

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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		09/08/2003	1093,785.60		1093,785.60			2,187,571.20
10100	000-001	TC	COLLECTION		10/31/2003	27,963.07-					27,963.07-
10100	000-001	AU	ADD VAL CHG	500060	11/06/2003	12.02		12.02			24.04
10100	000-001	AU	DEL VAL CHG	000043	11/06/2003	30.47-		30.47-			60.94-
10100	000-001	TC	COLLECTION		11/30/2003	10,124.17-		6,407.11-			16,531.28-
10100	000-001	DP	1ST PEN CHG		12/10/2003		4.29				4.29
10100	000-001	TC	COLLECTION		12/10/2003	1055,636.92-		65,855.51-			1,121,492.43-
10100	000-001	TC	COLLECTION		03/31/2004	42.99-	4.29-	44,807.79-			44,855.07-
10100	000-001	TC	COLLECTION		04/12/2004			976,696.74-			976,696.74-
TAX AREA 000-001		TOTALS		ORIGINAL CHARGE		1093,785.60	4.29	1093,785.60			2,187,575.49 *
				PRIOR YTD ADJ		18.45-		18.45-			36.90-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		18.45-		18.45-			36.90- *
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		1093,767.15-	4.29-	1093,767.15-			2,187,538.59- *
				UNPAID BALANCE							*
10100	001-002	DP	TAX CHARGE		09/08/2003	137,808.95		137,808.95			275,617.90
10100	001-002	TC	COLLECTION		10/31/2003	15,364.50-		10,823.77-			26,188.27-
10100	001-002	AS	DEL ACQUEST	000550	11/13/2003	4,731.89-		4,731.89-			9,463.78-
10100	001-002	TC	COLLECTION		11/30/2003	19,661.40-		5,772.93-			25,434.33-
10100	001-002	DP	1ST PEN CHG		12/10/2003		975.20				975.20
10100	001-002	TC	COLLECTION		12/10/2003	88,298.61-		17,536.27-			105,834.88-
10100	001-002	TC	COLLECTION		12/31/2003	301.67-	30.16-	3,940.36-			4,272.19-
10100	001-002	TC	COLLECTION		01/31/2004	1,093.31-	109.32-	594.57-			1,797.20-
10100	001-002	TC	COLLECTION		02/28/2004			7,403.44-			7,403.44-
10100	001-002	TC	COLLECTION		03/31/2004	1,347.95-	134.79-	17,209.71-			18,692.45-
10100	001-002	DP	2ND PEN CHG		04/12/2004				969.29	80.00	1,049.29
10100	001-002	TC	COLLECTION		04/12/2004			60,102.68-			60,102.68-
10100	001-002	TC	COLLECTION		05/31/2004			1,347.95-	134.79-	10.00-	1,492.74-
10100	001-002	TC	COLLECTION		06/30/2004			1,335.76-	133.57-	20.00-	1,489.33-
TAX AREA 001-002		TOTALS		ORIGINAL CHARGE		137,808.95	975.20	137,808.95	969.29	80.00	277,642.39 *
				PRIOR YTD ADJ		4,731.89-		4,731.89-			9,463.78-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		4,731.89-		4,731.89-			9,463.78- *
				MTD COLLECTIONS				1,335.76-	133.57-	20.00-	1,489.33-
				PR MO REAC BILL							
				YTD COLLECTIONS		126,067.44-	274.27-	126,067.44-	268.36-	30.00-	252,707.51- *
				UNPAID BALANCE		7,009.62	700.93	7,009.62	700.93	50.00	15,471.10 *
10100	001-003	DP	TAX CHARGE		09/08/2003	29,093.62		29,093.62			58,187.24
10100	001-003	TC	COLLECTION		10/31/2003	5,648.19-		822.73-			6,470.92-
10100	001-003	TC	COLLECTION		11/30/2003	3,067.10-					3,067.10-
10100	001-003	DP	1ST PEN CHG		12/10/2003		36.72				36.72
10100	001-003	TC	COLLECTION		12/10/2003	20,011.11-		2,303.37-			22,314.48-
10100	001-003	TC	COLLECTION		12/31/2003			482.26-			482.26-
10100	001-003	TC	COLLECTION		01/31/2004			3,293.80-			3,293.80-
10100	001-003	TC	COLLECTION		03/31/2004			11,890.50-			11,890.50-
10100	001-003	DP	2ND PEN CHG		04/12/2004				213.82	30.00	243.82
10100	001-003	TC	COLLECTION		04/12/2004			8,162.62-			8,162.62-
10100	001-003	TC	COLLECTION		05/31/2004			593.66-	59.36-	10.00-	663.02-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
10100	001-003	TC	COLLECTION		06/30/2004			1,177.46-	117.74-	10.00-	1,305.20-
TAX AREA 001-003 TOTALS				ORIGINAL CHARGE		29,093.62	36.72	29,093.62	213.82	30.00	58,467.78 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS				1,177.46-	117.74-	10.00-	1,305.20-
				PR MO REAC BILL							
				YTD COLLECTIONS		28,726.40-		28,726.40-	177.10-	20.00-	57,649.90- *
				UNPAID BALANCE		367.22	36.72	367.22	36.72	10.00	817.88 *
10100	001-004	DP	TAX CHARGE		09/08/2003	1,602.24		1,602.24			3,204.48
10100	001-004	TC	COLLECTION		10/31/2003	704.89-					704.89-
10100	001-004	DP	1ST PEN CHG		12/10/2003						
10100	001-004	TC	COLLECTION		12/10/2003	897.35-		761.30-			1,658.65-
10100	001-004	TC	COLLECTION		03/31/2004			136.05-			136.05-
10100	001-004	TC	COLLECTION		04/12/2004			704.89-			704.89-
TAX AREA 001-004 TOTALS				ORIGINAL CHARGE		1,602.24		1,602.24			3,204.48 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		1,602.24-		1,602.24-			3,204.48- *
				UNPAID BALANCE							*
10100	001-005	DP	TAX CHARGE		09/08/2003	9,868.04		9,868.04			19,736.08
10100	001-005	TC	COLLECTION		10/31/2003	1,755.90-					1,755.90-
10100	001-005	TC	COLLECTION		11/30/2003	1,876.68-					1,876.68-
10100	001-005	DP	1ST PEN CHG		12/10/2003						
10100	001-005	TC	COLLECTION		12/10/2003	6,235.46-		694.32-			6,929.78-
10100	001-005	TC	COLLECTION		01/31/2004			845.43-			845.43-
10100	001-005	TC	COLLECTION		02/28/2004			1,604.89-			1,604.89-
10100	001-005	TC	COLLECTION		03/31/2004			3,125.37-			3,125.37-
10100	001-005	TC	COLLECTION		04/12/2004			3,598.03-			3,598.03-
TAX AREA 001-005 TOTALS				ORIGINAL CHARGE		9,868.04		9,868.04			19,736.08 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		9,868.04-		9,868.04-			19,736.08- *
				UNPAID BALANCE							*
10100	001-009	DP	TAX CHARGE		09/08/2003	144,257.63		144,257.63			288,515.26
10100	001-009	TC	COLLECTION		10/31/2003	18,850.94-		7,319.81-			26,170.75-
10100	001-009	TC	COLLECTION		11/30/2003	26,051.91-		2,738.20-			28,790.11-
10100	001-009	DP	1ST PEN CHG		12/10/2003		479.48				479.48
10100	001-009	TC	COLLECTION		12/10/2003	94,559.67-		2,995.79-			97,555.46-
10100	001-009	TC	PEN CANCEL	036569	12/17/2003		98.87-				98.87-
10100	001-009	TC	COLLECTION		12/31/2003	988.70-		1,365.19-			2,353.89-

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10100	001-009	AS	ADD VAL CHG	800401	01/28/2004	35.36	3.53	35.36			74.25
10100	001-009	TC	COLLECTION		01/31/2004			1,477.56-			1,477.56-
10100	001-009	TC	COLLECTION		02/28/2004			6,129.91-			6,129.91-
10100	001-009	TC	COLLECTION		03/31/2004	998.54-	99.84-	53,906.67-			55,005.05-
10100	001-009	DP	2ND PEN CHG		04/12/2004				599.24	70.00	669.24
10100	001-009	TC	COLLECTION		04/12/2004	1,147.59-	114.75-	62,367.07-			63,629.41-
10100	001-009	TC	COLLECTION		04/30/2004			921.01-	92.10-	10.00-	1,023.11-
10100	001-009	TC	COLLECTION		05/31/2004			2,320.94-	232.07-	30.00-	2,583.01-
10100	001-009	TC	COLLECTION		06/30/2004	1,298.95-	129.89-	1,298.95-	129.89-	10.00-	2,867.68-
TAX AREA 001-009 TOTALS				ORIGINAL CHARGE		144,257.63	479.48	144,257.63	599.24	70.00	289,663.98 *
				PRIOR YTD ADJ		35.36	95.34-	35.36			24.62-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		35.36	95.34-	35.36			24.62- *
				MTD COLLECTIONS		1,298.95-	129.89-	1,298.95-	129.89-	10.00-	2,867.68-
				PR MO REAC BILL							
				YTD COLLECTIONS		143,896.30-	344.48-	142,841.10-	454.06-	50.00-	287,585.94- *
				UNPAID BALANCE		396.69	39.66	1,451.89	145.18	20.00	2,053.42 *
10100	001-010	DP	TAX CHARGE		09/08/2003	47,518.22		47,518.22			95,036.44
10100	001-010	TC	COLLECTION		10/31/2003	3,066.05-		2,676.02-			5,742.07-
10100	001-010	TC	COLLECTION		11/30/2003	8,270.26-		1,138.28-			9,408.54-
10100	001-010	DP	1ST PEN CHG		12/10/2003		196.74				196.74
10100	001-010	TC	COLLECTION		12/10/2003	34,214.43-		2,840.66-			37,055.09-
10100	001-010	TC	COLLECTION		12/31/2003			355.37-			355.37-
10100	001-010	TC	COLLECTION		02/28/2004	846.13-	84.61-				930.74-
10100	001-010	TC	COLLECTION		03/31/2004			14,196.97-			14,196.97-
10100	001-010	DP	2ND PEN CHG		04/12/2004				187.90	20.00	207.90
10100	001-010	TC	COLLECTION		04/12/2004			24,431.81-			24,431.81-
10100	001-010	TC	PEN CANCEL	036283	06/02/2004		112.13-				112.13-
10100	001-010	TC	PEN CANCEL	036283	06/02/2004				112.13-	10.00-	122.13-
10100	001-010	TC	COLLECTION		06/30/2004	1,121.35-		1,121.35-			2,242.70-
TAX AREA 001-010 TOTALS				ORIGINAL CHARGE		47,518.22	196.74	47,518.22	187.90	20.00	95,441.08 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT			112.13-		112.13-	10.00-	234.26-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			112.13-		112.13-	10.00-	234.26- *
				MTD COLLECTIONS		1,121.35-		1,121.35-			2,242.70-
				PR MO REAC BILL							
				YTD COLLECTIONS		47,518.22-	84.61-	46,760.46-			94,363.29- *
				UNPAID BALANCE				757.76	75.77	10.00	843.53 *
10100	001-015	DP	TAX CHARGE		09/08/2003	44.07		44.07			88.14
10100	001-015	DP	1ST PEN CHG		12/10/2003						
10100	001-015	TC	COLLECTION		12/10/2003	44.07-					44.07-
10100	001-015	TC	COLLECTION		04/12/2004			44.07-			44.07-
TAX AREA 001-015 TOTALS				ORIGINAL CHARGE		44.07		44.07			88.14 *
				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: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL		
						YTD COLLECTIONS	44.07-	44.07-			88.14-	*	
						UNPAID BALANCE						*	
10100	001-027	DP	TAX CHARGE		09/08/2003	151,674.82		151,674.82			303,349.64		
10100	001-027	TC	COLLECTION		10/31/2003	25,354.36-		19,897.76-			45,252.12-		
10100	001-027	TC	COLLECTION		11/30/2003	24,983.68-		21,775.38-			46,759.06-		
10100	001-027	DP	1ST PEN CHG		12/10/2003		621.95				621.95		
10100	001-027	TC	COLLECTION		12/10/2003	95,117.16-		2,312.28-			97,429.44-		
10100	001-027	TC	COLLECTION		12/31/2003	1,086.91-	108.69-	5,773.20-			6,968.80-		
10100	001-027	TC	COLLECTION		01/31/2004			2,431.92-			2,431.92-		
10100	001-027	TC	COLLECTION		02/28/2004			836.46-			836.46-		
10100	001-027	TC	COLLECTION		03/31/2004	1,485.40-	148.54-	24,267.42-			25,901.36-		
10100	001-027	DP	2ND PEN CHG		04/12/2004				398.76	30.00	428.76		
10100	001-027	TC	COLLECTION		04/12/2004			70,392.69-			70,392.69-		
10100	001-027	TC	COLLECTION		05/31/2004			340.40-	34.04-	10.00-	384.44-		
TAX AREA	001-027	TOTALS				ORIGINAL CHARGE	151,674.82	621.95	151,674.82	398.76	30.00	304,400.35	*
						PRIOR YTD ADJ							
						MTD ADJ CREDIT							
						MTD ADJ DEBIT							
						YTD ADJUSTMENTS							*
						MTD COLLECTIONS							
						PR MO REAC BILL							
						YTD COLLECTIONS	148,027.51-	257.23-	148,027.51-	34.04-	10.00-	296,356.29-	*
						UNPAID BALANCE	3,647.31	364.72	3,647.31	364.72	20.00	8,044.06	*
10100	001-030	DP	TAX CHARGE		09/08/2003								
TAX AREA	001-030	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	001-031	DP	TAX CHARGE		09/08/2003	11,380.09		11,380.09			22,760.18		
10100	001-031	TC	COLLECTION		10/31/2003	1,060.09-					1,060.09-		
10100	001-031	TC	COLLECTION		11/30/2003	1,382.21-		804.76-			2,186.97-		
10100	001-031	DP	1ST PEN CHG		12/10/2003								
10100	001-031	TC	COLLECTION		12/10/2003	8,937.79-		301.45-			9,239.24-		
10100	001-031	TC	COLLECTION		03/31/2004			4,216.77-			4,216.77-		
10100	001-031	TC	COLLECTION		04/12/2004			6,057.11-			6,057.11-		
TAX AREA	001-031	TOTALS				ORIGINAL CHARGE	11,380.09	11,380.09			22,760.18	*	
						PRIOR YTD ADJ							
						MTD ADJ CREDIT							
						MTD ADJ DEBIT							
						YTD ADJUSTMENTS							*
						MTD COLLECTIONS							
						PR MO REAC BILL							
						YTD COLLECTIONS	11,380.09-	11,380.09-			22,760.18-	*	
						UNPAID BALANCE						*	

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						YTD ADJUSTMENTS	849.23	288.98-	792.62		1,352.87	*	
						MTD COLLECTIONS	3,242.41-	324.23-	4,506.78-	450.66-	50.00-	8,574.08-	
						PR MO REAC BILL							
						YTD COLLECTIONS	138,795.82-	915.21-	138,739.21-	625.54-	100.00-	279,175.78-	*
						UNPAID BALANCE	4,702.43	470.22	4,702.43	470.22	50.00	10,395.30	*
10100	001-037	DP	TAX CHARGE		09/08/2003	1,836.59		1,836.59			3,673.18		
10100	001-037	TC	COLLECTION		11/30/2003	1,727.36-		1,727.36-			3,454.72-		
10100	001-037	DP	1ST PEN CHG		12/10/2003								
10100	001-037	TC	COLLECTION		12/10/2003	109.23-					109.23-		
10100	001-037	TC	COLLECTION		04/12/2004			109.23-			109.23-		
TAX AREA	001-037	TOTALS				ORIGINAL CHARGE	1,836.59	1,836.59			3,673.18	*	
						PRIOR YTD ADJ							
						MTD ADJ CREDIT							
						MTD ADJ DEBIT							
						YTD ADJUSTMENTS						*	
						MTD COLLECTIONS							
						PR MO REAC BILL							
						YTD COLLECTIONS	1,836.59-	1,836.59-			3,673.18-	*	
						UNPAID BALANCE						*	
10100	001-038	DP	TAX CHARGE		09/08/2003	24,923.94		24,923.94			49,847.88		
10100	001-038	TC	COLLECTION		10/31/2003	377.37-					377.37-		
10100	001-038	TC	COLLECTION		11/30/2003	23,633.11-					23,633.11-		
10100	001-038	DP	1ST PEN CHG		12/10/2003								
10100	001-038	TC	COLLECTION		12/10/2003	913.46-		157.37-			1,070.83-		
10100	001-038	TC	COLLECTION		03/31/2004			24,139.65-			24,139.65-		
10100	001-038	TC	COLLECTION		04/12/2004			626.92-			626.92-		
TAX AREA	001-038	TOTALS				ORIGINAL CHARGE	24,923.94	24,923.94			49,847.88	*	
						PRIOR YTD ADJ							
						MTD ADJ CREDIT							
						MTD ADJ DEBIT							
						YTD ADJUSTMENTS						*	
						MTD COLLECTIONS							
						PR MO REAC BILL							
						YTD COLLECTIONS	24,923.94-	24,923.94-			49,847.88-	*	
						UNPAID BALANCE						*	
10100	001-040	DP	TAX CHARGE		09/08/2003	425.20		425.20			850.40		
10100	001-040	TC	COLLECTION		12/10/2003	425.20-		425.20-			850.40-		
TAX AREA	001-040	TOTALS				ORIGINAL CHARGE	425.20	425.20			850.40	*	
						PRIOR YTD ADJ							
						MTD ADJ CREDIT							
						MTD ADJ DEBIT							
						YTD ADJUSTMENTS						*	
						MTD COLLECTIONS							
						PR MO REAC BILL							
						YTD COLLECTIONS	425.20-	425.20-			850.40-	*	
						UNPAID BALANCE						*	
10100	001-043	DP	TAX CHARGE		09/08/2003	2149,889.64		2149,889.64			4,299,779.28		
10100	001-043	TC	COLLECTION		09/30/2003	5,240.25-					5,240.25-		
10100	001-043	TC	COLLECTION		10/31/2003	276,823.71-		92,509.91-			369,333.62-		

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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	ADD VAL CHG	800003	11/06/2003	5,775.43		5,775.43			11,550.86
10100	001-043	AS	ADD VAL CHG	800054	11/06/2003	250.63		250.63			501.26
10100	001-043	AS	ADD VAL CHG	800057	11/06/2003	947.02		947.02			1,894.04
10100	001-043	AS	DEL VAL CHG	001429	11/06/2003	5,839.55-		5,839.55-			11,679.10-
10100	001-043	AS	DEL VAL CHG	035045	11/06/2003	975.32-		975.32-			1,950.64-
10100	001-043	TC	COLLECTION		11/30/2003	460,524.68-		60,703.23-			521,227.91-
10100	001-043	DP	1ST PEN CHG		12/10/2003		12,391.08				12,391.08
10100	001-043	TC	COLLECTION		12/10/2003	1283,540.19-		81,084.61-			1,364,624.80-
10100	001-043	AU	PEN CHANGES	035580	12/17/2003		109.50				109.50
10100	001-043	TC	PEN CANCEL	086675	12/17/2003		7.22-				7.22-
10100	001-043	TC	PEN CANCEL	086676	12/17/2003		809.16-				809.16-
10100	001-043	TC	PEN CANCEL	086677	12/17/2003		111.42-				111.42-
10100	001-043	TC	PEN CANCEL	086678	12/17/2003		875.25-				875.25-
10100	001-043	AU	PRM COL ADJ	035580	12/17/2003	1,095.01					1,095.01
10100	001-043	TC	COLLECTION		12/31/2003	37,777.98-	1,974.57-	33,569.06-			73,321.61-
10100	001-043	TC	PEN CANCEL	002037	01/08/2004		50.40-				50.40-
10100	001-043	AS	ADD VAL CHG	800269	01/15/2004	35.36	3.53	35.36			74.25
10100	001-043	AS	ADD VAL CHG	800271	01/15/2004	183.58	18.35	183.58			385.51
10100	001-043	AS	ADD VAL CHG	800272	01/15/2004	514.58	51.45	514.58			1,080.61
10100	001-043	AS	ADD VAL CHG	800273	01/15/2004	197.03	19.70	197.03			413.76
10100	001-043	AS	ADD VAL CHG	800274	01/15/2004			298.88			298.88
10100	001-043	AS	ADD VAL CHG	800276	01/15/2004	35.36	3.53	35.36			74.25
10100	001-043	AS	ADD VAL CHG	800277	01/15/2004	917.21	91.72	917.21			1,926.14
10100	001-043	AS	DEL VAL CHG	001541	01/15/2004			369.65-			369.65-
10100	001-043	AS	ADD VAL CHG	800398	01/28/2004	35.36	3.53	35.36			74.25
10100	001-043	AS	ADD VAL CHG	800400	01/28/2004			1,252.02			1,252.02
10100	001-043	AS	DEL VAL CHG	035607	01/28/2004			1,308.65-			1,308.65-
10100	001-043	TC	COLLECTION		01/31/2004	20,254.35-	1,974.91-	67,749.32-			89,978.58-
10100	001-043	TC	PEN CANCEL	001400	02/03/2004		72.36-				72.36-
10100	001-043	TC	PEN CANCEL	800277	02/05/2004		91.72-				91.72-
10100	001-043	TC	PEN CANCEL	800269	02/10/2004		3.53-				3.53-
10100	001-043	TC	PEN CANCEL	800272	02/10/2004		51.45-				51.45-
10100	001-043	TC	PEN CANCEL	800276	02/12/2004		3.53-				3.53-
10100	001-043	TC	PEN CANCEL	800273	02/18/2004		19.70-				19.70-
10100	001-043	TC	COLLECTION		02/28/2004	10,596.05-	817.23-	82,155.95-			93,569.23-
10100	001-043	AS	ADD VAL CHG	800426	03/03/2004	472.41	47.24	472.41			992.06
10100	001-043	TC	PEN CANCEL	086853	03/24/2004		167.52-				167.52-
10100	001-043	TC	COLLECTION		03/31/2004	12,498.18-	1,082.21-	694,388.86-			707,969.25-
10100	001-043	DP	2ND PEN CHG		04/12/2004				12,345.41	2,100.00	14,445.41
10100	001-043	TC	COLLECTION		04/12/2004	4,256.66-	378.39-	916,687.27-			921,322.32-
10100	001-043	TC	PEN CANCEL	800426	04/12/2004		47.24-				47.24-
10100	001-043	AS	ADD VAL CHG	800780	04/28/2004	60.67	6.06	60.67	6.06	10.00	143.46
10100	001-043	AS	ADD VAL CHG	800782	04/28/2004	56.64	5.66	56.64	5.66	10.00	134.60
10100	001-043	TC	COLLECTION		04/30/2004	2,854.87-	285.48-	19,353.15-	1,935.19-	260.00-	24,688.69-
10100	001-043	AS	ADD VAL CHG	800827	05/05/2004			769.40	76.94	10.00	856.34
10100	001-043	TC	PEN CANCEL	000335	05/05/2004		48.27-				48.27-
10100	001-043	TC	PEN CANCEL	000335	05/05/2004				48.27-	10.00-	58.27-
10100	001-043	TC	PEN CANCEL	000894	05/07/2004				96.21-	10.00-	106.21-
10100	001-043	AU	DEL SP ASST	800827	05/07/2004			769.40-	76.94-	10.00-	856.34-
10100	001-043	TC	PEN CANCEL	800780	05/21/2004		6.06-				6.06-
10100	001-043	TC	PEN CANCEL	800780	05/21/2004				6.06-	10.00-	16.06-
10100	001-043	TC	PEN CANCEL	800782	05/21/2004		5.66-				5.66-
10100	001-043	TC	PEN CANCEL	800782	05/21/2004				5.66-	10.00-	15.66-
10100	001-043	TC	PEN CANCEL	001329	05/27/2004				80.84-	10.00-	90.84-
10100	001-043	TC	COLLECTION		05/31/2004	3,484.12-	288.37-	25,869.17-	2,349.67-	430.00-	32,421.33-
10100	001-043	AU	DEL SP ASST	000103	06/15/2004	1.52-	.15-	1.52-	.15-	10.00-	13.34-

		CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004									
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	AU	DEL SP ASST	000707	06/15/2004	1.52-	.15-	1.52-	.15-	10.00-	13.34-
10100	001-043	AU	DEL SP ASST	001331	06/15/2004	1.59-	.15-	1.59-	.15-	10.00-	13.48-
10100	001-043	TC	PEN CANCEL	000487	06/17/2004				109.50-	10.00-	119.50-
10100	001-043	TC	COLLECTION		06/30/2004	8,025.02-	802.45-	30,694.60-	2,959.75-	490.00-	42,971.82-
10100	001-043	TC	DEL SP ASST	086897	06/30/2004	83.38-	8.33-	83.38-	8.33-	10.00-	193.42-
TAX AREA 001-043 TOTALS				ORIGINAL CHARGE		2149,889.64	12,391.08	2149,889.64	12,345.41	2,100.00	4,326,615.77 *
				PRIOR YTD ADJ		2,666.41	2,010.22-	2,539.01	225.32-	30.00-	2,939.88
				MTD ADJ CREDIT		88.01-	8.78-	88.01-	118.28-	50.00-	353.08-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		2,578.40	2,019.00-	2,451.00	343.60-	80.00-	2,586.80 *
				MTD COLLECTIONS		8,025.02-	802.45-	30,694.60-	2,959.75-	490.00-	42,971.82-
				PR MO REAC BILL							
				YTD COLLECTIONS		2124,781.05-	7,603.61-	2104,765.13-	7,244.61-	1,180.00-	4,245,574.40- *
				UNPAID BALANCE		27,686.99	2,768.47	47,575.51	4,757.20	840.00	83,628.17 *
10100	001-044	DP	TAX CHARGE		09/08/2003	70,734.88		70,734.88			141,469.76
10100	001-044	TC	COLLECTION		09/30/2003	700.99-					700.99-
10100	001-044	TC	COLLECTION		10/31/2003	8,800.48-		526.63-			9,327.11-
10100	001-044	TC	COLLECTION		11/30/2003	10,291.05-		2,647.92-			12,938.97-
10100	001-044	DP	1ST PEN CHG		12/10/2003		659.48				659.48
10100	001-044	TC	COLLECTION		12/10/2003	44,347.13-					44,347.13-
10100	001-044	TC	COLLECTION		12/31/2003	1,892.33-	189.22-	913.62-			2,995.17-
10100	001-044	TC	COLLECTION		01/31/2004			2,002.27-			2,002.27-
10100	001-044	TC	COLLECTION		02/28/2004	2,242.48-	224.23-	1,924.05-			4,390.76-
10100	001-044	TC	COLLECTION		03/31/2004			16,679.61-			16,679.61-
10100	001-044	DP	2ND PEN CHG		04/12/2004				632.71	90.00	722.71
10100	001-044	TC	COLLECTION		04/12/2004	1,198.12-	119.81-	39,713.23-			41,031.16-
10100	001-044	TC	COLLECTION		04/30/2004			2,124.54-	212.44-	30.00-	2,366.98-
10100	001-044	TC	COLLECTION		05/31/2004			567.68-	56.76-	10.00-	634.44-
10100	001-044	TC	COLLECTION		06/30/2004	661.13-	66.11-	1,998.20-	199.81-	30.00-	2,955.25-
TAX AREA 001-044 TOTALS				ORIGINAL CHARGE		70,734.88	659.48	70,734.88	632.71	90.00	142,851.95 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS		661.13-	66.11-	1,998.20-	199.81-	30.00-	2,955.25-
				PR MO REAC BILL							
				YTD COLLECTIONS		70,133.71-	599.37-	69,097.75-	469.01-	70.00-	140,369.84- *
				UNPAID BALANCE		601.17	60.11	1,637.13	163.70	20.00	2,482.11 *
10100	001-045	DP	TAX CHARGE		09/08/2003	2,939.52		2,939.52			5,879.04
10100	001-045	TC	COLLECTION		10/31/2003	223.45-		223.45-			446.90-
10100	001-045	TC	COLLECTION		11/30/2003	226.07-		226.07-			452.14-
10100	001-045	DP	1ST PEN CHG		12/10/2003						
10100	001-045	TC	COLLECTION		12/10/2003	2,490.00-					2,490.00-
10100	001-045	TC	COLLECTION		03/31/2004			1,619.24-			1,619.24-
10100	001-045	TC	COLLECTION		04/12/2004			870.76-			870.76-
TAX AREA 001-045 TOTALS				ORIGINAL CHARGE		2,939.52		2,939.52			5,879.04 *
				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: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL	
				PR MO REAC BILL		2,939.52-		2,939.52-			5,879.04-	*
				YTD COLLECTIONS								*
				UNPAID BALANCE								
10100	001-046	DP	TAX CHARGE		09/08/2003	2,400.43		2,400.43			4,800.86	
10100	001-046	DP	1ST PEN CHG		12/10/2003		150.18				150.18	
10100	001-046	TC	COLLECTION		12/10/2003	898.47-		721.60-			1,620.07-	
10100	001-046	DP	2ND PEN CHG		04/12/2004				167.86	100.00	267.86	
TAX AREA	001-046	TOTALS		ORIGINAL CHARGE		2,400.43	150.18	2,400.43	167.86	100.00	5,218.90	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		898.47-		721.60-			1,620.07-	*
				UNPAID BALANCE		1,501.96	150.18	1,678.83	167.86	100.00	3,598.83	*
10100	001-047	DP	TAX CHARGE		09/08/2003	17,356.50		17,356.50			34,713.00	
10100	001-047	TC	COLLECTION		10/31/2003	3,455.69-		1,488.94-			4,944.63-	
10100	001-047	TC	COLLECTION		11/30/2003	2,216.25-					2,216.25-	
10100	001-047	DP	1ST PEN CHG		12/10/2003		262.32				262.32	
10100	001-047	TC	COLLECTION		12/10/2003	9,060.82-		360.80-			9,421.62-	
10100	001-047	TC	COLLECTION		01/31/2004			1,031.25-			1,031.25-	
10100	001-047	TC	COLLECTION		02/28/2004			732.97-			732.97-	
10100	001-047	TC	COLLECTION		03/31/2004			2,578.76-			2,578.76-	
10100	001-047	DP	2ND PEN CHG		04/12/2004				275.69	180.00	455.69	
10100	001-047	TC	COLLECTION		04/12/2004			8,406.27-			8,406.27-	
TAX AREA	001-047	TOTALS		ORIGINAL CHARGE		17,356.50	262.32	17,356.50	275.69	180.00	35,431.01	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		14,732.76-		14,598.99-			29,331.75-	*
				UNPAID BALANCE		2,623.74	262.32	2,757.51	275.69	180.00	6,099.26	*
10100	001-048	DP	TAX CHARGE		09/08/2003	1,262.31		1,262.31			2,524.62	
10100	001-048	DP	1ST PEN CHG		12/10/2003							
10100	001-048	TC	COLLECTION		12/10/2003	1,262.31-					1,262.31-	
10100	001-048	TC	COLLECTION		04/12/2004			1,262.31-			1,262.31-	
TAX AREA	001-048	TOTALS		ORIGINAL CHARGE		1,262.31		1,262.31			2,524.62	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		1,262.31-		1,262.31-			2,524.62-	*
				UNPAID BALANCE								*
10100	001-049	DP	TAX CHARGE		09/08/2003	6,078.25		6,078.25			12,156.50	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
10100	001-049	TC	COLLECTION		10/31/2003	2,906.35-					2,906.35-
10100	001-049	TC	COLLECTION		11/30/2003	1,743.60-					1,743.60-
10100	001-049	DP	1ST PEN CHG		12/10/2003						
10100	001-049	TC	COLLECTION		12/10/2003	1,428.30-					1,428.30-
10100	001-049	TC	COLLECTION		12/31/2003			971.70-			971.70-
10100	001-049	TC	COLLECTION		02/28/2004			1,204.64-			1,204.64-
10100	001-049	TC	COLLECTION		03/31/2004			2,473.61-			2,473.61-
10100	001-049	TC	COLLECTION		04/12/2004			1,428.30-			1,428.30-
TAX AREA 001-049 TOTALS				ORIGINAL CHARGE		6,078.25		6,078.25			12,156.50 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		6,078.25-		6,078.25-			12,156.50- *
				UNPAID BALANCE							*
10100	001-050	DP	TAX CHARGE		09/08/2003	1,559.59		1,559.59			3,119.18
10100	001-050	TC	COLLECTION		10/31/2003	464.43-		464.43-			928.86-
10100	001-050	DP	1ST PEN CHG		12/10/2003						
10100	001-050	TC	COLLECTION		12/10/2003	1,095.16-		585.64-			1,680.80-
10100	001-050	TC	COLLECTION		03/31/2004			509.52-			509.52-
TAX AREA 001-050 TOTALS				ORIGINAL CHARGE		1,559.59		1,559.59			3,119.18 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		1,559.59-		1,559.59-			3,119.18- *
				UNPAID BALANCE							*
10100	001-051	DP	TAX CHARGE		09/08/2003	1,479.60		1,479.60			2,959.20
10100	001-051	DP	1ST PEN CHG		12/10/2003						
10100	001-051	TC	COLLECTION		12/10/2003	1,479.60-					1,479.60-
10100	001-051	TC	COLLECTION		04/12/2004			1,479.60-			1,479.60-
TAX AREA 001-051 TOTALS				ORIGINAL CHARGE		1,479.60		1,479.60			2,959.20 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		1,479.60-		1,479.60-			2,959.20- *
				UNPAID BALANCE							*
10100	001-052	DP	TAX CHARGE		09/08/2003	806.51		806.51			1,613.02
10100	001-052	DP	1ST PEN CHG		12/10/2003						
10100	001-052	TC	COLLECTION		12/10/2003	806.51-					806.51-
10100	001-052	TC	COLLECTION		03/31/2004			806.51-			806.51-
TAX AREA 001-052 TOTALS				ORIGINAL CHARGE		806.51		806.51			1,613.02 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
					PRIOR YTD ADJ						
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS						*
					MTD COLLECTIONS						
					PR MO REAC BILL						
					YTD COLLECTIONS	806.51-		806.51-			1,613.02-
					UNPAID BALANCE						*
10100	001-053	DP	TAX CHARGE		09/08/2003	7,522.69		7,522.69			15,045.38
10100	001-053	TC	COLLECTION		10/31/2003	378.36-					378.36-
10100	001-053	TC	COLLECTION		11/30/2003	4,358.52-		628.85-			4,987.37-
10100	001-053	DP	1ST PEN CHG		12/10/2003		97.15				97.15
10100	001-053	TC	COLLECTION		12/10/2003	1,814.19-					1,814.19-
10100	001-053	TC	COLLECTION		12/31/2003			442.18-			442.18-
10100	001-053	TC	COLLECTION		02/28/2004			500.29-			500.29-
10100	001-053	TC	COLLECTION		03/31/2004	476.79-	47.67-	3,323.97-			3,848.43-
10100	001-053	DP	2ND PEN CHG		04/12/2004				88.99	20.00	108.99
10100	001-053	TC	COLLECTION		04/12/2004	494.83-	49.48-	1,737.34-			2,281.65-
10100	001-053	TC	COLLECTION		04/30/2004			469.97-	46.99-	10.00-	526.96-
TAX AREA	001-053	TOTALS			ORIGINAL CHARGE	7,522.69	97.15	7,522.69	88.99	20.00	15,251.52
					PRIOR YTD ADJ						
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS						*
					MTD COLLECTIONS						
					PR MO REAC BILL						
					YTD COLLECTIONS	7,522.69-	97.15-	7,102.60-	46.99-	10.00-	14,779.43-
					UNPAID BALANCE			420.09	42.00	10.00	472.09
											*
10100	001-054	DP	TAX CHARGE		09/08/2003	16,400.99		16,400.99			32,801.98
10100	001-054	TC	COLLECTION		11/30/2003	3,753.96-					3,753.96-
10100	001-054	DP	1ST PEN CHG		12/10/2003						
10100	001-054	TC	COLLECTION		12/10/2003	12,647.03-					12,647.03-
10100	001-054	TC	COLLECTION		03/31/2004			4,435.87-			4,435.87-
10100	001-054	TC	COLLECTION		04/12/2004			11,965.12-			11,965.12-
TAX AREA	001-054	TOTALS			ORIGINAL CHARGE	16,400.99		16,400.99			32,801.98
					PRIOR YTD ADJ						
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS						*
					MTD COLLECTIONS						
					PR MO REAC BILL						
					YTD COLLECTIONS	16,400.99-		16,400.99-			32,801.98-
					UNPAID BALANCE						*
											*
10100	001-055	DP	TAX CHARGE		09/08/2003	165.87		165.87			331.74
10100	001-055	TC	COLLECTION		10/31/2003	165.87-		165.87-			331.74-
TAX AREA	001-055	TOTALS			ORIGINAL CHARGE	165.87		165.87			331.74
					PRIOR YTD ADJ						
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS						*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
					MTD COLLECTIONS						
					PR MO REAC BILL						
					YTD COLLECTIONS	165.87-		165.87-			331.74- *
					UNPAID BALANCE						*
10100	001-056	DP	TAX CHARGE		09/08/2003	1,919.38		1,919.38			3,838.76
10100	001-056	TC	COLLECTION		11/30/2003	675.02-		675.02-			1,350.04-
10100	001-056	DP	1ST PEN CHG		12/10/2003						
10100	001-056	TC	COLLECTION		12/10/2003	1,244.36-					1,244.36-
10100	001-056	DP	2ND PEN CHG		04/12/2004				63.81	10.00	73.81
10100	001-056	TC	COLLECTION		04/12/2004			606.20-			606.20-
10100	001-056	TC	COLLECTION		06/30/2004			638.16-	63.81-	10.00-	711.97-
TAX AREA	001-056	TOTALS			ORIGINAL CHARGE	1,919.38		1,919.38	63.81	10.00	3,912.57 *
					PRIOR YTD ADJ						
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS						*
					MTD COLLECTIONS			638.16-	63.81-	10.00-	711.97-
					PR MO REAC BILL						
					YTD COLLECTIONS	1,919.38-		1,919.38-	63.81-	10.00-	3,912.57- *
					UNPAID BALANCE						*
10100	001-057	DP	TAX CHARGE		09/08/2003	98.85		98.85			197.70
10100	001-057	TC	COLLECTION		11/30/2003	42.48-		42.48-			84.96-
10100	001-057	DP	1ST PEN CHG		12/10/2003						
10100	001-057	TC	COLLECTION		12/10/2003	56.37-					56.37-
10100	001-057	TC	COLLECTION		04/12/2004			56.37-			56.37-
TAX AREA	001-057	TOTALS			ORIGINAL CHARGE	98.85		98.85			197.70 *
					PRIOR YTD ADJ						
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS						*
					MTD COLLECTIONS						
					PR MO REAC BILL						
					YTD COLLECTIONS	98.85-		98.85-			197.70- *
					UNPAID BALANCE						*
10100	002-001	DP	TAX CHARGE		09/08/2003	12,315.88		12,315.88			24,631.76
10100	002-001	TC	COLLECTION		10/31/2003	605.29-		449.43-			1,054.72-
10100	002-001	TC	COLLECTION		11/30/2003	4,629.97-		1,834.38-			6,464.35-
10100	002-001	DP	1ST PEN CHG		12/10/2003		278.16				278.16
10100	002-001	TC	COLLECTION		12/10/2003	4,298.83-		32.60-			4,331.43-
10100	002-001	TC	COLLECTION		12/31/2003			500.88-			500.88-
10100	002-001	TC	COLLECTION		01/31/2004			155.86-			155.86-
10100	002-001	TC	COLLECTION		02/28/2004	766.34-	76.63-				842.97-
10100	002-001	TC	COLLECTION		03/31/2004			2,907.04-			2,907.04-
10100	002-001	TC	PEN CANCEL	011554	04/02/2004		77.58-				77.58-
10100	002-001	DP	2ND PEN CHG		04/12/2004				123.95	10.00	133.95
10100	002-001	TC	COLLECTION		04/12/2004	775.86-		5,196.10-			5,971.96-
TAX AREA	002-001	TOTALS			ORIGINAL CHARGE	12,315.88	278.16	12,315.88	123.95	10.00	25,043.87 *
					PRIOR YTD ADJ		77.58-				77.58-
					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: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
					YTD ADJUSTMENTS		77.58-				77.58- *
					MTD COLLECTIONS						
					PR MO REAC BILL						
					YTD COLLECTIONS	11,076.29-	76.63-	11,076.29-			22,229.21- *
					UNPAID BALANCE	1,239.59	123.95	1,239.59	123.95	10.00	2,737.08 *
10100	002-002	DP	TAX CHARGE		09/08/2003	1190,073.83		1190,073.83			22,380,147.66
10100	002-002	TC	COLLECTION		09/30/2003	11,600.52-		291.43-			11,891.95-
10100	002-002	AU	ADD SP ASST	500001	10/02/2003	2,021.41		2,021.41			4,042.82
10100	002-002	AU	ADD SP ASST	500002	10/02/2003	695.39		695.39			1,390.78
10100	002-002	AU	ADD SP ASST	500003	10/02/2003	817.83		817.83			1,635.66
10100	002-002	AU	DEL SP ASST	014161	10/02/2003	2,021.41-		2,021.41-			4,042.82-
10100	002-002	AU	DEL SP ASST	011778	10/02/2003	695.39-		695.39-			1,390.78-
10100	002-002	AU	DEL SP ASST	019071	10/02/2003	817.83-		817.83-			1,635.66-
10100	002-002	AU	ADD SP ASST	500021	10/17/2003	697.70		697.70			1,395.40
10100	002-002	AU	ADD SP ASST	500022	10/17/2003	483.41		483.41			966.82
10100	002-002	AU	DEL SP ASST	011422	10/17/2003	697.70-		697.70-			1,395.40-
10100	002-002	AU	DEL SP ASST	010406	10/17/2003	483.41-		483.41-			966.82-
10100	002-002	TC	COLLECTION		10/31/2003	1649,388.59-		576,461.92-			2,225,850.51-
10100	002-002	AS	ADD VAL CHG	800014	11/06/2003			391.92			391.92
10100	002-002	AS	ADD VAL CHG	800125	11/06/2003	35.86		35.86			71.72
10100	002-002	AS	DEL VAL CHG	010972	11/06/2003			449.32-			449.32-
10100	002-002	AS	ADD VAL CHG	800198	11/10/2003	5.67		5.67			11.34
10100	002-002	AS	ADD VAL CHG	800202	11/10/2003	538.31		538.31			1,076.62
10100	002-002	AS	ADD VAL CHG	800203	11/10/2003	48.98		48.98			97.96
10100	002-002	AS	ADD VAL CHG	800204	11/10/2003	398.68		398.68			797.36
10100	002-002	AS	ADD VAL CHG	800213	11/10/2003	76.61		76.61			153.22
10100	002-002	AS	ADD VAL CHG	800215	11/10/2003	1,045.29		1,045.29			2,090.58
10100	002-002	AS	ADD VAL CHG	800216	11/10/2003	356.99		356.99			713.98
10100	002-002	AS	DEL VAL CHG	018781	11/10/2003	1,070.91-		1,070.91-			2,141.82-
10100	002-002	TC	COLLECTION		11/30/2003	2637,065.08-		461,599.57-			3,098,664.65-
10100	002-002	AS	ADD VAL CHG	800266	12/03/2003	411.71		411.71			823.42
10100	002-002	AS	DEL VAL CHG	018753	12/03/2003	1,101.66-		1,101.66-			2,203.32-
10100	002-002	AS	ADD VAL CHG	800267	12/05/2003	1,583.67		1,583.67			3,167.34
10100	002-002	AS	DEL VAL CHG	008178	12/05/2003	3,153.82-		3,153.82-			6,307.64-
10100	002-002	DP	1ST PEN CHG		12/10/2003		59,929.52				59,929.52
10100	002-002	TC	COLLECTION		12/10/2003	6291,776.88-		609,648.22-			6,901,425.10-
10100	002-002	AU	PEN CHANGES	012918	12/17/2003		81.05				81.05
10100	002-002	TC	PEN CANCEL	800202	12/17/2003		53.83-				53.83-
10100	002-002	TC	PEN CANCEL	017724	12/17/2003		143.93-				143.93-
10100	002-002	TC	PEN CANCEL	090882	12/17/2003		1.63-				1.63-
10100	002-002	AU	PRM COL ADJ	012918	12/17/2003	810.51					810.51
10100	002-002	TC	PEN CANCEL	008695	12/19/2003		185.80-				185.80-
10100	002-002	TC	PEN CANCEL	011977	12/19/2003		67.93-				67.93-
10100	002-002	TC	PEN CANCEL	012666	12/23/2003		69.48-				69.48-
10100	002-002	TC	PEN CANCEL	011356	12/23/2003		113.70-				113.70-
10100	002-002	AU	PEN CHANGES	009603	12/29/2003		168.74				168.74
10100	002-002	AU	PEN CHANGES	016771	12/29/2003		86.42				86.42
10100	002-002	TC	PEN CANCEL	011208	12/29/2003		123.12-				123.12-
10100	002-002	TC	PEN CANCEL	500021	12/29/2003		69.77-				69.77-
10100	002-002	AU	PRM COL ADJ	009603	12/29/2003	1,687.45					1,687.45
10100	002-002	AU	PRM COL ADJ	016771	12/29/2003	864.22		864.22			1,728.44
10100	002-002	TC	PEN CANCEL	800215	12/30/2003		104.52-				104.52-
10100	002-002	TC	COLLECTION		12/31/2003	104,435.36-	9,507.48-	229,755.31-			343,698.15-
10100	002-002	TC	PEN CANCEL	021361	01/06/2004		5.38-				5.38-
10100	002-002	TC	PEN CANCEL	013973	01/09/2004		40.52-				40.52-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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	019119	01/09/2004		182.58-				182.58-
10100	002-002	AS	ADD VAL CHG	800303	01/15/2004	35.86	3.58	35.86			75.30
10100	002-002	AS	ADD VAL CHG	800304	01/15/2004			4,228.30			4,228.30
10100	002-002	AS	ADD VAL CHG	800305	01/15/2004	35.86	3.58	35.86			75.30
10100	002-002	AS	ADD VAL CHG	800306	01/15/2004	423.22	42.32	423.22			888.76
10100	002-002	AS	ADD VAL CHG	800307	01/15/2004	35.86	3.58	35.86			75.30
10100	002-002	AS	ADD VAL CHG	800308	01/15/2004	28.68	2.86	28.68			60.22
10100	002-002	AS	DEL VAL CHG	008989	01/15/2004			4,285.71-			4,285.71-
10100	002-002	AU	PEN CHANGES	008357	01/26/2004		193.24				193.24
10100	002-002	AU	PRM COL ADJ	008357	01/26/2004	1,932.47					1,932.47
10100	002-002	AS	ADD VAL CHG	800312	01/28/2004	35.86	3.58	35.86			75.30
10100	002-002	AS	ADD VAL CHG	800314	01/28/2004	618.02	61.80	618.02			1,297.84
10100	002-002	AS	ADD VAL CHG	800317	01/28/2004	424.85	42.48	424.85			892.18
10100	002-002	AS	ADD VAL CHG	800319	01/28/2004			1,489.34			1,489.34
10100	002-002	AS	ADD VAL CHG	800321	01/28/2004			25,116.86			25,116.86
10100	002-002	AS	ADD VAL CHG	800323	01/28/2004			25,116.86			25,116.86
10100	002-002	AS	ADD VAL CHG	800325	01/28/2004			25,116.86			25,116.86
10100	002-002	AS	ADD VAL CHG	800326	01/28/2004			909.48			909.48
10100	002-002	AS	ADD VAL CHG	800327	01/28/2004	153.72	15.37	153.72			322.81
10100	002-002	AS	ADD VAL CHG	800329	01/28/2004	217.00	21.70	217.00			455.70
10100	002-002	AS	ADD VAL CHG	800330	01/28/2004	35.86	3.58	35.86			75.30
10100	002-002	AS	ADD VAL CHG	800331	01/28/2004	35.86	3.58	35.86			75.30
10100	002-002	AS	ADD VAL CHG	800332	01/28/2004	35.86	3.58	35.86			75.30
10100	002-002	AS	ADD VAL CHG	800336	01/28/2004	180.04	18.00	180.04			378.08
10100	002-002	AS	ADD VAL CHG	800338	01/28/2004	35.86	3.58	35.86			75.30
10100	002-002	AS	ADD VAL CHG	800339	01/28/2004			1,977.56			1,977.56
10100	002-002	AS	ADD VAL CHG	800344	01/28/2004	120.56	12.05	120.56			253.17
10100	002-002	AS	ADD VAL CHG	800345	01/28/2004			1,346.58			1,346.58
10100	002-002	AS	ADD VAL CHG	800346	01/28/2004			646.62			646.62
10100	002-002	AS	ADD VAL CHG	800348	01/28/2004	36.38	3.63	36.38			76.39
10100	002-002	AS	ADD VAL CHG	800352	01/28/2004	5.06	.50	5.06			10.62
10100	002-002	AS	ADD VAL CHG	800354	01/28/2004	59.43	5.94	59.43			124.80
10100	002-002	AS	ADD VAL CHG	800371	01/28/2004	1,762.45	176.24	1,762.45			3,701.14
10100	002-002	AS	ADD VAL CHG	800372	01/28/2004	35.86	3.58	35.86			75.30
10100	002-002	AS	DEL VAL CHG	015765	01/28/2004			3,026.54-			3,026.54-
10100	002-002	AS	DEL VAL CHG	016163	01/28/2004			25,241.27-			25,241.27-
10100	002-002	AS	DEL VAL CHG	016164	01/28/2004			25,241.27-			25,241.27-
10100	002-002	AS	DEL VAL CHG	016165	01/28/2004			25,241.27-			25,241.27-
10100	002-002	AS	DEL VAL CHG	016279	01/28/2004			966.89-			966.89-
10100	002-002	AS	DEL VAL CHG	020534	01/28/2004			2,034.95-			2,034.95-
10100	002-002	AS	DEL VAL CHG	020967	01/28/2004			689.97-			689.97-
10100	002-002	AS	DEL VAL CHG	800216	01/28/2004	356.99-	35.69-	356.99-			749.67-
10100	002-002	AS	DEL VAL CHG	021352	01/28/2004			1,915.24-			1,915.24-
10100	002-002	AS	DEL VAL CHG	021618	01/28/2004	91.21-	9.12-	91.21-			191.54-
10100	002-002	AS	DEL VAL CHG	021623	01/28/2004	71.73-	7.17-	71.73-			150.63-
10100	002-002	AS	DEL VAL CHG	021632	01/28/2004	50.72-	5.07-	50.72-			106.51-
10100	002-002	AS	DEL VAL CHG	021673	01/28/2004	30.74-	3.07-	30.74-			64.55-
10100	002-002	TC	COLLECTION		01/31/2004	94,792.47-	9,249.41-	368,382.62-			472,424.50-
10100	002-002	AS	ADD VAL CHG	800357	02/03/2004	28.18	2.81	28.18			59.17
10100	002-002	TC	PEN CANCEL	016762	02/04/2004		5.87-				5.87-
10100	002-002	TC	PEN CANCEL	016764	02/04/2004		269.38-				269.38-
10100	002-002	TC	PEN CANCEL	016765	02/04/2004		20.71-				20.71-
10100	002-002	TC	PEN CANCEL	018966	02/04/2004		55.45-				55.45-
10100	002-002	TC	PEN CANCEL	020384	02/04/2004		63.16-				63.16-
10100	002-002	TC	PEN CANCEL	021597	02/06/2004		8.30-				8.30-
10100	002-002	TC	PEN CANCEL	800308	02/11/2004		2.86-				2.86-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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	800312	02/11/2004		3.58-				3.58-
10100	002-002	TC	PEN CANCEL	020654	02/11/2004		114.91-				114.91-
10100	002-002	TC	PEN CANCEL	800372	02/11/2004		3.58-				3.58-
10100	002-002	AU PRM	COL ADJ	019779	02/11/2004	495.78	49.57				545.35
10100	002-002	TC	PEN CANCEL	800303	02/12/2004		3.58-				3.58-
10100	002-002	TC	PEN CANCEL	019779	02/12/2004		49.57-				49.57-
10100	002-002	TC	PEN CANCEL	800336	02/13/2004		18.00-				18.00-
10100	002-002	TC	PEN CANCEL	010456	02/17/2004		43.75-				43.75-
10100	002-002	TC	PEN CANCEL	800305	02/17/2004		3.58-				3.58-
10100	002-002	TC	PEN CANCEL	800331	02/18/2004		3.58-				3.58-
10100	002-002	TC	PEN CANCEL	800327	02/20/2004		15.37-				15.37-
10100	002-002	TC	PEN CANCEL	009843	02/23/2004		106.08-				106.08-
10100	002-002	TC	PEN CANCEL	019626	02/24/2004		44.42-				44.42-
10100	002-002	TC	COLLECTION		02/28/2004	50,226.74-	4,182.66-	517,345.98-			571,755.38-
10100	002-002	TC	PEN CANCEL	800338	02/28/2004		3.58-				3.58-
10100	002-002	TC	PEN CANCEL	800348	03/02/2004		3.63-				3.63-
10100	002-002	AS	ADD VAL CHG	800434	03/03/2004	35.86	3.58	35.86			75.30
10100	002-002	TC	PEN CANCEL	008357	03/03/2004		193.24-				193.24-
10100	002-002	TC	PEN CANCEL	800314	03/03/2004		61.80-				61.80-
10100	002-002	TC	PEN CANCEL	800330	03/03/2004		3.58-				3.58-
10100	002-002	TC	PEN CANCEL	800317	03/08/2004		42.48-				42.48-
10100	002-002	TC	PEN CANCEL	800332	03/08/2004		3.58-				3.58-
10100	002-002	TC	PEN CANCEL	800371	03/08/2004		176.24-				176.24-
10100	002-002	TC	PEN CANCEL	013701	03/09/2004		18.50-				18.50-
10100	002-002	TC	PEN CANCEL	800352	03/09/2004		.50-				.50-
10100	002-002	TC	PEN CANCEL	800344	03/10/2004		12.05-				12.05-
10100	002-002	TC	PEN CANCEL	800357	03/15/2004		2.81-				2.81-
10100	002-002	AS	ADD VAL CHG	800621	03/24/2004	69.15	6.91	69.15			145.21
10100	002-002	AS	ADD VAL CHG	800622	03/24/2004	35.86	3.58	35.86			75.30
10100	002-002	AS	ADD VAL CHG	800629	03/24/2004	35.86	3.58	35.86			75.30
10100	002-002	AS	ADD VAL CHG	800639	03/24/2004						12.28
10100	002-002	AS	ADD VAL CHG	800641	03/24/2004						12.28
10100	002-002	AS	ADD VAL CHG	800642	03/24/2004						12.28
10100	002-002	AS	ADD VAL CHG	800643	03/24/2004						12.28
10100	002-002	AS	ADD VAL CHG	800644	03/24/2004						12.28
10100	002-002	AS	ADD VAL CHG	800645	03/24/2004						12.28
10100	002-002	AS	ADD VAL CHG	800646	03/24/2004						12.28
10100	002-002	AS	ADD VAL CHG	800647	03/24/2004						12.28
10100	002-002	AS	ADD VAL CHG	800649	03/24/2004						12.28
10100	002-002	AS	ADD VAL CHG	800650	03/24/2004						12.28
10100	002-002	AS	ADD VAL CHG	800651	03/24/2004						12.28
10100	002-002	AS	ADD VAL CHG	800653	03/24/2004	3.58	.35	3.58			7.51
10100	002-002	AS	ADD VAL CHG	800654	03/24/2004						12.28
10100	002-002	AS	ADD VAL CHG	800655	03/24/2004						12.28
10100	002-002	AS	ADD VAL CHG	800656	03/24/2004						12.28
10100	002-002	AS	ADD VAL CHG	800707	03/24/2004	35.86	3.58	35.86			75.30
10100	002-002	AS	ADD VAL CHG	800713	03/24/2004	35.86	3.58	35.86			75.30
10100	002-002	TC	PEN CANCEL	011326	03/24/2004		110.18-				110.18-
10100	002-002	AS	DEL VAL CHG	090778	03/24/2004			20.49-			20.49-
10100	002-002	AS	DEL VAL CHG	094415	03/24/2004			20.49-			20.49-
10100	002-002	AS	DEL VAL CHG	094938	03/24/2004			20.49-			20.49-
10100	002-002	AS	DEL VAL CHG	095063	03/24/2004			20.49-			20.49-
10100	002-002	AS	DEL VAL CHG	095304	03/24/2004			20.49-			20.49-
10100	002-002	AS	DEL VAL CHG	095356	03/24/2004			20.49-			20.49-
10100	002-002	AS	DEL VAL CHG	095701	03/24/2004			20.49-			20.49-
10100	002-002	AS	DEL VAL CHG	095992	03/24/2004			20.49-			20.49-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-002	AS	DEL VAL CHG	096849	03/24/2004			20.49-			20.49-
10100	002-002	AS	DEL VAL CHG	096928	03/24/2004			20.49-			20.49-
10100	002-002	AS	DEL VAL CHG	096941	03/24/2004			20.49-			20.49-
10100	002-002	AS	DEL VAL CHG	096968	03/24/2004	20.49-	2.04-	20.49-			43.02-
10100	002-002	AS	DEL VAL CHG	096979	03/24/2004			20.49-			20.49-
10100	002-002	AS	DEL VAL CHG	097355	03/24/2004			20.49-			20.49-
10100	002-002	AS	DEL VAL CHG	098078	03/24/2004			20.49-			20.49-
10100	002-002	AS	DEL VAL CHG	800336	03/24/2004			180.04-			180.04-
10100	002-002	AU	DEL SP ASST	800640	03/25/2004						
10100	002-002	AU	DEL SP ASST	800648	03/25/2004						
10100	002-002	AU	DEL SP ASST	800682	03/26/2004						
10100	002-002	AU	DEL SP ASST	800754	03/29/2004						
10100	002-002	TC	PEN CANCEL	009486	03/30/2004		41.07-				41.07-
10100	002-002	TC	COLLECTION		03/31/2004	51,919.27-	4,333.97-	3103,384.44-			3,159,637.68-
10100	002-002	TC	PEN CANCEL	020811	03/31/2004		151.04-				151.04-
10100	002-002	TC	PEN CANCEL	010050	03/31/2004		36.54-				36.54-
10100	002-002	TC	PEN CANCEL	011673	04/02/2004		31.40-				31.40-
10100	002-002	TC	PEN CANCEL	021313	04/07/2004		67.46-				67.46-
10100	002-002	TC	PEN CANCEL	021314	04/07/2004		4.90-				4.90-
10100	002-002	TC	PEN CANCEL	800434	04/09/2004		3.58-				3.58-
10100	002-002	TC	PEN CANCEL	007641	04/10/2004		125.27-				125.27-
10100	002-002	DP	2ND PEN CHG		04/12/2004				76,786.64	20,260.00	97,046.64
10100	002-002	TC	COLLECTION		04/12/2004	38,673.52-	3,361.48-	4556,222.71-			4,598,257.71-
10100	002-002	TC	PEN CANCEL	018754	04/12/2004		52.06-				52.06-
10100	002-002	TC	PEN CANCEL	017368	04/12/2004		119.89-				119.89-
10100	002-002	TC	PEN CANCEL	011050	04/12/2004		20.96-				20.96-
10100	002-002	TC	PEN CANCEL	017730	04/12/2004		79.73-				79.73-
10100	002-002	AU	PEN CHANGES	015165	04/19/2004				62.53	10.00	72.53
10100	002-002	TC	PEN CANCEL	021651	04/19/2004		25.62-				25.62-
10100	002-002	TC	PEN CANCEL	021651	04/19/2004				25.62-	10.00-	35.62-
10100	002-002	TC	PEN CANCEL	012130	04/19/2004				6.85-	10.00-	16.85-
10100	002-002	TC	PEN CANCEL	012556	04/19/2004				3.58-	10.00-	13.58-
10100	002-002	TC	PEN CANCEL	012629	04/19/2004				19.37-	10.00-	29.37-
10100	002-002	TC	PEN CANCEL	015925	04/19/2004				50.41-	10.00-	60.41-
10100	002-002	TC	PEN CANCEL	016752	04/19/2004				5.30-	10.00-	15.30-
10100	002-002	TC	PEN CANCEL	800713	04/19/2004		3.58-				3.58-
10100	002-002	TC	PEN CANCEL	800713	04/19/2004				3.58-	10.00-	13.58-
10100	002-002	TC	PEN CANCEL	020478	04/19/2004				72.65-	10.00-	82.65-
10100	002-002	TC	PEN CANCEL	097317	04/19/2004				1.22-	10.00-	11.22-
10100	002-002	AU	PRM COL ADJ	015165	04/19/2004			625.31			625.31
10100	002-002	TC	PEN CANCEL	095589	04/20/2004				1.63-	10.00-	11.63-
10100	002-002	TC	PEN CANCEL	800629	04/21/2004		3.58-				3.58-
10100	002-002	TC	PEN CANCEL	800629	04/21/2004				3.58-	10.00-	13.58-
10100	002-002	TC	PEN CANCEL	097743	04/21/2004				2.45-	10.00-	12.45-
10100	002-002	TC	PEN CANCEL	008645	04/22/2004				842.12-	10.00-	852.12-
10100	002-002	TC	PEN CANCEL	015726	04/22/2004				72.86-	10.00-	82.86-
10100	002-002	TC	PEN CANCEL	016687	04/22/2004				101.81-	10.00-	111.81-
10100	002-002	TC	PEN CANCEL	008665	04/23/2004				290.68-	10.00-	300.68-
10100	002-002	TC	PEN CANCEL	015246	04/23/2004				70.61-	10.00-	80.61-
10100	002-002	TC	PEN CANCEL	015246	04/23/2004		70.61-				70.61-
10100	002-002	TC	PEN CANCEL	019843	04/23/2004				51.65-	10.00-	61.65-
10100	002-002	TC	PEN CANCEL	800621	04/23/2004		6.91-				6.91-
10100	002-002	TC	PEN CANCEL	800621	04/23/2004				6.91-	10.00-	16.91-
10100	002-002	TC	PEN CANCEL	090339	04/23/2004				1.02-	10.00-	11.02-
10100	002-002	TC	PEN CANCEL	090369	04/23/2004				1.02-	10.00-	11.02-
10100	002-002	TC	PEN CANCEL	090461	04/23/2004				1.02-	10.00-	11.02-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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	090665	04/23/2004				1.02-	10.00-	11.02-
10100	002-002	TC	PEN CANCEL	091587	04/23/2004				1.43-	10.00-	11.43-
10100	002-002	TC	PEN CANCEL	091766	04/23/2004				1.02-	10.00-	11.02-
10100	002-002	TC	PEN CANCEL	092121	04/23/2004				1.43-	10.00-	11.43-
10100	002-002	TC	PEN CANCEL	092962	04/23/2004				1.43-	10.00-	11.43-
10100	002-002	TC	PEN CANCEL	093494	04/23/2004				1.43-	10.00-	11.43-
10100	002-002	TC	PEN CANCEL	094150	04/23/2004				1.08-	10.00-	11.08-
10100	002-002	TC	PEN CANCEL	094241	04/23/2004				1.22-	10.00-	11.22-
10100	002-002	TC	PEN CANCEL	094323	04/23/2004				1.08-	10.00-	11.08-
10100	002-002	TC	PEN CANCEL	094551	04/23/2004				1.43-	10.00-	11.43-
10100	002-002	TC	PEN CANCEL	094552	04/23/2004				1.43-	10.00-	11.43-
10100	002-002	TC	PEN CANCEL	094568	04/23/2004				1.06-	10.00-	11.06-
10100	002-002	TC	PEN CANCEL	094624	04/23/2004				1.02-	10.00-	11.02-
10100	002-002	TC	PEN CANCEL	094639	04/23/2004				1.22-	10.00-	11.22-
10100	002-002	TC	PEN CANCEL	094790	04/23/2004				1.43-	10.00-	11.43-
10100	002-002	TC	PEN CANCEL	094905	04/23/2004				1.06-	10.00-	11.06-
10100	002-002	TC	PEN CANCEL	094907	04/23/2004				1.02-	10.00-	11.02-
10100	002-002	TC	PEN CANCEL	094956	04/23/2004				1.08-	10.00-	11.08-
10100	002-002	TC	PEN CANCEL	095097	04/23/2004				1.43-	10.00-	11.43-
10100	002-002	TC	PEN CANCEL	095237	04/23/2004				1.43-	10.00-	11.43-
10100	002-002	TC	PEN CANCEL	095452	04/23/2004				1.02-	10.00-	11.02-
10100	002-002	TC	PEN CANCEL	095685	04/23/2004				1.43-	10.00-	11.43-
10100	002-002	TC	PEN CANCEL	095888	04/23/2004				1.02-	10.00-	11.02-
10100	002-002	TC	PEN CANCEL	095999	04/23/2004				1.43-	10.00-	11.43-
10100	002-002	TC	PEN CANCEL	096181	04/23/2004				1.02-	10.00-	11.02-
10100	002-002	TC	PEN CANCEL	096289	04/23/2004				1.43-	10.00-	11.43-
10100	002-002	TC	PEN CANCEL	096553	04/23/2004				1.02-	10.00-	11.02-
10100	002-002	TC	PEN CANCEL	096639	04/23/2004				1.43-	10.00-	11.43-
10100	002-002	TC	PEN CANCEL	096650	04/23/2004				1.43-	10.00-	11.43-
10100	002-002	TC	PEN CANCEL	096791	04/23/2004				1.43-	10.00-	11.43-
10100	002-002	TC	PEN CANCEL	096792	04/23/2004				1.43-	10.00-	11.43-
10100	002-002	TC	PEN CANCEL	097525	04/23/2004				1.43-	10.00-	11.43-
10100	002-002	TC	PEN CANCEL	097951	04/23/2004				1.08-	10.00-	11.08-
10100	002-002	TC	PEN CANCEL	098116	04/23/2004				1.43-	10.00-	11.43-
10100	002-002	TC	PEN CANCEL	098145	04/23/2004				1.43-	10.00-	11.43-
10100	002-002	TC	PEN CANCEL	020889	04/26/2004				158.94-	10.00-	168.94-
10100	002-002	AU	PEN CHANGES	017769	04/27/2004				128.59	10.00	138.59
10100	002-002	AU	PEN CHANGES	021061	04/27/2004				188.15	10.00	198.15
10100	002-002	AU	PEN CHANGES	017771	04/27/2004				41.59	10.00	51.59
10100	002-002	AU	PEN CHANGES	017772	04/27/2004				141.43	10.00	151.43
10100	002-002	AU	PEN CHANGES	017728	04/27/2004				109.47	10.00	119.47
10100	002-002	AU	PEN CHANGES	017799	04/27/2004				186.05	10.00	196.05
10100	002-002	AU	PEN CHANGES	008899	04/27/2004				195.99	10.00	205.99
10100	002-002	TC	PEN CANCEL	092593	04/27/2004				1.84-	10.00-	11.84-
10100	002-002	TC	PEN CANCEL	092622	04/27/2004				.81-	10.00-	10.81-
10100	002-002	TC	PEN CANCEL	092632	04/27/2004				1.02-	10.00-	11.02-
10100	002-002	TC	PEN CANCEL	092638	04/27/2004				1.02-	10.00-	11.02-
10100	002-002	TC	PEN CANCEL	092647	04/27/2004				1.02-	10.00-	11.02-
10100	002-002	TC	PEN CANCEL	092669	04/27/2004				1.02-	10.00-	11.02-
10100	002-002	TC	PEN CANCEL	092671	04/27/2004				1.02-	10.00-	11.02-
10100	002-002	TC	PEN CANCEL	092681	04/27/2004				1.02-	10.00-	11.02-
10100	002-002	TC	PEN CANCEL	092686	04/27/2004				1.02-	10.00-	11.02-
10100	002-002	TC	PEN CANCEL	092687	04/27/2004				1.22-	10.00-	11.22-
10100	002-002	TC	PEN CANCEL	092708	04/27/2004				1.02-	10.00-	11.02-
10100	002-002	TC	PEN CANCEL	092729	04/27/2004				1.02-	10.00-	11.02-
10100	002-002	TC	PEN CANCEL	092742	04/27/2004				1.02-	10.00-	11.02-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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	092755	04/27/2004				1.22-	10.00-	11.22-
10100	002-002	TC	PEN CANCEL	092781	04/27/2004				1.02-	10.00-	11.02-
10100	002-002	TC	PEN CANCEL	092796	04/27/2004				1.02-	10.00-	11.02-
10100	002-002	TC	PEN CANCEL	092805	04/27/2004				1.02-	10.00-	11.02-
10100	002-002	TC	PEN CANCEL	092811	04/27/2004				1.22-	10.00-	11.22-
10100	002-002	TC	PEN CANCEL	092816	04/27/2004				1.02-	10.00-	11.02-
10100	002-002	TC	PEN CANCEL	092838	04/27/2004				1.02-	10.00-	11.02-
10100	002-002	TC	PEN CANCEL	092842	04/27/2004				1.02-	10.00-	11.02-
10100	002-002	TC	PEN CANCEL	092846	04/27/2004				1.02-	10.00-	11.02-
10100	002-002	TC	PEN CANCEL	092856	04/27/2004				.81-	10.00-	10.81-
10100	002-002	TC	PEN CANCEL	092874	04/27/2004				1.02-	10.00-	11.02-
10100	002-002	TC	PEN CANCEL	092877	04/27/2004				.81-	10.00-	10.81-
10100	002-002	TC	PEN CANCEL	092883	04/27/2004				1.02-	10.00-	11.02-
10100	002-002	TC	PEN CANCEL	096062	04/27/2004				.81-	10.00-	10.81-
10100	002-002	TC	PEN CANCEL	096069	04/27/2004				1.02-	10.00-	11.02-
10100	002-002	TC	PEN CANCEL	096074	04/27/2004				.81-	10.00-	10.81-
10100	002-002	TC	PEN CANCEL	096075	04/27/2004				1.02-	10.00-	11.02-
10100	002-002	TC	PEN CANCEL	096076	04/27/2004				.81-	10.00-	10.81-
10100	002-002	TC	PEN CANCEL	096077	04/27/2004				2.04-	10.00-	12.04-
10100	002-002	TC	PEN CANCEL	096083	04/27/2004				1.02-	10.00-	11.02-
10100	002-002	TC	PEN CANCEL	096084	04/27/2004				.81-	10.00-	10.81-
10100	002-002	TC	PEN CANCEL	096089	04/27/2004				.81-	10.00-	10.81-
10100	002-002	TC	PEN CANCEL	096090	04/27/2004				.81-	10.00-	10.81-
10100	002-002	TC	PEN CANCEL	096096	04/27/2004				1.84-	10.00-	11.84-
10100	002-002	TC	PEN CANCEL	096115	04/27/2004				2.04-	10.00-	12.04-
10100	002-002	TC	PEN CANCEL	096152	04/27/2004				1.84-	10.00-	11.84-
10100	002-002	TC	PEN CANCEL	096160	04/27/2004				1.02-	10.00-	11.02-
10100	002-002	TC	PEN CANCEL	096164	04/27/2004				1.02-	10.00-	11.02-
10100	002-002	TC	PEN CANCEL	096167	04/27/2004				.81-	10.00-	10.81-
10100	002-002	TC	PEN CANCEL	096182	04/27/2004				.81-	10.00-	10.81-
10100	002-002	TC	PEN CANCEL	096197	04/27/2004				.81-	10.00-	10.81-
10100	002-002	AU	PRM COL ADJ	017769	04/27/2004			1,285.92			1,285.92
10100	002-002	AU	PRM COL ADJ	021061	04/27/2004			1,881.53			1,881.53
10100	002-002	AU	PRM COL ADJ	017771	04/27/2004			415.97			415.97
10100	002-002	AU	PRM COL ADJ	017772	04/27/2004			1,414.31			1,414.31
10100	002-002	AU	PRM COL ADJ	017728	04/27/2004			1,094.77			1,094.77
10100	002-002	AU	PRM COL ADJ	017799	04/27/2004			1,860.51			1,860.51
10100	002-002	AU	PRM COL ADJ	008899	04/27/2004			1,959.93			1,959.93
10100	002-002	AU	PRM COL ADJ	008899	04/27/2004	1,959.93	195.99				2,155.92
10100	002-002	AS	ADD VAL CHG	800786	04/28/2004	35.86	3.58	35.86	3.58	10.00	88.88
10100	002-002	AS	ADD VAL CHG	800788	04/28/2004	35.86	3.58	35.86	3.58	10.00	88.88
10100	002-002	AS	ADD VAL CHG	800806	04/28/2004	160.82	16.08	160.82	16.08	10.00	363.80
10100	002-002	AS	ADD VAL CHG	800807	04/28/2004	2.56	.25	2.56	.25	10.00	15.62
10100	002-002	AS	ADD VAL CHG	800808	04/28/2004	245.95	24.59	245.95	24.59	10.00	551.08
10100	002-002	AS	ADD VAL CHG	800809	04/28/2004	45.80	4.58	45.80	4.58	10.00	110.76
10100	002-002	AS	ADD VAL CHG	800812	04/28/2004	197.23	19.72	197.23	19.72	10.00	443.90
10100	002-002	TC	PEN CANCEL	012903	04/28/2004				3.58-	10.00-	13.58-
10100	002-002	TC	PEN CANCEL	021537	04/28/2004				25.06-	10.00-	35.06-
10100	002-002	TC	PEN CANCEL	008899	04/28/2004				195.99-	10.00-	205.99-
10100	002-002	TC	PEN CANCEL	008899	04/28/2004		195.99-				195.99-
10100	002-002	TC	PEN CANCEL	800622	04/28/2004				3.58-	10.00-	13.58-
10100	002-002	TC	PEN CANCEL	800622	04/28/2004		3.58-				3.58-
10100	002-002	AU	DEL SP ASST	800807	04/29/2004	2.56-	.25-	2.56-	.25-	10.00-	15.62-
10100	002-002	TC	COLLECTION		04/30/2004	26,074.85-	2,297.28-	124,231.56-	10,298.78-	1,790.00-	164,692.47-
10100	002-002	AU	PEN CHANGES	017928	04/30/2004				73.27	10.00	83.27
10100	002-002	AU	PEN CHANGES	014438	04/30/2004				28.10	10.00	38.10

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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	019484	04/30/2004				30.54	40.54
10100	002-002	AU	PEN	CHANGES	014192	04/30/2004				246.58	256.58
10100	002-002	TC	PEN	CANCEL	014895	04/30/2004				8.15-	18.15-
10100	002-002	AU	PRM	COL ADJ	017928	04/30/2004		732.75			732.75
10100	002-002	AU	PRM	COL ADJ	014438	04/30/2004		281.08			281.08
10100	002-002	AU	PRM	COL ADJ	019484	04/30/2004		305.49			305.49
10100	002-002	AU	PRM	COL ADJ	014192	04/30/2004		2,465.83			2,465.83
10100	002-002	TC	PEN	CANCEL	020471	05/04/2004				91.16-	101.16-
10100	002-002	TC	PEN	CANCEL	800707	05/05/2004		3.58-			3.58-
10100	002-002	TC	PEN	CANCEL	800707	05/05/2004				3.58-	13.58-
10100	002-002	TC	PEN	CANCEL	017402	05/06/2004		77.87-			77.87-
10100	002-002	TC	PEN	CANCEL	017402	05/06/2004				77.87-	87.87-
10100	002-002	TC	PEN	CANCEL	011202	05/07/2004				52.80-	62.80-
10100	002-002	AU	PEN	CHANGES	017295	05/10/2004				213.24	223.24
10100	002-002	AU	PRM	COL ADJ	017295	05/10/2004	2,132.40	213.24	2,132.40		4,478.04
10100	002-002	TC	PEN	CANCEL	008007	05/11/2004				125.36-	135.36-
10100	002-002	TC	PEN	CANCEL	020902	05/11/2004				53.31-	63.31-
10100	002-002	TC	PEN	CANCEL	020911	05/11/2004				212.97-	222.97-
10100	002-002	TC	PEN	CANCEL	017295	05/13/2004		213.24-			213.24-
10100	002-002	TC	PEN	CANCEL	017295	05/13/2004				213.24-	223.24-
10100	002-002	AU	PEN	CHANGES	014895	05/17/2004				8.15	18.15
10100	002-002	AU	PRM	COL ADJ	014895	05/17/2004		81.56			81.56
10100	002-002	AS	ADD	VAL CHG	800879	05/19/2004	621.73	62.17	621.73	62.17	1,377.80
10100	002-002	AS	ADD	VAL CHG	800881	05/19/2004	942.68	94.26	942.68	94.26	2,083.88
10100	002-002	AS	ADD	VAL CHG	800883	05/19/2004	199.29	19.92	199.29	19.92	448.42
10100	002-002	AS	ADD	VAL CHG	800885	05/19/2004	807.35	80.73	807.35	80.73	1,786.16
10100	002-002	AS	ADD	VAL CHG	800907	05/19/2004	35.86	3.58	35.86	3.58	88.88
10100	002-002	AS	DEL	ACQUEST	010100	05/19/2004			1,451.40-		1,606.54-
10100	002-002	TC	PEN	CANCEL	800786	05/20/2004		3.58-			3.58-
10100	002-002	TC	PEN	CANCEL	800786	05/20/2004				3.58-	13.58-
10100	002-002	TC	PEN	CANCEL	800806	05/24/2004		16.08-			16.08-
10100	002-002	TC	PEN	CANCEL	800806	05/24/2004				16.08-	26.08-
10100	002-002	TC	PEN	CANCEL	014335	05/24/2004				24.86-	34.86-
10100	002-002	TC	PEN	CANCEL	016829	05/25/2004				130.66-	140.66-
10100	002-002	TC	PEN	CANCEL	800809	05/26/2004				4.58-	14.58-
10100	002-002	TC	PEN	CANCEL	096653	05/26/2004				2.04-	12.04-
10100	002-002	TC	PEN	CANCEL	800809	05/26/2004		4.58-			4.58-
10100	002-002	TC	PEN	CANCEL	010781	05/27/2004				118.64-	128.64-
10100	002-002	TC	PEN	CANCEL	011176	05/27/2004		86.42-			86.42-
10100	002-002	TC	PEN	CANCEL	011176	05/27/2004				86.42-	96.42-
10100	002-002	TC	PEN	CANCEL	007779	05/28/2004				248.25-	258.25-
10100	002-002	TC	PEN	CANCEL	012523	05/28/2004				28.74-	38.74-
10100	002-002	TC	COLLECTION			05/31/2004	35,284.21-	3,122.50-	189,554.25-	17,406.46-	249,077.42-
10100	002-002	TC	PEN	CANCEL	019226	05/31/2004				52.61-	62.61-
10100	002-002	TC	PEN	CHANGES	007750	06/02/2004				458.94	468.94
10100	002-002	TC	PEN	CANCEL	007750	06/02/2004				458.94-	468.94-
10100	002-002	TC	PEN	CANCEL	008683	06/02/2004				227.83-	237.83-
10100	002-002	TC	PEN	CANCEL	013442	06/02/2004				50.02-	60.02-
10100	002-002	TC	PEN	CANCEL	016339	06/02/2004				61.48-	71.48-
10100	002-002	TC	PEN	CANCEL	091722	06/02/2004				1.43-	11.43-
10100	002-002	TC	PEN	CANCEL	014501	06/03/2004				25.56-	35.56-
10100	002-002	TC	PEN	CANCEL	007750	06/03/2004				458.94-	468.94-
10100	002-002	TC	PEN	CANCEL	800808	06/04/2004		24.59-			24.59-
10100	002-002	TC	PEN	CANCEL	800808	06/04/2004				24.59-	34.59-
10100	002-002	TC	PEN	CANCEL	020473	06/07/2004		188.67-			188.67-
10100	002-002	TC	PEN	CANCEL	020473	06/07/2004				188.67-	198.67-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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	093321	06/08/2004		1.22-				1.22-
10100	002-002	TC	PEN CANCEL	093321	06/08/2004				1.22-	10.00-	11.22-
10100	002-002	TC	PEN CANCEL	010893	06/08/2004				55.72-	10.00-	65.72-
10100	002-002	TC	PEN CANCEL	015183	06/08/2004				40.37-	10.00-	50.37-
10100	002-002	TC	PEN CANCEL	092512	06/08/2004				1.43-	10.00-	11.43-
10100	002-002	TC	PEN CANCEL	008310	06/09/2004				10.88-	10.00-	20.88-
10100	002-002	TC	PEN CANCEL	008329	06/09/2004				125.61-	10.00-	135.61-
10100	002-002	TC	PEN CANCEL	011237	06/09/2004		104.88-				104.88-
10100	002-002	TC	PEN CANCEL	011237	06/09/2004				104.88-	10.00-	114.88-
10100	002-002	TC	PEN CANCEL	008580	06/10/2004				354.07-	10.00-	364.07-
10100	002-002	TC	PEN CANCEL	800907	06/10/2004		3.58-				3.58-
10100	002-002	TC	PEN CANCEL	800907	06/10/2004				3.58-	10.00-	13.58-
10100	002-002	TC	PEN CANCEL	094967	06/10/2004		1.43-				1.43-
10100	002-002	TC	PEN CANCEL	094967	06/10/2004				1.43-	10.00-	11.43-
10100	002-002	TC	PEN CANCEL	800879	06/15/2004		62.17-				62.17-
10100	002-002	TC	PEN CANCEL	017105	06/15/2004				76.26-	10.00-	86.26-
10100	002-002	AU DEL	SP ASST	017290	06/15/2004	.47-	.04-	.47-	.04-	10.00-	11.02-
10100	002-002	TC	PEN CANCEL	095656	06/16/2004				1.43-	10.00-	11.43-
10100	002-002	TC	PEN CANCEL	800879	06/17/2004				62.17-	10.00-	72.17-
10100	002-002	TC	PEN CANCEL	016109	06/18/2004		56.75-				56.75-
10100	002-002	TC	PEN CANCEL	016109	06/18/2004				56.75-	10.00-	66.75-
10100	002-002	TC	PEN CANCEL	011493	06/21/2004				66.65-	10.00-	76.65-
10100	002-002	TC	PEN CANCEL	011496	06/21/2004				65.60-	10.00-	75.60-
10100	002-002	TC	PEN CANCEL	008543	06/22/2004				211.67-	10.00-	221.67-
10100	002-002	TC	PEN CANCEL	011285	06/23/2004				40.57-	10.00-	50.57-
10100	002-002	TC	PEN CANCEL	800881	06/24/2004		94.26-				94.26-
10100	002-002	TC	PEN CANCEL	800881	06/24/2004				94.26-	10.00-	104.26-
10100	002-002	TC	PEN CANCEL	800883	06/24/2004		19.92-				19.92-
10100	002-002	TC	PEN CANCEL	800883	06/24/2004				19.92-	10.00-	29.92-
10100	002-002	TC	PEN CANCEL	017002	06/25/2004				185.80-	10.00-	195.80-
10100	002-002	TC	PEN CANCEL	013673	06/29/2004				133.22-	10.00-	143.22-
10100	002-002	TC	PEN CANCEL	021711	06/29/2004				8.60-	10.00-	18.60-
10100	002-002	TC	COLLECTION		06/30/2004	40,973.59-	3,479.91-	167,017.33-	13,695.86-	3,690.00-	228,856.69-
10100	002-002	TC	PEN CANCEL	021226	06/30/2004				138.86-	10.00-	148.86-
10100	002-002	TC	PEN CANCEL	007624	06/30/2004		58.83-				58.83-
10100	002-002	TC	PEN CANCEL	007624	06/30/2004				58.83-	10.00-	68.83-
10100	002-002	TC	PEN CANCEL	020181	06/30/2004				45.13-	10.00-	55.13-
10100	002-002	TC	DEL SP ASST	011692	06/30/2004	5.71-	.57-	5.71-	.57-	10.00-	22.56-
10100	002-002	TC	DEL SP ASST	011702	06/30/2004	28.80-	2.88-	28.80-	2.88-	10.00-	73.36-
10100	002-002	TC	DEL SP ASST	011704	06/30/2004	18.16-	1.81-	18.16-	1.81-	10.00-	49.94-
10100	002-002	TC	DEL SP ASST	011705	06/30/2004	51.24-	5.12-	51.24-	5.12-	10.00-	122.72-
10100	002-002	TC	DEL SP ASST	011706	06/30/2004	12.43-	1.24-	12.43-	1.24-	10.00-	37.34-
10100	002-002	TC	DEL SP ASST	011708	06/30/2004	23.51-	2.35-	23.51-	2.35-	10.00-	61.72-
10100	002-002	TC	DEL SP ASST	014062	06/30/2004	184.47-	18.44-	184.47-	18.44-	10.00-	415.82-
10100	002-002	TC	DEL SP ASST	014063	06/30/2004	49.19-	4.91-	49.19-	4.91-	10.00-	118.20-
10100	002-002	TC	DEL SP ASST	014064	06/30/2004	15.54-	1.55-	15.54-	1.55-	10.00-	44.18-
10100	002-002	TC	DEL SP ASST	014066	06/30/2004			45.09-	4.50-	10.00-	59.59-
10100	002-002	TC	DEL SP ASST	014068	06/30/2004	24.33-	2.43-	24.33-	2.43-	10.00-	63.52-
10100	002-002	TC	DEL SP ASST	014071	06/30/2004			215.44-	21.54-	10.00-	246.98-
10100	002-002	TC	DEL SP ASST	014074	06/30/2004	15.37-	1.53-	15.37-	1.53-	10.00-	43.80-
10100	002-002	TC	DEL SP ASST	014076	06/30/2004	25.62-	2.56-	25.62-	2.56-	10.00-	66.36-
10100	002-002	TC	DEL SP ASST	014077	06/30/2004	102.48-	10.24-	102.48-	10.24-	10.00-	235.44-
10100	002-002	TC	DEL SP ASST	018536	06/30/2004		5.12-	5.12-	.51-	10.00-	21.26-
10100	002-002	TC	DEL SP ASST	018538	06/30/2004	49.35-	4.93-	49.35-	4.93-	10.00-	118.56-
10100	002-002	TC	DEL SP ASST	018539	06/30/2004	14.14-	1.41-	14.14-	1.41-	10.00-	41.10-
10100	002-002	TC	DEL SP ASST	021554	06/30/2004	12.35-	1.23-	12.35-	1.23-	10.00-	37.16-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004												
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	021558	06/30/2004	33.67-	3.36-	33.67-	3.36-	10.00-	84.06-	
10100	002-002	TC	DEL SP ASST	021564	06/30/2004	124.82-	12.48-	124.82-	12.48-	10.00-	284.60-	
10100	002-002	TC	DEL SP ASST	021566	06/30/2004	187.02-	18.70-	187.02-	18.70-	10.00-	421.44-	
10100	002-002	TC	DEL SP ASST	021567	06/30/2004	102.48-	10.24-	102.48-	10.24-	10.00-	235.44-	
10100	002-002	TC	DEL SP ASST	021572	06/30/2004	77.71-	7.77-	77.71-	7.77-	10.00-	180.96-	
10100	002-002	TC	DEL SP ASST	021576	06/30/2004	225.45-	22.54-	225.45-	22.54-	10.00-	505.98-	
10100	002-002	TC	DEL SP ASST	021577	06/30/2004	376.61-	37.66-	376.61-	37.66-	10.00-	838.54-	
10100	002-002	TC	DEL SP ASST	021580	06/30/2004	87.10-	8.71-	87.10-	8.71-	10.00-	201.62-	
10100	002-002	TC	DEL SP ASST	021583	06/30/2004	133.22-	13.32-	133.22-	13.32-	10.00-	303.08-	
10100	002-002	TC	DEL SP ASST	021584	06/30/2004	69.82-	6.98-	69.82-	6.98-	10.00-	163.60-	
10100	002-002	TC	DEL SP ASST	021586	06/30/2004	89.15-	8.91-	89.15-	8.91-	10.00-	206.12-	
10100	002-002	TC	DEL SP ASST	021599	06/30/2004	148.59-	14.85-	148.59-	14.85-	10.00-	336.88-	
10100	002-002	TC	DEL SP ASST	021602	06/30/2004	157.05-	15.70-	157.05-	15.70-	10.00-	355.50-	
10100	002-002	TC	DEL SP ASST	021608	06/30/2004	42.52-	4.25-	42.52-	4.25-	10.00-	103.54-	
10100	002-002	TC	DEL SP ASST	021611	06/30/2004	120.92-	12.09-	120.92-	12.09-	10.00-	276.02-	
10100	002-002	TC	DEL SP ASST	021612	06/30/2004	89.67-	8.96-	89.67-	8.96-	10.00-	207.26-	
10100	002-002	TC	DEL SP ASST	021617	06/30/2004	119.15-	11.91-	119.15-	11.91-	10.00-	272.12-	
10100	002-002	TC	DEL SP ASST	021628	06/30/2004	35.86-	3.58-	35.86-	3.58-	10.00-	88.88-	
10100	002-002	TC	DEL SP ASST	021631	06/30/2004	294.63-	29.46-	294.63-	29.46-	10.00-	658.18-	
10100	002-002	TC	DEL SP ASST	021636	06/30/2004	103.85-	10.38-	103.85-	10.38-	10.00-	238.46-	
10100	002-002	TC	DEL SP ASST	021639	06/30/2004	97.35-	9.73-	97.35-	9.73-	10.00-	224.16-	
10100	002-002	TC	DEL SP ASST	800354	06/30/2004	59.43-	5.94-	59.43-	5.94-	10.00-	140.74-	
10100	002-002	TC	DEL SP ASST	021655	06/30/2004			32.28-	3.22-	10.00-	45.50-	
10100	002-002	TC	DEL SP ASST	021660	06/30/2004	10.24-	1.02-	10.24-	1.02-	10.00-	32.52-	
10100	002-002	TC	DEL SP ASST	021661	06/30/2004			112.72-	11.27-	10.00-	133.99-	
10100	002-002	TC	DEL SP ASST	021665	06/30/2004	215.20-	21.52-	215.20-	21.52-	10.00-	483.44-	
10100	002-002	TC	DEL SP ASST	021669	06/30/2004	101.28-	10.12-	101.28-	10.12-	10.00-	232.80-	
10100	002-002	TC	DEL SP ASST	021680	06/30/2004	107.09-	10.70-	107.09-	10.70-	10.00-	245.58-	
10100	002-002	TC	DEL SP ASST	021691	06/30/2004	84.03-	8.40-	84.03-	8.40-	10.00-	194.86-	
10100	002-002	TC	DEL SP ASST	021693	06/30/2004	122.97-	12.29-	122.97-	12.29-	10.00-	280.52-	
10100	002-002	TC	DEL SP ASST	021695	06/30/2004	92.23-	9.22-	92.23-	9.22-	10.00-	212.90-	
10100	002-002	TC	DEL SP ASST	021704	06/30/2004	88.38-	8.83-	88.38-	8.83-	10.00-	204.42-	
10100	002-002	TC	DEL SP ASST	021707	06/30/2004	169.09-	16.90-	169.09-	16.90-	10.00-	381.98-	
10100	002-002	TC	DEL SP ASST	021710	06/30/2004	73.78-	7.37-	73.78-	7.37-	10.00-	172.30-	
10100	002-002	TC	DEL SP ASST	021714	06/30/2004	142.47-	14.24-	142.47-	14.24-	10.00-	323.42-	
10100	002-002	TC	DEL SP ASST	021718	06/30/2004	94.79-	9.47-	94.79-	9.47-	10.00-	218.52-	
10100	002-002	TC	DEL SP ASST	021720	06/30/2004	16.20-	1.62-	16.20-	1.62-	10.00-	45.64-	
10100	002-002	TC	DEL SP ASST	021726	06/30/2004			74.29-	7.42-	10.00-	91.71-	
10100	002-002	TC	DEL SP ASST	021730	06/30/2004	105.04-	10.50-	105.04-	10.50-	10.00-	241.08-	
TAX AREA 002-002 TOTALS				ORIGINAL CHARGE		11190,073.83	59,929.52	11190,073.83	76,786.64	20,260.00	22,537,123.82	*
				PRIOR YTD ADJ		6,514.29	2,816.05-	2,015.86	1,828.33-	1,020.00-	2,865.77	
				MTD ADJ CREDIT		4,837.14-	1,099.77-	5,316.96-	3,993.79-	940.00-	16,187.66-	
				MTD ADJ DEBIT					458.94	10.00	468.94	
				YTD ADJUSTMENTS		1,677.15	3,915.82-	3,301.10-	5,363.18-	1,950.00-	12,852.95-	*
				MTD COLLECTIONS		40,973.59-	3,479.91-	167,017.33-	13,695.86-	3,690.00-	228,856.69-	
				PR MO REAC BILL								
				YTD COLLECTIONS		11022,328.32-	39,075.89-	10886,493.76-	41,401.10-	9,190.00-	21,998,489.07-	*
				UNPAID BALANCE		169,422.66	16,937.81	300,278.97	30,022.36	9,120.00	525,781.80	*
10100	002-007	DP	TAX CHARGE		09/08/2003	2776,071.74		2776,071.74			5,552,143.48	
10100	002-007	TC	COLLECTION		09/30/2003	731.08-		135.27-			866.35-	
10100	002-007	AU	ADD VAL CHG	500035	10/23/2003	85,907.52		85,907.52			171,815.04	
10100	002-007	AU	DEL VAL CHG	018542	10/23/2003	91,970.14-		91,970.14-			183,940.28-	
10100	002-007	TC	COLLECTION		10/31/2003	270,489.94-		127,636.41-			398,126.35-	
10100	002-007	AS	ADD VAL CHG	800201	11/10/2003	35.86		35.86			71.72	

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	AS	DEL VAL CHG	110781	11/10/2003	37.31-		37.31-			74.62-
10100	002-007	AS	DEL VAL CHG	110616	11/10/2003	38.05-		38.05-			76.10-
10100	002-007	AU	PRM COL ADJ	112990	11/20/2003	377.25		377.25			754.50
10100	002-007	TC	COLLECTION		11/30/2003	411,064.60-		79,277.18-			490,341.78-
10100	002-007	AU	PRM COL ADJ	114105	12/09/2003	142.99					142.99
10100	002-007	DP	1ST PEN CHG		12/10/2003		29,358.54				29,358.54
10100	002-007	TC	COLLECTION		12/10/2003	1794,468.47-		86,678.19-			1,881,146.66-
10100	002-007	TC	PEN CANCEL	112499	12/17/2003		6.14-				6.14-
10100	002-007	TC	PEN CANCEL	112708	12/17/2003		6.14-				6.14-
10100	002-007	TC	PEN CANCEL	114577	12/17/2003		7.83-				7.83-
10100	002-007	TC	PEN CANCEL	107623	12/23/2003		5.35-				5.35-
10100	002-007	TC	PEN CANCEL	099160	12/29/2003		2.56-				2.56-
10100	002-007	TC	PEN CANCEL	114096	12/29/2003		19.77-				19.77-
10100	002-007	AU	PRM COL ADJ	106523	12/29/2003			15.37			15.37
10100	002-007	TC	PEN CANCEL	113828	12/30/2003		14.29-				14.29-
10100	002-007	TC	COLLECTION		12/31/2003	40,273.77-	3,898.05-	26,889.60-			71,061.42-
10100	002-007	TC	PEN CANCEL	109862	12/31/2003		5.25-				5.25-
10100	002-007	TC	PEN CANCEL	109853	12/31/2003		5.25-				5.25-
10100	002-007	TC	PEN CANCEL	111482	12/31/2003		5.59-				5.59-
10100	002-007	TC	PEN CANCEL	112819	12/31/2003		49.39-				49.39-
10100	002-007	TC	PEN CANCEL	107805	01/06/2004		5.35-				5.35-
10100	002-007	TC	PEN CANCEL	112970	01/16/2004		107.14-				107.14-
10100	002-007	TC	COLLECTION		01/31/2004	42,261.62-	4,107.78-	88,452.30-			134,821.70-
10100	002-007	AU	PRM COL ADJ	112664	02/12/2004	37.31	3.73				41.04
10100	002-007	TC	PEN CANCEL	113409	02/17/2004		67.63-				67.63-
10100	002-007	TC	PEN CANCEL	112664	02/24/2004		3.73-				3.73-
10100	002-007	TC	COLLECTION		02/28/2004	48,520.35-	4,780.08-	109,869.53-			163,169.96-
10100	002-007	AS	ADD VAL CHG	800664	03/24/2004			.08			.08
10100	002-007	AS	ADD VAL CHG	800675	03/24/2004			1.10			1.10
10100	002-007	AS	ADD VAL CHG	800678	03/24/2004	21.52	2.15	19.46			43.13
10100	002-007	AS	ADD VAL CHG	800681	03/24/2004	.60	.06	.60			1.26
10100	002-007	AS	ADD VAL CHG	800684	03/24/2004	.17	.01	.17			.35
10100	002-007	AS	ADD VAL CHG	800688	03/24/2004	3.57	.35	3.57			7.49
10100	002-007	AS	ADD VAL CHG	800700	03/24/2004	7.97	.79	7.97			16.73
10100	002-007	AS	ADD VAL CHG	800703	03/24/2004	11.43	1.14	11.43			24.00
10100	002-007	AS	ADD VAL CHG	800704	03/24/2004	199.03	19.90	199.03			417.96
10100	002-007	AS	ADD VAL CHG	800706	03/24/2004	133.78	13.37	133.78			280.93
10100	002-007	AS	ADD VAL CHG	800730	03/24/2004	193.91	19.39	193.91			407.21
10100	002-007	AS	DEL VAL CHG	099208	03/24/2004			15.67-			15.67-
10100	002-007	AS	DEL VAL CHG	099302	03/24/2004			15.67-			15.67-
10100	002-007	AS	DEL VAL CHG	099377	03/24/2004			20.49-			20.49-
10100	002-007	AS	DEL VAL CHG	100386	03/24/2004			25.62-			25.62-
10100	002-007	AS	DEL VAL CHG	100935	03/24/2004			8.36-			8.36-
10100	002-007	AS	DEL VAL CHG	101289	03/24/2004			15.37-			15.37-
10100	002-007	AS	DEL VAL CHG	101594	03/24/2004			25.08-			25.08-
10100	002-007	AS	DEL VAL CHG	101862	03/24/2004			25.08-			25.08-
10100	002-007	AS	DEL VAL CHG	101992	03/24/2004			24.59-			24.59-
10100	002-007	AS	DEL VAL CHG	104006	03/24/2004			21.52-			21.52-
10100	002-007	AS	DEL VAL CHG	104144	03/24/2004			8.36-			8.36-
10100	002-007	AS	DEL VAL CHG	104328	03/24/2004			24.59-			24.59-
10100	002-007	AS	DEL VAL CHG	104449	03/24/2004			21.52-			21.52-
10100	002-007	AS	DEL VAL CHG	104923	03/24/2004	21.52-	2.15-	21.52-			45.19-
10100	002-007	AU	DEL SP ASST	800663	03/25/2004						
10100	002-007	AU	DEL SP ASST	800657	03/25/2004						
10100	002-007	AU	DEL SP ASST	800658	03/25/2004						
10100	002-007	AU	DEL SP ASST	800660	03/25/2004						

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	AU	DEL SP ASST	800659	03/25/2004						
10100	002-007	AU	DEL SP ASST	800661	03/25/2004						
10100	002-007	AU	DEL SP ASST	800664	03/25/2004			.08-			.08-
10100	002-007	AU	DEL SP ASST	800665	03/25/2004						
10100	002-007	AU	DEL SP ASST	800666	03/25/2004						
10100	002-007	AU	DEL SP ASST	800667	03/25/2004						
10100	002-007	AU	DEL SP ASST	800668	03/25/2004						
10100	002-007	AU	DEL SP ASST	800669	03/25/2004						
10100	002-007	AU	DEL SP ASST	800670	03/25/2004						
10100	002-007	AU	DEL SP ASST	800673	03/25/2004						
10100	002-007	AU	DEL SP ASST	800674	03/25/2004						
10100	002-007	AU	DEL SP ASST	800675	03/25/2004			1.10-			1.10-
10100	002-007	AU	DEL SP ASST	800676	03/25/2004						
10100	002-007	AU	DEL SP ASST	800677	03/25/2004						
10100	002-007	AU	DEL SP ASST	800681	03/26/2004	.60-	.06-	.60-			1.26-
10100	002-007	AU	DEL SP ASST	800684	03/26/2004	.17-	.01-	.17-			.35-
10100	002-007	AU	DEL SP ASST	800688	03/26/2004	3.57-	.35-	3.57-			7.49-
10100	002-007	AU	DEL SP ASST	800691	03/26/2004						
10100	002-007	TC	COLLECTION		03/31/2004	7,961.45-	795.73-	266,912.45-			275,669.63-
10100	002-007	TC	PEN CANCEL	112878	04/02/2004		85.13-				85.13-
10100	002-007	TC	PEN CANCEL	113401	04/02/2004		125.28-				125.28-
10100	002-007	TC	PEN CANCEL	100097	04/06/2004		2.56-				2.56-
10100	002-007	TC	PEN CANCEL	113368	04/06/2004		25.34-				25.34-
10100	002-007	DP	2ND PEN CHG		04/12/2004				34,524.23	23,050.00	57,574.23
10100	002-007	TC	COLLECTION		04/12/2004	14,872.26-	1,242.39-	1639,516.22-			1,655,630.87-
10100	002-007	TC	PEN CANCEL	112211	04/12/2004		6.14-				6.14-
10100	002-007	AU	PRM COL ADJ	110080	04/12/2004	52.53	5.25	52.53			110.31
10100	002-007	TC	PEN CANCEL	107492	04/19/2004				3.58-	10.00-	13.58-
10100	002-007	TC	PEN CANCEL	107492	04/19/2004		3.58-				3.58-
10100	002-007	TC	PEN CANCEL	102670	04/19/2004				.51-	10.00-	10.51-
10100	002-007	TC	PEN CANCEL	106469	04/19/2004				.61-	10.00-	10.61-
10100	002-007	TC	PEN CANCEL	112912	04/19/2004				25.34-	10.00-	35.34-
10100	002-007	TC	PEN CANCEL	800730	04/19/2004				19.39-	10.00-	29.39-
10100	002-007	TC	PEN CANCEL	800730	04/19/2004		19.39-				19.39-
10100	002-007	TC	PEN CANCEL	113282	04/19/2004				86.70-	10.00-	96.70-
10100	002-007	TC	PEN CANCEL	114312	04/19/2004				7.68-	10.00-	17.68-
10100	002-007	TC	PEN CANCEL	099040	04/20/2004				1.02-	10.00-	11.02-
10100	002-007	TC	PEN CANCEL	112019	04/20/2004				3.65-	10.00-	13.65-
10100	002-007	TC	PEN CANCEL	098245	04/21/2004				2.56-	10.00-	12.56-
10100	002-007	TC	PEN CANCEL	099034	04/21/2004				2.56-	10.00-	12.56-
10100	002-007	TC	PEN CANCEL	112952	04/22/2004				166.27-	10.00-	176.27-
10100	002-007	TC	PEN CANCEL	112811	04/22/2004				37.57-	10.00-	47.57-
10100	002-007	TC	PEN CANCEL	112985	04/22/2004				85.66-	10.00-	95.66-
10100	002-007	TC	PEN CANCEL	112986	04/22/2004				85.66-	10.00-	95.66-
10100	002-007	TC	PEN CANCEL	113562	04/22/2004				47.75-	10.00-	57.75-
10100	002-007	TC	PEN CANCEL	113081	04/23/2004				60.05-	10.00-	70.05-
10100	002-007	TC	PEN CANCEL	113081	04/23/2004		60.05-				60.05-
10100	002-007	TC	PEN CANCEL	099744	04/23/2004				.61-	10.00-	10.61-
10100	002-007	TC	PEN CANCEL	099796	04/23/2004				.61-	10.00-	10.61-
10100	002-007	TC	PEN CANCEL	102590	04/23/2004				.51-	10.00-	10.51-
10100	002-007	TC	PEN CANCEL	103301	04/23/2004				1.53-	10.00-	11.53-
10100	002-007	TC	PEN CANCEL	103392	04/23/2004				.61-	10.00-	10.61-
10100	002-007	TC	PEN CANCEL	103581	04/23/2004				.61-	10.00-	10.61-
10100	002-007	TC	PEN CANCEL	104008	04/23/2004				.51-	10.00-	10.51-
10100	002-007	TC	PEN CANCEL	104074	04/23/2004				.51-	10.00-	10.51-
10100	002-007	TC	PEN CANCEL	104196	04/23/2004				.51-	10.00-	10.51-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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	104241	04/23/2004				.92-	10.00-	10.92-
10100	002-007	TC	PEN CANCEL	104246	04/23/2004				.92-	10.00-	10.92-
10100	002-007	TC	PEN CANCEL	104572	04/23/2004				.92-	10.00-	10.92-
10100	002-007	TC	PEN CANCEL	104854	04/23/2004				.92-	10.00-	10.92-
10100	002-007	TC	PEN CANCEL	104957	04/23/2004				1.53-	10.00-	11.53-
10100	002-007	TC	PEN CANCEL	105028	04/23/2004				.92-	10.00-	10.92-
10100	002-007	TC	PEN CANCEL	105156	04/23/2004				.92-	10.00-	10.92-
10100	002-007	TC	PEN CANCEL	105197	04/23/2004				.92-	10.00-	10.92-
10100	002-007	TC	PEN CANCEL	105316	04/23/2004				.92-	10.00-	10.92-
10100	002-007	TC	PEN CANCEL	105321	04/23/2004				.92-	10.00-	10.92-
10100	002-007	TC	PEN CANCEL	105362	04/23/2004				.92-	10.00-	10.92-
10100	002-007	TC	PEN CANCEL	109076	04/23/2004				3.37-	10.00-	13.37-
10100	002-007	TC	PEN CANCEL	099019	04/26/2004				2.50-	10.00-	12.50-
10100	002-007	TC	PEN CANCEL	800706	04/26/2004				13.37-	10.00-	23.37-
10100	002-007	TC	PEN CANCEL	800706	04/26/2004		13.37-				13.37-
10100	002-007	TC	PEN CANCEL	107279	04/27/2004				1.22-	10.00-	11.22-
10100	002-007	TC	PEN CANCEL	107280	04/27/2004				1.22-	10.00-	11.22-
10100	002-007	TC	PEN CANCEL	107281	04/27/2004				1.22-	10.00-	11.22-
10100	002-007	TC	PEN CANCEL	107340	04/27/2004				1.43-	10.00-	11.43-
10100	002-007	TC	PEN CANCEL	107341	04/27/2004				1.43-	10.00-	11.43-
10100	002-007	TC	PEN CANCEL	107342	04/27/2004				1.43-	10.00-	11.43-
10100	002-007	TC	PEN CANCEL	107343	04/27/2004				1.43-	10.00-	11.43-
10100	002-007	TC	PEN CANCEL	107349	04/27/2004				2.04-	10.00-	12.04-
10100	002-007	TC	PEN CANCEL	107350	04/27/2004				2.04-	10.00-	12.04-
10100	002-007	TC	PEN CANCEL	107353	04/27/2004				1.84-	10.00-	11.84-
10100	002-007	TC	PEN CANCEL	107354	04/27/2004				1.84-	10.00-	11.84-
10100	002-007	TC	PEN CANCEL	112211	04/27/2004				6.14-	10.00-	16.14-
10100	002-007	TC	PEN CANCEL	113187	04/28/2004		95.38-				95.38-
10100	002-007	TC	PEN CANCEL	114629	04/28/2004				13.11-	10.00-	23.11-
10100	002-007	TC	PEN CANCEL	500035	04/29/2004				8,590.75-	10.00-	8,600.75-
10100	002-007	TC	COLLECTION		04/30/2004	8,837.67-	667.75-	110,130.87-	1,688.76-	1,510.00-	122,835.05-
10100	002-007	TC	PEN CANCEL	800678	04/30/2004		2.15-				2.15-
10100	002-007	TC	PEN CANCEL	800678	04/30/2004				1.94-	10.00-	11.94-
10100	002-007	TC	PEN CANCEL	800700	04/30/2004				.79-	10.00-	10.79-
10100	002-007	TC	PEN CANCEL	800700	04/30/2004		.79-				.79-
10100	002-007	TC	PEN CANCEL	800703	04/30/2004		1.14-				1.14-
10100	002-007	TC	PEN CANCEL	800703	04/30/2004				1.14-	10.00-	11.14-
10100	002-007	TC	PEN CANCEL	800704	04/30/2004		19.90-				19.90-
10100	002-007	TC	PEN CANCEL	800704	04/30/2004				19.90-	10.00-	29.90-
10100	002-007	TC	PEN CANCEL	108898	05/05/2004				5.25-	10.00-	15.25-
10100	002-007	TC	PEN CANCEL	109658	05/05/2004		5.25-				5.25-
10100	002-007	TC	PEN CANCEL	109658	05/05/2004				5.25-	10.00-	15.25-
10100	002-007	TC	PEN CANCEL	110769	05/05/2004				5.59-	10.00-	15.59-
10100	002-007	TC	PEN CANCEL	105570	05/07/2004				.61-	10.00-	10.61-
10100	002-007	TC	PEN CANCEL	800201	05/07/2004				3.58-	10.00-	13.58-
10100	002-007	AS	ADD VAL CHG	800876	05/19/2004	99.91	9.99	99.91	9.99	10.00	229.80
10100	002-007	TC	PEN CANCEL	104647	05/26/2004				3.58-	10.00-	13.58-
10100	002-007	TC	PEN CANCEL	108787	05/28/2004				5.35-	10.00-	15.35-
10100	002-007	TC	COLLECTION		05/31/2004	10,783.42-	1,072.53-	45,642.87-	4,533.26-	3,950.00-	65,982.08-
10100	002-007	TC	PEN CANCEL	100538	06/02/2004				.83-	10.00-	10.83-
10100	002-007	TC	PEN CANCEL	112916	06/04/2004				83.04-	10.00-	93.04-
10100	002-007	TC	PEN CANCEL	112967	06/04/2004				37.36-	10.00-	47.36-
10100	002-007	TC	PEN CANCEL	113182	06/07/2004				96.27-	10.00-	106.27-
10100	002-007	TC	PEN CANCEL	101512	06/08/2004		.61-				.61-
10100	002-007	TC	PEN CANCEL	101512	06/08/2004				.61-	10.00-	10.61-
10100	002-007	TC	PEN CANCEL	108735	06/09/2004		3.31-				3.31-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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	108735	06/09/2004				3.31-	10.00-	13.31-
10100	002-007	TC	PEN CANCEL	112910	06/15/2004				25.34-	10.00-	35.34-
10100	002-007	TC	PEN CANCEL	113745	06/15/2004				7.83-	10.00-	17.83-
10100	002-007	TC	PEN CANCEL	109108	06/17/2004				5.35-	10.00-	15.35-
10100	002-007	TC	PEN CANCEL	112584	06/17/2004		6.14-				6.14-
10100	002-007	TC	PEN CANCEL	112584	06/17/2004				6.14-	10.00-	16.14-
10100	002-007	TC	PEN CANCEL	113256	06/17/2004				28.17-	10.00-	38.17-
10100	002-007	TC	PEN CANCEL	113187	06/21/2004				95.38-	10.00-	105.38-
10100	002-007	TC	PEN CANCEL	113137	06/21/2004		98.78-				98.78-
10100	002-007	TC	PEN CANCEL	113137	06/21/2004				98.78-	10.00-	108.78-
10100	002-007	TC	PEN CANCEL	113207	06/29/2004		156.02-				156.02-
10100	002-007	TC	PEN CANCEL	113207	06/29/2004				156.02-	10.00-	166.02-
10100	002-007	TC	COLLECTION		06/30/2004	26,660.40-	2,264.94-	62,125.91-	5,268.05-	4,550.00-	100,869.30-
10100	002-007	TC	PEN CANCEL	113147	06/30/2004		121.18-				121.18-
10100	002-007	TC	PEN CANCEL	113147	06/30/2004				121.18-	10.00-	131.18-
10100	002-007	TC	PEN CANCEL	113639	06/30/2004		14.01-				14.01-
10100	002-007	TC	PEN CANCEL	113639	06/30/2004				14.01-	10.00-	24.01-
10100	002-007	TC	PEN CANCEL	113229	06/30/2004				162.80-	10.00-	172.80-
10100	002-007	TC	DEL SP ASST	800876	06/30/2004	99.91-	9.99-	99.91-	9.99-	10.00-	229.80-
TAX AREA 002-007 TOTALS				ORIGINAL CHARGE		2776,071.74	29,358.54	2776,071.74	34,524.23	23,050.00	5,639,076.25 *
				PRIOR YTD ADJ		5,456.09-	712.28-	5,710.07-	9,342.67-	640.00-	21,861.11-
				MTD ADJ CREDIT		99.91-	410.04-	99.91-	952.41-	180.00-	1,742.27-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		5,556.00-	1,122.32-	5,809.98-	10,295.08-	820.00-	23,603.38- *
				MTD COLLECTIONS		26,660.40-	2,264.94-	62,125.91-	5,268.05-	4,550.00-	100,869.30-
				PR MO REAC BILL							
				YTD COLLECTIONS		2676,314.95-	18,820.27-	2642,821.65-	11,490.07-	10,010.00-	5,359,456.94- *
				UNPAID BALANCE		94,200.79	9,415.95	127,440.11	12,739.08	12,220.00	256,015.93 *
10100	002-010	DP	TAX CHARGE		09/08/2003	29,610.21		29,610.21			59,220.42
10100	002-010	TC	COLLECTION		10/31/2003	2,533.31-		1,448.73-			3,982.04-
10100	002-010	DP	1ST PEN CHG		12/10/2003						
10100	002-010	TC	COLLECTION		12/10/2003	27,076.90-					27,076.90-
10100	002-010	TC	COLLECTION		02/28/2004			1,084.58-			1,084.58-
10100	002-010	TC	COLLECTION		04/12/2004			27,076.90-			27,076.90-
TAX AREA 002-010 TOTALS				ORIGINAL CHARGE		29,610.21		29,610.21			59,220.42 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		29,610.21-		29,610.21-			59,220.42- *
				UNPAID BALANCE							*
10100	054-000	DP	TAX CHARGE		09/08/2003	919.13		919.13			1,838.26
10100	054-000	DP	1ST PEN CHG		12/10/2003						
10100	054-000	TC	COLLECTION		12/10/2003	919.13-					919.13-
10100	054-000	TC	COLLECTION		04/12/2004			919.13-			919.13-
TAX AREA 054-000 TOTALS				ORIGINAL CHARGE		919.13		919.13			1,838.26 *
				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: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL	
					YTD ADJUSTMENTS							*
					MTD COLLECTIONS							
					PR MO REAC BILL							
					YTD COLLECTIONS	919.13-		919.13-			1,838.26-	*
					UNPAID BALANCE							*
10100	054-001	DP	TAX CHARGE		09/08/2003	52,951.74		52,951.74			105,903.48	
10100	054-001	TC	COLLECTION		10/31/2003	5,419.38-		1,271.65-			6,691.03-	
10100	054-001	TC	COLLECTION		11/30/2003	12,481.02-		1.52-			12,482.54-	
10100	054-001	DP	1ST PEN CHG		12/10/2003		280.22				280.22	
10100	054-001	TC	COLLECTION		12/10/2003	32,248.91-		2,886.51-			35,135.42-	
10100	054-001	TC	COLLECTION		12/31/2003	236.59-	23.65-				260.24-	
10100	054-001	TC	COLLECTION		01/31/2004			2,497.59-			2,497.59-	
10100	054-001	TC	COLLECTION		02/28/2004	989.84-	98.98-	2,534.19-			3,623.01-	
10100	054-001	TC	COLLECTION		03/31/2004			22,625.31-			22,625.31-	
10100	054-001	DP	2ND PEN CHG		04/12/2004				348.89	40.00	388.89	
10100	054-001	TC	COLLECTION		04/12/2004			17,645.90-			17,645.90-	
10100	054-001	TC	COLLECTION		05/31/2004	978.85-	97.88-	2,168.39-	216.83-	20.00-	3,481.95-	
10100	054-001	TC	COLLECTION		06/30/2004	597.15-	59.71-	1,320.68-	132.06-	20.00-	2,129.60-	
TAX AREA	054-001	TOTALS			ORIGINAL CHARGE	52,951.74	280.22	52,951.74	348.89	40.00	106,572.59	*
					PRIOR YTD ADJ							
					MTD ADJ CREDIT							
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS							*
					MTD COLLECTIONS	597.15-	59.71-	1,320.68-	132.06-	20.00-	2,129.60-	
					PR MO REAC BILL							
					YTD COLLECTIONS	52,951.74-	280.22-	52,951.74-	348.89-	40.00-	106,572.59-	*
					UNPAID BALANCE							*
10100	054-002	DP	TAX CHARGE		09/08/2003	1,059.75		1,059.75			2,119.50	
10100	054-002	TC	COLLECTION		10/31/2003	580.76-		580.76-			1,161.52-	
10100	054-002	TC	COLLECTION		11/30/2003	106.49-		106.49-			212.98-	
10100	054-002	DP	1ST PEN CHG		12/10/2003							
10100	054-002	TC	COLLECTION		12/10/2003	372.50-		77.62-			450.12-	
10100	054-002	TC	COLLECTION		04/12/2004			294.88-			294.88-	
TAX AREA	054-002	TOTALS			ORIGINAL CHARGE	1,059.75		1,059.75			2,119.50	*
					PRIOR YTD ADJ							
					MTD ADJ CREDIT							
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS							*
					MTD COLLECTIONS							
					PR MO REAC BILL							
					YTD COLLECTIONS	1,059.75-		1,059.75-			2,119.50-	*
					UNPAID BALANCE							*
10100	054-005	DP	TAX CHARGE		09/08/2003	348,779.27		348,779.27			697,558.54	
10100	054-005	TC	COLLECTION		10/31/2003	45,083.71-		13,239.41-			58,323.12-	
10100	054-005	TC	COLLECTION		11/30/2003	76,593.66-		4,491.56-			81,085.22-	
10100	054-005	DP	1ST PEN CHG		12/10/2003		2,847.35				2,847.35	
10100	054-005	TC	COLLECTION		12/10/2003	198,627.58-		5,289.89-			203,917.47-	
10100	054-005	TC	COLLECTION		12/31/2003	4,287.68-	428.76-	1,436.39-			6,152.83-	
10100	054-005	AS	ADD VAL CHG 800268		01/15/2004			758.02			758.02	
10100	054-005	AS	DEL VAL CHG 072185		01/15/2004			9,348.97-			9,348.97-	
10100	054-005	TC	COLLECTION		01/31/2004	5,133.51-	513.33-	10,025.87-			15,672.71-	

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-005	TC	COLLECTION		02/28/2004	3,591.51-	359.15-	20,316.64-			24,267.30-
10100	054-005	TC	COLLECTION		03/31/2004	2,357.36-	235.73-	130,218.53-			132,811.62-
10100	054-005	DP	2ND PEN CHG		04/12/2004				2,173.89	190.00	2,363.89
10100	054-005	TC	COLLECTION		04/12/2004	58.55-	5.85-	133,430.31-			133,494.71-
10100	054-005	TC	COLLECTION		05/31/2004	3,918.56-	391.85-	7,240.78-	724.06-	50.00-	12,325.25-
10100	054-005	TC	PEN CANCEL	073518	06/08/2004				39.91-	10.00-	49.91-
10100	054-005	TC	COLLECTION		06/30/2004	4,451.66-	206.32-	7,266.06-	447.84-	40.00-	12,411.88-
10100	054-005	TC	PEN CANCEL	073339	06/30/2004		232.98-				232.98-
10100	054-005	TC	PEN CANCEL	073339	06/30/2004				232.98-	10.00-	242.98-
10100	054-005	TC	PEN CANCEL	073558	06/30/2004		5.85-				5.85-
10100	054-005	TC	PEN CANCEL	073558	06/30/2004				5.85-	10.00-	15.85-
TAX AREA 054-005 TOTALS						348,779.27	2,847.35	348,779.27	2,173.89	190.00	702,769.78 *
								8,590.95-			8,590.95-
							238.83-		278.74-	30.00-	547.57-
								8,590.95-	278.74-	30.00-	9,138.52- *
						4,451.66-	206.32-	7,266.06-	447.84-	40.00-	12,411.88-
						344,103.78-	2,140.99-	332,955.44-	1,171.90-	90.00-	680,462.11- *
						4,675.49	467.53	7,232.88	723.25	70.00	13,169.15 *
10100	054-007	DP	TAX CHARGE		09/08/2003	2763,327.69		2763,327.69			5,526,655.38
10100	054-007	TC	COLLECTION		09/30/2003	2,837.58-		527.68-			3,365.26-
10100	054-007	TC	COLLECTION		10/31/2003	231,154.12-		72,262.01-			303,416.13-
10100	054-007	TC	COLLECTION		11/30/2003	525,415.48-		51,614.52-			577,030.00-
10100	054-007	AU	PRM COL ADJ	077011	12/09/2003	823.35					823.35
10100	054-007	DP	1ST PEN CHG		12/10/2003		11,009.94				11,009.94
10100	054-007	TC	COLLECTION		12/10/2003	1894,640.20-		68,624.64-			1,963,264.84-
10100	054-007	TC	COLLECTION		12/31/2003	14,956.42-	1,426.08-	65,839.34-			82,221.84-
10100	054-007	TC	PEN CANCEL	070526	12/31/2003		69.49-				69.49-
10100	054-007	TC	PEN CANCEL	071235	01/30/2004		379.76-				379.76-
10100	054-007	TC	COLLECTION		01/31/2004	15,348.84-	1,155.06-	37,347.33-			53,851.23-
10100	054-007	AS	ADD VAL CHG	800420	02/03/2004			711.08			711.08
10100	054-007	AS	DEL VAL CHG	076269	02/03/2004			1,288.34-			1,288.34-
10100	054-007	TC	PEN CANCEL	070479	02/11/2004		48.26-				48.26-
10100	054-007	TC	COLLECTION		02/28/2004	15,803.69-	1,532.07-	129,469.17-			146,804.93-
10100	054-007	AS	ADD VAL CHG	800529	03/17/2004	35.68	3.56	35.68			74.92
10100	054-007	AS	ADD VAL CHG	800563	03/17/2004	427.43	42.74	427.43			897.60
10100	054-007	AS	DEL VAL CHG	070401	03/17/2004			13,375.58-			13,375.58-
10100	054-007	AU	DEL SP ASST	800530	03/18/2004						
10100	054-007	TC	PEN CANCEL	070553	03/24/2004		95.02-				95.02-
10100	054-007	TC	PEN CANCEL	071984	03/26/2004		183.12-				183.12-
10100	054-007	TC	COLLECTION		03/31/2004	15,038.51-	1,225.65-	1064,697.93-			1,080,962.09-
10100	054-007	TC	PEN CANCEL	071994	04/05/2004		13.78-				13.78-
10100	054-007	AS	DEL ACQUEST	071818	04/05/2004			44.82-			44.82-
10100	054-007	AS	DEL ACQUEST	070645	04/05/2004			2,512.58-			2,512.58-
10100	054-007	AS	DEL ACQUEST	073300	04/05/2004			392.78-			392.78-
10100	054-007	TC	PEN CANCEL	800563	04/07/2004		42.74-				42.74-
10100	054-007	DP	2ND PEN CHG		04/12/2004				12,031.25	1,100.00	13,131.25
10100	054-007	TC	COLLECTION		04/12/2004	5,636.55-	507.11-	1136,187.81-			1,142,331.47-
10100	054-007	TC	PEN CANCEL	071015	04/20/2004		61.42-				61.42-
10100	054-007	TC	PEN CANCEL	071015	04/20/2004				61.42-	10.00-	71.42-
10100	054-007	TC	PEN CANCEL	076361	04/20/2004				131.69-	10.00-	141.69-
10100	054-007	TC	PEN CANCEL	800529	04/29/2004		3.56-				3.56-
10100	054-007	TC	PEN CANCEL	800529	04/29/2004				3.56-	10.00-	13.56-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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	COLLECTION		04/30/2004	16,502.86-	1,585.26-	35,310.16-	3,334.27-	170.00-	56,902.55-
10100	054-007	AS	ADD VAL CHG	800850	05/12/2004	13.27	1.32	13.27	1.32	10.00	39.18
10100	054-007	AS	ADD VAL CHG	800852	05/12/2004	66.28	6.62	66.28	6.62	10.00	155.80
10100	054-007	AS	ADD VAL CHG	800853	05/12/2004	270.22	27.02	270.22	27.02	10.00	604.48
10100	054-007	AS	ADD VAL CHG	800855	05/12/2004	48.43	4.84	48.43	4.84	10.00	116.54
10100	054-007	TC	COLLECTION		05/31/2004	7,345.79-	734.57-	22,324.82-	2,232.40-	200.00-	32,837.58-
10100	054-007	TC	PEN CANCEL	078320	06/03/2004				33.55-	10.00-	43.55-
10100	054-007	TC	PEN CANCEL	800852	06/08/2004				6.62-	10.00-	16.62-
10100	054-007	TC	PEN CANCEL	800852	06/08/2004		6.62-				6.62-
10100	054-007	TC	PEN CANCEL	076442	06/11/2004				80.70-	10.00-	90.70-
10100	054-007	AU	DEL SP ASST	070790	06/15/2004	.33-	.03-	.33-	.03-	10.00-	10.72-
10100	054-007	TC	PEN CANCEL	800853	06/16/2004		27.02-				27.02-
10100	054-007	TC	PEN CANCEL	800853	06/16/2004				27.02-	10.00-	37.02-
10100	054-007	TC	PEN CANCEL	076268	06/16/2004				124.55-	10.00-	134.55-
10100	054-007	TC	PEN CANCEL	076252	06/17/2004				104.26-	10.00-	114.26-
10100	054-007	TC	PEN CANCEL	078323	06/22/2004				33.55-	10.00-	43.55-
10100	054-007	TC	COLLECTION		06/30/2004	7,394.58-	705.76-	36,591.32-	3,248.69-	320.00-	48,260.35-
10100	054-007	TC	DEL SP ASST	071710	06/30/2004			122.36-	12.23-	10.00-	144.59-
10100	054-007	TC	DEL SP ASST	800850	06/30/2004	13.27-	1.32-	13.27-	1.32-	10.00-	39.18-
10100	054-007	TC	DEL SP ASST	071718	06/30/2004	101.97-	10.19-	101.97-	10.19-	10.00-	234.32-
10100	054-007	TC	DEL SP ASST	071720	06/30/2004	170.79-	17.07-	170.79-	17.07-	10.00-	385.72-
10100	054-007	TC	DEL SP ASST	071752	06/30/2004			46.18-	4.61-	10.00-	60.79-
10100	054-007	TC	DEL SP ASST	071760	06/30/2004	83.48-	8.34-	83.48-	8.34-	10.00-	193.64-
10100	054-007	TC	DEL SP ASST	071763	06/30/2004	137.65-	13.76-	137.65-	13.76-	10.00-	312.82-
10100	054-007	TC	DEL SP ASST	800855	06/30/2004	48.43-	4.84-	48.43-	4.84-	10.00-	116.54-
10100	054-007	TC	DEL SP ASST	071782	06/30/2004			422.29-	42.22-	10.00-	474.51-
10100	054-007	TC	DEL SP ASST	071783	06/30/2004	441.03-	44.10-	441.03-	44.10-	10.00-	980.26-
10100	054-007	TC	DEL SP ASST	071792	06/30/2004	244.72-	24.47-	244.72-	24.47-	10.00-	548.38-
10100	054-007	TC	DEL SP ASST	071793	06/30/2004	178.44-	17.84-	178.44-	17.84-	10.00-	402.56-
TAX AREA 054-007 TOTALS				ORIGINAL CHARGE		2763,327.69	11,009.94	2763,327.69	12,031.25	1,100.00	5,550,796.57 *
				PRIOR YTD ADJ		861.31	811.05-	16,041.71-	156.87-	10.00	16,138.32-
				MTD ADJ CREDIT		1,420.11-	175.60-	2,010.94-	611.27-	200.00-	4,417.92-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		558.80-	986.65-	18,052.65-	768.14-	190.00-	20,556.24- *
				MTD COLLECTIONS		7,394.58-	705.76-	36,591.32-	3,248.69-	320.00-	48,260.35-
				PR MO REAC BILL							
				YTD COLLECTIONS		2751,251.27-	8,871.56-	2720,796.73-	8,815.36-	690.00-	5,490,424.92- *
				UNPAID BALANCE		11,517.62	1,151.73	24,478.31	2,447.75	220.00	39,815.41 *
10100	054-009	DP	TAX CHARGE		09/08/2003	2353,251.33		2353,251.33			4,706,502.66
10100	054-009	TC	COLLECTION		09/30/2003	4,177.85-					4,177.85-
10100	054-009	TC	COLLECTION		10/31/2003	201,649.11-		56,986.99-			258,636.10-
10100	054-009	AS	ADD VAL CHG	800106	11/06/2003	1,134.00		1,134.00			2,268.00
10100	054-009	AS	ADD VAL CHG	800109	11/06/2003	1,265.39		1,265.39			2,530.78
10100	054-009	AS	DEL VAL CHG	051484	11/06/2003	1,162.30-		1,162.30-			2,324.60-
10100	054-009	AS	DEL VAL CHG	054564	11/06/2003	1,339.17-		1,339.17-			2,678.34-
10100	054-009	TC	COLLECTION		11/30/2003	476,139.48-		50,177.30-			526,316.78-
10100	054-009	AS	ADD VAL CHG	800108	12/09/2003	178.54		178.54			357.08
10100	054-009	DP	1ST PEN CHG		12/10/2003		9,006.81				9,006.81
10100	054-009	TC	COLLECTION		12/10/2003	1581,287.71-		59,508.31-			1,640,796.02-
10100	054-009	AU	PEN CHANGES	074137	12/17/2003		433.08				433.08
10100	054-009	AU	PEN CHANGES	054670	12/17/2003		114.55				114.55
10100	054-009	TC	PEN CANCEL	051985	12/17/2003		135.79-				135.79-
10100	054-009	AU	PRM COL ADJ	074137	12/17/2003	4,330.84					4,330.84
10100	054-009	AU	PRM COL ADJ	054670	12/17/2003	1,145.53					1,145.53

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-009	TC	COLLECTION		12/31/2003	22,557.25-	1,823.02-	29,598.49-			53,978.76-
10100	054-009	TC	PEN CANCEL	800106	12/31/2003		113.40-				113.40-
10100	054-009	TC	PEN CANCEL	051649	12/31/2003		93.96-				93.96-
10100	054-009	TC	PEN CANCEL	052727	12/31/2003		89.45-				89.45-
10100	054-009	TC	COLLECTION		01/31/2004	10,578.18-	1,057.74-	69,328.27-			80,964.19-
10100	054-009	TC	PEN CANCEL	051988	02/05/2004		96.44-				96.44-
10100	054-009	TC	PEN CANCEL	800108	02/18/2004		17.85-				17.85-
10100	054-009	AU	PEN CHANGES	053777	02/23/2004		40.25				40.25
10100	054-009	AU	PRM COL ADJ	053777	02/23/2004	402.51					402.51
10100	054-009	TC	COLLECTION		02/28/2004	16,854.75-	1,571.11-	82,459.65-			100,885.51-
10100	054-009	AS	DEL VAL CHG	051496	03/03/2004			409.37-			409.37-
10100	054-009	TC	PEN CANCEL	053777	03/04/2004		40.25-				40.25-
10100	054-009	AS	ADD VAL CHG	800480	03/10/2004	35.36	3.53	35.36			74.25
10100	054-009	AS	ADD VAL CHG	800481	03/10/2004	35.36	3.53	35.36			74.25
10100	054-009	TC	PEN CANCEL	053536	03/25/2004		46.40-				46.40-
10100	054-009	TC	COLLECTION		03/31/2004	9,350.65-	848.36-	900,051.07-			910,250.08-
10100	054-009	DP	2ND PEN CHG		04/12/2004				11,643.20	1,410.00	13,053.20
10100	054-009	TC	COLLECTION		04/12/2004	5,771.47-	577.10-	988,440.71-			994,789.28-
10100	054-009	TC	PEN CANCEL	052926	04/20/2004				102.56-	10.00-	112.56-
10100	054-009	TC	PEN CANCEL	054750	04/26/2004				133.91-	10.00-	143.91-
10100	054-009	TC	COLLECTION		04/30/2004	4,154.17-	415.39-	21,023.64-	1,865.78-	220.00-	27,678.98-
10100	054-009	TC	PEN CANCEL	052727	05/17/2004				89.45-	10.00-	99.45-
10100	054-009	TC	COLLECTION		05/31/2004	4,824.23-	482.38-	33,004.07-	3,210.76-	420.00-	41,941.44-
10100	054-009	TC	PEN CANCEL	052168	06/10/2004				129.56-	10.00-	139.56-
10100	054-009	TC	PEN CANCEL	051936	06/15/2004				173.31-	10.00-	183.31-
10100	054-009	TC	PEN CANCEL	051579	06/16/2004				101.61-	10.00-	111.61-
10100	054-009	TC	PEN CANCEL	051440	06/22/2004				88.90-	10.00-	98.90-
10100	054-009	TC	PEN CANCEL	052760	06/23/2004				5.12-	10.00-	15.12-
10100	054-009	TC	COLLECTION		06/30/2004	9,073.95-	907.33-	37,702.69-	3,271.60-	340.00-	51,295.57-
TAX AREA 054-009 TOTALS				ORIGINAL CHARGE		2353,251.33	9,006.81	2353,251.33	11,643.20	1,410.00	4,728,562.67 *
				PRIOR YTD ADJ		147.18	38.60-	262.19-	325.92-	30.00-	509.53-
				MTD ADJ CREDIT					498.50-	50.00-	548.50-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		147.18	38.60-	262.19-	824.42-	80.00-	1,058.03- *
				MTD COLLECTIONS		9,073.95-	907.33-	37,702.69-	3,271.60-	340.00-	51,295.57-
				PR MO REAC BILL							
				YTD COLLECTIONS		2340,539.92-	7,682.43-	2328,281.19-	8,348.14-	980.00-	4,685,831.68- *
				UNPAID BALANCE		12,858.59	1,285.78	24,707.95	2,470.64	350.00	41,672.96 *
10100	054-013	DP	TAX CHARGE		09/08/2003	46,515.56		46,515.56			93,031.12
10100	054-013	TC	COLLECTION		10/31/2003	2,431.70-		1,076.29-			3,507.99-
10100	054-013	AU	PRM COL ADJ	059910	11/14/2003	695.86					695.86
10100	054-013	TC	COLLECTION		11/30/2003	9,252.82-		3,782.67-			13,035.49-
10100	054-013	DP	1ST PEN CHG		12/10/2003		257.38				257.38
10100	054-013	TC	COLLECTION		12/10/2003	32,953.00-		3,198.12-			36,151.12-
10100	054-013	TC	COLLECTION		12/31/2003	294.04-	29.40-				323.44-
10100	054-013	TC	COLLECTION		01/31/2004			695.86-			695.86-
10100	054-013	TC	COLLECTION		02/28/2004			1,250.39-			1,250.39-
10100	054-013	AS	ADD VAL CHG	800763	03/24/2004	1,055.15	105.51	1,006.23			2,166.89
10100	054-013	AS	DEL VAL CHG	059873	03/24/2004	1,055.15-	105.51-	1,055.15-			2,215.81-
10100	054-013	TC	COLLECTION		03/31/2004			11,149.80-			11,149.80-
10100	054-013	DP	2ND PEN CHG		04/12/2004				487.87	70.00	557.87
10100	054-013	TC	COLLECTION		04/12/2004			20,434.48-			20,434.48-
10100	054-013	TC	COLLECTION		04/30/2004	1,224.71-	122.47-	1,224.71-	122.47-	10.00-	2,704.36-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL	
TAX AREA 054-013 TOTALS				ORIGINAL CHARGE		46,515.56	257.38	46,515.56	487.87	70.00	93,846.37	*
				PRIOR YTD ADJ				48.92-			48.92-	
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS				48.92-			48.92-	*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		45,460.41-	151.87-	42,812.32-	122.47-	10.00-	88,557.07-	*
				UNPAID BALANCE		1,055.15	105.51	3,654.32	365.40	60.00	5,240.38	*
10100	054-019	DP	TAX CHARGE		09/08/2003	222.35		222.35			444.70	
10100	054-019	TC	COLLECTION		11/30/2003	222.35-					222.35-	
10100	054-019	DP	1ST PEN CHG		12/10/2003							
10100	054-019	TC	COLLECTION		04/12/2004			222.35-			222.35-	
TAX AREA 054-019 TOTALS				ORIGINAL CHARGE		222.35		222.35			444.70	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		222.35-		222.35-			444.70-	*
				UNPAID BALANCE								*
10100	054-043	DP	TAX CHARGE		09/08/2003	98,383.83		98,383.83			196,767.66	
10100	054-043	TC	COLLECTION		10/31/2003	11,804.02-		804.34-			12,608.36-	
10100	054-043	TC	COLLECTION		11/30/2003	20,602.94-		2,602.01-			23,204.95-	
10100	054-043	DP	1ST PEN CHG		12/10/2003		1,197.60				1,197.60	
10100	054-043	TC	COLLECTION		12/10/2003	54,000.66-		2,402.86-			56,403.52-	
10100	054-043	AU	PEN CHANGES	072167	12/29/2003		234.77				234.77	
10100	054-043	AU	PRM COL ADJ	072167	12/29/2003	2,347.72					2,347.72	
10100	054-043	TC	COLLECTION		12/31/2003			2,541.65-			2,541.65-	
10100	054-043	TC	COLLECTION		01/31/2004	2,897.89-	289.78-	3,042.20-			6,229.87-	
10100	054-043	TC	COLLECTION		02/28/2004	2,541.91-	254.19-	5,665.05-			8,461.15-	
10100	054-043	TC	COLLECTION		03/31/2004			27,483.76-			27,483.76-	
10100	054-043	DP	2ND PEN CHG		04/12/2004				2,387.71	100.00	2,487.71	
10100	054-043	TC	COLLECTION		04/12/2004			29,964.37-			29,964.37-	
10100	054-043	TC	PEN CANCEL	072440	04/21/2004				302.41-	10.00-	312.41-	
10100	054-043	TC	COLLECTION		04/30/2004	3,024.13-	302.41-	9,272.16-	624.79-	20.00-	13,243.49-	
10100	054-043	TC	COLLECTION		05/31/2004			750.17-	75.01-	10.00-	835.18-	
10100	054-043	TC	PEN CANCEL	072386	06/11/2004				470.90-	10.00-	480.90-	
10100	054-043	TC	PEN CANCEL	072163	06/16/2004				93.84-	10.00-	103.84-	
10100	054-043	TC	COLLECTION		06/30/2004	1,535.04-	153.50-	9,530.30-	388.27-	20.00-	11,627.11-	
TAX AREA 054-043 TOTALS				ORIGINAL CHARGE		98,383.83	1,197.60	98,383.83	2,387.71	100.00	200,452.97	*
				PRIOR YTD ADJ			234.77		302.41-	10.00-	77.64-	
				MTD ADJ CREDIT					564.74-	20.00-	584.74-	
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS			234.77		867.15-	30.00-	662.38-	*
				MTD COLLECTIONS		1,535.04-	153.50-	9,530.30-	388.27-	20.00-	11,627.11-	
				PR MO REAC BILL								
				YTD COLLECTIONS		94,058.87-	999.88-	94,058.87-	1,088.07-	50.00-	190,255.69-	*
				UNPAID BALANCE		4,324.96	432.49	4,324.96	432.49	20.00	9,534.90	*
10100	054-044	DP	TAX CHARGE		09/08/2003	23,683.09		23,683.09			47,366.18	

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-044	TC	COLLECTION		10/31/2003	2,897.56-					2,897.56-
10100	054-044	TC	COLLECTION		11/30/2003	6,956.71-					6,956.71-
10100	054-044	DP	1ST PEN CHG		12/10/2003						
10100	054-044	TC	COLLECTION		12/10/2003	13,828.82-		2,449.24-			16,278.06-
10100	054-044	TC	COLLECTION		01/31/2004			3,390.89-			3,390.89-
10100	054-044	TC	COLLECTION		02/28/2004			5,524.19-			5,524.19-
10100	054-044	TC	COLLECTION		03/31/2004			5,404.11-			5,404.11-
10100	054-044	DP	2ND PEN CHG		04/12/2004				258.23	10.00	268.23
10100	054-044	TC	COLLECTION		04/12/2004			4,332.27-			4,332.27-
10100	054-044	TC	COLLECTION		04/30/2004			2,582.39-	258.23-	10.00-	2,850.62-
TAX AREA 054-044 TOTALS				ORIGINAL CHARGE		23,683.09		23,683.09	258.23	10.00	47,634.41 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		23,683.09-		23,683.09-	258.23-	10.00-	47,634.41- *
				UNPAID BALANCE							*
10100	054-047	DP	TAX CHARGE		09/08/2003	1,566.24		1,566.24			3,132.48
10100	054-047	DP	1ST PEN CHG		12/10/2003		88.92				88.92
10100	054-047	TC	COLLECTION		12/10/2003	676.98-					676.98-
10100	054-047	DP	2ND PEN CHG		04/12/2004				5.05	10.00	15.05
10100	054-047	TC	COLLECTION		04/12/2004	838.73-	83.87-	1,515.71-			2,438.31-
10100	054-047	TC	DEL SP ASST	073669	06/30/2004	50.53-	5.05-	50.53-	5.05-	10.00-	121.16-
TAX AREA 054-047 TOTALS				ORIGINAL CHARGE		1,566.24	88.92	1,566.24	5.05	10.00	3,236.45 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT		50.53-	5.05-	50.53-	5.05-	10.00-	121.16-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		50.53-	5.05-	50.53-	5.05-	10.00-	121.16- *
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		1,515.71-	83.87-	1,515.71-			3,115.29- *
				UNPAID BALANCE							*
10100	054-048	DP	TAX CHARGE		09/08/2003	13,098.06		13,098.06			26,196.12
10100	054-048	DP	1ST PEN CHG		12/10/2003						
10100	054-048	TC	COLLECTION		12/10/2003	13,098.06-		.49-			13,098.55-
10100	054-048	TC	COLLECTION		04/12/2004			13,097.57-			13,097.57-
TAX AREA 054-048 TOTALS				ORIGINAL CHARGE		13,098.06		13,098.06			26,196.12 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		13,098.06-		13,098.06-			26,196.12- *
				UNPAID BALANCE							*
10100	054-050	DP	TAX CHARGE		09/08/2003	195,113.73		195,113.73			390,227.46
10100	054-050	TC	COLLECTION		10/31/2003	20,222.54-		3,827.11-			24,049.65-
10100	054-050	TC	COLLECTION		11/30/2003	36,929.25-		1,385.86-			38,315.11-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-050	DP	1ST PEN CHG		12/10/2003		954.00				954.00
10100	054-050	TC	COLLECTION		12/10/2003	128,421.87-		7,107.15-			135,529.02-
10100	054-050	TC	COLLECTION		12/31/2003			3,015.16-			3,015.16-
10100	054-050	TC	COLLECTION		01/31/2004			5,305.00-			5,305.00-
10100	054-050	TC	COLLECTION		02/28/2004	1,279.61-	127.96-	8,377.76-			9,785.33-
10100	054-050	TC	PEN CANCEL	071544	03/29/2004		31.53-				31.53-
10100	054-050	TC	COLLECTION		03/31/2004	4,331.35-	401.60-	57,900.37-			62,633.32-
10100	054-050	DP	2ND PEN CHG		04/12/2004				1,452.46	70.00	1,522.46
10100	054-050	TC	COLLECTION		04/12/2004	637.31-	63.73-	93,670.45-			94,371.49-
10100	054-050	TC	COLLECTION		04/30/2004			764.77-	76.47-	10.00-	851.24-
10100	054-050	TC	COLLECTION		05/31/2004			5,371.55-	537.14-	30.00-	5,938.69-
10100	054-050	TC	COLLECTION		06/30/2004	3,291.80-	329.18-	3,291.80-	329.18-	10.00-	7,251.96-
TAX AREA 054-050 TOTALS				ORIGINAL CHARGE		195,113.73	954.00	195,113.73	1,452.46	70.00	392,703.92 *
				PRIOR YTD ADJ			31.53-				31.53-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			31.53-				31.53- *
				MTD COLLECTIONS		3,291.80-	329.18-	3,291.80-	329.18-	10.00-	7,251.96-
				PR MO REAC BILL							
				YTD COLLECTIONS		195,113.73-	922.47-	190,016.98-	942.79-	50.00-	387,045.97- *
				UNPAID BALANCE				5,096.75	509.67	20.00	5,626.42 *
10100	054-052	DP	TAX CHARGE		09/08/2003	23,534.78		23,534.78			47,069.56
10100	054-052	DP	1ST PEN CHG		12/10/2003						
10100	054-052	TC	COLLECTION		12/10/2003	23,534.78-					23,534.78-
10100	054-052	TC	COLLECTION		04/12/2004			23,534.78-			23,534.78-
TAX AREA 054-052 TOTALS				ORIGINAL CHARGE		23,534.78		23,534.78			47,069.56 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		23,534.78-		23,534.78-			47,069.56- *
				UNPAID BALANCE							*
10100	054-061	DP	TAX CHARGE		09/08/2003	2,916.50		2,916.50			5,833.00
10100	054-061	TC	COLLECTION		10/31/2003	110.65-		110.65-			221.30-
10100	054-061	TC	COLLECTION		11/30/2003	981.89-					981.89-
10100	054-061	DP	1ST PEN CHG		12/10/2003		81.83				81.83
10100	054-061	TC	COLLECTION		12/10/2003	1,005.64-					1,005.64-
10100	054-061	TC	COLLECTION		03/31/2004			1,987.53-			1,987.53-
10100	054-061	DP	2ND PEN CHG		04/12/2004				81.83	10.00	91.83
10100	054-061	TC	COLLECTION		06/30/2004	818.32-		818.32-			1,636.64-
10100	054-061	TC	PEN CANCEL	060384	06/30/2004		81.83-				81.83-
10100	054-061	TC	PEN CANCEL	060384	06/30/2004				81.83-	10.00-	91.83-
TAX AREA 054-061 TOTALS				ORIGINAL CHARGE		2,916.50	81.83	2,916.50	81.83	10.00	6,006.66 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT			81.83-		81.83-	10.00-	173.66-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			81.83-		81.83-	10.00-	173.66- *
				MTD COLLECTIONS		818.32-		818.32-			1,636.64-
				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: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL				
						YTD COLLECTIONS		2,916.50-			5,833.00-	*			
						UNPAID BALANCE						*			
10100	054-062	DP	TAX CHARGE		09/08/2003	1,609.94		1,609.94			3,219.88				
10100	054-062	TC	COLLECTION		11/30/2003	681.41-		681.41-			1,362.82-				
10100	054-062	DP	1ST PEN CHG		12/10/2003										
10100	054-062	TC	COLLECTION		12/10/2003	928.53-					928.53-				
10100	054-062	TC	COLLECTION		03/31/2004			928.53-			928.53-				
TAX AREA 054-062 TOTALS						ORIGINAL CHARGE		1,609.94			3,219.88	*			
						PRIOR YTD ADJ									
						MTD ADJ CREDIT									
						MTD ADJ DEBIT									
						YTD ADJUSTMENTS						*			
						MTD COLLECTIONS									
						PR MO REAC BILL									
						YTD COLLECTIONS		1,609.94-			3,219.88-	*			
						UNPAID BALANCE						*			
10100	054-063	DP	TAX CHARGE		09/08/2003	19,889.00		19,889.00			39,778.00				
10100	054-063	TC	COLLECTION		10/31/2003	5,432.27-		1,256.50-			6,688.77-				
10100	054-063	TC	COLLECTION		11/30/2003	5,825.70-					5,825.70-				
10100	054-063	DP	1ST PEN CHG		12/10/2003		342.43				342.43				
10100	054-063	TC	COLLECTION		12/10/2003	5,206.50-		687.42-			5,893.92-				
10100	054-063	TC	COLLECTION		12/31/2003			1,010.70-			1,010.70-				
10100	054-063	TC	COLLECTION		01/31/2004	655.85-	65.58-				721.43-				
10100	054-063	TC	COLLECTION		02/28/2004			472.07-			472.07-				
10100	054-063	TC	COLLECTION		03/31/2004			7,309.19-			7,309.19-				
10100	054-063	DP	2ND PEN CHG		04/12/2004				296.05	40.00	336.05				
10100	054-063	TC	COLLECTION		04/12/2004			6,192.41-			6,192.41-				
10100	054-063	TC	DEL SP ASST	060417	06/30/2004			192.03-	19.20-	10.00-	221.23-				
TAX AREA 054-063 TOTALS						ORIGINAL CHARGE		19,889.00	342.43		19,889.00	296.05	40.00	40,456.48	*
						PRIOR YTD ADJ									
						MTD ADJ CREDIT		192.03-	19.20-	10.00-	221.23-				
						MTD ADJ DEBIT									
						YTD ADJUSTMENTS		192.03-	19.20-	10.00-	221.23-	*			
						MTD COLLECTIONS									
						PR MO REAC BILL									
						YTD COLLECTIONS		17,120.32-	65.58-		16,928.29-	34,114.19-	*		
						UNPAID BALANCE		2,768.68	276.85		2,768.68	276.85	30.00	6,121.06	*
10100	054-064	DP	TAX CHARGE		09/08/2003	443,624.64		443,624.64			887,249.28				
10100	054-064	TC	COLLECTION		10/31/2003	69,288.22-		10,934.84-			80,223.06-				
10100	054-064	TC	COLLECTION		11/30/2003	82,180.81-		9,793.68-			91,974.49-				
10100	054-064	DP	1ST PEN CHG		12/10/2003		5,176.44				5,176.44				
10100	054-064	TC	COLLECTION		12/10/2003	240,390.33-		19,145.74-			259,536.07-				
10100	054-064	TC	COLLECTION		12/31/2003	6,987.80-	698.78-	12,457.39-			20,143.97-				
10100	054-064	TC	COLLECTION		01/31/2004	3,634.95-	363.48-	7,450.68-			11,449.11-				
10100	054-064	TC	COLLECTION		02/28/2004			11,749.32-			11,749.32-				
10100	054-064	TC	COLLECTION		03/31/2004	3,468.05-	346.79-	117,814.59-			121,629.43-				
10100	054-064	DP	2ND PEN CHG		04/12/2004				5,230.56	150.00	5,380.56				
10100	054-064	TC	COLLECTION		04/12/2004	15,665.85-	1,566.58-	201,971.99-			219,204.42-				
10100	054-064	TC	PEN CHANGES	073451	04/19/2004				146.36	10.00	156.36				
10100	054-064	TC	PEN CHANGES	073462	04/19/2004				147.71	10.00	157.71				
10100	054-064	TC	PEN CANCEL	073451	04/19/2004				146.36-	10.00-	156.36-				

		CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-064	TC	PEN CANCEL	073462	04/19/2004				147.71-	10.00-	157.71-
10100	054-064	TC	PEN CANCEL	073451	04/20/2004				146.36-	10.00-	156.36-
10100	054-064	TC	PEN CANCEL	073462	04/20/2004				147.71-	10.00-	157.71-
10100	054-064	TC	COLLECTION		04/30/2004	2,940.78-	294.07-	2,940.78-			6,175.63-
10100	054-064	TC	COLLECTION		05/31/2004	563.98-	56.39-	563.98-	56.39-	10.00-	1,250.74-
10100	054-064	TC	COLLECTION		06/30/2004	1,314.41-	131.44-	8,823.77-	882.37-	20.00-	11,171.99-
TAX AREA 054-064 TOTALS				ORIGINAL CHARGE		443,624.64	5,176.44	443,624.64	5,230.56	150.00	897,806.28 *
				PRIOR YTD ADJ					294.07-	20.00-	314.07-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS					294.07-	20.00-	314.07- *
				MTD COLLECTIONS		1,314.41-	131.44-	8,823.77-	882.37-	20.00-	11,171.99-
				PR MO REAC BILL							
				YTD COLLECTIONS		426,435.18-	3,457.53-	403,646.76-	938.76-	30.00-	834,508.23- *
				UNPAID BALANCE		17,189.46	1,718.91	39,977.88	3,997.73	100.00	62,983.98 *
10100	054-067	DP	TAX CHARGE		09/08/2003	21,254.90		21,254.90			42,509.80
10100	054-067	TC	COLLECTION		10/31/2003	3,004.04-					3,004.04-
10100	054-067	TC	COLLECTION		11/30/2003	3,834.74-					3,834.74-
10100	054-067	DP	1ST PEN CHG		12/10/2003		202.23				202.23
10100	054-067	TC	COLLECTION		12/10/2003	12,393.77-					12,393.77-
10100	054-067	TC	COLLECTION		12/31/2003	2,022.35-	202.23-				2,224.58-
10100	054-067	TC	COLLECTION		01/31/2004			2,264.33-			2,264.33-
10100	054-067	TC	COLLECTION		03/31/2004			6,596.80-			6,596.80-
10100	054-067	TC	COLLECTION		04/12/2004			12,393.77-			12,393.77-
TAX AREA 054-067 TOTALS				ORIGINAL CHARGE		21,254.90	202.23	21,254.90			42,712.03 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		21,254.90-	202.23-	21,254.90-			42,712.03- *
				UNPAID BALANCE							*
10100	054-068	DP	TAX CHARGE		09/08/2003	388,227.37		388,227.37			776,454.74
10100	054-068	TC	COLLECTION		10/31/2003	51,357.84-		6,808.50-			58,166.34-
10100	054-068	TC	COLLECTION		11/30/2003	94,461.49-		10,180.42-			104,641.91-
10100	054-068	DP	1ST PEN CHG		12/10/2003		1,880.99				1,880.99
10100	054-068	TC	COLLECTION		12/10/2003	223,597.52-		13,162.08-			236,759.60-
10100	054-068	TC	PEN CANCEL	074039	12/17/2003		254.08-				254.08-
10100	054-068	TC	COLLECTION		12/31/2003	9,264.99-	672.40-	14,582.20-			24,519.59-
10100	054-068	TC	COLLECTION		01/31/2004			7,761.98-			7,761.98-
10100	054-068	TC	COLLECTION		02/28/2004			23,831.91-			23,831.91-
10100	054-068	TC	PEN CANCEL	074478	03/09/2004		83.13-				83.13-
10100	054-068	AS	ADD VAL CHG	800555	03/17/2004			2,337.68			2,337.68
10100	054-068	AS	ADD VAL CHG	800556	03/17/2004			574.64			574.64
10100	054-068	AS	DEL VAL CHG	073939	03/17/2004			2,394.29-			2,394.29-
10100	054-068	AS	DEL VAL CHG	074093	03/17/2004			977.93-			977.93-
10100	054-068	TC	COLLECTION		03/31/2004	831.38-		108,565.87-			109,397.25-
10100	054-068	DP	2ND PEN CHG		04/12/2004				2,173.82	160.00	2,333.82
10100	054-068	TC	COLLECTION		04/12/2004	4,043.06-	404.29-	181,135.65-			185,583.00-
10100	054-068	TC	PEN CANCEL	800556	04/22/2004				57.46-	10.00-	67.46-
10100	054-068	TC	COLLECTION		04/30/2004			1,257.38-	68.27-	10.00-	1,335.65-

		CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-068	TC	PEN CANCEL	800555	05/07/2004				233.76-	10.00-	243.76-
10100	054-068	TC	COLLECTION		05/31/2004			2,337.68-			2,337.68-
10100	054-068	TC	COLLECTION		06/30/2004	1,803.01-	180.29-	10,719.86-	1,071.95-	70.00-	13,845.11-
TAX AREA 054-068 TOTALS											
				ORIGINAL CHARGE		388,227.37	1,880.99	388,227.37	2,173.82	160.00	780,669.55 *
				PRIOR YTD ADJ			337.21-	459.90-	291.22-	20.00-	1,108.33-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			337.21-	459.90-	291.22-	20.00-	1,108.33- *
				MTD COLLECTIONS		1,803.01-	180.29-	10,719.86-	1,071.95-	70.00-	13,845.11-
				PR MO REAC BILL							
				YTD COLLECTIONS		385,359.29-	1,256.98-	380,343.53-	1,140.22-	80.00-	768,180.02- *
				UNPAID BALANCE		2,868.08	286.80	7,423.94	742.38	60.00	11,381.20 *
10100	054-069	DP	TAX CHARGE		09/08/2003	7,392.66		7,392.66			14,785.32
10100	054-069	TC	COLLECTION		10/31/2003	4,603.57-					4,603.57-
10100	054-069	TC	COLLECTION		11/30/2003			4,603.57-			4,603.57-
10100	054-069	DP	1ST PEN CHG		12/10/2003						
10100	054-069	TC	COLLECTION		12/10/2003	2,789.09-					2,789.09-
10100	054-069	TC	COLLECTION		04/12/2004			2,789.09-			2,789.09-
TAX AREA 054-069 TOTALS											
				ORIGINAL CHARGE		7,392.66		7,392.66			14,785.32 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		7,392.66-		7,392.66-			14,785.32- *
				UNPAID BALANCE							*
10100	054-071	DP	TAX CHARGE		09/08/2003	51,658.09		51,658.09			103,316.18
10100	054-071	TC	COLLECTION		10/31/2003	3,378.89-		1,773.65-			5,152.54-
10100	054-071	TC	COLLECTION		11/30/2003	5,813.56-		247.07-			6,060.63-
10100	054-071	DP	1ST PEN CHG		12/10/2003		749.05				749.05
10100	054-071	TC	COLLECTION		12/10/2003	34,974.70-		6,103.04-			41,077.74-
10100	054-071	TC	COLLECTION		01/31/2004			3,083.81-			3,083.81-
10100	054-071	TC	COLLECTION		02/28/2004			2,707.95-			2,707.95-
10100	054-071	TC	COLLECTION		03/31/2004	962.09-	96.20-	5,722.69-			6,780.98-
10100	054-071	AS	DEL ACQUEST	072350	04/05/2004	252.60-	25.26-	252.60-			530.46-
10100	054-071	DP	2ND PEN CHG		04/12/2004				905.91	100.00	1,005.91
10100	054-071	TC	COLLECTION		04/12/2004			22,707.56-			22,707.56-
10100	054-071	TC	COLLECTION		04/30/2004	1,404.12-	140.41-	1,404.12-	140.41-	10.00-	3,099.06-
10100	054-071	TC	COLLECTION		05/31/2004			774.59-	77.45-	10.00-	862.04-
10100	054-071	TC	COLLECTION		06/30/2004			479.34-	47.93-	10.00-	537.27-
TAX AREA 054-071 TOTALS											
				ORIGINAL CHARGE		51,658.09	749.05	51,658.09	905.91	100.00	105,071.14 *
				PRIOR YTD ADJ		252.60-	25.26-	252.60-			530.46-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		252.60-	25.26-	252.60-			530.46- *
				MTD COLLECTIONS				479.34-	47.93-	10.00-	537.27-
				PR MO REAC BILL							
				YTD COLLECTIONS		46,533.36-	236.61-	45,003.82-	265.79-	30.00-	92,069.58- *
				UNPAID BALANCE		4,872.13	487.18	6,401.67	640.12	70.00	12,471.10 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-073	DP	TAX CHARGE		09/08/2003	14,515.31		14,515.31			29,030.62
10100	054-073	TC	COLLECTION		10/31/2003	7,431.85-					7,431.85-
10100	054-073	TC	COLLECTION		11/30/2003	1,552.39-		1,552.39-			3,104.78-
10100	054-073	DP	1ST PEN CHG		12/10/2003						
10100	054-073	TC	COLLECTION		12/10/2003	5,531.07-					5,531.07-
10100	054-073	TC	COLLECTION		12/31/2003			724.21-			724.21-
10100	054-073	TC	COLLECTION		01/31/2004			7,431.85-			7,431.85-
10100	054-073	TC	COLLECTION		03/31/2004			2,792.23-			2,792.23-
10100	054-073	TC	COLLECTION		04/12/2004			2,014.63-			2,014.63-
TAX AREA 054-073 TOTALS				ORIGINAL CHARGE		14,515.31		14,515.31			29,030.62 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		14,515.31-		14,515.31-			29,030.62- *
				UNPAID BALANCE							*
10100	054-075	DP	TAX CHARGE		09/08/2003	14,220.07		14,220.07			28,440.14
10100	054-075	TC	COLLECTION		10/31/2003	2,260.79-					2,260.79-
10100	054-075	DP	1ST PEN CHG		12/10/2003						
10100	054-075	TC	COLLECTION		12/10/2003	11,959.28-		1,102.39-			13,061.67-
10100	054-075	TC	COLLECTION		03/31/2004			1,114.04-			1,114.04-
10100	054-075	TC	COLLECTION		04/12/2004			12,003.64-			12,003.64-
TAX AREA 054-075 TOTALS				ORIGINAL CHARGE		14,220.07		14,220.07			28,440.14 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		14,220.07-		14,220.07-			28,440.14- *
				UNPAID BALANCE							*
10100	054-076	DP	TAX CHARGE		09/08/2003	4,715.12		4,715.12			9,430.24
10100	054-076	TC	COLLECTION		10/31/2003	903.54-					903.54-
10100	054-076	DP	1ST PEN CHG		12/10/2003						
10100	054-076	TC	COLLECTION		12/10/2003	3,811.58-		338.33-			4,149.91-
10100	054-076	TC	COLLECTION		01/31/2004			903.54-			903.54-
10100	054-076	TC	COLLECTION		03/31/2004			2,135.56-			2,135.56-
10100	054-076	TC	COLLECTION		04/12/2004			1,337.69-			1,337.69-
TAX AREA 054-076 TOTALS				ORIGINAL CHARGE		4,715.12		4,715.12			9,430.24 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		4,715.12-		4,715.12-			9,430.24- *
				UNPAID BALANCE							*
10100	054-083	DP	TAX CHARGE		09/08/2003	37,907.42		37,907.42			75,814.84

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
10100	054-083	TC	COLLECTION		10/31/2003	4,723.35-		1,546.64-			6,269.99-
10100	054-083	TC	COLLECTION		11/30/2003	10,863.16-		1,443.81-			12,306.97-
10100	054-083	DP	1ST PEN CHG		12/10/2003						
10100	054-083	TC	COLLECTION		12/10/2003	22,320.91-					22,320.91-
10100	054-083	TC	COLLECTION		12/31/2003			1,071.89-			1,071.89-
10100	054-083	TC	COLLECTION		02/28/2004			2,117.16-			2,117.16-
10100	054-083	TC	COLLECTION		03/31/2004			10,466.36-			10,466.36-
10100	054-083	TC	COLLECTION		04/12/2004			21,261.56-			21,261.56-
TAX AREA 054-083 TOTALS					ORIGINAL CHARGE	37,907.42		37,907.42			75,814.84 *
					PRIOR YTD ADJ						
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS						*
					MTD COLLECTIONS						
					PR MO REAC BILL						
					YTD COLLECTIONS	37,907.42-		37,907.42-			75,814.84- *
					UNPAID BALANCE						*
10100	054-085	DP	TAX CHARGE		09/08/2003	15,934.61		15,934.61			31,869.22
10100	054-085	TC	COLLECTION		11/30/2003	621.00-					621.00-
10100	054-085	DP	1ST PEN CHG		12/10/2003		556.13				556.13
10100	054-085	TC	COLLECTION		12/10/2003	9,752.13-		386.59-			10,138.72-
10100	054-085	TC	COLLECTION		01/31/2004	2,468.74-	246.86-	2,805.69-			5,521.29-
10100	054-085	TC	COLLECTION		02/28/2004	3,092.74-	309.27-				3,402.01-
10100	054-085	TC	COLLECTION		03/31/2004			1,668.54-			1,668.54-
10100	054-085	DP	2ND PEN CHG		04/12/2004				340.14	20.00	360.14
10100	054-085	TC	COLLECTION		04/12/2004			7,672.35-			7,672.35-
10100	054-085	TC	COLLECTION		04/30/2004			308.70-	30.87-	10.00-	349.57-
TAX AREA 054-085 TOTALS					ORIGINAL CHARGE	15,934.61	556.13	15,934.61	340.14	20.00	32,785.49 *
					PRIOR YTD ADJ						
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS						*
					MTD COLLECTIONS						
					PR MO REAC BILL						
					YTD COLLECTIONS	15,934.61-	556.13-	12,841.87-	30.87-	10.00-	29,373.48- *
					UNPAID BALANCE			3,092.74	309.27	10.00	3,412.01 *
10100	054-087	DP	TAX CHARGE		09/08/2003	103,793.83		103,793.83			207,587.66
10100	054-087	TC	COLLECTION		10/31/2003	9,943.95-		3,741.00-			13,684.95-
10100	054-087	TC	COLLECTION		11/30/2003	36,769.16-		4,581.59-			41,350.75-
10100	054-087	DP	1ST PEN CHG		12/10/2003		397.34				397.34
10100	054-087	TC	COLLECTION		12/10/2003	53,107.21-		6,299.00-			59,406.21-
10100	054-087	TC	COLLECTION		12/31/2003	371.73-	37.17-	2,139.19-			2,548.09-
10100	054-087	TC	COLLECTION		01/31/2004			2,420.28-			2,420.28-
10100	054-087	TC	COLLECTION		02/28/2004			10,446.48-			10,446.48-
10100	054-087	TC	PEN CANCEL	059494	03/02/2004		102.59-				102.59-
10100	054-087	TC	COLLECTION		03/31/2004	1,025.96-		32,339.35-			33,365.31-
10100	054-087	DP	2ND PEN CHG		04/12/2004				781.39	120.00	901.39
10100	054-087	TC	COLLECTION		04/12/2004			34,012.60-			34,012.60-
10100	054-087	TC	COLLECTION		04/30/2004			435.56-	43.55-	20.00-	499.11-
10100	054-087	TC	COLLECTION		05/31/2004			89.74-	89.74-	50.00-	1,037.36-
10100	054-087	TC	COLLECTION		06/30/2004	347.00-	34.70-	4,252.34-	425.22-	30.00-	5,089.26-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL	
TAX AREA 054-087			TOTALS	ORIGINAL CHARGE		103,793.83	397.34	103,793.83	781.39	120.00	208,886.39	*
				PRIOR YTD ADJ			102.59-				102.59-	
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS			102.59-				102.59-	*
				MTD COLLECTIONS		347.00-	34.70-	4,252.34-	425.22-	30.00-	5,089.26-	
				PR MO REAC BILL								
				YTD COLLECTIONS		101,565.01-	71.87-	101,565.01-	558.51-	100.00-	203,860.40-	*
				UNPAID BALANCE		2,228.82	222.88	2,228.82	222.88	20.00	4,923.40	*
10100	054-091	DP	TAX CHARGE		09/08/2003	522.67		522.67			1,045.34	
10100	054-091	TC	COLLECTION		11/30/2003	522.67-					522.67-	
10100	054-091	DP	1ST PEN CHG		12/10/2003							
10100	054-091	TC	COLLECTION		03/31/2004			522.67-			522.67-	
TAX AREA 054-091			TOTALS	ORIGINAL CHARGE		522.67		522.67			1,045.34	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		522.67-		522.67-			1,045.34-	*
				UNPAID BALANCE								*
10100	054-095	DP	TAX CHARGE		09/08/2003	97,345.36		97,345.36			194,690.72	
10100	054-095	TC	COLLECTION		09/30/2003	140.17-					140.17-	
10100	054-095	TC	COLLECTION		10/31/2003	11,669.99-		4,553.18-			16,223.17-	
10100	054-095	TC	COLLECTION		11/30/2003	14,924.36-		42.96-			14,967.32-	
10100	054-095	DP	1ST PEN CHG		12/10/2003		1,116.95				1,116.95	
10100	054-095	TC	COLLECTION		12/10/2003	59,440.81-		2,969.16-			62,409.97-	
10100	054-095	TC	COLLECTION		12/31/2003	2,437.96-	243.79-	1,050.32-			3,732.07-	
10100	054-095	TC	COLLECTION		01/31/2004	1,003.04-	100.29-	4,322.48-			5,425.81-	
10100	054-095	TC	COLLECTION		02/28/2004	100.81-	10.08-	5,881.23-			5,992.12-	
10100	054-095	TC	COLLECTION		03/31/2004	2,412.33-	241.23-	24,665.73-			27,319.29-	
10100	054-095	DP	2ND PEN CHG		04/12/2004				918.90	140.00	1,058.90	
10100	054-095	TC	COLLECTION		04/12/2004	942.54-	94.25-	44,670.80-			45,707.59-	
10100	054-095	TC	COLLECTION		04/30/2004			2,307.91-	230.78-	30.00-	2,568.69-	
10100	054-095	TC	COLLECTION		05/31/2004	1,107.00-	110.70-	1,188.24-	118.82-	20.00-	2,544.76-	
10100	054-095	TC	COLLECTION		06/30/2004			2,276.86-	227.68-	20.00-	2,524.54-	
10100	054-095	TC	DEL SP ASST	044401	06/30/2004			250.14-	25.01-	10.00-	285.15-	
10100	054-095	TC	DEL SP ASST	044574	06/30/2004	142.12-	14.21-	142.12-	14.21-	10.00-	322.66-	
10100	054-095	TC	DEL SP ASST	044577	06/30/2004	85.90-	8.59-	85.90-	8.59-	10.00-	198.98-	
TAX AREA 054-095			TOTALS	ORIGINAL CHARGE		97,345.36	1,116.95	97,345.36	918.90	140.00	196,866.57	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT		228.02-	22.80-	478.16-	47.81-	30.00-	806.79-	
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS		228.02-	22.80-	478.16-	47.81-	30.00-	806.79-	*
				MTD COLLECTIONS				2,276.86-	227.68-	20.00-	2,524.54-	
				PR MO REAC BILL								
				YTD COLLECTIONS		94,179.01-	800.34-	93,928.87-	577.28-	70.00-	189,555.50-	*
				UNPAID BALANCE		2,938.33	293.81	2,938.33	293.81	40.00	6,504.28	*
10100	054-097	DP	TAX CHARGE		09/08/2003	3,434.76		3,434.76			6,869.52	
10100	054-097	TC	COLLECTION		10/31/2003	2,979.51-					2,979.51-	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
10100	054-097	DP	1ST PEN CHG		12/10/2003						
10100	054-097	TC	COLLECTION		12/10/2003	455.25-					455.25-
10100	054-097	TC	COLLECTION		03/31/2004			1,398.20-			1,398.20-
10100	054-097	TC	COLLECTION		04/12/2004			2,036.56-			2,036.56-
TAX AREA 054-097 TOTALS				ORIGINAL CHARGE		3,434.76		3,434.76			6,869.52 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		3,434.76-		3,434.76-			6,869.52- *
				UNPAID BALANCE							*
10100	054-098	DP	TAX CHARGE		09/08/2003	76,467.12		76,467.12			152,934.24
10100	054-098	TC	COLLECTION		10/31/2003	21,608.69-		12,873.80-			34,482.49-
10100	054-098	TC	COLLECTION		11/30/2003	7,278.29-					7,278.29-
10100	054-098	DP	1ST PEN CHG		12/10/2003		630.49				630.49
10100	054-098	TC	COLLECTION		12/10/2003	41,275.04-		3,563.66-			44,838.70-
10100	054-098	TC	COLLECTION		12/31/2003	3,417.47-	341.74-				3,759.21-
10100	054-098	TC	COLLECTION		01/31/2004	1,239.53-	123.95-				1,363.48-
10100	054-098	TC	COLLECTION		02/28/2004			3,289.52-			3,289.52-
10100	054-098	TC	COLLECTION		03/31/2004	770.65-	77.06-	11,608.25-			12,455.96-
10100	054-098	DP	2ND PEN CHG		04/12/2004				723.85	60.00	783.85
10100	054-098	TC	COLLECTION		04/12/2004	421.62-	42.16-	37,893.14-			38,356.92-
10100	054-098	TC	PEN CANCEL	074589	05/11/2004				39.93-	10.00-	49.93-
10100	054-098	TC	COLLECTION		05/31/2004			399.37-			399.37-
10100	054-098	TC	COLLECTION		06/30/2004	455.83-	45.58-	455.83-	45.58-	10.00-	1,012.82-
TAX AREA 054-098 TOTALS				ORIGINAL CHARGE		76,467.12	630.49	76,467.12	723.85	60.00	154,348.58 *
				PRIOR YTD ADJ					39.93-	10.00-	49.93-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS					39.93-	10.00-	49.93- *
				MTD COLLECTIONS		455.83-	45.58-	455.83-	45.58-	10.00-	1,012.82-
				PR MO REAC BILL							
				YTD COLLECTIONS		76,467.12-	630.49-	70,083.57-	45.58-	10.00-	147,236.76- *
				UNPAID BALANCE				6,383.55	638.34	40.00	7,061.89 *
10100	054-101	DP	TAX CHARGE		09/08/2003	1352,243.85		1352,243.85			2,704,487.70
10100	054-101	TC	COLLECTION		10/31/2003	158,598.34-		49,002.20-			207,600.54-
10100	054-101	AS	ADD VAL CHG	800088	11/06/2003	148.09		148.09			296.18
10100	054-101	AS	DEL VAL CHG	043808	11/06/2003	618.07-		618.07-			1,236.14-
10100	054-101	TC	COLLECTION		11/30/2003	340,036.21-		43,627.46-			383,663.67-
10100	054-101	DP	1ST PEN CHG		12/10/2003		5,749.21				5,749.21
10100	054-101	TC	COLLECTION		12/10/2003	795,644.94-		69,247.97-			864,892.91-
10100	054-101	TC	COLLECTION		12/31/2003	9,675.34-	967.50-	33,418.06-			44,060.90-
10100	054-101	TC	COLLECTION		01/31/2004	1,551.51-	155.13-	36,168.53-			37,875.17-
10100	054-101	TC	COLLECTION		02/28/2004	7,614.42-	761.41-	62,079.10-			70,454.93-
10100	054-101	AS	ADD VAL CHG	800461	03/10/2004	35.36	3.53	35.36			74.25
10100	054-101	TC	PEN CANCEL	800461	03/30/2004		3.53-				3.53-
10100	054-101	TC	COLLECTION		03/31/2004	6,430.18-	639.44-	463,762.58-			470,832.20-
10100	054-101	DP	2ND PEN CHG		04/12/2004				8,321.86	780.00	9,101.86
10100	054-101	TC	COLLECTION		04/12/2004	3,636.79-	363.67-	511,281.79-			515,282.25-
10100	054-101	TC	COLLECTION		04/30/2004	161.71-	16.17-	6,714.23-	671.40-	90.00-	7,653.51-

		CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-101	TC	PEN CANCEL	073699	05/07/2004				67.50-	10.00-	77.50-
10100	054-101	TC	PEN CANCEL	043699	05/17/2004				111.36-	10.00-	121.36-
10100	054-101	TC	COLLECTION		05/31/2004	2,150.67-	215.06-	11,784.09-	999.48-	150.00-	15,299.30-
10100	054-101	TC	PEN CANCEL	059622	06/02/2004				68.19-	10.00-	78.19-
10100	054-101	TC	PEN CANCEL	043815	06/15/2004				89.47-	10.00-	99.47-
10100	054-101	TC	COLLECTION		06/30/2004	2,412.62-	241.25-	23,410.19-	2,183.29-	190.00-	28,437.35-
TAX AREA 054-101 TOTALS				ORIGINAL CHARGE		1352,243.85	5,749.21	1352,243.85	8,321.86	780.00	2,719,338.77 *
				PRIOR YTD ADJ		434.62-		434.62-	178.86-	20.00-	1,068.10-
				MTD ADJ CREDIT					157.66-	20.00-	177.66-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		434.62-		434.62-	336.52-	40.00-	1,245.76- *
				MTD COLLECTIONS		2,412.62-	241.25-	23,410.19-	2,183.29-	190.00-	28,437.35-
				PR MO REAC BILL							
				YTD COLLECTIONS		1327,912.73-	3,359.63-	1310,496.20-	3,854.17-	430.00-	2,646,052.73- *
				UNPAID BALANCE		23,896.50	2,389.58	41,313.03	4,131.17	310.00	72,040.28 *
10100	054-103	DP	TAX CHARGE		09/08/2003	479,988.33		479,988.33			959,976.66
10100	054-103	TC	COLLECTION		10/31/2003	48,432.38-		12,671.28-			61,103.66-
10100	054-103	TC	COLLECTION		11/30/2003	116,774.22-		7,589.02-			124,363.24-
10100	054-103	DP	1ST PEN CHG		12/10/2003		1,906.94				1,906.94
10100	054-103	TC	COLLECTION		12/10/2003	295,711.62-		17,961.67-			313,673.29-
10100	054-103	TC	COLLECTION		12/31/2003	5,091.66-	509.15-	2,915.66-			8,516.47-
10100	054-103	TC	COLLECTION		01/31/2004	5,427.33-	542.72-	14,638.39-			20,608.44-
10100	054-103	TC	COLLECTION		02/28/2004	3,056.53-	305.64-	28,629.10-			31,991.27-
10100	054-103	AS	ADD VAL CHG	800565	03/17/2004	35.68	3.56	35.68			74.92
10100	054-103	AS	ADD VAL CHG	800566	03/17/2004			1,524.44			1,524.44
10100	054-103	AS	DEL VAL CHG	077479	03/17/2004			1,626.42-			1,626.42-
10100	054-103	TC	COLLECTION		03/31/2004			199,554.50-			199,554.50-
10100	054-103	DP	2ND PEN CHG		04/12/2004				3,276.47	300.00	3,576.47
10100	054-103	TC	COLLECTION		04/12/2004			163,196.26-			163,196.26-
10100	054-103	TC	COLLECTION		04/30/2004	894.24-	89.42-	4,388.58-	438.84-	40.00-	5,851.08-
10100	054-103	TC	PEN CANCEL	077449	05/07/2004				89.42-	10.00-	99.42-
10100	054-103	TC	PEN CANCEL	800566	05/07/2004				152.44-	10.00-	162.44-
10100	054-103	AU	DEL SP ASST	800565	05/26/2004	35.68-	3.56-	35.68-	3.56-	10.00-	88.48-
10100	054-103	TC	COLLECTION		05/31/2004			13,381.42-	1,096.23-	100.00-	14,577.65-
10100	054-103	TC	PEN CANCEL	077351	06/09/2004				88.53-	10.00-	98.53-
10100	054-103	TC	PEN CANCEL	077344	06/15/2004		88.00-				88.00-
10100	054-103	TC	PEN CANCEL	077344	06/15/2004				88.00-	10.00-	98.00-
10100	054-103	TC	COLLECTION		06/30/2004	3,133.82-	225.36-	8,778.69-	701.30-	60.00-	12,899.17-
TAX AREA 054-103 TOTALS				ORIGINAL CHARGE		479,988.33	1,906.94	479,988.33	3,276.47	300.00	965,460.07 *
				PRIOR YTD ADJ				101.98-	245.42-	30.00-	377.40-
				MTD ADJ CREDIT			88.00-		176.53-	20.00-	284.53-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			88.00-	101.98-	421.95-	50.00-	661.93- *
				MTD COLLECTIONS		3,133.82-	225.36-	8,778.69-	701.30-	60.00-	12,899.17-
				PR MO REAC BILL							
				YTD COLLECTIONS		478,521.80-	1,672.29-	473,704.57-	2,236.37-	200.00-	956,335.03- *
				UNPAID BALANCE		1,466.53	146.65	6,181.78	618.15	50.00	8,463.11 *
10100	054-106	DP	TAX CHARGE		09/08/2003	198,411.99		198,411.99			396,823.98
10100	054-106	TC	COLLECTION		10/31/2003	18,777.10-		5,455.20-			24,232.30-
10100	054-106	TC	COLLECTION		11/30/2003	43,173.33-		4,456.30-			47,629.63-
10100	054-106	DP	1ST PEN CHG		12/10/2003		1,103.74				1,103.74
10100	054-106	TC	COLLECTION		12/10/2003	125,423.82-		8,466.25-			133,890.07-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
10100	054-106	TC	COLLECTION		12/31/2003	1,442.72-	144.27-				1,586.99-
10100	054-106	TC	COLLECTION		01/31/2004			4,333.15-			4,333.15-
10100	054-106	TC	COLLECTION		02/28/2004			3,459.02-			3,459.02-
10100	054-106	TC	COLLECTION		03/31/2004	2,006.53-	200.65-	72,388.60-			74,595.78-
10100	054-106	DP	2ND PEN CHG		04/12/2004				1,536.90	90.00	1,626.90
10100	054-106	TC	COLLECTION		04/12/2004			84,483.91-			84,483.91-
10100	054-106	TC	COLLECTION		04/30/2004	4,169.03-	416.89-	2,524.85-	252.47-	20.00-	7,383.24-
10100	054-106	TC	COLLECTION		05/31/2004	1,214.18-	121.41-	3,970.35-	397.02-	30.00-	5,732.96-
TAX AREA 054-106 TOTALS				ORIGINAL CHARGE		198,411.99	1,103.74	198,411.99	1,536.90	90.00	399,554.62 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		196,206.71-	883.22-	189,537.63-	649.49-	50.00-	387,327.05- *
				UNPAID BALANCE		2,205.28	220.52	8,874.36	887.41	40.00	12,227.57 *
10100	054-107	DP	TAX CHARGE		09/08/2003	149,237.79		149,237.79			298,475.58
10100	054-107	TC	COLLECTION		10/31/2003	9,779.18-		1,869.05-			11,648.23-
10100	054-107	TC	COLLECTION		11/30/2003	45,506.50-		7,205.31-			52,711.81-
10100	054-107	DP	1ST PEN CHG		12/10/2003		238.24				238.24
10100	054-107	TC	COLLECTION		12/10/2003	91,569.64-		4,793.01-			96,362.65-
10100	054-107	TC	PEN CANCEL	077602	12/17/2003		238.24-				238.24-
10100	054-107	TC	COLLECTION		12/31/2003	2,382.47-		6,025.70-			8,408.17-
10100	054-107	TC	COLLECTION		01/31/2004			4,026.50-			4,026.50-
10100	054-107	TC	COLLECTION		02/28/2004			7,181.14-			7,181.14-
10100	054-107	AS	ADD VAL CHG	800567	03/17/2004			1,712.10			1,712.10
10100	054-107	AS	DEL VAL CHG	077590	03/17/2004			2,091.38-			2,091.38-
10100	054-107	TC	COLLECTION		03/31/2004			59,496.49-			59,496.49-
10100	054-107	DP	2ND PEN CHG		04/12/2004				1,122.30	60.00	1,182.30
10100	054-107	TC	COLLECTION		04/12/2004			47,038.07-			47,038.07-
10100	054-107	TC	PEN CANCEL	800567	04/20/2004				171.21-	10.00-	181.21-
10100	054-107	TC	COLLECTION		04/30/2004			3,671.25-	195.91-	10.00-	3,877.16-
10100	054-107	TC	COLLECTION		06/30/2004			3,684.31-	368.42-	20.00-	4,072.73-
TAX AREA 054-107 TOTALS				ORIGINAL CHARGE		149,237.79	238.24	149,237.79	1,122.30	60.00	299,896.12 *
				PRIOR YTD ADJ			238.24-	379.28-	171.21-	10.00-	798.73-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			238.24-	379.28-	171.21-	10.00-	798.73- *
				MTD COLLECTIONS				3,684.31-	368.42-	20.00-	4,072.73-
				PR MO REAC BILL							
				YTD COLLECTIONS		149,237.79-		144,990.83-	564.33-	30.00-	294,822.95- *
				UNPAID BALANCE				3,867.68	386.76	20.00	4,274.44 *
10100	054-109	DP	TAX CHARGE		09/08/2003	49,680.06		49,680.06			99,360.12
10100	054-109	TC	COLLECTION		10/31/2003	1,057.41-		169.00-			1,226.41-
10100	054-109	TC	COLLECTION		11/30/2003	10,712.10-		1,017.11-			11,729.21-
10100	054-109	DP	1ST PEN CHG		12/10/2003		181.15				181.15
10100	054-109	TC	COLLECTION		12/10/2003	36,098.73-		523.73-			36,622.46-
10100	054-109	TC	COLLECTION		02/28/2004			2,337.60-			2,337.60-
10100	054-109	TC	COLLECTION		03/31/2004			23,767.73-			23,767.73-
10100	054-109	DP	2ND PEN CHG		04/12/2004				121.59	40.00	161.59
10100	054-109	TC	COLLECTION		04/12/2004	754.26-	75.41-	20,648.80-			21,478.47-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
10100	054-109	TC	COLLECTION		04/30/2004	366.83-	36.68-	525.36-	52.53-	20.00-	1,001.40-
TAX AREA 054-109 TOTALS				ORIGINAL CHARGE		49,680.06	181.15	49,680.06	121.59	40.00	99,702.86 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		48,989.33-	112.09-	48,989.33-	52.53-	20.00-	98,163.28- *
				UNPAID BALANCE		690.73	69.06	690.73	69.06	20.00	1,539.58 *
10100	054-115	DP	TAX CHARGE		09/08/2003	173,578.54		173,578.54			347,157.08
10100	054-115	TC	COLLECTION		10/31/2003	17,360.05-		2,950.97-			20,311.02-
10100	054-115	TC	COLLECTION		11/30/2003	42,080.79-		11,499.31-			53,580.10-
10100	054-115	DP	1ST PEN CHG		12/10/2003		927.63				927.63
10100	054-115	TC	COLLECTION		12/10/2003	104,861.00-		4,039.38-			108,900.38-
10100	054-115	TC	COLLECTION		12/31/2003	2,662.58-	266.25-	9,071.41-			12,000.24-
10100	054-115	TC	COLLECTION		01/31/2004			1,582.05-			1,582.05-
10100	054-115	TC	COLLECTION		02/28/2004			8,077.34-			8,077.34-
10100	054-115	TC	COLLECTION		03/31/2004			56,553.08-			56,553.08-
10100	054-115	DP	2ND PEN CHG		04/12/2004				594.64	50.00	644.64
10100	054-115	TC	COLLECTION		04/12/2004	2,462.62-	246.25-	73,858.33-			76,567.20-
10100	054-115	TC	COLLECTION		05/31/2004	1,864.78-	186.47-	3,659.95-	365.98-	30.00-	6,107.18-
TAX AREA 054-115 TOTALS				ORIGINAL CHARGE		173,578.54	927.63	173,578.54	594.64	50.00	348,729.35 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		171,291.82-	698.97-	171,291.82-	365.98-	30.00-	343,678.59- *
				UNPAID BALANCE		2,286.72	228.66	2,286.72	228.66	20.00	5,050.76 *
10100	054-116	DP	TAX CHARGE		09/08/2003	53,081.82		53,081.82			106,163.64
10100	054-116	TC	COLLECTION		10/31/2003	10,015.84-		1,002.13-			11,017.97-
10100	054-116	TC	COLLECTION		11/30/2003	14,071.77-		2,208.29-			16,280.06-
10100	054-116	DP	1ST PEN CHG		12/10/2003		184.87				184.87
10100	054-116	TC	COLLECTION		12/10/2003	27,145.48-		1,542.28-			28,687.76-
10100	054-116	TC	COLLECTION		12/31/2003	1,848.73-	184.87-				2,033.60-
10100	054-116	TC	COLLECTION		02/28/2004			6,671.33-			6,671.33-
10100	054-116	TC	COLLECTION		03/31/2004			15,605.81-			15,605.81-
10100	054-116	DP	2ND PEN CHG		04/12/2004				599.71	50.00	649.71
10100	054-116	TC	COLLECTION		04/12/2004			20,054.75-			20,054.75-
10100	054-116	TC	COLLECTION		04/30/2004			1,605.62-	160.56-	10.00-	1,776.18-
10100	054-116	TC	COLLECTION		06/30/2004			2,542.88-	254.28-	30.00-	2,827.16-
TAX AREA 054-116 TOTALS				ORIGINAL CHARGE		53,081.82	184.87	53,081.82	599.71	50.00	106,998.22 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS				2,542.88-	254.28-	30.00-	2,827.16-
				PR MO REAC BILL							
				YTD COLLECTIONS		53,081.82-	184.87-	51,233.09-	414.84-	40.00-	104,954.62- *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL	
					UNPAID BALANCE			1,848.73	184.87	10.00	2,043.60	*
10100	054-117	DP	TAX CHARGE		09/08/2003	.08		.08			.16	
10100	054-117	DP	1ST PEN CHG		12/10/2003							
10100	054-117	TC	COLLECTION		12/10/2003	.08-					.08-	
10100	054-117	TC	COLLECTION		04/12/2004			.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		09/08/2003	31,878.74		31,878.74			63,757.48	
10100	054-119	TC	COLLECTION		10/31/2003	3,016.58-		1,033.07-			4,049.65-	
10100	054-119	TC	COLLECTION		11/30/2003	6,797.58-		2,620.70-			9,418.28-	
10100	054-119	DP	1ST PEN CHG		12/10/2003		585.09				585.09	
10100	054-119	TC	COLLECTION		12/10/2003	16,213.39-					16,213.39-	
10100	054-119	TC	COLLECTION		12/31/2003	1,340.18-	134.01-	1,221.80-			2,695.99-	
10100	054-119	TC	COLLECTION		01/31/2004			292.33-			292.33-	
10100	054-119	TC	COLLECTION		02/28/2004			1,074.72-			1,074.72-	
10100	054-119	TC	PEN CANCEL	060471	03/24/2004		116.62-				116.62-	
10100	054-119	TC	COLLECTION		03/31/2004	1,166.26-		9,185.82-			10,352.08-	
10100	054-119	DP	2ND PEN CHG		04/12/2004				361.95	40.00	401.95	
10100	054-119	TC	COLLECTION		04/12/2004			12,830.64-			12,830.64-	
10100	054-119	TC	COLLECTION		05/31/2004	428.95-	42.89-	703.86-	70.38-	20.00-	1,266.08-	
TAX AREA	054-119	TOTALS			ORIGINAL CHARGE	31,878.74	585.09	31,878.74	361.95	40.00	64,744.52	*
					PRIOR YTD ADJ		116.62-				116.62-	
					MTD ADJ CREDIT							
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS		116.62-				116.62-	*
					MTD COLLECTIONS							
					PR MO REAC BILL							
					YTD COLLECTIONS	28,962.94-	176.90-	28,962.94-	70.38-	20.00-	58,193.16-	*
					UNPAID BALANCE	2,915.80	291.57	2,915.80	291.57	20.00	6,434.74	*
10100	054-120	DP	TAX CHARGE		09/08/2003	32.81		32.81			65.62	
10100	054-120	DP	1ST PEN CHG		12/10/2003		3.28				3.28	
10100	054-120	DP	2ND PEN CHG		04/12/2004				3.28	10.00	13.28	
TAX AREA	054-120	TOTALS			ORIGINAL CHARGE	32.81	3.28	32.81	3.28	10.00	82.18	*
					PRIOR YTD ADJ							
					MTD ADJ CREDIT							
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS							*
					MTD COLLECTIONS							
					PR MO REAC BILL							
					YTD COLLECTIONS							*
					UNPAID BALANCE	32.81	3.28	32.81	3.28	10.00	82.18	*
10100	054-123	DP	TAX CHARGE		09/08/2003	295,545.77		295,545.77			591,091.54	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
10100	054-123	TC	COLLECTION		10/31/2003	21,876.24-		6,870.33-			28,746.57-
10100	054-123	AS	ADD VAL CHG	800170	11/06/2003			1,119.48			1,119.48
10100	054-123	AS	DEL VAL CHG	071653	11/06/2003			1,176.61-			1,176.61-
10100	054-123	TC	COLLECTION		11/30/2003	69,826.95-		5,815.24-			75,642.19-
10100	054-123	DP	1ST PEN CHG		12/10/2003		1,265.13				1,265.13
10100	054-123	TC	COLLECTION		12/10/2003	191,190.80-		8,338.15-			199,528.95-
10100	054-123	TC	COLLECTION		12/31/2003	6,052.53-	605.23-	9,805.91-			16,463.67-
10100	054-123	TC	COLLECTION		01/31/2004	1,935.11-	193.50-	7,912.61-			10,041.22-
10100	054-123	TC	COLLECTION		02/28/2004	71.31-	7.13-	10,494.59-			10,573.03-
10100	054-123	TC	COLLECTION		03/31/2004	1,306.32-	130.63-	113,580.78-			115,017.73-
10100	054-123	DP	2ND PEN CHG		04/12/2004				1,466.85	130.00	1,596.85
10100	054-123	TC	COLLECTION		04/12/2004			118,002.01-			118,002.01-
10100	054-123	TC	COLLECTION		05/31/2004	483.64-	48.36-	2,068.40-	206.83-	20.00-	2,827.23-
10100	054-123	TC	COLLECTION		06/30/2004			5,993.47-	599.33-	50.00-	6,642.80-
TAX AREA 054-123 TOTALS				ORIGINAL CHARGE		295,545.77	1,265.13	295,545.77	1,466.85	130.00	593,953.52 *
				PRIOR YTD ADJ				57.13-			57.13-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS				57.13-			57.13- *
				MTD COLLECTIONS				5,993.47-	599.33-	50.00-	6,642.80-
				PR MO REAC BILL							
				YTD COLLECTIONS		292,742.90-	984.85-	288,881.49-	806.16-	70.00-	583,485.40- *
				UNPAID BALANCE		2,802.87	280.28	6,607.15	660.69	60.00	10,410.99 *
10100	054-124	DP	TAX CHARGE		09/08/2003	647,730.81		647,730.81			1,295,461.62
10100	054-124	TC	COLLECTION		10/31/2003	62,503.92-		13,321.36-			75,825.28-
10100	054-124	AS	ADD VAL CHG	800171	11/06/2003	29.50		29.50			59.00
10100	054-124	AS	DEL VAL CHG	072776	11/06/2003	416.91-		416.91-			833.82-
10100	054-124	TC	COLLECTION		11/30/2003	169,256.28-		18,586.75-			187,843.03-
10100	054-124	DP	1ST PEN CHG		12/10/2003		2,877.18				2,877.18
10100	054-124	TC	COLLECTION		12/10/2003	386,810.36-		18,199.53-			405,009.89-
10100	054-124	TC	COLLECTION		12/31/2003	6,846.43-	684.62-	6,979.77-			14,510.82-
10100	054-124	TC	COLLECTION		01/31/2004	6,055.02-	509.51-	17,760.97-			24,325.50-
10100	054-124	TC	PEN CANCEL	072841	01/31/2004		95.98-				95.98-
10100	054-124	TC	COLLECTION		02/28/2004	3,564.10-	356.40-	36,634.26-			40,554.76-
10100	054-124	AS	ADD VAL CHG	800553	03/17/2004	326.74	32.67	326.74			686.15
10100	054-124	TC	PEN CANCEL	072265	03/24/2004		186.67-				186.67-
10100	054-124	TC	COLLECTION		03/31/2004	5,357.98-	349.11-	254,494.01-			260,201.10-
10100	054-124	DP	2ND PEN CHG		04/12/2004				2,841.57	270.00	3,111.57
10100	054-124	TC	COLLECTION		04/12/2004			253,276.46-			253,276.46-
10100	054-124	TC	PEN CANCEL	800553	04/22/2004				32.67-	10.00-	42.67-
10100	054-124	TC	PEN CANCEL	800553	04/22/2004		32.67-				32.67-
10100	054-124	TC	COLLECTION		04/30/2004	326.74-		11,514.44-	1,118.73-	90.00-	13,049.91-
10100	054-124	TC	COLLECTION		05/31/2004			4,593.19-	459.30-	40.00-	5,092.49-
10100	054-124	TC	COLLECTION		06/30/2004	3,617.55-	225.80-	7,507.82-	614.81-	50.00-	12,015.98-
10100	054-124	TC	PEN CANCEL	072293	06/30/2004		135.94-				135.94-
10100	054-124	TC	PEN CANCEL	072293	06/30/2004				135.94-	10.00-	145.94-
TAX AREA 054-124 TOTALS				ORIGINAL CHARGE		647,730.81	2,877.18	647,730.81	2,841.57	270.00	1,301,450.37 *
				PRIOR YTD ADJ		60.67-	282.65-	60.67-	32.67-	10.00-	446.66-
				MTD ADJ CREDIT			135.94-		135.94-	10.00-	281.88-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		60.67-	418.59-	60.67-	168.61-	20.00-	728.54- *
				MTD COLLECTIONS		3,617.55-	225.80-	7,507.82-	614.81-	50.00-	12,015.98-
				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: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL	
						YTD COLLECTIONS	644,338.38-	2,125.44-	642,868.56-	2,192.84-	180.00-	1,291,705.22- *
						UNPAID BALANCE	3,331.76	333.15	4,801.58	480.12	70.00	9,016.61 *
10100	054-125	DP	TAX CHARGE		09/08/2003	202,602.31		202,602.31				405,204.62
10100	054-125	TC	COLLECTION		10/31/2003	28,698.90-		4,276.12-				32,975.02-
10100	054-125	AS	ADD VAL CHG	800173	11/10/2003	2,498.65		2,498.65				4,997.30
10100	054-125	AS	DEL VAL CHG	077757	11/10/2003	2,526.69-		2,526.69-				5,053.38-
10100	054-125	TC	COLLECTION		11/30/2003	42,530.46-		1,671.92-				44,202.38-
10100	054-125	DP	1ST PEN CHG		12/10/2003		1,156.31					1,156.31
10100	054-125	TC	COLLECTION		12/10/2003	119,781.51-		3,310.93-				123,092.44-
10100	054-125	TC	PEN CANCEL	800173	12/19/2003		249.86-					249.86-
10100	054-125	TC	COLLECTION		12/31/2003	2,498.65-		7,587.53-				10,086.18-
10100	054-125	TC	PEN CANCEL	077783	01/15/2004		248.80-					248.80-
10100	054-125	TC	COLLECTION		01/31/2004	2,728.12-	24.00-	8,928.80-				11,680.92-
10100	054-125	TC	COLLECTION		02/28/2004			18,553.34-				18,553.34-
10100	054-125	TC	COLLECTION		03/31/2004			62,213.01-				62,213.01-
10100	054-125	DP	2ND PEN CHG		04/12/2004				1,042.09	70.00		1,112.09
10100	054-125	TC	COLLECTION		04/12/2004	1,718.70-	171.87-	85,611.44-				87,502.01-
10100	054-125	TC	PEN CANCEL	077764	04/21/2004		225.45-					225.45-
10100	054-125	TC	PEN CANCEL	077764	04/21/2004			225.45-	10.00-			235.45-
10100	054-125	TC	PEN CANCEL	077776	04/26/2004			24.00-	10.00-			34.00-
10100	054-125	TC	COLLECTION		04/30/2004	2,254.59-		2,494.65-				4,749.24-
10100	054-125	TC	COLLECTION		05/31/2004			264.34-	26.43-	10.00-		300.77-
10100	054-125	TC	PEN CANCEL	077727	06/04/2004				221.04-	10.00-		231.04-
10100	054-125	TC	COLLECTION		06/30/2004	2,363.34-	236.33-	5,928.96-	371.85-	20.00-		8,920.48-
TAX AREA 054-125 TOTALS						ORIGINAL CHARGE	202,602.31	1,156.31	202,602.31	1,042.09	70.00	407,473.02 *
						PRIOR YTD ADJ	28.04-	724.11-	28.04-	249.45-	20.00-	1,049.64-
						MTD ADJ CREDIT				221.04-	10.00-	231.04-
						MTD ADJ DEBIT						
						YTD ADJUSTMENTS	28.04-	724.11-	28.04-	470.49-	30.00-	1,280.68- *
						MTD COLLECTIONS	2,363.34-	236.33-	5,928.96-	371.85-	20.00-	8,920.48-
						PR MO REAC BILL						
						YTD COLLECTIONS	202,574.27-	432.20-	200,841.04-	398.28-	30.00-	404,275.79- *
						UNPAID BALANCE			1,733.23	173.32	10.00	1,916.55 *
10100	054-126	DP	TAX CHARGE		09/08/2003	157,645.24		157,645.24				315,290.48
10100	054-126	TC	COLLECTION		10/31/2003	16,421.06-		3,167.84-				19,588.90-
10100	054-126	TC	COLLECTION		11/30/2003	64,892.69-		9,587.07-				74,479.76-
10100	054-126	DP	1ST PEN CHG		12/10/2003		494.66					494.66
10100	054-126	TC	COLLECTION		12/10/2003	71,384.80-		5,281.07-				76,665.87-
10100	054-126	AU	PRM COL ADJ	044772	12/29/2003			1,175.00				1,175.00
10100	054-126	TC	COLLECTION		12/31/2003	1,278.51-	127.85-	1,493.02-				2,899.38-
10100	054-126	TC	COLLECTION		01/31/2004			3,615.07-				3,615.07-
10100	054-126	TC	PEN CANCEL	044679	02/03/2004		205.98-					205.98-
10100	054-126	TC	COLLECTION		02/28/2004	3,668.18-	160.83-	8,155.72-				11,984.73-
10100	054-126	TC	COLLECTION		03/31/2004			62,502.96-				62,502.96-
10100	054-126	DP	2ND PEN CHG		04/12/2004				278.33	20.00		298.33
10100	054-126	TC	COLLECTION		04/12/2004			62,234.17-				62,234.17-
TAX AREA 054-126 TOTALS						ORIGINAL CHARGE	157,645.24	494.66	157,645.24	278.33	20.00	316,083.47 *
						PRIOR YTD ADJ		205.98-				205.98-
						MTD ADJ CREDIT						
						MTD ADJ DEBIT						
						YTD ADJUSTMENTS		205.98-				205.98- *
						MTD COLLECTIONS						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
10100	054-130	DP	TAX CHARGE		09/08/2003	328.47		328.47			656.94
10100	054-130	DP	1ST PEN CHG		12/10/2003						
10100	054-130	TC	COLLECTION		12/10/2003	328.47-					328.47-
10100	054-130	TC	COLLECTION		04/12/2004			328.47-			328.47-
TAX AREA 054-130 TOTALS				ORIGINAL CHARGE		328.47		328.47			656.94 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		328.47-		328.47-			656.94- *
				UNPAID BALANCE							*
10100	054-131	DP	TAX CHARGE		09/08/2003	10,595.70		10,595.70			21,191.40
10100	054-131	DP	1ST PEN CHG		12/10/2003						
10100	054-131	TC	COLLECTION		12/10/2003	10,595.70-					10,595.70-
10100	054-131	TC	COLLECTION		04/12/2004			10,595.70-			10,595.70-
TAX AREA 054-131 TOTALS				ORIGINAL CHARGE		10,595.70		10,595.70			21,191.40 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		10,595.70-		10,595.70-			21,191.40- *
				UNPAID BALANCE							*
10100	054-134	DP	TAX CHARGE		09/08/2003	24,999.09		24,999.09			49,998.18
10100	054-134	TC	COLLECTION		10/31/2003	3,785.72-		3,785.72-			7,571.44-
10100	054-134	TC	COLLECTION		11/30/2003	5,113.49-		2,668.24-			7,781.73-
10100	054-134	DP	1ST PEN CHG		12/10/2003		422.14				422.14
10100	054-134	TC	COLLECTION		12/10/2003	11,878.41-					11,878.41-
10100	054-134	TC	COLLECTION		02/28/2004			1,550.84-			1,550.84-
10100	054-134	TC	COLLECTION		03/31/2004			3,490.20-			3,490.20-
10100	054-134	DP	2ND PEN CHG		04/12/2004				129.96	20.00	149.96
10100	054-134	TC	COLLECTION		04/12/2004	2,921.82-	292.18-	12,204.44-			15,418.44-
TAX AREA 054-134 TOTALS				ORIGINAL CHARGE		24,999.09	422.14	24,999.09	129.96	20.00	50,570.28 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		23,699.44-	292.18-	23,699.44-			47,691.06- *
				UNPAID BALANCE		1,299.65	129.96	1,299.65	129.96	20.00	2,879.22 *
10100	054-135	DP	TAX CHARGE		09/08/2003	4846,417.77		4846,417.77			9,692,835.54
10100	054-135	TC	COLLECTION		09/30/2003	7,399.98-					7,399.98-
10100	054-135	TC	COLLECTION		10/31/2003	580,908.64-		203,142.54-			784,051.18-
10100	054-135	AS	ADD VAL CHG 800176		11/10/2003			4,466.28			4,466.28
10100	054-135	AS	ADD VAL CHG 800177		11/10/2003	294.10		294.10			588.20
10100	054-135	AS	ADD VAL CHG 800178		11/10/2003	3,118.23		3,118.23			6,236.46

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-135	AS	ADD VAL CHG	800179	11/10/2003	1,977.19		1,977.19			3,954.38
10100	054-135	AS	DEL VAL CHG	079233	11/10/2003			4,629.43-			4,629.43-
10100	054-135	AS	DEL VAL CHG	080627	11/10/2003	3,146.79-		3,146.79-			6,293.58-
10100	054-135	AS	DEL VAL CHG	080834	11/10/2003	2,005.74-		2,005.74-			4,011.48-
10100	054-135	AS	DEL ACQUEST	078411	11/13/2003	226.46-		226.46-			452.92-
10100	054-135	TC	COLLECTION		11/30/2003	1060,017.14-		95,109.46-			1,155,126.60-
10100	054-135	AU	PRM COL ADJ	081169	12/04/2003	2,032.26					2,032.26
10100	054-135	DP	1ST PEN CHG		12/10/2003		27,367.81				27,367.81
10100	054-135	TC	COLLECTION		12/10/2003	2926,449.61-		141,309.10-			3,067,758.71-
10100	054-135	TC	PEN CANCEL	078840	12/17/2003		166.72-				166.72-
10100	054-135	TC	PEN CANCEL	079353	12/17/2003		82.21-				82.21-
10100	054-135	TC	PEN CANCEL	079354	12/17/2003		66.30-				66.30-
10100	054-135	TC	PEN CANCEL	800179	12/24/2003		197.71-				197.71-
10100	054-135	AU	PEN CHANGES	079884	12/29/2003		194.36				194.36
10100	054-135	AU	PEN CHANGES	078679	12/29/2003		172.32				172.32
10100	054-135	AU	PEN CHANGES	080288	12/29/2003		228.30				228.30
10100	054-135	AU	PEN CHANGES	078983	12/29/2003		126.11				126.11
10100	054-135	AU	PRM COL ADJ	079884	12/29/2003	1,943.61					1,943.61
10100	054-135	AU	PRM COL ADJ	078679	12/29/2003	1,723.29					1,723.29
10100	054-135	AU	PRM COL ADJ	080288	12/29/2003	2,283.00					2,283.00
10100	054-135	AU	PRM COL ADJ	078983	12/29/2003	1,261.11					1,261.11
10100	054-135	TC	PEN CANCEL	800178	12/30/2003		311.82-				311.82-
10100	054-135	TC	COLLECTION		12/31/2003	38,947.99-	2,876.75-	164,084.39-			205,909.13-
10100	054-135	TC	PEN CANCEL	080308	12/31/2003		193.19-				193.19-
10100	054-135	TC	PEN CANCEL	079591	01/09/2004		263.50-				263.50-
10100	054-135	TC	PEN CANCEL	079111	01/12/2004		248.21-				248.21-
10100	054-135	AS	ADD VAL CHG	800264	01/13/2004	486.28	48.62	486.28			1,021.18
10100	054-135	AU	PRM COL ADJ	079371	01/20/2004			372.63			372.63
10100	054-135	TC	COLLECTION		01/31/2004	33,085.02-	2,796.71-	106,554.00-			142,435.73-
10100	054-135	TC	PEN CANCEL	080594	02/13/2004		355.72-				355.72-
10100	054-135	TC	PEN CANCEL	081015	02/13/2004		62.00-				62.00-
10100	054-135	TC	PEN CANCEL	800264	02/18/2004		48.62-				48.62-
10100	054-135	TC	PEN CANCEL	080557	02/19/2004		397.80-				397.80-
10100	054-135	TC	COLLECTION		02/28/2004	27,884.26-	1,924.21-	262,592.78-			292,401.25-
10100	054-135	TC	PEN CANCEL	078980	03/03/2004		620.99-				620.99-
10100	054-135	TC	PEN CANCEL	079005	03/04/2004		598.05-				598.05-
10100	054-135	TC	PEN CANCEL	081365	03/09/2004		19.55-				19.55-
10100	054-135	TC	PEN CANCEL	080844	03/10/2004		97.26-				97.26-
10100	054-135	TC	PEN CANCEL	081377	03/10/2004		19.55-				19.55-
10100	054-135	AS	ADD VAL CHG	800571	03/17/2004			2,857.24			2,857.24
10100	054-135	AS	ADD VAL CHG	800573	03/17/2004			5,715.90			5,715.90
10100	054-135	AS	ADD VAL CHG	800575	03/17/2004	28.55	2.85	28.55			59.95
10100	054-135	AS	ADD VAL CHG	800576	03/17/2004	35.68	3.56	35.68			74.92
10100	054-135	AS	ADD VAL CHG	800577	03/17/2004	28.55	2.85	28.55			59.95
10100	054-135	TC	PEN CANCEL	080888	03/17/2004		300.98-				300.98-
10100	054-135	AS	DEL VAL CHG	078858	03/17/2004			2,914.34-			2,914.34-
10100	054-135	AS	DEL VAL CHG	079304	03/17/2004			7,126.20-			7,126.20-
10100	054-135	TC	PEN CANCEL	081001	03/18/2004		60.31-				60.31-
10100	054-135	TC	PEN CANCEL	079299	03/23/2004		61.00-				61.00-
10100	054-135	AS	ADD VAL CHG	800637	03/24/2004	35.68	3.56	35.68			74.92
10100	054-135	TC	PEN CANCEL	079357	03/24/2004		76.91-				76.91-
10100	054-135	TC	PEN CANCEL	080800	03/24/2004		46.12-				46.12-
10100	054-135	TC	PEN CANCEL	081381	03/25/2004		19.55-				19.55-
10100	054-135	AU	DEL SP ASST	800710	03/25/2004						
10100	054-135	TC	COLLECTION		03/31/2004	46,992.95-	2,778.89-	1553,112.91-			1,602,884.75-
10100	054-135	TC	PEN CANCEL	800575	04/08/2004		2.85-				2.85-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004												
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	DP	2ND PEN CHG		04/12/2004					36,644.43	1,990.00	38,634.43
10100	054-135	TC	COLLECTION		04/12/2004	23,275.07-	2,324.57-	1955,522.99-				1,981,122.63-
10100	054-135	AU	PRM COL ADJ	079110	04/12/2004			2,096.50				2,096.50
10100	054-135	TC	PEN CANCEL	078986	04/26/2004				79.03-	10.00-		89.03-
10100	054-135	TC	PEN CANCEL	079963	04/27/2004				222.94-	10.00-		232.94-
10100	054-135	TC	PEN CANCEL	800573	04/28/2004				571.59-	10.00-		581.59-
10100	054-135	TC	PEN CANCEL	080368	04/28/2004				461.19-	10.00-		471.19-
10100	054-135	TC	PEN CANCEL	800576	04/29/2004		3.56-					3.56-
10100	054-135	TC	PEN CANCEL	800576	04/29/2004				3.56-	10.00-		13.56-
10100	054-135	TC	COLLECTION		04/30/2004	9,816.36-	978.04-	67,864.90-	5,448.04-	260.00-		84,367.34-
10100	054-135	AU	PEN CHANGES	080644	04/30/2004				103.99	10.00		113.99
10100	054-135	AU	PRM COL ADJ	080644	04/30/2004			1,039.92				1,039.92
10100	054-135	TC	PEN CANCEL	081432	05/05/2004				22.25-	10.00-		32.25-
10100	054-135	TC	PEN CANCEL	081391	05/06/2004				19.55-	10.00-		29.55-
10100	054-135	TC	PEN CANCEL	080132	05/07/2004				229.25-	10.00-		239.25-
10100	054-135	TC	PEN CANCEL	080025	05/12/2004				318.67-	10.00-		328.67-
10100	054-135	TC	PEN CANCEL	078655	05/19/2004				123.06-	10.00-		133.06-
10100	054-135	TC	PEN CANCEL	080288	05/19/2004				228.30-	10.00-		238.30-
10100	054-135	TC	PEN CANCEL	080279	05/28/2004				210.91-	10.00-		220.91-
10100	054-135	TC	COLLECTION		05/31/2004	5,555.11-	555.50-	89,289.74-	7,776.75-	410.00-		103,587.10-
10100	054-135	TC	PEN CANCEL	081078	06/02/2004		238.79-					238.79-
10100	054-135	TC	PEN CANCEL	081078	06/02/2004				238.79-	10.00-		248.79-
10100	054-135	TC	PEN CANCEL	078580	06/04/2004		407.52-					407.52-
10100	054-135	TC	PEN CANCEL	078580	06/04/2004				407.52-	10.00-		417.52-
10100	054-135	TC	PEN CANCEL	081275	06/08/2004		41.88-					41.88-
10100	054-135	TC	PEN CANCEL	081275	06/08/2004				41.88-	10.00-		51.88-
10100	054-135	TC	PEN CANCEL	078998	06/09/2004				95.48-	10.00-		105.48-
10100	054-135	TC	PEN CANCEL	080327	06/09/2004				72.80-	10.00-		82.80-
10100	054-135	TC	PEN CANCEL	081388	06/09/2004				19.55-	10.00-		29.55-
10100	054-135	TC	PEN CANCEL	080616	06/10/2004				69.32-	10.00-		79.32-
10100	054-135	TC	PEN CANCEL	080062	06/17/2004				73.83-	10.00-		83.83-
10100	054-135	TC	PEN CANCEL	079519	06/22/2004		37.23-					37.23-
10100	054-135	TC	PEN CANCEL	079519	06/22/2004				37.23-	10.00-		47.23-
10100	054-135	TC	PEN CANCEL	080615	06/22/2004				69.32-	10.00-		79.32-
10100	054-135	TC	PEN CANCEL	079680	06/25/2004		212.25-					212.25-
10100	054-135	TC	PEN CANCEL	079680	06/25/2004				212.25-	10.00-		222.25-
10100	054-135	TC	PEN CANCEL	079929	06/28/2004				140.36-	10.00-		150.36-
10100	054-135	TC	COLLECTION		06/30/2004	38,448.09-	2,944.28-	101,081.60-	8,501.78-	450.00-		151,425.75-
10100	054-135	TC	PEN CHANGES	079519	06/30/2004				37.23	10.00		47.23
10100	054-135	TC	PEN CHANGES	079519	06/30/2004		37.23					37.23
10100	054-135	TC	PEN CANCEL	080487	06/30/2004				165.03-	10.00-		175.03-
TAX AREA 054-135 TOTALS				ORIGINAL CHARGE		4846,417.77	27,367.81	4846,417.77	36,644.43	1,990.00		9,758,837.78 *
				PRIOR YTD ADJ		625.27	3,537.95-	1,005.28-	2,386.31-	110.00-		6,414.27-
				MTD ADJ CREDIT			937.67-		1,643.36-	130.00-		2,711.03-
				MTD ADJ DEBIT			37.23		37.23	10.00		84.46
				YTD ADJUSTMENTS		625.27	4,438.39-	1,005.28-	3,992.44-	230.00-		9,040.84- *
				MTD COLLECTIONS		38,448.09-	2,944.28-	101,081.60-	8,501.78-	450.00-		151,425.75-
				PR MO REAC BILL								
				YTD COLLECTIONS		4789,536.95-	17,178.95-	4736,155.36-	21,726.57-	1,120.00-		9,565,717.83- *
				UNPAID BALANCE		57,506.09	5,750.47	109,257.13	10,925.42	640.00		184,079.11 *
10100	054-141	DP	TAX CHARGE		09/08/2003	72,684.26		72,684.26				145,368.52
10100	054-141	TC	COLLECTION		10/31/2003	6,063.90-		2,490.07-				8,553.97-
10100	054-141	TC	COLLECTION		11/30/2003	17,912.15-		2,689.82-				20,601.97-
10100	054-141	DP	1ST PEN CHG		12/10/2003		737.09					737.09

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
10100	054-141	TC	COLLECTION		12/10/2003	42,770.66-		3,771.29-			46,541.95-
10100	054-141	AU	PRM COL ADJ	071884	12/10/2003	1,433.64					1,433.64
10100	054-141	TC	COLLECTION		12/31/2003	2,810.23-	281.01-				3,091.24-
10100	054-141	TC	COLLECTION		01/31/2004	1,194.94-	119.49-	1,893.90-			3,208.33-
10100	054-141	TC	COLLECTION		02/28/2004			2,604.53-			2,604.53-
10100	054-141	TC	COLLECTION		03/31/2004			29,445.75-			29,445.75-
10100	054-141	DP	2ND PEN CHG		04/12/2004				623.84	50.00	673.84
10100	054-141	TC	COLLECTION		04/12/2004	1,243.50-	124.35-	23,550.29-			24,918.14-
10100	054-141	TC	PEN CANCEL	071859	05/07/2004				124.35-	10.00-	134.35-
10100	054-141	TC	COLLECTION		05/31/2004			2,682.45-	143.89-	10.00-	2,836.34-
10100	054-141	TC	COLLECTION		06/30/2004	2,122.52-	212.24-	3,556.16-	355.60-	30.00-	6,276.52-
TAX AREA 054-141 TOTALS				ORIGINAL CHARGE		72,684.26	737.09	72,684.26	623.84	50.00	146,779.45 *
				PRIOR YTD ADJ					124.35-	10.00-	134.35-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS					124.35-	10.00-	134.35- *
				MTD COLLECTIONS		2,122.52-	212.24-	3,556.16-	355.60-	30.00-	6,276.52-
				PR MO REAC BILL							
				YTD COLLECTIONS		72,684.26-	737.09-	72,684.26-	499.49-	40.00-	146,645.10- *
				UNPAID BALANCE							*
10100	054-146	DP	TAX CHARGE		09/08/2003	56,940.96		56,940.96			113,881.92
10100	054-146	TC	COLLECTION		10/31/2003	2,801.60-		1,046.55-			3,848.15-
10100	054-146	TC	COLLECTION		11/30/2003	6,541.08-		1,428.98-			7,970.06-
10100	054-146	DP	1ST PEN CHG		12/10/2003		547.06				547.06
10100	054-146	TC	COLLECTION		12/10/2003	42,127.45-		2,049.81-			44,177.26-
10100	054-146	TC	COLLECTION		12/31/2003			1,656.70-			1,656.70-
10100	054-146	TC	COLLECTION		01/31/2004			365.62-			365.62-
10100	054-146	TC	COLLECTION		02/28/2004	1,735.28-	173.52-	1,532.70-			3,441.50-
10100	054-146	AS	DEL VAL CHG	043911	03/10/2004			747.98-			747.98-
10100	054-146	AU	PRM COL ADJ	044204	03/11/2004			428.26			428.26
10100	054-146	TC	COLLECTION		03/31/2004	1,718.01-	171.79-	21,064.31-			22,954.11-
10100	054-146	DP	2ND PEN CHG		04/12/2004				883.52	100.00	983.52
10100	054-146	TC	COLLECTION		04/12/2004			18,641.09-			18,641.09-
10100	054-146	TC	COLLECTION		04/30/2004			1,940.81-	194.08-	10.00-	2,144.89-
10100	054-146	AS	ADD VAL CHG	800843	05/12/2004	688.13	68.81	688.13	68.81	10.00	1,523.88
10100	054-146	TC	COLLECTION		05/31/2004			428.26-	42.82-	10.00-	481.08-
10100	054-146	AU	DEL SP ASST	059971	06/15/2004	1.52-	.15-	1.52-	.15-	10.00-	13.34-
10100	054-146	TC	PEN CANCEL	800843	06/18/2004		68.81-				68.81-
10100	054-146	TC	PEN CANCEL	800843	06/18/2004				68.81-	10.00-	78.81-
10100	054-146	TC	COLLECTION		06/30/2004	688.13-		3,132.18-	244.40-	20.00-	4,084.71-
TAX AREA 054-146 TOTALS				ORIGINAL CHARGE		56,940.96	547.06	56,940.96	883.52	100.00	115,412.50 *
				PRIOR YTD ADJ		688.13	68.81	59.85-	68.81	10.00	775.90
				MTD ADJ CREDIT		1.52-	68.96-	1.52-	68.96-	20.00-	160.96-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		686.61	.15-	61.37-	.15-	10.00-	614.94 *
				MTD COLLECTIONS		688.13-		3,132.18-	244.40-	20.00-	4,084.71-
				PR MO REAC BILL							
				YTD COLLECTIONS		55,611.55-	345.31-	52,858.75-	481.30-	40.00-	109,336.91- *
				UNPAID BALANCE		2,016.02	201.60	4,020.84	402.07	50.00	6,690.53 *
10100	054-147	DP	TAX CHARGE		09/08/2003	586.64		586.64			1,173.28
10100	054-147	TC	COLLECTION		12/10/2003	586.64-		586.64-			1,173.28-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL	
TAX AREA 054-147			TOTALS	ORIGINAL CHARGE		586.64		586.64			1,173.28	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		586.64-		586.64-			1,173.28-	*
				UNPAID BALANCE								*
10100	054-154	DP	TAX CHARGE		09/08/2003	1,774.17		1,774.17			3,548.34	
10100	054-154	DP	1ST PEN CHG		12/10/2003							
10100	054-154	TC	COLLECTION		12/10/2003	1,774.17-					1,774.17-	
10100	054-154	TC	COLLECTION		04/12/2004			1,774.17-			1,774.17-	
TAX AREA 054-154			TOTALS	ORIGINAL CHARGE		1,774.17		1,774.17			3,548.34	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		1,774.17-		1,774.17-			3,548.34-	*
				UNPAID BALANCE								*
10100	054-157	DP	TAX CHARGE		09/08/2003	10,667.78		10,667.78			21,335.56	
10100	054-157	DP	1ST PEN CHG		12/10/2003							
10100	054-157	TC	COLLECTION		12/10/2003	10,667.78-					10,667.78-	
10100	054-157	TC	COLLECTION		04/12/2004			10,667.78-			10,667.78-	
TAX AREA 054-157			TOTALS	ORIGINAL CHARGE		10,667.78		10,667.78			21,335.56	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		10,667.78-		10,667.78-			21,335.56-	*
				UNPAID BALANCE								*
10100	054-160	DP	TAX CHARGE		09/08/2003	180,949.84		180,949.84			361,899.68	
10100	054-160	TC	COLLECTION		10/31/2003	15,357.20-					15,357.20-	
10100	054-160	TC	COLLECTION		11/30/2003	54,741.08-		3,337.25-			58,078.33-	
10100	054-160	DP	1ST PEN CHG		12/10/2003		1,564.78				1,564.78	
10100	054-160	TC	COLLECTION		12/10/2003	95,202.79-		5,144.17-			100,346.96-	
10100	054-160	TC	COLLECTION		12/31/2003	7,237.86-	593.38-	2,266.22-			10,097.46-	
10100	054-160	TC	PEN CANCEL	073158	12/31/2003		130.38-				130.38-	
10100	054-160	TC	COLLECTION		01/31/2004	803.50-	80.35-	6,224.99-			7,108.84-	
10100	054-160	TC	COLLECTION		02/28/2004	1,614.08-	161.40-	10,187.18-			11,962.66-	
10100	054-160	AS	ADD VAL CHG	800554	03/17/2004			1,451.34			1,451.34	
10100	054-160	AS	DEL VAL CHG	073405	03/17/2004			1,507.96-			1,507.96-	
10100	054-160	TC	COLLECTION		03/31/2004	1,468.25-	146.80-	80,696.74-			82,311.79-	
10100	054-160	DP	2ND PEN CHG		04/12/2004				1,863.49	300.00	2,163.49	
10100	054-160	TC	COLLECTION		04/12/2004	862.52-	86.25-	54,399.80-			55,348.57-	
10100	054-160	TC	PEN CANCEL	800554	05/07/2004				145.13-	10.00-	155.13-	
10100	054-160	TC	PEN CANCEL	073441	05/11/2004		26.07-				26.07-	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
10100	054-160	TC	PEN CANCEL	073441	05/11/2004				26.07-	10.00-	36.07-
10100	054-160	TC	PEN CANCEL	073158	05/17/2004				130.38-	10.00-	140.38-
10100	054-160	TC	COLLECTION		05/31/2004	1,234.87-	97.40-	6,284.19-	326.79-	50.00-	7,993.25-
10100	054-160	TC	COLLECTION		06/30/2004	1,240.32-	124.03-	7,866.54-	786.59-	100.00-	10,117.48-
TAX AREA 054-160 TOTALS				ORIGINAL CHARGE		180,949.84	1,564.78	180,949.84	1,863.49	300.00	365,627.95 *
				PRIOR YTD ADJ			156.45-	56.62-	301.58-	30.00-	544.65-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			156.45-	56.62-	301.58-	30.00-	544.65- *
				MTD COLLECTIONS		1,240.32-	124.03-	7,866.54-	786.59-	100.00-	10,117.48-
				PR MO REAC BILL							
				YTD COLLECTIONS		179,762.47-	1,289.61-	176,407.08-	1,113.38-	150.00-	358,722.54- *
				UNPAID BALANCE		1,187.37	118.72	4,486.14	448.53	120.00	6,360.76 *
10100	054-166	DP	TAX CHARGE		09/08/2003	59,337.88		59,337.88			118,675.76
10100	054-166	TC	COLLECTION		10/31/2003	4,177.73-		2,768.71-			6,946.44-
10100	054-166	TC	COLLECTION		11/30/2003	8,005.19-					8,005.19-
10100	054-166	DP	1ST PEN CHG		12/10/2003		669.80				669.80
10100	054-166	TC	COLLECTION		12/10/2003	40,456.71-					40,456.71-
10100	054-166	TC	COLLECTION		12/31/2003			998.94-			998.94-
10100	054-166	TC	COLLECTION		01/31/2004	545.77-	54.57-	3,351.04-			3,951.38-
10100	054-166	TC	COLLECTION		02/28/2004	578.34-	57.83-	2,988.23-			3,624.40-
10100	054-166	TC	COLLECTION		03/31/2004	2,526.51-	252.65-	7,839.08-			10,618.24-
10100	054-166	DP	2ND PEN CHG		04/12/2004				1,285.29	70.00	1,355.29
10100	054-166	TC	COLLECTION		04/12/2004			28,538.67-			28,538.67-
10100	054-166	TC	COLLECTION		04/30/2004	460.04-	46.00-	3,426.44-	342.64-	20.00-	4,295.12-
10100	054-166	TC	COLLECTION		05/31/2004			3,556.34-	355.63-	20.00-	3,931.97-
10100	054-166	TC	COLLECTION		06/30/2004			2,737.07-	273.70-	10.00-	3,020.77-
TAX AREA 054-166 TOTALS				ORIGINAL CHARGE		59,337.88	669.80	59,337.88	1,285.29	70.00	120,700.85 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS				2,737.07-	273.70-	10.00-	3,020.77-
				PR MO REAC BILL							
				YTD COLLECTIONS		56,750.29-	411.05-	56,204.52-	971.97-	50.00-	114,387.83- *
				UNPAID BALANCE		2,587.59	258.75	3,133.36	313.32	20.00	6,313.02 *
10100	054-168	DP	TAX CHARGE		09/08/2003	81,161.02		81,161.02			162,322.04
10100	054-168	TC	COLLECTION		10/31/2003	5,967.97-		1,485.63-			7,453.60-
10100	054-168	TC	COLLECTION		11/30/2003	16,309.73-		1,219.65-			17,529.38-
10100	054-168	DP	1ST PEN CHG		12/10/2003		324.93				324.93
10100	054-168	TC	COLLECTION		12/10/2003	55,633.71-		1,811.93-			57,445.64-
10100	054-168	TC	PEN CANCEL	059709	12/19/2003		11.20-				11.20-
10100	054-168	TC	COLLECTION		12/31/2003	112.09-					112.09-
10100	054-168	TC	COLLECTION		01/31/2004			931.07-			931.07-
10100	054-168	TC	COLLECTION		02/28/2004	1,369.49-	136.94-	3,722.60-			5,229.03-
10100	054-168	TC	COLLECTION		03/31/2004	1,233.06-	123.30-	29,922.99-			31,279.35-
10100	054-168	DP	2ND PEN CHG		04/12/2004				324.04	60.00	384.04
10100	054-168	TC	COLLECTION		04/12/2004			38,826.50-			38,826.50-
10100	054-168	TC	COLLECTION		04/30/2004	284.12-	28.41-	696.48-	69.64-	20.00-	1,098.65-
10100	054-168	TC	PEN CANCEL	059733	06/04/2004				45.20-	10.00-	55.20-
10100	054-168	TC	COLLECTION		06/30/2004			2,293.32-	184.12-	20.00-	2,497.44-

						CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004						
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX AREA 054-168		TOTALS		ORIGINAL CHARGE		81,161.02	324.93	81,161.02	324.04	60.00	163,031.01	*
				PRIOR YTD ADJ			11.20-				11.20-	
				MTD ADJ CREDIT					45.20-	10.00-	55.20-	
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS			11.20-		45.20-	10.00-	66.40-	*
				MTD COLLECTIONS				2,293.32-	184.12-	20.00-	2,497.44-	
				PR MO REAC BILL								
				YTD COLLECTIONS		80,910.17-	288.65-	80,910.17-	253.76-	40.00-	162,402.75-	*
				UNPAID BALANCE		250.85	25.08	250.85	25.08	10.00	561.86	*
10100	054-169	DP	TAX CHARGE		09/08/2003	115,995.53		115,995.53			231,991.06	
10100	054-169	TC	COLLECTION		10/31/2003	18,948.08-		4,437.32-			23,385.40-	
10100	054-169	TC	COLLECTION		11/30/2003	20,646.15-		2,101.69-			22,747.84-	
10100	054-169	DP	1ST PEN CHG		12/10/2003		407.03				407.03	
10100	054-169	TC	COLLECTION		12/10/2003	72,330.49-		9,601.30-			81,931.79-	
10100	054-169	TC	COLLECTION		01/31/2004	1,229.36-	122.93-	4,414.32-			5,766.61-	
10100	054-169	TC	COLLECTION		02/28/2004	359.50-	35.94-	2,881.24-			3,276.68-	
10100	054-169	TC	COLLECTION		03/31/2004	1,014.31-	101.42-	26,067.89-			27,183.62-	
10100	054-169	DP	2ND PEN CHG		04/12/2004				372.34	60.00	432.34	
10100	054-169	TC	COLLECTION		04/12/2004	645.78-	64.57-	62,768.05-			63,478.40-	
10100	054-169	TC	COLLECTION		05/31/2004			1,463.89-	146.38-	10.00-	1,620.27-	
10100	054-169	AU	DEL SP ASST	060296	06/15/2004	3.13-	.31-	3.13-	.31-	10.00-	16.88-	
10100	054-169	TC	COLLECTION		06/30/2004	73.25-	7.32-	1,511.22-	151.11-	20.00-	1,762.90-	
TAX AREA 054-169		TOTALS		ORIGINAL CHARGE		115,995.53	407.03	115,995.53	372.34	60.00	232,830.43	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT		3.13-	.31-	3.13-	.31-	10.00-	16.88-	
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS		3.13-	.31-	3.13-	.31-	10.00-	16.88-	*
				MTD COLLECTIONS		73.25-	7.32-	1,511.22-	151.11-	20.00-	1,762.90-	
				PR MO REAC BILL								
				YTD COLLECTIONS		115,246.92-	332.18-	115,246.92-	297.49-	30.00-	231,153.51-	*
				UNPAID BALANCE		745.48	74.54	745.48	74.54	20.00	1,660.04	*
10100	054-170	DP	TAX CHARGE		09/08/2003	8,046.98		8,046.98			16,093.96	
10100	054-170	TC	COLLECTION		10/31/2003	242.96-					242.96-	
10100	054-170	TC	COLLECTION		11/30/2003	3,185.87-					3,185.87-	
10100	054-170	DP	1ST PEN CHG		12/10/2003							
10100	054-170	TC	COLLECTION		12/10/2003	4,618.15-		28.92-			4,647.07-	
10100	054-170	TC	COLLECTION		03/31/2004			5,554.69-			5,554.69-	
10100	054-170	TC	COLLECTION		04/12/2004			2,463.37-			2,463.37-	
TAX AREA 054-170		TOTALS		ORIGINAL CHARGE		8,046.98		8,046.98			16,093.96	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		8,046.98-		8,046.98-			16,093.96-	*
				UNPAID BALANCE								*
10100	054-173	DP	TAX CHARGE		09/08/2003	337,813.59		337,813.59			675,627.18	
10100	054-173	TC	COLLECTION		10/31/2003	49,665.74-		3,888.29-			53,554.03-	
10100	054-173	TC	COLLECTION		11/30/2003	54,920.46-		4,284.04-			59,204.50-	
10100	054-173	DP	1ST PEN CHG		12/10/2003		2,088.29				2,088.29	

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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	TC	COLLECTION		12/10/2003	212,343.70-		16,742.88-			229,086.58-
10100	054-173	TC	COLLECTION		12/31/2003	3,951.65-	395.14-	3,896.88-			8,243.67-
10100	054-173	TC	COLLECTION		01/31/2004	1,036.39-	103.63-	28,502.13-			29,642.15-
10100	054-173	TC	COLLECTION		02/28/2004	813.91-	81.39-	21,705.74-			22,601.04-
10100	054-173	TC	COLLECTION		03/31/2004	2,741.03-	274.10-	114,876.79-			117,891.92-
10100	054-173	DP	2ND PEN CHG		04/12/2004				2,418.76	250.00	2,668.76
10100	054-173	TC	COLLECTION		04/12/2004	669.97-	66.99-	119,728.12-			120,465.08-
10100	054-173	TC	COLLECTION		04/30/2004	2,488.16-	248.81-	3,448.85-	344.85-	50.00-	6,580.67-
10100	054-173	TC	COLLECTION		05/31/2004	1,182.97-	118.29-	6,499.97-	649.98-	50.00-	8,501.21-
10100	054-173	TC	COLLECTION		06/30/2004	578.20-	57.82-	5,147.92-	514.77-	70.00-	6,368.71-
TAX AREA 054-173 TOTALS				ORIGINAL CHARGE		337,813.59	2,088.29	337,813.59	2,418.76	250.00	680,384.23 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS		578.20-	57.82-	5,147.92-	514.77-	70.00-	6,368.71-
				PR MO REAC BILL							
				YTD COLLECTIONS		330,392.18-	1,346.17-	328,721.61-	1,509.60-	170.00-	662,139.56- *
				UNPAID BALANCE		7,421.41	742.12	9,091.98	909.16	80.00	18,244.67 *
10100	054-174	DP	TAX CHARGE		09/08/2003	1,445.54		1,445.54			2,891.08
10100	054-174	DP	1ST PEN CHG		12/10/2003		32.61				32.61
10100	054-174	TC	COLLECTION		12/10/2003	1,119.40-					1,119.40-
10100	054-174	TC	COLLECTION		03/31/2004	326.14-	32.61-	326.14-			684.89-
10100	054-174	TC	COLLECTION		04/12/2004			1,119.40-			1,119.40-
TAX AREA 054-174 TOTALS				ORIGINAL CHARGE		1,445.54	32.61	1,445.54			2,923.69 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		1,445.54-	32.61-	1,445.54-			2,923.69- *
				UNPAID BALANCE							*
10100	054-177	DP	TAX CHARGE		09/08/2003	105,726.37		105,726.37			211,452.74
10100	054-177	TC	COLLECTION		10/31/2003	14,110.77-		5,190.71-			19,301.48-
10100	054-177	TC	COLLECTION		11/30/2003	25,922.88-		1,982.39-			27,905.27-
10100	054-177	DP	1ST PEN CHG		12/10/2003		267.99				267.99
10100	054-177	TC	COLLECTION		12/10/2003	63,012.55-		9,674.46-			72,687.01-
10100	054-177	TC	PEN CANCEL	059517	12/17/2003		85.05-				85.05-
10100	054-177	TC	COLLECTION		12/31/2003	850.50-		2,373.41-			3,223.91-
10100	054-177	TC	COLLECTION		01/31/2004	260.76-	26.07-	2,252.94-			2,539.77-
10100	054-177	TC	COLLECTION		02/28/2004	116.53-	11.65-	1,371.31-			1,499.49-
10100	054-177	TC	COLLECTION		03/31/2004			36,399.09-			36,399.09-
10100	054-177	DP	2ND PEN CHG		04/12/2004				983.08	120.00	1,103.08
10100	054-177	TC	COLLECTION		04/12/2004			36,650.83-			36,650.83-
10100	054-177	TC	COLLECTION		04/30/2004			3,319.01-	331.89-	40.00-	3,690.90-
10100	054-177	TC	COLLECTION		05/31/2004	209.03-	20.90-	2,429.27-	242.92-	30.00-	2,932.12-
10100	054-177	TC	COLLECTION		06/30/2004	298.15-	29.81-	3,137.75-	313.76-	30.00-	3,809.47-
TAX AREA 054-177 TOTALS				ORIGINAL CHARGE		105,726.37	267.99	105,726.37	983.08	120.00	212,823.81 *
				PRIOR YTD ADJ			85.05-				85.05-
				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: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				85.05-				85.05- *
			MTD COLLECTIONS			298.15-	29.81-	3,137.75-	313.76-	30.00-	3,809.47-
			PR MO REAC BILL								
			YTD COLLECTIONS			104,781.17-	88.43-	104,781.17-	888.57-	100.00-	210,639.34- *
			UNPAID BALANCE			945.20	94.51	945.20	94.51	20.00	2,099.42 *
10100	054-179	DP	TAX CHARGE		09/08/2003	353.37		353.37			706.74
10100	054-179	TC	COLLECTION		10/31/2003	261.09-					261.09-
10100	054-179	TC	COLLECTION		11/30/2003	3.86-		261.09-			264.95-
10100	054-179	DP	1ST PEN CHG		12/10/2003						
10100	054-179	TC	COLLECTION		12/10/2003	88.42-					88.42-
10100	054-179	TC	COLLECTION		03/31/2004			3.86-			3.86-
10100	054-179	TC	COLLECTION		04/12/2004			88.42-			88.42-
TAX AREA 054-179 TOTALS			ORIGINAL CHARGE			353.37		353.37			706.74 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			353.37-		353.37-			706.74- *
			UNPAID BALANCE								*
10100	054-180	DP	TAX CHARGE		09/08/2003	57,512.71		57,512.71			115,025.42
10100	054-180	TC	COLLECTION		10/31/2003	2,501.27-		829.07-			3,330.34-
10100	054-180	TC	COLLECTION		11/30/2003	18,054.39-		779.59-			18,833.98-
10100	054-180	AS	DEL VAL CHG	057336	12/09/2003			946.41-			946.41-
10100	054-180	DP	1ST PEN CHG		12/10/2003		290.06				290.06
10100	054-180	TC	COLLECTION		12/10/2003	34,056.35-		4,860.62-			38,916.97-
10100	054-180	TC	COLLECTION		12/31/2003			321.28-			321.28-
10100	054-180	TC	COLLECTION		02/28/2004			1,883.35-			1,883.35-
10100	054-180	TC	COLLECTION		03/31/2004	687.27-	68.72-	25,219.13-			25,975.12-
10100	054-180	DP	2ND PEN CHG		04/12/2004				418.90	20.00	438.90
10100	054-180	TC	COLLECTION		04/12/2004			18,484.22-			18,484.22-
10100	054-180	TC	COLLECTION		04/30/2004	2,213.43-	221.34-	2,213.43-	221.34-	10.00-	4,879.54-
10100	054-180	TC	COLLECTION		05/31/2004			1,975.61-	197.56-	10.00-	2,183.17-
TAX AREA 054-180 TOTALS			ORIGINAL CHARGE			57,512.71	290.06	57,512.71	418.90	20.00	115,754.38 *
			PRIOR YTD ADJ					946.41-			946.41-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS					946.41-			946.41- *
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			57,512.71-	290.06-	56,566.30-	418.90-	20.00-	114,807.97- *
			UNPAID BALANCE								*
10100	054-181	DP	TAX CHARGE		09/08/2003	77,645.13		77,645.13			155,290.26
10100	054-181	TC	COLLECTION		10/31/2003	8,842.33-		2,271.21-			11,113.54-
10100	054-181	TC	COLLECTION		11/30/2003	18,518.14-		2,377.64-			20,895.78-
10100	054-181	DP	1ST PEN CHG		12/10/2003		565.47				565.47
10100	054-181	TC	COLLECTION		12/10/2003	44,629.61-		4,739.89-			49,369.50-
10100	054-181	TC	COLLECTION		12/31/2003	1,966.74-	196.66-	998.07-			3,161.47-
10100	054-181	TC	COLLECTION		01/31/2004			2,033.67-			2,033.67-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
10100	054-181	TC	COLLECTION		02/28/2004			5,085.89-			5,085.89-
10100	054-181	TC	COLLECTION		03/31/2004	768.39-	76.83-	29,569.17-			30,414.39-
10100	054-181	DP	2ND PEN CHG		04/12/2004				628.10	80.00	708.10
10100	054-181	TC	COLLECTION		04/12/2004			24,288.24-			24,288.24-
10100	054-181	TC	COLLECTION		04/30/2004			731.06-	73.10-	10.00-	814.16-
10100	054-181	TC	COLLECTION		05/31/2004	217.30-	21.73-	2,001.54-	200.14-	30.00-	2,470.71-
10100	054-181	TC	COLLECTION		06/30/2004	1,659.77-	165.97-	846.13-	84.61-	10.00-	2,766.48-
TAX AREA 054-181 TOTALS				ORIGINAL CHARGE		77,645.13	565.47	77,645.13	628.10	80.00	156,563.83 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS		1,659.77-	165.97-	846.13-	84.61-	10.00-	2,766.48-
				PR MO REAC BILL							
				YTD COLLECTIONS		76,602.28-	461.19-	74,942.51-	357.85-	50.00-	152,413.83- *
				UNPAID BALANCE		1,042.85	104.28	2,702.62	270.25	30.00	4,150.00 *
10100	054-182	DP	TAX CHARGE		09/08/2003	2,610.98		2,610.98			5,221.96
10100	054-182	TC	COLLECTION		11/30/2003	53.45-					53.45-
10100	054-182	DP	1ST PEN CHG		12/10/2003						
10100	054-182	TC	COLLECTION		12/10/2003	2,557.53-					2,557.53-
10100	054-182	TC	COLLECTION		03/31/2004			2,610.98-			2,610.98-
10100	054-182	DP	2ND PEN CHG		04/12/2004				182.10	10.00	192.10
10100	054-182	AU	PRM COL ADJ	043658	04/12/2004			1,821.02			1,821.02
10100	054-182	TC	PEN CANCEL	043658	05/07/2004				182.10-	10.00-	192.10-
10100	054-182	TC	COLLECTION		05/31/2004			1,821.02-			1,821.02-
TAX AREA 054-182 TOTALS				ORIGINAL CHARGE		2,610.98		2,610.98	182.10	10.00	5,414.06 *
				PRIOR YTD ADJ					182.10-	10.00-	192.10-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS					182.10-	10.00-	192.10- *
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		2,610.98-		2,610.98-			5,221.96- *
				UNPAID BALANCE							*
10100	054-183	DP	TAX CHARGE		09/08/2003	8,486.91		8,486.91			16,973.82
10100	054-183	DP	1ST PEN CHG		12/10/2003						
10100	054-183	TC	COLLECTION		12/10/2003	8,486.91-		1,706.63-			10,193.54-
10100	054-183	TC	COLLECTION		12/31/2003			1,212.63-			1,212.63-
10100	054-183	TC	COLLECTION		04/12/2004			5,567.65-			5,567.65-
TAX AREA 054-183 TOTALS				ORIGINAL CHARGE		8,486.91		8,486.91			16,973.82 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		8,486.91-		8,486.91-			16,973.82- *
				UNPAID BALANCE							*
10100	054-184	DP	TAX CHARGE		09/08/2003	13,564.60		13,564.60			27,129.20
10100	054-184	TC	COLLECTION		11/30/2003	13,020.90-		3,476.18-			16,497.08-

		CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-184	DP	1ST PEN CHG		12/10/2003						
10100	054-184	TC	COLLECTION		12/10/2003	543.70-		54.37-			598.07-
10100	054-184	TC	COLLECTION		02/28/2004			108.74-			108.74-
10100	054-184	AU	DEL SP ASST	800532	03/18/2004						
10100	054-184	AU	DEL SP ASST	800533	03/18/2004						
10100	054-184	AU	DEL SP ASST	800534	03/18/2004						
10100	054-184	AU	DEL SP ASST	800535	03/18/2004						
10100	054-184	AU	DEL SP ASST	800536	03/18/2004						
10100	054-184	AU	DEL SP ASST	800537	03/18/2004						
10100	054-184	AU	DEL SP ASST	800538	03/18/2004						
10100	054-184	AU	DEL SP ASST	800539	03/18/2004						
10100	054-184	AU	DEL SP ASST	800540	03/18/2004						
10100	054-184	AU	DEL SP ASST	800541	03/18/2004						
10100	054-184	AU	DEL SP ASST	800542	03/18/2004						
10100	054-184	AU	DEL SP ASST	800543	03/18/2004						
10100	054-184	AU	DEL SP ASST	800544	03/18/2004						
10100	054-184	AU	DEL SP ASST	800545	03/18/2004						
10100	054-184	AU	DEL SP ASST	800547	03/18/2004						
10100	054-184	AU	DEL SP ASST	800548	03/18/2004						
10100	054-184	AU	DEL SP ASST	800549	03/18/2004						
10100	054-184	AU	DEL SP ASST	800550	03/18/2004						
10100	054-184	AU	DEL SP ASST	800551	03/18/2004						
10100	054-184	AU	DEL SP ASST	800552	03/18/2004						
10100	054-184	AU	DEL SP ASST	800709	03/25/2004						
10100	054-184	TC	COLLECTION		03/31/2004			9,490.35-			9,490.35-
10100	054-184	DP	2ND PEN CHG		04/12/2004				10.86	20.00	30.86
10100	054-184	TC	COLLECTION		04/12/2004			326.22-			326.22-
10100	054-184	TC	COLLECTION		05/31/2004			108.74-	10.86-	20.00-	139.60-
TAX AREA 054-184 TOTALS				ORIGINAL CHARGE		13,564.60		13,564.60	10.86	20.00	27,160.06 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		13,564.60-		13,564.60-	10.86-	20.00-	27,160.06- *
				UNPAID BALANCE							*
10100	054-185	DP	TAX CHARGE		09/08/2003	14,852.52		14,852.52			29,705.04
10100	054-185	TC	COLLECTION		10/31/2003	14,852.52-		14,852.52-			29,705.04-
TAX AREA 054-185 TOTALS				ORIGINAL CHARGE		14,852.52		14,852.52			29,705.04 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		14,852.52-		14,852.52-			29,705.04- *
				UNPAID BALANCE							*
10100	054-186	DP	TAX CHARGE		09/08/2003	4,186.70		4,186.70			8,373.40
10100	054-186	DP	1ST PEN CHG		12/10/2003		115.61				115.61
10100	054-186	TC	COLLECTION		12/10/2003	3,030.53-					3,030.53-
10100	054-186	DP	2ND PEN CHG		04/12/2004				115.61	10.00	125.61

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
10100	054-186	TC	COLLECTION		04/12/2004			3,030.53-			3,030.53-
10100	054-186	TC	COLLECTION		06/30/2004	1,156.17-	115.61-	1,156.17-	115.61-	10.00-	2,553.56-
TAX AREA 054-186 TOTALS				ORIGINAL CHARGE		4,186.70	115.61	4,186.70	115.61	10.00	8,614.62 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS		1,156.17-	115.61-	1,156.17-	115.61-	10.00-	2,553.56-
				PR MO REAC BILL							
				YTD COLLECTIONS		4,186.70-	115.61-	4,186.70-	115.61-	10.00-	8,614.62- *
				UNPAID BALANCE							*
10100	055-002	DP	TAX CHARGE		09/08/2003	24,234.70		24,234.70			48,469.40
10100	055-002	TC	COLLECTION		11/30/2003	1,508.49-		285.35-			1,793.84-
10100	055-002	DP	1ST PEN CHG		12/10/2003		81.85				81.85
10100	055-002	TC	COLLECTION		12/10/2003	21,907.58-		599.81-			22,507.39-
10100	055-002	TC	COLLECTION		02/28/2004			166.86-			166.86-
10100	055-002	TC	COLLECTION		03/31/2004			2,212.82-			2,212.82-
10100	055-002	DP	2ND PEN CHG		04/12/2004				81.85	30.00	111.85
10100	055-002	TC	COLLECTION		04/12/2004			20,151.23-			20,151.23-
10100	055-002	TC	COLLECTION		06/30/2004	462.55-	46.25-	462.55-	46.25-	10.00-	1,027.60-
TAX AREA 055-002 TOTALS				ORIGINAL CHARGE		24,234.70	81.85	24,234.70	81.85	30.00	48,663.10 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS		462.55-	46.25-	462.55-	46.25-	10.00-	1,027.60-
				PR MO REAC BILL							
				YTD COLLECTIONS		23,878.62-	46.25-	23,878.62-	46.25-	10.00-	47,859.74- *
				UNPAID BALANCE		356.08	35.60	356.08	35.60	20.00	803.36 *
10100	055-003	DP	TAX CHARGE		09/08/2003	16,192.06		16,192.06			32,384.12
10100	055-003	TC	COLLECTION		10/31/2003	328.47-					328.47-
10100	055-003	TC	COLLECTION		11/30/2003	2,381.91-					2,381.91-
10100	055-003	DP	1ST PEN CHG		12/10/2003		208.21				208.21
10100	055-003	TC	COLLECTION		12/10/2003	11,399.41-					11,399.41-
10100	055-003	TC	PEN CANCEL	049106	12/17/2003		7.71-				7.71-
10100	055-003	TC	COLLECTION		12/31/2003	77.16-					77.16-
10100	055-003	TC	COLLECTION		02/28/2004			1,724.71-			1,724.71-
10100	055-003	TC	COLLECTION		03/31/2004			1,676.43-			1,676.43-
10100	055-003	DP	2ND PEN CHG		04/12/2004				644.62	50.00	694.62
10100	055-003	TC	COLLECTION		04/12/2004	1,120.63-	112.06-	6,344.53-			7,577.22-
10100	055-003	TC	COLLECTION		04/30/2004			657.20-	65.72-		732.92-
10100	055-003	TC	COLLECTION		05/31/2004			337.00-	33.70-	10.00-	380.70-
10100	055-003	TC	COLLECTION		06/30/2004			1,543.14-	154.31-	10.00-	1,707.45-
TAX AREA 055-003 TOTALS				ORIGINAL CHARGE		16,192.06	208.21	16,192.06	644.62	50.00	33,286.95 *
				PRIOR YTD ADJ			7.71-				7.71-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			7.71-				7.71- *
				MTD COLLECTIONS				1,543.14-	154.31-	10.00-	1,707.45-
				PR MO REAC BILL							
				YTD COLLECTIONS		15,307.58-	112.06-	12,283.01-	253.73-	30.00-	27,986.38- *

		CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
				UNPAID BALANCE		884.48	88.44	3,909.05	390.89	20.00	5,292.86 *
10100	055-004	DP	TAX CHARGE		09/08/2003	222,046.73		222,046.73			444,093.46
10100	055-004	TC	COLLECTION		09/30/2003	2,015.25-					2,015.25-
10100	055-004	TC	COLLECTION		10/31/2003	24,323.56-		4,810.58-			29,134.14-
10100	055-004	TC	COLLECTION		11/30/2003	64,435.04-		13,106.74-			77,541.78-
10100	055-004	DP	1ST PEN CHG		12/10/2003		917.77				917.77
10100	055-004	TC	COLLECTION		12/10/2003	122,094.91-		5,947.79-			128,042.70-
10100	055-004	TC	COLLECTION		12/31/2003	815.36-	81.53-	3,732.67-			4,629.56-
10100	055-004	TC	PEN CANCEL	034281	01/13/2004		82.22-				82.22-
10100	055-004	AS	ADD VAL CHG	800386	01/28/2004	35.36	3.53	35.36			74.25
10100	055-004	TC	COLLECTION		01/31/2004	822.20-		8,355.44-			9,177.64-
10100	055-004	TC	PEN CANCEL	800386	02/26/2004		3.53-				3.53-
10100	055-004	TC	COLLECTION		02/28/2004	1,644.20-	160.88-	7,970.49-			9,775.57-
10100	055-004	TC	PEN CANCEL	034257	03/24/2004		94.36-				94.36-
10100	055-004	TC	COLLECTION		03/31/2004	2,405.95-	146.23-	68,400.04-			70,952.22-
10100	055-004	AU	PEN CHANGES	034310	03/31/2004		72.39				72.39
10100	055-004	AU	PRM COL ADJ	034310	03/31/2004	723.92					723.92
10100	055-004	TC	PEN CANCEL	034310	04/02/2004		72.39-				72.39-
10100	055-004	DP	2ND PEN CHG		04/12/2004				1,537.46	130.00	1,667.46
10100	055-004	TC	COLLECTION		04/12/2004	723.92-		94,383.11-			95,107.03-
10100	055-004	TC	COLLECTION		04/30/2004			4,359.70-	435.95-	30.00-	4,825.65-
10100	055-004	TC	COLLECTION		05/31/2004			1,722.03-	172.19-	20.00-	1,914.22-
10100	055-004	TC	PEN CANCEL	034426	06/08/2004				132.66-	10.00-	142.66-
10100	055-004	TC	PEN CANCEL	034317	06/09/2004		67.49-				67.49-
10100	055-004	TC	PEN CANCEL	034317	06/09/2004				67.49-	10.00-	77.49-
10100	055-004	TC	PEN CANCEL	034210	06/18/2004				90.25-	10.00-	100.25-
10100	055-004	TC	COLLECTION		06/30/2004	1,577.50-	90.25-	2,904.15-			4,571.90-
TAX AREA 055-004 TOTALS				ORIGINAL CHARGE		222,046.73	917.77	222,046.73	1,537.46	130.00	446,678.69 *
				PRIOR YTD ADJ		35.36	176.58-	35.36			105.86-
				MTD ADJ CREDIT			67.49-		290.40-	30.00-	387.89-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		35.36	244.07-	35.36	290.40-	30.00-	493.75- *
				MTD COLLECTIONS		1,577.50-	90.25-	2,904.15-			4,571.90-
				PR MO REAC BILL							
				YTD COLLECTIONS		220,133.97-	478.89-	215,692.74-	608.14-	50.00-	436,963.74- *
				UNPAID BALANCE		1,948.12	194.81	6,389.35	638.92	50.00	9,221.20 *
10100	055-006	DP	TAX CHARGE		09/08/2003	1,770.19		1,770.19			3,540.38
10100	055-006	TC	COLLECTION		10/31/2003	255.70-					255.70-
10100	055-006	DP	1ST PEN CHG		12/10/2003						
10100	055-006	TC	COLLECTION		12/10/2003	1,514.49-					1,514.49-
10100	055-006	DP	2ND PEN CHG		04/12/2004				26.62	30.00	56.62
10100	055-006	TC	COLLECTION		04/12/2004			1,503.87-			1,503.87-
10100	055-006	TC	COLLECTION		05/31/2004			93.34-	9.33-	10.00-	112.67-
10100	055-006	TC	COLLECTION		06/30/2004			172.98-	17.29-	20.00-	210.27-
TAX AREA 055-006 TOTALS				ORIGINAL CHARGE		1,770.19		1,770.19	26.62	30.00	3,597.00 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS				172.98-	17.29-	20.00-	210.27-
				PR MO REAC BILL							
				YTD COLLECTIONS		1,770.19-		1,770.19-	26.62-	30.00-	3,597.00- *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL	
UNPAID BALANCE												*
10100	055-015	DP	TAX CHARGE		09/08/2003	11,595.91		11,595.91			23,191.82	
10100	055-015	TC	COLLECTION		10/31/2003	3,956.10-		2,265.81-			6,221.91-	
10100	055-015	TC	COLLECTION		11/30/2003	1,478.47-		1,024.35-			2,502.82-	
10100	055-015	DP	1ST PEN CHG		12/10/2003							
10100	055-015	TC	COLLECTION		12/10/2003	6,161.34-		661.45-			6,822.79-	
10100	055-015	TC	COLLECTION		02/28/2004			141.75-			141.75-	
10100	055-015	TC	COLLECTION		03/31/2004			3,580.55-			3,580.55-	
10100	055-015	TC	COLLECTION		04/12/2004			3,922.00-			3,922.00-	
TAX AREA 055-015 TOTALS			ORIGINAL CHARGE			11,595.91		11,595.91			23,191.82	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			11,595.91-		11,595.91-			23,191.82-	*
			UNPAID BALANCE									*
10100	055-016	DP	TAX CHARGE		09/08/2003	122,048.76		122,048.76			244,097.52	
10100	055-016	TC	COLLECTION		09/30/2003	786.02-					786.02-	
10100	055-016	TC	COLLECTION		10/31/2003	6,765.18-		5,253.20-			12,018.38-	
10100	055-016	TC	COLLECTION		11/30/2003	41,275.02-		2,864.11-			44,139.13-	
10100	055-016	DP	1ST PEN CHG		12/10/2003		443.93				443.93	
10100	055-016	TC	COLLECTION		12/10/2003	68,782.91-		8,724.11-			77,507.02-	
10100	055-016	TC	PEN CANCEL	056502	12/24/2003		50.14-				50.14-	
10100	055-016	TC	COLLECTION		12/31/2003	2,193.33-	169.18-	2,389.60-			4,752.11-	
10100	055-016	TC	COLLECTION		01/31/2004	999.08-	99.90-	1,882.13-			2,981.11-	
10100	055-016	TC	COLLECTION		02/28/2004			4,521.77-			4,521.77-	
10100	055-016	TC	COLLECTION		03/31/2004			45,274.01-			45,274.01-	
10100	055-016	DP	2ND PEN CHG		04/12/2004				808.88	90.00	898.88	
10100	055-016	TC	COLLECTION		04/12/2004			43,050.48-			43,050.48-	
10100	055-016	TC	COLLECTION		04/30/2004			92.14-	9.21-	10.00-	111.35-	
10100	055-016	TC	COLLECTION		05/31/2004	592.03-	59.20-	1,492.02-	149.19-	20.00-	2,312.44-	
10100	055-016	TC	PEN CANCEL	056487	06/22/2004				106.01-	10.00-	116.01-	
10100	055-016	TC	COLLECTION		06/30/2004			5,463.41-	440.31-	30.00-	5,933.72-	
TAX AREA 055-016 TOTALS			ORIGINAL CHARGE			122,048.76	443.93	122,048.76	808.88	90.00	245,440.33	*
			PRIOR YTD ADJ				50.14-				50.14-	
			MTD ADJ CREDIT						106.01-	10.00-	116.01-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				50.14-		106.01-	10.00-	166.15-	*
			MTD COLLECTIONS					5,463.41-	440.31-	30.00-	5,933.72-	
			PR MO REAC BILL									
			YTD COLLECTIONS			121,393.57-	328.28-	121,006.98-	598.71-	60.00-	243,387.54-	*
			UNPAID BALANCE			655.19	65.51	1,041.78	104.16	20.00	1,886.64	*
10100	055-024	DP	TAX CHARGE		09/08/2003	47,052.94		47,052.94			94,105.88	
10100	055-024	TC	COLLECTION		09/30/2003	1,160.74-					1,160.74-	
10100	055-024	TC	COLLECTION		10/31/2003	3,937.08-		3,676.83-			7,613.91-	
10100	055-024	TC	COLLECTION		11/30/2003	8,882.26-		155.93-			9,038.19-	
10100	055-024	DP	1ST PEN CHG		12/10/2003		75.27				75.27	
10100	055-024	TC	COLLECTION		12/10/2003	32,320.00-		4,732.05-			37,052.05-	
10100	055-024	TC	COLLECTION		12/31/2003	404.28-	40.42-	120.39-			565.09-	

		CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004									
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		01/31/2004	348.58-	34.85-	198.96-			582.39-
10100	055-024	TC	COLLECTION		02/28/2004			3,189.23-			3,189.23-
10100	055-024	TC	COLLECTION		03/31/2004			17,787.69-			17,787.69-
10100	055-024	DP	2ND PEN CHG		04/12/2004				80.04	30.00	110.04
10100	055-024	TC	COLLECTION		04/12/2004			16,391.31-			16,391.31-
10100	055-024	TC	COLLECTION		04/30/2004			273.94-	27.39-	10.00-	311.33-
10100	055-024	TC	COLLECTION		06/30/2004			178.03-	17.80-	10.00-	205.83-
TAX AREA 055-024 TOTALS				ORIGINAL CHARGE		47,052.94	75.27	47,052.94	80.04	30.00	94,291.19 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS				178.03-	17.80-	10.00-	205.83-
				PR MO REAC BILL							
				YTD COLLECTIONS		47,052.94-	75.27-	46,704.36-	45.19-	20.00-	93,897.76- *
				UNPAID BALANCE				348.58	34.85	10.00	393.43 *
10100	055-026	DP	TAX CHARGE		09/08/2003	230,813.58		230,813.58			461,627.16
10100	055-026	TC	COLLECTION		10/31/2003	18,368.99-		5,871.26-			24,240.25-
10100	055-026	AS	ADD VAL CHG	800221	11/10/2003	751.35		751.35			1,502.70
10100	055-026	TC	COLLECTION		11/30/2003	49,648.62-		4,659.72-			54,308.34-
10100	055-026	DP	1ST PEN CHG		12/10/2003		1,181.89				1,181.89
10100	055-026	TC	COLLECTION		12/10/2003	151,727.24-		13,062.76-			164,790.00-
10100	055-026	TC	PEN CANCEL	800221	12/22/2003		75.13-				75.13-
10100	055-026	TC	COLLECTION		12/31/2003	4,227.66-	347.59-	4,978.06-			9,553.31-
10100	055-026	AS	ADD VAL CHG	800376	01/28/2004			3,500.02			3,500.02
10100	055-026	AS	ADD VAL CHG	800389	01/28/2004	40.69	4.06	40.69			85.44
10100	055-026	AS	DEL VAL CHG	033748	01/28/2004			3,556.65-			3,556.65-
10100	055-026	TC	COLLECTION		01/31/2004	1,644.42-	164.42-	6,484.88-			8,293.72-
10100	055-026	TC	COLLECTION		02/28/2004	106.22-	10.62-	7,414.70-			7,531.54-
10100	055-026	TC	COLLECTION		03/31/2004	746.80-	74.67-	67,105.39-			67,926.86-
10100	055-026	DP	2ND PEN CHG		04/12/2004				1,528.06	190.00	1,718.06
10100	055-026	TC	COLLECTION		04/12/2004	604.62-	60.46-	106,690.85-			107,355.93-
10100	055-026	TC	PEN CANCEL	055437	04/20/2004				181.69-	10.00-	191.69-
10100	055-026	TC	COLLECTION		04/30/2004	40.69-	4.06-	3,609.17-	179.21-	30.00-	3,863.13-
10100	055-026	TC	COLLECTION		05/31/2004	1,093.47-	109.34-	1,093.47-	109.34-	10.00-	2,415.62-
10100	055-026	TC	COLLECTION		06/30/2004	958.32-	95.83-	4,900.89-	490.08-	30.00-	6,475.12-
TAX AREA 055-026 TOTALS				ORIGINAL CHARGE		230,813.58	1,181.89	230,813.58	1,528.06	190.00	464,527.11 *
				PRIOR YTD ADJ		792.04	71.07-	735.41	181.69-	10.00-	1,264.69
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		792.04	71.07-	735.41	181.69-	10.00-	1,264.69 *
				MTD COLLECTIONS		958.32-	95.83-	4,900.89-	490.08-	30.00-	6,475.12-
				PR MO REAC BILL							
				YTD COLLECTIONS		229,167.05-	866.99-	225,871.15-	778.63-	70.00-	456,753.82- *
				UNPAID BALANCE		2,438.57	243.83	5,677.84	567.74	110.00	9,037.98 *
10100	055-027	DP	TAX CHARGE		09/08/2003	121,026.60		121,026.60			242,053.20
10100	055-027	TC	COLLECTION		09/30/2003	1,920.03-					1,920.03-
10100	055-027	TC	COLLECTION		10/31/2003	11,690.14-		7,617.75-			19,307.89-
10100	055-027	TC	COLLECTION		11/30/2003	23,985.13-		6,388.97-			30,374.10-
10100	055-027	DP	1ST PEN CHG		12/10/2003		373.80				373.80
10100	055-027	TC	COLLECTION		12/10/2003	79,692.79-		4,726.03-			84,418.82-
10100	055-027	TC	COLLECTION		12/31/2003	322.24-	32.22-	3,154.02-			3,508.48-

		CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004									
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		01/31/2004	1,671.08-	167.09-	2,117.97-			3,956.14-
10100	055-027	TC	COLLECTION		02/28/2004			7,426.32-			7,426.32-
10100	055-027	TC	COLLECTION		03/31/2004	122.58-	12.25-	36,739.82-			36,874.65-
10100	055-027	DP	2ND PEN CHG		04/12/2004				507.69	130.00	637.69
10100	055-027	TC	COLLECTION		04/12/2004	1,080.39-	108.03-	47,778.08-			48,966.50-
10100	055-027	TC	PEN CANCEL	056360	04/20/2004				62.94-	10.00-	72.94-
10100	055-027	TC	COLLECTION		04/30/2004			834.67-	20.51-	20.00-	875.18-
10100	055-027	TC	COLLECTION		05/31/2004			1,436.27-	143.60-	40.00-	1,619.87-
10100	055-027	TC	COLLECTION		06/30/2004			206.24-	20.62-	10.00-	236.86-
TAX AREA 055-027 TOTALS					ORIGINAL CHARGE	121,026.60	373.80	121,026.60	507.69	130.00	243,064.69 *
					PRIOR YTD ADJ				62.94-	10.00-	72.94-
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS				62.94-	10.00-	72.94- *
					MTD COLLECTIONS			206.24-	20.62-	10.00-	236.86-
					PR MO REAC BILL						
					YTD COLLECTIONS	120,484.38-	319.59-	118,426.14-	184.73-	70.00-	239,484.84- *
					UNPAID BALANCE	542.22	54.21	2,600.46	260.02	50.00	3,506.91 *
10100	055-028	DP	TAX CHARGE		09/08/2003	1065,082.78		1065,082.78			2,130,165.56
10100	055-028	TC	COLLECTION		09/30/2003	1,391.00-					1,391.00-
10100	055-028	TC	COLLECTION		10/31/2003	116,821.23-		39,023.86-			155,845.09-
10100	055-028	TC	COLLECTION		11/30/2003	225,090.92-		39,351.87-			264,442.79-
10100	055-028	DP	1ST PEN CHG		12/10/2003		5,306.66				5,306.66
10100	055-028	TC	COLLECTION		12/10/2003	670,745.79-		35,144.36-			705,890.15-
10100	055-028	AU	PRM COL ADJ	031311	12/10/2003	2,036.56					2,036.56
10100	055-028	AU	PEN CHANGES	056302	12/17/2003		10.22				10.22
10100	055-028	TC	PEN CANCEL	065533	12/17/2003		79.02-				79.02-
10100	055-028	AU	PRM COL ADJ	056302	12/17/2003	102.28		102.28			204.56
10100	055-028	TC	COLLECTION		12/31/2003	13,920.57-	1,186.66-	22,941.62-			38,048.85-
10100	055-028	TC	PEN CANCEL	031359	12/31/2003		126.30-				126.30-
10100	055-028	TC	PEN CANCEL	033903	01/07/2004		45.68-				45.68-
10100	055-028	TC	COLLECTION		01/31/2004	5,715.31-	525.79-	28,037.78-			34,278.88-
10100	055-028	AU	DEL SP ASST	031631	02/24/2004						
10100	055-028	TC	COLLECTION		02/28/2004	1,142.07-	114.19-	35,000.29-			36,256.55-
10100	055-028	AS	ADD VAL CHG	800473	03/10/2004			658.34			658.34
10100	055-028	AS	DEL VAL CHG	047436	03/10/2004			714.97-			714.97-
10100	055-028	TC	PEN CANCEL	031558	03/24/2004		169.29-				169.29-
10100	055-028	TC	PEN CANCEL	047459	03/24/2004		102.25-				102.25-
10100	055-028	TC	COLLECTION		03/31/2004	4,125.21-	140.96-	305,221.25-			309,487.42-
10100	055-028	DP	2ND PEN CHG		04/12/2004				6,701.55	910.00	7,611.55
10100	055-028	TC	COLLECTION		04/12/2004	3,080.67-	308.04-	493,387.65-			496,776.36-
10100	055-028	AU	PEN CHANGES	031612	04/27/2004				69.34	10.00	79.34
10100	055-028	AU	PRM COL ADJ	031612	04/27/2004			693.45			693.45
10100	055-028	TC	COLLECTION		04/30/2004	948.77-	94.87-	14,555.47-	1,455.49-	140.00-	17,194.60-
10100	055-028	TC	PEN CANCEL	800473	05/07/2004				65.83-	10.00-	75.83-
10100	055-028	AS	ADD VAL CHG	800912	05/19/2004	35.36	3.53	35.36	3.53	10.00	87.78
10100	055-028	TC	COLLECTION		05/31/2004	1,475.14-	147.50-	15,998.32-	1,533.91-	180.00-	19,334.87-
10100	055-028	TC	COLLECTION		06/30/2004	5,007.23-	500.70-	13,103.46-	1,310.25-	240.00-	20,161.64-
10100	055-028	TC	DEL SP ASST	047727	06/30/2004	42.36-	4.23-	42.36-	4.23-	10.00-	103.18-
10100	055-028	TC	DEL SP ASST	047729	06/30/2004	63.08-	6.30-	63.08-	6.30-	10.00-	148.76-
10100	055-028	TC	DEL SP ASST	047731	06/30/2004	25.26-	2.52-	25.26-	2.52-	10.00-	65.56-
10100	055-028	TC	DEL SP ASST	047733	06/30/2004	22.74-	2.27-	22.74-	2.27-	10.00-	60.02-
10100	055-028	TC	DEL SP ASST	800912	06/30/2004	35.36-	3.53-	35.36-	3.53-	10.00-	87.78-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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	DP	TAX CHARGE		09/08/2003	11,756.64		11,756.64			23,513.28
10100	055-034	TC	COLLECTION		09/30/2003	1,778.32-					1,778.32-
10100	055-034	TC	COLLECTION		10/31/2003	1,472.14-		1,472.14-			2,944.28-
10100	055-034	TC	COLLECTION		11/30/2003	1,595.53-					1,595.53-
10100	055-034	DP	1ST PEN CHG		12/10/2003		170.10				170.10
10100	055-034	TC	COLLECTION		12/10/2003	5,209.65-		1,595.53-			6,805.18-
10100	055-034	TC	COLLECTION		03/31/2004			6,893.82-			6,893.82-
10100	055-034	DP	2ND PEN CHG		04/12/2004				170.10	10.00	180.10
10100	055-034	TC	COLLECTION		04/12/2004			94.15-			94.15-
10100	055-034	TC	PEN CANCEL	034470	05/28/2004				170.10-	10.00-	180.10-
10100	055-034	TC	COLLECTION		05/31/2004	1,701.00-	170.10-	1,701.00-			3,572.10-
TAX AREA 055-034 TOTALS				ORIGINAL CHARGE		11,756.64	170.10	11,756.64	170.10	10.00	23,863.48 *
				PRIOR YTD ADJ					170.10-	10.00-	180.10-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS					170.10-	10.00-	180.10- *
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		11,756.64-	170.10-	11,756.64-			23,683.38- *
				UNPAID BALANCE							*
10100	059-004	DP	TAX CHARGE		09/08/2003	83,777.90		83,777.90			167,555.80
10100	059-004	TC	COLLECTION		10/31/2003	6,251.03-		2,544.33-			8,795.36-
10100	059-004	TC	COLLECTION		11/30/2003	9,199.10-		2,200.83-			11,399.93-
10100	059-004	DP	1ST PEN CHG		12/10/2003		289.72				289.72
10100	059-004	TC	COLLECTION		12/10/2003	65,430.18-		2,883.62-			68,313.80-
10100	059-004	TC	COLLECTION		12/31/2003	213.19-	21.31-	786.70-			1,021.20-
10100	059-004	AU	PRM COL ADJ	030082	01/06/2004	213.19	21.31				234.50
10100	059-004	TC	COLLECTION		01/31/2004	51.49-	5.14-	1,517.96-			1,574.59-
10100	059-004	TC	COLLECTION		02/28/2004	213.19-	21.31-	429.01-			663.51-
10100	059-004	TC	COLLECTION		03/31/2004			10,208.16-			10,208.16-
10100	059-004	DP	2ND PEN CHG		04/12/2004				205.95	90.00	295.95
10100	059-004	TC	COLLECTION		04/12/2004	1,793.77-	179.36-	61,147.55-			63,120.68-
10100	059-004	TC	COLLECTION		04/30/2004			102.56-	10.25-	10.00-	122.81-
10100	059-004	TC	COLLECTION		05/31/2004			113.70-	11.37-	10.00-	135.07-
10100	059-004	TC	COLLECTION		06/30/2004			417.82-	41.78-	10.00-	469.60-
10100	059-004	TC	DEL SP ASST	067179	06/30/2004	75.80-	7.58-	75.80-	7.58-	10.00-	176.76-
TAX AREA 059-004 TOTALS				ORIGINAL CHARGE		83,777.90	289.72	83,777.90	205.95	90.00	168,141.47 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT		75.80-	7.58-	75.80-	7.58-	10.00-	176.76-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		75.80-	7.58-	75.80-	7.58-	10.00-	176.76- *
				MTD COLLECTIONS				417.82-	41.78-	10.00-	469.60-
				PR MO REAC BILL							
				YTD COLLECTIONS		82,938.76-	205.81-	82,352.24-	63.40-	30.00-	165,590.21- *
				UNPAID BALANCE		763.34	76.33	1,349.86	134.97	50.00	2,374.50 *
10100	059-011	DP	TAX CHARGE		09/08/2003	7,589.09		7,589.09			15,178.18
10100	059-011	TC	COLLECTION		10/31/2003	510.32-		96.62-			606.94-
10100	059-011	TC	COLLECTION		11/30/2003	474.42-		474.42-			948.84-
10100	059-011	DP	1ST PEN CHG		12/10/2003		12.64				12.64
10100	059-011	TC	COLLECTION		12/10/2003	6,477.88-		2,105.37-			8,583.25-
10100	059-011	TC	COLLECTION		03/31/2004			3,047.08-			3,047.08-
10100	059-011	DP	2ND PEN CHG		04/12/2004				54.00	30.00	84.00

		CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	059-011	TC	COLLECTION		04/12/2004			1,325.43-			1,325.43-
10100	059-011	TC	COLLECTION		05/31/2004			413.70-	41.36-	20.00-	475.06-
TAX AREA 059-011 TOTALS				ORIGINAL CHARGE		7,589.09	12.64	7,589.09	54.00	30.00	15,274.82 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		7,462.62-		7,462.62-	41.36-	20.00-	14,986.60- *
				UNPAID BALANCE		126.47	12.64	126.47	12.64	10.00	288.22 *
10100	059-019	DP	TAX CHARGE		09/08/2003	17,377.94		17,377.94			34,755.88
10100	059-019	TC	COLLECTION		10/31/2003	3,510.84-		1,085.60-			4,596.44-
10100	059-019	TC	COLLECTION		11/30/2003	5,372.71-					5,372.71-
10100	059-019	DP	1ST PEN CHG		12/10/2003		257.45				257.45
10100	059-019	TC	COLLECTION		12/10/2003	5,919.77-		479.66-			6,399.43-
10100	059-019	TC	COLLECTION		12/31/2003	1,671.23-	167.12-				1,838.35-
10100	059-019	TC	COLLECTION		01/31/2004			3,551.66-			3,551.66-
10100	059-019	TC	COLLECTION		02/28/2004			827.24-			827.24-
10100	059-019	TC	COLLECTION		03/31/2004			4,645.11-			4,645.11-
10100	059-019	DP	2ND PEN CHG		04/12/2004				257.45	20.00	277.45
10100	059-019	TC	COLLECTION		04/12/2004			4,214.05-			4,214.05-
10100	059-019	TC	COLLECTION		05/31/2004	903.39-	90.33-	2,574.62-	257.45-	20.00-	3,845.79-
TAX AREA 059-019 TOTALS				ORIGINAL CHARGE		17,377.94	257.45	17,377.94	257.45	20.00	35,290.78 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		17,377.94-	257.45-	17,377.94-	257.45-	20.00-	35,290.78- *
				UNPAID BALANCE							*
10100	059-026	DP	TAX CHARGE		09/08/2003	1,344.22		1,344.22			2,688.44
10100	059-026	TC	COLLECTION		11/30/2003	174.40-		174.40-			348.80-
10100	059-026	DP	1ST PEN CHG		12/10/2003						
10100	059-026	TC	COLLECTION		12/10/2003	1,169.82-					1,169.82-
10100	059-026	TC	COLLECTION		03/31/2004			219.15-			219.15-
10100	059-026	TC	COLLECTION		04/12/2004			950.67-			950.67-
TAX AREA 059-026 TOTALS				ORIGINAL CHARGE		1,344.22		1,344.22			2,688.44 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		1,344.22-		1,344.22-			2,688.44- *
				UNPAID BALANCE							*
10100	059-029	DP	TAX CHARGE		09/08/2003	172,806.10		172,806.10			345,612.20
10100	059-029	TC	COLLECTION		09/30/2003	606.42-					606.42-
10100	059-029	TC	COLLECTION		10/31/2003	13,807.10-		3,239.12-			17,046.22-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	059-029	AS	DEL VAL CHG	002529	11/06/2003	672.35-		672.35-			1,344.70-
10100	059-029	TC	COLLECTION		11/30/2003	47,462.53-		7,481.95-			54,944.48-
10100	059-029	DP	1ST PEN CHG		12/10/2003		987.11				987.11
10100	059-029	TC	COLLECTION		12/10/2003	100,385.74-		6,936.76-			107,322.50-
10100	059-029	TC	PEN CANCEL	003671	12/17/2003		68.04-				68.04-
10100	059-029	TC	COLLECTION		12/31/2003	3,022.22-	234.17-	2,032.45-			5,288.84-
10100	059-029	TC	COLLECTION		01/31/2004			6,349.78-			6,349.78-
10100	059-029	TC	COLLECTION		02/28/2004	1,002.30-	100.22-	4,564.77-			5,667.29-
10100	059-029	TC	COLLECTION		03/31/2004	419.45-	41.94-	56,195.21-			56,656.60-
10100	059-029	DP	2ND PEN CHG		04/12/2004				859.79	170.00	1,029.79
10100	059-029	TC	COLLECTION		04/12/2004	1,202.89-	120.27-	76,735.19-			78,058.35-
10100	059-029	TC	PEN CANCEL	003565	04/26/2004				1.30-	10.00-	11.30-
10100	059-029	TC	COLLECTION		04/30/2004			476.96-	46.39-	10.00-	533.35-
10100	059-029	AU	PEN CHANGES	047536	04/30/2004				70.74	10.00	80.74
10100	059-029	AU	PEN CHANGES	047537	04/30/2004				30.32	10.00	40.32
10100	059-029	AU	PRM COL ADJ	047536	04/30/2004	707.49	70.74	707.49			1,485.72
10100	059-029	AU	PRM COL ADJ	047537	04/30/2004	303.21	30.32	303.21			636.74
10100	059-029	TC	COLLECTION		05/31/2004	1,010.70-	101.06-	1,839.09-	183.89-	40.00-	3,174.74-
10100	059-029	TC	COLLECTION		06/30/2004	1,321.46-	132.14-	1,412.36-	141.23-	30.00-	3,037.19-
TAX AREA 059-029 TOTALS				ORIGINAL CHARGE		172,806.10	987.11	172,806.10	859.79	170.00	347,629.10 *
				PRIOR YTD ADJ		672.35-	68.04-	672.35-	99.76	10.00	1,302.98-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		672.35-	68.04-	672.35-	99.76	10.00	1,302.98- *
				MTD COLLECTIONS		1,321.46-	132.14-	1,412.36-	141.23-	30.00-	3,037.19-
				PR MO REAC BILL							
				YTD COLLECTIONS		169,230.11-	628.74-	166,252.94-	371.51-	80.00-	336,563.30- *
				UNPAID BALANCE		2,903.64	290.33	5,880.81	588.04	100.00	9,762.82 *
10100	059-031	DP	TAX CHARGE		09/08/2003	36,644.98		36,644.98			73,289.96
10100	059-031	TC	COLLECTION		10/31/2003	3,630.88-		770.31-			4,401.19-
10100	059-031	TC	COLLECTION		11/30/2003	8,602.72-					8,602.72-
10100	059-031	DP	1ST PEN CHG		12/10/2003		309.36				309.36
10100	059-031	TC	COLLECTION		12/10/2003	21,317.67-		1,162.29-			22,479.96-
10100	059-031	TC	PEN CANCEL	065873	12/17/2003		124.12-				124.12-
10100	059-031	TC	COLLECTION		12/31/2003	1,484.78-	24.35-	238.39-			1,747.52-
10100	059-031	TC	COLLECTION		02/28/2004			1,845.93-			1,845.93-
10100	059-031	TC	COLLECTION		03/31/2004			7,512.66-			7,512.66-
10100	059-031	DP	2ND PEN CHG		04/12/2004				356.44	40.00	396.44
10100	059-031	TC	COLLECTION		04/12/2004			21,550.88-			21,550.88-
10100	059-031	TC	COLLECTION		05/31/2004			1,955.59-	195.55-	30.00-	2,181.14-
TAX AREA 059-031 TOTALS				ORIGINAL CHARGE		36,644.98	309.36	36,644.98	356.44	40.00	73,995.76 *
				PRIOR YTD ADJ			124.12-				124.12-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			124.12-				124.12- *
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		35,036.05-	24.35-	35,036.05-	195.55-	30.00-	70,322.00- *
				UNPAID BALANCE		1,608.93	160.89	1,608.93	160.89	10.00	3,549.64 *
10100	059-032	DP	TAX CHARGE		09/08/2003	6,480.08		6,480.08			12,960.16
10100	059-032	TC	COLLECTION		10/31/2003	2,169.20-		404.79-			2,573.99-
10100	059-032	TC	COLLECTION		11/30/2003	1,238.07-		122.79-			1,360.86-

		CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	059-032	DP	1ST PEN CHG		12/10/2003						
10100	059-032	TC	COLLECTION		12/10/2003	3,072.81-					3,072.81-
10100	059-032	TC	COLLECTION		01/31/2004			1,764.41-			1,764.41-
10100	059-032	TC	COLLECTION		03/31/2004			1,409.92-			1,409.92-
10100	059-032	TC	COLLECTION		04/12/2004			2,778.17-			2,778.17-
TAX AREA 059-032 TOTALS				ORIGINAL CHARGE		6,480.08		6,480.08			12,960.16 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		6,480.08-		6,480.08-			12,960.16- *
				UNPAID BALANCE							*
10100	059-035	DP	TAX CHARGE		09/08/2003	8,659.91		8,659.91			17,319.82
10100	059-035	TC	COLLECTION		10/31/2003	1,526.96-		55.69-			1,582.65-
10100	059-035	TC	COLLECTION		11/30/2003	2,481.16-		487.64-			2,968.80-
10100	059-035	DP	1ST PEN CHG		12/10/2003		17.06				17.06
10100	059-035	TC	COLLECTION		12/10/2003	4,481.03-					4,481.03-
10100	059-035	TC	COLLECTION		01/31/2004			1,439.72-			1,439.72-
10100	059-035	TC	COLLECTION		03/31/2004			2,346.24-			2,346.24-
10100	059-035	DP	2ND PEN CHG		04/12/2004				234.79	50.00	284.79
10100	059-035	TC	COLLECTION		04/12/2004			1,982.53-			1,982.53-
10100	059-035	TC	COLLECTION		05/31/2004			935.11-	93.51-	10.00-	1,038.62-
10100	059-035	TC	COLLECTION		06/30/2004			1,242.22-	124.22-	10.00-	1,376.44-
TAX AREA 059-035 TOTALS				ORIGINAL CHARGE		8,659.91	17.06	8,659.91	234.79	50.00	17,621.67 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS				1,242.22-	124.22-	10.00-	1,376.44-
				PR MO REAC BILL							
				YTD COLLECTIONS		8,489.15-		8,489.15-	217.73-	20.00-	17,216.03- *
				UNPAID BALANCE		170.76	17.06	170.76	17.06	30.00	405.64 *
10100	059-036	DP	TAX CHARGE		09/08/2003	3,464.68		3,464.68			6,929.36
10100	059-036	DP	1ST PEN CHG		12/10/2003						
10100	059-036	TC	COLLECTION		12/10/2003	3,464.68-		136.10-			3,600.78-
10100	059-036	TC	COLLECTION		03/31/2004			2,090.81-			2,090.81-
10100	059-036	TC	COLLECTION		04/12/2004			1,237.77-			1,237.77-
TAX AREA 059-036 TOTALS				ORIGINAL CHARGE		3,464.68		3,464.68			6,929.36 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		3,464.68-		3,464.68-			6,929.36- *
				UNPAID BALANCE							*
10100	059-037	DP	TAX CHARGE		09/08/2003	3,198.33		3,198.33			6,396.66
10100	059-037	DP	1ST PEN CHG		12/10/2003		74.69				74.69

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
10100	059-037	TC	COLLECTION		12/10/2003	2,451.35-					2,451.35-
10100	059-037	TC	COLLECTION		02/28/2004	746.98-	74.69-				821.67-
10100	059-037	TC	COLLECTION		03/31/2004			746.98-			746.98-
10100	059-037	TC	COLLECTION		04/12/2004			2,451.35-			2,451.35-
TAX AREA 059-037 TOTALS				ORIGINAL CHARGE		3,198.33	74.69	3,198.33			6,471.35 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		3,198.33-	74.69-	3,198.33-			6,471.35- *
				UNPAID BALANCE							*
10100	059-038	DP	TAX CHARGE		09/08/2003	6,964.70		6,964.70			13,929.40
10100	059-038	TC	COLLECTION		10/31/2003	1,228.20-		1,228.20-			2,456.40-
10100	059-038	TC	COLLECTION		11/30/2003	3,224.92-		438.54-			3,663.46-
10100	059-038	DP	1ST PEN CHG		12/10/2003						
10100	059-038	TC	COLLECTION		12/10/2003	2,511.58-					2,511.58-
10100	059-038	TC	COLLECTION		03/31/2004			4,410.77-			4,410.77-
10100	059-038	TC	COLLECTION		04/12/2004			887.19-			887.19-
TAX AREA 059-038 TOTALS				ORIGINAL CHARGE		6,964.70		6,964.70			13,929.40 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		6,964.70-		6,964.70-			13,929.40- *
				UNPAID BALANCE							*
10100	059-039	DP	TAX CHARGE		09/08/2003	19,466.98		19,466.98			38,933.96
10100	059-039	TC	COLLECTION		10/31/2003	2,721.35-		1,273.35-			3,994.70-
10100	059-039	TC	COLLECTION		11/30/2003	4,453.23-					4,453.23-
10100	059-039	DP	1ST PEN CHG		12/10/2003		127.34				127.34
10100	059-039	TC	COLLECTION		12/10/2003	11,018.95-					11,018.95-
10100	059-039	TC	COLLECTION		02/28/2004			1,223.83-			1,223.83-
10100	059-039	TC	COLLECTION		03/31/2004			3,596.90-			3,596.90-
10100	059-039	DP	2ND PEN CHG		04/12/2004				235.06	20.00	255.06
10100	059-039	TC	COLLECTION		04/12/2004			11,022.19-			11,022.19-
10100	059-039	TC	COLLECTION		05/31/2004			1,077.26-	107.72-	10.00-	1,194.98-
TAX AREA 059-039 TOTALS				ORIGINAL CHARGE		19,466.98	127.34	19,466.98	235.06	20.00	39,316.36 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		18,193.53-		18,193.53-	107.72-	10.00-	36,504.78- *
				UNPAID BALANCE		1,273.45	127.34	1,273.45	127.34	10.00	2,811.58 *
10100	059-040	DP	TAX CHARGE		09/08/2003	2664,224.44		2664,224.44			5,328,448.88
10100	059-040	TC	COLLECTION		09/30/2003	7,484.76-		273.74-			7,758.50-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	059-040	TC	COLLECTION		10/31/2003	318,331.13-		106,337.71-			424,668.84-
10100	059-040	AS	ADD VAL CHG	800005	11/06/2003	40.25		40.25			80.50
10100	059-040	AS	DEL VAL CHG	002710	11/06/2003	510.22-		510.22-			1,020.44-
10100	059-040	AS	DEL VAL CHG	067192	11/06/2003	300.17-		300.17-			600.34-
10100	059-040	AS	ADD VAL CHG	800166	11/10/2003	66.06		66.06			132.12
10100	059-040	AS	ADD VAL CHG	800254	11/10/2003	1,740.42		1,740.42			3,480.84
10100	059-040	AS	DEL VAL CHG	067029	11/10/2003	1,768.72-		1,768.72-			3,537.44-
10100	059-040	AU	PRM COL ADJ	067198	11/20/2003					113.22	113.22
10100	059-040	TC	COLLECTION		11/30/2003	661,309.26-		86,962.95-			748,272.21-
10100	059-040	DP	1ST PEN CHG		12/10/2003		14,219.46				14,219.46
10100	059-040	TC	COLLECTION		12/10/2003	1534,158.51-		92,243.36-			1,626,401.87-
10100	059-040	TC	PEN CANCEL	003688	12/17/2003		101.95-				101.95-
10100	059-040	AU	PEN CHANGES	030341	12/18/2003		67.00				67.00
10100	059-040	AU	PRM COL ADJ	030341	12/18/2003	670.09					670.09
10100	059-040	TC	PEN CANCEL	066230	12/30/2003		59.70-				59.70-
10100	059-040	TC	COLLECTION		12/31/2003	18,773.12-	1,715.45-	31,962.31-			52,450.88-
10100	059-040	TC	PEN CANCEL	030964	01/08/2004		177.85-				177.85-
10100	059-040	AS	ADD VAL CHG	800278	01/15/2004			483.24			483.24
10100	059-040	AS	ADD VAL CHG	800279	01/15/2004			9,652.24			9,652.24
10100	059-040	AS	DEL VAL CHG	002681	01/15/2004			539.84-			539.84-
10100	059-040	AS	DEL VAL CHG	002883	01/15/2004			9,830.62-			9,830.62-
10100	059-040	TC	PEN CANCEL	030834	01/16/2004		41.86-				41.86-
10100	059-040	AS	ADD VAL CHG	800367	01/28/2004	288.44	28.84	288.44			605.72
10100	059-040	TC	COLLECTION		01/31/2004	19,476.76-	1,727.81-	83,986.31-			105,190.88-
10100	059-040	AU	ADD SP ASST	500073	02/03/2004	288.44	28.84	288.44			605.72
10100	059-040	AU	DEL SP ASST	800367	02/03/2004	288.44-	28.84-	288.44-			605.72-
10100	059-040	TC	PEN CANCEL	003143	02/12/2004		67.83-				67.83-
10100	059-040	AU	PRM COL ADJ	065774	02/19/2004	301.53	30.15				331.68
10100	059-040	TC	PEN CANCEL	065774	02/20/2004		30.15-				30.15-
10100	059-040	TC	PEN CANCEL	048877	02/25/2004		121.13-				121.13-
10100	059-040	TC	PEN CANCEL	066133	02/27/2004		108.14-				108.14-
10100	059-040	TC	COLLECTION		02/28/2004	13,031.26-	975.75-	127,490.79-			141,497.80-
10100	059-040	AS	ADD VAL CHG	800431	03/03/2004	387.93	38.79	387.93			814.65
10100	059-040	AU	PEN CHANGES	048877	03/03/2004		121.13				121.13
10100	059-040	AU	PRM COL ADJ	048877	03/03/2004	1,211.32					1,211.32
10100	059-040	TC	PEN CANCEL	047337	03/10/2004		17.72-				17.72-
10100	059-040	TC	PEN CANCEL	500073	03/12/2004		28.84-				28.84-
10100	059-040	AS	ADD VAL CHG	800518	03/17/2004	28.29	2.82	28.29			59.40
10100	059-040	AU	DEL SP ASST	800519	03/18/2004						
10100	059-040	TC	COLLECTION		03/31/2004	16,492.48-	1,590.16-	956,041.73-			974,124.37-
10100	059-040	TC	PEN CANCEL	066260	03/31/2004		12.38-				12.38-
10100	059-040	TC	PEN CANCEL	800518	04/06/2004		2.82-				2.82-
10100	059-040	DP	2ND PEN CHG		04/12/2004				15,721.04	3,270.00	18,991.04
10100	059-040	TC	COLLECTION		04/12/2004	19,749.09-	1,968.09-	1021,551.09-			1,043,268.27-
10100	059-040	TC	PEN CANCEL	003510	04/12/2004		3.86-				3.86-
10100	059-040	TC	PEN CANCEL	030626	04/19/2004			60.96-	10.00-		70.96-
10100	059-040	AU	DEL SP ASST	800820	04/29/2004				10.00-		10.00-
10100	059-040	TC	COLLECTION		04/30/2004	2,994.92-	277.65-	24,009.35-	2,318.00-	390.00-	29,989.92-
10100	059-040	TC	PEN CANCEL	030622	04/30/2004		21.81-				21.81-
10100	059-040	TC	PEN CANCEL	030622	04/30/2004			21.81-	10.00-		31.81-
10100	059-040	TC	PEN CANCEL	031169	05/06/2004			32.84-	10.00-		42.84-
10100	059-040	TC	PEN CANCEL	065842	05/07/2004			45.61-	10.00-		55.61-
10100	059-040	TC	PEN CANCEL	002482	05/26/2004			38.07-	10.00-		48.07-
10100	059-040	TC	PEN CANCEL	066663	05/27/2004			1.83-	10.00-		11.83-
10100	059-040	TC	PEN CANCEL	031235	05/28/2004			78.86-	10.00-		88.86-
10100	059-040	TC	COLLECTION		05/31/2004	14,326.18-	1,432.52-	44,813.55-	4,283.78-	770.00-	65,626.03-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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	065907	06/04/2004					75.41-	85.41-
10100	059-040	TC	PEN CANCEL	047369	06/07/2004		23.83-				23.83-
10100	059-040	TC	PEN CANCEL	047369	06/07/2004				23.83-	10.00-	33.83-
10100	059-040	TC	PEN CANCEL	003121	06/15/2004				75.57-	10.00-	85.57-
10100	059-040	AU	DEL SP ASST	067178	06/15/2004	2.26-	.22-	2.26-	.22-	10.00-	14.96-
10100	059-040	TC	PEN CANCEL	003669	06/17/2004				91.91-	10.00-	101.91-
10100	059-040	TC	PEN CANCEL	066062	06/18/2004		74.57-				74.57-
10100	059-040	TC	PEN CANCEL	066062	06/18/2004				74.57-	10.00-	84.57-
10100	059-040	TC	PEN CANCEL	030584	06/21/2004				48.74-	10.00-	58.74-
10100	059-040	TC	PEN CANCEL	002793	06/22/2004				49.38-	10.00-	59.38-
10100	059-040	TC	COLLECTION		06/30/2004	14,839.62-	1,385.43-	43,032.28-	3,803.28-	670.00-	63,730.61-
10100	059-040	TC	PEN CANCEL	003247	06/30/2004				60.16-	10.00-	70.16-
10100	059-040	TC	DEL SP ASST	003573	06/30/2004			192.53-	19.25-	10.00-	221.78-
10100	059-040	TC	DEL SP ASST	003576	06/30/2004	154.13-	15.41-	154.13-	15.41-	10.00-	349.08-
10100	059-040	TC	DEL SP ASST	003577	06/30/2004	176.87-	17.68-	176.87-	17.68-	10.00-	399.10-
10100	059-040	TC	DEL SP ASST	003584	06/30/2004	267.02-	26.70-	267.02-	26.70-	10.00-	597.44-
10100	059-040	TC	DEL SP ASST	003590	06/30/2004	6.10-	.61-	6.10-	.61-	10.00-	23.42-
10100	059-040	TC	DEL SP ASST	003595	06/30/2004	36.68-	3.66-	36.68-	3.66-	10.00-	90.68-
10100	059-040	TC	DEL SP ASST	003596	06/30/2004	145.58-	14.55-	145.58-	14.55-	10.00-	330.26-
10100	059-040	TC	DEL SP ASST	003604	06/30/2004			125.56-	12.55-	10.00-	148.11-
10100	059-040	TC	DEL SP ASST	047720	06/30/2004	125.98-	12.59-	125.98-	12.59-	10.00-	287.14-
10100	059-040	TC	DEL SP ASST	067161	06/30/2004	96.01-	9.60-	96.01-	9.60-	10.00-	221.22-
10100	059-040	TC	DEL SP ASST	067174	06/30/2004	38.90-	3.89-	38.90-	3.89-	10.00-	95.58-
10100	059-040	TC	DEL SP ASST	067183	06/30/2004	83.38-	8.33-	83.38-	8.33-	10.00-	193.42-
10100	059-040	TC	DEL SP ASST	067186	06/30/2004	49.03-	4.90-	49.03-	4.90-	10.00-	117.86-
10100	059-040	TC	DEL SP ASST	067196	06/30/2004	227.40-	22.74-	227.40-	22.74-	10.00-	510.28-
10100	059-040	TC	DEL SP ASST	067202	06/30/2004	78.32-	7.83-	78.32-	7.83-	10.00-	182.30-
10100	059-040	TC	DEL SP ASST	067207	06/30/2004	202.14-	20.21-	202.14-	20.21-	10.00-	454.70-
10100	059-040	TC	DEL SP ASST	067216	06/30/2004	214.99-	21.49-	214.99-	21.49-	10.00-	482.96-
10100	059-040	TC	DEL SP ASST	067220	06/30/2004	120.68-	12.06-	120.68-	12.06-	10.00-	275.48-
10100	059-040	TC	DEL SP ASST	067221	06/30/2004	36.38-	3.63-	36.38-	3.63-	10.00-	90.02-
10100	059-040	TC	DEL SP ASST	067225	06/30/2004	90.96-	9.09-	90.96-	9.09-	10.00-	210.10-
10100	059-040	TC	DEL SP ASST	067229	06/30/2004	21.62-	2.16-	21.62-	2.16-	10.00-	57.56-
10100	059-040	TC	DEL SP ASST	067231	06/30/2004	16.44-	1.64-	16.44-	1.64-	10.00-	46.16-
10100	059-040	TC	DEL SP ASST	067232	06/30/2004			142.08-	14.20-	10.00-	166.28-
10100	059-040	TC	DEL SP ASST	067234	06/30/2004			176.87-	17.68-	10.00-	204.55-
10100	059-040	TC	DEL SP ASST	067242	06/30/2004			75.80-	7.58-	10.00-	93.38-
10100	059-040	TC	DEL SP ASST	067257	06/30/2004			128.70-	12.87-	10.00-	151.57-
10100	059-040	TC	DEL SP ASST	067258	06/30/2004	72.37-	7.23-	72.37-	7.23-	10.00-	169.20-
10100	059-040	TC	DEL SP ASST	067259	06/30/2004	105.01-	10.50-	105.01-	10.50-	10.00-	241.02-
10100	059-040	TC	DEL SP ASST	067260	06/30/2004			50.53-	5.05-	10.00-	65.58-
10100	059-040	TC	DEL SP ASST	067261	06/30/2004	11.69-	1.16-	11.69-	1.16-	10.00-	35.70-
10100	059-040	TC	DEL SP ASST	067262	06/30/2004	25.26-	2.52-	25.26-	2.52-	10.00-	65.56-
10100	059-040	TC	DEL SP ASST	067264	06/30/2004	52.10-	5.21-	52.10-	5.21-	10.00-	124.62-
TAX AREA 059-040 TOTALS				ORIGINAL CHARGE		2664,224.44	14,219.46	2664,224.44	15,721.04	3,270.00	5,361,659.38 *
				PRIOR YTD ADJ		27.72-	537.46-	262.70-	279.98-	80.00-	1,187.86-
				MTD ADJ CREDIT		2,457.30-	344.01-	3,349.37-	834.36-	410.00-	7,395.04-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		2,485.02-	881.47-	3,612.07-	1,114.34-	490.00-	8,582.90- *
				MTD COLLECTIONS		14,839.62-	1,385.43-	43,032.28-	3,803.28-	670.00-	63,730.61-
				PR MO REAC BILL							
				YTD COLLECTIONS		2638,784.15-	11,042.71-	2618,591.95-	10,405.06-	1,830.00-	5,280,653.87- *
				UNPAID BALANCE		22,955.27	2,295.28	42,020.42	4,201.64	950.00	72,422.61 *
10100	059-044	DP	TAX CHARGE		09/08/2003	4,174.07		4,174.07			8,348.14

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	059-044	TC	COLLECTION		11/30/2003	760.66-		246.15-			1,006.81-
10100	059-044	DP	1ST PEN CHG		12/10/2003						
10100	059-044	TC	COLLECTION		12/10/2003	3,413.41-					3,413.41-
10100	059-044	TC	COLLECTION		03/31/2004			2,245.38-			2,245.38-
10100	059-044	TC	COLLECTION		04/12/2004			1,682.54-			1,682.54-
TAX AREA 059-044 TOTALS				ORIGINAL CHARGE		4,174.07		4,174.07			8,348.14 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		4,174.07-		4,174.07-			8,348.14- *
				UNPAID BALANCE							*
10100	059-045	DP	TAX CHARGE		09/08/2003	8,895.41		8,895.41			17,790.82
10100	059-045	TC	COLLECTION		10/31/2003	3,669.83-		1,406.95-			5,076.78-
10100	059-045	TC	COLLECTION		11/30/2003	1,886.63-		1,011.82-			2,898.45-
10100	059-045	DP	1ST PEN CHG		12/10/2003						
10100	059-045	TC	COLLECTION		12/10/2003	3,338.95-					3,338.95-
10100	059-045	TC	COLLECTION		01/31/2004			731.67-			731.67-
10100	059-045	TC	COLLECTION		03/31/2004			874.81-			874.81-
10100	059-045	TC	COLLECTION		04/12/2004			4,870.16-			4,870.16-
TAX AREA 059-045 TOTALS				ORIGINAL CHARGE		8,895.41		8,895.41			17,790.82 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		8,895.41-		8,895.41-			17,790.82- *
				UNPAID BALANCE							*
10100	059-046	DP	TAX CHARGE		09/08/2003	2,345.32		2,345.32			4,690.64
10100	059-046	DP	1ST PEN CHG		12/10/2003						
10100	059-046	TC	COLLECTION		12/10/2003	2,345.32-					2,345.32-
10100	059-046	TC	COLLECTION		04/12/2004			2,345.32-			2,345.32-
TAX AREA 059-046 TOTALS				ORIGINAL CHARGE		2,345.32		2,345.32			4,690.64 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		2,345.32-		2,345.32-			4,690.64- *
				UNPAID BALANCE							*
10100	069-003	DP	TAX CHARGE		09/08/2003	50,149.51		50,149.51			100,299.02
10100	069-003	TC	COLLECTION		10/31/2003	1,575.28-					1,575.28-
10100	069-003	TC	COLLECTION		11/30/2003	11,753.65-		2,670.80-			14,424.45-
10100	069-003	DP	1ST PEN CHG		12/10/2003		58.50				58.50
10100	069-003	TC	COLLECTION		12/10/2003	36,235.53-		1,793.61-			38,029.14-
10100	069-003	TC	COLLECTION		12/31/2003			1,811.73-			1,811.73-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL	
10100	069-003	TC	COLLECTION		01/31/2004			5,575.50-			5,575.50-	
10100	069-003	TC	COLLECTION		02/28/2004			938.91-			938.91-	
10100	069-003	TC	COLLECTION		03/31/2004			15,538.46-			15,538.46-	
10100	069-003	DP	2ND PEN CHG		04/12/2004				114.98	20.00	134.98	
10100	069-003	TC	COLLECTION		04/12/2004	331.25-	33.12-	20,670.70-			21,035.07-	
10100	069-003	TC	COLLECTION		05/31/2004			896.00-	89.60-	10.00-	995.60-	
10100	069-003	TC	COLLECTION		06/30/2004	253.80-	25.38-	253.80-	25.38-	10.00-	568.36-	
TAX AREA 069-003 TOTALS				ORIGINAL CHARGE		50,149.51	58.50	50,149.51	114.98	20.00	100,492.50	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS		253.80-	25.38-	253.80-	25.38-	10.00-	568.36-	
				PR MO REAC BILL								
				YTD COLLECTIONS		50,149.51-	58.50-	50,149.51-	114.98-	20.00-	100,492.50-	*
				UNPAID BALANCE								*
10100	069-007	DP	TAX CHARGE		09/08/2003	1368,519.44		1368,519.44			2,737,038.88	
10100	069-007	TC	COLLECTION		09/30/2003	4,830.81-		4,830.81-			9,661.62-	
10100	069-007	TC	COLLECTION		10/31/2003	189,575.68-		79,713.54-			269,289.22-	
10100	069-007	AS	DEL ACQUEST	006806	11/13/2003	37.24-		37.24-			74.48-	
10100	069-007	TC	COLLECTION		11/30/2003	270,180.24-		114,909.75-			385,089.99-	
10100	069-007	DP	1ST PEN CHG		12/10/2003		7,116.21				7,116.21	
10100	069-007	TC	COLLECTION		12/10/2003	832,731.56-		104,924.39-			937,655.95-	
10100	069-007	TC	PEN CANCEL	006774	12/23/2003		394.43-				394.43-	
10100	069-007	TC	PEN CANCEL	006820	12/23/2003		297.22-				297.22-	
10100	069-007	TC	PEN CANCEL	006509	12/29/2003		873.91-				873.91-	
10100	069-007	TC	COLLECTION		12/31/2003	31,089.41-	1,543.32-	38,200.41-			70,833.14-	
10100	069-007	TC	COLLECTION		01/31/2004	30,837.48-	3,083.73-	61,651.23-			95,572.44-	
10100	069-007	TC	COLLECTION		02/28/2004	117.87-	11.78-	32,461.03-			32,590.68-	
10100	069-007	TC	COLLECTION		03/31/2004	4,459.71-	445.95-	226,845.31-			231,750.97-	
10100	069-007	DP	2ND PEN CHG		04/12/2004				7,314.90	470.00	7,784.90	
10100	069-007	TC	COLLECTION		04/12/2004	796.04-	79.59-	631,794.60-			632,670.23-	
10100	069-007	AU	PEN CHANGES	006207	04/19/2004				492.74	10.00	502.74	
10100	069-007	AU	PRM COL ADJ	006207	04/19/2004			4,927.42			4,927.42	
10100	069-007	TC	COLLECTION		04/30/2004			23,586.56-	2,358.61-	90.00-	26,035.17-	
10100	069-007	TC	COLLECTION		05/31/2004	227.43-	22.74-	30,171.15-	3,017.06-	130.00-	33,568.38-	
10100	069-007	TC	COLLECTION		06/30/2004			2,731.61-	273.14-	50.00-	3,054.75-	
TAX AREA 069-007 TOTALS				ORIGINAL CHARGE		1368,519.44	7,116.21	1368,519.44	7,314.90	470.00	2,751,939.99	*
				PRIOR YTD ADJ		37.24-	1,565.56-	37.24-	492.74	10.00	1,137.30-	
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS		37.24-	1,565.56-	37.24-	492.74	10.00	1,137.30-	*
				MTD COLLECTIONS				2,731.61-	273.14-	50.00-	3,054.75-	
				PR MO REAC BILL								
				YTD COLLECTIONS		1364,846.23-	5,187.11-	1346,892.97-	5,648.81-	270.00-	2,722,845.12-	*
				UNPAID BALANCE		3,635.97	363.54	21,589.23	2,158.83	210.00	27,957.57	*
10100	069-013	DP	TAX CHARGE		09/08/2003	21,300.61		21,300.61			42,601.22	
10100	069-013	TC	COLLECTION		10/31/2003	2,556.26-		643.19-			3,199.45-	
10100	069-013	DP	1ST PEN CHG		12/10/2003		902.11				902.11	
10100	069-013	TC	COLLECTION		12/10/2003	9,723.22-					9,723.22-	
10100	069-013	TC	COLLECTION		12/31/2003			1,913.07-			1,913.07-	
10100	069-013	TC	COLLECTION		01/31/2004	9,021.13-	902.11-	4,637.84-			14,561.08-	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
10100	069-013	TC	COLLECTION		03/31/2004			1,478.34-			1,478.34-
10100	069-013	DP	2ND PEN CHG		04/12/2004				902.11	10.00	912.11
10100	069-013	TC	COLLECTION		04/12/2004			3,607.04-			3,607.04-
10100	069-013	TC	COLLECTION		05/31/2004			9,021.13-	902.11-	10.00-	9,933.24-
TAX AREA 069-013 TOTALS				ORIGINAL CHARGE		21,300.61	902.11	21,300.61	902.11	10.00	44,415.44 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		21,300.61-	902.11-	21,300.61-	902.11-	10.00-	44,415.44- *
				UNPAID BALANCE							*
10100	069-014	DP	TAX CHARGE		09/08/2003	1,112.36		1,112.36			2,224.72
10100	069-014	TC	COLLECTION		10/31/2003	1,112.36-					1,112.36-
10100	069-014	DP	1ST PEN CHG		12/10/2003						
10100	069-014	TC	COLLECTION		01/31/2004			1,112.36-			1,112.36-
TAX AREA 069-014 TOTALS				ORIGINAL CHARGE		1,112.36		1,112.36			2,224.72 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		1,112.36-		1,112.36-			2,224.72- *
				UNPAID BALANCE							*
10100	069-015	DP	TAX CHARGE		09/08/2003	959,294.47		959,294.47			1,918,588.94
10100	069-015	TC	COLLECTION		09/30/2003	892.74-					892.74-
10100	069-015	TC	COLLECTION		10/31/2003	155,907.73-		72,779.49-			228,687.22-
10100	069-015	TC	COLLECTION		11/30/2003	219,393.62-		36,315.65-			255,709.27-
10100	069-015	DP	1ST PEN CHG		12/10/2003		5,842.38				5,842.38
10100	069-015	TC	COLLECTION		12/10/2003	524,672.66-		44,463.12-			569,135.78-
10100	069-015	TC	PEN CANCEL	005576	12/17/2003		26.86-				26.86-
10100	069-015	TC	PEN CANCEL	006071	12/17/2003		15.94-				15.94-
10100	069-015	TC	PEN CANCEL	006077	12/17/2003		73.82-				73.82-
10100	069-015	TC	PEN CANCEL	006080	12/17/2003		14.63-				14.63-
10100	069-015	TC	PEN CANCEL	006081	12/17/2003		14.63-				14.63-
10100	069-015	TC	PEN CANCEL	005642	12/30/2003		20.08-				20.08-
10100	069-015	TC	COLLECTION		12/31/2003	15,189.48-	1,352.83-	22,607.26-			39,149.57-
10100	069-015	AS	ADD VAL CHG	800285	01/15/2004	36.41	3.64	36.41			76.46
10100	069-015	TC	COLLECTION		01/31/2004	3,827.85-	382.76-	36,972.55-			41,183.16-
10100	069-015	TC	PEN CANCEL	800285	02/05/2004		3.64-				3.64-
10100	069-015	TC	COLLECTION		02/28/2004	476.64-	44.01-	39,430.47-			39,951.12-
10100	069-015	TC	COLLECTION		03/31/2004	2,637.95-	263.77-	232,793.16-			235,694.88-
10100	069-015	TC	PEN CANCEL	005428	04/02/2004		2.35-				2.35-
10100	069-015	DP	2ND PEN CHG		04/12/2004				6,648.33	890.00	7,538.33
10100	069-015	TC	COLLECTION		04/12/2004	4,132.52-	214.26-	407,482.43-			411,829.21-
10100	069-015	TC	PEN CANCEL	004807	04/12/2004		196.62-				196.62-
10100	069-015	TC	PEN CANCEL	005826	04/22/2004				15.95-	10.00-	25.95-
10100	069-015	AS	ADD VAL CHG	800798	04/28/2004	38.82	3.88	38.82	3.88	10.00	95.40
10100	069-015	TC	COLLECTION		04/30/2004	2,540.75-	254.04-	7,811.41-	765.11-	150.00-	11,521.31-
10100	069-015	AU	PEN CHANGES	004827	04/30/2004				89.27	10.00	99.27

						CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004					
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	AU	PRM COL ADJ	004827	04/30/2004			892.73			892.73
10100	069-015	AS	ADD VAL CHG	800857	05/19/2004	131.69	13.16	131.69	13.16	10.00	299.70
10100	069-015	TC	COLLECTION		05/31/2004	2,195.15-	219.50-	14,134.07-	1,413.31-	250.00-	18,212.03-
10100	069-015	TC	PEN CANCEL	800857	06/21/2004		13.16-				13.16-
10100	069-015	TC	PEN CANCEL	800857	06/21/2004				13.16-	10.00-	23.16-
10100	069-015	TC	COLLECTION		06/30/2004	4,210.70-	407.87-	16,637.84-	1,650.54-	200.00-	23,106.95-
TAX AREA 069-015 TOTALS				ORIGINAL CHARGE		959,294.47	5,842.38	959,294.47	6,648.33	890.00	1,931,969.65 *
				PRIOR YTD ADJ		206.92	347.89-	206.92	90.36	20.00	176.31
				MTD ADJ CREDIT			13.16-		13.16-	10.00-	36.32-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		206.92	361.05-	206.92	77.20	10.00	139.99 *
				MTD COLLECTIONS		4,210.70-	407.87-	16,637.84-	1,650.54-	200.00-	23,106.95-
				PR MO REAC BILL							
				YTD COLLECTIONS		936,077.79-	3,139.04-	930,534.72-	3,828.96-	600.00-	1,874,180.51- *
				UNPAID BALANCE		23,423.60	2,342.29	28,966.67	2,896.57	300.00	57,929.13 *
10100	072-000	DP	TAX CHARGE		09/08/2003	88,720.74		88,720.74			177,441.48
10100	072-000	TC	COLLECTION		09/30/2003	462.79-		462.79-			925.58-
10100	072-000	TC	COLLECTION		10/31/2003	9,844.86-		3,377.25-			13,222.11-
10100	072-000	TC	COLLECTION		11/30/2003	20,365.62-		1,958.92-			22,324.54-
10100	072-000	DP	1ST PEN CHG		12/10/2003		363.81				363.81
10100	072-000	TC	COLLECTION		12/10/2003	54,409.19-		2,657.00-			57,066.19-
10100	072-000	TC	COLLECTION		12/31/2003			3,547.95-			3,547.95-
10100	072-000	TC	COLLECTION		01/31/2004			1,120.80-			1,120.80-
10100	072-000	TC	COLLECTION		02/28/2004	1,233.19-	123.31-	6,680.24-			8,036.74-
10100	072-000	TC	COLLECTION		03/31/2004	1,582.88-	158.28-	34,525.06-			36,266.22-
10100	072-000	DP	2ND PEN CHG		04/12/2004				513.87	60.00	573.87
10100	072-000	TC	COLLECTION		04/12/2004			29,251.79-			29,251.79-
10100	072-000	TC	COLLECTION		04/30/2004			306.34-	30.63-	10.00-	346.97-
10100	072-000	TC	COLLECTION		05/31/2004			1,072.75-	107.27-	10.00-	1,190.02-
TAX AREA 072-000 TOTALS				ORIGINAL CHARGE		88,720.74	363.81	88,720.74	513.87	60.00	178,379.16 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		87,898.53-	281.59-	84,960.89-	137.90-	20.00-	173,298.91- *
				UNPAID BALANCE		822.21	82.22	3,759.85	375.97	40.00	5,080.25 *
10100	072-001	DP	TAX CHARGE		09/08/2003	77,658.34		77,658.34			155,316.68
10100	072-001	TC	COLLECTION		10/31/2003	13,807.28-		3,138.93-			16,946.21-
10100	072-001	TC	COLLECTION		11/30/2003	18,193.75-		281.94-			18,475.69-
10100	072-001	DP	1ST PEN CHG		12/10/2003		390.19				390.19
10100	072-001	TC	COLLECTION		12/10/2003	41,755.18-		1,157.50-			42,912.68-
10100	072-001	TC	COLLECTION		12/31/2003			1,463.15-			1,463.15-
10100	072-001	TC	COLLECTION		01/31/2004	182.67-	18.26-	1,679.60-			1,880.53-
10100	072-001	TC	COLLECTION		02/28/2004	661.20-	66.12-	4,628.12-			5,355.44-
10100	072-001	TC	COLLECTION		03/31/2004			25,445.37-			25,445.37-
10100	072-001	TC	PEN CANCEL	059002	04/10/2004		126.20-				126.20-
10100	072-001	DP	2ND PEN CHG		04/12/2004				227.68	40.00	267.68
10100	072-001	TC	COLLECTION		04/12/2004	1,262.06-		37,586.75-			38,848.81-
10100	072-001	TC	COLLECTION		05/31/2004			480.78-	48.07-	10.00-	538.85-
10100	072-001	AU	DEL SP ASST	059066	06/15/2004	3.20-	.32-	3.20-	.32-	10.00-	17.04-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
10100	072-001	TC	COLLECTION		06/30/2004	594.72-	59.47-	594.72-	59.47-	10.00-	1,318.38-
TAX AREA 072-001 TOTALS				ORIGINAL CHARGE		77,658.34	390.19	77,658.34	227.68	40.00	155,974.55 *
				PRIOR YTD ADJ			126.20-				126.20-
				MTD ADJ CREDIT		3.20-	.32-	3.20-	.32-	10.00-	17.04-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		3.20-	126.52-	3.20-	.32-	10.00-	143.24- *
				MTD COLLECTIONS		594.72-	59.47-	594.72-	59.47-	10.00-	1,318.38-
				PR MO REAC BILL							
				YTD COLLECTIONS		76,456.86-	143.85-	76,456.86-	107.54-	20.00-	153,185.11- *
				UNPAID BALANCE		1,198.28	119.82	1,198.28	119.82	10.00	2,646.20 *
10100	072-003	DP	TAX CHARGE		09/08/2003	3,982.56		3,982.56			7,965.12
10100	072-003	DP	1ST PEN CHG		12/10/2003						
10100	072-003	TC	COLLECTION		12/10/2003	3,982.56-		429.04-			4,411.60-
10100	072-003	TC	COLLECTION		04/12/2004			3,553.52-			3,553.52-
TAX AREA 072-003 TOTALS				ORIGINAL CHARGE		3,982.56		3,982.56			7,965.12 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		3,982.56-		3,982.56-			7,965.12- *
				UNPAID BALANCE							*
10100	072-005	DP	TAX CHARGE		09/08/2003	14,539.52		14,539.52			29,079.04
10100	072-005	TC	COLLECTION		11/30/2003	606.48-		606.48-			1,212.96-
10100	072-005	DP	1ST PEN CHG		12/10/2003		94.32				94.32
10100	072-005	TC	COLLECTION		12/10/2003	12,989.74-		9,951.80-			22,941.54-
10100	072-005	TC	PEN CANCEL	002377	12/17/2003		68.55-				68.55-
10100	072-005	TC	COLLECTION		12/31/2003	685.53-					685.53-
10100	072-005	TC	COLLECTION		01/31/2004	257.77-	25.77-				283.54-
10100	072-005	TC	COLLECTION		03/31/2004			17.11-			17.11-
10100	072-005	DP	2ND PEN CHG		04/12/2004				152.59	30.00	182.59
10100	072-005	TC	COLLECTION		04/12/2004			2,438.10-			2,438.10-
10100	072-005	TC	COLLECTION		05/31/2004			257.77-	25.77-	10.00-	293.54-
10100	072-005	TC	COLLECTION		06/30/2004			1,268.26-	126.82-	20.00-	1,415.08-
TAX AREA 072-005 TOTALS				ORIGINAL CHARGE		14,539.52	94.32	14,539.52	152.59	30.00	29,355.95 *
				PRIOR YTD ADJ			68.55-				68.55-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			68.55-				68.55- *
				MTD COLLECTIONS				1,268.26-	126.82-	20.00-	1,415.08-
				PR MO REAC BILL							
				YTD COLLECTIONS		14,539.52-	25.77-	14,539.52-	152.59-	30.00-	29,287.40- *
				UNPAID BALANCE							*
10100	072-009	DP	TAX CHARGE		09/08/2003	9,777.67		9,777.67			19,555.34
10100	072-009	TC	COLLECTION		10/31/2003	242.34-		242.34-			484.68-
10100	072-009	TC	COLLECTION		11/30/2003	4,141.35-		656.02-			4,797.37-
10100	072-009	DP	1ST PEN CHG		12/10/2003						
10100	072-009	TC	COLLECTION		12/10/2003	5,393.98-		594.77-			5,988.75-
10100	072-009	TC	COLLECTION		03/31/2004			6,722.56-			6,722.56-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
10100	072-009	TC	COLLECTION		04/12/2004			1,561.98-			1,561.98-
TAX AREA 072-009 TOTALS				ORIGINAL CHARGE		9,777.67		9,777.67			19,555.34 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		9,777.67-		9,777.67-			19,555.34- *
				UNPAID BALANCE							*
10100	072-015	DP	TAX CHARGE		09/08/2003	116,674.29		116,674.29			233,348.58
10100	072-015	TC	COLLECTION		10/31/2003	8,234.18-		1,116.08-			9,350.26-
10100	072-015	TC	COLLECTION		11/30/2003	39,620.06-		440.60-			40,060.66-
10100	072-015	DP	1ST PEN CHG		12/10/2003		447.64				447.64
10100	072-015	TC	COLLECTION		12/10/2003	64,343.36-		3,385.60-			67,728.96-
10100	072-015	TC	COLLECTION		12/31/2003	738.82-	73.87-	2,306.36-			3,119.05-
10100	072-015	TC	COLLECTION		01/31/2004	1,284.87-	128.48-	4,542.14-			5,955.49-
10100	072-015	TC	COLLECTION		02/28/2004	290.34-	29.03-	3,630.99-			3,950.36-
10100	072-015	TC	COLLECTION		03/31/2004			48,080.45-			48,080.45-
10100	072-015	DP	2ND PEN CHG		04/12/2004				515.76	80.00	595.76
10100	072-015	TC	COLLECTION		04/12/2004			48,014.11-			48,014.11-
10100	072-015	TC	COLLECTION		04/30/2004	935.20-	93.52-	1,876.13-	187.61-	20.00-	3,112.46-
10100	072-015	TC	COLLECTION		05/31/2004			1,552.83-	155.27-	30.00-	1,738.10-
TAX AREA 072-015 TOTALS				ORIGINAL CHARGE		116,674.29	447.64	116,674.29	515.76	80.00	234,391.98 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		115,446.83-	324.90-	114,945.29-	342.88-	50.00-	231,109.90- *
				UNPAID BALANCE		1,227.46	122.74	1,729.00	172.88	30.00	3,282.08 *
10100	072-020	DP	TAX CHARGE		09/08/2003	38,394.65		38,394.65			76,789.30
10100	072-020	TC	COLLECTION		10/31/2003	4,131.12-		243.04-			4,374.16-
10100	072-020	TC	COLLECTION		11/30/2003	8,488.10-		1,389.09-			9,877.19-
10100	072-020	DP	1ST PEN CHG		12/10/2003		249.41				249.41
10100	072-020	TC	COLLECTION		12/10/2003	23,281.28-					23,281.28-
10100	072-020	TC	COLLECTION		12/31/2003			631.03-			631.03-
10100	072-020	TC	COLLECTION		01/31/2004	1,104.54-	110.45-	1,808.99-			3,023.98-
10100	072-020	TC	COLLECTION		02/28/2004			393.04-			393.04-
10100	072-020	TC	COLLECTION		03/31/2004			14,905.54-			14,905.54-
10100	072-020	DP	2ND PEN CHG		04/12/2004				267.48	30.00	297.48
10100	072-020	TC	COLLECTION		04/12/2004			16,349.06-			16,349.06-
10100	072-020	TC	COLLECTION		05/31/2004	1,389.61-	138.96-				1,528.57-
10100	072-020	TC	COLLECTION		06/30/2004			1,570.32-	157.03-	20.00-	1,747.35-
TAX AREA 072-020 TOTALS				ORIGINAL CHARGE		38,394.65	249.41	38,394.65	267.48	30.00	77,336.19 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS				1,570.32-	157.03-	20.00-	1,747.35-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL	
					PR MO REAC BILL							
					YTD COLLECTIONS	38,394.65-	249.41-	37,290.11-	157.03-	20.00-	76,111.20-	*
					UNPAID BALANCE			1,104.54	110.45	10.00	1,224.99	*
10100	072-027	DP	TAX CHARGE		09/08/2003	50.23		50.23			100.46	
10100	072-027	TC	COLLECTION		11/30/2003	50.23-					50.23-	
10100	072-027	DP	1ST PEN CHG		12/10/2003							
10100	072-027	TC	COLLECTION		03/31/2004			50.23-			50.23-	
TAX AREA 072-027 TOTALS					ORIGINAL CHARGE	50.23		50.23			100.46	*
					PRIOR YTD ADJ							
					MTD ADJ CREDIT							
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS							*
					MTD COLLECTIONS							
					PR MO REAC BILL							
					YTD COLLECTIONS	50.23-		50.23-			100.46-	*
					UNPAID BALANCE							*
10100	072-034	DP	TAX CHARGE		09/08/2003	33,448.66		33,448.66			66,897.32	
10100	072-034	TC	COLLECTION		10/31/2003	4,178.06-		1,058.68-			5,236.74-	
10100	072-034	TC	COLLECTION		11/30/2003	5,127.86-					5,127.86-	
10100	072-034	DP	1ST PEN CHG		12/10/2003		325.68				325.68	
10100	072-034	TC	COLLECTION		12/10/2003	20,885.73-		1,082.53-			21,968.26-	
10100	072-034	TC	COLLECTION		12/31/2003			112.78-			112.78-	
10100	072-034	TC	COLLECTION		01/31/2004			942.32-			942.32-	
10100	072-034	TC	COLLECTION		02/28/2004			2,338.57-			2,338.57-	
10100	072-034	TC	COLLECTION		03/31/2004			9,363.96-			9,363.96-	
10100	072-034	DP	2ND PEN CHG		04/12/2004				516.92	40.00	556.92	
10100	072-034	TC	COLLECTION		04/12/2004			13,380.40-			13,380.40-	
10100	072-034	TC	COLLECTION		04/30/2004			1,912.41-	191.24-	10.00-	2,113.65-	
10100	072-034	TC	DEL SP ASST	070203	06/30/2004	125.36-	12.53-	125.36-	12.53-	10.00-	285.78-	
TAX AREA 072-034 TOTALS					ORIGINAL CHARGE	33,448.66	325.68	33,448.66	516.92	40.00	67,779.92	*
					PRIOR YTD ADJ							
					MTD ADJ CREDIT	125.36-	12.53-	125.36-	12.53-	10.00-	285.78-	
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS	125.36-	12.53-	125.36-	12.53-	10.00-	285.78-	*
					MTD COLLECTIONS							
					PR MO REAC BILL							
					YTD COLLECTIONS	30,191.65-		30,191.65-	191.24-	10.00-	60,584.54-	*
					UNPAID BALANCE	3,131.65	313.15	3,131.65	313.15	20.00	6,909.60	*
10100	072-036	DP	TAX CHARGE		09/08/2003	361,498.79		361,498.79			722,997.58	
10100	072-036	TC	COLLECTION		09/30/2003	1,109.84-					1,109.84-	
10100	072-036	TC	COLLECTION		10/31/2003	61,237.42-		28,977.47-			90,214.89-	
10100	072-036	TC	COLLECTION		11/30/2003	86,430.76-		12,184.62-			98,615.38-	
10100	072-036	DP	1ST PEN CHG		12/10/2003		2,684.98				2,684.98	
10100	072-036	TC	COLLECTION		12/10/2003	185,869.24-		13,221.92-			199,091.16-	
10100	072-036	TC	COLLECTION		12/31/2003	307.80-		30.78-			13,677.87-	
10100	072-036	TC	PEN CANCEL	002289	01/14/2004			61.59-			61.59-	
10100	072-036	TC	COLLECTION		01/31/2004	4,899.66-	428.34-	10,992.51-			16,320.51-	
10100	072-036	TC	COLLECTION		02/28/2004	1,511.18-	151.11-	16,131.14-			17,793.43-	
10100	072-036	TC	COLLECTION		03/31/2004	2,184.28-	218.41-	76,968.63-			79,371.32-	
10100	072-036	DP	2ND PEN CHG		04/12/2004				3,442.45	440.00	3,882.45	
10100	072-036	TC	COLLECTION		04/12/2004	1,672.13-	167.21-	155,256.54-			157,095.88-	

		CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	072-036	TC	COLLECTION		04/30/2004			1,901.50-	190.13-	40.00-	2,131.63-
10100	072-036	TC	COLLECTION		05/31/2004			9,516.44-	951.60-	110.00-	10,578.04-
10100	072-036	TC	COLLECTION		06/30/2004	4,571.73-	457.15-	4,889.54-	488.91-	70.00-	10,477.33-
10100	072-036	TC	DEL SP ASST	069794	06/30/2004	92.79-	9.27-	92.79-	9.27-	10.00-	214.12-
10100	072-036	TC	DEL SP ASST	069795	06/30/2004	46.39-	4.63-	46.39-	4.63-	10.00-	112.04-
TAX AREA 072-036 TOTALS				ORIGINAL CHARGE		361,498.79	2,684.98	361,498.79	3,442.45	440.00	729,565.01 *
				PRIOR YTD ADJ			61.59-				61.59-
				MTD ADJ CREDIT		139.18-	13.90-	139.18-	13.90-	20.00-	326.16-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		139.18-	75.49-	139.18-	13.90-	20.00-	387.75- *
				MTD COLLECTIONS		4,571.73-	457.15-	4,889.54-	488.91-	70.00-	10,477.33-
				PR MO REAC BILL							
				YTD COLLECTIONS		349,794.04-	1,453.00-	343,379.60-	1,630.64-	220.00-	696,477.28- *
				UNPAID BALANCE		11,565.57	1,156.49	17,980.01	1,797.91	200.00	32,699.98 *
10100	072-039	DP	TAX CHARGE		09/08/2003	14,100.94		14,100.94			28,201.88
10100	072-039	TC	COLLECTION		10/31/2003	647.14-		647.14-			1,294.28-
10100	072-039	TC	COLLECTION		11/30/2003	2,707.96-					2,707.96-
10100	072-039	DP	1ST PEN CHG		12/10/2003		234.33				234.33
10100	072-039	TC	COLLECTION		12/10/2003	8,402.32-		1,569.07-			9,971.39-
10100	072-039	TC	COLLECTION		12/31/2003	1,663.19-	166.31-				1,829.50-
10100	072-039	TC	COLLECTION		01/31/2004			1,006.31-			1,006.31-
10100	072-039	TC	COLLECTION		03/31/2004	680.33-	68.02-	6,341.21-			7,089.56-
10100	072-039	TC	COLLECTION		04/12/2004			4,537.21-			4,537.21-
TAX AREA 072-039 TOTALS				ORIGINAL CHARGE		14,100.94	234.33	14,100.94			28,436.21 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		14,100.94-	234.33-	14,100.94-			28,436.21- *
				UNPAID BALANCE							*
10100	072-040	DP	TAX CHARGE		09/08/2003	43,738.30		43,738.30			87,476.60
10100	072-040	TC	COLLECTION		10/31/2003	9,136.10-		168.34-			9,304.44-
10100	072-040	TC	COLLECTION		11/30/2003	1,555.00-		1,036.75-			2,591.75-
10100	072-040	DP	1ST PEN CHG		12/10/2003		451.50				451.50
10100	072-040	TC	COLLECTION		12/10/2003	28,532.01-		2,217.49-			30,749.50-
10100	072-040	TC	COLLECTION		12/31/2003	905.28-	90.52-				995.80-
10100	072-040	TC	COLLECTION		01/31/2004	2,679.99-	267.99-	369.83-			3,317.81-
10100	072-040	TC	COLLECTION		02/28/2004			134.09-			134.09-
10100	072-040	TC	COLLECTION		03/31/2004			6,517.39-			6,517.39-
10100	072-040	DP	2ND PEN CHG		04/12/2004				90.37	10.00	100.37
10100	072-040	TC	COLLECTION		04/12/2004	26.21-	2.62-	32,390.70-			32,419.53-
TAX AREA 072-040 TOTALS				ORIGINAL CHARGE		43,738.30	451.50	43,738.30	90.37	10.00	88,028.47 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		42,834.59-	361.13-	42,834.59-			86,030.31- *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL	
				UNPAID BALANCE		903.71	90.37	903.71	90.37	10.00	1,998.16	*
10100	072-041	DP	TAX CHARGE		09/08/2003	534,345.53		534,345.53			1,068,691.06	
10100	072-041	TC	COLLECTION		09/30/2003	1,754.69-					1,754.69-	
10100	072-041	TC	COLLECTION		10/31/2003	59,588.83-		16,998.33-			76,587.16-	
10100	072-041	TC	COLLECTION		11/30/2003	122,232.11-		15,542.19-			137,774.30-	
10100	072-041	DP	1ST PEN CHG		12/10/2003		3,161.93				3,161.93	
10100	072-041	TC	COLLECTION		12/10/2003	319,148.86-		29,522.21-			348,671.07-	
10100	072-041	TC	COLLECTION		12/31/2003	3,995.97-	286.98-	3,858.84-			8,141.79-	
10100	072-041	TC	PEN CANCEL	086141	12/31/2003		112.58-				112.58-	
10100	072-041	TC	COLLECTION		01/31/2004	4,342.35-	434.21-	15,710.88-			20,487.44-	
10100	072-041	TC	COLLECTION		02/28/2004	1,283.42-	128.32-	19,166.49-			20,578.23-	
10100	072-041	AS	ADD VAL CHG	800501	03/17/2004			1,364.24			1,364.24	
10100	072-041	AS	ADD VAL CHG	800584	03/17/2004			1,098.12			1,098.12	
10100	072-041	AS	DEL VAL CHG	058856	03/17/2004			1,422.01-			1,422.01-	
10100	072-041	AS	DEL VAL CHG	084127	03/17/2004			1,155.86-			1,155.86-	
10100	072-041	AS	ADD VAL CHG	800638	03/24/2004	36.08	3.60	36.08			75.76	
10100	072-041	TC	COLLECTION		03/31/2004	1,485.17-	148.51-	169,673.69-			171,307.37-	
10100	072-041	AU	PRM COL ADJ	086152	04/08/2004			850.91			850.91	
10100	072-041	DP	2ND PEN CHG		04/12/2004				3,297.83	410.00	3,707.83	
10100	072-041	TC	COLLECTION		04/12/2004	28.13-	2.81-	231,664.05-			231,694.99-	
10100	072-041	TC	COLLECTION		04/30/2004	936.75-	93.66-	3,114.33-	311.41-	40.00-	4,496.15-	
10100	072-041	TC	PEN CANCEL	800638	05/07/2004		3.60-				3.60-	
10100	072-041	TC	PEN CANCEL	800638	05/07/2004				3.60-	10.00-	13.60-	
10100	072-041	TC	PEN CANCEL	086141	05/17/2004				112.58-	10.00-	122.58-	
10100	072-041	TC	COLLECTION		05/31/2004	6,121.98-	608.57-	10,026.22-	886.38-	100.00-	17,743.15-	
10100	072-041	TC	PEN CANCEL	084264	06/02/2004				40.93-	10.00-	50.93-	
10100	072-041	TC	COLLECTION		06/30/2004	5,050.30-	505.02-	8,007.94-	759.82-	80.00-	14,403.08-	
TAX AREA 072-041 TOTALS				ORIGINAL CHARGE		534,345.53	3,161.93	534,345.53	3,297.83	410.00	1,075,560.82	*
				PRIOR YTD ADJ		36.08	112.58-	79.43-			292.11-	
				MTD ADJ CREDIT						40.93-	50.93-	
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS		36.08	112.58-	79.43-	157.11-	30.00-	343.04-	*
				MTD COLLECTIONS		5,050.30-	505.02-	8,007.94-	759.82-	80.00-	14,403.08-	
				PR MO REAC BILL								
				YTD COLLECTIONS		525,968.56-	2,208.08-	522,434.26-	1,957.61-	220.00-	1,052,788.51-	*
				UNPAID BALANCE		8,413.05	841.27	11,831.84	1,183.11	160.00	22,429.27	*
10100	072-042	DP	TAX CHARGE		09/08/2003	356,005.03		356,005.03			712,010.06	
10100	072-042	TC	COLLECTION		10/31/2003	30,850.32-		5,348.74-			36,199.06-	
10100	072-042	TC	COLLECTION		11/30/2003	62,894.58-		12,316.68-			75,211.26-	
10100	072-042	DP	1ST PEN CHG		12/10/2003		1,969.01				1,969.01	
10100	072-042	TC	COLLECTION		12/10/2003	242,569.08-		20,472.48-			263,041.56-	
10100	072-042	TC	PEN CANCEL	070295	12/18/2003		100.59-				100.59-	
10100	072-042	TC	COLLECTION		12/31/2003	5,222.23-	421.62-	7,093.74-			12,737.59-	
10100	072-042	TC	PEN CANCEL	070061	01/14/2004		50.89-				50.89-	
10100	072-042	TC	COLLECTION		01/31/2004	2,174.28-	166.53-	10,817.34-			13,158.15-	
10100	072-042	TC	COLLECTION		02/28/2004	1,396.88-	139.68-	16,204.32-			17,740.88-	
10100	072-042	AS	ADD VAL CHG	800527	03/17/2004			2,109.66			2,109.66	
10100	072-042	AS	DEL VAL CHG	070196	03/17/2004			2,167.40-			2,167.40-	
10100	072-042	TC	COLLECTION		03/31/2004	4,361.41-	436.12-	106,725.02-			111,522.55-	
10100	072-042	DP	2ND PEN CHG		04/12/2004				2,459.80	280.00	2,739.80	
10100	072-042	TC	COLLECTION		04/12/2004	619.53-	61.95-	152,369.46-			153,050.94-	
10100	072-042	TC	COLLECTION		04/30/2004			3,636.61-	152.69-	10.00-	3,799.30-	
10100	072-042	TC	PEN CANCEL	800527	04/30/2004				210.96-	10.00-	220.96-	

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	072-042	TC	COLLECTION		05/31/2004	913.05-	91.29-	11,494.96-	1,149.42-	120.00-	13,768.72-
10100	072-042	TC	PEN CANCEL	070171	06/02/2004				26.74-	10.00-	36.74-
10100	072-042	AU	PRM COL ADJ	068930	06/16/2004			194.89	19.48	10.00	224.37
10100	072-042	TC	COLLECTION		06/30/2004	2,158.35-	215.83-	3,047.10-	277.95-	30.00-	5,729.23-
10100	072-042	TC	DEL SP ASST	067585	06/30/2004	51.55-	5.15-	51.55-	5.15-	10.00-	123.40-
TAX AREA 072-042 TOTALS				ORIGINAL CHARGE		356,005.03	1,969.01	356,005.03	2,459.80	280.00	716,718.87 *
				PRIOR YTD ADJ			151.48-	57.74-	210.96-	10.00-	430.18-
				MTD ADJ CREDIT		51.55-	5.15-	51.55-	31.89-	20.00-	160.14-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		51.55-	156.63-	109.29-	242.85-	30.00-	590.32- *
				MTD COLLECTIONS		2,158.35-	215.83-	3,047.10-	277.95-	30.00-	5,729.23-
				PR MO REAC BILL				194.89	19.48	10.00	224.37
				YTD COLLECTIONS		353,159.71-	1,533.02-	349,331.56-	1,560.58-	150.00-	705,734.87- *
				UNPAID BALANCE		2,793.77	279.36	6,564.18	656.37	100.00	10,393.68 *
10100	072-044	DP	TAX CHARGE		09/08/2003	35.68		35.68			71.36
10100	072-044	TC	COLLECTION		11/30/2003	35.68-		35.68-			71.36-
TAX AREA 072-044 TOTALS				ORIGINAL CHARGE		35.68		35.68			71.36 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		35.68-		35.68-			71.36- *
				UNPAID BALANCE							*
10100	072-046	DP	TAX CHARGE		09/08/2003	8,782.84		8,782.84			17,565.68
10100	072-046	TC	COLLECTION		10/31/2003	262.82-		262.82-			525.64-
10100	072-046	TC	COLLECTION		11/30/2003	3,548.36-					3,548.36-
10100	072-046	DP	1ST PEN CHG		12/10/2003		77.36				77.36
10100	072-046	TC	COLLECTION		12/10/2003	4,198.00-		1,479.42-			5,677.42-
10100	072-046	TC	COLLECTION		03/31/2004			3,937.72-			3,937.72-
10100	072-046	DP	2ND PEN CHG		04/12/2004				77.36	10.00	87.36
10100	072-046	TC	COLLECTION		04/12/2004			2,329.22-			2,329.22-
10100	072-046	TC	COLLECTION		05/31/2004	773.66-	77.36-				851.02-
TAX AREA 072-046 TOTALS				ORIGINAL CHARGE		8,782.84	77.36	8,782.84	77.36	10.00	17,730.40 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		8,782.84-	77.36-	8,009.18-			16,869.38- *
				UNPAID BALANCE				773.66	77.36	10.00	861.02 *
10100	072-048	DP	TAX CHARGE		09/08/2003	317,487.39		317,487.39			634,974.78
10100	072-048	TC	COLLECTION		09/30/2003	954.73-					954.73-
10100	072-048	TC	COLLECTION		10/31/2003	44,202.86-		15,598.57-			59,801.43-
10100	072-048	TC	COLLECTION		11/30/2003	70,321.48-		3,555.85-			73,877.33-
10100	072-048	DP	1ST PEN CHG		12/10/2003		1,841.73				1,841.73
10100	072-048	TC	COLLECTION		12/10/2003	183,589.81-		13,945.34-			197,535.15-
10100	072-048	TC	COLLECTION		12/31/2003	1,851.31-	185.12-	7,442.43-			9,478.86-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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	TC	COLLECTION		01/31/2004	3,362.14-	336.20-	15,687.20-			19,385.54-
10100	072-048	TC	COLLECTION		02/28/2004	4,550.58-	455.03-	4,198.25-			9,203.86-
10100	072-048	AS	ADD VAL CHG	800502	03/17/2004			2,133.34			2,133.34
10100	072-048	AS	DEL VAL CHG	059219	03/17/2004			2,191.08-			2,191.08-
10100	072-048	TC	COLLECTION		03/31/2004	694.92-	69.48-	99,915.51-			100,679.91-
10100	072-048	DP	2ND PEN CHG		04/12/2004				2,629.09	270.00	2,899.09
10100	072-048	TC	COLLECTION		04/12/2004	752.72-	75.27-	130,794.29-			131,622.28-
10100	072-048	TC	PEN CANCEL	800502	04/28/2004				213.33-	10.00-	223.33-
10100	072-048	TC	COLLECTION		04/30/2004			9,121.30-	698.76-	90.00-	9,910.06-
10100	072-048	TC	COLLECTION		05/31/2004	1,822.49-	182.24-	10,456.67-	1,045.63-	70.00-	13,577.03-
10100	072-048	TC	COLLECTION		06/30/2004			1,207.54-	120.75-	10.00-	1,338.29-
10100	072-048	TC	DEL SP ASST	047431	06/30/2004	23.27-	2.32-	23.27-	2.32-	10.00-	61.18-
TAX AREA 072-048 TOTALS				ORIGINAL CHARGE		317,487.39	1,841.73	317,487.39	2,629.09	270.00	639,715.60 *
				PRIOR YTD ADJ				57.74-	213.33-	10.00-	281.07-
				MTD ADJ CREDIT		23.27-	2.32-	23.27-	2.32-	10.00-	61.18-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		23.27-	2.32-	81.01-	215.65-	20.00-	342.25- *
				MTD COLLECTIONS				1,207.54-	120.75-	10.00-	1,338.29-
				PR MO REAC BILL							
				YTD COLLECTIONS		312,103.04-	1,303.34-	311,922.95-	1,865.14-	170.00-	627,364.47- *
				UNPAID BALANCE		5,361.08	536.07	5,483.43	548.30	80.00	12,008.88 *
10100	072-051	DP	TAX CHARGE		09/08/2003	17,047.23		17,047.23			34,094.46
10100	072-051	TC	COLLECTION		10/31/2003	1,943.06-					1,943.06-
10100	072-051	TC	COLLECTION		11/30/2003	2,963.67-		1,746.58-			4,710.25-
10100	072-051	DP	1ST PEN CHG		12/10/2003		122.81				122.81
10100	072-051	TC	COLLECTION		12/10/2003	10,912.30-		815.86-			11,728.16-
10100	072-051	TC	COLLECTION		12/31/2003	289.54-	28.95-	587.64-			906.13-
10100	072-051	TC	COLLECTION		01/31/2004			618.66-			618.66-
10100	072-051	TC	COLLECTION		03/31/2004	938.66-	93.86-	6,516.82-			7,549.34-
10100	072-051	DP	2ND PEN CHG		04/12/2004				28.95	10.00	38.95
10100	072-051	TC	COLLECTION		04/12/2004			6,472.13-			6,472.13-
10100	072-051	TC	COLLECTION		05/31/2004			289.54-	28.95-	10.00-	328.49-
TAX AREA 072-051 TOTALS				ORIGINAL CHARGE		17,047.23	122.81	17,047.23	28.95	10.00	34,256.22 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		17,047.23-	122.81-	17,047.23-	28.95-	10.00-	34,256.22- *
				UNPAID BALANCE							*
10100	072-053	DP	TAX CHARGE		09/08/2003	195,510.48		195,510.48			391,020.96
10100	072-053	TC	COLLECTION		10/31/2003	9,225.71-					9,225.71-
10100	072-053	TC	COLLECTION		11/30/2003	56,490.73-		1,590.22-			58,080.95-
10100	072-053	DP	1ST PEN CHG		12/10/2003		1,138.91				1,138.91
10100	072-053	TC	COLLECTION		12/10/2003	118,404.36-		3,494.29-			121,898.65-
10100	072-053	TC	COLLECTION		12/31/2003	2,624.45-	262.44-	4,524.03-			7,410.92-
10100	072-053	TC	COLLECTION		01/31/2004			4,180.67-			4,180.67-
10100	072-053	TC	COLLECTION		02/28/2004			8,923.86-			8,923.86-
10100	072-053	TC	COLLECTION		03/31/2004	2,584.18-	258.40-	83,791.48-			86,634.06-
10100	072-053	DP	2ND PEN CHG		04/12/2004				1,515.90	140.00	1,655.90
10100	072-053	TC	COLLECTION		04/12/2004	879.49-	87.94-	73,846.26-			74,813.69-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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		04/30/2004			2,063.93-	206.38-	20.00-	2,290.31-
10100	072-053	TC	COLLECTION		05/31/2004			1,059.18-	105.91-	10.00-	1,175.09-
10100	072-053	TC	COLLECTION		06/30/2004	902.44-	90.23-	5,289.68-	528.94-	50.00-	6,861.29-
TAX AREA 072-053 TOTALS				ORIGINAL CHARGE		195,510.48	1,138.91	195,510.48	1,515.90	140.00	393,815.77 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS		902.44-	90.23-	5,289.68-	528.94-	50.00-	6,861.29-
				PR MO REAC BILL							
				YTD COLLECTIONS		191,111.36-	699.01-	188,763.60-	841.23-	80.00-	381,495.20- *
				UNPAID BALANCE		4,399.12	439.90	6,746.88	674.67	60.00	12,320.57 *
10100	072-054	DP	TAX CHARGE		09/08/2003	12,089.34		12,089.34			24,178.68
10100	072-054	TC	COLLECTION		10/31/2003	1,608.48-		606.67-			2,215.15-
10100	072-054	AS	ADD VAL CHG	800256	11/10/2003	43.30		43.30			86.60
10100	072-054	AS	DEL VAL CHG	086123	11/10/2003	72.17-		72.17-			144.34-
10100	072-054	TC	COLLECTION		11/30/2003	5,805.85-		452.52-			6,258.37-
10100	072-054	DP	1ST PEN CHG		12/10/2003		21.27				21.27
10100	072-054	TC	COLLECTION		12/10/2003	4,433.33-		53.86-			4,487.19-
10100	072-054	TC	COLLECTION		01/31/2004			179.92-			179.92-
10100	072-054	TC	COLLECTION		03/31/2004			3,541.84-			3,541.84-
10100	072-054	DP	2ND PEN CHG		04/12/2004				52.20	40.00	92.20
10100	072-054	TC	COLLECTION		04/12/2004			6,703.52-			6,703.52-
10100	072-054	TC	COLLECTION		06/30/2004	121.15-	12.11-	430.48-	43.04-	20.00-	626.78-
10100	072-054	TC	DEL SP ASST	086128	06/30/2004	88.03-	8.80-	88.03-	8.80-	10.00-	203.66-
TAX AREA 072-054 TOTALS				ORIGINAL CHARGE		12,089.34	21.27	12,089.34	52.20	40.00	24,292.15 *
				PRIOR YTD ADJ		28.87-		28.87-			57.74-
				MTD ADJ CREDIT		88.03-	8.80-	88.03-	8.80-	10.00-	203.66-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		116.90-	8.80-	116.90-	8.80-	10.00-	261.40- *
				MTD COLLECTIONS		121.15-	12.11-	430.48-	43.04-	20.00-	626.78-
				PR MO REAC BILL							
				YTD COLLECTIONS		11,968.81-	12.11-	11,968.81-	43.04-	20.00-	24,012.77- *
				UNPAID BALANCE		3.63	.36	3.63	.36	10.00	17.98 *
10100	072-056	DP	TAX CHARGE		09/08/2003	706.84		706.84			1,413.68
10100	072-056	DP	1ST PEN CHG		12/10/2003						
10100	072-056	TC	COLLECTION		12/10/2003	706.84-					706.84-
10100	072-056	TC	COLLECTION		04/12/2004			706.84-			706.84-
TAX AREA 072-056 TOTALS				ORIGINAL CHARGE		706.84		706.84			1,413.68 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		706.84-		706.84-			1,413.68- *
				UNPAID BALANCE							*
10100	072-058	DP	TAX CHARGE		09/08/2003	2,386.42		2,386.42			4,772.84
10100	072-058	TC	COLLECTION		10/31/2003	539.95-					539.95-
10100	072-058	TC	COLLECTION		11/30/2003	334.80-					334.80-

		CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	072-058	DP	1ST PEN CHG		12/10/2003						
10100	072-058	TC	COLLECTION		12/10/2003	1,511.67-					1,511.67-
10100	072-058	TC	COLLECTION		03/31/2004			874.75-			874.75-
10100	072-058	TC	COLLECTION		04/12/2004			1,511.67-			1,511.67-
TAX AREA 072-058 TOTALS				ORIGINAL CHARGE		2,386.42		2,386.42			4,772.84 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		2,386.42-		2,386.42-			4,772.84- *
				UNPAID BALANCE							*
10100	072-060	DP	TAX CHARGE		09/08/2003	3,450.44		3,450.44			6,900.88
10100	072-060	TC	COLLECTION		10/31/2003	177.51-		177.51-			355.02-
10100	072-060	TC	COLLECTION		11/30/2003	188.25-		42.24-			230.49-
10100	072-060	DP	1ST PEN CHG		12/10/2003						
10100	072-060	TC	COLLECTION		12/10/2003	3,084.68-		2,517.50-			5,602.18-
10100	072-060	TC	COLLECTION		03/31/2004			713.19-			713.19-
TAX AREA 072-060 TOTALS				ORIGINAL CHARGE		3,450.44		3,450.44			6,900.88 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		3,450.44-		3,450.44-			6,900.88- *
				UNPAID BALANCE							*
10100	072-061	DP	TAX CHARGE		09/08/2003	91.68		91.68			183.36
10100	072-061	DP	1ST PEN CHG		12/10/2003						
10100	072-061	TC	COLLECTION		12/10/2003	91.68-					91.68-
10100	072-061	AS	DEL ACQUEST	069368	04/05/2004			91.68-			91.68-
TAX AREA 072-061 TOTALS				ORIGINAL CHARGE		91.68		91.68			183.36 *
				PRIOR YTD ADJ				91.68-			91.68-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS				91.68-			91.68- *
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		91.68-					91.68- *
				UNPAID BALANCE							*
10100	072-062	DP	TAX CHARGE		09/08/2003	7,532.34		7,532.34			15,064.68
10100	072-062	TC	COLLECTION		10/31/2003	1,986.17-					1,986.17-
10100	072-062	TC	COLLECTION		11/30/2003	2,634.47-		1,384.28-			4,018.75-
10100	072-062	DP	1ST PEN CHG		12/10/2003						
10100	072-062	TC	COLLECTION		12/10/2003	2,911.70-					2,911.70-
10100	072-062	TC	COLLECTION		02/28/2004			3,236.36-			3,236.36-
10100	072-062	TC	COLLECTION		04/12/2004			2,911.70-			2,911.70-
TAX AREA 072-062 TOTALS				ORIGINAL CHARGE		7,532.34		7,532.34			15,064.68 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
				PR MO REAC BILL		98.11-		98.11-			196.22- *
				YTD COLLECTIONS							*
				UNPAID BALANCE							
10100	072-067	DP	TAX CHARGE		09/08/2003	292,872.02		292,872.02			585,744.04
10100	072-067	TC	COLLECTION		10/31/2003	39,848.48-		10,250.40-			50,098.88-
10100	072-067	TC	COLLECTION		11/30/2003	47,602.97-		4,858.88-			52,461.85-
10100	072-067	DP	1ST PEN CHG		12/10/2003		1,694.59				1,694.59
10100	072-067	TC	COLLECTION		12/10/2003	188,474.20-		8,759.19-			197,233.39-
10100	072-067	AU	PEN CHANGES	084734	12/29/2003		302.72				302.72
10100	072-067	AU	PRM COL ADJ	084734	12/29/2003	3,027.22					3,027.22
10100	072-067	TC	COLLECTION		12/31/2003	12,540.57-	1,254.04-	12,161.48-			25,956.09-
10100	072-067	TC	COLLECTION		01/31/2004	1,330.63-	133.06-	12,042.03-			13,505.72-
10100	072-067	TC	COLLECTION		02/28/2004			21,304.66-			21,304.66-
10100	072-067	TC	COLLECTION		03/31/2004	2,641.62-	91.18-	80,086.95-			82,819.75-
10100	072-067	TC	PEN CANCEL	084647	03/31/2004		172.97-				172.97-
10100	072-067	DP	2ND PEN CHG		04/12/2004				2,194.07	150.00	2,344.07
10100	072-067	TC	COLLECTION		04/12/2004			121,467.12-			121,467.12-
10100	072-067	TC	COLLECTION		04/30/2004			5,154.56-	515.45-	20.00-	5,690.01-
10100	072-067	TC	COLLECTION		05/31/2004	1,303.39-	130.33-	3,431.01-	343.08-	30.00-	5,237.81-
10100	072-067	TC	COLLECTION		06/30/2004	858.20-	85.82-	9,581.47-	958.13-	70.00-	11,553.62-
TAX AREA	072-067	TOTALS		ORIGINAL CHARGE		292,872.02	1,694.59	292,872.02	2,194.07	150.00	589,782.70 *
				PRIOR YTD ADJ			129.75				129.75
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			129.75				129.75 *
				MTD COLLECTIONS		858.20-	85.82-	9,581.47-	958.13-	70.00-	11,553.62-
				PR MO REAC BILL							
				YTD COLLECTIONS		291,572.84-	1,694.43-	289,097.75-	1,816.66-	120.00-	584,301.68- *
				UNPAID BALANCE		1,299.18	129.91	3,774.27	377.41	30.00	5,610.77 *
10100	072-068	DP	TAX CHARGE		09/08/2003	3,184.75		3,184.75			6,369.50
10100	072-068	DP	1ST PEN CHG		12/10/2003						
10100	072-068	TC	COLLECTION		12/10/2003	3,184.75-		683.76-			3,868.51-
10100	072-068	TC	COLLECTION		03/31/2004			1,135.80-			1,135.80-
10100	072-068	TC	COLLECTION		04/12/2004			1,365.19-			1,365.19-
TAX AREA	072-068	TOTALS		ORIGINAL CHARGE		3,184.75		3,184.75			6,369.50 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		3,184.75-		3,184.75-			6,369.50- *
				UNPAID BALANCE							*
10100	072-069	DP	TAX CHARGE		09/08/2003	4,071.92		4,071.92			8,143.84
10100	072-069	DP	1ST PEN CHG		12/10/2003		121.68				121.68
10100	072-069	TC	COLLECTION		12/10/2003	2,854.96-					2,854.96-
10100	072-069	TC	COLLECTION		02/28/2004	193.88-	19.38-	2,395.39-			2,608.65-
10100	072-069	TC	COLLECTION		03/31/2004			340.55-			340.55-
10100	072-069	DP	2ND PEN CHG		04/12/2004				102.30	10.00	112.30
10100	072-069	TC	COLLECTION		04/12/2004			312.90-			312.90-
10100	072-069	TC	COLLECTION		06/30/2004	1,023.08-	102.30-	1,023.08-	102.30-	10.00-	2,260.76-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL	
TAX AREA 072-069 TOTALS				ORIGINAL CHARGE		4,071.92	121.68	4,071.92	102.30	10.00	8,377.82	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS		1,023.08-	102.30-	1,023.08-	102.30-	10.00-	2,260.76-	
				PR MO REAC BILL								
				YTD COLLECTIONS		4,071.92-	121.68-	4,071.92-	102.30-	10.00-	8,377.82-	*
				UNPAID BALANCE								*
10100	072-070	DP	TAX CHARGE		09/08/2003	437.68		437.68			875.36	
10100	072-070	DP	1ST PEN CHG		12/10/2003							
10100	072-070	TC	COLLECTION		12/10/2003	437.68-					437.68-	
10100	072-070	TC	COLLECTION		04/12/2004			437.68-			437.68-	
TAX AREA 072-070 TOTALS				ORIGINAL CHARGE		437.68		437.68			875.36	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		437.68-		437.68-			875.36-	*
				UNPAID BALANCE								*
10100	072-073	DP	TAX CHARGE		09/08/2003	5,927.49		5,927.49			11,854.98	
10100	072-073	TC	COLLECTION		11/30/2003	340.63-					340.63-	
10100	072-073	DP	1ST PEN CHG		12/10/2003		134.05				134.05	
10100	072-073	TC	COLLECTION		12/10/2003	4,246.14-		590.65-			4,836.79-	
10100	072-073	TC	COLLECTION		12/31/2003	187.89-	18.78-				206.67-	
10100	072-073	TC	COLLECTION		02/28/2004			541.06-			541.06-	
10100	072-073	TC	COLLECTION		03/31/2004	555.76-	55.57-	1,119.62-			1,730.95-	
10100	072-073	DP	2ND PEN CHG		04/12/2004				78.48	20.00	98.48	
10100	072-073	TC	COLLECTION		04/12/2004			2,891.20-			2,891.20-	
10100	072-073	TC	COLLECTION		06/30/2004			187.89-	18.78-	10.00-	216.67-	
TAX AREA 072-073 TOTALS				ORIGINAL CHARGE		5,927.49	134.05	5,927.49	78.48	20.00	12,087.51	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS				187.89-	18.78-	10.00-	216.67-	
				PR MO REAC BILL								
				YTD COLLECTIONS		5,330.42-	74.35-	5,330.42-	18.78-	10.00-	10,763.97-	*
				UNPAID BALANCE		597.07	59.70	597.07	59.70	10.00	1,323.54	*
10100	072-074	DP	TAX CHARGE		09/08/2003	4,455.68		4,455.68			8,911.36	
10100	072-074	TC	COLLECTION		11/30/2003	1,921.46-					1,921.46-	
10100	072-074	DP	1ST PEN CHG		12/10/2003							
10100	072-074	TC	COLLECTION		12/10/2003	2,534.22-					2,534.22-	
10100	072-074	TC	COLLECTION		02/28/2004			955.79-			955.79-	
10100	072-074	TC	COLLECTION		03/31/2004			2,350.22-			2,350.22-	
10100	072-074	TC	COLLECTION		04/12/2004			1,149.67-			1,149.67-	
TAX AREA 072-074 TOTALS				ORIGINAL CHARGE		4,455.68		4,455.68			8,911.36	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
					PRIOR YTD ADJ						
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS						*
					MTD COLLECTIONS						
					PR MO REAC BILL						
					YTD COLLECTIONS	4,455.68-		4,455.68-			8,911.36- *
					UNPAID BALANCE						*
10100	072-075	DP	TAX CHARGE		09/08/2003	879.90		879.90			1,759.80
10100	072-075	DP	1ST PEN CHG		12/10/2003						
10100	072-075	TC	COLLECTION		12/10/2003	879.90-					879.90-
10100	072-075	TC	COLLECTION		04/12/2004			879.90-			879.90-
TAX AREA 072-075 TOTALS					ORIGINAL CHARGE	879.90		879.90			1,759.80 *
					PRIOR YTD ADJ						
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS						*
					MTD COLLECTIONS						
					PR MO REAC BILL						
					YTD COLLECTIONS	879.90-		879.90-			1,759.80- *
					UNPAID BALANCE						*
10100	072-079	DP	TAX CHARGE		09/08/2003	4,697.54		4,697.54			9,395.08
10100	072-079	TC	COLLECTION		10/31/2003	844.67-					844.67-
10100	072-079	TC	COLLECTION		11/30/2003	496.12-					496.12-
10100	072-079	DP	1ST PEN CHG		12/10/2003		59.64				59.64
10100	072-079	TC	COLLECTION		12/10/2003	2,760.33-					2,760.33-
10100	072-079	TC	COLLECTION		01/31/2004			436.46-			436.46-
10100	072-079	TC	COLLECTION		02/28/2004			206.95-			206.95-
10100	072-079	TC	COLLECTION		03/31/2004			2,149.17-			2,149.17-
10100	072-079	DP	2ND PEN CHG		04/12/2004				59.64	10.00	69.64
10100	072-079	TC	COLLECTION		04/12/2004			1,308.54-			1,308.54-
10100	072-079	TC	COLLECTION		04/30/2004	596.42-	59.64-				656.06-
TAX AREA 072-079 TOTALS					ORIGINAL CHARGE	4,697.54	59.64	4,697.54	59.64	10.00	9,524.36 *
					PRIOR YTD ADJ						
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS						*
					MTD COLLECTIONS						
					PR MO REAC BILL						
					YTD COLLECTIONS	4,697.54-	59.64-	4,101.12-			8,858.30- *
					UNPAID BALANCE			596.42	59.64	10.00	666.06 *
10100	072-085	DP	TAX CHARGE		09/08/2003	75,823.38		75,823.38			151,646.76
10100	072-085	TC	COLLECTION		10/31/2003	7,978.44-		3,185.06-			11,163.50-
10100	072-085	TC	COLLECTION		11/30/2003	19,070.33-		2,516.86-			21,587.19-
10100	072-085	DP	1ST PEN CHG		12/10/2003		209.44				209.44
10100	072-085	TC	COLLECTION		12/10/2003	46,680.08-		5,584.11-			52,264.19-
10100	072-085	TC	COLLECTION		12/31/2003			1,487.74-			1,487.74-
10100	072-085	TC	COLLECTION		01/31/2004	1,144.73-	114.47-	1,651.09-			2,910.29-
10100	072-085	TC	COLLECTION		02/28/2004			4,259.45-			4,259.45-
10100	072-085	TC	COLLECTION		03/31/2004			20,714.41-			20,714.41-
10100	072-085	DP	2ND PEN CHG		04/12/2004				716.29	90.00	806.29

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004				
								SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	072-085	TC	COLLECTION		04/12/2004			29,261.41-			29,261.41-	
10100	072-085	TC	COLLECTION		05/31/2004			2,390.63-	239.05-	30.00-	2,659.68-	
10100	072-085	TC	COLLECTION		06/30/2004			2,095.55-	209.55-	10.00-	2,315.10-	
TAX AREA 072-085 TOTALS				ORIGINAL CHARGE		75,823.38	209.44	75,823.38	716.29	90.00	152,662.49	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS				2,095.55-	209.55-	10.00-	2,315.10-	
				PR MO REAC BILL								
				YTD COLLECTIONS		74,873.58-	114.47-	73,146.31-	448.60-	40.00-	148,622.96-	*
				UNPAID BALANCE		949.80	94.97	2,677.07	267.69	50.00	4,039.53	*
10100	073-000	DP	TAX CHARGE		09/08/2003	2,592.25		2,592.25			5,184.50	
10100	073-000	TC	COLLECTION		10/31/2003	283.28-		283.28-			566.56-	
10100	073-000	DP	1ST PEN CHG		12/10/2003		16.14				16.14	
10100	073-000	TC	COLLECTION		12/10/2003	2,147.36-					2,147.36-	
10100	073-000	DP	2ND PEN CHG		04/12/2004				28.22	50.00	78.22	
10100	073-000	TC	COLLECTION		04/12/2004			2,026.48-			2,026.48-	
10100	073-000	TC	COLLECTION		04/30/2004			120.88-	12.08-	10.00-	142.96-	
10100	073-000	AU	DEL SP ASST	028295	06/15/2004	3.13-	.31-	3.13-	.31-	10.00-	16.88-	
10100	073-000	TC	COLLECTION		06/30/2004	119.99-	11.99-	119.99-	11.99-	10.00-	273.96-	
TAX AREA 073-000 TOTALS				ORIGINAL CHARGE		2,592.25	16.14	2,592.25	28.22	50.00	5,278.86	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT		3.13-	.31-	3.13-	.31-	10.00-	16.88-	
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS		3.13-	.31-	3.13-	.31-	10.00-	16.88-	*
				MTD COLLECTIONS		119.99-	11.99-	119.99-	11.99-	10.00-	273.96-	
				PR MO REAC BILL								
				YTD COLLECTIONS		2,550.63-	11.99-	2,550.63-	24.07-	20.00-	5,157.32-	*
				UNPAID BALANCE		38.49	3.84	38.49	3.84	20.00	104.66	*
10100	073-001	DP	TAX CHARGE		09/08/2003	29,773.22		29,773.22			59,546.44	
10100	073-001	TC	COLLECTION		09/30/2003	754.33-		754.33-			1,508.66-	
10100	073-001	TC	COLLECTION		10/31/2003	1,168.44-		230.34-			1,398.78-	
10100	073-001	TC	COLLECTION		11/30/2003	6,635.42-		2,123.60-			8,759.02-	
10100	073-001	DP	1ST PEN CHG		12/10/2003		253.48				253.48	
10100	073-001	TC	COLLECTION		12/10/2003	18,680.11-		570.72-			19,250.83-	
10100	073-001	TC	COLLECTION		12/31/2003			1,016.55-			1,016.55-	
10100	073-001	TC	COLLECTION		01/31/2004			971.16-			971.16-	
10100	073-001	TC	COLLECTION		02/28/2004			272.79-			272.79-	
10100	073-001	AS	ADD VAL CHG	800514	03/17/2004	338.57	33.85	338.57			710.99	
10100	073-001	TC	COLLECTION		03/31/2004			9,048.71-			9,048.71-	
10100	073-001	DP	2ND PEN CHG		04/12/2004				316.39	80.00	396.39	
10100	073-001	TC	COLLECTION		04/12/2004	963.91-	96.39-	11,959.46-			13,019.76-	
10100	073-001	TC	COLLECTION		04/30/2004	969.98-	63.14-	969.98-	63.14-	10.00-	2,076.24-	
10100	073-001	TC	PEN CANCEL	800514	04/30/2004		33.85-				33.85-	
10100	073-001	TC	PEN CANCEL	800514	04/30/2004				33.85-	10.00-	43.85-	
10100	073-001	TC	PEN CANCEL	063270	05/18/2004				26.52-	10.00-	36.52-	
10100	073-001	TC	COLLECTION		05/31/2004			1,254.55-	98.93-	20.00-	1,373.48-	
10100	073-001	TC	COLLECTION		06/30/2004	614.31-	61.43-	614.31-	61.43-	10.00-	1,361.48-	
TAX AREA 073-001 TOTALS				ORIGINAL CHARGE		29,773.22	253.48	29,773.22	316.39	80.00	60,196.31	*
				PRIOR YTD ADJ		338.57		338.57	60.37-	20.00-	596.77	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS	338.57		338.57	60.37-	20.00-	596.77 *
					MTD COLLECTIONS	614.31-	61.43-	614.31-	61.43-	10.00-	1,361.48-
					PR MO REAC BILL						
					YTD COLLECTIONS	29,786.50-	220.96-	29,786.50-	223.50-	40.00-	60,057.46- *
					UNPAID BALANCE	325.29	32.52	325.29	32.52	20.00	735.62 *
10100	073-002	DP	TAX CHARGE		09/08/2003	67,603.69		67,603.69			135,207.38
10100	073-002	TC	COLLECTION		10/31/2003	5,226.33-		4,713.85-			9,940.18-
10100	073-002	TC	COLLECTION		11/30/2003	25,290.04-		2,270.86-			27,560.90-
10100	073-002	DP	1ST PEN CHG		12/10/2003		268.44				268.44
10100	073-002	TC	COLLECTION		12/10/2003	34,402.42-		4,867.85-			39,270.27-
10100	073-002	TC	PEN CANCEL	028404	01/06/2004		10.67-				10.67-
10100	073-002	AS	ADD VAL CHG	800365	01/28/2004	70.68	7.06	70.68			148.42
10100	073-002	TC	COLLECTION		01/31/2004	106.72-		1,264.43-			1,371.15-
10100	073-002	TC	PEN CANCEL	800365	02/11/2004		7.06-				7.06-
10100	073-002	TC	COLLECTION		02/28/2004	70.68-		2,585.32-			2,656.00-
10100	073-002	TC	COLLECTION		03/31/2004			20,745.11-			20,745.11-
10100	073-002	DP	2ND PEN CHG		04/12/2004				424.30	160.00	584.30
10100	073-002	TC	COLLECTION		04/12/2004	467.13-	46.70-	26,983.34-			27,497.17-
10100	073-002	TC	COLLECTION		04/30/2004			1,525.50-	152.53-	60.00-	1,738.03-
10100	073-002	TC	COLLECTION		06/30/2004			607.06-	60.70-	20.00-	687.76-
TAX AREA	073-002	TOTALS			ORIGINAL CHARGE	67,603.69	268.44	67,603.69	424.30	160.00	136,060.12 *
					PRIOR YTD ADJ	70.68	10.67-	70.68			130.69
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS	70.68	10.67-	70.68			130.69 *
					MTD COLLECTIONS			607.06-	60.70-	20.00-	687.76-
					PR MO REAC BILL						
					YTD COLLECTIONS	65,563.32-	46.70-	65,563.32-	213.23-	80.00-	131,466.57- *
					UNPAID BALANCE	2,111.05	211.07	2,111.05	211.07	80.00	4,724.24 *
10100	075-006	DP	TAX CHARGE		09/08/2003	262,208.58		262,208.58			524,417.16
10100	075-006	TC	COLLECTION		09/30/2003	1,313.65-					1,313.65-
10100	075-006	TC	COLLECTION		10/31/2003	56,177.52-		24,176.89-			80,354.41-
10100	075-006	AS	ADD VAL CHG	800010	11/06/2003	119.61		119.61			239.22
10100	075-006	AS	DEL VAL CHG	004753	11/06/2003	163.12-		163.12-			326.24-
10100	075-006	TC	COLLECTION		11/30/2003	42,129.29-		9,390.40-			51,519.69-
10100	075-006	DP	1ST PEN CHG		12/10/2003		2,547.51				2,547.51
10100	075-006	TC	COLLECTION		12/10/2003	137,069.19-		15,823.00-			152,892.19-
10100	075-006	TC	PEN CANCEL	800010	12/17/2003		11.96-				11.96-
10100	075-006	TC	COLLECTION		12/31/2003	19,137.72-	1,901.81-	17,478.23-			38,517.76-
10100	075-006	TC	COLLECTION		01/31/2004	5,784.79-	578.46-	16,889.54-			23,252.79-
10100	075-006	TC	COLLECTION		02/28/2004			11,247.06-			11,247.06-
10100	075-006	TC	COLLECTION		03/31/2004			74,958.44-			74,958.44-
10100	075-006	DP	2ND PEN CHG		04/12/2004				737.20	120.00	857.20
10100	075-006	TC	COLLECTION		04/12/2004			84,828.90-			84,828.90-
10100	075-006	TC	COLLECTION		04/30/2004	151.68-	15.16-	2,972.59-	297.24-	40.00-	3,476.67-
10100	075-006	TC	COLLECTION		05/31/2004			3,041.42-	304.12-	40.00-	3,385.54-
10100	075-006	TC	COLLECTION		06/30/2004	401.23-	40.12-	925.61-	92.55-	30.00-	1,489.51-
TAX AREA	075-006	TOTALS			ORIGINAL CHARGE	262,208.58	2,547.51	262,208.58	737.20	120.00	527,821.87 *
					PRIOR YTD ADJ	43.51-	11.96-	43.51-			98.98-
					MTD ADJ CREDIT						

						CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004					
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS			43.51-	11.96-	43.51-			98.98- *
			MTD COLLECTIONS			401.23-	40.12-	925.61-	92.55-	30.00-	1,489.51-
			PR MO REAC BILL								
			YTD COLLECTIONS			262,165.07-	2,535.55-	261,732.08-	693.91-	110.00-	527,236.61- *
			UNPAID BALANCE					432.99	43.29	10.00	486.28 *
10100	075-007	DP	TAX CHARGE		09/08/2003	938.11		938.11			1,876.22
10100	075-007	TC	COLLECTION		10/31/2003	399.03-		193.90-			592.93-
10100	075-007	TC	COLLECTION		11/30/2003	173.46-					173.46-
10100	075-007	DP	1ST PEN CHG		12/10/2003						
10100	075-007	TC	COLLECTION		12/10/2003	365.62-		87.78-			453.40-
10100	075-007	TC	COLLECTION		12/31/2003			51.91-			51.91-
10100	075-007	TC	COLLECTION		02/28/2004			205.13-			205.13-
10100	075-007	TC	COLLECTION		03/31/2004			31.89-			31.89-
10100	075-007	TC	COLLECTION		04/12/2004			367.50-			367.50-
TAX AREA 075-007 TOTALS			ORIGINAL CHARGE			938.11		938.11			1,876.22 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			938.11-		938.11-			1,876.22- *
			UNPAID BALANCE								*
10100	075-012	DP	TAX CHARGE		09/08/2003						
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		09/08/2003	10,257.69		10,257.69			20,515.38
10100	075-022	TC	COLLECTION		10/31/2003	834.60-		616.18-			1,450.78-
10100	075-022	TC	COLLECTION		11/30/2003	3,346.34-		1,769.27-			5,115.61-
10100	075-022	DP	1ST PEN CHG		12/10/2003		78.96				78.96
10100	075-022	TC	COLLECTION		12/10/2003	5,286.80-		868.76-			6,155.56-
10100	075-022	TC	COLLECTION		12/31/2003	135.43-	13.54-	135.43-			284.40-
10100	075-022	TC	COLLECTION		01/31/2004	135.43-	13.54-	195.35-			344.32-
10100	075-022	TC	COLLECTION		03/31/2004			2,116.99-			2,116.99-
10100	075-022	AS	DEL ACQUEST	018802	04/05/2004	440.46-	44.04-	440.46-			924.96-
10100	075-022	AU	DEL SP ASST	018563	04/07/2004	8.55-	.85-	8.55-			17.95-
10100	075-022	AU	DEL SP ASST	018564	04/07/2004	38.55-	3.85-	38.55-			80.95-
10100	075-022	AU	DEL SP ASST	018565	04/07/2004	6.05-	.60-	6.05-			12.70-
10100	075-022	AU	DEL SP ASST	018568	04/07/2004	25.48-	2.54-	25.48-			53.50-
10100	075-022	DP	2ND PEN CHG		04/12/2004				33.45	10.00	43.45
10100	075-022	TC	COLLECTION		04/12/2004			3,702.05-			3,702.05-
10100	075-022	AS	ADD VAL CHG	800858	05/19/2004	889.08	88.90	889.08	88.90	10.00	1,965.96
10100	075-022	TC	COLLECTION		05/31/2004			334.57-	33.45-	10.00-	378.02-

		CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004										
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	TC	DEL SP ASST	800858	06/30/2004	889.08-	88.90-	889.08-	88.90-	10.00-	1,965.96-	
TAX AREA 075-022 TOTALS				ORIGINAL CHARGE		10,257.69	78.96	10,257.69	33.45	10.00	20,637.79	*
				PRIOR YTD ADJ		369.99	37.02	369.99	88.90	10.00	875.90	
				MTD ADJ CREDIT		889.08-	88.90-	889.08-	88.90-	10.00-	1,965.96-	
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS		519.09-	51.88-	519.09-			1,090.06-	*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		9,738.60-	27.08-	9,738.60-	33.45-	10.00-	19,547.73-	*
				UNPAID BALANCE								*
10100	075-025	DP	TAX CHARGE		09/08/2003	71,154.18		71,154.18			142,308.36	
10100	075-025	TC	COLLECTION		10/31/2003	12,063.36-		8,332.61-			20,395.97-	
10100	075-025	TC	COLLECTION		11/30/2003	24,459.11-		7,137.10-			31,596.21-	
10100	075-025	DP	1ST PEN CHG		12/10/2003		394.80				394.80	
10100	075-025	TC	COLLECTION		12/10/2003	30,682.59-		8,977.63-			39,660.22-	
10100	075-025	TC	PEN CANCEL	007212	12/17/2003		9.19-				9.19-	
10100	075-025	TC	PEN CANCEL	026596	12/19/2003		19.61-				19.61-	
10100	075-025	TC	COLLECTION		12/31/2003	1,550.14-	126.16-	3,421.56-			5,097.86-	
10100	075-025	TC	COLLECTION		01/31/2004	40.78-	4.07-	2,126.55-			2,171.40-	
10100	075-025	TC	PEN CANCEL	026583	02/03/2004		42.06-				42.06-	
10100	075-025	TC	COLLECTION		02/28/2004	488.53-	6.79-	3,890.21-			4,385.53-	
10100	075-025	AS	ADD VAL CHG	800620	03/24/2004	302.62	30.26	302.62			635.50	
10100	075-025	AS	DEL ACQUEST	007273	03/24/2004	103.99-	10.39-	103.99-			218.37-	
10100	075-025	TC	COLLECTION		03/31/2004			8,993.96-			8,993.96-	
10100	075-025	DP	2ND PEN CHG		04/12/2004				731.59	260.00	991.59	
10100	075-025	TC	COLLECTION		04/12/2004	623.32-	62.32-	21,155.84-			21,841.48-	
10100	075-025	AU	PEN CHANGES	007276	04/27/2004				10.39	10.00	20.39	
10100	075-025	AU	PRM COL ADJ	007276	04/27/2004			103.99			103.99	
10100	075-025	TC	COLLECTION		04/30/2004			999.74-	99.95-	40.00-	1,139.69-	
10100	075-025	TC	PEN CANCEL	800620	05/05/2004		30.26-				30.26-	
10100	075-025	TC	PEN CANCEL	800620	05/05/2004				30.26-	10.00-	40.26-	
10100	075-025	AU	PRM COL ADJ	026539	05/10/2004	320.28	32.02				352.30	
10100	075-025	TC	PEN CANCEL	026533	05/13/2004				52.31-	10.00-	62.31-	
10100	075-025	TC	COLLECTION		05/31/2004	302.62-		4,273.79-	344.74-	110.00-	5,031.15-	
10100	075-025	TC	COLLECTION		06/30/2004	320.28-	32.02-	732.25-	73.20-	40.00-	1,197.75-	
10100	075-025	TC	DEL SP ASST	007204	06/30/2004			169.21-	16.92-	10.00-	196.13-	
10100	075-025	TC	DEL SP ASST	007276	06/30/2004			103.99-	10.39-	10.00-	124.38-	
10100	075-025	TC	DEL SP ASST	026481	06/30/2004	625.59-	62.55-	625.59-	62.55-	10.00-	1,386.28-	
10100	075-025	TC	DEL SP ASST	026593	06/30/2004	107.98-	10.79-	107.98-	10.79-	10.00-	247.54-	
TAX AREA 075-025 TOTALS				ORIGINAL CHARGE		71,154.18	394.80	71,154.18	731.59	260.00	143,694.75	*
				PRIOR YTD ADJ		198.63	81.25-	198.63	72.18-	10.00-	233.83	
				MTD ADJ CREDIT		733.57-	73.34-	1,006.77-	100.65-	40.00-	1,954.33-	
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS		534.94-	154.59-	808.14-	172.83-	50.00-	1,720.50-	*
				MTD COLLECTIONS		320.28-	32.02-	732.25-	73.20-	40.00-	1,197.75-	
				PR MO REAC BILL								
				YTD COLLECTIONS		70,210.45-	199.34-	69,937.25-	517.89-	190.00-	141,054.93-	*
				UNPAID BALANCE		408.79	40.87	408.79	40.87	20.00	919.32	*
10100	075-036	DP	TAX CHARGE		09/08/2003	3093,953.55		3093,953.55			6,187,907.10	
10100	075-036	TC	COLLECTION		09/30/2003	6,985.22-		28.52-			7,013.74-	
10100	075-036	AU	ADD SP ASST	500004	10/17/2003	822.78		822.78			1,645.56	
10100	075-036	AU	DEL SP ASST	026986	10/17/2003	822.78-		822.78-			1,645.56-	

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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	AU	ADD VAL CHG	500037	10/23/2003	256,831.42		256,831.42			513,662.84
10100	075-036	AU	DEL VAL CHG	018655	10/23/2003	270,048.63-		270,048.63-			540,097.26-
10100	075-036	TC	COLLECTION		10/31/2003	444,073.21-		158,779.33-			602,852.54-
10100	075-036	AS	ADD VAL CHG	800205	11/10/2003	265.83		265.83			531.66
10100	075-036	AS	ADD VAL CHG	800217	11/10/2003	772.13		772.13			1,544.26
10100	075-036	AS	DEL VAL CHG	027025	11/10/2003	1,178.52-		1,178.52-			2,357.04-
10100	075-036	AS	DEL ACQUEST	022852	11/13/2003			47.09-			47.09-
10100	075-036	TC	COLLECTION		11/30/2003	950,721.26-		92,423.25-			1,043,144.51-
10100	075-036	AU	ADD SP ASST	500067	12/03/2003			2,260.50			2,260.50
10100	075-036	AU	DEL SP ASST	013496	12/03/2003			2,260.50-			2,260.50-
10100	075-036	DP	1ST PEN CHG		12/10/2003		14,095.06				14,095.06
10100	075-036	TC	COLLECTION		12/10/2003	1537,856.26-		118,986.59-			1,656,842.85-
10100	075-036	TC	PEN CANCEL	022037	12/19/2003		3.09-				3.09-
10100	075-036	TC	PEN CANCEL	022038	12/19/2003		3.58-				3.58-
10100	075-036	AU	PEN CHANGES	013621	12/29/2003		96.23				96.23
10100	075-036	AU	PRM COL ADJ	013621	12/29/2003	962.38					962.38
10100	075-036	AU	PEN CHANGES	012985	12/30/2003		181.25				181.25
10100	075-036	AU	PRM COL ADJ	012985	12/30/2003	1,812.54					1,812.54
10100	075-036	TC	COLLECTION		12/31/2003	20,392.62-	2,032.42-	66,969.07-			89,394.11-
10100	075-036	TC	PEN CANCEL	013838	01/14/2004		166.53-				166.53-
10100	075-036	AS	ADD VAL CHG	800295	01/15/2004	216.86	21.68	216.86			455.40
10100	075-036	AS	ADD VAL CHG	800299	01/15/2004	216.86	21.68	216.86			455.40
10100	075-036	AS	ADD VAL CHG	800310	01/15/2004			946.70			946.70
10100	075-036	AS	DEL VAL CHG	012307	01/15/2004			1,730.68-			1,730.68-
10100	075-036	AU	PEN CHANGES	022589	01/20/2004		77.12				77.12
10100	075-036	AU	PRM COL ADJ	022589	01/20/2004	771.24					771.24
10100	075-036	AS	ADD VAL CHG	800311	01/28/2004			1,772.88			1,772.88
10100	075-036	AS	ADD VAL CHG	800362	01/28/2004			1,556.66			1,556.66
10100	075-036	AS	ADD VAL CHG	800363	01/28/2004	35.86	3.58	35.86			75.30
10100	075-036	AS	DEL VAL CHG	013827	01/28/2004			1,830.29-			1,830.29-
10100	075-036	AS	DEL VAL CHG	026759	01/28/2004			1,614.06-			1,614.06-
10100	075-036	TC	COLLECTION		01/31/2004	21,815.96-	1,937.82-	137,524.56-			161,278.34-
10100	075-036	TC	PEN CANCEL	022589	01/31/2004		77.12-				77.12-
10100	075-036	TC	PEN CANCEL	800295	02/13/2004		21.68-				21.68-
10100	075-036	TC	PEN CANCEL	800299	02/13/2004		21.68-				21.68-
10100	075-036	TC	PEN CANCEL	013569	02/20/2004		198.60-				198.60-
10100	075-036	TC	PEN CANCEL	013573	02/26/2004		96.67-				96.67-
10100	075-036	TC	COLLECTION		02/28/2004	9,165.92-	577.89-	131,602.39-			141,346.20-
10100	075-036	AS	DEL VAL CHG	025660	03/03/2004			255.58-			255.58-
10100	075-036	AU	DEL SP ASST	800435	03/05/2004						
10100	075-036	TC	PEN CANCEL	021801	03/23/2004		235.19-				235.19-
10100	075-036	AS	ADD VAL CHG	800627	03/24/2004			2,247.44			2,247.44
10100	075-036	AS	ADD VAL CHG	800628	03/24/2004			2,059.36			2,059.36
10100	075-036	AS	DEL VAL CHG	020744	03/24/2004			3,923.13-			3,923.13-
10100	075-036	AS	DEL VAL CHG	020747	03/24/2004			4,175.34-			4,175.34-
10100	075-036	TC	COLLECTION		03/31/2004	20,278.63-	1,792.59-	903,781.60-			925,852.82-
10100	075-036	AU	DEL SP ASST	500020	03/31/2004						
10100	075-036	TC	PEN CANCEL	050771	04/02/2004		5.22-				5.22-
10100	075-036	AS	DEL ACQUEST	013949	04/05/2004			62.01-			62.01-
10100	075-036	AS	DEL ACQUEST	023267	04/05/2004			16.26-			16.26-
10100	075-036	DP	2ND PEN CHG		04/12/2004				44,691.94	2,770.00	47,461.94
10100	075-036	TC	COLLECTION		04/12/2004	4,794.08-	474.17-	1018,967.22-			1,024,235.47-
10100	075-036	TC	PEN CANCEL	013493	04/19/2004			117.23-	10.00-		127.23-
10100	075-036	TC	PEN CANCEL	050535	04/19/2004			66.82-	10.00-		76.82-
10100	075-036	TC	PEN CANCEL	050536	04/19/2004			5.54-	10.00-		15.54-
10100	075-036	TC	PEN CANCEL	012347	04/20/2004		59.40-				59.40-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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	012347	04/20/2004				59.40-	10.00-	69.40-
10100	075-036	TC	PEN CANCEL	800627	04/27/2004				224.74-	10.00-	234.74-
10100	075-036	TC	PEN CANCEL	800628	04/27/2004				205.93-	10.00-	215.93-
10100	075-036	TC	PEN CANCEL	500037	04/29/2004				25,683.14-	10.00-	25,693.14-
10100	075-036	TC	COLLECTION		04/30/2004	5,896.12-	425.55-	290,107.71-	2,543.17-	350.00-	299,322.55-
10100	075-036	AU	PEN CHANGES	022717	04/30/2004				61.33	10.00	71.33
10100	075-036	TC	PEN CANCEL	050649	04/30/2004		104.64-				104.64-
10100	075-036	TC	PEN CANCEL	050649	04/30/2004				104.64-	10.00-	114.64-
10100	075-036	AU	PRM COL ADJ	022717	04/30/2004			613.39			613.39
10100	075-036	AS	ADD VAL CHG	800859	05/19/2004	355.61	35.56	355.61	35.56	10.00	792.34
10100	075-036	TC	PEN CANCEL	013303	05/27/2004				87.77-	10.00-	97.77-
10100	075-036	TC	PEN CANCEL	021466	05/28/2004				128.93-	10.00-	138.93-
10100	075-036	TC	COLLECTION		05/31/2004	13,840.36-	1,383.95-	44,101.84-	4,193.20-	620.00-	64,139.35-
10100	075-036	TC	PEN CANCEL	007057	06/02/2004				25.55-	10.00-	35.55-
10100	075-036	TC	PEN CANCEL	007057	06/02/2004		25.55-				25.55-
10100	075-036	TC	PEN CANCEL	023311	06/02/2004		5.54-				5.54-
10100	075-036	TC	PEN CANCEL	023311	06/02/2004				5.54-	10.00-	15.54-
10100	075-036	TC	PEN CANCEL	022541	06/03/2004				3.61-	10.00-	13.61-
10100	075-036	TC	PEN CANCEL	007020	06/04/2004		36.04-				36.04-
10100	075-036	TC	PEN CANCEL	007020	06/04/2004				36.04-	10.00-	46.04-
10100	075-036	TC	PEN CANCEL	800859	06/07/2004		35.56-				35.56-
10100	075-036	TC	PEN CANCEL	800859	06/07/2004				35.56-	10.00-	45.56-
10100	075-036	TC	PEN CANCEL	013642	06/16/2004				90.68-	10.00-	100.68-
10100	075-036	TC	COLLECTION		06/30/2004	14,866.78-	1,383.87-	50,772.42-	4,879.96-	570.00-	72,473.03-
10100	075-036	TC	DEL SP ASST	006997	06/30/2004	482.52-	48.25-	482.52-	48.25-	10.00-	1,071.54-
10100	075-036	TC	DEL SP ASST	025853	06/30/2004	47.99-	4.79-	47.99-	4.79-	10.00-	115.56-
10100	075-036	TC	DEL SP ASST	025861	06/30/2004	312.73-	31.27-	312.73-	31.27-	10.00-	698.00-
10100	075-036	TC	DEL SP ASST	026633	06/30/2004	107.99-	10.79-	107.99-	10.79-	10.00-	247.56-
TAX AREA 075-036 TOTALS				ORIGINAL CHARGE		3093,953.55	14,095.06	3093,953.55	44,691.94	2,770.00	6,249,464.10 *
				PRIOR YTD ADJ		12,532.58-	556.30-	17,603.98-	26,587.25-	80.00-	57,360.11-
				MTD ADJ CREDIT		951.23-	197.79-	951.23-	292.08-	100.00-	2,492.33-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		13,483.81-	754.09-	18,555.21-	26,879.33-	180.00-	59,852.44- *
				MTD COLLECTIONS		14,866.78-	1,383.87-	50,772.42-	4,879.96-	570.00-	72,473.03-
				PR MO REAC BILL							
				YTD COLLECTIONS		3047,140.26-	10,008.26-	3013,431.11-	11,616.33-	1,540.00-	6,083,735.96- *
				UNPAID BALANCE		33,329.48	3,332.71	61,967.23	6,196.28	1,050.00	105,875.70 *
10100	075-041	DP	TAX CHARGE		09/08/2003	2804,500.43		2804,500.43			5,609,000.86
10100	075-041	TC	COLLECTION		09/30/2003	5,675.61-		62.73-			5,738.34-
10100	075-041	AU	ADD SP ASST	500005	10/17/2003			328.21			656.42
10100	075-041	AU	DEL SP ASST	024825	10/17/2003			328.21-			656.42-
10100	075-041	AU	ADD SP ASST	500059	10/30/2003			558.56			1,117.12
10100	075-041	AU	DEL SP ASST	023366	10/30/2003			558.56-			1,117.12-
10100	075-041	TC	COLLECTION		10/31/2003	388,315.99-		123,084.11-			511,400.10-
10100	075-041	AU	ADD SP ASST	500062	11/06/2003			790.32			1,580.64
10100	075-041	AS	ADD VAL CHG	800038	11/06/2003			767.57			1,535.14
10100	075-041	AU	DEL SP ASST	023503	11/06/2003			790.32-			1,580.64-
10100	075-041	AS	DEL VAL CHG	025977	11/06/2003			796.26-			1,592.52-
10100	075-041	TC	COLLECTION		11/30/2003	680,880.61-		111,477.32-			792,357.93-
10100	075-041	DP	1ST PEN CHG		12/10/2003		14,653.44				14,653.44
10100	075-041	TC	COLLECTION		12/10/2003	1583,054.47-		86,741.83-			1,669,796.30-
10100	075-041	TC	PEN CANCEL	500062	12/17/2003				79.03-		79.03-
10100	075-041	TC	PEN CANCEL	024164	12/19/2003				3.74-		3.74-
10100	075-041	TC	PEN CANCEL	800038	12/24/2003				76.75-		76.75-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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	500059	12/30/2003		55.85-				55.85-
10100	075-041	TC	COLLECTION		12/31/2003	24,195.28-	2,171.12-	53,394.96-			79,761.36-
10100	075-041	TC	PEN CANCEL	500005	12/31/2003		32.82-				32.82-
10100	075-041	AU	ADD SP ASST	500072	01/05/2004			686.32			686.32
10100	075-041	AU	DEL SP ASST	026211	01/05/2004			686.32-			686.32-
10100	075-041	TC	PEN CANCEL	023141	01/06/2004		3.91-				3.91-
10100	075-041	AU	PRM COL ADJ	026233	01/12/2004			1,203.55			1,203.55
10100	075-041	AS	ADD VAL CHG	800358	01/28/2004	35.86	3.58	35.86			75.30
10100	075-041	AS	ADD VAL CHG	800360	01/28/2004	35.86	3.58	35.86			75.30
10100	075-041	AS	ADD VAL CHG	800361	01/28/2004	35.86	3.58	35.86			75.30
10100	075-041	TC	PEN CANCEL	051339	01/28/2004		139.20-				139.20-
10100	075-041	TC	COLLECTION		01/31/2004	15,385.27-	1,395.29-	88,711.29-			105,491.85-
10100	075-041	TC	PEN CANCEL	800360	02/25/2004		3.58-				3.58-
10100	075-041	TC	PEN CANCEL	026182	02/27/2004		94.83-				94.83-
10100	075-041	TC	COLLECTION		02/28/2004	19,475.02-	1,848.98-	150,960.26-			172,284.26-
10100	075-041	TC	PEN CANCEL	800361	03/03/2004		3.58-				3.58-
10100	075-041	TC	PEN CANCEL	024638	03/15/2004		42.83-				42.83-
10100	075-041	TC	COLLECTION		03/31/2004	13,079.20-	1,261.44-	966,694.45-			981,035.09-
10100	075-041	AS	DEL ACQUEST	024091	04/05/2004			5.22-			5.22-
10100	075-041	TC	PEN CANCEL	024829	04/06/2004		64.61-				64.61-
10100	075-041	TC	PEN CANCEL	026401	04/06/2004		71.27-				71.27-
10100	075-041	DP	2ND PEN CHG		04/12/2004				18,940.75	2,800.00	21,740.75
10100	075-041	TC	COLLECTION		04/12/2004	16,101.72-	1,379.35-	1035,500.13-			1,052,981.20-
10100	075-041	TC	PEN CANCEL	024999	04/12/2004		94.84-				94.84-
10100	075-041	AU	PRM COL ADJ	025495	04/12/2004			269.52			269.52
10100	075-041	TC	PEN CANCEL	023163	04/19/2004				78.73-	10.00-	88.73-
10100	075-041	TC	PEN CANCEL	025495	04/20/2004				26.95-	10.00-	36.95-
10100	075-041	AU	PEN CHANGES	026262	04/27/2004				155.88	10.00	165.88
10100	075-041	AU	PRM COL ADJ	026262	04/27/2004			1,558.80			1,558.80
10100	075-041	TC	COLLECTION		04/30/2004	9,313.71-	931.32-	18,474.16-	1,741.55-	380.00-	30,840.74-
10100	075-041	AS	ADD VAL CHG	800900	05/19/2004	123.64	12.36	123.64	12.36	10.00	282.00
10100	075-041	AS	ADD VAL CHG	800905	05/19/2004	4.97	.49	4.97	.49	10.00	20.92
10100	075-041	AU	DEL SP ASST	800905	05/20/2004	4.97-	.49-	4.97-	.49-	10.00-	20.92-
10100	075-041	TC	PEN CANCEL	024365	05/24/2004				3.93-	10.00-	13.93-
10100	075-041	TC	PEN CANCEL	024194	05/26/2004		47.25-				47.25-
10100	075-041	TC	PEN CANCEL	024194	05/26/2004				47.25-	10.00-	57.25-
10100	075-041	TC	PEN CANCEL	023863	05/28/2004				79.92-	10.00-	89.92-
10100	075-041	TC	PEN CANCEL	050366	05/28/2004				28.30-	10.00-	38.30-
10100	075-041	TC	COLLECTION		05/31/2004	9,943.10-	946.98-	57,316.62-	5,571.92-	710.00-	74,488.62-
10100	075-041	TC	PEN CANCEL	024741	06/02/2004				93.20-	10.00-	103.20-
10100	075-041	TC	PEN CANCEL	022456	06/11/2004				79.60-	10.00-	89.60-
10100	075-041	TC	PEN CANCEL	800900	06/14/2004		12.36-				12.36-
10100	075-041	TC	PEN CANCEL	800900	06/14/2004				12.36-	10.00-	22.36-
10100	075-041	TC	PEN CANCEL	022286	06/15/2004				148.59-	10.00-	158.59-
10100	075-041	TC	PEN CANCEL	025580	06/15/2004				130.33-	10.00-	140.33-
10100	075-041	TC	PEN CANCEL	024743	06/15/2004				3.01-	10.00-	13.01-
10100	075-041	TC	PEN CANCEL	024866	06/21/2004		92.37-				92.37-
10100	075-041	TC	PEN CANCEL	024866	06/21/2004				92.37-	10.00-	102.37-
10100	075-041	TC	PEN CANCEL	025469	06/22/2004		54.45-				54.45-
10100	075-041	TC	PEN CANCEL	025469	06/22/2004				54.45-	10.00-	64.45-
10100	075-041	TC	PEN CANCEL	051129	06/22/2004				89.02-	10.00-	99.02-
10100	075-041	TC	COLLECTION		06/30/2004	20,038.69-	1,844.58-	59,582.33-	5,254.93-	670.00-	87,390.53-
TAX AREA 075-041 TOTALS				ORIGINAL CHARGE		2804,500.43	14,653.44	2804,500.43	18,940.75	2,800.00	5,645,395.05 *
				PRIOR YTD ADJ		202.53	790.99-	197.31	96.84-	40.00-	527.99-
				MTD ADJ CREDIT			159.18-		702.93-	90.00-	952.11-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS			202.53	950.17-	197.31	799.77-	130.00-	1,480.10- *
			MTD COLLECTIONS			20,038.69-	1,844.58-	59,582.33-	5,254.93-	670.00-	87,390.53-
			PR MO REAC BILL								
			YTD COLLECTIONS			2785,458.67-	11,779.06-	2748,968.32-	12,568.40-	1,760.00-	5,560,534.45- *
			UNPAID BALANCE			19,244.29	1,924.21	55,729.42	5,572.58	910.00	83,380.50 *
10100	075-043	DP	TAX CHARGE		09/08/2003	2,683.63		2,683.63			5,367.26
10100	075-043	TC	COLLECTION		10/31/2003	122.82-					122.82-
10100	075-043	AS	ADD VAL CHG	800045	11/06/2003	1,524.69		1,524.69			3,049.38
10100	075-043	AS	DEL VAL CHG	028079	11/06/2003	1,598.38-		1,598.38-			3,196.76-
10100	075-043	DP	1ST PEN CHG		12/10/2003		20.88				20.88
10100	075-043	TC	COLLECTION		12/10/2003	2,278.32-					2,278.32-
10100	075-043	TC	PEN CANCEL	028077	12/19/2003		20.88-				20.88-
10100	075-043	TC	COLLECTION		12/31/2003	208.80-					208.80-
10100	075-043	TC	COLLECTION		04/12/2004			2,609.94-			2,609.94-
TAX AREA 075-043 TOTALS						2,683.63	20.88	2,683.63			5,388.14 *
			PRIOR YTD ADJ			73.69-	20.88-	73.69-			168.26-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS			73.69-	20.88-	73.69-			168.26- *
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			2,609.94-		2,609.94-			5,219.88- *
			UNPAID BALANCE								*
10100	075-044	DP	TAX CHARGE		09/08/2003	91.82		91.82			183.64
10100	075-044	TC	COLLECTION		10/31/2003	26.55-		26.55-			53.10-
10100	075-044	TC	COLLECTION		11/30/2003	65.27-					65.27-
10100	075-044	DP	1ST PEN CHG		12/10/2003						
10100	075-044	TC	COLLECTION		03/31/2004			65.27-			65.27-
TAX AREA 075-044 TOTALS						91.82		91.82			183.64 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			91.82-		91.82-			183.64- *
			UNPAID BALANCE								*
10100	075-045	DP	TAX CHARGE		09/08/2003	239,678.29		239,678.29			479,356.58
10100	075-045	TC	COLLECTION		10/31/2003	25,155.29-		9,307.43-			34,462.72-
10100	075-045	TC	COLLECTION		11/30/2003	33,866.43-		8,995.56-			42,861.99-
10100	075-045	DP	1ST PEN CHG		12/10/2003		588.19				588.19
10100	075-045	TC	COLLECTION		12/10/2003	174,773.04-		9,512.76-			184,285.80-
10100	075-045	TC	PEN CANCEL	027495	12/17/2003		2.66-				2.66-
10100	075-045	TC	PEN CANCEL	027496	12/17/2003		82.63-				82.63-
10100	075-045	TC	COLLECTION		12/31/2003	1,094.83-	24.18-	2,072.76-			3,191.77-
10100	075-045	AS	ADD VAL CHG	800364	01/28/2004			784.28			784.28
10100	075-045	AS	DEL VAL CHG	027463	01/28/2004			841.69-			841.69-
10100	075-045	TC	COLLECTION		01/31/2004	904.04-	90.38-	7,581.28-			8,575.70-
10100	075-045	TC	COLLECTION		02/28/2004	149.42-	14.93-	7,387.82-			7,552.17-
10100	075-045	TC	COLLECTION		03/31/2004	502.94-	50.29-	28,174.39-			28,727.62-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
10100	075-045	DP	2ND PEN CHG		04/12/2004				1,173.41	550.00	1,723.41
10100	075-045	TC	COLLECTION		04/12/2004	797.35-	79.72-	154,852.16-			155,729.23-
10100	075-045	TC	PEN CANCEL	027580	04/23/2004				16.32-	10.00-	26.32-
10100	075-045	TC	PEN CANCEL	027374	04/26/2004				12.48-	10.00-	22.48-
10100	075-045	TC	COLLECTION		04/30/2004	122.34-	12.23-	1,800.74-	151.24-	50.00-	2,136.55-
10100	075-045	TC	PEN CANCEL	800364	05/07/2004				78.42-	10.00-	88.42-
10100	075-045	TC	COLLECTION		05/31/2004	1,217.67-	121.75-	4,068.67-	328.36-	180.00-	5,916.45-
10100	075-045	TC	COLLECTION		06/30/2004	214.40-	21.42-	4,625.84-	462.51-	160.00-	5,484.17-
10100	075-045	TC	DEL SP ASST	027333	06/30/2004			91.46-	9.14-	10.00-	110.60-
10100	075-045	TC	DEL SP ASST	027334	06/30/2004	126.31-	12.63-	126.31-	12.63-	10.00-	287.88-
10100	075-045	TC	DEL SP ASST	027360	06/30/2004	83.96-	8.39-	83.96-	8.39-	10.00-	194.70-
10100	075-045	TC	DEL SP ASST	027375	06/30/2004	312.74-	31.27-	312.74-	31.27-	10.00-	698.02-
TAX AREA 075-045 TOTALS				ORIGINAL CHARGE		239,678.29	588.19	239,678.29	1,173.41	550.00	481,668.18 *
				PRIOR YTD ADJ			85.29-	57.41-	107.22-	30.00-	279.92-
				MTD ADJ CREDIT		523.01-	52.29-	614.47-	61.43-	40.00-	1,291.20-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		523.01-	137.58-	671.88-	168.65-	70.00-	1,571.12- *
				MTD COLLECTIONS		214.40-	21.42-	4,625.84-	462.51-	160.00-	5,484.17-
				PR MO REAC BILL							
				YTD COLLECTIONS		238,797.75-	414.90-	238,379.41-	942.11-	390.00-	478,924.17- *
				UNPAID BALANCE		357.53	35.71	627.00	62.65	90.00	1,172.89 *
10100	075-046	DP	TAX CHARGE		09/08/2003	150,933.19		150,933.19			301,866.38
10100	075-046	TC	COLLECTION		10/31/2003	37,876.20-		32,098.18-			69,974.38-
10100	075-046	TC	COLLECTION		11/30/2003	24,268.50-		14,513.51-			38,782.01-
10100	075-046	DP	1ST PEN CHG		12/10/2003						
10100	075-046	TC	COLLECTION		12/10/2003	88,788.49-		1,309.19-			90,097.68-
10100	075-046	TC	COLLECTION		01/31/2004			4,940.12-			4,940.12-
10100	075-046	TC	COLLECTION		02/28/2004			837.90-			837.90-
10100	075-046	TC	COLLECTION		03/31/2004			13,964.08-			13,964.08-
10100	075-046	DP	2ND PEN CHG		04/12/2004				487.37	20.00	507.37
10100	075-046	TC	COLLECTION		04/12/2004			78,396.42-			78,396.42-
10100	075-046	TC	COLLECTION		05/31/2004			4,760.35-	476.03-	10.00-	5,246.38-
10100	075-046	TC	COLLECTION		06/30/2004			113.44-	11.34-	10.00-	134.78-
TAX AREA 075-046 TOTALS				ORIGINAL CHARGE		150,933.19		150,933.19	487.37	20.00	302,373.75 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS				113.44-	11.34-	10.00-	134.78-
				PR MO REAC BILL							
				YTD COLLECTIONS		150,933.19-		150,933.19-	487.37-	20.00-	302,373.75- *
				UNPAID BALANCE							*
10100	076-001	DP	TAX CHARGE		09/08/2003	33,917.66		33,917.66			67,835.32
10100	076-001	TC	COLLECTION		10/31/2003	289.60-					289.60-
10100	076-001	TC	COLLECTION		11/30/2003	12.90-		12.90-			25.80-
10100	076-001	DP	1ST PEN CHG		12/10/2003						
10100	076-001	TC	COLLECTION		12/10/2003	33,615.16-					33,615.16-
10100	076-001	TC	COLLECTION		12/31/2003			289.60-			289.60-
10100	076-001	TC	COLLECTION		03/31/2004			3,001.08-			3,001.08-
10100	076-001	DP	2ND PEN CHG		04/12/2004				1,496.28	20.00	1,516.28
10100	076-001	TC	COLLECTION		04/12/2004			15,651.28-			15,651.28-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL	
TAX AREA 076-001			TOTALS	ORIGINAL CHARGE		33,917.66		33,917.66	1,496.28	20.00	69,351.60	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		33,917.66-		18,954.86-			52,872.52-	*
				UNPAID BALANCE				14,962.80	1,496.28	20.00	16,479.08	*
10100	076-006	DP	TAX CHARGE		09/08/2003	265,486.10		265,486.10			530,972.20	
10100	076-006	TC	COLLECTION		10/31/2003	32,818.45-		8,178.22-			40,996.67-	
10100	076-006	TC	COLLECTION		11/30/2003	59,642.97-		9,813.86-			69,456.83-	
10100	076-006	DP	1ST PEN CHG		12/10/2003		1,523.47				1,523.47	
10100	076-006	TC	COLLECTION		12/10/2003	157,789.05-		8,060.62-			165,849.67-	
10100	076-006	TC	COLLECTION		12/31/2003	5,244.78-	524.46-	4,252.73-			10,021.97-	
10100	076-006	TC	COLLECTION		01/31/2004	1,416.09-	141.60-	8,280.45-			9,838.14-	
10100	076-006	TC	COLLECTION		02/28/2004	1,177.48-	117.73-	14,130.16-			15,425.37-	
10100	076-006	TC	COLLECTION		03/31/2004	889.42-	88.94-	95,677.34-			96,655.70-	
10100	076-006	AU	PRM COL ADJ	057379	04/08/2004			946.48			946.48	
10100	076-006	DP	2ND PEN CHG		04/12/2004				2,017.96	170.00	2,187.96	
10100	076-006	TC	COLLECTION		04/12/2004	937.19-	93.71-	97,858.71-			98,889.61-	
10100	076-006	TC	COLLECTION		04/30/2004	107.57-	10.75-	1,054.05-	105.39-	20.00-	1,297.76-	
10100	076-006	TC	COLLECTION		05/31/2004	2,216.43-	221.63-	11,171.27-	1,117.09-	80.00-	14,806.42-	
10100	076-006	TC	PEN CHANGES	074353	06/02/2004			154.40	10.00		164.40	
10100	076-006	TC	PEN CANCEL	074353	06/02/2004			154.40-	10.00-		164.40-	
10100	076-006	TC	PEN CANCEL	074353	06/03/2004			154.40-	10.00-		164.40-	
10100	076-006	TC	COLLECTION		06/30/2004	160.28-	16.02-	2,656.95-	111.28-	20.00-	2,964.53-	
TAX AREA 076-006			TOTALS	ORIGINAL CHARGE		265,486.10	1,523.47	265,486.10	2,017.96	170.00	534,683.63	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT					308.80-	20.00-	328.80-	
				MTD ADJ DEBIT					154.40	10.00	164.40	
				YTD ADJUSTMENTS					154.40-	10.00-	164.40-	*
				MTD COLLECTIONS		160.28-	16.02-	2,656.95-	111.28-	20.00-	2,964.53-	
				PR MO REAC BILL								
				YTD COLLECTIONS		262,399.71-	1,214.84-	260,187.88-	1,333.76-	120.00-	525,256.19-	*
				UNPAID BALANCE		3,086.39	308.63	5,298.22	529.80	40.00	9,263.04	*
10100	076-007	DP	TAX CHARGE		09/08/2003	491,934.79		491,934.79			983,869.58	
10100	076-007	TC	COLLECTION		10/31/2003	46,527.28-		16,097.85-			62,625.13-	
10100	076-007	TC	COLLECTION		11/30/2003	98,700.52-		21,662.17-			120,362.69-	
10100	076-007	DP	1ST PEN CHG		12/10/2003		3,333.97				3,333.97	
10100	076-007	TC	COLLECTION		12/10/2003	313,366.17-		23,976.55-			337,342.72-	
10100	076-007	AU	ADD SP ASST	500070	12/18/2003			60.26			60.26	
10100	076-007	AU	DEL SP ASST	056930	12/18/2003			60.26-			60.26-	
10100	076-007	TC	PEN CANCEL	056910	12/23/2003		193.68-				193.68-	
10100	076-007	TC	COLLECTION		12/31/2003	4,635.77-	269.89-	14,535.38-			19,441.04-	
10100	076-007	TC	PEN CANCEL	057550	01/05/2004		715.22-				715.22-	
10100	076-007	TC	COLLECTION		01/31/2004	11,561.21-	440.87-	12,478.60-			24,480.68-	
10100	076-007	TC	COLLECTION		02/28/2004	1,953.01-	195.29-	11,527.85-			13,676.15-	
10100	076-007	AS	ADD VAL CHG	800495	03/17/2004	508.60	50.86	508.60			1,068.06	
10100	076-007	TC	COLLECTION		03/31/2004	268.21-	26.82-	96,784.72-			97,079.75-	
10100	076-007	TC	PEN CANCEL	057521	04/06/2004		374.07-				374.07-	
10100	076-007	DP	2ND PEN CHG		04/12/2004				5,108.39	320.00	5,428.39	
10100	076-007	TC	COLLECTION		04/12/2004	3,740.75-		244,294.86-			248,035.61-	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
10100	076-007	TC	PEN CANCEL	056884	04/22/2004				263.83-	10.00-	273.83-
10100	076-007	AU	PEN CHANGES	056816	04/27/2004				51.56	10.00	61.56
10100	076-007	AU	PRM COL ADJ	056816	04/27/2004			515.61			515.61
10100	076-007	TC	PEN CANCEL	057024	04/28/2004				161.81-	10.00-	171.81-
10100	076-007	TC	COLLECTION		04/30/2004	1,544.14-	154.41-	23,454.80-	1,919.81-	70.00-	27,143.16-
10100	076-007	TC	PEN CANCEL	057032	05/26/2004				176.41-	10.00-	186.41-
10100	076-007	TC	COLLECTION		05/31/2004	2,999.40-	299.93-	9,195.39-	743.08-	80.00-	13,317.80-
10100	076-007	TC	COLLECTION		06/30/2004	5,813.61-	581.34-	8,127.66-	812.74-	40.00-	15,375.35-
TAX AREA 076-007 TOTALS				ORIGINAL CHARGE		491,934.79	3,333.97	491,934.79	5,108.39	320.00	992,631.94 *
				PRIOR YTD ADJ		508.60	1,232.11-	508.60	550.49-	20.00-	785.40-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		508.60	1,232.11-	508.60	550.49-	20.00-	785.40- *
				MTD COLLECTIONS		5,813.61-	581.34-	8,127.66-	812.74-	40.00-	15,375.35-
				PR MO REAC BILL							
				YTD COLLECTIONS		491,110.07-	1,968.55-	481,620.22-	3,475.63-	190.00-	978,364.47- *
				UNPAID BALANCE		1,333.32	133.31	10,823.17	1,082.27	110.00	13,482.07 *
10100	076-008	DP	TAX CHARGE		09/08/2003	195.22		195.22			390.44
10100	076-008	DP	1ST PEN CHG		12/10/2003						
10100	076-008	TC	COLLECTION		12/10/2003	195.22-					195.22-
10100	076-008	TC	COLLECTION		04/12/2004			195.22-			195.22-
TAX AREA 076-008 TOTALS				ORIGINAL CHARGE		195.22		195.22			390.44 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		195.22-		195.22-			390.44- *
				UNPAID BALANCE							*
10100	076-009	DP	TAX CHARGE		09/08/2003	3,358.87		3,358.87			6,717.74
10100	076-009	DP	1ST PEN CHG		12/10/2003						
10100	076-009	TC	COLLECTION		12/10/2003	3,358.87-					3,358.87-
10100	076-009	TC	COLLECTION		01/31/2004			80.54-			80.54-
10100	076-009	TC	COLLECTION		02/28/2004			994.22-			994.22-
10100	076-009	TC	COLLECTION		03/31/2004			1,209.83-			1,209.83-
10100	076-009	TC	COLLECTION		04/12/2004			1,074.28-			1,074.28-
TAX AREA 076-009 TOTALS				ORIGINAL CHARGE		3,358.87		3,358.87			6,717.74 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		3,358.87-		3,358.87-			6,717.74- *
				UNPAID BALANCE							*
10100	076-010	DP	TAX CHARGE		09/08/2003	5,025.06		5,025.06			10,050.12
10100	076-010	TC	COLLECTION		10/31/2003	453.43-		241.69-			695.12-
10100	076-010	DP	1ST PEN CHG		12/10/2003						
10100	076-010	TC	COLLECTION		12/10/2003	4,571.63-		123.23-			4,694.86-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
10100	076-010	DP	2ND PEN CHG		04/12/2004				21.17	10.00	31.17
10100	076-010	TC	COLLECTION		04/12/2004			4,448.40-			4,448.40-
TAX AREA 076-010 TOTALS				ORIGINAL CHARGE		5,025.06		5,025.06	21.17	10.00	10,081.29 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		5,025.06-		4,813.32-			9,838.38- *
				UNPAID BALANCE				211.74	21.17	10.00	242.91 *
10100	076-011	DP	TAX CHARGE		09/08/2003	101,516.10		101,516.10			203,032.20
10100	076-011	TC	COLLECTION		10/31/2003	20,124.98-		5,853.37-			25,978.35-
10100	076-011	TC	COLLECTION		11/30/2003	32,999.93-		4,781.85-			37,781.78-
10100	076-011	DP	1ST PEN CHG		12/10/2003		346.39				346.39
10100	076-011	TC	COLLECTION		12/10/2003	44,927.02-		1,900.71-			46,827.73-
10100	076-011	TC	PEN CANCEL	057100	12/17/2003		8.21-				8.21-
10100	076-011	TC	COLLECTION		12/31/2003	1,844.15-	176.20-				2,020.35-
10100	076-011	TC	COLLECTION		02/28/2004			10,330.44-			10,330.44-
10100	076-011	TC	COLLECTION		03/31/2004			32,193.43-			32,193.43-
10100	076-011	DP	2ND PEN CHG		04/12/2004				877.32	60.00	937.32
10100	076-011	TC	COLLECTION		04/12/2004	388.78-	38.86-	37,682.85-			38,110.49-
10100	076-011	TC	COLLECTION		04/30/2004			1,786.93-	178.69-	10.00-	1,975.62-
10100	076-011	TC	COLLECTION		06/30/2004			4,879.25-	487.91-	30.00-	5,397.16-
TAX AREA 076-011 TOTALS				ORIGINAL CHARGE		101,516.10	346.39	101,516.10	877.32	60.00	204,315.91 *
				PRIOR YTD ADJ			8.21-				8.21-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			8.21-				8.21- *
				MTD COLLECTIONS				4,879.25-	487.91-	30.00-	5,397.16-
				PR MO REAC BILL							
				YTD COLLECTIONS		100,284.86-	215.06-	99,408.83-	666.60-	40.00-	200,615.35- *
				UNPAID BALANCE		1,231.24	123.12	2,107.27	210.72	20.00	3,692.35 *
10100	076-012	DP	TAX CHARGE		09/08/2003	1,642.96		1,642.96			3,285.92
10100	076-012	DP	1ST PEN CHG		12/10/2003						
10100	076-012	TC	COLLECTION		12/10/2003	1,642.96-					1,642.96-
10100	076-012	DP	2ND PEN CHG		04/12/2004				164.29	10.00	174.29
10100	076-012	TC	COLLECTION		05/31/2004			1,642.96-	164.29-	10.00-	1,817.25-
TAX AREA 076-012 TOTALS				ORIGINAL CHARGE		1,642.96		1,642.96	164.29	10.00	3,460.21 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		1,642.96-		1,642.96-	164.29-	10.00-	3,460.21- *
				UNPAID BALANCE							*
10100	076-014	DP	TAX CHARGE		09/08/2003	57,626.85		57,626.85			115,253.70
10100	076-014	TC	COLLECTION		10/31/2003	1,081.47-		373.92-			1,455.39-
10100	076-014	TC	COLLECTION		11/30/2003	13,647.02-		1,708.03-			15,355.05-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
10100	076-014	DP	1ST PEN CHG		12/10/2003		62.49				62.49
10100	076-014	TC	COLLECTION		12/10/2003	42,273.42-		11,516.17-			53,789.59-
10100	076-014	TC	COLLECTION		12/31/2003			4,420.46-			4,420.46-
10100	076-014	TC	COLLECTION		01/31/2004	624.94-	62.49-				687.43-
10100	076-014	TC	COLLECTION		02/28/2004			2,756.61-			2,756.61-
10100	076-014	TC	COLLECTION		03/31/2004			10,385.40-			10,385.40-
10100	076-014	DP	2ND PEN CHG		04/12/2004				160.77	10.00	170.77
10100	076-014	TC	COLLECTION		04/12/2004			24,858.53-			24,858.53-
10100	076-014	TC	COLLECTION		05/31/2004			1,607.73-	160.77-	10.00-	1,778.50-
TAX AREA 076-014 TOTALS				ORIGINAL CHARGE		57,626.85	62.49	57,626.85	160.77	10.00	115,486.96 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		57,626.85-	62.49-	57,626.85-	160.77-	10.00-	115,486.96- *
				UNPAID BALANCE							*
10100	076-015	DP	TAX CHARGE		09/08/2003	166,142.86		166,142.86			332,285.72
10100	076-015	TC	COLLECTION		10/31/2003	21,362.24-		3,964.87-			25,327.11-
10100	076-015	TC	COLLECTION		11/30/2003	31,975.74-		4,709.20-			36,684.94-
10100	076-015	DP	1ST PEN CHG		12/10/2003		1,350.17				1,350.17
10100	076-015	TC	COLLECTION		12/10/2003	99,302.63-		5,701.22-			105,003.85-
10100	076-015	TC	COLLECTION		12/31/2003	523.94-	52.39-	2,384.53-			2,960.86-
10100	076-015	TC	COLLECTION		01/31/2004	3,618.48-	361.84-	1,017.80-			4,998.12-
10100	076-015	TC	COLLECTION		02/28/2004			10,534.51-			10,534.51-
10100	076-015	AS	ADD VAL CHG	800496	03/17/2004			502.92			502.92
10100	076-015	AS	DEL VAL CHG	057220	03/17/2004			732.97-			732.97-
10100	076-015	TC	COLLECTION		03/31/2004	2,114.76-	211.47-	48,775.26-			51,101.49-
10100	076-015	DP	2ND PEN CHG		04/12/2004				1,513.59	140.00	1,653.59
10100	076-015	TC	COLLECTION		04/12/2004			73,688.88-			73,688.88-
10100	076-015	AU	PEN CHANGES	057189	04/27/2004				358.39	10.00	368.39
10100	076-015	AU	PRM COL ADJ	057189	04/27/2004			3,583.99			3,583.99
10100	076-015	TC	COLLECTION		04/30/2004			5,599.08-	559.89-	40.00-	6,198.97-
10100	076-015	TC	COLLECTION		05/31/2004	1,395.69-	139.56-	4,921.55-	492.14-	30.00-	6,978.94-
10100	076-015	TC	COLLECTION		06/30/2004	5,078.20-	507.81-	2,600.55-	260.04-	30.00-	8,476.60-
TAX AREA 076-015 TOTALS				ORIGINAL CHARGE		166,142.86	1,350.17	166,142.86	1,513.59	140.00	335,289.48 *
				PRIOR YTD ADJ				230.05-	358.39	10.00	138.34
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS				230.05-	358.39	10.00	138.34 *
				MTD COLLECTIONS		5,078.20-	507.81-	2,600.55-	260.04-	30.00-	8,476.60-
				PR MO REAC BILL							
				YTD COLLECTIONS		165,371.68-	1,273.07-	160,313.46-	1,312.07-	100.00-	328,370.28- *
				UNPAID BALANCE		771.18	77.10	5,599.35	559.91	50.00	7,057.54 *
10100	076-016	DP	TAX CHARGE		09/08/2003	79,687.22		79,687.22			159,374.44
10100	076-016	TC	COLLECTION		10/31/2003	10,813.58-		3,086.74-			13,900.32-
10100	076-016	TC	COLLECTION		11/30/2003	20,832.34-		3,269.96-			24,102.30-
10100	076-016	DP	1ST PEN CHG		12/10/2003		193.71				193.71
10100	076-016	TC	COLLECTION		12/10/2003	46,104.18-		232.00-			46,336.18-
10100	076-016	TC	COLLECTION		01/31/2004			3,558.07-			3,558.07-
10100	076-016	TC	COLLECTION		02/28/2004	1,937.12-	193.71-	3,375.07-			5,505.90-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
10100	076-016	TC	COLLECTION		03/31/2004			29,520.67-			29,520.67-
10100	076-016	DP	2ND PEN CHG		04/12/2004				344.19	60.00	404.19
10100	076-016	TC	COLLECTION		04/12/2004			33,202.46-			33,202.46-
10100	076-016	TC	COLLECTION		04/30/2004			1,655.48-	165.54-	20.00-	1,841.02-
10100	076-016	TC	COLLECTION		05/31/2004			1,223.52-	122.33-	30.00-	1,375.85-
10100	076-016	TC	COLLECTION		06/30/2004			563.25-	56.32-	10.00-	629.57-
TAX AREA 076-016 TOTALS				ORIGINAL CHARGE		79,687.22	193.71	79,687.22	344.19	60.00	159,972.34 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS				563.25-	56.32-	10.00-	629.57-
				PR MO REAC BILL							
				YTD COLLECTIONS		79,687.22-	193.71-	79,687.22-	344.19-	60.00-	159,972.34- *
				UNPAID BALANCE							*
10100	076-017	DP	TAX CHARGE		09/08/2003	690,247.98		690,247.98			1,380,495.96
10100	076-017	TC	COLLECTION		10/31/2003	34,880.76-		17,587.74-			52,468.50-
10100	076-017	TC	COLLECTION		11/30/2003	24,898.37-		1,517.15-			26,415.52-
10100	076-017	DP	1ST PEN CHG		12/10/2003		31,129.26				31,129.26
10100	076-017	TC	COLLECTION		12/10/2003	319,175.89-		177.92-			319,353.81-
10100	076-017	TC	COLLECTION		12/31/2003	283,676.12-	28,367.59-	4,382.42-			316,426.13-
10100	076-017	TC	COLLECTION		01/31/2004			11,730.28-			11,730.28-
10100	076-017	TC	COLLECTION		02/28/2004			26,858.12-			26,858.12-
10100	076-017	TC	COLLECTION		03/31/2004			295,457.78-			295,457.78-
10100	076-017	DP	2ND PEN CHG		04/12/2004				4,659.53	80.00	4,739.53
10100	076-017	TC	COLLECTION		04/12/2004			285,941.05-			285,941.05-
10100	076-017	TC	COLLECTION		04/30/2004			14,643.31-	1,464.33-	20.00-	16,127.64-
10100	076-017	TC	PEN CANCEL	072190	05/10/2004				1,750.94-	10.00-	1,760.94-
10100	076-017	TC	COLLECTION		05/31/2004	17,509.41-	1,750.94-	17,509.41-			36,769.76-
10100	076-017	TC	COLLECTION		06/30/2004	3,827.34-	382.73-	2,992.96-	299.29-	10.00-	7,512.32-
TAX AREA 076-017 TOTALS				ORIGINAL CHARGE		690,247.98	31,129.26	690,247.98	4,659.53	80.00	1,416,364.75 *
				PRIOR YTD ADJ					1,750.94-	10.00-	1,760.94-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS					1,750.94-	10.00-	1,760.94- *
				MTD COLLECTIONS		3,827.34-	382.73-	2,992.96-	299.29-	10.00-	7,512.32-
				PR MO REAC BILL							
				YTD COLLECTIONS		683,967.89-	30,501.26-	678,798.14-	1,763.62-	30.00-	1,395,060.91- *
				UNPAID BALANCE		6,280.09	628.00	11,449.84	1,144.97	40.00	19,542.90 *
10100	076-019	DP	TAX CHARGE		09/08/2003	4,075.42		4,075.42			8,150.84
10100	076-019	DP	1ST PEN CHG		12/10/2003						
10100	076-019	TC	COLLECTION		12/10/2003	4,075.42-					4,075.42-
10100	076-019	TC	COLLECTION		04/12/2004			4,075.42-			4,075.42-
TAX AREA 076-019 TOTALS				ORIGINAL CHARGE		4,075.42		4,075.42			8,150.84 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		4,075.42-		4,075.42-			8,150.84- *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL	
UNPAID BALANCE												*
10100	076-021	DP	TAX CHARGE		09/08/2003	6,315.40		6,315.40			12,630.80	
10100	076-021	TC	COLLECTION		11/30/2003	2,174.51-		1,868.01-			4,042.52-	
10100	076-021	DP	1ST PEN CHG		12/10/2003							
10100	076-021	TC	COLLECTION		12/10/2003	4,140.89-					4,140.89-	
10100	076-021	TC	COLLECTION		01/31/2004			2,285.04-			2,285.04-	
10100	076-021	TC	COLLECTION		04/12/2004			2,162.35-			2,162.35-	
TAX AREA 076-021 TOTALS			ORIGINAL CHARGE			6,315.40		6,315.40			12,630.80	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			6,315.40-		6,315.40-			12,630.80-	*
			UNPAID BALANCE									*
10100	076-022	DP	TAX CHARGE		09/08/2003	10,444.00		10,444.00			20,888.00	
10100	076-022	TC	COLLECTION		10/31/2003	442.59-		221.34-			663.93-	
10100	076-022	AS	ADD VAL CHG	800121	11/06/2003	365.98		365.98			731.96	
10100	076-022	TC	COLLECTION		11/30/2003	896.21-					896.21-	
10100	076-022	DP	1ST PEN CHG		12/10/2003		203.66				203.66	
10100	076-022	TC	COLLECTION		12/10/2003	7,434.53-		5,030.09-			12,464.62-	
10100	076-022	TC	COLLECTION		02/28/2004			896.21-			896.21-	
10100	076-022	TC	COLLECTION		03/31/2004			2,625.69-			2,625.69-	
10100	076-022	DP	2ND PEN CHG		04/12/2004				203.66	10.00	213.66	
TAX AREA 076-022 TOTALS			ORIGINAL CHARGE			10,444.00	203.66	10,444.00	203.66	10.00	21,305.32	*
			PRIOR YTD ADJ			365.98		365.98			731.96	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			365.98		365.98			731.96	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			8,773.33-		8,773.33-			17,546.66-	*
			UNPAID BALANCE			2,036.65	203.66	2,036.65	203.66	10.00	4,490.62	*
10100	076-024	DP	TAX CHARGE		09/08/2003	64,451.96		64,451.96			128,903.92	
10100	076-024	TC	COLLECTION		10/31/2003	7,477.27-		2,981.68-			10,458.95-	
10100	076-024	TC	COLLECTION		11/30/2003	9,198.68-					9,198.68-	
10100	076-024	DP	1ST PEN CHG		12/10/2003		542.64				542.64	
10100	076-024	TC	COLLECTION		12/10/2003	42,349.37-		6,374.82-			48,724.19-	
10100	076-024	AU	PEN CHANGES	074363	12/29/2003		240.60				240.60	
10100	076-024	AU	PRM COL ADJ	074363	12/29/2003	2,406.09					2,406.09	
10100	076-024	TC	COLLECTION		01/31/2004	2,406.09-	240.60-	2,749.93-			5,396.62-	
10100	076-024	TC	COLLECTION		02/28/2004	2,620.09-	262.00-	5,227.68-			8,109.77-	
10100	076-024	TC	COLLECTION		03/31/2004	366.69-		20,904.53-			21,271.22-	
10100	076-024	TC	PEN CANCEL	074375	03/31/2004		36.66-				36.66-	
10100	076-024	DP	2ND PEN CHG		04/12/2004				243.98	20.00	263.98	
10100	076-024	TC	COLLECTION		04/12/2004			23,773.46-			23,773.46-	
10100	076-024	TC	COLLECTION		06/30/2004	2,161.05-	216.10-	2,161.05-	216.10-	10.00-	4,764.30-	
TAX AREA 076-024 TOTALS			ORIGINAL CHARGE			64,451.96	542.64	64,451.96	243.98	20.00	129,710.54	*
			PRIOR YTD ADJ				203.94				203.94	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				203.94				203.94 *
			MTD COLLECTIONS			2,161.05-	216.10-	2,161.05-	216.10-	10.00-	4,764.30-
			PR MO REAC BILL								
			YTD COLLECTIONS			64,173.15-	718.70-	64,173.15-	216.10-	10.00-	129,291.10- *
			UNPAID BALANCE			278.81	27.88	278.81	27.88	10.00	623.38 *
10100	076-026	DP	TAX CHARGE		09/08/2003	18,414.11		18,414.11			36,828.22
10100	076-026	TC	COLLECTION		10/31/2003	3,888.69-		317.18-			4,205.87-
10100	076-026	TC	COLLECTION		11/30/2003	153.12-					153.12-
10100	076-026	DP	1ST PEN CHG		12/10/2003						
10100	076-026	TC	COLLECTION		12/10/2003	14,372.30-					14,372.30-
10100	076-026	TC	COLLECTION		03/31/2004			4,696.90-			4,696.90-
10100	076-026	DP	2ND PEN CHG		04/12/2004				351.59	10.00	361.59
10100	076-026	TC	COLLECTION		04/12/2004			9,884.06-			9,884.06-
10100	076-026	TC	COLLECTION		05/31/2004			3,515.97-	351.59-	10.00-	3,877.56-
TAX AREA 076-026 TOTALS						18,414.11		18,414.11	351.59	10.00	37,189.81 *
			ORIGINAL CHARGE								
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			18,414.11-		18,414.11-	351.59-	10.00-	37,189.81- *
			UNPAID BALANCE								*
10100	078-001	DP	TAX CHARGE		09/08/2003	413,202.61		413,202.61			826,405.22
10100	078-001	TC	COLLECTION		10/31/2003	62,799.97-		20,166.41-			82,966.38-
10100	078-001	AS	ADD VAL CHG	800219	11/10/2003	491.29		491.29			982.58
10100	078-001	AS	DEL VAL CHG	032237	11/10/2003	519.59-		519.59-			1,039.18-
10100	078-001	TC	COLLECTION		11/30/2003	75,535.36-		9,299.12-			84,834.48-
10100	078-001	DP	1ST PEN CHG		12/10/2003		2,965.48				2,965.48
10100	078-001	TC	COLLECTION		12/10/2003	245,181.07-		12,157.84-			257,338.91-
10100	078-001	TC	PEN CANCEL	800219	12/17/2003		49.12-				49.12-
10100	078-001	AU	PEN CHANGES	061110	12/30/2003		96.47				96.47
10100	078-001	AU	PRM COL ADJ	061110	12/30/2003	964.77					964.77
10100	078-001	TC	COLLECTION		12/31/2003	5,736.96-	524.53-	9,007.42-			15,268.91-
10100	078-001	AS	ADD VAL CHG	800368	01/28/2004			697.92			697.92
10100	078-001	AS	DEL VAL CHG	032159	01/28/2004			754.53-			754.53-
10100	078-001	TC	COLLECTION		01/31/2004	4,455.77-	445.51-	20,455.82-			25,357.10-
10100	078-001	TC	COLLECTION		02/28/2004	4,744.28-	474.41-	16,371.38-			21,590.07-
10100	078-001	TC	COLLECTION		03/31/2004	3,205.11-	320.45-	112,222.04-			115,747.60-
10100	078-001	DP	2ND PEN CHG		04/12/2004				3,696.17	780.00	4,476.17
10100	078-001	TC	COLLECTION		04/12/2004	289.80-	28.98-	176,472.29-			176,791.07-
10100	078-001	AU	PEN CHANGES	032166	04/27/2004				82.11	10.00	92.11
10100	078-001	AU	PRM COL ADJ	032166	04/27/2004			821.12			821.12
10100	078-001	TC	COLLECTION		04/30/2004	1,883.24-	188.31-	8,921.82-	892.10-	190.00-	12,075.47-
10100	078-001	TC	COLLECTION		05/31/2004			6,228.76-	622.78-	140.00-	6,991.54-
10100	078-001	TC	COLLECTION		06/30/2004	1,540.33-	59.34-	9,612.43-	866.51-	150.00-	12,228.61-
10100	078-001	TC	PEN CANCEL	033549	06/30/2004		30.24-				30.24-
10100	078-001	TC	PEN CANCEL	033549	06/30/2004				30.24-	10.00-	40.24-
10100	078-001	TC	PEN CANCEL	061111	06/30/2004		64.43-				64.43-
10100	078-001	TC	PEN CANCEL	061111	06/30/2004				64.43-	10.00-	74.43-
10100	078-001	TC	DEL SP ASST	061643	06/30/2004	31.62-	3.16-	31.62-	3.16-	10.00-	79.56-

		CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004									
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	DEL SP ASST	061645	06/30/2004	44.75-	4.47-	44.75-	4.47-	10.00-	108.44-
TAX AREA 078-001 TOTALS				ORIGINAL CHARGE		413,202.61	2,965.48	413,202.61	3,696.17	780.00	833,846.87 *
				PRIOR YTD ADJ		28.30-	47.35	84.91-	82.11	10.00	26.25
				MTD ADJ CREDIT		76.37-	102.30-	76.37-	102.30-	40.00-	397.34-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		104.67-	54.95-	161.28-	20.19-	30.00-	371.09- *
				MTD COLLECTIONS		1,540.33-	59.34-	9,612.43-	866.51-	150.00-	12,228.61-
				PR MO REAC BILL							
				YTD COLLECTIONS		404,407.12-	2,041.53-	400,094.21-	2,381.39-	480.00-	809,404.25- *
				UNPAID BALANCE		8,690.82	869.00	12,947.12	1,294.59	270.00	24,071.53 *
10100	078-002	DP	TAX CHARGE		09/08/2003	61,837.63		61,837.63			123,675.26
10100	078-002	TC	COLLECTION		09/30/2003	505.35-					505.35-
10100	078-002	TC	COLLECTION		10/31/2003	11,534.00-		4,097.42-			15,631.42-
10100	078-002	TC	COLLECTION		11/30/2003	12,578.10-		4,656.25-			17,234.35-
10100	078-002	DP	1ST PEN CHG		12/10/2003		148.50				148.50
10100	078-002	TC	COLLECTION		12/10/2003	35,735.00-		1,962.26-			37,697.26-
10100	078-002	AU	PEN CHANGES	087127	12/30/2003		20.00				20.00
10100	078-002	AU	PRM COL ADJ	087127	12/30/2003	200.07					200.07
10100	078-002	TC	COLLECTION		12/31/2003	596.50-	59.64-	345.88-			1,002.02-
10100	078-002	TC	COLLECTION		01/31/2004	542.28-		2,250.71-			2,847.21-
10100	078-002	TC	COLLECTION		02/28/2004	346.40-	34.64-	2,983.94-			3,364.98-
10100	078-002	TC	COLLECTION		03/31/2004			23,588.08-			23,588.08-
10100	078-002	DP	2ND PEN CHG		04/12/2004				204.64	50.00	254.64
10100	078-002	TC	COLLECTION		04/12/2004	200.07-	20.00-	19,906.36-			20,126.43-
10100	078-002	TC	COLLECTION		05/31/2004			755.63-	75.56-	10.00-	841.19-
10100	078-002	TC	COLLECTION		06/30/2004			715.64-	71.55-	20.00-	807.19-
TAX AREA 078-002 TOTALS				ORIGINAL CHARGE		61,837.63	148.50	61,837.63	204.64	50.00	124,078.40 *
				PRIOR YTD ADJ			20.00				20.00
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			20.00				20.00 *
				MTD COLLECTIONS				715.64-	71.55-	20.00-	807.19-
				PR MO REAC BILL							
				YTD COLLECTIONS		61,837.63-	168.50-	61,262.17-	147.11-	30.00-	123,445.41- *
				UNPAID BALANCE				575.46	57.53	20.00	652.99 *
10100	078-003	DP	TAX CHARGE		09/08/2003	18,655.09		18,655.09			37,310.18
10100	078-003	TC	COLLECTION		09/30/2003	272.75-					272.75-
10100	078-003	TC	COLLECTION		10/31/2003	836.87-		217.53-			1,054.40-
10100	078-003	TC	COLLECTION		11/30/2003	5,700.57-		2.43-			5,703.00-
10100	078-003	DP	1ST PEN CHG		12/10/2003						
10100	078-003	TC	COLLECTION		12/10/2003	11,844.90-		1,393.28-			13,238.18-
10100	078-003	TC	COLLECTION		03/31/2004			5,645.42-			5,645.42-
10100	078-003	DP	2ND PEN CHG		04/12/2004				106.69	10.00	116.69
10100	078-003	TC	COLLECTION		04/12/2004			10,329.53-			10,329.53-
10100	078-003	TC	COLLECTION		06/30/2004			1,066.90-	106.69-	10.00-	1,183.59-
TAX AREA 078-003 TOTALS				ORIGINAL CHARGE		18,655.09		18,655.09	106.69	10.00	37,426.87 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS				1,066.90-	106.69-	10.00-	1,183.59-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL	
					PR MO REAC BILL	18,655.09-		18,655.09-	106.69-	10.00-	37,426.87-	*
					YTD COLLECTIONS UNPAID BALANCE							*
10100	078-009	DP	TAX CHARGE		09/08/2003	505.35		505.35			1,010.70	
10100	078-009	DP	1ST PEN CHG		12/10/2003							
10100	078-009	TC	COLLECTION		12/10/2003	505.35-					505.35-	
10100	078-009	TC	COLLECTION		04/12/2004			505.35-			505.35-	
TAX AREA 078-009 TOTALS					ORIGINAL CHARGE	505.35		505.35			1,010.70	*
					PRIOR YTD ADJ							
					MTD ADJ CREDIT							
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS							*
					MTD COLLECTIONS							
					PR MO REAC BILL							
					YTD COLLECTIONS	505.35-		505.35-			1,010.70-	*
					UNPAID BALANCE							*
10100	078-010	DP	TAX CHARGE		09/08/2003	34,311.31		34,311.31			68,622.62	
10100	078-010	TC	COLLECTION		10/31/2003	7,465.71-		4,019.41-			11,485.12-	
10100	078-010	TC	COLLECTION		11/30/2003	5,103.46-		915.21-			6,018.67-	
10100	078-010	DP	1ST PEN CHG		12/10/2003							
10100	078-010	TC	COLLECTION		12/10/2003	21,742.14-		1,805.19-			23,547.33-	
10100	078-010	TC	COLLECTION		12/31/2003			1,854.97-			1,854.97-	
10100	078-010	TC	COLLECTION		02/28/2004			1,859.68-			1,859.68-	
10100	078-010	TC	COLLECTION		03/31/2004			11,995.84-			11,995.84-	
10100	078-010	DP	2ND PEN CHG		04/12/2004				85.18	10.00	95.18	
10100	078-010	TC	COLLECTION		04/12/2004			11,009.19-			11,009.19-	
TAX AREA 078-010 TOTALS					ORIGINAL CHARGE	34,311.31		34,311.31	85.18	10.00	68,717.80	*
					PRIOR YTD ADJ							
					MTD ADJ CREDIT							
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS							*
					MTD COLLECTIONS							
					PR MO REAC BILL							
					YTD COLLECTIONS	34,311.31-		33,459.49-			67,770.80-	*
					UNPAID BALANCE			851.82	85.18	10.00	947.00	*
10100	078-012	DP	TAX CHARGE		09/08/2003	34,843.87		34,843.87			69,687.74	
10100	078-012	TC	COLLECTION		10/31/2003	3,834.16-		2,589.29-			6,423.45-	
10100	078-012	TC	COLLECTION		11/30/2003	9,323.31-		78.78-			9,402.09-	
10100	078-012	DP	1ST PEN CHG		12/10/2003						8.53	
10100	078-012	TC	COLLECTION		12/10/2003	21,601.07-		3.07-			21,604.14-	
10100	078-012	TC	COLLECTION		01/31/2004			860.74-			860.74-	
10100	078-012	TC	COLLECTION		02/28/2004			1,250.69-			1,250.69-	
10100	078-012	AS	ADD VAL CHG	800594	03/17/2004	203.88	20.38	203.88			428.14	
10100	078-012	TC	COLLECTION		03/31/2004			15,499.84-			15,499.84-	
10100	078-012	DP	2ND PEN CHG		04/12/2004				111.69	50.00	161.69	
10100	078-012	TC	COLLECTION		04/12/2004	203.88-		13,648.29-			13,852.17-	
10100	078-012	TC	PEN CANCEL	800594	04/12/2004		20.38-				20.38-	
10100	078-012	TC	COLLECTION		06/30/2004			1,031.72-	103.16-	40.00-	1,174.88-	
TAX AREA 078-012 TOTALS					ORIGINAL CHARGE	34,843.87	8.53	34,843.87	111.69	50.00	69,857.96	*
					PRIOR YTD ADJ	203.88		203.88			407.76	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS			203.88		203.88			407.76 *
			MTD COLLECTIONS					1,031.72-	103.16-	40.00-	1,174.88-
			PR MO REAC BILL								
			YTD COLLECTIONS			34,962.42-		34,962.42-	103.16-	40.00-	70,068.00- *
			UNPAID BALANCE			85.33	8.53	85.33	8.53	10.00	197.72 *
10100	078-019	DP	TAX CHARGE		09/08/2003	70,003.30		70,003.30			140,006.60
10100	078-019	TC	COLLECTION		10/31/2003	10,523.41-		4,610.91-			15,134.32-
10100	078-019	TC	COLLECTION		11/30/2003	12,913.76-					12,913.76-
10100	078-019	DP	1ST PEN CHG		12/10/2003		567.62				567.62
10100	078-019	TC	COLLECTION		12/10/2003	40,889.83-		2,144.74-			43,034.57-
10100	078-019	TC	COLLECTION		12/31/2003	2,057.28-	205.72-				2,263.00-
10100	078-019	TC	COLLECTION		02/28/2004			5,304.04-			5,304.04-
10100	078-019	AS	ADD VAL CHG	800503	03/17/2004	187.72	18.77	187.72			394.21
10100	078-019	TC	COLLECTION		03/31/2004			21,439.17-			21,439.17-
10100	078-019	DP	2ND PEN CHG		04/12/2004				1,026.76	80.00	1,106.76
10100	078-019	TC	COLLECTION		04/12/2004			26,424.21-			26,424.21-
10100	078-019	TC	PEN CANCEL	800503	04/20/2004		18.77-				18.77-
10100	078-019	TC	PEN CANCEL	800503	04/27/2004				18.77-	10.00-	28.77-
10100	078-019	TC	COLLECTION		04/30/2004	187.72-		464.90-	27.71-	10.00-	690.33-
10100	078-019	TC	COLLECTION		05/31/2004	1,454.11-	145.41-	5,250.16-	525.00-	30.00-	7,404.68-
10100	078-019	TC	PEN CANCEL	060831	06/15/2004				93.38-	10.00-	103.38-
10100	078-019	TC	COLLECTION		06/30/2004			2,387.98-	145.41-	10.00-	2,543.39-
TAX AREA 078-019	TOTALS		ORIGINAL CHARGE			70,003.30	567.62	70,003.30	1,026.76	80.00	141,680.98 *
			PRIOR YTD ADJ			187.72		187.72	18.77-	10.00-	346.67
			MTD ADJ CREDIT						93.38-	10.00-	103.38-
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS			187.72		187.72	112.15-	20.00-	243.29 *
			MTD COLLECTIONS					2,387.98-	145.41-	10.00-	2,543.39-
			PR MO REAC BILL								
			YTD COLLECTIONS			68,026.11-	351.13-	68,026.11-	698.12-	50.00-	137,151.47- *
			UNPAID BALANCE			2,164.91	216.49	2,164.91	216.49	10.00	4,772.80 *
10100	078-029	DP	TAX CHARGE		09/08/2003	2,851.54		2,851.54			5,703.08
10100	078-029	TC	COLLECTION		10/31/2003	1,934.81-					1,934.81-
10100	078-029	TC	COLLECTION		11/30/2003	916.73-					916.73-
10100	078-029	DP	1ST PEN CHG		12/10/2003						
10100	078-029	TC	COLLECTION		01/31/2004			1,934.81-			1,934.81-
10100	078-029	TC	COLLECTION		03/31/2004			916.73-			916.73-
TAX AREA 078-029	TOTALS		ORIGINAL CHARGE			2,851.54		2,851.54			5,703.08 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			2,851.54-		2,851.54-			5,703.08- *
			UNPAID BALANCE								*
10100	078-036	DP	TAX CHARGE		09/08/2003	246.45		246.45			492.90
10100	078-036	TC	COLLECTION		10/31/2003	141.64-					141.64-
10100	078-036	DP	1ST PEN CHG		12/10/2003						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
10100	078-036	TC	COLLECTION		12/10/2003	104.81-		42.42-			147.23-
10100	078-036	TC	COLLECTION		04/12/2004			204.03-			204.03-
TAX AREA 078-036		TOTALS		ORIGINAL CHARGE		246.45		246.45			492.90 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		246.45-		246.45-			492.90- *
				UNPAID BALANCE							*
10100	078-057	DP	TAX CHARGE		09/08/2003	283,559.14		283,559.14			567,118.28
10100	078-057	TC	COLLECTION		10/31/2003	26,027.75-		7,326.04-			33,353.79-
10100	078-057	TC	COLLECTION		11/30/2003	42,950.16-		6,879.59-			49,829.75-
10100	078-057	DP	1ST PEN CHG		12/10/2003		6,968.48				6,968.48
10100	078-057	TC	COLLECTION		12/10/2003	144,896.22-		15,097.26-			159,993.48-
10100	078-057	TC	COLLECTION		12/31/2003			9,561.76-			9,561.76-
10100	078-057	TC	COLLECTION		01/31/2004			7,618.48-			7,618.48-
10100	078-057	TC	COLLECTION		02/28/2004	68,764.92-	6,876.48-	6,443.21-			82,084.61-
10100	078-057	AS	ADD VAL CHG	800607	03/17/2004	1,086.49	108.64	1,086.49			2,281.62
10100	078-057	AS	DEL VAL CHG	088860	03/17/2004			320.11-			320.11-
10100	078-057	AU	DEL SP ASST	800605	03/19/2004						
10100	078-057	TC	COLLECTION		03/31/2004	920.09-	92.00-	50,170.03-			51,182.12-
10100	078-057	DP	2ND PEN CHG		04/12/2004				1,227.06	130.00	1,357.06
10100	078-057	TC	COLLECTION		04/12/2004			168,957.98-			168,957.98-
10100	078-057	TC	PEN CANCEL	800607	04/26/2004		108.64-				108.64-
10100	078-057	TC	PEN CANCEL	800607	04/26/2004				108.64-	10.00-	118.64-
10100	078-057	TC	COLLECTION		04/30/2004	1,086.49-		5,111.86-	402.53-	40.00-	6,640.88-
10100	078-057	TC	COLLECTION		05/31/2004			1,596.27-	159.62-	20.00-	1,775.89-
10100	078-057	TC	COLLECTION		06/30/2004			1,142.08-	114.19-	30.00-	1,286.27-
TAX AREA 078-057		TOTALS		ORIGINAL CHARGE		283,559.14	6,968.48	283,559.14	1,227.06	130.00	575,443.82 *
				PRIOR YTD ADJ		1,086.49		766.38	108.64-	10.00-	1,734.23
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		1,086.49		766.38	108.64-	10.00-	1,734.23 *
				MTD COLLECTIONS				1,142.08-	114.19-	30.00-	1,286.27-
				PR MO REAC BILL							
				YTD COLLECTIONS		284,645.63-	6,968.48-	279,904.56-	676.34-	90.00-	572,285.01- *
				UNPAID BALANCE				4,420.96	442.08	30.00	4,893.04 *
10100	078-065	DP	TAX CHARGE		09/08/2003	399,394.17		399,394.17			798,788.34
10100	078-065	TC	COLLECTION		10/31/2003	19,797.21-		2,629.43-			22,426.64-
10100	078-065	TC	COLLECTION		11/30/2003	86,453.30-		10,161.85-			96,615.15-
10100	078-065	DP	1ST PEN CHG		12/10/2003		1,999.18				1,999.18
10100	078-065	TC	COLLECTION		12/10/2003	273,151.22-		22,165.34-			295,316.56-
10100	078-065	TC	COLLECTION		12/31/2003	2,761.43-	276.13-	10,754.23-			13,791.79-
10100	078-065	TC	COLLECTION		01/31/2004	3,996.87-		13,923.49-			18,320.04-
10100	078-065	TC	COLLECTION		02/28/2004	2,590.90-	259.09-	9,298.83-			12,148.82-
10100	078-065	TC	COLLECTION		03/31/2004	4,056.42-	405.63-	110,688.21-			115,150.26-
10100	078-065	DP	2ND PEN CHG		04/12/2004				2,256.77	150.00	2,406.77
10100	078-065	TC	COLLECTION		04/12/2004	2,003.95-	200.38-	197,204.45-			199,408.78-
10100	078-065	TC	COLLECTION		04/30/2004			3,971.54-	397.14-	40.00-	4,408.68-
10100	078-065	TC	COLLECTION		05/31/2004			2,335.95-	233.58-	30.00-	2,599.53-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
10100	078-065	TC	COLLECTION		06/30/2004			7,585.21-	758.51-	40.00-	8,383.72-
TAX AREA 078-065 TOTALS				ORIGINAL CHARGE		399,394.17	1,999.18	399,394.17	2,256.77	150.00	803,194.29 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS				7,585.21-	758.51-	40.00-	8,383.72-
				PR MO REAC BILL							
				YTD COLLECTIONS		394,811.30-	1,540.91-	390,718.53-	1,389.23-	110.00-	788,569.97- *
				UNPAID BALANCE		4,582.87	458.27	8,675.64	867.54	40.00	14,624.32 *
10100	078-070	DP	TAX CHARGE		09/08/2003	79,204.28		79,204.28			158,408.56
10100	078-070	TC	COLLECTION		10/31/2003	6,196.16-		707.48-			6,903.64-
10100	078-070	TC	COLLECTION		11/30/2003	15,227.54-		1,215.55-			16,443.09-
10100	078-070	DP	1ST PEN CHG		12/10/2003		769.39				769.39
10100	078-070	TC	COLLECTION		12/10/2003	50,086.32-		3,274.65-			53,360.97-
10100	078-070	TC	COLLECTION		12/31/2003	6,195.33-	619.51-				6,814.84-
10100	078-070	TC	COLLECTION		01/31/2004			577.71-			577.71-
10100	078-070	TC	COLLECTION		02/28/2004			1,887.95-			1,887.95-
10100	078-070	TC	COLLECTION		03/31/2004			33,652.16-			33,652.16-
10100	078-070	DP	2ND PEN CHG		04/12/2004				395.11	60.00	455.11
10100	078-070	TC	COLLECTION		04/12/2004			33,937.52-			33,937.52-
10100	078-070	TC	COLLECTION		05/31/2004			1,778.32-	177.83-	10.00-	1,966.15-
10100	078-070	TC	COLLECTION		06/30/2004	359.30-	35.93-	1,033.31-	103.33-	20.00-	1,551.87-
TAX AREA 078-070 TOTALS				ORIGINAL CHARGE		79,204.28	769.39	79,204.28	395.11	60.00	159,633.06 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS		359.30-	35.93-	1,033.31-	103.33-	20.00-	1,551.87-
				PR MO REAC BILL							
				YTD COLLECTIONS		78,064.65-	655.44-	78,064.65-	281.16-	30.00-	157,095.90- *
				UNPAID BALANCE		1,139.63	113.95	1,139.63	113.95	30.00	2,537.16 *
10100	078-072	DP	TAX CHARGE		09/08/2003	11,947.92		11,947.92			23,895.84
10100	078-072	TC	COLLECTION		10/31/2003	1,971.66-		1,971.66-			3,943.32-
10100	078-072	TC	COLLECTION		11/30/2003	2,977.21-					2,977.21-
10100	078-072	DP	1ST PEN CHG		12/10/2003						
10100	078-072	TC	COLLECTION		12/10/2003	6,999.05-					6,999.05-
10100	078-072	TC	COLLECTION		03/31/2004			5,230.83-			5,230.83-
10100	078-072	TC	COLLECTION		04/12/2004			4,745.43-			4,745.43-
TAX AREA 078-072 TOTALS				ORIGINAL CHARGE		11,947.92		11,947.92			23,895.84 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		11,947.92-		11,947.92-			23,895.84- *
				UNPAID BALANCE							*
10100	078-074	DP	TAX CHARGE		09/08/2003	117,140.92		117,140.92			234,281.84
10100	078-074	TC	COLLECTION		10/31/2003	8,034.19-		2,060.30-			10,094.49-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
10100	078-074	TC	COLLECTION		11/30/2003	32,868.98-		2,509.89-			35,378.87-
10100	078-074	DP	1ST PEN CHG		12/10/2003		1,801.52				1,801.52
10100	078-074	TC	COLLECTION		12/10/2003	58,222.10-		9,627.65-			67,849.75-
10100	078-074	TC	COLLECTION		12/31/2003	1,527.02-	152.70-	2,246.15-			3,925.87-
10100	078-074	TC	COLLECTION		01/31/2004	1,738.87-	173.88-	2,265.64-			4,178.39-
10100	078-074	TC	COLLECTION		02/28/2004			4,121.24-			4,121.24-
10100	078-074	TC	COLLECTION		03/31/2004			44,323.01-			44,323.01-
10100	078-074	DP	2ND PEN CHG		04/12/2004				1,474.94	100.00	1,574.94
10100	078-074	TC	COLLECTION		04/12/2004			35,237.28-			35,237.28-
10100	078-074	TC	PEN CANCEL	084986	04/26/2004				310.79-	10.00-	320.79-
10100	078-074	TC	COLLECTION		04/30/2004	3,107.90-	310.79-	3,107.90-			6,526.59-
10100	078-074	TC	COLLECTION		05/31/2004	2,257.28-	225.72-	2,257.28-	225.72-	10.00-	4,976.00-
10100	078-074	TC	COLLECTION		06/30/2004	605.25-	60.52-	605.25-	60.52-	10.00-	1,341.54-
TAX AREA 078-074 TOTALS					ORIGINAL CHARGE	117,140.92	1,801.52	117,140.92	1,474.94	100.00	237,658.30 *
					PRIOR YTD ADJ				310.79-	10.00-	320.79-
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS				310.79-	10.00-	320.79- *
					MTD COLLECTIONS	605.25-	60.52-	605.25-	60.52-	10.00-	1,341.54-
					PR MO REAC BILL						
					YTD COLLECTIONS	108,361.59-	923.61-	108,361.59-	286.24-	20.00-	217,953.03- *
					UNPAID BALANCE	8,779.33	877.91	8,779.33	877.91	70.00	19,384.48 *
10100	078-077	DP	TAX CHARGE		09/08/2003	7,131.67		7,131.67			14,263.34
10100	078-077	TC	COLLECTION		10/31/2003	1,113.11-					1,113.11-
10100	078-077	TC	COLLECTION		11/30/2003	3,153.31-		289.49-			3,442.80-
10100	078-077	DP	1ST PEN CHG		12/10/2003						
10100	078-077	TC	COLLECTION		12/10/2003	2,865.25-		75.73-			2,940.98-
10100	078-077	TC	COLLECTION		02/28/2004			2,188.74-			2,188.74-
10100	078-077	TC	COLLECTION		03/31/2004			1,626.47-			1,626.47-
10100	078-077	DP	2ND PEN CHG		04/12/2004				103.71	10.00	113.71
10100	078-077	TC	COLLECTION		04/12/2004			1,914.06-			1,914.06-
10100	078-077	TC	PEN CANCEL	060444	04/20/2004				103.71-	10.00-	113.71-
10100	078-077	TC	COLLECTION		04/30/2004			1,037.18-			1,037.18-
TAX AREA 078-077 TOTALS					ORIGINAL CHARGE	7,131.67		7,131.67	103.71	10.00	14,377.05 *
					PRIOR YTD ADJ				103.71-	10.00-	113.71-
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS				103.71-	10.00-	113.71- *
					MTD COLLECTIONS						
					PR MO REAC BILL						
					YTD COLLECTIONS	7,131.67-		7,131.67-			14,263.34- *
					UNPAID BALANCE						*
10100	078-079	DP	TAX CHARGE		09/08/2003	754,912.72		754,912.72			1,509,825.44
10100	078-079	TC	COLLECTION		09/30/2003	2,963.62-					2,963.62-
10100	078-079	TC	COLLECTION		10/31/2003	75,878.01-		21,727.68-			97,605.69-
10100	078-079	AS	ADD VAL CHG	800230	11/10/2003	1,065.70		1,065.70			2,131.40
10100	078-079	AS	DEL VAL CHG	036653	11/10/2003	1,094.00-		1,094.00-			2,188.00-
10100	078-079	TC	COLLECTION		11/30/2003	189,550.05-		12,815.90-			202,365.95-
10100	078-079	DP	1ST PEN CHG		12/10/2003		4,101.08				4,101.08
10100	078-079	TC	COLLECTION		12/10/2003	445,478.78-		32,353.71-			477,832.49-
10100	078-079	TC	PEN CANCEL	800230	12/30/2003		106.57-				106.57-
10100	078-079	TC	COLLECTION		12/31/2003	7,524.88-	645.87-	19,949.13-			28,119.88-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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	AU	PEN CHANGES	035961	01/26/2004		10.42				10.42
10100	078-079	AU	PRM COL ADJ	035961	01/26/2004	104.28					104.28
10100	078-079	TC	PEN CANCEL	035961	01/27/2004		10.42-				10.42-
10100	078-079	AS	ADD VAL CHG	800402	01/28/2004			2,415.54			2,415.54
10100	078-079	AS	ADD VAL CHG	800408	01/28/2004	62.89	6.28	62.89			132.06
10100	078-079	AS	DEL VAL CHG	036647	01/28/2004			2,472.17-			2,472.17-
10100	078-079	TC	COLLECTION		01/31/2004	4,196.74-	409.23-	19,873.68-			24,479.65-
10100	078-079	TC	PEN CANCEL	090130	02/04/2004			38.60-			38.60-
10100	078-079	TC	COLLECTION		02/28/2004	3,158.11-	277.19-	34,645.85-			38,081.15-
10100	078-079	TC	PEN CANCEL	800408	03/03/2004			6.28-			6.28-
10100	078-079	AS	ADD VAL CHG	800608	03/17/2004	35.36	3.53	35.36			74.25
10100	078-079	TC	PEN CANCEL	089643	03/23/2004			63.31-			63.31-
10100	078-079	AS	ADD VAL CHG	800761	03/24/2004	188.65	18.86	188.65			396.16
10100	078-079	TC	PEN CANCEL	064242	03/30/2004			36.33-			36.33-
10100	078-079	TC	COLLECTION		03/31/2004	3,363.26-	230.38-	289,264.79-			292,858.43-
10100	078-079	DP	2ND PEN CHG		04/12/2004				5,168.39	1,170.00	6,338.39
10100	078-079	TC	COLLECTION		04/12/2004	5,722.20-	572.16-	272,795.30-			279,089.66-
10100	078-079	TC	PEN CANCEL	800761	04/19/2004			18.86-			18.86-
10100	078-079	TC	PEN CANCEL	800761	04/19/2004				18.86-	10.00-	28.86-
10100	078-079	TC	COLLECTION		04/30/2004	794.18-	60.53-	9,499.63-	931.02-	220.00-	11,505.36-
10100	078-079	TC	PEN CANCEL	064346	05/04/2004				119.43-	10.00-	129.43-
10100	078-079	TC	COLLECTION		05/31/2004	2,839.88-	283.97-	14,320.98-	1,312.56-	270.00-	19,027.39-
10100	078-079	TC	PEN CANCEL	036630	06/03/2004				18.03-	10.00-	28.03-
10100	078-079	TC	PEN CANCEL	036631	06/03/2004				18.03-	10.00-	28.03-
10100	078-079	TC	PEN CANCEL	036632	06/03/2004				18.03-	10.00-	28.03-
10100	078-079	TC	PEN CANCEL	036633	06/03/2004				18.03-	10.00-	28.03-
10100	078-079	TC	PEN CANCEL	036634	06/03/2004				18.03-	10.00-	28.03-
10100	078-079	TC	PEN CANCEL	064248	06/08/2004				58.82-	10.00-	68.82-
10100	078-079	AU	DEL SP ASST	063988	06/15/2004	.18-	.01-	.18-	.01-	10.00-	10.38-
10100	078-079	TC	COLLECTION		06/30/2004	2,884.51-	288.43-	9,237.95-	774.71-	180.00-	13,365.60-
10100	078-079	TC	DEL SP ASST	037001	06/30/2004	126.33-	12.63-	126.33-	12.63-	10.00-	287.92-
10100	078-079	TC	DEL SP ASST	037011	06/30/2004	41.94-	4.19-	41.94-	4.19-	10.00-	102.26-
10100	078-079	TC	DEL SP ASST	037012	06/30/2004			125.18-	12.51-	10.00-	147.69-
10100	078-079	TC	DEL SP ASST	037021	06/30/2004			55.58-	5.55-	10.00-	71.13-
10100	078-079	TC	DEL SP ASST	089007	06/30/2004			40.58-	4.05-	10.00-	54.63-
10100	078-079	TC	DEL SP ASST	089011	06/30/2004			343.63-	34.36-	10.00-	387.99-
10100	078-079	TC	DEL SP ASST	089013	06/30/2004	27.01-	2.70-	27.01-	2.70-	10.00-	69.42-
10100	078-079	TC	DEL SP ASST	089016	06/30/2004	44.52-	4.45-	44.52-	4.45-	10.00-	107.94-
10100	078-079	TC	DEL SP ASST	089018	06/30/2004	90.96-	9.09-	90.96-	9.09-	10.00-	210.10-
TAX AREA 078-079 TOTALS				ORIGINAL CHARGE		754,912.72	4,101.08	754,912.72	5,168.39	1,170.00	1,520,264.91 *
				PRIOR YTD ADJ		258.60	241.28-	201.97	138.29-	20.00-	61.00
				MTD ADJ CREDIT		330.94-	33.07-	895.91-	238.51-	160.00-	1,658.43-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		72.34-	274.35-	693.94-	376.80-	180.00-	1,597.43- *
				MTD COLLECTIONS		2,884.51-	288.43-	9,237.95-	774.71-	180.00-	13,365.60-
				PR MO REAC BILL							
				YTD COLLECTIONS		744,249.94-	2,767.76-	736,484.60-	3,018.29-	670.00-	1,487,190.59- *
				UNPAID BALANCE		10,590.44	1,058.97	17,734.18	1,773.30	320.00	31,476.89 *
10100	078-082	DP	TAX CHARGE		09/08/2003	15,436.17		15,436.17			30,872.34
10100	078-082	AU	ADD SP ASST	500052	10/23/2003	154.02		154.02			308.04
10100	078-082	AU	ADD SP ASST	500053	10/23/2003	60.47		60.47			120.94
10100	078-082	AU	DEL SP ASST	061515	10/23/2003	154.02-		154.02-			308.04-
10100	078-082	AU	DEL SP ASST	061516	10/23/2003	60.47-		60.47-			120.94-
10100	078-082	TC	COLLECTION		10/31/2003	94.84-		94.84-			189.68-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
10100	078-082	TC	COLLECTION		11/30/2003	1,718.92-		898.42-			2,617.34-
10100	078-082	DP	1ST PEN CHG		12/10/2003		150.74				150.74
10100	078-082	TC	COLLECTION		12/10/2003	12,115.00-		60.47-			12,175.47-
10100	078-082	TC	PEN CANCEL	061583	03/24/2004		35.58-				35.58-
10100	078-082	TC	COLLECTION		03/31/2004	355.80-		1,982.15-			2,337.95-
10100	078-082	DP	2ND PEN CHG		04/12/2004				149.69	20.00	169.69
10100	078-082	TC	COLLECTION		04/12/2004			10,903.33-			10,903.33-
10100	078-082	TC	COLLECTION		04/30/2004			345.35-	34.53-	10.00-	389.88-
TAX AREA 078-082 TOTALS					ORIGINAL CHARGE	15,436.17	150.74	15,436.17	149.69	20.00	31,192.77 *
					PRIOR YTD ADJ		35.58-				35.58-
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS		35.58-				35.58- *
					MTD COLLECTIONS						
					PR MO REAC BILL						
					YTD COLLECTIONS	14,284.56-		14,284.56-	34.53-	10.00-	28,613.65- *
					UNPAID BALANCE	1,151.61	115.16	1,151.61	115.16	10.00	2,543.54 *
10100	078-084	DP	TAX CHARGE		09/08/2003	400,480.65		400,480.65			800,961.30
10100	078-084	AU	ADD SP ASST	500054	10/23/2003	186.97		186.97			373.94
10100	078-084	AU	ADD SP ASST	500056	10/23/2003	126.33		126.33			252.66
10100	078-084	AU	ADD SP ASST	500057	10/23/2003			328.47			328.47
10100	078-084	AU	DEL SP ASST	061199	10/23/2003	186.97-		186.97-			373.94-
10100	078-084	AU	DEL SP ASST	061178	10/23/2003	126.33-		126.33-			252.66-
10100	078-084	AU	DEL SP ASST	061183	10/23/2003			328.47-			328.47-
10100	078-084	TC	COLLECTION		10/31/2003	35,378.87-		8,779.90-			44,158.77-
10100	078-084	TC	COLLECTION		11/30/2003	107,834.69-		17,798.40-			125,633.09-
10100	078-084	DP	1ST PEN CHG		12/10/2003		1,110.02				1,110.02
10100	078-084	TC	COLLECTION		12/10/2003	246,166.58-		12,507.09-			258,673.67-
10100	078-084	TC	COLLECTION		12/31/2003	1,601.55-	160.15-	6,161.06-			7,922.76-
10100	078-084	TC	COLLECTION		01/31/2004	847.10-	84.70-	9,270.42-			10,202.22-
10100	078-084	TC	PEN CANCEL	061049	02/12/2004		110.00-				110.00-
10100	078-084	TC	COLLECTION		02/28/2004	1,100.01-		17,070.74-			18,170.75-
10100	078-084	TC	COLLECTION		03/31/2004			140,123.79-			140,123.79-
10100	078-084	DP	2ND PEN CHG		04/12/2004				2,046.54	220.00	2,266.54
10100	078-084	TC	COLLECTION		04/12/2004	1,662.64-	166.26-	168,303.18-			170,132.08-
10100	078-084	TC	COLLECTION		04/30/2004	1,140.00-	114.00-	1,609.78-	160.97-	20.00-	3,044.75-
10100	078-084	TC	COLLECTION		05/31/2004	454.81-	45.48-	4,934.49-	493.43-	60.00-	5,988.21-
10100	078-084	TC	COLLECTION		06/30/2004	1,607.48-	160.74-	9,927.52-	992.72-	100.00-	12,788.46-
TAX AREA 078-084 TOTALS					ORIGINAL CHARGE	400,480.65	1,110.02	400,480.65	2,046.54	220.00	804,337.86 *
					PRIOR YTD ADJ		110.00-				110.00-
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS		110.00-				110.00- *
					MTD COLLECTIONS	1,607.48-	160.74-	9,927.52-	992.72-	100.00-	12,788.46-
					PR MO REAC BILL						
					YTD COLLECTIONS	397,793.73-	731.33-	396,486.37-	1,647.12-	180.00-	796,838.55- *
					UNPAID BALANCE	2,686.92	268.69	3,994.28	399.42	40.00	7,389.31 *
10100	078-086	DP	TAX CHARGE		09/08/2003	37,841.20		37,841.20			75,682.40
10100	078-086	TC	COLLECTION		10/31/2003	3,760.14-		1,434.78-			5,194.92-
10100	078-086	TC	COLLECTION		11/30/2003	12,795.73-		1,301.74-			14,097.47-
10100	078-086	DP	1ST PEN CHG		12/10/2003						
10100	078-086	TC	COLLECTION		12/10/2003	21,285.33-		88.57-			21,373.90-

						CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004					
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	078-086	TC	COLLECTION		12/31/2003			1,394.75-			1,394.75-
10100	078-086	TC	COLLECTION		01/31/2004			571.23-			571.23-
10100	078-086	TC	COLLECTION		02/28/2004			2,068.02-			2,068.02-
10100	078-086	TC	COLLECTION		03/31/2004			6,269.78-			6,269.78-
10100	078-086	DP	2ND PEN CHG		04/12/2004				407.82	40.00	447.82
10100	078-086	TC	COLLECTION		04/12/2004			20,633.89-			20,633.89-
10100	078-086	AU	PEN CHANGES	087746	04/27/2004				138.57	10.00	148.57
10100	078-086	AU	PRM COL ADJ	087746	04/27/2004			1,385.76			1,385.76
10100	078-086	TC	COLLECTION		04/30/2004			2,124.85-	212.47-	20.00-	2,357.32-
10100	078-086	TC	COLLECTION		05/31/2004			2,055.49-	205.54-	20.00-	2,281.03-
10100	078-086	TC	COLLECTION		06/30/2004			1,283.86-	128.38-	10.00-	1,422.24-
TAX AREA 078-086 TOTALS				ORIGINAL CHARGE		37,841.20		37,841.20	407.82	40.00	76,130.22 *
				PRIOR YTD ADJ					138.57	10.00	148.57
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS					138.57	10.00	148.57 *
				MTD COLLECTIONS				1,283.86-	128.38-	10.00-	1,422.24-
				PR MO REAC BILL							
				YTD COLLECTIONS		37,841.20-		37,841.20-	546.39-	50.00-	76,278.79- *
				UNPAID BALANCE							*
10100	078-090	DP	TAX CHARGE		09/08/2003	1,967.09		1,967.09			3,934.18
10100	078-090	DP	1ST PEN CHG		12/10/2003						
10100	078-090	TC	COLLECTION		12/10/2003	1,967.09-		110.24-			2,077.33-
10100	078-090	TC	COLLECTION		03/31/2004			1,856.85-			1,856.85-
TAX AREA 078-090 TOTALS				ORIGINAL CHARGE		1,967.09		1,967.09			3,934.18 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		1,967.09-		1,967.09-			3,934.18- *
				UNPAID BALANCE							*
10100	078-093	DP	TAX CHARGE		09/08/2003	39,537.03		39,537.03			79,074.06
10100	078-093	TC	COLLECTION		10/31/2003	2,471.66-		1,879.66-			4,351.32-
10100	078-093	TC	COLLECTION		11/30/2003	9,196.79-					9,196.79-
10100	078-093	DP	1ST PEN CHG		12/10/2003		425.70				425.70
10100	078-093	TC	COLLECTION		12/10/2003	23,611.48-		8,346.93-			31,958.41-
10100	078-093	TC	COLLECTION		12/31/2003	3,914.94-	391.49-				4,306.43-
10100	078-093	TC	COLLECTION		02/28/2004			2,148.33-			2,148.33-
10100	078-093	TC	COLLECTION		03/31/2004			12,424.65-			12,424.65-
10100	078-093	DP	2ND PEN CHG		04/12/2004				59.20	10.00	69.20
10100	078-093	TC	COLLECTION		04/12/2004	342.16-	34.21-	14,145.46-			14,521.83-
10100	078-093	TC	COLLECTION		05/31/2004			592.00-	59.20-	10.00-	661.20-
TAX AREA 078-093 TOTALS				ORIGINAL CHARGE		39,537.03	425.70	39,537.03	59.20	10.00	79,568.96 *
				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: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL	
					YTD COLLECTIONS	39,537.03-	425.70-	39,537.03-	59.20-	10.00-	79,568.96-	*
					UNPAID BALANCE							*
10100	078-098	DP	TAX CHARGE		09/08/2003	11,393.87		11,393.87			22,787.74	
10100	078-098	TC	COLLECTION		11/30/2003	1,838.09-					1,838.09-	
10100	078-098	DP	1ST PEN CHG		12/10/2003		240.90				240.90	
10100	078-098	TC	COLLECTION		12/10/2003	7,146.65-					7,146.65-	
10100	078-098	TC	COLLECTION		12/31/2003	790.24-	79.02-				869.26-	
10100	078-098	TC	COLLECTION		01/31/2004	855.50-	85.55-				941.05-	
10100	078-098	TC	COLLECTION		03/31/2004			5,055.02-			5,055.02-	
10100	078-098	DP	2ND PEN CHG		04/12/2004				76.33	10.00	86.33	
10100	078-098	TC	COLLECTION		04/12/2004			5,575.46-			5,575.46-	
10100	078-098	TC	COLLECTION		05/31/2004	763.39-	76.33-				839.72-	
10100	078-098	TC	COLLECTION		06/30/2004			763.39-	76.33-	10.00-	849.72-	
TAX AREA 078-098 TOTALS					ORIGINAL CHARGE	11,393.87	240.90	11,393.87	76.33	10.00	23,114.97	*
					PRIOR YTD ADJ							
					MTD ADJ CREDIT							
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS							*
					MTD COLLECTIONS			763.39-	76.33-	10.00-	849.72-	
					PR MO REAC BILL							
					YTD COLLECTIONS	11,393.87-	240.90-	11,393.87-	76.33-	10.00-	23,114.97-	*
					UNPAID BALANCE							*
10100	078-099	DP	TAX CHARGE		09/08/2003	84.43		84.43			168.86	
10100	078-099	DP	1ST PEN CHG		12/10/2003							
10100	078-099	TC	COLLECTION		12/10/2003	84.43-					84.43-	
10100	078-099	TC	COLLECTION		03/31/2004			84.43-			84.43-	
TAX AREA 078-099 TOTALS					ORIGINAL CHARGE	84.43		84.43			168.86	*
					PRIOR YTD ADJ							
					MTD ADJ CREDIT							
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS							*
					MTD COLLECTIONS							
					PR MO REAC BILL							
					YTD COLLECTIONS	84.43-		84.43-			168.86-	*
					UNPAID BALANCE							*
10100	078-100	DP	TAX CHARGE		09/08/2003	2389,499.26		2389,499.26			4,778,998.52	
10100	078-100	TC	COLLECTION		09/30/2003	6,092.00-		1,025.96-			7,117.96-	
10100	078-100	TC	COLLECTION		10/31/2003	278,341.38-		91,852.05-			370,193.43-	
10100	078-100	AS	ADD VAL CHG	800188	11/10/2003	818.88		818.88			1,637.76	
10100	078-100	AS	ADD VAL CHG	800189	11/10/2003	497.46		497.46			994.92	
10100	078-100	AS	ADD VAL CHG	800190	11/10/2003	1,315.11		1,315.11			2,630.22	
10100	078-100	AS	ADD VAL CHG	800191	11/10/2003	298.04		298.04			596.08	
10100	078-100	AS	ADD VAL CHG	800192	11/10/2003	1,558.15		1,558.15			3,116.30	
10100	078-100	AS	ADD VAL CHG	800196	11/10/2003	434.09		434.09			868.18	
10100	078-100	AS	DEL VAL CHG	088086	11/10/2003	995.76-		995.76-			1,991.52-	
10100	078-100	AS	DEL VAL CHG	088130	11/10/2003	525.76-		525.76-			1,051.52-	
10100	078-100	AS	DEL VAL CHG	088359	11/10/2003	1,331.79-		1,331.79-			2,663.58-	
10100	078-100	AS	DEL VAL CHG	088507	11/10/2003	979.36-		979.36-			1,958.72-	
10100	078-100	AS	DEL VAL CHG	088811	11/10/2003	1,724.91-		1,724.91-			3,449.82-	
10100	078-100	AS	DEL VAL CHG	090284	11/10/2003	462.39-		462.39-			924.78-	
10100	078-100	AS	ADD VAL CHG	800229	11/13/2003			1,466.42			1,466.42	

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	078-100	AS	DEL VAL CHG	085354	11/13/2003			1,523.02-			1,523.02-
10100	078-100	TC	COLLECTION		11/30/2003	541,583.95-		132,620.75-			674,204.70-
10100	078-100	DP	1ST PEN CHG		12/10/2003		11,298.61				11,298.61
10100	078-100	TC	COLLECTION		12/10/2003	1449,389.96-		73,657.68-			1,523,047.64-
10100	078-100	AU	PEN CHANGES	085374	12/17/2003		175.56				175.56
10100	078-100	TC	PEN CANCEL	085269	12/17/2003		78.68-				78.68-
10100	078-100	AU	PRM COL ADJ	085374	12/17/2003	1,755.61					1,755.61
10100	078-100	TC	PEN CANCEL	800196	12/18/2003		43.40-				43.40-
10100	078-100	TC	PEN CANCEL	800192	12/22/2003		155.81-				155.81-
10100	078-100	TC	PEN CANCEL	085377	12/24/2003		174.29-				174.29-
10100	078-100	TC	PEN CANCEL	800190	12/24/2003		131.51-				131.51-
10100	078-100	AU	PEN CHANGES	087103	12/30/2003		61.39				61.39
10100	078-100	AU	PRM COL ADJ	087103	12/30/2003	613.97					613.97
10100	078-100	TC	COLLECTION		12/31/2003	26,045.20-	2,020.68-	33,018.51-			61,084.39-
10100	078-100	TC	PEN CANCEL	060951	01/29/2004		98.50-				98.50-
10100	078-100	TC	COLLECTION		01/31/2004	22,164.23-	2,117.76-	65,091.78-			89,373.77-
10100	078-100	TC	COLLECTION		02/28/2004	11,039.32-	1,103.88-	74,760.60-			86,903.80-
10100	078-100	AS	ADD VAL CHG	800505	03/17/2004	51.78		51.78			108.73
10100	078-100	AS	ADD VAL CHG	800586	03/17/2004	35.36	3.53	35.36			74.25
10100	078-100	AS	ADD VAL CHG	800589	03/17/2004	253.86	25.38	253.86			533.10
10100	078-100	AS	ADD VAL CHG	800590	03/17/2004			719.96			719.96
10100	078-100	AS	ADD VAL CHG	800595	03/17/2004	8,199.76	819.97	8,199.76			17,219.49
10100	078-100	AS	ADD VAL CHG	800597	03/17/2004	784.42	78.44	784.42			1,647.28
10100	078-100	AS	ADD VAL CHG	800600	03/17/2004	17.68	1.76	17.68			37.12
10100	078-100	AS	ADD VAL CHG	800604	03/17/2004	33.63	3.36	33.63			70.62
10100	078-100	AS	DEL VAL CHG	087108	03/17/2004			776.56-			776.56-
10100	078-100	TC	COLLECTION		03/31/2004	6,079.93-	607.94-	729,804.88-			736,492.75-
10100	078-100	DP	2ND PEN CHG		04/12/2004				15,118.78	2,110.00	17,228.78
10100	078-100	TC	COLLECTION		04/12/2004	5,960.88-	596.05-	1044,635.52-			1,051,192.45-
10100	078-100	TC	PEN CANCEL	800600	04/19/2004		1.76-				1.76-
10100	078-100	TC	PEN CANCEL	800600	04/19/2004				1.76-	10.00-	11.76-
10100	078-100	TC	PEN CANCEL	800586	04/20/2004				3.53-	10.00-	13.53-
10100	078-100	TC	PEN CANCEL	800586	04/20/2004		3.53-				3.53-
10100	078-100	TC	PEN CANCEL	087983	04/20/2004				71.11-	10.00-	81.11-
10100	078-100	TC	PEN CANCEL	800595	04/22/2004				819.97-	10.00-	829.97-
10100	078-100	TC	PEN CANCEL	800595	04/22/2004		819.97-				819.97-
10100	078-100	TC	PEN CANCEL	085098	04/23/2004				8.00-	10.00-	18.00-
10100	078-100	TC	PEN CANCEL	085099	04/23/2004				59.15-	10.00-	69.15-
10100	078-100	TC	COLLECTION		04/30/2004	11,534.89-	324.82-	33,509.46-	2,383.88-	320.00-	48,073.05-
10100	078-100	TC	PEN CANCEL	800604	04/30/2004		3.36-				3.36-
10100	078-100	TC	PEN CANCEL	800604	04/30/2004				3.36-	10.00-	13.36-
10100	078-100	TC	PEN CANCEL	090215	05/17/2004				83.21-	10.00-	93.21-
10100	078-100	TC	PEN CANCEL	085269	05/21/2004				78.68-	10.00-	88.68-
10100	078-100	TC	PEN CANCEL	089906	05/28/2004				19.20-	10.00-	29.20-
10100	078-100	TC	COLLECTION		05/31/2004	3,135.33-	313.49-	23,369.06-	2,155.63-	420.00-	29,393.51-
10100	078-100	TC	PEN CHANGES	085027	06/02/2004				50.53	10.00	60.53
10100	078-100	TC	PEN CANCEL	085027	06/02/2004				50.53-	10.00-	60.53-
10100	078-100	TC	PEN CANCEL	085027	06/03/2004				50.53-	10.00-	60.53-
10100	078-100	TC	COLLECTION		06/30/2004	15,793.28-	1,579.23-	47,555.99-	4,704.86-	480.00-	70,113.36-
10100	078-100	TC	DEL SP ASST	060760	06/30/2004	176.87-	17.68-	176.87-		10.00-	399.10-
10100	078-100	TC	DEL SP ASST	085105	06/30/2004	214.21-	21.42-	214.21-	21.42-	10.00-	481.26-
10100	078-100	TC	DEL SP ASST	087837	06/30/2004	125.72-	12.57-	125.72-	12.57-	10.00-	286.58-
10100	078-100	TC	DEL SP ASST	088241	06/30/2004	30.32-	3.03-	30.32-	3.03-	10.00-	76.70-
10100	078-100	TC	DEL SP ASST	088973	06/30/2004	20.35-	2.03-	20.35-	2.03-	10.00-	54.76-
10100	078-100	TC	DEL SP ASST	088983	06/30/2004	77.35-	7.73-	77.35-	7.73-	10.00-	180.16-
10100	078-100	TC	DEL SP ASST	088987	06/30/2004	52.49-	5.24-	52.49-	5.24-	10.00-	125.46-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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	088991	06/30/2004	90.96-	9.09-	90.96-	9.09-	10.00-	210.10-
10100	078-100	TC	DEL SP ASST	089938	06/30/2004	138.94-	13.89-	138.94-	13.89-	10.00-	315.66-
10100	078-100	TC	DEL SP ASST	089959	06/30/2004	17.10-	1.71-	17.10-	1.71-	10.00-	47.62-
10100	078-100	TC	DEL SP ASST	090170	06/30/2004			252.67-	25.26-	10.00-	287.93-
10100	078-100	TC	DEL SP ASST	090287	06/30/2004	288.04-	28.80-	288.04-	28.80-	10.00-	643.68-
TAX AREA 078-100 TOTALS				ORIGINAL CHARGE		2389,499.26	11,298.61	2389,499.26	15,118.78	2,110.00	4,807,525.91 *
				PRIOR YTD ADJ		8,278.25	336.25-	8,165.05	1,147.97-	100.00-	14,859.08
				MTD ADJ CREDIT		1,232.35-	123.19-	1,485.02-	249.51-	140.00-	3,230.07-
				MTD ADJ DEBIT					50.53	10.00	60.53
				YTD ADJUSTMENTS		7,045.90	459.44-	6,680.03	1,346.95-	230.00-	11,689.54 *
				MTD COLLECTIONS		15,793.28-	1,579.23-	47,555.99-	4,704.86-	480.00-	70,113.36-
				PR MO REAC BILL							
				YTD COLLECTIONS		2374,790.77-	8,663.85-	2350,902.24-	9,244.37-	1,220.00-	4,744,821.23- *
				UNPAID BALANCE		21,754.39	2,175.32	45,277.05	4,527.46	660.00	74,394.22 *
10100	078-103	DP	TAX CHARGE		09/08/2003	2,681.39		2,681.39			5,362.78
10100	078-103	TC	COLLECTION		11/30/2003	2,681.39-					2,681.39-
10100	078-103	DP	1ST PEN CHG		12/10/2003						
10100	078-103	TC	COLLECTION		03/31/2004			2,681.39-			2,681.39-
TAX AREA 078-103 TOTALS				ORIGINAL CHARGE		2,681.39		2,681.39			5,362.78 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		2,681.39-		2,681.39-			5,362.78- *
				UNPAID BALANCE							*
10100	078-105	DP	TAX CHARGE		09/08/2003	29,876.77		29,876.77			59,753.54
10100	078-105	TC	COLLECTION		10/31/2003	4,042.07-					4,042.07-
10100	078-105	TC	COLLECTION		11/30/2003	1,869.28-					1,869.28-
10100	078-105	DP	1ST PEN CHG		12/10/2003		165.49				165.49
10100	078-105	TC	COLLECTION		12/10/2003	22,310.41-		3,287.29-			25,597.70-
10100	078-105	TC	COLLECTION		01/31/2004			2,008.27-			2,008.27-
10100	078-105	TC	COLLECTION		02/28/2004			2,678.12-			2,678.12-
10100	078-105	TC	COLLECTION		03/31/2004	631.68-	63.16-	5,489.31-			6,184.15-
10100	078-105	DP	2ND PEN CHG		04/12/2004				226.03	30.00	256.03
10100	078-105	TC	COLLECTION		04/12/2004			14,153.37-			14,153.37-
10100	078-105	TC	COLLECTION		04/30/2004			618.54-	61.85-	10.00-	690.39-
10100	078-105	TC	COLLECTION		06/30/2004	1,023.33-	102.33-	1,641.87-	164.18-	20.00-	2,951.71-
TAX AREA 078-105 TOTALS				ORIGINAL CHARGE		29,876.77	165.49	29,876.77	226.03	30.00	60,175.06 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS		1,023.33-	102.33-	1,641.87-	164.18-	20.00-	2,951.71-
				PR MO REAC BILL							
				YTD COLLECTIONS		29,876.77-	165.49-	29,876.77-	226.03-	30.00-	60,175.06- *
				UNPAID BALANCE							*
10100	078-106	DP	TAX CHARGE		09/08/2003	62,374.12		62,374.12			124,748.24
10100	078-106	TC	COLLECTION		10/31/2003	6,836.30-		2,486.25-			9,322.55-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	078-106	TC	COLLECTION		11/30/2003	11,232.60-		312.19-			11,544.79-
10100	078-106	DP	1ST PEN CHG		12/10/2003		198.97				198.97
10100	078-106	TC	COLLECTION		12/10/2003	42,315.32-		2,547.81-			44,863.13-
10100	078-106	TC	COLLECTION		01/31/2004	181.67-	18.16-	1,953.34-			2,153.17-
10100	078-106	TC	COLLECTION		02/28/2004			3,871.20-			3,871.20-
10100	078-106	TC	COLLECTION		03/31/2004	1,498.96-	149.89-	21,918.85-			23,567.70-
10100	078-106	DP	2ND PEN CHG		04/12/2004				134.55	30.00	164.55
10100	078-106	TC	COLLECTION		04/12/2004			27,938.84-			27,938.84-
10100	078-106	TC	COLLECTION		04/30/2004			440.00-	44.00-	10.00-	494.00-
TAX AREA 078-106 TOTALS				ORIGINAL CHARGE		62,374.12	198.97	62,374.12	134.55	30.00	125,111.76 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		62,064.85-	168.05-	61,468.48-	44.00-	10.00-	123,755.38- *
				UNPAID BALANCE		309.27	30.92	905.64	90.55	20.00	1,356.38 *
10100	078-112	DP	TAX CHARGE		09/08/2003	6,790.42		6,790.42			13,580.84
10100	078-112	DP	1ST PEN CHG		12/10/2003						
10100	078-112	TC	COLLECTION		12/10/2003	6,790.42-					6,790.42-
10100	078-112	TC	COLLECTION		04/12/2004			6,790.42-			6,790.42-
TAX AREA 078-112 TOTALS				ORIGINAL CHARGE		6,790.42		6,790.42			13,580.84 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		6,790.42-		6,790.42-			13,580.84- *
				UNPAID BALANCE							*
10100	078-113	DP	TAX CHARGE		09/08/2003	77.62		77.62			155.24
10100	078-113	TC	COLLECTION		12/10/2003	77.62-		77.62-			155.24-
TAX AREA 078-113 TOTALS				ORIGINAL CHARGE		77.62		77.62			155.24 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		77.62-		77.62-			155.24- *
				UNPAID BALANCE							*
10100	078-120	DP	TAX CHARGE		09/08/2003	7,991.00		7,991.00			15,982.00
10100	078-120	TC	COLLECTION		10/31/2003	606.42-					606.42-
10100	078-120	TC	COLLECTION		11/30/2003	2,193.52-					2,193.52-
10100	078-120	DP	1ST PEN CHG		12/10/2003						
10100	078-120	TC	COLLECTION		12/10/2003	5,191.06-					5,191.06-
10100	078-120	TC	COLLECTION		12/31/2003			38.72-			38.72-
10100	078-120	TC	COLLECTION		02/28/2004			38.72-			38.72-
10100	078-120	TC	COLLECTION		03/31/2004			2,799.94-			2,799.94-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
10100	078-120	TC	COLLECTION		04/12/2004			5,113.62-			5,113.62-
TAX AREA 078-120 TOTALS				ORIGINAL CHARGE		7,991.00		7,991.00			15,982.00 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		7,991.00-		7,991.00-			15,982.00- *
				UNPAID BALANCE							*
10100	083-001	DP	TAX CHARGE		09/08/2003	5,832.50		5,832.50			11,665.00
10100	083-001	TC	COLLECTION		10/31/2003	1,376.02-					1,376.02-
10100	083-001	TC	COLLECTION		11/30/2003	200.06-					200.06-
10100	083-001	DP	1ST PEN CHG		12/10/2003						
10100	083-001	TC	COLLECTION		12/10/2003	4,256.42-					4,256.42-
10100	083-001	TC	COLLECTION		01/31/2004			884.80-			884.80-
10100	083-001	TC	COLLECTION		03/31/2004			4,256.42-			4,256.42-
10100	083-001	TC	COLLECTION		04/12/2004			691.28-			691.28-
TAX AREA 083-001 TOTALS				ORIGINAL CHARGE		5,832.50		5,832.50			11,665.00 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		5,832.50-		5,832.50-			11,665.00- *
				UNPAID BALANCE							*
10100	083-003	DP	TAX CHARGE		09/08/2003	6,545.08		6,545.08			13,090.16
10100	083-003	TC	COLLECTION		10/31/2003	400.09-		82.55-			482.64-
10100	083-003	TC	COLLECTION		11/30/2003	392.12-		338.24-			730.36-
10100	083-003	DP	1ST PEN CHG		12/10/2003						
10100	083-003	TC	COLLECTION		12/10/2003	5,752.87-		3,057.33-			8,810.20-
10100	083-003	TC	COLLECTION		03/31/2004			1,229.62-			1,229.62-
10100	083-003	DP	2ND PEN CHG		04/12/2004				37.14	10.00	47.14
10100	083-003	TC	COLLECTION		04/12/2004			1,465.92-			1,465.92-
TAX AREA 083-003 TOTALS				ORIGINAL CHARGE		6,545.08		6,545.08	37.14	10.00	13,137.30 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		6,545.08-		6,173.66-			12,718.74- *
				UNPAID BALANCE				371.42	37.14	10.00	418.56 *
10100	083-007	DP	TAX CHARGE		09/08/2003	51,238.68		51,238.68			102,477.36
10100	083-007	TC	COLLECTION		09/30/2003	924.09-					924.09-
10100	083-007	TC	COLLECTION		10/31/2003	7,533.55-		1,244.38-			8,777.93-
10100	083-007	TC	COLLECTION		11/30/2003	6,084.62-		693.95-			6,778.57-
10100	083-007	DP	1ST PEN CHG		12/10/2003						
10100	083-007	TC	COLLECTION		12/10/2003	36,696.42-		667.00-			37,363.42-

		CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004									
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	TC	COLLECTION		01/31/2004			1,427.97-			1,427.97-
10100	083-007	TC	COLLECTION		02/28/2004			3,898.38-			3,898.38-
10100	083-007	TC	COLLECTION		03/31/2004			24,535.96-			24,535.96-
10100	083-007	DP	2ND PEN CHG		04/12/2004				75.89	10.00	85.89
10100	083-007	TC	COLLECTION		04/12/2004			18,012.11-			18,012.11-
10100	083-007	TC	COLLECTION		05/31/2004			758.93-	75.89-	10.00-	844.82-
TAX AREA 083-007 TOTALS		ORIGINAL CHARGE				51,238.68		51,238.68	75.89	10.00	102,563.25 *
		PRIOR YTD ADJ									
		MTD ADJ CREDIT									
		MTD ADJ DEBIT									
		YTD ADJUSTMENTS									*
		MTD COLLECTIONS									
		PR MO REAC BILL									
		YTD COLLECTIONS				51,238.68-		51,238.68-	75.89-	10.00-	102,563.25- *
		UNPAID BALANCE									*
10100	083-008	DP	TAX CHARGE		09/08/2003	587,633.01		587,633.01			1,175,266.02
10100	083-008	TC	COLLECTION		09/30/2003	2,008.35-					2,008.35-
10100	083-008	TC	COLLECTION		10/31/2003	80,190.32-		17,922.51-			98,112.83-
10100	083-008	AS	ADD VAL CHG	800097	11/06/2003	36.30		36.30			72.60
10100	083-008	TC	COLLECTION		11/30/2003	131,281.97-		9,172.71-			140,454.68-
10100	083-008	DP	1ST PEN CHG		12/10/2003		2,138.71				2,138.71
10100	083-008	TC	COLLECTION		12/10/2003	352,799.89-		17,052.61-			369,852.50-
10100	083-008	TC	COLLECTION		12/31/2003	3,205.61-	320.54-	9,215.18-			12,741.33-
10100	083-008	TC	COLLECTION		01/31/2004	2,322.59-	232.25-	19,854.90-			22,409.74-
10100	083-008	TC	COLLECTION		02/28/2004	1,049.79-	104.96-	31,786.77-			32,941.52-
10100	083-008	TC	PEN CANCEL	045687	03/10/2004		76.18-				76.18-
10100	083-008	TC	COLLECTION		03/31/2004	5,207.94-	444.57-	205,194.86-			210,847.37-
10100	083-008	DP	2ND PEN CHG		04/12/2004				2,723.49	430.00	3,153.49
10100	083-008	TC	COLLECTION		04/12/2004	3,298.22-	329.80-	250,233.19-			253,861.21-
10100	083-008	TC	PEN CANCEL	045870	04/23/2004				63.80-	10.00-	73.80-
10100	083-008	TC	PEN CANCEL	045632	04/29/2004				63.83-	10.00-	73.83-
10100	083-008	TC	COLLECTION		04/30/2004	1,297.53-		7,282.94-	470.87-	90.00-	9,141.34-
10100	083-008	TC	PEN CANCEL	046727	04/30/2004		129.75-				129.75-
10100	083-008	TC	PEN CANCEL	046727	04/30/2004				129.75-	10.00-	139.75-
10100	083-008	TC	PEN CANCEL	045741	05/05/2004				98.74-	10.00-	108.74-
10100	083-008	TC	COLLECTION		05/31/2004	42.78-	4.27-	5,919.81-	493.20-	70.00-	6,530.06-
10100	083-008	TC	PEN CANCEL	045656	06/04/2004				60.92-	10.00-	70.92-
10100	083-008	TC	COLLECTION		06/30/2004	970.18-	97.01-	6,389.51-	578.00-	80.00-	8,114.70-
TAX AREA 083-008 TOTALS		ORIGINAL CHARGE				587,633.01	2,138.71	587,633.01	2,723.49	430.00	1,180,558.22 *
		PRIOR YTD ADJ				36.30	205.93-	36.30	356.12-	40.00-	529.45-
		MTD ADJ CREDIT							60.92-	10.00-	70.92-
		MTD ADJ DEBIT									
		YTD ADJUSTMENTS				36.30	205.93-	36.30	417.04-	50.00-	600.37- *
		MTD COLLECTIONS				970.18-	97.01-	6,389.51-	578.00-	80.00-	8,114.70-
		PR MO REAC BILL									
		YTD COLLECTIONS				583,675.17-	1,533.40-	580,024.99-	1,542.07-	240.00-	1,167,015.63- *
		UNPAID BALANCE				3,994.14	399.38	7,644.32	764.38	140.00	12,942.22 *
10100	083-012	DP	TAX CHARGE		09/08/2003	2,058.34		2,058.34			4,116.68
10100	083-012	TC	COLLECTION		11/30/2003	2,058.34-					2,058.34-
10100	083-012	DP	1ST PEN CHG		12/10/2003						
10100	083-012	TC	COLLECTION		04/12/2004			2,058.34-			2,058.34-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL	
TAX AREA 083-012 TOTALS				ORIGINAL CHARGE		2,058.34		2,058.34			4,116.68	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		2,058.34-		2,058.34-			4,116.68-	*
				UNPAID BALANCE								*
10100	083-014	DP	TAX CHARGE		09/08/2003	321,125.76		321,125.76			642,251.52	
10100	083-014	TC	COLLECTION		10/31/2003	39,811.65-		6,911.90-			46,723.55-	
10100	083-014	TC	COLLECTION		11/30/2003	72,264.27-		5,313.08-			77,577.35-	
10100	083-014	DP	1ST PEN CHG		12/10/2003		1,890.69				1,890.69	
10100	083-014	TC	COLLECTION		12/10/2003	190,142.02-		9,342.55-			199,484.57-	
10100	083-014	AU	PEN CHANGES	046581	12/29/2003		73.41				73.41	
10100	083-014	AU	PRM COL ADJ	046581	12/29/2003	734.17					734.17	
10100	083-014	TC	COLLECTION		12/31/2003	2,435.45-	243.53-	4,207.33-			6,886.31-	
10100	083-014	TC	COLLECTION		01/31/2004	5,336.17-	533.59-	8,288.21-			14,157.97-	
10100	083-014	TC	COLLECTION		02/28/2004	776.17-	77.60-	19,708.77-			20,562.54-	
10100	083-014	TC	COLLECTION		03/31/2004			114,060.90-			114,060.90-	
10100	083-014	DP	2ND PEN CHG		04/12/2004				2,114.74	300.00	2,414.74	
10100	083-014	TC	COLLECTION		04/12/2004	2,738.94-	273.88-	132,144.34-			135,157.16-	
10100	083-014	TC	COLLECTION		04/30/2004			4,242.50-	424.21-	90.00-	4,756.71-	
10100	083-014	TC	PEN CANCEL	046632	05/27/2004				93.58-	10.00-	103.58-	
10100	083-014	TC	COLLECTION		05/31/2004	2,338.20-	233.82-	7,813.19-	687.71-	80.00-	11,152.92-	
10100	083-014	TC	COLLECTION		06/30/2004	1,617.36-	161.73-	3,799.43-	379.92-	50.00-	6,008.44-	
TAX AREA 083-014 TOTALS				ORIGINAL CHARGE		321,125.76	1,890.69	321,125.76	2,114.74	300.00	646,556.95	*
				PRIOR YTD ADJ			73.41		93.58-	10.00-	30.17-	
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS			73.41		93.58-	10.00-	30.17-	*
				MTD COLLECTIONS		1,617.36-	161.73-	3,799.43-	379.92-	50.00-	6,008.44-	
				PR MO REAC BILL								
				YTD COLLECTIONS		316,726.06-	1,524.15-	315,832.20-	1,491.84-	220.00-	635,794.25-	*
				UNPAID BALANCE		4,399.70	439.95	5,293.56	529.32	70.00	10,732.53	*
10100	083-018	DP	TAX CHARGE		09/08/2003	109,546.04		109,546.04			219,092.08	
10100	083-018	TC	COLLECTION		10/31/2003	14,529.68-		3,993.28-			18,522.96-	
10100	083-018	TC	COLLECTION		11/30/2003	30,450.99-		2,391.17-			32,842.16-	
10100	083-018	DP	1ST PEN CHG		12/10/2003		990.43				990.43	
10100	083-018	TC	COLLECTION		12/10/2003	54,660.16-		5,736.51-			60,396.67-	
10100	083-018	TC	COLLECTION		12/31/2003	2,746.06-	274.58-	2,803.66-			5,824.30-	
10100	083-018	AS	ADD VAL CHG	800419	01/28/2004	364.81	36.48	364.81			766.10	
10100	083-018	TC	COLLECTION		01/31/2004	987.06-	98.70-	1,642.67-			2,728.43-	
10100	083-018	TC	COLLECTION		02/28/2004			4,936.03-			4,936.03-	
10100	083-018	TC	COLLECTION		03/31/2004	565.17-	56.50-	35,730.87-			36,352.54-	
10100	083-018	AU	DEL SP ASST	800770	04/09/2004							
10100	083-018	DP	2ND PEN CHG		04/12/2004				1,114.26	220.00	1,334.26	
10100	083-018	TC	COLLECTION		04/12/2004	1,686.26-	168.62-	41,532.99-			43,387.87-	
10100	083-018	TC	COLLECTION		04/30/2004	1,089.50-	108.94-	2,120.96-	212.07-	50.00-	3,581.47-	
10100	083-018	TC	COLLECTION		05/31/2004	1,685.77-	168.57-	2,209.91-	220.98-	40.00-	4,325.23-	
10100	083-018	TC	PEN CANCEL	038647	06/17/2004				4.13-	10.00-	14.13-	
10100	083-018	TC	PEN CANCEL	039030	06/17/2004				38.99-	10.00-	48.99-	
10100	083-018	TC	COLLECTION		06/30/2004			431.28-			431.28-	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
TAX AREA 083-018 TOTALS		TOTALS		ORIGINAL CHARGE		109,546.04	990.43	109,546.04	1,114.26	220.00	221,416.77 *
				PRIOR YTD ADJ		364.81	36.48	364.81			766.10
				MTD ADJ CREDIT					43.12-	20.00-	63.12-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		364.81	36.48	364.81	43.12-	20.00-	702.98 *
				MTD COLLECTIONS				431.28-			431.28-
				PR MO REAC BILL							
				YTD COLLECTIONS		108,400.65-	875.91-	103,529.33-	433.05-	90.00-	213,328.94- *
				UNPAID BALANCE		1,510.20	151.00	6,381.52	638.09	110.00	8,790.81 *
10100	083-021	DP	TAX CHARGE		09/08/2003	291.33		291.33			582.66
10100	083-021	DP	1ST PEN CHG		12/10/2003						
10100	083-021	TC	COLLECTION		12/10/2003	291.33-		7.89-			299.22-
10100	083-021	TC	COLLECTION		04/12/2004			283.44-			283.44-
TAX AREA 083-021 TOTALS		TOTALS		ORIGINAL CHARGE		291.33		291.33			582.66 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		291.33-		291.33-			582.66- *
				UNPAID BALANCE							*
10100	083-028	DP	TAX CHARGE		09/08/2003	383,442.22		383,442.22			766,884.44
10100	083-028	TC	COLLECTION		09/30/2003	1,087.96-					1,087.96-
10100	083-028	AU	ADD SP ASST 500023		10/17/2003	212.93		212.93			425.86
10100	083-028	AU	ADD SP ASST 500024		10/17/2003			101.48			101.48
10100	083-028	AU	ADD SP ASST 500026		10/17/2003	41.54		41.54			83.08
10100	083-028	AU	ADD SP ASST 500027		10/17/2003	85.69		85.69			171.38
10100	083-028	AU	ADD SP ASST 500028		10/17/2003	85.69		85.69			171.38
10100	083-028	AU	ADD SP ASST 500029		10/17/2003	197.14		197.14			394.28
10100	083-028	AU	ADD SP ASST 500030		10/17/2003	145.41		145.41			290.82
10100	083-028	AU	ADD SP ASST 500031		10/17/2003	210.33		210.33			420.66
10100	083-028	AU	ADD SP ASST 500032		10/17/2003	171.38		171.38			342.76
10100	083-028	AU	ADD SP ASST 500033		10/17/2003	132.95		132.95			265.90
10100	083-028	AU	ADD SP ASST 500034		10/17/2003	229.20		229.20			458.40
10100	083-028	AU	ADD SP ASST 500036		10/17/2003	206.70		206.70			413.40
10100	083-028	AU	ADD SP ASST 500038		10/17/2003			272.70			272.70
10100	083-028	AU	ADD SP ASST 500039		10/17/2003	321.99		321.99			643.98
10100	083-028	AU	ADD SP ASST 500040		10/17/2003			359.54			359.54
10100	083-028	AU	ADD SP ASST 500041		10/17/2003	267.14		267.14			534.28
10100	083-028	AU	ADD SP ASST 500042		10/17/2003	181.77		181.77			363.54
10100	083-028	AU	ADD SP ASST 500043		10/17/2003			329.26			329.26
10100	083-028	AU	ADD SP ASST 500044		10/17/2003	277.59		277.59			555.18
10100	083-028	AU	ADD SP ASST 500045		10/17/2003			124.64			124.64
10100	083-028	AU	ADD SP ASST 500046		10/17/2003	249.28		249.28			498.56
10100	083-028	AU	DEL SP ASST 058596		10/17/2003	212.93-		212.93-			425.86-
10100	083-028	AU	DEL SP ASST 058599		10/17/2003	41.54-		41.54-			83.08-
10100	083-028	AU	DEL SP ASST 058600		10/17/2003	85.69-		85.69-			171.38-
10100	083-028	AU	DEL SP ASST 058601		10/17/2003	85.69-		85.69-			171.38-
10100	083-028	AU	DEL SP ASST 058602		10/17/2003	197.14-		197.14-			394.28-
10100	083-028	AU	DEL SP ASST 058603		10/17/2003	145.41-		145.41-			290.82-
10100	083-028	AU	DEL SP ASST 058604		10/17/2003	210.33-		210.33-			420.66-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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	DEL SP ASST	058605	10/17/2003	171.38-		171.38-			342.76-
10100	083-028	AU	DEL SP ASST	058606	10/17/2003	132.95-		132.95-			265.90-
10100	083-028	AU	DEL SP ASST	058607	10/17/2003	229.20-		229.20-			458.40-
10100	083-028	AU	DEL SP ASST	058608	10/17/2003	206.70-		206.70-			413.40-
10100	083-028	AU	DEL SP ASST	058610	10/17/2003	321.99-		321.99-			643.98-
10100	083-028	AU	DEL SP ASST	058611	10/17/2003			359.54-			359.54-
10100	083-028	AU	DEL SP ASST	058612	10/17/2003	267.14-		267.14-			534.28-
10100	083-028	AU	DEL SP ASST	058613	10/17/2003	181.77-		181.77-			363.54-
10100	083-028	AU	DEL SP ASST	058615	10/17/2003	277.59-		277.59-			555.18-
10100	083-028	AU	DEL SP ASST	058616	10/17/2003			124.64-			124.64-
10100	083-028	AU	DEL SP ASST	058617	10/17/2003	249.28-		249.28-			498.56-
10100	083-028	AU	DEL SP ASST	500025	10/20/2003						
10100	083-028	AU	DEL SP ASST	500024	10/20/2003			101.48-			101.48-
10100	083-028	AU	DEL SP ASST	500038	10/20/2003			272.70-			272.70-
10100	083-028	AU	DEL SP ASST	500043	10/20/2003			329.26-			329.26-
10100	083-028	TC	COLLECTION		10/31/2003	56,830.18-		15,294.82-			72,125.00-
10100	083-028	AS	ADD VAL CHG	800124	11/06/2003	950.92		950.92			1,901.84
10100	083-028	AS	DEL VAL CHG	058291	11/06/2003	980.01-		980.01-			1,960.02-
10100	083-028	AS	ADD VAL CHG	800223	11/10/2003	36.34		36.34			72.68
10100	083-028	AS	ADD VAL CHG	800253	11/10/2003			1,282.50			1,282.50
10100	083-028	AS	DEL VAL CHG	058415	11/10/2003			1,340.68-			1,340.68-
10100	083-028	TC	COLLECTION		11/30/2003	82,331.53-		5,506.59-			87,838.12-
10100	083-028	DP	1ST PEN CHG		12/10/2003		1,533.10				1,533.10
10100	083-028	TC	COLLECTION		12/10/2003	227,866.41-		12,010.66-			239,877.07-
10100	083-028	TC	COLLECTION		12/31/2003	2,429.39-	147.81-	7,544.73-			10,121.93-
10100	083-028	TC	PEN CANCEL	800124	12/31/2003		95.09-				95.09-
10100	083-028	TC	COLLECTION		01/31/2004	3,198.34-	319.81-	17,560.45-			21,078.60-
10100	083-028	TC	COLLECTION		02/28/2004	740.43-	74.03-	19,305.76-			20,120.22-
10100	083-028	AS	ADD VAL CHG	800499	03/17/2004	289.56	28.95	289.56			608.07
10100	083-028	AS	ADD VAL CHG	800500	03/17/2004			597.22			597.22
10100	083-028	AS	DEL VAL CHG	058471	03/17/2004			882.89-			882.89-
10100	083-028	AU	DEL SP ASST	800497	03/18/2004						
10100	083-028	TC	COLLECTION		03/31/2004	881.11-	88.10-	136,871.50-			137,840.71-
10100	083-028	DP	2ND PEN CHG		04/12/2004				2,248.58	550.00	2,798.58
10100	083-028	TC	COLLECTION		04/12/2004	121.73-	12.17-	146,812.10-			146,946.00-
10100	083-028	TC	PEN CHANGES	058234	04/19/2004		21.75				21.75
10100	083-028	TC	PEN CHANGES	058234	04/19/2004			21.75	10.00		31.75
10100	083-028	TC	PEN CANCEL	058234	04/19/2004			21.75-	10.00-		31.75-
10100	083-028	TC	PEN CANCEL	058234	04/19/2004		21.75-				21.75-
10100	083-028	TC	PEN CANCEL	058234	04/20/2004		21.75-				21.75-
10100	083-028	TC	PEN CANCEL	058234	04/20/2004			21.75-	10.00-		31.75-
10100	083-028	TC	COLLECTION		04/30/2004	1,374.19-	115.65-	2,363.99-	214.61-	70.00-	4,138.44-
10100	083-028	TC	PEN CANCEL	058296	05/25/2004		94.89-				94.89-
10100	083-028	TC	PEN CANCEL	058296	05/25/2004			94.89-	10.00-		104.89-
10100	083-028	TC	COLLECTION		05/31/2004	1,230.88-	28.18-	1,498.76-	54.96-	40.00-	2,852.78-
10100	083-028	TC	COLLECTION		06/30/2004	879.62-	87.94-	7,269.14-	726.85-	130.00-	9,093.55-
10100	083-028	TC	DEL SP ASST	057694	06/30/2004	197.04-	19.70-	197.04-	19.70-	10.00-	443.48-
10100	083-028	TC	DEL SP ASST	057709	06/30/2004	26.63-	2.66-	26.63-	2.66-	10.00-	68.58-
10100	083-028	TC	DEL SP ASST	058384	06/30/2004	183.62-	18.36-	183.62-	18.36-	10.00-	413.96-
10100	083-028	TC	DEL SP ASST	500028	06/30/2004	85.69-	8.56-	85.69-	8.56-	10.00-	198.50-
10100	083-028	TC	DEL SP ASST	500032	06/30/2004	171.38-	17.13-	171.38-	17.13-	10.00-	387.02-
TAX AREA 083-028 TOTALS				ORIGINAL CHARGE		383,442.22	1,533.10	383,442.22	2,248.58	550.00	771,216.12 *
				PRIOR YTD ADJ		296.81	182.78-	47.04-	116.64-	20.00-	69.65-
				MTD ADJ CREDIT		664.36-	66.41-	664.36-	66.41-	50.00-	1,511.54-
				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: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL	
				YTD COLLECTIONS		79,827.50-	227.82-	79,468.03-	70.37-	80.00-	159,673.72-	*
				UNPAID BALANCE				359.47	35.94	20.00	415.41	*
10100	083-042	DP	TAX CHARGE		09/08/2003	46,447.70		46,447.70			92,895.40	
10100	083-042	TC	COLLECTION		10/31/2003	4,334.40-		320.65-			4,655.05-	
10100	083-042	TC	COLLECTION		11/30/2003	8,947.31-		1,246.51-			10,193.82-	
10100	083-042	DP	1ST PEN CHG		12/10/2003		146.71				146.71	
10100	083-042	TC	COLLECTION		12/10/2003	31,698.72-		1,108.90-			32,807.62-	
10100	083-042	TC	COLLECTION		12/31/2003	1,104.14-	110.41-	563.12-			1,777.67-	
10100	083-042	TC	COLLECTION		01/31/2004			778.48-			778.48-	
10100	083-042	TC	COLLECTION		02/28/2004			999.67-			999.67-	
10100	083-042	TC	COLLECTION		03/31/2004			18,052.68-			18,052.68-	
10100	083-042	DP	2ND PEN CHG		04/12/2004				253.05	40.00	293.05	
10100	083-042	TC	COLLECTION		04/12/2004	41.95-	4.19-	20,846.98-			20,893.12-	
10100	083-042	TC	COLLECTION		05/31/2004			1,175.49-	117.54-	20.00-	1,313.03-	
10100	083-042	TC	COLLECTION		06/30/2004	321.18-	32.11-				353.29-	
TAX AREA 083-042 TOTALS				ORIGINAL CHARGE		46,447.70	146.71	46,447.70	253.05	40.00	93,335.16	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS		321.18-	32.11-				353.29-	
				PR MO REAC BILL								
				YTD COLLECTIONS		46,447.70-	146.71-	45,092.48-	117.54-	20.00-	91,824.43-	*
				UNPAID BALANCE				1,355.22	135.51	20.00	1,510.73	*
10100	083-044	DP	TAX CHARGE		09/08/2003	195,008.02		195,008.02			390,016.04	
10100	083-044	TC	COLLECTION		09/30/2003	328.49-		328.49-			656.98-	
10100	083-044	TC	COLLECTION		10/31/2003	23,554.45-		5,724.84-			29,279.29-	
10100	083-044	TC	COLLECTION		11/30/2003	48,522.40-		4,410.24-			52,932.64-	
10100	083-044	DP	1ST PEN CHG		12/10/2003		1,167.99				1,167.99	
10100	083-044	TC	COLLECTION		12/10/2003	110,921.69-		3,361.79-			114,283.48-	
10100	083-044	TC	COLLECTION		12/31/2003	1,475.16-	147.49-	1,580.83-			3,203.48-	
10100	083-044	TC	COLLECTION		01/31/2004	2,463.69-	246.36-	10,400.76-			13,110.81-	
10100	083-044	TC	COLLECTION		02/28/2004	2,131.97-	213.18-	7,148.40-			9,493.55-	
10100	083-044	TC	PEN CANCEL	038850	03/23/2004			77.42-			77.42-	
10100	083-044	TC	COLLECTION		03/31/2004	2,564.33-	178.99-	71,519.80-			74,263.12-	
10100	083-044	DP	2ND PEN CHG		04/12/2004				1,215.32	240.00	1,455.32	
10100	083-044	TC	COLLECTION		04/12/2004	663.94-	66.39-	78,378.66-			79,108.99-	
10100	083-044	TC	PEN CANCEL	039514	04/23/2004				31.31-	10.00-	41.31-	
10100	083-044	TC	COLLECTION		04/30/2004	445.12-	44.51-	4,468.33-	415.51-	30.00-	5,403.47-	
10100	083-044	TC	COLLECTION		05/31/2004	1,015.19-	101.51-	1,135.79-	113.56-	40.00-	2,406.05-	
10100	083-044	TC	COLLECTION		06/30/2004	139.12-	13.91-	5,428.49-	542.81-	90.00-	6,214.33-	
TAX AREA 083-044 TOTALS				ORIGINAL CHARGE		195,008.02	1,167.99	195,008.02	1,215.32	240.00	392,639.35	*
				PRIOR YTD ADJ			77.42-		31.31-	10.00-	118.73-	
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS			77.42-		31.31-	10.00-	118.73-	*
				MTD COLLECTIONS		139.12-	13.91-	5,428.49-	542.81-	90.00-	6,214.33-	
				PR MO REAC BILL								
				YTD COLLECTIONS		194,225.55-	1,012.34-	193,886.42-	1,071.88-	160.00-	390,356.19-	*
				UNPAID BALANCE		782.47	78.23	1,121.60	112.13	70.00	2,164.43	*
10100	083-045	DP	TAX CHARGE		09/08/2003	267,100.99		267,100.99			534,201.98	

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	083-045	TC	COLLECTION		09/30/2003	837.96-					837.96-
10100	083-045	TC	COLLECTION		10/31/2003	42,807.09-		17,026.92-			59,834.01-
10100	083-045	AS	ADD VAL CHG	800076	11/06/2003	183.87		183.87			367.74
10100	083-045	AS	ADD VAL CHG	800077	11/06/2003	478.44		478.44			956.88
10100	083-045	AS	ADD VAL CHG	800082	11/06/2003	671.34		671.34			1,342.68
10100	083-045	AS	DEL VAL CHG	039756	11/06/2003			243.90-			243.90-
10100	083-045	AS	DEL VAL CHG	039753	11/06/2003	325.21-		325.21-			650.42-
10100	083-045	AU	ADD SP ASST	500063	11/10/2003	183.87		183.87			367.74
10100	083-045	AU	ADD SP ASST	500064	11/10/2003	478.44		478.44			956.88
10100	083-045	AU	DEL SP ASST	800076	11/10/2003	183.87-		183.87-			367.74-
10100	083-045	AU	DEL SP ASST	800077	11/10/2003	478.44-		478.44-			956.88-
10100	083-045	AU	ADD SP ASST	500066	11/13/2003			71.52			71.52
10100	083-045	AU	DEL SP ASST	040442	11/13/2003			71.52-			71.52-
10100	083-045	AU	PRM COL ADJ	039708	11/20/2003	257.63					257.63
10100	083-045	AU	PRM COL ADJ	039709	11/20/2003	104.45					104.45
10100	083-045	TC	COLLECTION		11/30/2003	60,490.79-		8,459.22-			68,950.01-
10100	083-045	DP	1ST PEN CHG		12/10/2003		1,919.70				1,919.70
10100	083-045	TC	COLLECTION		12/10/2003	145,135.71-		18,283.06-			163,418.77-
10100	083-045	TC	PEN CANCEL	500063	12/22/2003		18.38-				18.38-
10100	083-045	TC	COLLECTION		12/31/2003	1,674.23-	149.01-	6,671.20-			8,494.44-
10100	083-045	AU	ADD SP ASST	500071	01/05/2004			71.52			71.52
10100	083-045	AU	DEL SP ASST	500066	01/05/2004			71.52-			71.52-
10100	083-045	TC	PEN CANCEL	040114	01/13/2004		.31-				.31-
10100	083-045	TC	COLLECTION		01/31/2004	2,159.99-	215.65-	9,517.05-			11,892.69-
10100	083-045	TC	COLLECTION		02/28/2004	201.75-	20.17-	9,839.05-			10,060.97-
10100	083-045	AS	ADD VAL CHG	800441	03/10/2004			122.56			122.56
10100	083-045	AS	ADD VAL CHG	800442	03/10/2004	27.10	2.71	27.10			56.91
10100	083-045	AS	ADD VAL CHG	800446	03/10/2004			51.40			51.40
10100	083-045	AS	ADD VAL CHG	800447	03/10/2004			51.40			51.40
10100	083-045	AS	ADD VAL CHG	800448	03/10/2004			51.40			51.40
10100	083-045	AS	ADD VAL CHG	800449	03/10/2004			51.40			51.40
10100	083-045	AS	ADD VAL CHG	800450	03/10/2004	35.04	3.50	35.04			73.58
10100	083-045	AS	DEL VAL CHG	500063	03/10/2004			183.87-			183.87-
10100	083-045	AS	DEL VAL CHG	040394	03/10/2004			168.91-			168.91-
10100	083-045	AS	DEL VAL CHG	040395	03/10/2004			168.91-			168.91-
10100	083-045	AS	DEL VAL CHG	040396	03/10/2004			168.91-			168.91-
10100	083-045	AS	DEL VAL CHG	040397	03/10/2004			168.91-			168.91-
10100	083-045	AU	DEL SP ASST	800443	03/12/2004						
10100	083-045	TC	PEN CANCEL	040271	03/18/2004		25.94-				25.94-
10100	083-045	TC	COLLECTION		03/31/2004	1,916.78-	165.70-	64,704.08-			66,786.56-
10100	083-045	DP	2ND PEN CHG		04/12/2004				2,727.97	870.00	3,597.97
10100	083-045	TC	COLLECTION		04/12/2004	1,976.33-	197.62-	105,612.44-			107,786.39-
10100	083-045	TC	PEN CANCEL	800442	04/19/2004		2.71-				2.71-
10100	083-045	TC	PEN CANCEL	800442	04/19/2004			2.71-	10.00-		12.71-
10100	083-045	TC	PEN CANCEL	040266	04/20/2004			20.45-	10.00-		30.45-
10100	083-045	TC	PEN CANCEL	800446	04/21/2004			5.14-	10.00-		15.14-
10100	083-045	TC	PEN CANCEL	800447	04/21/2004			5.14-	10.00-		15.14-
10100	083-045	TC	PEN CANCEL	800448	04/21/2004			5.14-	10.00-		15.14-
10100	083-045	TC	PEN CANCEL	800449	04/21/2004			5.14-	10.00-		15.14-
10100	083-045	TC	PEN CANCEL	800450	04/23/2004		3.50-				3.50-
10100	083-045	TC	PEN CANCEL	800450	04/23/2004			3.50-	10.00-		13.50-
10100	083-045	TC	COLLECTION		04/30/2004	821.65-	75.94-	5,640.15-	432.71-	130.00-	7,100.45-
10100	083-045	TC	PEN CANCEL	039821	04/30/2004			84.02-	10.00-		94.02-
10100	083-045	TC	COLLECTION		05/31/2004			7,287.45-	728.68-	160.00-	8,176.13-
10100	083-045	TC	COLLECTION		06/30/2004	2,129.91-	212.95-	4,077.01-	407.62-	160.00-	6,987.49-
10100	083-045	TC	DEL SP ASST	040125	06/30/2004	223.01-	22.30-	223.01-	22.30-	10.00-	500.62-

		CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
TAX AREA 083-045		TOTALS		ORIGINAL CHARGE		267,100.99	1,919.70	267,100.99	2,727.97	870.00	539,719.65 *
		PRIOR YTD ADJ				1,070.58	44.63-	295.33	131.24-	80.00-	1,110.04
		MTD ADJ CREDIT				223.01-	22.30-	223.01-	22.30-	10.00-	500.62-
		MTD ADJ DEBIT									
		YTD ADJUSTMENTS				847.57	66.93-	72.32	153.54-	90.00-	609.42 *
		MTD COLLECTIONS				2,129.91-	212.95-	4,077.01-	407.62-	160.00-	6,987.49-
		PR MO REAC BILL									
		YTD COLLECTIONS				259,790.11-	1,037.04-	257,117.63-	1,569.01-	450.00-	519,963.79- *
		UNPAID BALANCE				8,158.45	815.73	10,055.68	1,005.42	330.00	20,365.28 *
10100	083-048	DP	TAX CHARGE		09/08/2003	819,223.98		819,223.98			1,638,447.96
10100	083-048	TC	COLLECTION		09/30/2003	1,940.28-					1,940.28-
10100	083-048	TC	COLLECTION		10/31/2003	93,695.06-		21,828.38-			115,523.44-
10100	083-048	AS	ADD VAL CHG	800095	11/06/2003			24.92			24.92
10100	083-048	AS	DEL VAL CHG	046197	11/06/2003			989.53-			989.53-
10100	083-048	TC	COLLECTION		11/30/2003	169,636.86-		29,674.02-			199,310.88-
10100	083-048	DP	1ST PEN CHG		12/10/2003		6,501.27				6,501.27
10100	083-048	TC	COLLECTION		12/10/2003	488,935.21-		46,272.64-			535,207.85-
10100	083-048	TC	COLLECTION		12/31/2003	8,536.14-	853.55-	11,408.25-			20,797.94-
10100	083-048	TC	COLLECTION		01/31/2004	4,357.22-	435.69-	22,892.75-			27,685.66-
10100	083-048	TC	PEN CANCEL	068889	02/26/2004			101.12-			101.12-
10100	083-048	TC	COLLECTION		02/28/2004	4,985.91-	397.42-	27,563.28-			32,946.61-
10100	083-048	AS	ADD VAL CHG	800463	03/10/2004	1,392.95	139.29	1,153.35			2,685.59
10100	083-048	AS	ADD VAL CHG	800464	03/10/2004			1,974.44			1,974.44
10100	083-048	AS	ADD VAL CHG	800465	03/10/2004	36.30	3.63	36.30			76.23
10100	083-048	AS	ADD VAL CHG	800468	03/10/2004			523.50			523.50
10100	083-048	AS	ADD VAL CHG	800469	03/10/2004			523.50			523.50
10100	083-048	AS	ADD VAL CHG	800470	03/10/2004			665.00			665.00
10100	083-048	AS	ADD VAL CHG	800471	03/10/2004			523.50			523.50
10100	083-048	AS	ADD VAL CHG	800472	03/10/2004			523.50			523.50
10100	083-048	AS	DEL VAL CHG	045124	03/10/2004	1,392.95-	139.29-	1,392.95-			2,925.19-
10100	083-048	AS	DEL VAL CHG	045222	03/10/2004			2,032.53-			2,032.53-
10100	083-048	AS	DEL VAL CHG	047132	03/10/2004			928.57-			928.57-
10100	083-048	AS	DEL VAL CHG	047133	03/10/2004			928.57-			928.57-
10100	083-048	AS	DEL VAL CHG	047134	03/10/2004			1,160.45-			1,160.45-
10100	083-048	AS	DEL VAL CHG	047135	03/10/2004			928.57-			928.57-
10100	083-048	AS	DEL VAL CHG	047136	03/10/2004			928.57-			928.57-
10100	083-048	AS	ADD VAL CHG	800525	03/17/2004			973.38			973.38
10100	083-048	AS	DEL VAL CHG	068893	03/17/2004			1,031.49-			1,031.49-
10100	083-048	AU	DEL SP ASST	800526	03/18/2004						
10100	083-048	AU	DEL SP ASST	800635	03/25/2004						
10100	083-048	AU	DEL SP ASST	800636	03/25/2004						
10100	083-048	AU	DEL SP ASST	800732	03/26/2004						
10100	083-048	AU	DEL SP ASST	800731	03/26/2004						
10100	083-048	TC	COLLECTION		03/31/2004	3,636.10-	363.58-	242,609.53-			246,609.21-
10100	083-048	DP	2ND PEN CHG		04/12/2004				5,789.48	940.00	6,729.48
10100	083-048	TC	COLLECTION		04/12/2004	21,358.24-	2,135.79-	355,676.22-			379,170.25-
10100	083-048	TC	PEN CANCEL	800465	04/19/2004				3.63-	10.00-	13.63-
10100	083-048	TC	PEN CANCEL	800465	04/19/2004		3.63-				3.63-
10100	083-048	TC	PEN CANCEL	046948	04/22/2004				24.42-	10.00-	34.42-
10100	083-048	TC	PEN CANCEL	045008	04/28/2004				175.00-	10.00-	185.00-
10100	083-048	TC	COLLECTION		04/30/2004	1,686.59-	165.02-	15,722.32-	1,369.09-	200.00-	19,143.02-
10100	083-048	TC	PEN CANCEL	068865	05/05/2004		15.07-				15.07-
10100	083-048	TC	PEN CANCEL	068865	05/05/2004				15.07-	10.00-	25.07-
10100	083-048	TC	PEN CANCEL	800525	05/07/2004				97.33-	10.00-	107.33-

		CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	083-048	TC	PEN CANCEL	045461	05/11/2004		53.41-				53.41-
10100	083-048	TC	PEN CANCEL	045461	05/11/2004			53.41-		10.00-	63.41-
10100	083-048	TC	COLLECTION		05/31/2004	1,773.13-	108.80-	9,195.84-	699.24-	110.00-	11,887.01-
10100	083-048	TC	PEN CANCEL	045229	05/31/2004				54.45-	10.00-	64.45-
10100	083-048	TC	PEN CANCEL	047131	06/03/2004				34.60-	10.00-	44.60-
10100	083-048	TC	COLLECTION		06/30/2004	2,108.30-	210.80-	8,142.01-	779.53-	140.00-	11,380.64-
10100	083-048	TC	DEL SP ASST	068875	06/30/2004	15.55-	1.55-	15.55-	1.55-	10.00-	44.20-
10100	083-048	TC	DEL SP ASST	068876	06/30/2004	83.44-	8.34-	83.44-	8.34-	10.00-	193.56-
10100	083-048	TC	DEL SP ASST	068879	06/30/2004	186.48-	18.64-	186.48-	18.64-	10.00-	420.24-
TAX AREA 083-048 TOTALS				ORIGINAL CHARGE		819,223.98	6,501.27	819,223.98	5,789.48	940.00	1,651,678.71 *
				PRIOR YTD ADJ		36.30	169.60-	3,399.84-	423.31-	70.00-	4,026.45-
				MTD ADJ CREDIT		285.47-	28.53-	285.47-	63.13-	40.00-	702.60-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		249.17-	198.13-	3,685.31-	486.44-	110.00-	4,729.05- *
				MTD COLLECTIONS		2,108.30-	210.80-	8,142.01-	779.53-	140.00-	11,380.64-
				PR MO REAC BILL							
				YTD COLLECTIONS		802,649.04-	4,670.65-	790,985.24-	2,847.86-	450.00-	1,601,602.79- *
				UNPAID BALANCE		16,325.77	1,632.49	24,553.43	2,455.18	380.00	45,346.87 *
10100	083-049	DP	TAX CHARGE		09/08/2003	2,484.08		2,484.08			4,968.16
10100	083-049	TC	COLLECTION		10/31/2003	121.92-		121.92-			243.84-
10100	083-049	DP	1ST PEN CHG		12/10/2003		204.27				204.27
10100	083-049	TC	COLLECTION		12/10/2003	319.45-		196.31-			515.76-
10100	083-049	TC	COLLECTION		03/31/2004			30.00-			30.00-
10100	083-049	DP	2ND PEN CHG		04/12/2004				204.27	20.00	224.27
10100	083-049	TC	COLLECTION		04/12/2004			93.14-			93.14-
TAX AREA 083-049 TOTALS				ORIGINAL CHARGE		2,484.08	204.27	2,484.08	204.27	20.00	5,396.70 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		441.37-		441.37-			882.74- *
				UNPAID BALANCE		2,042.71	204.27	2,042.71	204.27	20.00	4,513.96 *
10100	083-050	DP	TAX CHARGE		09/08/2003	237,022.61		237,022.61			474,045.22
10100	083-050	TC	COLLECTION		10/31/2003	21,773.40-		9,344.68-			31,118.08-
10100	083-050	TC	COLLECTION		11/30/2003	56,191.16-		2,384.06-			58,575.22-
10100	083-050	DP	1ST PEN CHG		12/10/2003		1,939.79				1,939.79
10100	083-050	TC	COLLECTION		12/10/2003	139,658.67-		16,422.70-			156,081.37-
10100	083-050	TC	COLLECTION		12/31/2003	1,996.85-	199.68-	6,980.17-			9,176.70-
10100	083-050	TC	COLLECTION		01/31/2004	2,705.07-	270.50-	5,476.96-			8,452.53-
10100	083-050	TC	COLLECTION		02/28/2004	1,396.21-	139.61-	8,679.90-			10,215.72-
10100	083-050	AS	ADD VAL CHG	800523	03/17/2004			1,842.36			1,842.36
10100	083-050	AS	DEL VAL CHG	068423	03/17/2004			1,898.37-			1,898.37-
10100	083-050	TC	COLLECTION		03/31/2004	401.99-	40.19-	88,822.97-			89,265.15-
10100	083-050	AS	DEL ACQUEST	069363	04/05/2004			435.82-			435.82-
10100	083-050	AS	DEL ACQUEST	069364	04/05/2004			461.79-			461.79-
10100	083-050	AS	DEL ACQUEST	069367	04/05/2004			532.99-			532.99-
10100	083-050	DP	2ND PEN CHG		04/12/2004				1,907.38	350.00	2,257.38
10100	083-050	TC	COLLECTION		04/12/2004	708.66-	70.85-	78,349.03-			79,128.54-
10100	083-050	AU	PEN CHANGES	068607	04/27/2004				28.22	10.00	38.22
10100	083-050	AU	PEN CHANGES	068627	04/27/2004				50.33	10.00	60.33

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
10100	083-050	AU	PEN CHANGES	068632	04/27/2004				160.08	10.00	170.08
10100	083-050	AU	PEN CHANGES	068633	04/27/2004				1.99	10.00	11.99
10100	083-050	AU	PRM COL ADJ	068607	04/27/2004			282.25			282.25
10100	083-050	AU	PRM COL ADJ	068627	04/27/2004			503.30			503.30
10100	083-050	AU	PRM COL ADJ	068632	04/27/2004			1,600.88			1,600.88
10100	083-050	AU	PRM COL ADJ	068633	04/27/2004			19.98			19.98
10100	083-050	TC	COLLECTION		04/30/2004	4,577.65-	457.76-	1,956.09-	195.57-	60.00-	7,247.07-
10100	083-050	TC	COLLECTION		05/31/2004	119.53-	11.95-	2,429.88-	242.97-	50.00-	2,854.33-
10100	083-050	TC	COLLECTION		06/30/2004			7,791.50-	779.12-	80.00-	8,650.62-
TAX AREA 083-050 TOTALS				ORIGINAL CHARGE		237,022.61	1,939.79	237,022.61	1,907.38	350.00	478,242.39 *
				PRIOR YTD ADJ				1,486.61-	240.62	40.00	1,205.99-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS				1,486.61-	240.62	40.00	1,205.99- *
				MTD COLLECTIONS				7,791.50-	779.12-	80.00-	8,650.62-
				PR MO REAC BILL							
				YTD COLLECTIONS		229,529.19-	1,190.54-	226,231.53-	1,217.66-	190.00-	458,358.92- *
				UNPAID BALANCE		7,493.42	749.25	9,304.47	930.34	200.00	18,677.48 *
10100	083-051	DP	TAX CHARGE		09/08/2003	121,327.41		121,327.41			242,654.82
10100	083-051	TC	COLLECTION		10/31/2003	9,571.65-		3,893.53-			13,465.18-
10100	083-051	TC	COLLECTION		11/30/2003	28,735.55-		7,112.73-			35,848.28-
10100	083-051	DP	1ST PEN CHG		12/10/2003		1,353.80				1,353.80
10100	083-051	TC	COLLECTION		12/10/2003	69,481.67-		4,186.98-			73,668.65-
10100	083-051	TC	COLLECTION		12/31/2003	1,193.03-	119.30-	2,483.55-			3,795.88-
10100	083-051	TC	PEN CANCEL	068705	01/26/2004		32.01-				32.01-
10100	083-051	TC	COLLECTION		01/31/2004	7,482.18-	716.18-	7,668.17-			15,866.53-
10100	083-051	TC	COLLECTION		02/28/2004			5,523.75-			5,523.75-
10100	083-051	TC	COLLECTION		03/31/2004			30,296.26-			30,296.26-
10100	083-051	DP	2ND PEN CHG		04/12/2004				1,455.18	210.00	1,665.18
10100	083-051	TC	COLLECTION		04/12/2004	1,067.72-	106.76-	45,609.99-			46,784.47-
10100	083-051	TC	PEN CANCEL	069308	04/26/2004				2.93-	10.00-	12.93-
10100	083-051	TC	PEN CANCEL	069309	04/26/2004				2.93-	10.00-	12.93-
10100	083-051	TC	PEN CANCEL	069310	04/26/2004				2.93-	10.00-	12.93-
10100	083-051	TC	PEN CANCEL	069311	04/26/2004				2.93-	10.00-	12.93-
10100	083-051	TC	PEN CANCEL	069312	04/26/2004				2.93-	10.00-	12.93-
10100	083-051	TC	PEN CANCEL	069313	04/26/2004				2.93-	10.00-	12.93-
10100	083-051	TC	PEN CANCEL	069314	04/26/2004				2.93-	10.00-	12.93-
10100	083-051	TC	PEN CANCEL	069315	04/26/2004				2.93-	10.00-	12.93-
10100	083-051	TC	PEN CANCEL	068719	04/27/2004				7.17-	10.00-	17.17-
10100	083-051	TC	COLLECTION		04/30/2004			1,561.25-	125.49-	30.00-	1,716.74-
10100	083-051	TC	COLLECTION		05/31/2004			71.68-	7.16-	10.00-	88.84-
10100	083-051	TC	COLLECTION		06/30/2004	3,287.85-	328.78-	8,074.32-	807.42-	40.00-	12,538.37-
TAX AREA 083-051 TOTALS				ORIGINAL CHARGE		121,327.41	1,353.80	121,327.41	1,455.18	210.00	245,673.80 *
				PRIOR YTD ADJ					30.61-	90.00-	152.62-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			32.01-		30.61-	90.00-	152.62- *
				MTD COLLECTIONS		3,287.85-	328.78-	8,074.32-	807.42-	40.00-	12,538.37-
				PR MO REAC BILL							
				YTD COLLECTIONS		120,819.65-	1,271.02-	116,482.21-	940.07-	80.00-	239,592.95- *
				UNPAID BALANCE		507.76	50.77	4,845.20	484.50	40.00	5,928.23 *
10100	083-052	DP	TAX CHARGE		09/08/2003	55.72		55.72			111.44

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL	
10100	083-052	TC	COLLECTION		10/31/2003	53.63-		53.63-			107.26-	
10100	083-052	DP	1ST PEN CHG		12/10/2003		.20				.20	
10100	083-052	DP	2ND PEN CHG		04/12/2004				.20	20.00	20.20	
TAX AREA 083-052 TOTALS				ORIGINAL CHARGE		55.72	.20	55.72	.20	20.00	131.84	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		53.63-		53.63-			107.26-	*
				UNPAID BALANCE		2.09	.20	2.09	.20	20.00	24.58	*
10100	083-053	DP	TAX CHARGE		09/08/2003	166,553.38		166,553.38			333,106.76	
10100	083-053	TC	COLLECTION		10/31/2003	20,675.96-		7,828.90-			28,504.86-	
10100	083-053	TC	COLLECTION		11/30/2003	37,432.60-		3,723.97-			41,156.57-	
10100	083-053	DP	1ST PEN CHG		12/10/2003		1,225.88				1,225.88	
10100	083-053	TC	COLLECTION		12/10/2003	96,184.70-		12,081.08-			108,265.78-	
10100	083-053	TC	COLLECTION		12/31/2003	1,791.25-	179.11-	2,132.84-			4,103.20-	
10100	083-053	TC	COLLECTION		01/31/2004	756.40-	75.62-	5,947.16-			6,779.18-	
10100	083-053	TC	COLLECTION		02/28/2004			7,092.93-			7,092.93-	
10100	083-053	AS	ADD VAL CHG	800467	03/10/2004	881.62	88.16	456.34			1,426.12	
10100	083-053	AS	DEL VAL CHG	047026	03/10/2004	881.62-	88.16-	881.62-			1,851.40-	
10100	083-053	AS	ADD VAL CHG	800775	03/24/2004	110.19	11.01	110.19			231.39	
10100	083-053	AS	ADD VAL CHG	800776	03/24/2004	110.19	11.01	110.19			231.39	
10100	083-053	TC	COLLECTION		03/31/2004	767.00-	76.70-	49,438.43-			50,282.13-	
10100	083-053	DP	2ND PEN CHG		04/12/2004				1,386.96	360.00	1,746.96	
10100	083-053	TC	COLLECTION		04/12/2004	654.59-	65.45-	64,231.88-			64,951.92-	
10100	083-053	TC	PEN CANCEL	800467	04/19/2004				45.63-	10.00-	55.63-	
10100	083-053	TC	PEN CANCEL	800467	04/19/2004		88.16-				88.16-	
10100	083-053	TC	PEN CANCEL	037287	04/19/2004				21.15-	10.00-	31.15-	
10100	083-053	TC	PEN CANCEL	046926	04/22/2004				37.81-	10.00-	47.81-	
10100	083-053	TC	COLLECTION		04/30/2004	881.62-		2,198.85-	115.28-	10.00-	3,205.75-	
10100	083-053	TC	PEN CANCEL	800776	05/07/2004		11.01-				11.01-	
10100	083-053	TC	PEN CANCEL	800776	05/07/2004				11.01-	10.00-	21.01-	
10100	083-053	TC	PEN CANCEL	800775	05/07/2004						11.01-	
10100	083-053	AS	ADD VAL CHG	800844	05/12/2004	262.73	26.27	262.73	26.27	10.00	588.00	
10100	083-053	TC	COLLECTION		05/31/2004	2,412.87-	219.24-	2,532.83-	231.23-	30.00-	5,426.17-	
10100	083-053	TC	PEN CANCEL	800844	06/10/2004		26.27-				26.27-	
10100	083-053	TC	PEN CANCEL	800844	06/10/2004				26.27-	10.00-	36.27-	
10100	083-053	TC	COLLECTION		06/30/2004	3,364.54-	310.15-	4,860.72-	459.75-	110.00-	9,105.16-	
TAX AREA 083-053 TOTALS				ORIGINAL CHARGE		166,553.38	1,225.88	166,553.38	1,386.96	360.00	336,079.60	*
				PRIOR YTD ADJ		483.11	61.89-	57.83	100.34-	40.00-	338.71	
				MTD ADJ CREDIT			26.27-		26.27-	10.00-	62.54-	
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS		483.11	88.16-	57.83	126.61-	50.00-	276.17	*
				MTD COLLECTIONS		3,364.54-	310.15-	4,860.72-	459.75-	110.00-	9,105.16-	
				PR MO REAC BILL								
				YTD COLLECTIONS		164,921.53-	926.27-	162,069.59-	806.26-	150.00-	328,873.65-	*
				UNPAID BALANCE		2,114.96	211.45	4,541.62	454.09	160.00	7,482.12	*
10100	083-054	DP	TAX CHARGE		09/08/2003	3,075.42		3,075.42			6,150.84	
10100	083-054	TC	COLLECTION		12/10/2003	3,075.42-		3,075.42-			6,150.84-	

						CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004					
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
TAX AREA 083-054 TOTALS				ORIGINAL CHARGE		3,075.42		3,075.42			6,150.84 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		3,075.42-		3,075.42-			6,150.84- *
				UNPAID BALANCE							*
10100	083-055	DP	TAX CHARGE		09/08/2003	31,453.91		31,453.91			62,907.82
10100	083-055	TC	COLLECTION		10/31/2003	3,427.04-		1,805.00-			5,232.04-
10100	083-055	TC	COLLECTION		11/30/2003	8,590.81-		2,947.63-			11,538.44-
10100	083-055	DP	1ST PEN CHG		12/10/2003		369.35				369.35
10100	083-055	TC	COLLECTION		12/10/2003	15,742.00-		3,049.28-			18,791.28-
10100	083-055	TC	PEN CANCEL	039892	12/17/2003		23.44-				23.44-
10100	083-055	TC	PEN CANCEL	039914	12/17/2003		68.06-				68.06-
10100	083-055	TC	COLLECTION		12/31/2003	1,162.04-	24.69-	364.05-			1,550.78-
10100	083-055	TC	COLLECTION		01/31/2004			225.22-			225.22-
10100	083-055	TC	COLLECTION		02/28/2004			1,621.32-			1,621.32-
10100	083-055	TC	COLLECTION		03/31/2004	1,446.25-	144.60-	7,284.36-			8,875.21-
10100	083-055	DP	2ND PEN CHG		04/12/2004				220.62	80.00	300.62
10100	083-055	TC	COLLECTION		04/12/2004			11,950.46-			11,950.46-
10100	083-055	TC	COLLECTION		04/30/2004			567.00-	56.70-	10.00-	633.70-
10100	083-055	TC	COLLECTION		05/31/2004			98.71-	9.87-	10.00-	118.58-
10100	083-055	TC	COLLECTION		06/30/2004			227.89-	22.78-	10.00-	260.67-
TAX AREA 083-055 TOTALS				ORIGINAL CHARGE		31,453.91	369.35	31,453.91	220.62	80.00	63,577.79 *
				PRIOR YTD ADJ			91.50-				91.50-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			91.50-				91.50- *
				MTD COLLECTIONS				227.89-	22.78-	10.00-	260.67-
				PR MO REAC BILL							
				YTD COLLECTIONS		30,368.14-	169.29-	30,140.92-	89.35-	30.00-	60,797.70- *
				UNPAID BALANCE		1,085.77	108.56	1,312.99	131.27	50.00	2,688.59 *
10100	083-056	DP	TAX CHARGE		09/08/2003	634,586.93		634,586.93			1,269,173.86
10100	083-056	TC	COLLECTION		10/31/2003	79,698.12-		26,718.68-			106,416.80-
10100	083-056	AS	ADD VAL CHG	800071	11/06/2003	425.87		425.87			851.74
10100	083-056	TC	COLLECTION		11/30/2003	126,350.93-		13,074.15-			139,425.08-
10100	083-056	AS	DEL VAL CHG	038062	12/03/2003	156.81-		156.81-			313.62-
10100	083-056	AU	PRM COL ADJ	037967	12/04/2003	906.87					906.87
10100	083-056	DP	1ST PEN CHG		12/10/2003		5,774.08				5,774.08
10100	083-056	TC	COLLECTION		12/10/2003	371,968.02-		23,818.90-			395,786.92-
10100	083-056	TC	COLLECTION		12/31/2003	12,030.64-	1,202.97-	15,847.86-			29,081.47-
10100	083-056	TC	PEN CANCEL	037420	01/23/2004		80.00-				80.00-
10100	083-056	TC	COLLECTION		01/31/2004	5,772.66-	497.18-	13,458.59-			19,728.43-
10100	083-056	AS	ADD VAL CHG	800421	02/03/2004			731.60			731.60
10100	083-056	AS	DEL VAL CHG	038067	02/03/2004			2,298.12-			2,298.12-
10100	083-056	TC	PEN CANCEL	037595	02/05/2004		68.06-				68.06-
10100	083-056	TC	COLLECTION		02/28/2004	4,545.32-	386.43-	29,512.06-			34,443.81-
10100	083-056	TC	COLLECTION		03/31/2004	5,979.12-	597.89-	214,125.59-			220,702.60-
10100	083-056	DP	2ND PEN CHG		04/12/2004				5,839.05	960.00	6,799.05
10100	083-056	TC	COLLECTION		04/12/2004	5,832.32-	566.37-	238,338.34-			244,737.03-

		CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	083-056	TC	PEN CANCEL	037867	04/12/2004		16.81-				16.81-
10100	083-056	TC	PEN CANCEL	037826	04/22/2004				96.53-	10.00-	106.53-
10100	083-056	TC	COLLECTION		04/30/2004	6,772.81-	677.24-	15,511.57-	1,454.50-	210.00-	24,626.12-
10100	083-056	TC	COLLECTION		05/31/2004	4,713.03-	471.28-	6,546.35-	654.61-	70.00-	12,455.27-
10100	083-056	TC	COLLECTION		06/30/2004	2,642.06-	264.18-	16,669.64-	1,666.84-	270.00-	21,512.72-
10100	083-056	TC	DEL SP ASST	037707	06/30/2004	120.48-	12.04-	120.48-	12.04-	10.00-	275.04-
10100	083-056	TC	DEL SP ASST	038051	06/30/2004	74.43-	7.44-	74.43-	7.44-	10.00-	173.74-
10100	083-056	TC	DEL SP ASST	057738	06/30/2004	428.46-	42.84-	428.46-	42.84-	10.00-	952.60-
TAX AREA 083-056 TOTALS				ORIGINAL CHARGE		634,586.93	5,774.08	634,586.93	5,839.05	960.00	1,281,746.99 *
				PRIOR YTD ADJ		269.06	164.87-	1,297.46-	96.53-	10.00-	1,299.80-
				MTD ADJ CREDIT		623.37-	62.32-	623.37-	62.32-	30.00-	1,401.38-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		354.31-	227.19-	1,920.83-	158.85-	40.00-	2,701.18- *
				MTD COLLECTIONS		2,642.06-	264.18-	16,669.64-	1,666.84-	270.00-	21,512.72-
				PR MO REAC BILL							
				YTD COLLECTIONS		625,398.16-	4,663.54-	613,621.73-	3,775.95-	550.00-	1,248,009.38- *
				UNPAID BALANCE		8,834.46	883.35	19,044.37	1,904.25	370.00	31,036.43 *
10100	083-057	DP	TAX CHARGE		09/08/2003	20,276.41		20,276.41			40,552.82
10100	083-057	TC	COLLECTION		10/31/2003	1,337.55-		451.27-			1,788.82-
10100	083-057	TC	COLLECTION		11/30/2003	2,552.91-					2,552.91-
10100	083-057	DP	1ST PEN CHG		12/10/2003		121.23				121.23
10100	083-057	TC	COLLECTION		12/10/2003	15,173.58-		301.85-			15,475.43-
10100	083-057	TC	COLLECTION		12/31/2003	816.45-	81.64-	1,042.38-			1,940.47-
10100	083-057	TC	COLLECTION		02/28/2004			661.71-			661.71-
10100	083-057	TC	COLLECTION		03/31/2004	395.92-	39.59-	5,784.82-			6,220.33-
10100	083-057	TC	COLLECTION		04/12/2004			12,034.38-			12,034.38-
TAX AREA 083-057 TOTALS				ORIGINAL CHARGE		20,276.41	121.23	20,276.41			40,674.05 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		20,276.41-	121.23-	20,276.41-			40,674.05- *
				UNPAID BALANCE							*
10100	083-058	DP	TAX CHARGE		09/08/2003	96,835.93		96,835.93			193,671.86
10100	083-058	TC	COLLECTION		10/31/2003	12,262.19-		4,220.60-			16,482.79-
10100	083-058	TC	COLLECTION		11/30/2003	19,770.52-		1,537.44-			21,307.96-
10100	083-058	DP	1ST PEN CHG		12/10/2003		225.86				225.86
10100	083-058	TC	COLLECTION		12/10/2003	62,544.40-		4,816.65-			67,361.05-
10100	083-058	TC	COLLECTION		12/31/2003	2,258.82-	225.86-	869.03-			3,353.71-
10100	083-058	TC	COLLECTION		01/31/2004			2,781.47-			2,781.47-
10100	083-058	TC	COLLECTION		02/28/2004			4,854.78-			4,854.78-
10100	083-058	TC	COLLECTION		03/31/2004			38,778.21-			38,778.21-
10100	083-058	DP	2ND PEN CHG		04/12/2004				247.14	30.00	277.14
10100	083-058	TC	COLLECTION		04/12/2004			36,506.23-			36,506.23-
10100	083-058	TC	COLLECTION		04/30/2004			920.91-	92.09-	10.00-	1,023.00-
10100	083-058	TC	COLLECTION		05/31/2004			1,550.61-	155.05-	20.00-	1,725.66-
TAX AREA 083-058 TOTALS				ORIGINAL CHARGE		96,835.93	225.86	96,835.93	247.14	30.00	194,174.86 *
				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: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			96,835.93-	225.86-	96,835.93-	247.14-	30.00-	194,174.86-
			UNPAID BALANCE								*
10100	083-060	DP	TAX CHARGE		09/08/2003	50,711.92		50,711.92			101,423.84
10100	083-060	TC	COLLECTION		10/31/2003	5,218.95-		214.52-			5,433.47-
10100	083-060	TC	COLLECTION		11/30/2003	11,321.67-		2,335.75-			13,657.42-
10100	083-060	DP	1ST PEN CHG		12/10/2003		420.26				420.26
10100	083-060	TC	COLLECTION		12/10/2003	29,968.35-		1,798.14-			31,766.49-
10100	083-060	TC	COLLECTION		01/31/2004	581.05-	58.10-	1,608.98-			2,248.13-
10100	083-060	TC	COLLECTION		02/28/2004	479.74-	47.97-	3,149.87-			3,677.58-
10100	083-060	AS	ADD VAL CHG	800524	03/17/2004	35.00	3.50	35.00			73.50
10100	083-060	TC	COLLECTION		03/31/2004	349.07-	34.90-	14,557.28-			14,941.25-
10100	083-060	DP	2ND PEN CHG		04/12/2004				477.82	100.00	577.82
10100	083-060	TC	COLLECTION		04/12/2004			22,303.79-			22,303.79-
10100	083-060	TC	COLLECTION		05/31/2004	35.00-	3.50-	1,100.55-	110.05-	30.00-	1,279.10-
10100	083-060	TC	PEN CANCEL	068657	06/04/2004				30.16-	10.00-	40.16-
10100	083-060	TC	COLLECTION		06/30/2004	613.48-	61.34-	1,041.53-	73.97-	20.00-	1,810.32-
TAX AREA	083-060	TOTALS	ORIGINAL CHARGE			50,711.92	420.26	50,711.92	477.82	100.00	102,421.92
			PRIOR YTD ADJ			35.00	3.50	35.00			73.50
			MTD ADJ CREDIT						30.16-	10.00-	40.16-
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS			35.00	3.50	35.00	30.16-	10.00-	33.34
			MTD COLLECTIONS			613.48-	61.34-	1,041.53-	73.97-	20.00-	1,810.32-
			PR MO REAC BILL								
			YTD COLLECTIONS			48,567.31-	205.81-	48,110.41-	184.02-	50.00-	97,117.55-
			UNPAID BALANCE			2,179.61	217.95	2,636.51	263.64	40.00	5,337.71
10100	083-064	DP	TAX CHARGE		09/08/2003	563,455.72		563,455.72			1,126,911.44
10100	083-064	TC	COLLECTION		09/30/2003	1,038.70-					1,038.70-
10100	083-064	TC	COLLECTION		10/31/2003	63,790.67-		16,926.81-			80,717.48-
10100	083-064	TC	COLLECTION		11/30/2003	148,084.21-		21,900.92-			169,985.13-
10100	083-064	DP	1ST PEN CHG		12/10/2003		3,908.22				3,908.22
10100	083-064	TC	COLLECTION		12/10/2003	311,455.93-		45,382.70-			356,838.63-
10100	083-064	TC	COLLECTION		12/31/2003	6,989.40-	698.87-	9,832.47-			17,520.74-
10100	083-064	TC	COLLECTION		01/31/2004	4,753.19-	475.28-	16,697.94-			21,926.41-
10100	083-064	TC	COLLECTION		02/28/2004	2,775.82-	277.57-	25,041.44-			28,094.83-
10100	083-064	AS	ADD VAL CHG	800771	03/24/2004	36.34	3.63	36.34			76.31
10100	083-064	AS	ADD VAL CHG	800774	03/24/2004			622.78			622.78
10100	083-064	AS	DEL VAL CHG	039134	03/24/2004			957.89-			957.89-
10100	083-064	AU	DEL SP ASST	800633	03/25/2004						
10100	083-064	AU	DEL SP ASST	800773	03/26/2004						
10100	083-064	AU	DEL SP ASST	800772	03/26/2004						
10100	083-064	TC	COLLECTION		03/31/2004	5,008.63-	500.83-	162,470.00-			167,979.46-
10100	083-064	AS	DEL ACQUEST	039560	04/05/2004	656.93-	65.69-	656.93-			1,379.55-
10100	083-064	TC	PEN CANCEL	039339	04/06/2004		216.54-				216.54-
10100	083-064	DP	2ND PEN CHG		04/12/2004				3,659.13	1,020.00	4,679.13
10100	083-064	TC	COLLECTION		04/12/2004	8,003.83-	583.78-	227,651.62-			236,239.23-
10100	083-064	TC	COLLECTION		04/30/2004	705.68-	70.56-	4,083.55-	408.31-	80.00-	5,348.10-
10100	083-064	TC	PEN CANCEL	800774	05/07/2004				62.27-	10.00-	72.27-
10100	083-064	TC	COLLECTION		05/31/2004	1,182.51-	118.24-	6,394.84-	577.13-	150.00-	8,422.72-
10100	083-064	TC	PEN CANCEL	039286	06/28/2004				94.74-	10.00-	104.74-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	083-064	TC	COLLECTION		06/30/2004	1,026.21-	102.60-	7,514.58-	656.63-	170.00-	9,470.02-
10100	083-064	TC	DEL SP ASST	039808	06/30/2004	161.66-	16.16-	161.66-	16.16-	10.00-	365.64-
10100	083-064	TC	DEL SP ASST	039809	06/30/2004	113.06-	11.30-	113.06-	11.30-	10.00-	258.72-
10100	083-064	TC	DEL SP ASST	040228	06/30/2004	340.17-	34.01-	340.17-	34.01-	10.00-	758.36-
10100	083-064	TC	DEL SP ASST	040668	06/30/2004	28.56-	2.85-	28.56-	2.85-	10.00-	72.82-
10100	083-064	TC	DEL SP ASST	040669	06/30/2004	38.06-	3.80-	38.06-	3.80-	10.00-	93.72-
10100	083-064	TC	DEL SP ASST	040673	06/30/2004	13.04-	1.30-	13.04-	1.30-	10.00-	38.68-
10100	083-064	TC	DEL SP ASST	040674	06/30/2004	41.54-	4.15-	41.54-	4.15-	10.00-	101.38-
10100	083-064	TC	DEL SP ASST	040675	06/30/2004	51.93-	5.19-	51.93-	5.19-	10.00-	124.24-
TAX AREA 083-064 TOTALS				ORIGINAL CHARGE		563,455.72	3,908.22	563,455.72	3,659.13	1,020.00	1,135,498.79 *
				PRIOR YTD ADJ		620.59-	278.60-	955.70-	62.27-	10.00-	1,927.16-
				MTD ADJ CREDIT		788.02-	78.76-	788.02-	173.50-	90.00-	1,918.30-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		1,408.61-	357.36-	1,743.72-	235.77-	100.00-	3,845.46- *
				MTD COLLECTIONS		1,026.21-	102.60-	7,514.58-	656.63-	170.00-	9,470.02-
				PR MO REAC BILL							
				YTD COLLECTIONS		554,814.78-	2,827.73-	543,896.87-	1,642.07-	400.00-	1,103,581.45- *
				UNPAID BALANCE		7,232.33	723.13	17,815.13	1,781.29	520.00	28,071.88 *
10100	083-065	DP	TAX CHARGE		09/08/2003	493.79		493.79			987.58
10100	083-065	DP	1ST PEN CHG		12/10/2003						
10100	083-065	TC	COLLECTION		12/10/2003	493.79-					493.79-
10100	083-065	DP	2ND PEN CHG		04/12/2004				49.37	10.00	59.37
10100	083-065	TC	COLLECTION		06/30/2004			493.79-	49.37-	10.00-	553.16-
TAX AREA 083-065 TOTALS				ORIGINAL CHARGE		493.79		493.79	49.37	10.00	1,046.95 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS				493.79-	49.37-	10.00-	553.16-
				PR MO REAC BILL							
				YTD COLLECTIONS		493.79-		493.79-	49.37-	10.00-	1,046.95- *
				UNPAID BALANCE							*
10100	083-067	DP	TAX CHARGE		09/08/2003	825.10		825.10			1,650.20
10100	083-067	DP	1ST PEN CHG		12/10/2003						
10100	083-067	TC	COLLECTION		12/10/2003	825.10-					825.10-
10100	083-067	DP	2ND PEN CHG		04/12/2004				82.51	10.00	92.51
10100	083-067	TC	COLLECTION		06/30/2004			825.10-	82.51-	10.00-	917.61-
TAX AREA 083-067 TOTALS				ORIGINAL CHARGE		825.10		825.10	82.51	10.00	1,742.71 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS				825.10-	82.51-	10.00-	917.61-
				PR MO REAC BILL							
				YTD COLLECTIONS		825.10-		825.10-	82.51-	10.00-	1,742.71- *
				UNPAID BALANCE							*
10100	083-068	DP	TAX CHARGE		09/08/2003	6,169.41		6,169.41			12,338.82
10100	083-068	TC	COLLECTION		10/31/2003	68.28-					68.28-
10100	083-068	TC	COLLECTION		11/30/2003	3,116.68-					3,116.68-
10100	083-068	DP	1ST PEN CHG		12/10/2003		106.71				106.71

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
10100	083-068	TC	COLLECTION		12/10/2003	1,917.21-					1,917.21-
10100	083-068	TC	PEN CANCEL	058585	12/17/2003		24.26-				24.26-
10100	083-068	TC	PEN CANCEL	058587	12/17/2003		24.26-				24.26-
10100	083-068	TC	COLLECTION		12/31/2003	485.22-					485.22-
10100	083-068	TC	COLLECTION		01/31/2004	181.63-	18.16-				199.79-
10100	083-068	TC	COLLECTION		03/31/2004			413.42-			413.42-
10100	083-068	DP	2ND PEN CHG		04/12/2004				318.16	50.00	368.16
10100	083-068	TC	COLLECTION		04/12/2004			2,574.14-			2,574.14-
10100	083-068	TC	COLLECTION		04/30/2004	400.39-	40.03-	2,696.63-	269.64-	30.00-	3,436.69-
TAX AREA 083-068 TOTALS				ORIGINAL CHARGE		6,169.41	106.71	6,169.41	318.16	50.00	12,813.69 *
				PRIOR YTD ADJ			48.52-				48.52-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			48.52-				48.52- *
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		6,169.41-	58.19-	5,684.19-	269.64-	30.00-	12,211.43- *
				UNPAID BALANCE				485.22	48.52	20.00	553.74 *
10100	083-069	DP	TAX CHARGE		09/08/2003	9,370.15		9,370.15			18,740.30
10100	083-069	TC	COLLECTION		10/31/2003	119.23-		119.23-			238.46-
10100	083-069	TC	COLLECTION		11/30/2003	3,741.62-					3,741.62-
10100	083-069	DP	1ST PEN CHG		12/10/2003		80.20				80.20
10100	083-069	TC	COLLECTION		12/10/2003	4,707.05-		307.08-			5,014.13-
10100	083-069	TC	COLLECTION		01/31/2004	260.39-	26.03-	474.29-			760.71-
10100	083-069	TC	COLLECTION		02/28/2004	186.19-	18.61-	574.97-			779.77-
10100	083-069	TC	COLLECTION		03/31/2004			3,441.89-			3,441.89-
10100	083-069	DP	2ND PEN CHG		04/12/2004				93.07	20.00	113.07
10100	083-069	TC	COLLECTION		04/12/2004			3,521.88-			3,521.88-
10100	083-069	TC	COLLECTION		04/30/2004			575.14-	57.51-	10.00-	642.65-
10100	083-069	TC	COLLECTION		06/30/2004	355.67-	35.56-	355.67-	35.56-	10.00-	792.46-
TAX AREA 083-069 TOTALS				ORIGINAL CHARGE		9,370.15	80.20	9,370.15	93.07	20.00	18,933.57 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS		355.67-	35.56-	355.67-	35.56-	10.00-	792.46-
				PR MO REAC BILL							
				YTD COLLECTIONS		9,370.15-	80.20-	9,370.15-	93.07-	20.00-	18,933.57- *
				UNPAID BALANCE							*
10100	083-070	DP	TAX CHARGE		09/08/2003	1,029.85		1,029.85			2,059.70
10100	083-070	TC	COLLECTION		11/30/2003	1,029.85-					1,029.85-
10100	083-070	DP	1ST PEN CHG		12/10/2003						
10100	083-070	TC	COLLECTION		02/28/2004			1,029.85-			1,029.85-
TAX AREA 083-070 TOTALS				ORIGINAL CHARGE		1,029.85		1,029.85			2,059.70 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		1,029.85-		1,029.85-			2,059.70- *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
UNPAID BALANCE											
10100	083-071	DP	TAX CHARGE		09/08/2003	4,114.03		4,114.03			8,228.06
10100	083-071	DP	1ST PEN CHG		12/10/2003		29.11				29.11
10100	083-071	TC	COLLECTION		12/10/2003	3,822.91-					3,822.91-
10100	083-071	TC	COLLECTION		12/31/2003	291.12-	29.11-				320.23-
10100	083-071	TC	COLLECTION		03/31/2004			2,221.50-			2,221.50-
10100	083-071	TC	COLLECTION		04/12/2004			1,892.53-			1,892.53-
TAX AREA 083-071 TOTALS				ORIGINAL CHARGE		4,114.03	29.11	4,114.03			8,257.17
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		4,114.03-	29.11-	4,114.03-			8,257.17-
				UNPAID BALANCE							
10100	083-072	DP	TAX CHARGE		09/08/2003	6,758.88		6,758.88			13,517.76
10100	083-072	TC	COLLECTION		10/31/2003	1,081.84-		1,081.84-			2,163.68-
10100	083-072	TC	COLLECTION		11/30/2003	1,938.85-					1,938.85-
10100	083-072	DP	1ST PEN CHG		12/10/2003		43.36				43.36
10100	083-072	TC	COLLECTION		12/10/2003	3,304.47-					3,304.47-
10100	083-072	TC	COLLECTION		02/28/2004			734.40-			734.40-
10100	083-072	TC	COLLECTION		03/31/2004	433.72-	43.36-	3,112.07-			3,589.15-
10100	083-072	TC	COLLECTION		04/12/2004			1,830.57-			1,830.57-
TAX AREA 083-072 TOTALS				ORIGINAL CHARGE		6,758.88	43.36	6,758.88			13,561.12
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		6,758.88-	43.36-	6,758.88-			13,561.12-
				UNPAID BALANCE							
10100	083-074	DP	TAX CHARGE		09/08/2003	2,985.79		2,985.79			5,971.58
10100	083-074	TC	COLLECTION		10/31/2003	1,364.20-					1,364.20-
10100	083-074	DP	1ST PEN CHG		12/10/2003						
10100	083-074	TC	COLLECTION		12/10/2003	1,621.59-					1,621.59-
10100	083-074	TC	COLLECTION		04/12/2004			2,985.79-			2,985.79-
TAX AREA 083-074 TOTALS				ORIGINAL CHARGE		2,985.79		2,985.79			5,971.58
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		2,985.79-		2,985.79-			5,971.58-
				UNPAID BALANCE							
10100	083-076	DP	TAX CHARGE		09/08/2003	3,610.70		3,610.70			7,221.40
10100	083-076	TC	COLLECTION		11/30/2003	1,362.04-		143.67-			1,505.71-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
10100	083-076	DP	1ST PEN CHG		12/10/2003		1.52				1.52
10100	083-076	TC	COLLECTION		12/10/2003	2,233.44-		1,438.69-			3,672.13-
10100	083-076	TC	COLLECTION		03/31/2004			231.32-			231.32-
10100	083-076	DP	2ND PEN CHG		04/12/2004				1.52	10.00	11.52
10100	083-076	TC	COLLECTION		04/12/2004			1,781.80-			1,781.80-
TAX AREA 083-076 TOTALS				ORIGINAL CHARGE		3,610.70	1.52	3,610.70	1.52	10.00	7,234.44 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		3,595.48-		3,595.48-			7,190.96- *
				UNPAID BALANCE		15.22	1.52	15.22	1.52	10.00	43.48 *
10100	083-079	DP	TAX CHARGE		09/08/2003	1,024.77		1,024.77			2,049.54
10100	083-079	TC	COLLECTION		10/31/2003	49.21-		49.21-			98.42-
10100	083-079	TC	COLLECTION		11/30/2003	10.42-		10.42-			20.84-
10100	083-079	DP	1ST PEN CHG		12/10/2003		18.23				18.23
10100	083-079	TC	COLLECTION		12/10/2003	782.83-		438.82-			1,221.65-
10100	083-079	TC	COLLECTION		12/31/2003	182.31-	18.23-	182.31-			382.85-
10100	083-079	TC	COLLECTION		03/31/2004			50.94-			50.94-
10100	083-079	TC	COLLECTION		04/12/2004			293.07-			293.07-
TAX AREA 083-079 TOTALS				ORIGINAL CHARGE		1,024.77	18.23	1,024.77			2,067.77 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		1,024.77-	18.23-	1,024.77-			2,067.77- *
				UNPAID BALANCE							*
10100	083-080	DP	TAX CHARGE		09/08/2003	54,159.40		54,159.40			108,318.80
10100	083-080	TC	COLLECTION		10/31/2003	9,197.15-		2,030.33-			11,227.48-
10100	083-080	TC	COLLECTION		11/30/2003	17,976.04-		2,880.83-			20,856.87-
10100	083-080	DP	1ST PEN CHG		12/10/2003		307.96				307.96
10100	083-080	TC	COLLECTION		12/10/2003	23,906.15-		873.69-			24,779.84-
10100	083-080	TC	COLLECTION		12/31/2003	336.31-	33.61-	682.77-			1,052.69-
10100	083-080	TC	COLLECTION		01/31/2004	1,304.79-	130.47-	1,049.88-			2,485.14-
10100	083-080	TC	COLLECTION		02/28/2004			2,087.88-			2,087.88-
10100	083-080	TC	COLLECTION		03/31/2004			19,437.71-			19,437.71-
10100	083-080	DP	2ND PEN CHG		04/12/2004				496.50	110.00	606.50
10100	083-080	TC	COLLECTION		04/12/2004			20,150.75-			20,150.75-
10100	083-080	TC	COLLECTION		04/30/2004			1,151.38-	115.13-	20.00-	1,286.51-
10100	083-080	TC	COLLECTION		05/31/2004	172.90-	17.29-	520.09-	52.00-	30.00-	792.28-
10100	083-080	TC	COLLECTION		06/30/2004	248.97-	24.89-	1,874.74-	187.45-	40.00-	2,376.05-
TAX AREA 083-080 TOTALS				ORIGINAL CHARGE		54,159.40	307.96	54,159.40	496.50	110.00	109,233.26 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS		248.97-	24.89-	1,874.74-	187.45-	40.00-	2,376.05-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL	
					PR MO REAC BILL							
					YTD COLLECTIONS	53,142.31-	206.26-	52,740.05-	354.58-	90.00-	106,533.20-	*
					UNPAID BALANCE	1,017.09	101.70	1,419.35	141.92	20.00	2,700.06	*
10100	083-081	DP	TAX CHARGE		09/08/2003	862.23		862.23			1,724.46	
10100	083-081	TC	COLLECTION		11/30/2003	860.00-		860.00-			1,720.00-	
10100	083-081	TC	COLLECTION		12/10/2003	2.23-		2.23-			4.46-	
TAX AREA	083-081	TOTALS			ORIGINAL CHARGE	862.23		862.23			1,724.46	*
					PRIOR YTD ADJ							
					MTD ADJ CREDIT							
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS							*
					MTD COLLECTIONS							
					PR MO REAC BILL							
					YTD COLLECTIONS	862.23-		862.23-			1,724.46-	*
					UNPAID BALANCE							*
10100	085-005	DP	TAX CHARGE		09/08/2003	89,689.93		89,689.93			179,379.86	
10100	085-005	TC	COLLECTION		09/30/2003	1,319.95-					1,319.95-	
10100	085-005	TC	COLLECTION		10/31/2003	9,896.03-		2,442.80-			12,338.83-	
10100	085-005	TC	COLLECTION		11/30/2003	23,987.73-		5,215.47-			29,203.20-	
10100	085-005	DP	1ST PEN CHG		12/10/2003		201.03				201.03	
10100	085-005	TC	COLLECTION		12/10/2003	52,475.70-		2,130.21-			54,605.91-	
10100	085-005	TC	COLLECTION		12/31/2003			2,654.44-			2,654.44-	
10100	085-005	TC	COLLECTION		01/31/2004	1,218.34-	121.82-	822.12-			2,162.28-	
10100	085-005	TC	COLLECTION		02/28/2004			4,319.34-			4,319.34-	
10100	085-005	TC	COLLECTION		03/31/2004			38,202.19-			38,202.19-	
10100	085-005	DP	2ND PEN CHG		04/12/2004				210.50	80.00	290.50	
10100	085-005	TC	COLLECTION		04/12/2004			31,798.00-			31,798.00-	
10100	085-005	TC	COLLECTION		04/30/2004			324.19-	32.40-	30.00-	386.59-	
10100	085-005	TC	COLLECTION		05/31/2004			826.77-	82.67-	10.00-	919.44-	
10100	085-005	TC	COLLECTION		06/30/2004	737.46-	73.74-	811.17-	81.11-	20.00-	1,723.48-	
TAX AREA	085-005	TOTALS			ORIGINAL CHARGE	89,689.93	201.03	89,689.93	210.50	80.00	179,871.39	*
					PRIOR YTD ADJ							
					MTD ADJ CREDIT							
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS							*
					MTD COLLECTIONS	737.46-	73.74-	811.17-	81.11-	20.00-	1,723.48-	
					PR MO REAC BILL							
					YTD COLLECTIONS	89,635.21-	195.56-	89,546.70-	196.18-	60.00-	179,633.65-	*
					UNPAID BALANCE	54.72	5.47	143.23	14.32	20.00	237.74	*
10100	085-006	DP	TAX CHARGE		09/08/2003	9,014.11		9,014.11			18,028.22	
10100	085-006	DP	1ST PEN CHG		12/10/2003		6.03				6.03	
10100	085-006	TC	COLLECTION		12/10/2003	8,953.80-					8,953.80-	
10100	085-006	TC	COLLECTION		12/31/2003			2,958.71-			2,958.71-	
10100	085-006	TC	COLLECTION		03/31/2004			113.63-			113.63-	
10100	085-006	DP	2ND PEN CHG		04/12/2004				6.03	10.00	16.03	
10100	085-006	TC	COLLECTION		04/12/2004			5,881.46-			5,881.46-	
TAX AREA	085-006	TOTALS			ORIGINAL CHARGE	9,014.11	6.03	9,014.11	6.03	10.00	18,050.28	*
					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: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL	
					YTD ADJUSTMENTS							*
					MTD COLLECTIONS							
					PR MO REAC BILL							
					YTD COLLECTIONS	8,953.80-		8,953.80-			17,907.60-	*
					UNPAID BALANCE	60.31	6.03	60.31	6.03	10.00	142.68	*
10100	085-008	DP	TAX CHARGE		09/08/2003	184,986.50		184,986.50			369,973.00	
10100	085-008	TC	COLLECTION		10/31/2003	24,143.23-		7,759.12-			31,902.35-	
10100	085-008	TC	COLLECTION		11/30/2003	53,063.39-		5,821.00-			58,884.39-	
10100	085-008	DP	1ST PEN CHG		12/10/2003		1,386.39				1,386.39	
10100	085-008	TC	COLLECTION		12/10/2003	93,915.19-		3,694.73-			97,609.92-	
10100	085-008	TC	COLLECTION		12/31/2003	3,340.67-	334.05-	2,018.51-			5,693.23-	
10100	085-008	TC	COLLECTION		01/31/2004	250.65-	25.06-	5,966.96-			6,242.67-	
10100	085-008	TC	PEN CANCEL	064816	02/20/2004		44.09-				44.09-	
10100	085-008	TC	PEN CANCEL	064820	02/20/2004		22.23-				22.23-	
10100	085-008	TC	COLLECTION		02/28/2004	663.30-		10,987.08-			11,650.38-	
10100	085-008	TC	COLLECTION		03/31/2004	2,278.05-	227.80-	55,832.56-			58,338.41-	
10100	085-008	DP	2ND PEN CHG		04/12/2004				1,447.13	190.00	1,637.13	
10100	085-008	TC	COLLECTION		04/12/2004	1,185.31-	118.53-	78,434.23-			79,738.07-	
10100	085-008	TC	COLLECTION		04/30/2004	766.68-	76.66-	3,651.94-	365.17-	30.00-	4,890.45-	
10100	085-008	TC	COLLECTION		05/31/2004			1,289.47-	128.93-	30.00-	1,448.40-	
10100	085-008	TC	COLLECTION		06/30/2004	1,321.40-	132.13-	2,837.82-	283.75-	60.00-	4,635.10-	
TAX AREA	085-008	TOTALS			ORIGINAL CHARGE	184,986.50	1,386.39	184,986.50	1,447.13	190.00	372,996.52	*
					PRIOR YTD ADJ		66.32-				66.32-	
					MTD ADJ CREDIT							
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS		66.32-				66.32-	*
					MTD COLLECTIONS	1,321.40-	132.13-	2,837.82-	283.75-	60.00-	4,635.10-	
					PR MO REAC BILL							
					YTD COLLECTIONS	180,927.87-	914.23-	178,293.42-	777.85-	120.00-	361,033.37-	*
					UNPAID BALANCE	4,058.63	405.84	6,693.08	669.28	70.00	11,896.83	*
10100	085-009	DP	TAX CHARGE		09/08/2003	5,115.10		5,115.10			10,230.20	
10100	085-009	DP	1ST PEN CHG		12/10/2003							
10100	085-009	TC	COLLECTION		12/10/2003	5,115.10-					5,115.10-	
10100	085-009	TC	COLLECTION		04/12/2004			5,115.10-			5,115.10-	
TAX AREA	085-009	TOTALS			ORIGINAL CHARGE	5,115.10		5,115.10			10,230.20	*
					PRIOR YTD ADJ							
					MTD ADJ CREDIT							
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS							*
					MTD COLLECTIONS							
					PR MO REAC BILL							
					YTD COLLECTIONS	5,115.10-		5,115.10-			10,230.20-	*
					UNPAID BALANCE							*
10100	085-011	DP	TAX CHARGE		09/08/2003	379.39		379.39			758.78	
10100	085-011	TC	COLLECTION		10/31/2003	379.39-		379.39-			758.78-	
TAX AREA	085-011	TOTALS			ORIGINAL CHARGE	379.39		379.39			758.78	*
					PRIOR YTD ADJ							
					MTD ADJ CREDIT							
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS							*

		CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		379.39-		379.39-			758.78- *
				UNPAID BALANCE							*
10100	085-012	DP	TAX CHARGE		09/08/2003	12,271.14		12,271.14			24,542.28
10100	085-012	TC	COLLECTION		10/31/2003	1,656.12-		558.23-			2,214.35-
10100	085-012	TC	COLLECTION		11/30/2003	937.98-		255.69-			1,193.67-
10100	085-012	DP	1ST PEN CHG		12/10/2003		63.78				63.78
10100	085-012	TC	COLLECTION		12/10/2003	9,039.01-					9,039.01-
10100	085-012	TC	COLLECTION		12/31/2003	50.53-	5.05-	50.53-			106.11-
10100	085-012	TC	COLLECTION		01/31/2004	141.49-	14.14-	123.81-			279.44-
10100	085-012	TC	COLLECTION		02/28/2004			1,118.61-			1,118.61-
10100	085-012	TC	COLLECTION		03/31/2004			442.96-			442.96-
10100	085-012	DP	2ND PEN CHG		04/12/2004				44.59	30.00	74.59
10100	085-012	TC	COLLECTION		04/12/2004			9,275.30-			9,275.30-
10100	085-012	TC	DEL SP ASST	064981	06/30/2004	286.53-	28.65-	286.53-	28.65-	10.00-	640.36-
10100	085-012	TC	DEL SP ASST	064987	06/30/2004	90.96-	9.09-	90.96-	9.09-	10.00-	210.10-
10100	085-012	TC	DEL SP ASST	064988	06/30/2004	68.52-	6.85-	68.52-	6.85-	10.00-	160.74-
TAX AREA	085-012	TOTALS	ORIGINAL CHARGE			12,271.14	63.78	12,271.14	44.59	30.00	24,680.65 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT		446.01-	44.59-	446.01-	44.59-	30.00-	1,011.20-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		446.01-	44.59-	446.01-	44.59-	30.00-	1,011.20- *
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		11,825.13-	19.19-	11,825.13-			23,669.45- *
				UNPAID BALANCE							*
10100	085-015	DP	TAX CHARGE		09/08/2003	50,536.21		50,536.21			101,072.42
10100	085-015	TC	COLLECTION		09/30/2003	570.26-					570.26-
10100	085-015	TC	COLLECTION		10/31/2003	7,688.32-		735.08-			8,423.40-
10100	085-015	TC	COLLECTION		11/30/2003	12,612.26-		2,513.28-			15,125.54-
10100	085-015	DP	1ST PEN CHG		12/10/2003		276.13				276.13
10100	085-015	TC	COLLECTION		12/10/2003	26,903.77-		2,894.57-			29,798.34-
10100	085-015	TC	COLLECTION		12/31/2003	315.57-	31.55-				347.12-
10100	085-015	TC	COLLECTION		01/31/2004			231.78-			231.78-
10100	085-015	TC	COLLECTION		03/31/2004	1,184.66-	118.46-	16,870.16-			18,173.28-
10100	085-015	DP	2ND PEN CHG		04/12/2004				571.12	70.00	641.12
10100	085-015	TC	COLLECTION		04/12/2004			21,579.76-			21,579.76-
10100	085-015	TC	COLLECTION		04/30/2004			1,391.43-	139.14-	10.00-	1,540.57-
10100	085-015	TC	COLLECTION		05/31/2004	335.26-	33.52-	1,721.02-	172.09-	20.00-	2,281.89-
10100	085-015	TC	COLLECTION		06/30/2004			1,357.45-	135.74-	10.00-	1,503.19-
TAX AREA	085-015	TOTALS	ORIGINAL CHARGE			50,536.21	276.13	50,536.21	571.12	70.00	101,989.67 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS				1,357.45-	135.74-	10.00-	1,503.19-
				PR MO REAC BILL							
				YTD COLLECTIONS		49,610.10-	183.53-	49,294.53-	446.97-	40.00-	99,575.13- *
				UNPAID BALANCE		926.11	92.60	1,241.68	124.15	30.00	2,414.54 *
10100	085-016	DP	TAX CHARGE		09/08/2003	2091,606.96		2091,606.96			4,183,213.92

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	085-016	TC	COLLECTION		09/30/2003	4,740.15-		596.31-			5,336.46-
10100	085-016	TC	COLLECTION		10/31/2003	235,315.40-		75,039.17-			310,354.57-
10100	085-016	AS	ADD VAL CHG	800152	11/10/2003	355.64		355.64			711.28
10100	085-016	AS	DEL VAL CHG	064989	11/10/2003	383.94-		383.94-			767.88-
10100	085-016	TC	COLLECTION		11/30/2003	476,186.81-		67,612.06-			543,798.87-
10100	085-016	DP	1ST PEN CHG		12/10/2003		10,066.36				10,066.36
10100	085-016	TC	COLLECTION		12/10/2003	1274,663.96-		89,554.02-			1,364,217.98-
10100	085-016	TC	PEN CANCEL	033347	12/24/2003		124.93-				124.93-
10100	085-016	TC	PEN CANCEL	047974	12/29/2003		84.26-				84.26-
10100	085-016	TC	COLLECTION		12/31/2003	19,836.79-	1,774.31-	40,527.76-			62,138.86-
10100	085-016	TC	PEN CANCEL	065261	01/05/2004		65.72-				65.72-
10100	085-016	TC	PEN CANCEL	048660	01/16/2004		78.37-				78.37-
10100	085-016	TC	PEN CANCEL	050220	01/23/2004		60.89-				60.89-
10100	085-016	AS	ADD VAL CHG	800374	01/28/2004			693.74			693.74
10100	085-016	AS	DEL VAL CHG	033413	01/28/2004			1,889.40-			1,889.40-
10100	085-016	TC	COLLECTION		01/31/2004	8,009.79-	595.92-	61,016.82-			69,622.53-
10100	085-016	TC	PEN CANCEL	049751	02/18/2004		9.74-				9.74-
10100	085-016	AU	DEL SP ASST	049308	02/24/2004	1.58-	.15-	1.58-			3.31-
10100	085-016	TC	COLLECTION		02/28/2004	9,606.96-	950.84-	84,450.76-			95,008.56-
10100	085-016	AS	ADD VAL CHG	800477	03/10/2004			434.40			434.40
10100	085-016	AS	DEL VAL CHG	800478	03/10/2004	278.91	27.89	278.91			585.71
10100	085-016	AS	DEL VAL CHG	047928	03/10/2004			491.00-			491.00-
10100	085-016	AS	ADD VAL CHG	800506	03/17/2004	35.36	3.53	35.36			74.25
10100	085-016	TC	PEN CANCEL	049528	03/18/2004		26.68-				26.68-
10100	085-016	AU	PRM COL ADJ	049169	03/23/2004	1,286.20	128.62	1,286.20			2,701.02
10100	085-016	TC	PEN CANCEL	049139	03/24/2004		52.22-				52.22-
10100	085-016	TC	COLLECTION		03/31/2004	6,535.09-	574.56-	697,483.26-			704,592.91-
10100	085-016	TC	PEN CANCEL	064788	04/02/2004		15.02-				15.02-
10100	085-016	DP	2ND PEN CHG		04/12/2004				13,981.07	2,170.00	16,151.07
10100	085-016	TC	COLLECTION		04/12/2004	5,123.72-	497.27-	835,824.48-			841,445.47-
10100	085-016	TC	PEN CANCEL	064906	04/19/2004		48.00-				48.00-
10100	085-016	TC	PEN CANCEL	064906	04/19/2004			48.00-	10.00-		58.00-
10100	085-016	TC	PEN CANCEL	800506	04/21/2004			3.53-	10.00-		13.53-
10100	085-016	TC	PEN CANCEL	800506	04/21/2004		3.53-				3.53-
10100	085-016	TC	PEN CANCEL	800477	04/23/2004			43.44-	10.00-		53.44-
10100	085-016	TC	PEN CANCEL	065435	04/23/2004			49.24-	10.00-		59.24-
10100	085-016	TC	PEN CANCEL	049839	04/26/2004		6.51-				6.51-
10100	085-016	TC	PEN CANCEL	049839	04/26/2004			6.51-	10.00-		16.51-
10100	085-016	TC	PEN CANCEL	049840	04/26/2004		5.87-				5.87-
10100	085-016	TC	PEN CANCEL	049840	04/26/2004			5.87-	10.00-		15.87-
10100	085-016	TC	PEN CANCEL	049841	04/26/2004			7.56-	10.00-		17.56-
10100	085-016	TC	COLLECTION		04/30/2004	4,668.19-	402.85-	15,061.51-	1,341.86-	210.00-	21,684.41-
10100	085-016	TC	PEN CANCEL	065347	05/06/2004			34.61-	10.00-		44.61-
10100	085-016	TC	PEN CANCEL	065347	05/06/2004		34.61-				34.61-
10100	085-016	TC	PEN CANCEL	047974	05/07/2004			84.26-	10.00-		94.26-
10100	085-016	TC	PEN CANCEL	048988	05/27/2004			86.09-	10.00-		96.09-
10100	085-016	TC	PEN CANCEL	064703	05/28/2004			135.58-	10.00-		145.58-
10100	085-016	TC	COLLECTION		05/31/2004	5,956.70-	561.03-	23,641.51-	2,023.45-	290.00-	32,472.69-
10100	085-016	TC	PEN CANCEL	036469	06/08/2004			104.72-	10.00-		114.72-
10100	085-016	TC	PEN CANCEL	050028	06/14/2004			55.45-	10.00-		65.45-
10100	085-016	TC	PEN CANCEL	049293	06/16/2004			188.27-	10.00-		198.27-
10100	085-016	AU	DEL SP ASST	800922	06/17/2004				10.00-		10.00-
10100	085-016	AU	DEL SP ASST	800923	06/17/2004				10.00-		10.00-
10100	085-016	TC	COLLECTION		06/30/2004	14,086.11-	1,408.51-	54,312.45-	5,082.45-	730.00-	75,619.52-
TAX AREA 085-016 TOTALS		ORIGINAL CHARGE				2091,606.96	10,066.36	2091,606.96	13,981.07	2,170.00	4,209,431.35 *

						CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004						
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	284.39	585.08-	967.87-	504.69-	1,883.25-	
						MTD ADJ CREDIT			348.44-	50.00-	398.44-	
						MTD ADJ DEBIT						
						YTD ADJUSTMENTS	284.39	585.08-	967.87-	853.13-	2,281.69- *	
						MTD COLLECTIONS	14,086.11-	1,408.51-	54,312.45-	5,082.45-	75,619.52-	
						PR MO REAC BILL						
						YTD COLLECTIONS	2063,443.47-	6,636.67-	2043,833.91-	8,447.76-	4,123,591.81- *	
						UNPAID BALANCE	28,447.88	2,844.61	46,805.18	4,680.18	83,557.85 *	
10100	085-017	DP	TAX CHARGE		09/08/2003	31,023.40		31,023.40			62,046.80	
10100	085-017	TC	COLLECTION		10/31/2003	5,173.84-		698.28-			5,872.12-	
10100	085-017	TC	COLLECTION		11/30/2003	7,343.55-		1,152.79-			8,496.34-	
10100	085-017	DP	1ST PEN CHG		12/10/2003		63.92				63.92	
10100	085-017	TC	COLLECTION		12/10/2003	17,866.61-		926.36-			18,792.97-	
10100	085-017	TC	COLLECTION		12/31/2003	121.34-	12.12-	1,271.76-			1,405.22-	
10100	085-017	TC	COLLECTION		01/31/2004			1,128.02-			1,128.02-	
10100	085-017	TC	COLLECTION		02/28/2004	177.14-	17.71-				194.85-	
10100	085-017	AS	ADD VAL CHG	800474	03/10/2004	35.36	3.53	35.36			74.25	
10100	085-017	TC	COLLECTION		03/31/2004			10,529.33-			10,529.33-	
10100	085-017	TC	PEN CANCEL	800474	04/07/2004		3.53-				3.53-	
10100	085-017	DP	2ND PEN CHG		04/12/2004				316.42	40.00	356.42	
10100	085-017	TC	COLLECTION		04/12/2004	376.28-	34.09-	12,187.94-			12,598.31-	
10100	085-017	TC	COLLECTION		04/30/2004			1,139.36-	113.93-	20.00-	1,273.29-	
10100	085-017	TC	COLLECTION		05/31/2004			1,844.52-	184.45-	10.00-	2,038.97-	
TAX AREA 085-017 TOTALS						ORIGINAL CHARGE	31,023.40	63.92	31,023.40	316.42	40.00	62,467.14 *
						PRIOR YTD ADJ	35.36		35.36		70.72	
						MTD ADJ CREDIT						
						MTD ADJ DEBIT						
						YTD ADJUSTMENTS	35.36		35.36		70.72 *	
						MTD COLLECTIONS						
						PR MO REAC BILL						
						YTD COLLECTIONS	31,058.76-	63.92-	30,878.36-	298.38-	30.00-	62,329.42- *
						UNPAID BALANCE			180.40	18.04	208.44 *	
10100	085-018	DP	TAX CHARGE		09/08/2003	8,289.97		8,289.97			16,579.94	
10100	085-018	TC	COLLECTION		10/31/2003	1,353.72-		1,353.72-			2,707.44-	
10100	085-018	TC	COLLECTION		11/30/2003	3,041.12-		84.91-			3,126.03-	
10100	085-018	DP	1ST PEN CHG		12/10/2003							
10100	085-018	TC	COLLECTION		12/10/2003	3,895.13-					3,895.13-	
10100	085-018	TC	COLLECTION		03/31/2004			1,862.34-			1,862.34-	
10100	085-018	TC	COLLECTION		04/12/2004			4,989.00-			4,989.00-	
TAX AREA 085-018 TOTALS						ORIGINAL CHARGE	8,289.97		8,289.97		16,579.94 *	
						PRIOR YTD ADJ						
						MTD ADJ CREDIT						
						MTD ADJ DEBIT						
						YTD ADJUSTMENTS					*	
						MTD COLLECTIONS						
						PR MO REAC BILL						
						YTD COLLECTIONS	8,289.97-		8,289.97-		16,579.94- *	
						UNPAID BALANCE					*	
10100	085-020	DP	TAX CHARGE		09/08/2003	13,964.91		13,964.91			27,929.82	
10100	085-020	TC	COLLECTION		11/30/2003	1,514.90-					1,514.90-	
10100	085-020	DP	1ST PEN CHG		12/10/2003		478.16				478.16	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
10100	085-020	TC	COLLECTION		12/10/2003	7,668.39-					7,668.39-
10100	085-020	TC	COLLECTION		03/31/2004			3,219.52-			3,219.52-
10100	085-020	DP	2ND PEN CHG		04/12/2004				229.13	10.00	239.13
10100	085-020	TC	COLLECTION		04/12/2004	4,781.62-	478.16-	8,454.06-			13,713.84-
10100	085-020	TC	COLLECTION		06/30/2004			2,291.33-	229.13-	10.00-	2,530.46-
TAX AREA 085-020 TOTALS				ORIGINAL CHARGE		13,964.91	478.16	13,964.91	229.13	10.00	28,647.11 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS				2,291.33-	229.13-	10.00-	2,530.46-
				PR MO REAC BILL							
				YTD COLLECTIONS		13,964.91-	478.16-	13,964.91-	229.13-	10.00-	28,647.11- *
				UNPAID BALANCE							*
10100	085-021	DP	TAX CHARGE		09/08/2003	3,079.37		3,079.37			6,158.74
10100	085-021	TC	COLLECTION		11/30/2003	1,437.21-					1,437.21-
10100	085-021	DP	1ST PEN CHG		12/10/2003		59.70				59.70
10100	085-021	TC	COLLECTION		12/10/2003	1,044.95-					1,044.95-
10100	085-021	TC	COLLECTION		01/31/2004	545.55-	54.54-				600.09-
10100	085-021	TC	COLLECTION		02/28/2004			1,437.21-			1,437.21-
10100	085-021	TC	COLLECTION		03/31/2004			1,044.95-			1,044.95-
10100	085-021	TC	COLLECTION		04/12/2004	51.66-	5.16-	597.21-			654.03-
TAX AREA 085-021 TOTALS				ORIGINAL CHARGE		3,079.37	59.70	3,079.37			6,218.44 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		3,079.37-	59.70-	3,079.37-			6,218.44- *
				UNPAID BALANCE							*
10100	085-022	DP	TAX CHARGE		09/08/2003	57,991.25		57,991.25			115,982.50
10100	085-022	TC	COLLECTION		10/31/2003	9,305.90-		3,757.95-			13,063.85-
10100	085-022	TC	COLLECTION		11/30/2003	10,838.62-		1,016.55-			11,855.17-
10100	085-022	DP	1ST PEN CHG		12/10/2003		486.48				486.48
10100	085-022	TC	COLLECTION		12/10/2003	32,981.67-		5,386.38-			38,368.05-
10100	085-022	AU	PEN CHANGES	031991	12/17/2003		272.68				272.68
10100	085-022	AU	PRM COL ADJ	031991	12/17/2003	2,726.88		2,726.88			5,453.76
10100	085-022	TC	COLLECTION		12/31/2003	2,891.82-	289.17-	2,726.88-			5,907.87-
10100	085-022	TC	COLLECTION		01/31/2004	1,718.36-	171.82-	3,078.47-			4,968.65-
10100	085-022	TC	COLLECTION		02/28/2004			1,311.98-			1,311.98-
10100	085-022	TC	COLLECTION		03/31/2004			13,413.74-			13,413.74-
10100	085-022	DP	2ND PEN CHG		04/12/2004				676.04	60.00	736.04
10100	085-022	TC	COLLECTION		04/12/2004			23,265.56-			23,265.56-
10100	085-022	TC	COLLECTION		04/30/2004			912.75-	91.27-	10.00-	1,014.02-
10100	085-022	TC	COLLECTION		05/31/2004			895.25-	89.52-	10.00-	994.77-
10100	085-022	TC	COLLECTION		06/30/2004			1,970.86-	197.08-	10.00-	2,177.94-
TAX AREA 085-022 TOTALS				ORIGINAL CHARGE		57,991.25	486.48	57,991.25	676.04	60.00	117,205.02 *
				PRIOR YTD ADJ			272.68				272.68
				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: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL	
							272.68				272.68	*
								1,970.86-	197.08-	10.00-	2,177.94-	
						55,009.49-	460.99-	55,009.49-	377.87-	30.00-	110,887.84-	*
						2,981.76	298.17	2,981.76	298.17	30.00	6,589.86	*
10100	085-023	DP	TAX CHARGE		09/08/2003	1,592.41		1,592.41			3,184.82	
10100	085-023	TC	COLLECTION		10/31/2003	1,319.97-					1,319.97-	
10100	085-023	TC	COLLECTION		11/30/2003	272.44-					272.44-	
10100	085-023	DP	1ST PEN CHG		12/10/2003							
10100	085-023	TC	COLLECTION		12/31/2003			1,319.97-			1,319.97-	
10100	085-023	DP	2ND PEN CHG		04/12/2004				27.24	10.00	37.24	
10100	085-023	TC	COLLECTION		04/30/2004			272.44-	27.24-	10.00-	309.68-	
TAX AREA 085-023 TOTALS					ORIGINAL CHARGE	1,592.41		1,592.41	27.24	10.00	3,222.06	*
					PRIOR YTD ADJ							
					MTD ADJ CREDIT							
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS							*
					MTD COLLECTIONS							
					PR MO REAC BILL							
					YTD COLLECTIONS	1,592.41-		1,592.41-	27.24-	10.00-	3,222.06-	*
					UNPAID BALANCE							*
10100	090-002	DP	TAX CHARGE		09/08/2003	13,944.12		13,944.12			27,888.24	
10100	090-002	TC	COLLECTION		10/31/2003	247.62-					247.62-	
10100	090-002	TC	COLLECTION		11/30/2003	3,723.67-		1,265.64-			4,989.31-	
10100	090-002	DP	1ST PEN CHG		12/10/2003							
10100	090-002	TC	COLLECTION		12/10/2003	9,972.83-					9,972.83-	
10100	090-002	TC	COLLECTION		02/28/2004			345.90-			345.90-	
10100	090-002	AS	ADD VAL CHG	800517	03/17/2004	35.36	3.53	35.36			74.25	
10100	090-002	TC	COLLECTION		03/31/2004			4,664.49-			4,664.49-	
10100	090-002	TC	PEN CANCEL	800517	04/07/2004		3.53-				3.53-	
10100	090-002	DP	2ND PEN CHG		04/12/2004				63.78	20.00	83.78	
10100	090-002	TC	COLLECTION		04/12/2004	35.36-		7,065.57-			7,100.93-	
10100	090-002	TC	COLLECTION		06/30/2004			637.88-	63.78-	20.00-	721.66-	
TAX AREA 090-002 TOTALS					ORIGINAL CHARGE	13,944.12		13,944.12	63.78	20.00	27,972.02	*
					PRIOR YTD ADJ	35.36		35.36			70.72	
					MTD ADJ CREDIT							
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS	35.36		35.36			70.72	*
					MTD COLLECTIONS			637.88-	63.78-	20.00-	721.66-	
					PR MO REAC BILL							
					YTD COLLECTIONS	13,979.48-		13,979.48-	63.78-	20.00-	28,042.74-	*
					UNPAID BALANCE							*
10100	090-003	DP	TAX CHARGE		09/08/2003	25,711.63		25,711.63			51,423.26	
10100	090-003	TC	COLLECTION		10/31/2003	2,642.54-		616.88-			3,259.42-	
10100	090-003	TC	COLLECTION		11/30/2003	5,513.01-		74.29-			5,587.30-	
10100	090-003	DP	1ST PEN CHG		12/10/2003							
10100	090-003	TC	COLLECTION		12/10/2003	17,556.08-		1,844.69-			19,400.77-	
10100	090-003	TC	COLLECTION		02/28/2004			780.65-			780.65-	
10100	090-003	TC	COLLECTION		03/31/2004			17,013.57-			17,013.57-	
10100	090-003	DP	2ND PEN CHG		04/12/2004				73.39	10.00	83.39	
10100	090-003	TC	COLLECTION		04/12/2004			4,647.64-			4,647.64-	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
10100	090-003	TC	COLLECTION		06/30/2004			733.91-	73.39-	10.00-	817.30-
TAX AREA 090-003 TOTALS				ORIGINAL CHARGE		25,711.63		25,711.63	73.39	10.00	51,506.65 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS				733.91-	73.39-	10.00-	817.30-
				PR MO REAC BILL							
				YTD COLLECTIONS		25,711.63-		25,711.63-	73.39-	10.00-	51,506.65- *
				UNPAID BALANCE							*
10100	090-004	DP	TAX CHARGE		09/08/2003	3,038.43		3,038.43			6,076.86
10100	090-004	DP	1ST PEN CHG		12/10/2003		175.86				175.86
10100	090-004	TC	COLLECTION		12/10/2003	1,279.82-					1,279.82-
10100	090-004	DP	2ND PEN CHG		04/12/2004				175.86	10.00	185.86
10100	090-004	TC	COLLECTION		04/12/2004			1,279.82-			1,279.82-
TAX AREA 090-004 TOTALS				ORIGINAL CHARGE		3,038.43	175.86	3,038.43	175.86	10.00	6,438.58 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		1,279.82-		1,279.82-			2,559.64- *
				UNPAID BALANCE		1,758.61	175.86	1,758.61	175.86	10.00	3,878.94 *
10100	090-008	DP	TAX CHARGE		09/08/2003	3.25		3.25			6.50
10100	090-008	DP	1ST PEN CHG		12/10/2003						
10100	090-008	TC	COLLECTION		12/10/2003	3.25-					3.25-
10100	090-008	TC	COLLECTION		04/12/2004			3.25-			3.25-
TAX AREA 090-008 TOTALS				ORIGINAL CHARGE		3.25		3.25			6.50 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		3.25-		3.25-			6.50- *
				UNPAID BALANCE							*
10100	090-009	DP	TAX CHARGE		09/08/2003	3,671.15		3,671.15			7,342.30
10100	090-009	TC	COLLECTION		10/31/2003	549.55-		327.15-			876.70-
10100	090-009	TC	COLLECTION		11/30/2003	1,244.53-		1,244.53-			2,489.06-
10100	090-009	DP	1ST PEN CHG		12/10/2003						
10100	090-009	TC	COLLECTION		12/10/2003	1,877.07-					1,877.07-
10100	090-009	TC	COLLECTION		03/31/2004			675.72-			675.72-
10100	090-009	TC	COLLECTION		04/12/2004			1,423.75-			1,423.75-
TAX AREA 090-009 TOTALS				ORIGINAL CHARGE		3,671.15		3,671.15			7,342.30 *
				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: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
					MTD COLLECTIONS						
					PR MO REAC BILL						
					YTD COLLECTIONS	3,671.15-		3,671.15-			7,342.30- *
					UNPAID BALANCE						*
10100	090-010	DP	TAX CHARGE		09/08/2003	12,393.18		12,393.18			24,786.36
10100	090-010	TC	COLLECTION		10/31/2003	1,001.18-		1,001.18-			2,002.36-
10100	090-010	TC	COLLECTION		11/30/2003	4,062.61-		293.01-			4,355.62-
10100	090-010	DP	1ST PEN CHG		12/10/2003						
10100	090-010	TC	COLLECTION		12/10/2003	7,329.39-		749.50-			8,078.89-
10100	090-010	TC	COLLECTION		03/31/2004			7,341.16-			7,341.16-
10100	090-010	TC	COLLECTION		04/12/2004			3,008.33-			3,008.33-
TAX AREA	090-010	TOTALS			ORIGINAL CHARGE	12,393.18		12,393.18			24,786.36 *
					PRIOR YTD ADJ						
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS						*
					MTD COLLECTIONS						
					PR MO REAC BILL						
					YTD COLLECTIONS	12,393.18-		12,393.18-			24,786.36- *
					UNPAID BALANCE						*
10100	090-011	DP	TAX CHARGE		09/08/2003	6,427.97		6,427.97			12,855.94
10100	090-011	TC	COLLECTION		09/30/2003	180.40-					180.40-
10100	090-011	TC	COLLECTION		10/31/2003	1,813.80-		538.23-			2,352.03-
10100	090-011	TC	COLLECTION		11/30/2003	747.11-					747.11-
10100	090-011	DP	1ST PEN CHG		12/10/2003		104.11				104.11
10100	090-011	TC	COLLECTION		12/10/2003	2,645.43-		353.02-			2,998.45-
10100	090-011	TC	COLLECTION		01/31/2004	708.54-	70.85-				779.39-
10100	090-011	TC	COLLECTION		02/28/2004	149.07-	14.90-				163.97-
10100	090-011	TC	COLLECTION		03/31/2004			915.62-			915.62-
10100	090-011	DP	2ND PEN CHG		04/12/2004				35.01	10.00	45.01
10100	090-011	TC	COLLECTION		04/12/2004	183.62-	18.36-	4,270.99-			4,472.97-
10100	090-011	TC	COLLECTION		04/30/2004			350.11-	35.01-	10.00-	395.12-
TAX AREA	090-011	TOTALS			ORIGINAL CHARGE	6,427.97	104.11	6,427.97	35.01	10.00	13,005.06 *
					PRIOR YTD ADJ						
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS						*
					MTD COLLECTIONS						
					PR MO REAC BILL						
					YTD COLLECTIONS	6,427.97-	104.11-	6,427.97-	35.01-	10.00-	13,005.06- *
					UNPAID BALANCE						*
10100	090-012	DP	TAX CHARGE		09/08/2003	381,371.65		381,371.65			762,743.30
10100	090-012	TC	COLLECTION		10/31/2003	60,747.94-		22,727.60-			83,475.54-
10100	090-012	TC	COLLECTION		11/30/2003	84,318.67-		8,488.82-			92,807.49-
10100	090-012	DP	1ST PEN CHG		12/10/2003		2,413.32				2,413.32
10100	090-012	TC	COLLECTION		12/10/2003	212,167.51-		10,743.10-			222,910.61-
10100	090-012	TC	PEN CANCEL	055288	12/17/2003		42.40-				42.40-
10100	090-012	TC	COLLECTION		12/31/2003	4,110.52-	368.56-	9,800.05-			14,279.13-
10100	090-012	TC	COLLECTION		01/31/2004	2,513.49-	251.31-	13,451.49-			16,216.29-
10100	090-012	TC	PEN CANCEL	056619	02/04/2004		35.10-				35.10-
10100	090-012	TC	COLLECTION		02/28/2004	2,518.30-	216.72-	19,598.78-			22,333.80-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	090-012	AS	ADD VAL CHG	800424	03/03/2004			159.62			159.62
10100	090-012	AS	DEL VAL CHG	055479	03/03/2004			446.80-			446.80-
10100	090-012	AS	ADD VAL CHG	800491	03/10/2004	65.21	6.52	65.21			136.94
10100	090-012	AS	ADD VAL CHG	800492	03/10/2004	35.36	3.53	35.36			74.25
10100	090-012	AS	DEL VAL CHG	055937	03/10/2004			502.66-			502.66-
10100	090-012	AS	ADD VAL CHG	800634	03/24/2004	28.29	2.82	28.29			59.40
10100	090-012	TC	COLLECTION		03/31/2004	3,669.87-	356.87-	136,981.66-			141,008.40-
10100	090-012	TC	PEN CANCEL	800492	03/31/2004			3.53-			3.53-
10100	090-012	TC	PEN CANCEL	800491	03/31/2004			6.52-			6.52-
10100	090-012	DP	2ND PEN CHG		04/12/2004				2,794.54	1,030.00	3,824.54
10100	090-012	TC	COLLECTION		04/12/2004	1,017.42-	101.72-	130,968.91-			132,088.05-
10100	090-012	TC	PEN CANCEL	056637	04/23/2004			11.78-			11.78-
10100	090-012	TC	PEN CANCEL	056637	04/23/2004				11.78-	10.00-	21.78-
10100	090-012	TC	COLLECTION		04/30/2004	160.45-	4.26-	2,459.71-	234.13-	100.00-	2,958.55-
10100	090-012	TC	PEN CANCEL	056143	05/26/2004			28.35-		10.00-	38.35-
10100	090-012	TC	COLLECTION		05/31/2004	1,087.64-	108.76-	4,343.66-	405.97-	150.00-	6,096.03-
10100	090-012	TC	PEN CANCEL	055979	06/03/2004			18.50-		10.00-	28.50-
10100	090-012	TC	PEN CANCEL	056159	06/17/2004			42.87-		10.00-	52.87-
10100	090-012	TC	COLLECTION		06/30/2004	2,961.87-	296.14-	7,870.15-	725.53-	230.00-	12,083.69-
TAX AREA 090-012 TOTALS				ORIGINAL CHARGE		381,371.65	2,413.32	381,371.65	2,794.54	1,030.00	768,981.16 *
				PRIOR YTD ADJ		128.86	86.46-	660.98-	40.13-	20.00-	678.71-
				MTD ADJ CREDIT					61.37-	20.00-	81.37-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		128.86	86.46-	660.98-	101.50-	40.00-	760.08-
				MTD COLLECTIONS		2,961.87-	296.14-	7,870.15-	725.53-	230.00-	12,083.69-
				PR MO REAC BILL							
				YTD COLLECTIONS		375,273.68-	1,704.34-	367,433.93-	1,365.63-	480.00-	746,257.58-
				UNPAID BALANCE		6,226.83	622.52	13,276.74	1,327.41	510.00	21,963.50 *
10100	090-013	DP	TAX CHARGE		09/08/2003	1,378.18		1,378.18			2,756.36
10100	090-013	TC	COLLECTION		10/31/2003	312.52-					312.52-
10100	090-013	TC	COLLECTION		11/30/2003	486.79-		48.26-			535.05-
10100	090-013	DP	1ST PEN CHG		12/10/2003		21.09				21.09
10100	090-013	TC	COLLECTION		12/10/2003	367.90-		56.34-			424.24-
10100	090-013	TC	COLLECTION		01/31/2004			312.52-			312.52-
10100	090-013	TC	COLLECTION		02/28/2004	210.97-	21.09-	274.11-			506.17-
10100	090-013	TC	COLLECTION		04/12/2004			686.95-			686.95-
TAX AREA 090-013 TOTALS				ORIGINAL CHARGE		1,378.18	21.09	1,378.18			2,777.45 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		1,378.18-	21.09-	1,378.18-			2,777.45-
				UNPAID BALANCE							*
10100	090-015	DP	TAX CHARGE		09/08/2003	2,978.66		2,978.66			5,957.32
10100	090-015	TC	COLLECTION		10/31/2003	27.82-					27.82-
10100	090-015	TC	COLLECTION		11/30/2003	13.61-		13.61-			27.22-
10100	090-015	DP	1ST PEN CHG		12/10/2003		17.38				17.38
10100	090-015	TC	COLLECTION		12/10/2003	2,763.35-		29.34-			2,792.69-
10100	090-015	TC	PEN CANCEL	055925	01/06/2004			17.38-			17.38-
10100	090-015	TC	COLLECTION		01/31/2004	173.88-		173.88-			347.76-

		CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	090-015	TC	COLLECTION		03/31/2004			815.12-			815.12-
10100	090-015	TC	COLLECTION		04/12/2004			1,946.71-			1,946.71-
TAX AREA 090-015 TOTALS				ORIGINAL CHARGE		2,978.66	17.38	2,978.66			5,974.70 *
				PRIOR YTD ADJ			17.38-				17.38-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			17.38-				17.38- *
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		2,978.66-		2,978.66-			5,957.32- *
				UNPAID BALANCE							*
10100	090-017	DP	TAX CHARGE		09/08/2003	828.51		828.51			1,657.02
10100	090-017	TC	COLLECTION		10/31/2003	71.68-		71.68-			143.36-
10100	090-017	TC	COLLECTION		11/30/2003	711.15-		336.36-			1,047.51-
10100	090-017	DP	1ST PEN CHG		12/10/2003						
10100	090-017	TC	COLLECTION		12/10/2003	45.68-					45.68-
10100	090-017	DP	2ND PEN CHG		04/12/2004				37.47	10.00	47.47
10100	090-017	TC	COLLECTION		04/12/2004			45.68-			45.68-
10100	090-017	TC	COLLECTION		05/31/2004			374.79-	37.47-	10.00-	422.26-
TAX AREA 090-017 TOTALS				ORIGINAL CHARGE		828.51		828.51	37.47	10.00	1,704.49 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		828.51-		828.51-	37.47-	10.00-	1,704.49- *
				UNPAID BALANCE							*
10100	090-018	DP	TAX CHARGE		09/08/2003	43,048.43		43,048.43			86,096.86
10100	090-018	TC	COLLECTION		10/31/2003	4,334.02-		1,365.63-			5,699.65-
10100	090-018	TC	COLLECTION		11/30/2003	8,752.78-		2,673.82-			11,426.60-
10100	090-018	DP	1ST PEN CHG		12/10/2003		323.51				323.51
10100	090-018	TC	COLLECTION		12/10/2003	26,726.22-		3,293.48-			30,019.70-
10100	090-018	TC	COLLECTION		03/31/2004			8,909.10-			8,909.10-
10100	090-018	DP	2ND PEN CHG		04/12/2004				539.98	90.00	629.98
10100	090-018	TC	COLLECTION		04/12/2004	1,635.53-	163.55-	21,406.16-			23,205.24-
10100	090-018	TC	COLLECTION		04/30/2004			1,332.55-	133.25-	10.00-	1,475.80-
10100	090-018	TC	COLLECTION		05/31/2004			161.91-	16.19-	10.00-	188.10-
10100	090-018	TC	COLLECTION		06/30/2004			2,305.90-	230.58-	20.00-	2,556.48-
TAX AREA 090-018 TOTALS				ORIGINAL CHARGE		43,048.43	323.51	43,048.43	539.98	90.00	87,050.35 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS				2,305.90-	230.58-	20.00-	2,556.48-
				PR MO REAC BILL							
				YTD COLLECTIONS		41,448.55-	163.55-	41,448.55-	380.02-	40.00-	83,480.67- *
				UNPAID BALANCE		1,599.88	159.96	1,599.88	159.96	50.00	3,569.68 *
10100	090-020	DP	TAX CHARGE		09/08/2003	26,825.68		26,825.68			53,651.36
10100	090-020	TC	COLLECTION		10/31/2003	2,286.91-					2,286.91-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
10100	090-020	TC	COLLECTION		11/30/2003	5,150.20-		132.65-			5,282.85-
10100	090-020	DP	1ST PEN CHG		12/10/2003						
10100	090-020	TC	COLLECTION		12/10/2003	19,388.57-		138.02-			19,526.59-
10100	090-020	TC	COLLECTION		12/31/2003			917.58-			917.58-
10100	090-020	TC	COLLECTION		01/31/2004			1,313.38-			1,313.38-
10100	090-020	TC	COLLECTION		02/28/2004			104.17-			104.17-
10100	090-020	TC	COLLECTION		03/31/2004			8,547.09-			8,547.09-
10100	090-020	DP	2ND PEN CHG		04/12/2004				280.86	50.00	330.86
10100	090-020	TC	COLLECTION		04/12/2004			12,863.99-			12,863.99-
10100	090-020	TC	COLLECTION		04/30/2004			874.69-	87.46-	10.00-	972.15-
10100	090-020	TC	PEN CANCEL	036464	05/19/2004				103.35-	10.00-	113.35-
10100	090-020	TC	COLLECTION		05/31/2004			1,033.53-			1,033.53-
TAX AREA 090-020 TOTALS				ORIGINAL CHARGE		26,825.68		26,825.68	280.86	50.00	53,982.22 *
				PRIOR YTD ADJ					103.35-	10.00-	113.35-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS					103.35-	10.00-	113.35- *
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		26,825.68-		25,925.10-	87.46-	10.00-	52,848.24- *
				UNPAID BALANCE				900.58	90.05	30.00	1,020.63 *
10100	090-021	DP	TAX CHARGE		09/08/2003	56,023.65		56,023.65			112,047.30
10100	090-021	TC	COLLECTION		10/31/2003	4,580.37-		262.88-			4,843.25-
10100	090-021	AS	ADD VAL CHG	800099	11/06/2003	10.14		10.14			20.28
10100	090-021	AS	DEL VAL CHG	047753	11/06/2003	732.79-		732.79-			1,465.58-
10100	090-021	TC	COLLECTION		11/30/2003	10,866.40-		51.49-			10,917.89-
10100	090-021	DP	1ST PEN CHG		12/10/2003		616.37				616.37
10100	090-021	TC	COLLECTION		12/10/2003	33,690.02-		5,329.81-			39,019.83-
10100	090-021	TC	COLLECTION		12/31/2003	10.14-		10.14-			10.14-
10100	090-021	TC	PEN CANCEL	800099	12/31/2003		1.01-				1.01-
10100	090-021	TC	COLLECTION		01/31/2004	1,093.77-	109.37-	2,932.74-			4,135.88-
10100	090-021	TC	COLLECTION		02/28/2004			3,078.24-			3,078.24-
10100	090-021	TC	COLLECTION		03/31/2004			18,037.60-			18,037.60-
10100	090-021	DP	2ND PEN CHG		04/12/2004				585.54	90.00	675.54
10100	090-021	TC	COLLECTION		04/12/2004	2,184.75-	218.47-	19,752.42-			22,155.64-
10100	090-021	TC	COLLECTION		04/30/2004			1,819.26-	181.92-	10.00-	2,011.18-
10100	090-021	TC	COLLECTION		05/31/2004	90.96-	9.09-	1,161.01-	116.10-	10.00-	1,387.16-
10100	090-021	TC	COLLECTION		06/30/2004			90.96-	9.09-	10.00-	110.05-
TAX AREA 090-021 TOTALS				ORIGINAL CHARGE		56,023.65	616.37	56,023.65	585.54	90.00	113,339.21 *
				PRIOR YTD ADJ		722.65-	1.01-	722.65-			1,446.31-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		722.65-	1.01-	722.65-			1,446.31- *
				MTD COLLECTIONS				90.96-	9.09-	10.00-	110.05-
				PR MO REAC BILL							
				YTD COLLECTIONS		52,516.41-	336.93-	52,516.41-	307.11-	30.00-	105,706.86- *
				UNPAID BALANCE		2,784.59	278.43	2,784.59	278.43	60.00	6,186.04 *
10100	090-022	DP	TAX CHARGE		09/08/2003	496,055.34		496,055.34			992,110.68
10100	090-022	TC	COLLECTION		10/31/2003	62,116.50-		19,476.27-			81,592.77-
10100	090-022	TC	COLLECTION		11/30/2003	124,942.92-		13,711.94-			138,654.86-
10100	090-022	DP	1ST PEN CHG		12/10/2003		1,876.55				1,876.55
10100	090-022	TC	COLLECTION		12/10/2003	290,228.94-		27,955.43-			318,184.37-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	090-022	TC	COLLECTION		12/31/2003	2,715.05-	271.47-	7,118.33-			10,104.85-
10100	090-022	AU	PRM COL ADJ	087514	01/14/2004	698.18	69.81				767.99
10100	090-022	AS	ADD VAL CHG	800399	01/28/2004			201.16			201.16
10100	090-022	AS	DEL VAL CHG	034972	01/28/2004			257.76-			257.76-
10100	090-022	TC	COLLECTION		01/31/2004	2,456.14-	245.59-	14,671.78-			17,373.51-
10100	090-022	TC	PEN CANCEL	036088	02/23/2004		77.61-				77.61-
10100	090-022	TC	COLLECTION		02/28/2004	1,694.20-	91.80-	22,491.41-			24,277.41-
10100	090-022	AS	ADD VAL CHG	800602	03/17/2004	35.36	3.53	35.36			74.25
10100	090-022	TC	PEN CANCEL	035974	03/18/2004		16.98-				16.98-
10100	090-022	TC	COLLECTION		03/31/2004	751.53-	58.16-	165,890.54-			166,700.23-
10100	090-022	TC	PEN CANCEL	800602	04/09/2004		3.53-				3.53-
10100	090-022	DP	2ND PEN CHG		04/12/2004				3,077.46	580.00	3,657.46
10100	090-022	TC	COLLECTION		04/12/2004	3,351.63-	331.62-	193,940.99-			197,624.24-
10100	090-022	TC	COLLECTION		04/30/2004	856.83-	85.68-	4,831.73-	483.12-	100.00-	6,357.36-
10100	090-022	TC	PEN CANCEL	087374	05/28/2004				68.57-	10.00-	78.57-
10100	090-022	TC	COLLECTION		05/31/2004	2,005.41-	200.53-	4,798.62-	411.23-	120.00-	7,535.79-
10100	090-022	TC	PEN CANCEL	087381	06/02/2004				78.51-	10.00-	88.51-
10100	090-022	TC	PEN CANCEL	035838	06/11/2004				146.61-	10.00-	156.61-
10100	090-022	TC	PEN CANCEL	035743	06/15/2004				61.52-	10.00-	71.52-
10100	090-022	AU	DEL SP ASST	035152	06/15/2004	1.58-	.15-	1.58-	.15-	10.00-	13.46-
10100	090-022	TC	PEN CANCEL	035937	06/23/2004				29.56-	10.00-	39.56-
10100	090-022	TC	COLLECTION		06/30/2004	1,990.29-	199.02-	12,559.33-	939.64-	160.00-	15,848.28-
TAX AREA 090-022 TOTALS				ORIGINAL CHARGE		496,055.34	1,876.55	496,055.34	3,077.46	580.00	997,644.69 *
				PRIOR YTD ADJ		35.36	94.59-	21.24-	68.57-	10.00-	159.04-
				MTD ADJ CREDIT		1.58-	.15-	1.58-	316.35-	50.00-	369.66-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		33.78	94.74-	22.82-	384.92-	60.00-	528.70- *
				MTD COLLECTIONS		1,990.29-	199.02-	12,559.33-	939.64-	160.00-	15,848.28-
				PR MO REAC BILL							
				YTD COLLECTIONS		492,411.26-	1,414.06-	487,446.37-	1,833.99-	380.00-	983,485.68- *
				UNPAID BALANCE		3,677.86	367.75	8,586.15	858.55	140.00	13,630.31 *
10100	090-023	DP	TAX CHARGE		09/08/2003	611.87		611.87			1,223.74
10100	090-023	DP	1ST PEN CHG		12/10/2003						
10100	090-023	TC	COLLECTION		12/10/2003	611.87-					611.87-
10100	090-023	TC	COLLECTION		04/12/2004			611.87-			611.87-
TAX AREA 090-023 TOTALS				ORIGINAL CHARGE		611.87		611.87			1,223.74 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		611.87-		611.87-			1,223.74- *
				UNPAID BALANCE							*
10100	090-025	DP	TAX CHARGE		09/08/2003	17,594.66		17,594.66			35,189.32
10100	090-025	TC	COLLECTION		10/31/2003	2,461.35-		440.79-			2,902.14-
10100	090-025	TC	COLLECTION		11/30/2003	6,643.39-		975.53-			7,618.92-
10100	090-025	DP	1ST PEN CHG		12/10/2003						
10100	090-025	TC	COLLECTION		12/10/2003	8,489.92-		354.24-			8,844.16-
10100	090-025	TC	COLLECTION		02/28/2004			1,717.04-			1,717.04-
10100	090-025	TC	COLLECTION		03/31/2004			5,742.39-			5,742.39-
10100	090-025	TC	COLLECTION		04/12/2004			8,364.67-			8,364.67-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL	
TAX AREA 090-025 TOTALS				ORIGINAL CHARGE		17,594.66		17,594.66			35,189.32	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		17,594.66-		17,594.66-			35,189.32-	*
				UNPAID BALANCE								*
10100	090-026	DP	TAX CHARGE		09/08/2003	84,422.49		84,422.49			168,844.98	
10100	090-026	TC	COLLECTION		10/31/2003	13,769.01-		1,104.78-			14,873.79-	
10100	090-026	TC	COLLECTION		11/30/2003	12,825.48-		1,768.43-			14,593.91-	
10100	090-026	DP	1ST PEN CHG		12/10/2003		603.41				603.41	
10100	090-026	TC	COLLECTION		12/10/2003	51,793.67-		2,781.64-			54,575.31-	
10100	090-026	TC	COLLECTION		12/31/2003	4,329.49-	432.93-	433.62-			5,196.04-	
10100	090-026	AS	ADD VAL CHG	800380	01/28/2004	138.97	13.89	138.97			291.83	
10100	090-026	TC	COLLECTION		02/28/2004			3,940.57-			3,940.57-	
10100	090-026	TC	COLLECTION		03/31/2004			22,134.30-			22,134.30-	
10100	090-026	DP	2ND PEN CHG		04/12/2004				429.77	40.00	469.77	
10100	090-026	TC	COLLECTION		04/12/2004			48,100.21-			48,100.21-	
10100	090-026	TC	PEN CANCEL	034344	04/22/2004				21.87-	10.00-	31.87-	
10100	090-026	TC	COLLECTION		04/30/2004			218.79-			218.79-	
10100	090-026	TC	COLLECTION		05/31/2004			2,235.31-	223.53-	10.00-	2,468.84-	
TAX AREA 090-026 TOTALS				ORIGINAL CHARGE		84,422.49	603.41	84,422.49	429.77	40.00	169,918.16	*
				PRIOR YTD ADJ		138.97	13.89	138.97	21.87-	10.00-	259.96	
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS		138.97	13.89	138.97	21.87-	10.00-	259.96	*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		82,717.65-	432.93-	82,717.65-	223.53-	10.00-	166,101.76-	*
				UNPAID BALANCE		1,843.81	184.37	1,843.81	184.37	20.00	4,076.36	*
10100	090-027	DP	TAX CHARGE		09/08/2003	109,081.82		109,081.82			218,163.64	
10100	090-027	TC	COLLECTION		10/31/2003	10,651.29-		2,578.47-			13,229.76-	
10100	090-027	AS	ADD VAL CHG	800148	11/10/2003	298.85		298.85			597.70	
10100	090-027	TC	COLLECTION		11/30/2003	24,874.13-		30.62-			24,904.75-	
10100	090-027	DP	1ST PEN CHG		12/10/2003		524.35				524.35	
10100	090-027	TC	COLLECTION		12/10/2003	68,611.46-		1,524.98-			70,136.44-	
10100	090-027	TC	PEN CANCEL	800148	12/17/2003		29.88-				29.88-	
10100	090-027	TC	COLLECTION		12/31/2003	1,404.37-	110.55-	2,788.21-			4,303.13-	
10100	090-027	TC	COLLECTION		01/31/2004	1,055.90-	105.58-	1,612.92-			2,774.40-	
10100	090-027	TC	PEN CANCEL	063739	02/09/2004		42.69-				42.69-	
10100	090-027	TC	COLLECTION		02/28/2004	426.93-		5,054.37-			5,481.30-	
10100	090-027	TC	COLLECTION		03/31/2004			44,050.56-			44,050.56-	
10100	090-027	DP	2ND PEN CHG		04/12/2004				1,130.00	150.00	1,280.00	
10100	090-027	TC	COLLECTION		04/12/2004	38.30-	3.83-	40,440.06-			40,482.19-	
10100	090-027	TC	COLLECTION		04/30/2004			209.46-	20.94-	10.00-	240.40-	
10100	090-027	TC	COLLECTION		05/31/2004	283.50-	28.35-	2,166.59-	216.65-	20.00-	2,715.09-	
10100	090-027	TC	PEN CANCEL	036443	06/15/2004				52.04-	10.00-	62.04-	
10100	090-027	TC	COLLECTION		06/30/2004	537.84-	53.78-	3,680.79-	316.02-	40.00-	4,628.43-	
TAX AREA 090-027 TOTALS				ORIGINAL CHARGE		109,081.82	524.35	109,081.82	1,130.00	150.00	219,967.99	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
						298.85	72.57-	298.85			525.13
									52.04-	10.00-	62.04-
						298.85	72.57-	298.85	52.04-	10.00-	463.09 *
						537.84-	53.78-	3,680.79-	316.02-	40.00-	4,628.43-
						107,883.72-	302.09-	104,137.03-	553.61-	70.00-	212,946.45- *
						1,496.95	149.69	5,243.64	524.35	70.00	7,484.63 *
10100	090-028	DP	TAX CHARGE		09/08/2003	77.27		77.27			154.54
10100	090-028	TC	COLLECTION		11/30/2003	77.27-					77.27-
10100	090-028	DP	1ST PEN CHG		12/10/2003						
10100	090-028	TC	COLLECTION		03/31/2004			77.27-			77.27-
TAX AREA	090-028	TOTALS	ORIGINAL CHARGE			77.27		77.27			154.54 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			77.27-		77.27-			154.54- *
			UNPAID BALANCE								*
10100	090-029	DP	TAX CHARGE		09/08/2003	183,435.07		183,435.07			366,870.14
10100	090-029	TC	COLLECTION		10/31/2003	23,883.99-		5,566.87-			29,450.86-
10100	090-029	TC	COLLECTION		11/30/2003	39,109.93-		4,183.95-			43,293.88-
10100	090-029	DP	1ST PEN CHG		12/10/2003		3,033.44				3,033.44
10100	090-029	TC	COLLECTION		12/10/2003	90,105.35-		7,292.15-			97,397.50-
10100	090-029	TC	COLLECTION		12/31/2003	7,458.67-	745.83-	2,605.91-			10,810.41-
10100	090-029	TC	COLLECTION		01/31/2004	2,010.20-	201.01-	5,787.86-			7,999.07-
10100	090-029	TC	COLLECTION		02/28/2004	7,158.04-	715.78-	12,212.46-			20,086.28-
10100	090-029	TC	COLLECTION		03/31/2004	3,860.66-	386.04-	57,032.57-			61,279.27-
10100	090-029	DP	2ND PEN CHG		04/12/2004				2,068.63	240.00	2,308.63
10100	090-029	TC	COLLECTION		04/12/2004	2,751.86-	275.18-	68,065.93-			71,092.97-
10100	090-029	TC	PEN CANCEL	034336	04/22/2004				127.74-	10.00-	137.74-
10100	090-029	TC	PEN CANCEL	034337	04/22/2004				43.75-	10.00-	53.75-
10100	090-029	TC	COLLECTION		04/30/2004			2,901.26-	118.62-	10.00-	3,029.88-
10100	090-029	TC	COLLECTION		05/31/2004			2,196.60-	219.65-	20.00-	2,436.25-
10100	090-029	TC	PEN CANCEL	034635	06/22/2004				187.89-	10.00-	197.89-
10100	090-029	TC	COLLECTION		06/30/2004	1,071.34-	107.13-	4,591.04-	271.19-	50.00-	6,090.70-
10100	090-029	TC	DEL SP ASST	034347	06/30/2004	40.68-	4.06-	40.68-	4.06-	10.00-	99.48-
10100	090-029	TC	DEL SP ASST	034358	06/30/2004	80.35-	8.03-	80.35-	8.03-	10.00-	186.76-
10100	090-029	TC	DEL SP ASST	034361	06/30/2004			96.01-	9.60-	10.00-	115.61-
10100	090-029	TC	DEL SP ASST	034364	06/30/2004	61.70-	6.17-	61.70-	6.17-	10.00-	145.74-
10100	090-029	TC	DEL SP ASST	034366	06/30/2004	83.50-	8.35-	83.50-	8.35-	10.00-	193.70-
10100	090-029	TC	DEL SP ASST	034404	06/30/2004			262.78-	26.27-	10.00-	299.05-
TAX AREA	090-029	TOTALS	ORIGINAL CHARGE			183,435.07	3,033.44	183,435.07	2,068.63	240.00	372,212.21 *
			PRIOR YTD ADJ						171.49-	20.00-	191.49-
			MTD ADJ CREDIT			266.23-	26.61-	625.02-	250.37-	70.00-	1,238.23-
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS			266.23-	26.61-	625.02-	421.86-	90.00-	1,429.72- *
			MTD COLLECTIONS			1,071.34-	107.13-	4,591.04-	271.19-	50.00-	6,090.70-
			PR MO REAC BILL								
			YTD COLLECTIONS			177,410.04-	2,430.97-	172,436.60-	609.46-	80.00-	352,967.07- *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL	
					UNPAID BALANCE	5,758.80	575.86	10,373.45	1,037.31	70.00	17,815.42	*
10100	090-031	DP	TAX CHARGE		09/08/2003	101,748.97		101,748.97			203,497.94	
10100	090-031	TC	COLLECTION		10/31/2003	8,104.78-		1,363.69-			9,468.47-	
10100	090-031	AS	ADD VAL CHG	800149	11/10/2003	1,764.85		1,764.85			3,529.70	
10100	090-031	AS	ADD VAL CHG	800150	11/10/2003	2,174.65		2,174.65			4,349.30	
10100	090-031	AS	DEL VAL CHG	063932	11/10/2003	1,793.16-		1,793.16-			3,586.32-	
10100	090-031	AS	DEL VAL CHG	063942	11/10/2003	2,202.95-		2,202.95-			4,405.90-	
10100	090-031	TC	COLLECTION		11/30/2003	31,785.18-		5,004.95-			36,790.13-	
10100	090-031	DP	1ST PEN CHG		12/10/2003		380.57				380.57	
10100	090-031	TC	COLLECTION		12/10/2003	57,996.53-		1,927.03-			59,923.56-	
10100	090-031	TC	PEN CANCEL	800150	12/30/2003		217.46-				217.46-	
10100	090-031	TC	COLLECTION		12/31/2003	2,174.65-		4,471.80-			6,646.45-	
10100	090-031	TC	COLLECTION		01/31/2004		303.32-	2,337.44-			2,670.97-	
10100	090-031	TC	COLLECTION		02/28/2004	1,287.78-	128.77-	4,930.64-			6,347.19-	
10100	090-031	TC	COLLECTION		03/31/2004			27,632.58-			27,632.58-	
10100	090-031	DP	2ND PEN CHG		04/12/2004				498.11	60.00	558.11	
10100	090-031	TC	COLLECTION		04/12/2004			49,042.90-			49,042.90-	
10100	090-031	TC	COLLECTION		05/31/2004	40.23-	4.02-	3,037.15-	303.70-	40.00-	3,425.10-	
10100	090-031	TC	COLLECTION		06/30/2004			1,825.51-	182.55-	10.00-	2,018.06-	
TAX AREA 090-031 TOTALS					ORIGINAL CHARGE	101,748.97	380.57	101,748.97	498.11	60.00	204,436.62	*
					PRIOR YTD ADJ	56.61-	217.46-	56.61-			330.68-	
					MTD ADJ CREDIT							
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS	56.61-	217.46-	56.61-			330.68-	*
					MTD COLLECTIONS			1,825.51-	182.55-	10.00-	2,018.06-	
					PR MO REAC BILL							
					YTD COLLECTIONS	101,692.36-	163.11-	101,573.69-	486.25-	50.00-	203,965.41-	*
					UNPAID BALANCE			118.67	11.86	10.00	140.53	*
10100	090-032	DP	TAX CHARGE		09/08/2003	5,103.14		5,103.14			10,206.28	
10100	090-032	TC	COLLECTION		10/31/2003	183.62-					183.62-	
10100	090-032	TC	COLLECTION		11/30/2003	78.83-					78.83-	
10100	090-032	DP	1ST PEN CHG		12/10/2003		127.16				127.16	
10100	090-032	TC	COLLECTION		12/10/2003	3,569.04-					3,569.04-	
10100	090-032	TC	COLLECTION		01/31/2004	1,271.65-	127.16-	1,350.48-			2,749.29-	
10100	090-032	TC	COLLECTION		03/31/2004			1,516.68-			1,516.68-	
10100	090-032	TC	COLLECTION		04/12/2004			2,235.98-			2,235.98-	
TAX AREA 090-032 TOTALS					ORIGINAL CHARGE	5,103.14	127.16	5,103.14			10,333.44	*
					PRIOR YTD ADJ							
					MTD ADJ CREDIT							
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS							*
					MTD COLLECTIONS							
					PR MO REAC BILL							
					YTD COLLECTIONS	5,103.14-	127.16-	5,103.14-			10,333.44-	*
					UNPAID BALANCE							*
10100	090-033	DP	TAX CHARGE		09/08/2003	5,936.85		5,936.85			11,873.70	
10100	090-033	TC	COLLECTION		11/30/2003	1,379.47-		1,105.97-			2,485.44-	
10100	090-033	DP	1ST PEN CHG		12/10/2003		9.47				9.47	
10100	090-033	TC	COLLECTION		12/10/2003	4,462.64-					4,462.64-	
10100	090-033	TC	COLLECTION		01/31/2004	94.74-	9.47-				104.21-	
10100	090-033	TC	COLLECTION		02/28/2004			702.31-			702.31-	

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	090-033	TC	COLLECTION		03/31/2004			739.52-			739.52-
10100	090-033	TC	COLLECTION		04/12/2004			3,389.05-			3,389.05-
TAX AREA 090-033 TOTALS				ORIGINAL CHARGE		5,936.85	9.47	5,936.85			11,883.17 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		5,936.85-	9.47-	5,936.85-			11,883.17- *
				UNPAID BALANCE							*
10100	090-036	DP	TAX CHARGE		09/08/2003	11,233.32		11,233.32			22,466.64
10100	090-036	TC	COLLECTION		10/31/2003	1,865.82-		1,865.82-			3,731.64-
10100	090-036	TC	COLLECTION		11/30/2003	1,540.73-					1,540.73-
10100	090-036	DP	1ST PEN CHG		12/10/2003						
10100	090-036	TC	COLLECTION		12/10/2003	7,826.77-					7,826.77-
10100	090-036	TC	COLLECTION		02/28/2004			1,540.73-			1,540.73-
10100	090-036	TC	COLLECTION		03/31/2004			3,142.51-			3,142.51-
10100	090-036	TC	COLLECTION		04/12/2004			4,684.26-			4,684.26-
TAX AREA 090-036 TOTALS				ORIGINAL CHARGE		11,233.32		11,233.32			22,466.64 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		11,233.32-		11,233.32-			22,466.64- *
				UNPAID BALANCE							*
10100	090-038	DP	TAX CHARGE		09/08/2003	9,222.40		9,222.40			18,444.80
10100	090-038	TC	COLLECTION		09/30/2003	827.71-					827.71-
10100	090-038	TC	COLLECTION		10/31/2003	2,725.76-		2,725.76-			5,451.52-
10100	090-038	DP	1ST PEN CHG		12/10/2003		175.94				175.94
10100	090-038	TC	COLLECTION		12/10/2003	3,909.36-		102.74-			4,012.10-
10100	090-038	TC	COLLECTION		01/31/2004	1,662.53-	166.25-				1,828.78-
10100	090-038	TC	COLLECTION		03/31/2004			1,662.53-			1,662.53-
10100	090-038	DP	2ND PEN CHG		04/12/2004				92.46	30.00	122.46
10100	090-038	TC	COLLECTION		04/12/2004			3,806.62-			3,806.62-
10100	090-038	TC	DEL SP ASST	059172	06/30/2004	31.27-	3.12-	31.27-	3.12-	10.00-	78.78-
TAX AREA 090-038 TOTALS				ORIGINAL CHARGE		9,222.40	175.94	9,222.40	92.46	30.00	18,743.20 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT		31.27-	3.12-	31.27-	3.12-	10.00-	78.78-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		31.27-	3.12-	31.27-	3.12-	10.00-	78.78- *
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		9,125.36-	166.25-	8,297.65-			17,589.26- *
				UNPAID BALANCE		65.77	6.57	893.48	89.34	20.00	1,075.16 *
10100	093-001	DP	TAX CHARGE		09/08/2003	4,158.10		4,158.10			8,316.20
10100	093-001	TC	COLLECTION		10/31/2003	371.87-		371.87-			743.74-
10100	093-001	TC	COLLECTION		11/30/2003	526.38-		338.41-			864.79-

		CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	093-001	DP	1ST PEN CHG		12/10/2003		53.88				53.88
10100	093-001	TC	COLLECTION		12/10/2003	2,721.04-					2,721.04-
10100	093-001	TC	COLLECTION		03/31/2004			873.61-			873.61-
10100	093-001	DP	2ND PEN CHG		04/12/2004				53.88	20.00	73.88
10100	093-001	TC	COLLECTION		04/12/2004			2,035.40-			2,035.40-
10100	093-001	TC	COLLECTION		06/30/2004	65.21-	6.52-	65.21-	6.52-	10.00-	153.46-
TAX AREA 093-001		TOTALS		ORIGINAL CHARGE		4,158.10	53.88	4,158.10	53.88	20.00	8,443.96 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS		65.21-	6.52-	65.21-	6.52-	10.00-	153.46-
				PR MO REAC BILL							
				YTD COLLECTIONS		3,684.50-	6.52-	3,684.50-	6.52-	10.00-	7,392.04- *
				UNPAID BALANCE		473.60	47.36	473.60	47.36	10.00	1,051.92 *
10100	093-002	DP	TAX CHARGE		09/08/2003	5,455.93		5,455.93			10,911.86
10100	093-002	TC	COLLECTION		11/30/2003	611.38-					611.38-
10100	093-002	DP	1ST PEN CHG		12/10/2003		41.52				41.52
10100	093-002	TC	COLLECTION		12/10/2003	4,429.30-		615.86-			5,045.16-
10100	093-002	TC	COLLECTION		01/31/2004			245.68-			245.68-
10100	093-002	TC	COLLECTION		03/31/2004			2,274.79-			2,274.79-
10100	093-002	DP	2ND PEN CHG		04/12/2004				74.36	30.00	104.36
10100	093-002	TC	COLLECTION		04/12/2004			1,575.88-			1,575.88-
10100	093-002	TC	COLLECTION		04/30/2004			328.47-	32.84-	20.00-	381.31-
10100	093-002	TC	COLLECTION		06/30/2004	415.25-	41.52-	415.25-	41.52-	10.00-	923.54-
TAX AREA 093-002		TOTALS		ORIGINAL CHARGE		5,455.93	41.52	5,455.93	74.36	30.00	11,057.74 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS		415.25-	41.52-	415.25-	41.52-	10.00-	923.54-
				PR MO REAC BILL							
				YTD COLLECTIONS		5,455.93-	41.52-	5,455.93-	74.36-	30.00-	11,057.74- *
				UNPAID BALANCE							*
10100	093-003	DP	TAX CHARGE		09/08/2003	4,467.66		4,467.66			8,935.32
10100	093-003	TC	COLLECTION		10/31/2003	89.39-					89.39-
10100	093-003	TC	COLLECTION		11/30/2003	3,194.20-					3,194.20-
10100	093-003	DP	1ST PEN CHG		12/10/2003						
10100	093-003	TC	COLLECTION		12/10/2003	1,184.07-					1,184.07-
10100	093-003	TC	COLLECTION		02/28/2004			89.39-			89.39-
10100	093-003	TC	COLLECTION		03/31/2004			3,627.72-			3,627.72-
10100	093-003	TC	COLLECTION		04/12/2004			750.55-			750.55-
TAX AREA 093-003		TOTALS		ORIGINAL CHARGE		4,467.66		4,467.66			8,935.32 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		4,467.66-		4,467.66-			8,935.32- *
				UNPAID BALANCE							*

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	093-004	DP	TAX CHARGE		09/08/2003	3,715.40		3,715.40			7,430.80
10100	093-004	TC	COLLECTION		10/31/2003	502.18-					502.18-
10100	093-004	DP	1ST PEN CHG		12/10/2003						
10100	093-004	TC	COLLECTION		12/10/2003	3,213.22-		1,434.52-			4,647.74-
10100	093-004	TC	COLLECTION		01/31/2004			502.18-			502.18-
10100	093-004	TC	COLLECTION		03/31/2004			755.09-			755.09-
10100	093-004	DP	2ND PEN CHG		04/12/2004				2.70	10.00	12.70
10100	093-004	TC	COLLECTION		04/12/2004			996.61-			996.61-
TAX AREA 093-004 TOTALS				ORIGINAL CHARGE		3,715.40		3,715.40	2.70	10.00	7,443.50 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		3,715.40-		3,688.40-			7,403.80- *
				UNPAID BALANCE				27.00	2.70	10.00	39.70 *
10100	093-005	DP	TAX CHARGE		09/08/2003	1404,599.55		1404,599.55			2,809,199.10
10100	093-005	TC	COLLECTION		09/30/2003	563.34-					563.34-
10100	093-005	TC	COLLECTION		10/31/2003	159,535.60-		52,782.35-			212,317.95-
10100	093-005	AS	ADD VAL CHG	800146	11/06/2003	1,981.97		1,981.97			3,963.94
10100	093-005	AS	DEL VAL CHG	063577	11/06/2003	2,010.28-		2,010.28-			4,020.56-
10100	093-005	AS	ADD VAL CHG	800220	11/10/2003	126.33		126.33			252.66
10100	093-005	AS	DEL VAL CHG	033564	11/10/2003	1,273.13-		1,273.13-			2,546.26-
10100	093-005	TC	COLLECTION		11/30/2003	305,690.40-		55,726.41-			361,416.81-
10100	093-005	DP	1ST PEN CHG		12/10/2003		12,766.68				12,766.68
10100	093-005	TC	COLLECTION		12/10/2003	809,956.77-		52,458.59-			862,415.36-
10100	093-005	TC	PEN CANCEL	033229	12/17/2003		134.52-				134.52-
10100	093-005	TC	PEN CANCEL	028476	12/19/2003		13.92-				13.92-
10100	093-005	AU	PEN CHANGES	062776	12/29/2003		107.27				107.27
10100	093-005	AU	PRM COL ADJ	062776	12/29/2003	1,072.75					1,072.75
10100	093-005	TC	PEN CANCEL	800146	12/30/2003		198.19-				198.19-
10100	093-005	TC	COLLECTION		12/31/2003	25,482.48-	1,560.44-	19,819.48-			46,862.40-
10100	093-005	TC	PEN CANCEL	062531	12/31/2003		459.11-				459.11-
10100	093-005	TC	PEN CANCEL	062979	12/31/2003		181.92-				181.92-
10100	093-005	TC	PEN CANCEL	028107	01/06/2004		137.15-				137.15-
10100	093-005	TC	PEN CANCEL	063473	01/26/2004		38.65-				38.65-
10100	093-005	AS	ADD VAL CHG	800373	01/28/2004	35.36	3.53	35.36			74.25
10100	093-005	AS	ADD VAL CHG	800375	01/28/2004	35.36	3.53	35.36			74.25
10100	093-005	TC	COLLECTION		01/31/2004	23,483.45-	2,172.34-	47,575.92-			73,231.71-
10100	093-005	AU	PEN CHANGES	033233	02/06/2004		33.50				33.50
10100	093-005	AU	PRM COL ADJ	033233	02/06/2004	335.04					335.04
10100	093-005	TC	PEN CANCEL	033568	02/11/2004		70.90-				70.90-
10100	093-005	TC	PEN CANCEL	033233	02/11/2004		33.50-				33.50-
10100	093-005	TC	PEN CANCEL	800373	02/12/2004		3.53-				3.53-
10100	093-005	TC	PEN CANCEL	062263	02/24/2004		58.56-				58.56-
10100	093-005	TC	COLLECTION		02/28/2004	10,731.61-	906.58-	50,306.13-			61,944.32-
10100	093-005	AS	ADD VAL CHG	800494	03/17/2004	4.03	.40	4.03			8.46
10100	093-005	AS	ADD VAL CHG	800511	03/17/2004	204.12	20.41	204.12			428.65
10100	093-005	AS	ADD VAL CHG	800515	03/17/2004	35.36	3.53	35.36			74.25
10100	093-005	AS	ADD VAL CHG	800516	03/17/2004	74.15	7.41	74.15			155.71
10100	093-005	TC	PEN CANCEL	032149	03/18/2004		62.12-				62.12-
10100	093-005	AU	DEL SP ASST	800494	03/18/2004	4.03-	.40-	4.03-			8.46-
10100	093-005	AS	ADD VAL CHG	800777	03/24/2004	469.17	46.91	469.17			985.25

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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		03/31/2004	7,892.33-	727.04-	384,668.11-			393,287.48-
10100	093-005	DP	2ND PEN CHG		04/12/2004				14,012.83	2,750.00	16,762.83
10100	093-005	TC	COLLECTION		04/12/2004	7,908.50-	790.75-	600,800.73-			609,499.98-
10100	093-005	TC	PEN CANCEL	800516	04/19/2004		7.41-				7.41-
10100	093-005	TC	PEN CANCEL	061872	04/19/2004				58.57-	10.00-	68.57-
10100	093-005	TC	PEN CANCEL	800515	04/19/2004		3.53-				3.53-
10100	093-005	TC	PEN CANCEL	800515	04/19/2004				3.53-	10.00-	13.53-
10100	093-005	TC	PEN CANCEL	033369	04/20/2004				171.39-	10.00-	181.39-
10100	093-005	TC	PEN CANCEL	062041	04/26/2004				15.40-	10.00-	25.40-
10100	093-005	TC	PEN CANCEL	062041	04/26/2004		15.40-				15.40-
10100	093-005	AS	ADD VAL CHG	800819	04/28/2004	197.38	19.73	197.38	19.73	10.00	444.22
10100	093-005	TC	PEN CANCEL	800511	04/28/2004		20.41-				20.41-
10100	093-005	TC	PEN CANCEL	800511	04/28/2004				20.41-	10.00-	30.41-
10100	093-005	TC	PEN CANCEL	062083	04/28/2004				12.63-	10.00-	22.63-
10100	093-005	TC	COLLECTION		04/30/2004	6,077.22-	514.00-	32,186.81-	2,831.78-	480.00-	42,089.81-
10100	093-005	TC	PEN CANCEL	032305	04/30/2004				57.83-	10.00-	67.83-
10100	093-005	TC	PEN CANCEL	800777	04/30/2004		46.91-				46.91-
10100	093-005	TC	PEN CANCEL	800777	04/30/2004				46.91-	10.00-	56.91-
10100	093-005	AU	PEN CHANGES	062083	05/10/2004				12.63	10.00	22.63
10100	093-005	AU	PRM COL ADJ	062083	05/10/2004			126.33			126.33
10100	093-005	TC	PEN CANCEL	029965	05/11/2004		30.84-				30.84-
10100	093-005	TC	PEN CANCEL	029965	05/11/2004				30.84-	10.00-	40.84-
10100	093-005	AS	ADD VAL CHG	800840	05/12/2004	1,144.55	114.45	1,144.55	114.45	10.00	2,528.00
10100	093-005	TC	PEN CANCEL	063229	05/28/2004				66.70-	10.00-	76.70-
10100	093-005	TC	COLLECTION		05/31/2004	7,288.66-	697.95-	24,853.04-	2,387.55-	460.00-	35,687.20-
10100	093-005	TC	PEN CANCEL	028499	06/02/2004				6.57-	10.00-	16.57-
10100	093-005	TC	PEN CANCEL	028499	06/02/2004		6.57-				6.57-
10100	093-005	TC	PEN CANCEL	028500	06/02/2004		4.89-				4.89-
10100	093-005	TC	PEN CANCEL	028500	06/02/2004				4.89-	10.00-	14.89-
10100	093-005	TC	PEN CANCEL	800840	06/03/2004		114.45-				114.45-
10100	093-005	TC	PEN CANCEL	800840	06/03/2004				114.45-	10.00-	124.45-
10100	093-005	TC	PEN CANCEL	062463	06/04/2004				75.64-	10.00-	85.64-
10100	093-005	TC	PEN CANCEL	062013	06/15/2004				79.34-	10.00-	89.34-
10100	093-005	TC	PEN CANCEL	800819	06/15/2004		19.73-				19.73-
10100	093-005	TC	PEN CANCEL	800819	06/15/2004				19.73-	10.00-	29.73-
10100	093-005	TC	PEN CANCEL	062982	06/28/2004		5.62-				5.62-
10100	093-005	TC	PEN CANCEL	062982	06/28/2004				5.62-	10.00-	15.62-
10100	093-005	TC	COLLECTION		06/30/2004	6,315.46-	480.17-	25,300.91-	2,223.61-	460.00-	34,780.15-
10100	093-005	TC	DEL SP ASST	028574	06/30/2004	225.67-	22.56-	225.67-	22.56-	10.00-	506.46-
10100	093-005	TC	DEL SP ASST	033460	06/30/2004	98.52-	9.85-	98.52-	9.85-	10.00-	226.74-
10100	093-005	TC	DEL SP ASST	033611	06/30/2004	278.76-	27.87-	278.76-	27.87-	10.00-	623.26-
10100	093-005	TC	DEL SP ASST	061831	06/30/2004	176.87-	17.68-	176.87-	17.68-	10.00-	399.10-
10100	093-005	TC	DEL SP ASST	062069	06/30/2004	189.25-	18.92-	189.25-	18.92-	10.00-	426.34-
10100	093-005	TC	DEL SP ASST	062083	06/30/2004			126.33-	12.63-	10.00-	148.96-
10100	093-005	TC	DEL SP ASST	062931	06/30/2004	65.69-	6.56-	65.69-	6.56-	10.00-	154.50-
10100	093-005	TC	DEL SP ASST	062939	06/30/2004	176.87-	17.68-	176.87-	17.68-	10.00-	399.10-
10100	093-005	TC	DEL SP ASST	062942	06/30/2004			103.59-	10.35-	10.00-	123.94-
10100	093-005	TC	DEL SP ASST	062945	06/30/2004	151.60-	15.16-	151.60-	15.16-	10.00-	343.52-
10100	093-005	TC	DEL SP ASST	062952	06/30/2004	179.39-	17.93-	179.39-	17.93-	10.00-	404.64-
10100	093-005	TC	DEL SP ASST	062954	06/30/2004	181.92-	18.19-	181.92-	18.19-	10.00-	410.22-
10100	093-005	TC	DEL SP ASST	062958	06/30/2004			179.39-	17.93-	10.00-	207.32-
10100	093-005	TC	DEL SP ASST	062962	06/30/2004	126.33-	12.63-	126.33-	12.63-	10.00-	287.92-
10100	093-005	TC	DEL SP ASST	062963	06/30/2004	208.77-	20.87-	208.77-	20.87-	10.00-	469.28-
TAX AREA 093-005 TOTALS				ORIGINAL CHARGE		1404,599.55	12,766.68	1404,599.55	14,012.83	2,750.00	2,838,728.61 *
				PRIOR YTD ADJ		1,020.34	1,156.30-	1,020.34	337.40-	70.00-	476.98

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
					MTD ADJ CREDIT	2,059.64-	357.16-	2,468.95-	553.05-	220.00-	5,658.80-
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS	1,039.30-	1,513.46-	1,448.61-	890.45-	290.00-	5,181.82- *
					MTD COLLECTIONS	6,315.46-	480.17-	25,300.91-	2,223.61-	460.00-	34,780.15-
					PR MO REAC BILL						
					YTD COLLECTIONS	1369,518.03-	7,849.27-	1346,352.15-	7,442.94-	1,400.00-	2,732,562.39- *
					UNPAID BALANCE	34,042.22	3,403.95	56,798.79	5,679.44	1,060.00	100,984.40 *
10100	093-008	DP	TAX CHARGE		09/08/2003	110,533.53		110,533.53			221,067.06
10100	093-008	TC	COLLECTION		10/31/2003	8,835.31-		4,621.89-			13,457.20-
10100	093-008	AS	ADD VAL CHG	800049	11/06/2003	9.27		9.27			18.54
10100	093-008	AS	ADD VAL CHG	800231	11/10/2003	776.12		776.12			1,552.24
10100	093-008	AS	DEL VAL CHG	033187	11/10/2003	804.42-		804.42-			1,608.84-
10100	093-008	TC	COLLECTION		11/30/2003	33,343.08-		5,831.82-			39,174.90-
10100	093-008	DP	1ST PEN CHG		12/10/2003		451.26				451.26
10100	093-008	TC	COLLECTION		12/10/2003	63,822.33-		1,496.66-			65,318.99-
10100	093-008	TC	PEN CANCEL	800231	12/29/2003		77.61-				77.61-
10100	093-008	TC	COLLECTION		12/31/2003	1,023.01-	24.64-	1,613.07-			2,660.72-
10100	093-008	AS	ADD VAL CHG	800369	01/28/2004			282.06			282.06
10100	093-008	AS	DEL VAL CHG	032561	01/28/2004			338.66-			338.66-
10100	093-008	TC	COLLECTION		01/31/2004	353.26-	35.32-	3,246.21-			3,634.79-
10100	093-008	TC	COLLECTION		02/28/2004	104.81-	10.48-	3,227.59-			3,342.88-
10100	093-008	TC	PEN CANCEL	032447	03/05/2004		57.66-				57.66-
10100	093-008	TC	COLLECTION		03/31/2004	803.86-	22.72-	45,078.08-			45,904.66-
10100	093-008	DP	2ND PEN CHG		04/12/2004				675.78	280.00	955.78
10100	093-008	TC	COLLECTION		04/12/2004	1,257.88-	125.75-	38,583.83-			39,967.46-
10100	093-008	TC	COLLECTION		04/30/2004	621.02-	62.10-	667.94-	66.77-	50.00-	1,467.83-
10100	093-008	TC	COLLECTION		05/31/2004			182.81-	18.28-	20.00-	221.09-
10100	093-008	TC	COLLECTION		06/30/2004	195.61-	19.56-	1,972.59-	197.24-	110.00-	2,495.00-
TAX AREA 093-008 TOTALS					ORIGINAL CHARGE	110,533.53	451.26	110,533.53	675.78	280.00	222,474.10 *
					PRIOR YTD ADJ	19.03-	135.27-	75.63-			229.93-
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS	19.03-	135.27-	75.63-			229.93- *
					MTD COLLECTIONS	195.61-	19.56-	1,972.59-	197.24-	110.00-	2,495.00-
					PR MO REAC BILL						
					YTD COLLECTIONS	110,360.17-	300.57-	106,522.49-	282.29-	180.00-	217,645.52- *
					UNPAID BALANCE	154.33	15.42	3,935.41	393.49	100.00	4,598.65 *
10100	093-009	DP	TAX CHARGE		09/08/2003	116,011.40		116,011.40			232,022.80
10100	093-009	TC	COLLECTION		09/30/2003	579.06-					579.06-
10100	093-009	TC	COLLECTION		10/31/2003	15,862.67-		5,120.78-			20,983.45-
10100	093-009	TC	COLLECTION		11/30/2003	23,436.65-		2,049.57-			25,486.22-
10100	093-009	DP	1ST PEN CHG		12/10/2003		801.88				801.88
10100	093-009	TC	COLLECTION		12/10/2003	68,113.65-		5,434.94-			73,548.59-
10100	093-009	TC	COLLECTION		12/31/2003	1,736.77-	173.67-	1,265.93-			3,176.37-
10100	093-009	TC	COLLECTION		01/31/2004	2,371.94-	237.18-	5,931.44-			8,540.56-
10100	093-009	TC	COLLECTION		02/28/2004			2,494.58-			2,494.58-
10100	093-009	TC	COLLECTION		03/31/2004	478.99-	47.89-	40,649.69-			41,176.57-
10100	093-009	DP	2ND PEN CHG		04/12/2004				711.27	110.00	821.27
10100	093-009	TC	COLLECTION		04/12/2004			45,951.32-			45,951.32-
10100	093-009	TC	COLLECTION		04/30/2004	679.53-	67.95-	368.03-	36.80-	10.00-	1,162.31-
10100	093-009	TC	PEN CANCEL	062890	05/25/2004				91.78-	10.00-	101.78-
10100	093-009	TC	COLLECTION		05/31/2004	917.85-	91.78-	1,908.63-	99.07-	10.00-	3,027.33-
10100	093-009	TC	COLLECTION		06/30/2004	632.13-	63.21-	2,586.77-	258.67-	30.00-	3,570.78-

						CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004					
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
TAX AREA 093-009 TOTALS			ORIGINAL CHARGE			116,011.40	801.88	116,011.40	711.27	110.00	233,645.95 *
			PRIOR YTD ADJ						91.78-	10.00-	101.78-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS						91.78-	10.00-	101.78- *
			MTD COLLECTIONS			632.13-	63.21-	2,586.77-	258.67-	30.00-	3,570.78-
			PR MO REAC BILL								
			YTD COLLECTIONS			114,809.24-	681.68-	113,761.68-	394.54-	50.00-	229,697.14- *
			UNPAID BALANCE			1,202.16	120.20	2,249.72	224.95	50.00	3,847.03 *
10100	093-010	DP	TAX CHARGE		09/08/2003	112,136.28		112,136.28			224,272.56
10100	093-010	TC	COLLECTION		10/31/2003	5,321.28-		1,581.13-			6,902.41-
10100	093-010	TC	COLLECTION		11/30/2003	24,704.55-		1,491.34-			26,195.89-
10100	093-010	DP	1ST PEN CHG		12/10/2003		859.91				859.91
10100	093-010	TC	COLLECTION		12/10/2003	73,510.47-		1,585.07-			75,095.54-
10100	093-010	TC	COLLECTION		12/31/2003	228.65-	22.86-	1,970.11-			2,221.62-
10100	093-010	TC	COLLECTION		01/31/2004	1,063.58-	106.34-	2,007.95-			3,177.87-
10100	093-010	TC	COLLECTION		02/28/2004	507.22-	50.72-	4,937.30-			5,495.24-
10100	093-010	TC	PEN CANCEL	032943	03/23/2004		5.63-				5.63-
10100	093-010	TC	COLLECTION		03/31/2004	2,144.51-	208.79-	39,037.88-			41,391.18-
10100	093-010	DP	2ND PEN CHG		04/12/2004				1,592.99	320.00	1,912.99
10100	093-010	TC	COLLECTION		04/12/2004			43,594.13-			43,594.13-
10100	093-010	TC	COLLECTION		04/30/2004			1,539.99-	153.97-	50.00-	1,743.96-
10100	093-010	TC	COLLECTION		05/31/2004			3,874.95-	387.46-	60.00-	4,322.41-
10100	093-010	TC	COLLECTION		06/30/2004	3,191.45-	319.12-	5,974.34-	597.38-	120.00-	10,202.29-
10100	093-010	TC	DEL SP ASST	033096	06/30/2004	29.81-	2.98-	29.81-	2.98-	10.00-	75.58-
TAX AREA 093-010 TOTALS			ORIGINAL CHARGE			112,136.28	859.91	112,136.28	1,592.99	320.00	227,045.46 *
			PRIOR YTD ADJ				5.63-				5.63-
			MTD ADJ CREDIT			29.81-	2.98-	29.81-	2.98-	10.00-	75.58-
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS			29.81-	8.61-	29.81-	2.98-	10.00-	81.21- *
			MTD COLLECTIONS			3,191.45-	319.12-	5,974.34-	597.38-	120.00-	10,202.29-
			PR MO REAC BILL								
			YTD COLLECTIONS			110,671.71-	707.83-	107,594.19-	1,138.81-	230.00-	220,342.54- *
			UNPAID BALANCE			1,434.76	143.47	4,512.28	451.20	80.00	6,621.71 *
10100	093-013	DP	TAX CHARGE		09/08/2003	334,699.71		334,699.71			669,399.42
10100	093-013	TC	COLLECTION		09/30/2003	1,442.65-		54.72-			1,497.37-
10100	093-013	TC	COLLECTION		10/31/2003	63,768.94-		26,186.58-			89,955.52-
10100	093-013	TC	COLLECTION		11/30/2003	78,822.95-		13,711.00-			92,533.95-
10100	093-013	DP	1ST PEN CHG		12/10/2003		1,633.66				1,633.66
10100	093-013	TC	COLLECTION		12/10/2003	174,324.12-		9,802.86-			184,126.98-
10100	093-013	TC	COLLECTION		12/31/2003	1,797.07-	179.66-	5,996.12-			7,972.85-
10100	093-013	AU	PRM COL ADJ	029532	01/07/2004			75.80			75.80
10100	093-013	AS	DEL VAL CHG	029297	01/28/2004			503.76-			503.76-
10100	093-013	TC	COLLECTION		01/31/2004	2,123.41-	212.31-	9,866.62-			12,202.34-
10100	093-013	TC	COLLECTION		02/28/2004	821.55-	82.14-	17,646.31-			18,550.00-
10100	093-013	TC	PEN CANCEL	028801	03/11/2004		5.14-				5.14-
10100	093-013	AS	ADD VAL CHG	800766	03/24/2004	28.29	2.82	28.29			59.40
10100	093-013	TC	COLLECTION		03/31/2004	2,779.67-	272.74-	117,829.53-			120,881.94-
10100	093-013	DP	2ND PEN CHG		04/12/2004				1,946.23	1,080.00	3,026.23
10100	093-013	TC	COLLECTION		04/12/2004	738.61-	73.84-	113,739.64-			114,552.09-
10100	093-013	AU	PEN CHANGES	028790	04/27/2004				4.33	10.00	14.33
10100	093-013	AU	PEN CHANGES	028848	04/27/2004				5.91	10.00	15.91

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
10100	093-013	AU	PEN CHANGES	028788	04/27/2004				3.94	10.00	13.94
10100	093-013	AU	PEN CHANGES	028842	04/27/2004				3.86	10.00	13.86
10100	093-013	AU	PRM COL ADJ	028790	04/27/2004			43.38			43.38
10100	093-013	AU	PRM COL ADJ	028848	04/27/2004			59.18			59.18
10100	093-013	AU	PRM COL ADJ	028788	04/27/2004			39.44			39.44
10100	093-013	AU	PRM COL ADJ	028842	04/27/2004			38.62			38.62
10100	093-013	TC	COLLECTION		04/30/2004	969.80-	96.94-	2,748.60-	274.79-	170.00-	4,260.13-
10100	093-013	TC	PEN CANCEL	029163	05/27/2004				40.20-	10.00-	50.20-
10100	093-013	TC	COLLECTION		05/31/2004	958.63-	95.82-	3,878.92-	347.61-	250.00-	5,530.98-
10100	093-013	TC	PEN CANCEL	029038	06/11/2004		5.15-				5.15-
10100	093-013	TC	PEN CANCEL	029038	06/11/2004				5.15-	10.00-	15.15-
10100	093-013	TC	PEN CANCEL	029150	06/21/2004				85.05-	10.00-	95.05-
10100	093-013	TC	COLLECTION		06/30/2004	1,843.16-	179.10-	6,692.66-	578.91-	300.00-	9,593.83-
TAX AREA 093-013 TOTALS				ORIGINAL CHARGE		334,699.71	1,633.66	334,699.71	1,946.23	1,080.00	674,059.31 *
				PRIOR YTD ADJ		28.29	2.32-	475.47-	22.16-	30.00	441.66-
				MTD ADJ CREDIT			5.15-		90.20-	20.00-	115.35-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		28.29	7.47-	475.47-	112.36-	10.00	557.01-
				MTD COLLECTIONS		1,843.16-	179.10-	6,692.66-	578.91-	300.00-	9,593.83-
				PR MO REAC BILL							
				YTD COLLECTIONS		330,390.56-	1,192.55-	327,897.14-	1,201.31-	720.00-	661,401.56-
				UNPAID BALANCE		4,337.44	433.64	6,327.10	632.56	370.00	12,100.74 *
10100	093-014	DP	TAX CHARGE		09/08/2003	86,159.52		86,159.52			172,319.04
10100	093-014	TC	COLLECTION		10/31/2003	17,148.09-		5,665.72-			22,813.81-
10100	093-014	TC	COLLECTION		11/30/2003	21,017.32-		3,360.10-			24,377.42-
10100	093-014	DP	1ST PEN CHG		12/10/2003		274.77				274.77
10100	093-014	TC	COLLECTION		12/10/2003	45,246.24-		4,110.04-			49,356.28-
10100	093-014	TC	COLLECTION		12/31/2003			1,833.52-			1,833.52-
10100	093-014	TC	COLLECTION		01/31/2004			2,872.19-			2,872.19-
10100	093-014	TC	COLLECTION		02/28/2004	882.11-	88.21-	4,788.44-			5,758.76-
10100	093-014	TC	COLLECTION		03/31/2004			22,439.34-			22,439.34-
10100	093-014	DP	2ND PEN CHG		04/12/2004				525.45	80.00	605.45
10100	093-014	TC	COLLECTION		04/12/2004			35,835.33-			35,835.33-
10100	093-014	TC	COLLECTION		04/30/2004			409.20-	40.92-	10.00-	460.12-
10100	093-014	TC	COLLECTION		05/31/2004			1,248.33-	124.82-	30.00-	1,403.15-
10100	093-014	AU	DEL SP ASST	033661	06/15/2004	.63-	.06-	.63-	.06-	10.00-	11.38-
10100	093-014	TC	COLLECTION		06/30/2004	1,865.13-	186.50-	3,596.68-	359.65-	30.00-	6,037.96-
TAX AREA 093-014 TOTALS				ORIGINAL CHARGE		86,159.52	274.77	86,159.52	525.45	80.00	173,199.26 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT		.63-	.06-	.63-	.06-	10.00-	11.38-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		.63-	.06-	.63-	.06-	10.00-	11.38-
				MTD COLLECTIONS		1,865.13-	186.50-	3,596.68-	359.65-	30.00-	6,037.96-
				PR MO REAC BILL							
				YTD COLLECTIONS		86,158.89-	274.71-	86,158.89-	525.39-	70.00-	173,187.88- *
				UNPAID BALANCE							*
10100	095-003	DP	TAX CHARGE		09/08/2003	51,921.68		51,921.68			103,843.36
10100	095-003	TC	COLLECTION		10/31/2003	8,092.20-		3,037.40-			11,129.60-
10100	095-003	TC	COLLECTION		11/30/2003	4,573.10-		2,550.20-			7,123.30-
10100	095-003	DP	1ST PEN CHG		12/10/2003		176.73				176.73
10100	095-003	TC	COLLECTION		12/10/2003	37,488.75-		2,937.14-			40,425.89-
10100	095-003	TC	COLLECTION		12/31/2003	1,446.55-	144.63-	369.58-			1,960.76-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	095-003	TC	COLLECTION		01/31/2004	78.84-	7.88-	861.82-			948.54-
10100	095-003	TC	COLLECTION		02/28/2004			863.59-			863.59-
10100	095-003	TC	COLLECTION		03/31/2004			3,155.55-			3,155.55-
10100	095-003	DP	2ND PEN CHG		04/12/2004				86.92	70.00	156.92
10100	095-003	TC	COLLECTION		04/12/2004			37,276.98-			37,276.98-
10100	095-003	TC	COLLECTION		04/30/2004			134.00-	13.39-	20.00-	167.39-
10100	095-003	TC	COLLECTION		05/31/2004	98.62-	9.86-	98.62-	9.86-	10.00-	226.96-
10100	095-003	TC	COLLECTION		06/30/2004			106.78-	10.67-	20.00-	137.45-
10100	095-003	TC	DEL SP ASST	004526	06/30/2004	143.62-	14.36-	143.62-	14.36-	10.00-	325.96-
10100	095-003	TC	DEL SP ASST	004554	06/30/2004			386.40-	38.64-	10.00-	435.04-
TAX AREA 095-003 TOTALS				ORIGINAL CHARGE		51,921.68	176.73	51,921.68	86.92	70.00	104,177.01 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT		143.62-	14.36-	530.02-	53.00-	20.00-	761.00-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		143.62-	14.36-	530.02-	53.00-	20.00-	761.00- *
				MTD COLLECTIONS				106.78-	10.67-	20.00-	137.45-
				PR MO REAC BILL							
				YTD COLLECTIONS		51,778.06-	162.37-	51,391.66-	33.92-	50.00-	103,416.01- *
				UNPAID BALANCE							*
10100	095-007	DP	TAX CHARGE		09/08/2003	86,953.12		86,953.12			173,906.24
10100	095-007	TC	COLLECTION		09/30/2003	365.13-		365.13-			730.26-
10100	095-007	TC	COLLECTION		10/31/2003	8,157.10-		4,787.22-			12,944.32-
10100	095-007	TC	COLLECTION		11/30/2003	19,650.34-		5,009.64-			24,659.98-
10100	095-007	DP	1ST PEN CHG		12/10/2003		382.56				382.56
10100	095-007	TC	COLLECTION		12/10/2003	54,954.78-		7,291.12-			62,245.90-
10100	095-007	TC	COLLECTION		12/31/2003	713.86-	71.38-	960.64-			1,745.88-
10100	095-007	TC	COLLECTION		01/31/2004	1,134.00-	113.40-	3,958.44-			5,205.84-
10100	095-007	TC	COLLECTION		02/28/2004			1,939.94-			1,939.94-
10100	095-007	TC	COLLECTION		03/31/2004	509.67-	50.96-	26,134.53-			26,695.16-
10100	095-007	DP	2ND PEN CHG		04/12/2004				585.26	120.00	705.26
10100	095-007	TC	COLLECTION		04/12/2004			30,653.51-			30,653.51-
10100	095-007	TC	COLLECTION		04/30/2004			768.13-	76.81-	10.00-	854.94-
10100	095-007	TC	COLLECTION		05/31/2004			1,370.93-	137.08-	30.00-	1,538.01-
10100	095-007	TC	COLLECTION		06/30/2004	695.33-	69.53-	1,656.12-	165.60-	40.00-	2,626.58-
TAX AREA 095-007 TOTALS				ORIGINAL CHARGE		86,953.12	382.56	86,953.12	585.26	120.00	174,994.06 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS		695.33-	69.53-	1,656.12-	165.60-	40.00-	2,626.58-
				PR MO REAC BILL							
				YTD COLLECTIONS		86,180.21-	305.27-	84,895.35-	379.49-	80.00-	171,840.32- *
				UNPAID BALANCE		772.91	77.29	2,057.77	205.77	40.00	3,153.74 *
10100	095-010	DP	TAX CHARGE		09/08/2003	157,268.09		157,268.09			314,536.18
10100	095-010	TC	COLLECTION		09/30/2003	1,576.09-		1,067.87-			2,643.96-
10100	095-010	TC	COLLECTION		10/31/2003	27,858.94-		13,043.58-			40,902.52-
10100	095-010	TC	COLLECTION		11/30/2003	37,560.37-		10,401.61-			47,961.98-
10100	095-010	DP	1ST PEN CHG		12/10/2003		1,740.66				1,740.66
10100	095-010	TC	COLLECTION		12/10/2003	72,864.26-		9,082.86-			81,947.12-
10100	095-010	TC	PEN CANCEL	003976	12/17/2003		8.66-				8.66-
10100	095-010	TC	PEN CANCEL	003977	12/17/2003		44.22-				44.22-
10100	095-010	TC	COLLECTION		12/31/2003	1,498.36-	96.91-	2,746.17-			4,341.44-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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	AS	ADD VAL CHG	800280	01/15/2004	35.36	3.53	35.36			74.25
10100	095-010	AS	ADD VAL CHG	800284	01/15/2004	29.02	2.90	29.02			60.94
10100	095-010	AS	DEL VAL CHG	004411	01/15/2004	60.61-	6.06-	60.61-			127.28-
10100	095-010	TC	COLLECTION		01/31/2004	1,922.89-	192.24-	5,078.88-			7,194.01-
10100	095-010	TC	PEN CANCEL	800280	02/10/2004		3.53-				3.53-
10100	095-010	TC	COLLECTION		02/28/2004	287.01-	25.16-	8,432.60-			8,744.77-
10100	095-010	TC	PEN CANCEL	004156	03/16/2004		37.95-				37.95-
10100	095-010	TC	COLLECTION		03/31/2004	1,235.87-	85.63-	29,549.03-			30,870.53-
10100	095-010	DP	2ND PEN CHG		04/12/2004				1,889.91	470.00	2,359.91
10100	095-010	TC	COLLECTION		04/12/2004			58,968.02-			58,968.02-
10100	095-010	TC	PEN CANCEL	004319	04/19/2004				52.57-	10.00-	62.57-
10100	095-010	TC	PEN CANCEL	004478	04/26/2004				14.17-	10.00-	24.17-
10100	095-010	AS	ADD VAL CHG	800785	04/28/2004	404.89	40.48	404.89	40.48	10.00	900.74
10100	095-010	AS	DEL VAL CHG	003954	04/28/2004	5,072.36-	507.23-	5,072.36-	507.23-	10.00-	11,169.18-
10100	095-010	TC	COLLECTION		04/30/2004	2,042.50-	204.24-	4,551.41-	388.35-	90.00-	7,276.50-
10100	095-010	TC	COLLECTION		05/31/2004	1,061.93-	106.18-	2,148.03-	214.75-	100.00-	3,630.89-
10100	095-010	TC	PEN CANCEL	004443	06/21/2004				50.10-	10.00-	60.10-
10100	095-010	TC	PEN CANCEL	004443	06/21/2004		50.10-				50.10-
10100	095-010	TC	COLLECTION		06/30/2004	3,047.62-	254.64-	5,067.06-	456.54-	130.00-	8,955.86-
10100	095-010	TC	DEL SP ASST	004317	06/30/2004			251.65-	25.16-	10.00-	286.81-
10100	095-010	TC	DEL SP ASST	004349	06/30/2004			48.23-	4.82-	10.00-	63.05-
TAX AREA 095-010 TOTALS				ORIGINAL CHARGE		157,268.09	1,740.66	157,268.09	1,889.91	470.00	318,636.75 *
				PRIOR YTD ADJ		4,663.70-	560.74-	4,663.70-	533.49-	20.00-	10,441.63-
				MTD ADJ CREDIT			50.10-	299.88-	80.08-	30.00-	460.06-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		4,663.70-	610.84-	4,963.58-	613.57-	50.00-	10,901.69- *
				MTD COLLECTIONS		3,047.62-	254.64-	5,067.06-	456.54-	130.00-	8,955.86-
				PR MO REAC BILL							
				YTD COLLECTIONS		150,955.84-	965.00-	150,137.12-	1,059.64-	320.00-	303,437.60- *
				UNPAID BALANCE		1,648.55	164.82	2,167.39	216.70	100.00	4,297.46 *
10100	095-011	DP	TAX CHARGE		09/08/2003	25,383.71		25,383.71			50,767.42
10100	095-011	TC	COLLECTION		10/31/2003	7,645.32-		4,739.08-			12,384.40-
10100	095-011	TC	COLLECTION		11/30/2003	4,992.71-		1,736.55-			6,729.26-
10100	095-011	DP	1ST PEN CHG		12/10/2003		147.62				147.62
10100	095-011	TC	COLLECTION		12/10/2003	11,269.17-		1,280.12-			12,549.29-
10100	095-011	TC	COLLECTION		12/31/2003	584.28-	58.41-				642.69-
10100	095-011	TC	COLLECTION		01/31/2004	51.20-	5.12-	914.47-			970.79-
10100	095-011	TC	COLLECTION		02/28/2004	86.76-	8.67-	288.34-			383.77-
10100	095-011	TC	COLLECTION		03/31/2004	420.61-	42.06-	5,754.84-			6,217.51-
10100	095-011	DP	2ND PEN CHG		04/12/2004				174.95	70.00	244.95
10100	095-011	TC	COLLECTION		04/12/2004			8,920.43-			8,920.43-
10100	095-011	TC	COLLECTION		05/31/2004	258.76-	25.87-	537.72-	53.76-	20.00-	896.11-
10100	095-011	TC	COLLECTION		06/30/2004			564.55-	56.44-	20.00-	640.99-
10100	095-011	TC	DEL SP ASST	004637	06/30/2004			325.97-	32.59-	10.00-	368.56-
10100	095-011	TC	DEL SP ASST	004648	06/30/2004			246.74-	24.67-	10.00-	281.41-
10100	095-011	TC	DEL SP ASST	004669	06/30/2004	74.90-	7.49-	74.90-	7.49-	10.00-	174.78-
TAX AREA 095-011 TOTALS				ORIGINAL CHARGE		25,383.71	147.62	25,383.71	174.95	70.00	51,159.99 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT		74.90-	7.49-	647.61-	64.75-	30.00-	824.75-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		74.90-	7.49-	647.61-	64.75-	30.00-	824.75- *
				MTD COLLECTIONS				564.55-	56.44-	20.00-	640.99-
				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: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL			
						YTD COLLECTIONS	25,308.81-	140.13-	24,736.10-	110.20-	40.00-	50,335.24-	*	
						UNPAID BALANCE							*	
10100	095-012	DP	TAX CHARGE		09/08/2003	46,480.73		46,480.73				92,961.46		
10100	095-012	TC	COLLECTION		10/31/2003	15,152.03-		8,560.76-				23,712.79-		
10100	095-012	TC	COLLECTION		11/30/2003	11,198.81-		3,328.56-				14,527.37-		
10100	095-012	DP	1ST PEN CHG		12/10/2003		275.83					275.83		
10100	095-012	TC	COLLECTION		12/10/2003	17,370.90-		3,967.90-				21,338.80-		
10100	095-012	TC	COLLECTION		12/31/2003	393.26-	39.31-	556.93-				989.50-		
10100	095-012	TC	COLLECTION		01/31/2004			2,844.38-				2,844.38-		
10100	095-012	TC	COLLECTION		02/28/2004	118.36-	11.83-	1,612.39-				1,742.58-		
10100	095-012	TC	COLLECTION		03/31/2004	816.45-	81.62-	9,833.16-				10,731.23-		
10100	095-012	DP	2ND PEN CHG		04/12/2004				246.70	120.00		366.70		
10100	095-012	TC	COLLECTION		04/12/2004			13,309.16-				13,309.16-		
10100	095-012	TC	COLLECTION		05/31/2004	710.08-	71.00-	1,342.68-	134.25-	50.00-		2,308.01-		
10100	095-012	AS	DEL VAL CHG	027659	06/03/2004	218.97-	21.89-	218.97-	21.89-	10.00-		491.72-		
10100	095-012	TC	COLLECTION		06/30/2004	74.91-	7.49-	411.87-	41.17-	30.00-		565.44-		
10100	095-012	TC	DEL SP ASST	027660	06/30/2004			67.01-	6.70-	10.00-		83.71-		
10100	095-012	TC	DEL SP ASST	027730	06/30/2004	284.64-	28.46-	284.64-	28.46-	10.00-		636.20-		
10100	095-012	TC	DEL SP ASST	028034	06/30/2004	142.32-	14.23-	142.32-	14.23-	10.00-		323.10-		
TAX AREA	095-012	TOTALS				ORIGINAL CHARGE		46,480.73	275.83	46,480.73	246.70	120.00	93,603.99	*
						PRIOR YTD ADJ								
						MTD ADJ CREDIT	645.93-	64.58-	712.94-	71.28-	40.00-	1,534.73-		
						MTD ADJ DEBIT								
						YTD ADJUSTMENTS	645.93-	64.58-	712.94-	71.28-	40.00-	1,534.73-	*	
						MTD COLLECTIONS	74.91-	7.49-	411.87-	41.17-	30.00-	565.44-		
						PR MO REAC BILL								
						YTD COLLECTIONS	45,834.80-	211.25-	45,767.79-	175.42-	80.00-	92,069.26-	*	
						UNPAID BALANCE							*	
10100	100-001	DP	TAX CHARGE		09/08/2003	176.77		176.77				353.54		
10100	100-001	DP	1ST PEN CHG		12/10/2003									
10100	100-001	TC	COLLECTION		12/10/2003	176.77-						176.77-		
10100	100-001	TC	COLLECTION		04/12/2004			176.77-				176.77-		
TAX AREA	100-001	TOTALS				ORIGINAL CHARGE		176.77				353.54	*	
						PRIOR YTD ADJ								
						MTD ADJ CREDIT								
						MTD ADJ DEBIT								
						YTD ADJUSTMENTS							*	
						MTD COLLECTIONS								
						PR MO REAC BILL								
						YTD COLLECTIONS	176.77-		176.77-			353.54-	*	
						UNPAID BALANCE							*	
10100	100-006	DP	TAX CHARGE		09/08/2003	502,294.21		502,294.21				1,004,588.42		
10100	100-006	TC	COLLECTION		09/30/2003	867.22-						867.22-		
10100	100-006	TC	COLLECTION		10/31/2003	43,212.26-		3,789.08-				47,001.34-		
10100	100-006	TC	COLLECTION		11/30/2003	98,158.51-		3,634.90-				101,793.41-		
10100	100-006	DP	1ST PEN CHG		12/10/2003		3,283.15					3,283.15		
10100	100-006	TC	COLLECTION		12/10/2003	327,223.59-		8,841.62-				336,065.21-		
10100	100-006	TC	PEN CANCEL	082376	12/17/2003		198.22-					198.22-		
10100	100-006	AU	PEN CHANGES	082345	12/30/2003		218.04					218.04		
10100	100-006	AU	PRM COL ADJ	082345	12/30/2003	2,180.47						2,180.47		
10100	100-006	TC	COLLECTION		12/31/2003	6,029.22-	404.68-	9,612.82-				16,046.72-		

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-006	TC	COLLECTION		01/31/2004	3,959.01-	395.88-	16,503.73-			20,858.62-
10100	100-006	TC	COLLECTION		02/28/2004	7,856.20-	785.59-	19,262.28-			27,904.07-
10100	100-006	AS	ADD VAL CHG	800580	03/17/2004	29.06	2.90	29.06			61.02
10100	100-006	TC	COLLECTION		03/31/2004	4,843.04-	389.90-	206,228.15-			211,461.09-
10100	100-006	TC	PEN CANCEL	082233	03/31/2004		94.39-				94.39-
10100	100-006	DP	2ND PEN CHG		04/12/2004				3,791.52	310.00	4,101.52
10100	100-006	TC	COLLECTION		04/12/2004	2,224.95-	190.10-	196,534.02-			198,949.07-
10100	100-006	TC	PEN CANCEL	082313	04/12/2004		32.39-				32.39-
10100	100-006	TC	COLLECTION		04/30/2004	29.06-		5,770.05-	574.08-	50.00-	6,423.19-
10100	100-006	TC	PEN CANCEL	800580	04/30/2004		2.90-				2.90-
10100	100-006	TC	PEN CANCEL	800580	04/30/2004				2.90-	10.00-	12.90-
10100	100-006	TC	PEN CANCEL	083878	05/07/2004				190.10-	10.00-	200.10-
10100	100-006	TC	PEN CANCEL	082211	05/28/2004				102.98-	10.00-	112.98-
10100	100-006	TC	COLLECTION		05/31/2004	3,258.85-	325.88-	12,294.04-			16,885.05-
10100	100-006	TC	COLLECTION		06/30/2004	2,986.63-	214.43-	10,724.49-	988.18-	80.00-	14,993.73-
10100	100-006	TC	PEN CANCEL	081944	06/30/2004		84.22-				84.22-
10100	100-006	TC	PEN CANCEL	081944	06/30/2004				84.22-	10.00-	94.22-
TAX AREA 100-006 TOTALS				ORIGINAL CHARGE		502,294.21	3,283.15	502,294.21	3,791.52	310.00	1,011,973.09 *
				PRIOR YTD ADJ		29.06	106.96-	29.06	295.98-	30.00-	374.82-
				MTD ADJ CREDIT			84.22-		84.22-	10.00-	178.44-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		29.06	191.18-	29.06	380.20-	40.00-	553.26- *
				MTD COLLECTIONS		2,986.63-	214.43-	10,724.49-	988.18-	80.00-	14,993.73-
				PR MO REAC BILL							
				YTD COLLECTIONS		498,468.07-	2,706.46-	493,195.18-	2,498.54-	200.00-	997,068.25- *
				UNPAID BALANCE		3,855.20	385.51	9,128.09	912.78	70.00	14,351.58 *
10100	100-007	DP	TAX CHARGE		09/08/2003	2,613.92		2,613.92			5,227.84
10100	100-007	TC	COLLECTION		10/31/2003	257.60-					257.60-
10100	100-007	DP	1ST PEN CHG		12/10/2003		121.93				121.93
10100	100-007	TC	COLLECTION		12/10/2003	1,136.93-					1,136.93-
10100	100-007	TC	COLLECTION		01/31/2004			257.60-			257.60-
10100	100-007	DP	2ND PEN CHG		04/12/2004				138.33	20.00	158.33
10100	100-007	TC	COLLECTION		04/12/2004			972.92-			972.92-
10100	100-007	TC	COLLECTION		04/30/2004			164.01-	16.40-	10.00-	190.41-
10100	100-007	TC	COLLECTION		05/31/2004	1,219.39-	121.93-	1,219.39-	121.93-	10.00-	2,692.64-
TAX AREA 100-007 TOTALS				ORIGINAL CHARGE		2,613.92	121.93	2,613.92	138.33	20.00	5,508.10 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		2,613.92-	121.93-	2,613.92-	138.33-	20.00-	5,508.10- *
				UNPAID BALANCE							*
10100	100-012	DP	TAX CHARGE		09/08/2003	1,104.28		1,104.28			2,208.56
10100	100-012	TC	COLLECTION		11/30/2003	1,104.28-					1,104.28-
10100	100-012	DP	1ST PEN CHG		12/10/2003						
10100	100-012	TC	COLLECTION		04/12/2004			1,104.28-			1,104.28-
TAX AREA 100-012 TOTALS				ORIGINAL CHARGE		1,104.28		1,104.28			2,208.56 *
				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: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			1,104.28-		1,104.28-			2,208.56-
			UNPAID BALANCE								*
10100	100-013	DP	TAX CHARGE		09/08/2003	3124,184.27		3124,184.27			6,248,368.54
10100	100-013	TC	COLLECTION		09/30/2003	5,480.97-					5,480.97-
10100	100-013	TC	COLLECTION		10/31/2003	282,194.63-		75,292.98-			357,487.61-
10100	100-013	AS	ADD VAL CHG	800083	11/06/2003	36.32		36.32			72.64
10100	100-013	AS	ADD VAL CHG	800232	11/10/2003	1,233.53		1,233.53			2,467.06
10100	100-013	AS	DEL VAL CHG	041472	11/10/2003	1,752.49-		1,752.49-			3,504.98-
10100	100-013	TC	COLLECTION		11/30/2003	784,788.32-		83,225.03-			868,013.35-
10100	100-013	DP	1ST PEN CHG		12/10/2003		16,106.30				16,106.30
10100	100-013	TC	COLLECTION		12/10/2003	1890,168.96-		90,742.12-			1,980,911.08-
10100	100-013	AU	PEN CHANGES	042244	12/30/2003		113.11				113.11
10100	100-013	AU	PRM COL ADJ	042244	12/30/2003	1,131.17					1,131.17
10100	100-013	TC	COLLECTION		12/31/2003	35,090.75-	3,508.96-	78,057.69-			116,657.40-
10100	100-013	TC	PEN CANCEL	076970	01/12/2004		129.75-				129.75-
10100	100-013	TC	COLLECTION		01/31/2004	18,680.54-	1,738.25-	85,778.62-			106,197.41-
10100	100-013	TC	COLLECTION		02/28/2004	19,219.34-	1,787.95-	123,485.50-			144,492.79-
10100	100-013	TC	PEN CANCEL	081732	02/28/2004		133.92-				133.92-
10100	100-013	AS	ADD VAL CHG	800454	03/10/2004			2,127.66			2,127.66
10100	100-013	AS	DEL VAL CHG	042694	03/10/2004			2,387.17-			2,387.17-
10100	100-013	AS	ADD VAL CHG	800557	03/17/2004	36.32	3.63	36.32			76.27
10100	100-013	AS	ADD VAL CHG	800570	03/17/2004	628.13	62.81	628.13			1,319.07
10100	100-013	TC	COLLECTION		03/31/2004	9,791.57-	802.13-	1106,149.75-			1,116,743.45-
10100	100-013	TC	PEN CANCEL	042210	03/31/2004		176.99-				176.99-
10100	100-013	AS	DEL ACQUEST	041430	04/05/2004			634.03-			634.03-
10100	100-013	DP	2ND PEN CHG		04/12/2004				18,348.37	1,400.00	19,748.37
10100	100-013	TC	COLLECTION		04/12/2004	9,120.42-	912.00-	1297,250.69-			1,307,283.11-
10100	100-013	TC	PEN CANCEL	800570	04/22/2004		62.81-				62.81-
10100	100-013	TC	PEN CANCEL	800570	04/22/2004			62.81-	10.00-		72.81-
10100	100-013	TC	PEN CANCEL	041712	04/23/2004		36.32-				36.32-
10100	100-013	TC	PEN CANCEL	041712	04/23/2004			36.32-	10.00-		46.32-
10100	100-013	TC	PEN CANCEL	074778	04/27/2004			147.48-	10.00-		157.48-
10100	100-013	TC	PEN CANCEL	042709	04/28/2004			249.77-	10.00-		259.77-
10100	100-013	TC	PEN CANCEL	800557	04/28/2004		3.63-				3.63-
10100	100-013	TC	PEN CANCEL	800557	04/28/2004			3.63-	10.00-		13.63-
10100	100-013	TC	COLLECTION		04/30/2004	8,985.02-	795.69-	33,094.01-	2,809.28-	190.00-	45,874.00-
10100	100-013	TC	PEN CANCEL	800454	05/07/2004			212.76-	10.00-		222.76-
10100	100-013	TC	PEN CANCEL	076793	05/07/2004			75.28-	10.00-		85.28-
10100	100-013	AU	PRM COL ADJ	081729	05/17/2004	1,053.41	105.34				1,158.75
10100	100-013	TC	PEN CANCEL	081729	05/18/2004		105.34-				105.34-
10100	100-013	TC	PEN CANCEL	081729	05/18/2004			105.34-	10.00-		115.34-
10100	100-013	TC	PEN CANCEL	077976	05/28/2004			30.70-	10.00-		40.70-
10100	100-013	TC	COLLECTION		05/31/2004	8,218.59-	716.49-	43,721.34-	3,947.90-	320.00-	56,924.32-
10100	100-013	AU	DEL SP ASST	076406	06/15/2004	1.40-	.14-	1.40-	.14-	10.00-	13.08-
10100	100-013	TC	PEN CANCEL	076972	06/18/2004			20.24-	10.00-		30.24-
10100	100-013	TC	PEN CANCEL	082179	06/18/2004			136.70-	10.00-		146.70-
10100	100-013	TC	PEN CANCEL	041186	06/21/2004			37.79-	10.00-		47.79-
10100	100-013	TC	PEN CANCEL	076924	06/21/2004			137.68-	10.00-		147.68-
10100	100-013	TC	PEN CANCEL	042216	06/28/2004			207.24-	10.00-		217.24-
10100	100-013	TC	COLLECTION		06/30/2004	13,157.84-	1,315.72-	49,935.41-	4,403.45-	290.00-	69,102.42-
10100	100-013	TC	PEN CANCEL	042114	06/30/2004			50.28-	10.00-		60.28-

		CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004										
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX AREA 100-013 TOTALS						ORIGINAL CHARGE	3124,184.27	16,106.30	3124,184.27	18,348.37	1,400.00	6,284,223.21 *
						PRIOR YTD ADJ	181.81	469.21-	711.73-	90.00-	2,013.22-	
						MTD ADJ CREDIT	1.40-	.14-	1.40-	590.07-	70.00-	663.01-
						MTD ADJ DEBIT						
						YTD ADJUSTMENTS	180.41	469.35-	713.13-	1,514.16-	160.00-	2,676.23- *
						MTD COLLECTIONS	13,157.84-	1,315.72-	49,935.41-	4,403.45-	290.00-	69,102.42-
						PR MO REAC BILL						
						YTD COLLECTIONS	3082,712.37-	11,471.85-	3066,733.14-	11,160.63-	800.00-	6,172,877.99- *
						UNPAID BALANCE	41,652.31	4,165.10	56,738.00	5,673.58	440.00	108,668.99 *
10100	100-024	DP	TAX CHARGE		09/08/2003	9,417.78		9,417.78			18,835.56	
10100	100-024	TC	COLLECTION		10/31/2003	571.35-		571.35-			1,142.70-	
10100	100-024	TC	COLLECTION		11/30/2003	2,905.30-					2,905.30-	
10100	100-024	DP	1ST PEN CHG		12/10/2003		34.68				34.68	
10100	100-024	TC	COLLECTION		12/10/2003	5,594.28-					5,594.28-	
10100	100-024	TC	COLLECTION		02/28/2004			1,108.51-			1,108.51-	
10100	100-024	AS	DEL ACQUEST	068447	03/24/2004	346.85-	34.68-	346.85-			728.38-	
10100	100-024	TC	COLLECTION		03/31/2004			2,259.35-			2,259.35-	
10100	100-024	DP	2ND PEN CHG		04/12/2004				67.70	10.00	77.70	
10100	100-024	TC	COLLECTION		04/12/2004			4,454.72-			4,454.72-	
10100	100-024	TC	COLLECTION		04/30/2004			677.00-	67.70-	10.00-	754.70-	
TAX AREA 100-024 TOTALS						ORIGINAL CHARGE	9,417.78	34.68	9,417.78	67.70	10.00	18,947.94 *
						PRIOR YTD ADJ	346.85-	34.68-	346.85-			728.38-
						MTD ADJ CREDIT						
						MTD ADJ DEBIT						
						YTD ADJUSTMENTS	346.85-	34.68-	346.85-			728.38- *
						MTD COLLECTIONS						
						PR MO REAC BILL						
						YTD COLLECTIONS	9,070.93-		9,070.93-	67.70-	10.00-	18,219.56- *
						UNPAID BALANCE						*
10100	100-031	DP	TAX CHARGE		09/08/2003	108,449.06		108,449.06			216,898.12	
10100	100-031	TC	COLLECTION		10/31/2003	11,076.34-		5,136.03-			16,212.37-	
10100	100-031	AS	ADD VAL CHG	800168	11/06/2003	1,839.14		1,839.14			3,678.28	
10100	100-031	AS	DEL VAL CHG	067409	11/06/2003	1,867.96-		1,867.96-			3,735.92-	
10100	100-031	TC	COLLECTION		11/30/2003	26,728.91-		1,207.68-			27,936.59-	
10100	100-031	DP	1ST PEN CHG		12/10/2003		871.52				871.52	
10100	100-031	TC	COLLECTION		12/10/2003	61,899.46-		3,163.64-			65,063.10-	
10100	100-031	TC	PEN CANCEL	800168	12/30/2003		183.91-				183.91-	
10100	100-031	TC	COLLECTION		12/31/2003	3,710.22-	187.10-	3,589.14-			7,486.46-	
10100	100-031	TC	COLLECTION		01/31/2004			935.75-			935.75-	
10100	100-031	TC	COLLECTION		02/28/2004			10,723.13-			10,723.13-	
10100	100-031	AS	ADD VAL CHG	800521	03/17/2004	36.01	3.60	36.01			75.62	
10100	100-031	AU	DEL SP ASST	800522	03/18/2004							
10100	100-031	TC	COLLECTION		03/31/2004			31,636.13-			31,636.13-	
10100	100-031	AS	DEL ACQUEST	042900	04/05/2004			230.82-			230.82-	
10100	100-031	DP	2ND PEN CHG		04/12/2004				940.36	80.00	1,020.36	
10100	100-031	TC	COLLECTION		04/12/2004	1,995.86-	195.98-	42,430.03-			44,621.87-	
10100	100-031	TC	PEN CANCEL	800521	04/12/2004		3.60-				3.60-	
10100	100-031	TC	PEN CHANGES	067767	04/19/2004				142.99	10.00	152.99	
10100	100-031	TC	PEN CHANGES	067953	04/19/2004				139.47	10.00	149.47	
10100	100-031	TC	PEN CANCEL	067767	04/19/2004				142.99-	10.00-	152.99-	
10100	100-031	TC	PEN CANCEL	067953	04/19/2004				139.47-	10.00-	149.47-	
10100	100-031	TC	PEN CANCEL	067767	04/20/2004				142.99-	10.00-	152.99-	

		CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-031	TC	PEN CANCEL	067953	04/20/2004				139.47-	10.00-	149.47-
10100	100-031	TC	COLLECTION		04/30/2004	906.37-	90.63-	3,730.98-	90.63-	10.00-	4,828.61-
10100	100-031	TC	COLLECTION		05/31/2004	1,483.17-	148.31-	2,519.33-	251.92-	30.00-	4,432.73-
10100	100-031	TC	COLLECTION		06/30/2004			2,497.67-	249.76-	10.00-	2,757.43-
TAX AREA 100-031 TOTALS				ORIGINAL CHARGE		108,449.06	871.52	108,449.06	940.36	80.00	218,790.00 *
				PRIOR YTD ADJ		7.19	183.91-	223.63-	282.46-	20.00-	702.81-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		7.19	183.91-	223.63-	282.46-	20.00-	702.81- *
				MTD COLLECTIONS				2,497.67-	249.76-	10.00-	2,757.43-
				PR MO REAC BILL							
				YTD COLLECTIONS		107,800.33-	622.02-	107,569.51-	592.31-	50.00-	216,634.17- *
				UNPAID BALANCE		655.92	65.59	655.92	65.59	10.00	1,453.02 *
10100	100-033	DP	TAX CHARGE		09/08/2003	2,145.29		2,145.29			4,290.58
10100	100-033	DP	1ST PEN CHG		12/10/2003		1.07				1.07
10100	100-033	TC	COLLECTION		12/10/2003	2,134.59-					2,134.59-
10100	100-033	TC	COLLECTION		12/31/2003	10.70-	1.07-				11.77-
10100	100-033	TC	COLLECTION		03/31/2004			2,007.45-			2,007.45-
10100	100-033	TC	COLLECTION		04/12/2004			137.84-			137.84-
TAX AREA 100-033 TOTALS				ORIGINAL CHARGE		2,145.29	1.07	2,145.29			4,291.65 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		2,145.29-	1.07-	2,145.29-			4,291.65- *
				UNPAID BALANCE							*
10100	100-035	DP	TAX CHARGE		09/08/2003	1989,022.41		1989,022.41			3,978,044.82
10100	100-035	TC	COLLECTION		09/30/2003	5,526.22-					5,526.22-
10100	100-035	TC	COLLECTION		10/31/2003	199,313.40-		37,586.79-			236,900.19-
10100	100-035	AS	ADD VAL CHG	800110	11/06/2003			63.26			63.26
10100	100-035	AS	DEL VAL CHG	054679	11/06/2003			120.89-			120.89-
10100	100-035	TC	COLLECTION		11/30/2003	447,467.48-		40,540.08-			488,007.56-
10100	100-035	DP	1ST PEN CHG		12/10/2003		10,281.41				10,281.41
10100	100-035	TC	COLLECTION		12/10/2003	1233,895.32-		71,163.48-			1,305,058.80-
10100	100-035	TC	PEN CANCEL	054038	12/17/2003		9.83-				9.83-
10100	100-035	AU	PEN CHANGES	054724	12/18/2003		10.80				10.80
10100	100-035	AU	PRM COL ADJ	054724	12/18/2003	108.03					108.03
10100	100-035	AU	PEN CHANGES	082976	12/29/2003		81.03				81.03
10100	100-035	AU	PRM COL ADJ	082976	12/29/2003	810.39					810.39
10100	100-035	TC	COLLECTION		12/31/2003	19,830.45-	1,973.08-	34,608.57-			56,412.10-
10100	100-035	AU	PRM COL ADJ	082736	01/20/2004	799.58		79.95			879.53
10100	100-035	TC	PEN CANCEL	082736	01/21/2004			79.95-			79.95-
10100	100-035	TC	COLLECTION		01/31/2004	15,325.36-	1,452.49-	51,293.86-			68,071.71-
10100	100-035	AU	PRM COL ADJ	083023	02/12/2004	893.96		89.39			983.35
10100	100-035	TC	PEN CANCEL	083023	02/13/2004			89.39-			89.39-
10100	100-035	TC	PEN CANCEL	053331	02/24/2004			82.73-			82.73-
10100	100-035	TC	COLLECTION		02/28/2004	8,970.43-	724.87-	102,090.84-			111,786.14-
10100	100-035	AU	PRM COL ADJ	053644	03/03/2004	458.58		45.85			504.43
10100	100-035	AS	ADD VAL CHG	800482	03/10/2004			940.58			940.58
10100	100-035	AS	ADD VAL CHG	800483	03/10/2004	36.01	3.60	36.01			75.62

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-035	AS	ADD VAL CHG	800487	03/10/2004	36.01	3.60	36.01			75.62
10100	100-035	AS	DEL VAL CHG	053453	03/10/2004			998.20-			998.20-
10100	100-035	AU	DEL SP ASST	800485	03/12/2004						
10100	100-035	TC	PEN CANCEL	083084	03/17/2004		57.22-				57.22-
10100	100-035	AU	PEN CHANGES	054294	03/19/2004		73.46				73.46
10100	100-035	AU	PRM COL ADJ	054294	03/19/2004	734.65					734.65
10100	100-035	TC	PEN CANCEL	054294	03/22/2004		73.46-				73.46-
10100	100-035	TC	COLLECTION		03/31/2004	7,426.30-	611.89-	762,811.37-			770,849.56-
10100	100-035	TC	PEN CANCEL	082856	04/10/2004		49.67-				49.67-
10100	100-035	DP	2ND PEN CHG		04/12/2004				13,367.02	1,590.00	14,957.02
10100	100-035	TC	COLLECTION		04/12/2004	9,686.42-	818.96-	755,207.00-			765,712.38-
10100	100-035	TC	PEN CANCEL	054354	04/12/2004		99.96-				99.96-
10100	100-035	TC	PEN CANCEL	054264	04/26/2004				37.46-	10.00-	47.46-
10100	100-035	TC	PEN CANCEL	054482	04/27/2004				83.34-	10.00-	93.34-
10100	100-035	AS	ADD VAL CHG	800818	04/28/2004	688.43	68.84	688.43	68.84	10.00	1,524.54
10100	100-035	TC	COLLECTION		04/30/2004	4,478.88-	447.86-	24,926.95-	2,371.76-	240.00-	32,465.45-
10100	100-035	TC	PEN CANCEL	053220	05/25/2004				83.59-	10.00-	93.59-
10100	100-035	TC	PEN CANCEL	082514	05/25/2004				166.68-	10.00-	176.68-
10100	100-035	TC	PEN CANCEL	800487	05/26/2004		3.60-				3.60-
10100	100-035	TC	PEN CANCEL	800487	05/26/2004				3.60-	10.00-	13.60-
10100	100-035	TC	PEN CANCEL	053809	05/28/2004		819.12-				819.12-
10100	100-035	TC	PEN CANCEL	053809	05/28/2004				819.12-	10.00-	829.12-
10100	100-035	TC	PEN CANCEL	054067	05/28/2004				30.62-	10.00-	40.62-
10100	100-035	TC	PEN CANCEL	054081	05/28/2004				192.11-	10.00-	202.11-
10100	100-035	TC	COLLECTION		05/31/2004	14,904.94-	667.71-	43,774.82-	3,081.54-	440.00-	62,869.01-
10100	100-035	TC	PEN CANCEL	800818	06/02/2004		68.84-				68.84-
10100	100-035	TC	PEN CANCEL	800818	06/02/2004				68.84-	10.00-	78.84-
10100	100-035	TC	PEN CANCEL	054001	06/03/2004				90.07-	10.00-	100.07-
10100	100-035	TC	PEN CANCEL	053866	06/09/2004				69.40-	10.00-	79.40-
10100	100-035	TC	PEN CANCEL	083048	06/09/2004				86.39-	10.00-	96.39-
10100	100-035	TC	COLLECTION		06/30/2004	6,829.61-	614.08-	27,497.63-	2,318.49-	320.00-	37,579.81-
10100	100-035	TC	PEN CANCEL	054808	06/30/2004				116.41-	10.00-	126.41-
10100	100-035	TC	DEL SP ASST	054724	06/30/2004			108.03-	10.80-	10.00-	128.83-
10100	100-035	AU	PRM COL ADJ	054808	06/30/2004			1,164.13	116.41	10.00	1,290.54
TAX AREA 100-035 TOTALS				ORIGINAL CHARGE		1989,022.41	10,281.41	1989,022.41	13,367.02	1,590.00	4,003,283.25 *
				PRIOR YTD ADJ		760.45	1,123.60-	645.20	1,347.68-	70.00-	1,135.63-
				MTD ADJ CREDIT			68.84-	108.03-	441.91-	60.00-	678.78-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		760.45	1,192.44-	537.17	1,789.59-	130.00-	1,814.41- *
				MTD COLLECTIONS		6,829.61-	614.08-	27,497.63-	2,318.49-	320.00-	37,579.81-
				PR MO REAC BILL				1,164.13	116.41	10.00	1,290.54
				YTD COLLECTIONS		1969,849.62-	7,095.75-	1950,337.26-	7,655.38-	990.00-	3,935,928.01- *
				UNPAID BALANCE		19,933.24	1,993.22	39,222.32	3,922.05	470.00	65,540.83 *
10100	100-059	DP	TAX CHARGE		09/08/2003	30,515.23		30,515.23			61,030.46
10100	100-059	TC	COLLECTION		10/31/2003	100.88-		100.88-			201.76-
10100	100-059	TC	COLLECTION		11/30/2003	6,050.21-		1,574.78-			7,624.99-
10100	100-059	DP	1ST PEN CHG		12/10/2003		263.15				263.15
10100	100-059	TC	COLLECTION		12/10/2003	21,732.58-		259.07-			21,991.65-
10100	100-059	TC	COLLECTION		12/31/2003	1,167.80-	116.78-				1,284.58-
10100	100-059	TC	COLLECTION		01/31/2004	1,463.76-	146.37-				1,610.13-
10100	100-059	TC	COLLECTION		02/28/2004			1,459.49-			1,459.49-
10100	100-059	TC	COLLECTION		03/31/2004			7,305.76-			7,305.76-
10100	100-059	DP	2ND PEN CHG		04/12/2004				313.96	20.00	333.96
10100	100-059	TC	COLLECTION		04/12/2004			16,675.48-			16,675.48-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
10100	100-059	TC	COLLECTION		04/30/2004			971.88-	97.18-	10.00-	1,079.06-
10100	100-059	TC	COLLECTION		06/30/2004			2,167.89-	216.78-	10.00-	2,394.67-
TAX AREA 100-059 TOTALS				ORIGINAL CHARGE		30,515.23	263.15	30,515.23	313.96	20.00	61,627.57 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS				2,167.89-	216.78-	10.00-	2,394.67-
				PR MO REAC BILL							
				YTD COLLECTIONS		30,515.23-	263.15-	30,515.23-	313.96-	20.00-	61,627.57- *
				UNPAID BALANCE							*
10100	100-060	DP	TAX CHARGE		09/08/2003	304,008.74		304,008.74			608,017.48
10100	100-060	TC	COLLECTION		09/30/2003	250.35-		250.35-			500.70-
10100	100-060	TC	COLLECTION		10/31/2003	29,377.60-		14,490.02-			43,867.62-
10100	100-060	TC	COLLECTION		11/30/2003	65,515.07-		10,875.62-			76,390.69-
10100	100-060	DP	1ST PEN CHG		12/10/2003		2,189.27				2,189.27
10100	100-060	TC	COLLECTION		12/10/2003	186,971.79-		7,714.85-			194,686.64-
10100	100-060	TC	COLLECTION		12/31/2003	7,817.69-	781.72-	6,109.56-			14,708.97-
10100	100-060	TC	COLLECTION		01/31/2004	1,473.57-	147.35-	11,996.27-			13,617.19-
10100	100-060	TC	COLLECTION		02/28/2004	3,020.84-	302.07-	17,001.45-			20,324.36-
10100	100-060	AU	DEL SP ASST	800458	03/12/2004						
10100	100-060	AU	DEL SP ASST	800459	03/12/2004						
10100	100-060	TC	COLLECTION		03/31/2004	1,364.32-	136.43-	94,185.16-			95,685.91-
10100	100-060	DP	2ND PEN CHG		04/12/2004				2,280.58	250.00	2,530.58
10100	100-060	TC	COLLECTION		04/12/2004			118,578.32-			118,578.32-
10100	100-060	TC	COLLECTION		04/30/2004			4,459.92-	445.97-	40.00-	4,945.89-
10100	100-060	TC	COLLECTION		05/31/2004	3,425.25-	342.51-	5,797.68-	579.72-	80.00-	10,225.16-
10100	100-060	TC	PEN CANCEL	042976	06/16/2004				59.77-	10.00-	69.77-
10100	100-060	TC	COLLECTION		06/30/2004	655.22-	65.52-	2,611.21-	201.34-	20.00-	3,553.29-
10100	100-060	TC	DEL SP ASST	042887	06/30/2004	213.11-	21.31-	213.11-	21.31-	10.00-	478.84-
10100	100-060	TC	DEL SP ASST	042932	06/30/2004	312.53-	31.25-	312.53-	31.25-	10.00-	697.56-
TAX AREA 100-060 TOTALS				ORIGINAL CHARGE		304,008.74	2,189.27	304,008.74	2,280.58	250.00	612,737.33 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT		525.64-	52.56-	525.64-	112.33-	30.00-	1,246.17-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		525.64-	52.56-	525.64-	112.33-	30.00-	1,246.17- *
				MTD COLLECTIONS		655.22-	65.52-	2,611.21-	201.34-	20.00-	3,553.29-
				PR MO REAC BILL							
				YTD COLLECTIONS		299,871.70-	1,775.60-	294,070.41-	1,227.03-	140.00-	597,084.74- *
				UNPAID BALANCE		3,611.40	361.11	9,412.69	941.22	80.00	14,406.42 *
10100	100-065	DP	TAX CHARGE		09/08/2003	33,660.72		33,660.72			67,321.44
10100	100-065	TC	COLLECTION		10/31/2003	10,873.98-		1,028.19-			11,902.17-
10100	100-065	TC	COLLECTION		11/30/2003	7,947.44-		911.15-			8,858.59-
10100	100-065	DP	1ST PEN CHG		12/10/2003						
10100	100-065	TC	COLLECTION		12/10/2003	14,839.30-					14,839.30-
10100	100-065	TC	COLLECTION		12/31/2003			1,065.84-			1,065.84-
10100	100-065	TC	COLLECTION		01/31/2004			3,175.82-			3,175.82-
10100	100-065	TC	COLLECTION		02/28/2004			2,399.80-			2,399.80-
10100	100-065	AS	ADD VAL CHG	800451	03/10/2004			56.36			56.36
10100	100-065	AS	DEL VAL CHG	041551	03/10/2004			1,013.24-			1,013.24-
10100	100-065	TC	COLLECTION		03/31/2004			7,682.07-			7,682.07-
10100	100-065	DP	2ND PEN CHG		04/12/2004				531.04	30.00	561.04

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
10100	100-065	TC	COLLECTION		04/12/2004			11,130.43-			11,130.43-
10100	100-065	TC	COLLECTION		05/31/2004			1,731.71-	173.17-	10.00-	1,914.88-
10100	100-065	TC	COLLECTION		06/30/2004			1,342.38-	134.23-	10.00-	1,486.61-
TAX AREA 100-065 TOTALS				ORIGINAL CHARGE		33,660.72		33,660.72	531.04	30.00	67,882.48 *
				PRIOR YTD ADJ				956.88-			956.88-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS				956.88-			956.88- *
				MTD COLLECTIONS				1,342.38-	134.23-	10.00-	1,486.61-
				PR MO REAC BILL							
				YTD COLLECTIONS		33,660.72-		30,467.39-	307.40-	20.00-	64,455.51- *
				UNPAID BALANCE				2,236.45	223.64	10.00	2,470.09 *
10100	100-070	DP	TAX CHARGE		09/08/2003	102,232.72		102,232.72			204,465.44
10100	100-070	AU	ADD SP ASST	500016	10/17/2003	2,817.29		2,817.29			5,634.58
10100	100-070	AU	DEL SP ASST	041478	10/17/2003	2,817.29-		2,817.29-			5,634.58-
10100	100-070	TC	COLLECTION		10/31/2003	9,289.62-		4,081.41-			13,371.03-
10100	100-070	TC	COLLECTION		11/30/2003	16,043.94-		2,070.91-			18,114.85-
10100	100-070	DP	1ST PEN CHG		12/10/2003		846.26				846.26
10100	100-070	TC	COLLECTION		12/10/2003	68,436.32-		3,569.13-			72,005.45-
10100	100-070	TC	COLLECTION		12/31/2003			1,269.31-			1,269.31-
10100	100-070	TC	COLLECTION		01/31/2004			2,698.46-			2,698.46-
10100	100-070	TC	COLLECTION		02/28/2004	661.50-	66.15-	1,813.82-			2,541.47-
10100	100-070	TC	COLLECTION		03/31/2004			32,600.71-			32,600.71-
10100	100-070	DP	2ND PEN CHG		04/12/2004				1,339.70	80.00	1,419.70
10100	100-070	TC	COLLECTION		04/12/2004	3,137.08-	313.70-	40,731.55-			44,182.33-
10100	100-070	TC	COLLECTION		05/31/2004			8,399.91-	839.97-	30.00-	9,269.88-
10100	100-070	TC	COLLECTION		06/30/2004	969.92-	96.99-	969.92-	96.99-	10.00-	2,143.82-
TAX AREA 100-070 TOTALS				ORIGINAL CHARGE		102,232.72	846.26	102,232.72	1,339.70	80.00	206,731.40 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS		969.92-	96.99-	969.92-	96.99-	10.00-	2,143.82-
				PR MO REAC BILL							
				YTD COLLECTIONS		98,538.38-	476.84-	98,205.13-	936.96-	40.00-	198,197.31- *
				UNPAID BALANCE		3,694.34	369.42	4,027.59	402.74	40.00	8,534.09 *
10100	100-074	DP	TAX CHARGE		09/08/2003	2,713.60		2,713.60			5,427.20
10100	100-074	TC	COLLECTION		10/31/2003	315.12-		16.14-			331.26-
10100	100-074	DP	1ST PEN CHG		12/10/2003		157.22				157.22
10100	100-074	TC	COLLECTION		12/10/2003	826.06-					826.06-
10100	100-074	TC	COLLECTION		01/31/2004	16.14-	1.61-	16.14-			33.89-
10100	100-074	DP	2ND PEN CHG		04/12/2004				79.94	10.00	89.94
10100	100-074	TC	COLLECTION		04/12/2004	756.81-	75.67-	1,881.85-			2,714.33-
10100	100-074	TC	COLLECTION		06/30/2004	799.47-	79.94-	799.47-	79.94-	10.00-	1,768.82-
TAX AREA 100-074 TOTALS				ORIGINAL CHARGE		2,713.60	157.22	2,713.60	79.94	10.00	5,674.36 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS		799.47-	79.94-	799.47-	79.94-	10.00-	1,768.82-
				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: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL			
						YTD COLLECTIONS	2,713.60-	157.22-	2,713.60-	79.94-	10.00-	5,674.36-	*	
						UNPAID BALANCE							*	
10100	100-075	DP	TAX CHARGE		09/08/2003	239,413.95		239,413.95				478,827.90		
10100	100-075	TC	COLLECTION		10/31/2003	44,046.36-		8,254.72-				52,301.08-		
10100	100-075	TC	COLLECTION		11/30/2003	59,419.17-		10,096.83-				69,516.00-		
10100	100-075	DP	1ST PEN CHG		12/10/2003		557.46					557.46		
10100	100-075	TC	COLLECTION		12/10/2003	130,373.68-		2,982.36-				133,356.04-		
10100	100-075	TC	COLLECTION		12/31/2003	2,491.06-	249.10-	13,592.99-				16,333.15-		
10100	100-075	TC	COLLECTION		01/31/2004			11,706.60-				11,706.60-		
10100	100-075	TC	COLLECTION		02/28/2004			9,391.27-				9,391.27-		
10100	100-075	TC	COLLECTION		03/31/2004			75,979.65-				75,979.65-		
10100	100-075	DP	2ND PEN CHG		04/12/2004				1,241.44	50.00		1,291.44		
10100	100-075	TC	COLLECTION		04/12/2004			94,994.88-				94,994.88-		
10100	100-075	TC	PEN CANCEL	041854	06/03/2004				294.12-	10.00-		304.12-		
10100	100-075	TC	PEN CANCEL	041814	06/04/2004				306.02-	10.00-		316.02-		
10100	100-075	TC	COLLECTION		06/30/2004	3,083.68-	308.36-	9,734.70-	373.31-	20.00-		13,520.05-		
TAX AREA 100-075 TOTALS						ORIGINAL CHARGE		239,413.95	557.46	239,413.95	1,241.44	50.00	480,676.80	*
						PRIOR YTD ADJ								
						MTD ADJ CREDIT			600.14-	20.00-		620.14-		
						MTD ADJ DEBIT								
						YTD ADJUSTMENTS			600.14-	20.00-		620.14-	*	
						MTD COLLECTIONS	3,083.68-	308.36-	9,734.70-	373.31-	20.00-	13,520.05-		
						PR MO REAC BILL								
						YTD COLLECTIONS	239,413.95-	557.46-	236,734.00-	373.31-	20.00-	477,098.72-	*	
						UNPAID BALANCE		2,679.95	267.99	10.00		2,957.94	*	
10100	100-080	DP	TAX CHARGE		09/08/2003	39,735.09		39,735.09				79,470.18		
10100	100-080	TC	COLLECTION		10/31/2003	1,126.33-		611.69-				1,738.02-		
10100	100-080	TC	COLLECTION		11/30/2003	6,076.52-		310.11-				6,386.63-		
10100	100-080	DP	1ST PEN CHG		12/10/2003		388.66					388.66		
10100	100-080	TC	COLLECTION		12/10/2003	28,645.51-		2,678.77-				31,324.28-		
10100	100-080	TC	COLLECTION		12/31/2003	1,706.86-	170.68-	1,982.50-				3,860.04-		
10100	100-080	TC	COLLECTION		01/31/2004			1,190.99-				1,190.99-		
10100	100-080	TC	COLLECTION		02/28/2004			3,265.49-				3,265.49-		
10100	100-080	TC	COLLECTION		03/31/2004			7,006.36-				7,006.36-		
10100	100-080	DP	2ND PEN CHG		04/12/2004				784.98	50.00		834.98		
10100	100-080	TC	COLLECTION		04/12/2004			14,839.18-				14,839.18-		
10100	100-080	TC	COLLECTION		04/30/2004			1,706.86-	170.68-	10.00-		1,887.54-		
10100	100-080	TC	COLLECTION		05/31/2004	173.72-	17.37-	1,889.48-	188.94-	20.00-		2,289.51-		
10100	100-080	TC	COLLECTION		06/30/2004	2,006.15-	200.61-	4,253.66-	425.36-	20.00-		6,905.78-		
TAX AREA 100-080 TOTALS						ORIGINAL CHARGE		39,735.09	388.66	39,735.09	784.98	50.00	80,693.82	*
						PRIOR YTD ADJ								
						MTD ADJ CREDIT								
						MTD ADJ DEBIT								
						YTD ADJUSTMENTS							*	
						MTD COLLECTIONS	2,006.15-	200.61-	4,253.66-	425.36-	20.00-	6,905.78-		
						PR MO REAC BILL								
						YTD COLLECTIONS	39,735.09-	388.66-	39,735.09-	784.98-	50.00-	80,693.82-	*	
						UNPAID BALANCE							*	
10100	100-086	DP	TAX CHARGE		09/08/2003	41.77		41.77				83.54		
10100	100-086	TC	COLLECTION		10/31/2003	41.77-		41.77-				83.54-		

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL	
TAX AREA 100-086		TOTALS		ORIGINAL CHARGE		41.77		41.77			83.54	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		41.77-		41.77-			83.54-	*
				UNPAID BALANCE								*
10100	100-090	DP	TAX CHARGE		09/08/2003	1,800.00		1,800.00			3,600.00	
10100	100-090	DP	1ST PEN CHG		12/10/2003							
10100	100-090	TC	COLLECTION		12/10/2003	1,800.00-					1,800.00-	
10100	100-090	TC	COLLECTION		04/12/2004			1,800.00-			1,800.00-	
TAX AREA 100-090		TOTALS		ORIGINAL CHARGE		1,800.00		1,800.00			3,600.00	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		1,800.00-		1,800.00-			3,600.00-	*
				UNPAID BALANCE								*
10100	100-091	DP	TAX CHARGE		09/08/2003	72,513.50		72,513.50			145,027.00	
10100	100-091	TC	COLLECTION		09/30/2003	618.20-					618.20-	
10100	100-091	TC	COLLECTION		10/31/2003	6,146.00-					6,146.00-	
10100	100-091	TC	COLLECTION		11/30/2003	8,570.90-		13.95-			8,584.85-	
10100	100-091	DP	1ST PEN CHG		12/10/2003		952.67				952.67	
10100	100-091	TC	COLLECTION		12/10/2003	47,651.50-		6,096.10-			53,747.60-	
10100	100-091	TC	COLLECTION		12/31/2003	3,321.91-	332.18-				3,654.09-	
10100	100-091	TC	COLLECTION		01/31/2004			2,387.41-			2,387.41-	
10100	100-091	TC	COLLECTION		02/28/2004			1,216.82-			1,216.82-	
10100	100-091	TC	COLLECTION		03/31/2004			29,026.07-			29,026.07-	
10100	100-091	DP	2ND PEN CHG		04/12/2004				1,195.76	50.00	1,245.76	
10100	100-091	TC	COLLECTION		04/12/2004			21,815.38-			21,815.38-	
10100	100-091	TC	COLLECTION		04/30/2004			2,385.95-	238.59-	10.00-	2,634.54-	
10100	100-091	TC	PEN CANCEL	044017	06/02/2004				252.42-	10.00-	262.42-	
10100	100-091	TC	COLLECTION		06/30/2004			2,524.21-			2,524.21-	
TAX AREA 100-091		TOTALS		ORIGINAL CHARGE		72,513.50	952.67	72,513.50	1,195.76	50.00	147,225.43	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT					252.42-	10.00-	262.42-	
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS					252.42-	10.00-	262.42-	*
				MTD COLLECTIONS				2,524.21-			2,524.21-	
				PR MO REAC BILL								
				YTD COLLECTIONS		66,308.51-	332.18-	65,465.89-	238.59-	10.00-	132,355.17-	*
				UNPAID BALANCE		6,204.99	620.49	7,047.61	704.75	30.00	14,607.84	*
10100	100-093	DP	TAX CHARGE		09/08/2003	96,500.96		96,500.96			193,001.92	
10100	100-093	TC	COLLECTION		10/31/2003	4,983.36-		1,341.84-			6,325.20-	
10100	100-093	AS	ADD VAL CHG	800252	11/10/2003	2,227.87		2,227.87			4,455.74	
10100	100-093	AS	DEL VAL CHG	043599	11/10/2003	2,256.68-		2,256.68-			4,513.36-	
10100	100-093	TC	COLLECTION		11/30/2003	28,624.52-		1,447.02-			30,071.54-	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
10100	100-093	DP	1ST PEN CHG		12/10/2003		475.55				475.55
10100	100-093	TC	COLLECTION		12/10/2003	58,108.53-		4,181.05-			62,289.58-
10100	100-093	TC	COLLECTION		12/31/2003	813.34-	81.33-	3,700.69-			4,595.36-
10100	100-093	TC	COLLECTION		01/31/2004			3,789.95-			3,789.95-
10100	100-093	TC	COLLECTION		02/28/2004	1,509.90-	150.98-	3,908.22-			5,569.10-
10100	100-093	TC	COLLECTION		03/31/2004			31,502.42-			31,502.42-
10100	100-093	DP	2ND PEN CHG		04/12/2004				775.71	80.00	855.71
10100	100-093	TC	COLLECTION		04/12/2004			38,843.54-			38,843.54-
10100	100-093	TC	PEN CANCEL	043160	04/19/2004				11.47-	10.00-	21.47-
10100	100-093	TC	COLLECTION		04/30/2004			114.78-			114.78-
10100	100-093	TC	PEN CANCEL	043580	05/11/2004				172.39-	10.00-	182.39-
10100	100-093	TC	COLLECTION		05/31/2004			1,723.96-			1,723.96-
10100	100-093	TC	PEN CANCEL	043570	06/09/2004				140.23-	10.00-	150.23-
10100	100-093	TC	COLLECTION		06/30/2004	2,056.96-	205.69-	4,272.60-	287.02-	30.00-	6,852.27-
10100	100-093	TC	DEL SP ASST	043610	06/30/2004	375.54-	37.55-	375.54-	37.55-	10.00-	836.18-
TAX AREA 100-093 TOTALS				ORIGINAL CHARGE		96,500.96	475.55	96,500.96	775.71	80.00	194,333.18 *
				PRIOR YTD ADJ		28.81-		28.81-	183.86-	20.00-	261.48-
				MTD ADJ CREDIT		375.54-	37.55-	375.54-	177.78-	20.00-	986.41-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		404.35-	37.55-	404.35-	361.64-	40.00-	1,247.89- *
				MTD COLLECTIONS		2,056.96-	205.69-	4,272.60-	287.02-	30.00-	6,852.27-
				PR MO REAC BILL							
				YTD COLLECTIONS		96,096.61-	438.00-	94,826.07-	287.02-	30.00-	191,677.70- *
				UNPAID BALANCE				1,270.54	127.05	10.00	1,407.59 *
10100	100-094	DP	TAX CHARGE		09/08/2003	2,570.26		2,570.26			5,140.52
10100	100-094	DP	1ST PEN CHG		12/10/2003						
10100	100-094	TC	COLLECTION		12/10/2003	2,570.26-					2,570.26-
10100	100-094	TC	COLLECTION		03/31/2004			1,307.83-			1,307.83-
10100	100-094	TC	COLLECTION		04/12/2004			1,262.43-			1,262.43-
TAX AREA 100-094 TOTALS				ORIGINAL CHARGE		2,570.26		2,570.26			5,140.52 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		2,570.26-		2,570.26-			5,140.52- *
				UNPAID BALANCE							*
10100	100-095	DP	TAX CHARGE		09/08/2003	33,462.40		33,462.40			66,924.80
10100	100-095	TC	COLLECTION		10/31/2003	3,000.60-		577.19-			3,577.79-
10100	100-095	TC	COLLECTION		11/30/2003	8,716.71-		1,428.38-			10,145.09-
10100	100-095	DP	1ST PEN CHG		12/10/2003		127.72				127.72
10100	100-095	TC	COLLECTION		12/10/2003	20,467.78-		81.86-			20,549.64-
10100	100-095	TC	COLLECTION		02/28/2004	1,143.56-	114.35-	1,241.10-			2,499.01-
10100	100-095	TC	COLLECTION		03/31/2004			15,393.45-			15,393.45-
10100	100-095	DP	2ND PEN CHG		04/12/2004				184.74	30.00	214.74
10100	100-095	TC	COLLECTION		04/12/2004			12,892.85-			12,892.85-
10100	100-095	TC	COLLECTION		04/30/2004			1,143.56-	114.35-	10.00-	1,267.91-
10100	100-095	TC	COLLECTION		05/31/2004	133.75-	13.37-	704.01-	70.39-	20.00-	941.52-
TAX AREA 100-095 TOTALS				ORIGINAL CHARGE		33,462.40	127.72	33,462.40	184.74	30.00	67,267.26 *
				PRIOR YTD ADJ							

		CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
						YTD COLLECTIONS	148,576.55-	233.44-	148,576.55-	353.87-	297,770.41- *
						UNPAID BALANCE	2,925.25	292.51	2,925.25	30.00	6,465.52 *
10100	100-103	DP	TAX CHARGE		09/08/2003	21,498.99		21,498.99			42,997.98
10100	100-103	TC	COLLECTION		10/31/2003	4,326.10-					4,326.10-
10100	100-103	TC	COLLECTION		11/30/2003	4,002.28-		101.20-			4,103.48-
10100	100-103	DP	1ST PEN CHG		12/10/2003		337.15				337.15
10100	100-103	TC	COLLECTION		12/10/2003	9,799.02-		387.84-			10,186.86-
10100	100-103	TC	COLLECTION		12/31/2003	1,698.71-	169.87-				1,868.58-
10100	100-103	TC	COLLECTION		01/31/2004			1,687.05-			1,687.05-
10100	100-103	TC	COLLECTION		02/28/2004			112.84-			112.84-
10100	100-103	TC	COLLECTION		03/31/2004			9,009.18-			9,009.18-
10100	100-103	DP	2ND PEN CHG		04/12/2004				167.28	20.00	187.28
10100	100-103	TC	COLLECTION		04/12/2004			8,528.00-			8,528.00-
10100	100-103	TC	COLLECTION		06/30/2004	184.94-	18.49-	184.94-	18.49-	10.00-	416.86-
TAX AREA 100-103 TOTALS				ORIGINAL CHARGE		21,498.99	337.15	21,498.99	167.28	20.00	43,522.41 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS		184.94-	18.49-	184.94-	18.49-	10.00-	416.86-
				PR MO REAC BILL							
				YTD COLLECTIONS		20,011.05-	188.36-	20,011.05-	18.49-	10.00-	40,238.95- *
				UNPAID BALANCE		1,487.94	148.79	1,487.94	148.79	10.00	3,283.46 *
10100	100-104	DP	TAX CHARGE		09/08/2003	306.22		306.22			612.44
10100	100-104	TC	COLLECTION		12/10/2003	306.22-		306.22-			612.44-
TAX AREA 100-104 TOTALS				ORIGINAL CHARGE		306.22		306.22			612.44 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		306.22-		306.22-			612.44- *
				UNPAID BALANCE							*
10100	100-105	DP	TAX CHARGE		09/08/2003	25,374.14		25,374.14			50,748.28
10100	100-105	TC	COLLECTION		10/31/2003	3,182.72-					3,182.72-
10100	100-105	TC	COLLECTION		11/30/2003	7,332.82-					7,332.82-
10100	100-105	DP	1ST PEN CHG		12/10/2003		103.80				103.80
10100	100-105	TC	COLLECTION		12/10/2003	13,820.53-					13,820.53-
10100	100-105	TC	COLLECTION		12/31/2003	1,038.07-	103.80-		849.99-		1,991.86-
10100	100-105	TC	COLLECTION		01/31/2004			1,399.60-			1,399.60-
10100	100-105	TC	COLLECTION		02/28/2004			677.72-			677.72-
10100	100-105	TC	COLLECTION		03/31/2004			4,272.69-			4,272.69-
10100	100-105	TC	COLLECTION		04/12/2004			18,174.14-			18,174.14-
TAX AREA 100-105 TOTALS				ORIGINAL CHARGE		25,374.14	103.80	25,374.14			50,852.08 *
				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: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL	
					PR MO REAC BILL							
					YTD COLLECTIONS	25,374.14-	103.80-	25,374.14-			50,852.08-	*
					UNPAID BALANCE							*
10100	100-106	DP	TAX CHARGE		09/08/2003	8,876.09		8,876.09			17,752.18	
10100	100-106	TC	COLLECTION		11/30/2003	749.78-					749.78-	
10100	100-106	DP	1ST PEN CHG		12/10/2003		68.10				68.10	
10100	100-106	TC	COLLECTION		12/10/2003	7,445.30-					7,445.30-	
10100	100-106	TC	COLLECTION		03/31/2004			3,269.57-			3,269.57-	
10100	100-106	DP	2ND PEN CHG		04/12/2004				68.10	10.00	78.10	
10100	100-106	TC	COLLECTION		04/12/2004			4,925.51-			4,925.51-	
TAX AREA	100-106	TOTALS			ORIGINAL CHARGE	8,876.09	68.10	8,876.09	68.10	10.00	17,898.38	*
					PRIOR YTD ADJ							
					MTD ADJ CREDIT							
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS							*
					MTD COLLECTIONS							
					PR MO REAC BILL							
					YTD COLLECTIONS	8,195.08-		8,195.08-			16,390.16-	*
					UNPAID BALANCE	681.01	68.10	681.01	68.10	10.00	1,508.22	*
10100	100-110	DP	TAX CHARGE		09/08/2003	193,154.75		193,154.75			386,309.50	
10100	100-110	TC	COLLECTION		10/31/2003	11,610.98-		7,772.27-			19,383.25-	
10100	100-110	TC	COLLECTION		11/30/2003	34,595.24-		3,045.53-			37,640.77-	
10100	100-110	DP	1ST PEN CHG		12/10/2003		1,031.39				1,031.39	
10100	100-110	TC	COLLECTION		12/10/2003	136,634.25-		11,197.17-			147,831.42-	
10100	100-110	TC	COLLECTION		12/31/2003			2,211.74-			2,211.74-	
10100	100-110	TC	COLLECTION		01/31/2004	1,994.79-	199.47-	5,287.27-			7,481.53-	
10100	100-110	TC	COLLECTION		02/28/2004	4,134.84-	413.47-	15,814.94-			20,363.25-	
10100	100-110	AU	DEL SP ASST	800484	03/12/2004							
10100	100-110	TC	COLLECTION		03/31/2004	1,337.43-	133.74-	60,915.83-			62,387.00-	
10100	100-110	DP	2ND PEN CHG		04/12/2004				929.12	80.00	1,009.12	
10100	100-110	TC	COLLECTION		04/12/2004	1,333.55-	133.35-	77,618.54-			79,085.44-	
10100	100-110	TC	PEN CANCEL	054215	04/22/2004				143.17-	10.00-	153.17-	
10100	100-110	TC	COLLECTION		04/30/2004	1,431.70-	143.17-	2,212.34-	78.06-	10.00-	3,875.27-	
10100	100-110	TC	COLLECTION		05/31/2004			103.31-	10.33-	10.00-	123.64-	
10100	100-110	TC	PEN CANCEL	054167	06/21/2004		8.19-				8.19-	
10100	100-110	TC	PEN CANCEL	054167	06/21/2004				8.19-	10.00-	18.19-	
10100	100-110	TC	PEN CANCEL	054141	06/22/2004				185.20-	10.00-	195.20-	
10100	100-110	TC	COLLECTION		06/30/2004	81.97-		5,343.35-	189.20-	10.00-	5,624.52-	
10100	100-110	TC	PEN CANCEL	054100	06/30/2004				151.73-	10.00-	161.73-	
TAX AREA	100-110	TOTALS			ORIGINAL CHARGE	193,154.75	1,031.39	193,154.75	929.12	80.00	388,350.01	*
					PRIOR YTD ADJ				143.17-	10.00-	153.17-	
					MTD ADJ CREDIT		8.19-		345.12-	30.00-	383.31-	
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS		8.19-		488.29-	40.00-	536.48-	*
					MTD COLLECTIONS	81.97-		5,343.35-	189.20-	10.00-	5,624.52-	
					PR MO REAC BILL							
					YTD COLLECTIONS	193,154.75-	1,023.20-	191,522.29-	277.59-	30.00-	386,007.83-	*
					UNPAID BALANCE			1,632.46	163.24	10.00	1,805.70	*
10100	100-115	DP	TAX CHARGE		09/08/2003	18,895.80		18,895.80			37,791.60	
10100	100-115	TC	COLLECTION		10/31/2003	2,430.94-					2,430.94-	
10100	100-115	TC	COLLECTION		11/30/2003	5,831.83-		1,148.25-			6,980.08-	

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-115	DP	1ST PEN CHG		12/10/2003		126.71				126.71
10100	100-115	TC	COLLECTION		12/10/2003	9,365.84-					9,365.84-
10100	100-115	TC	COLLECTION		01/31/2004			1,080.96-			1,080.96-
10100	100-115	TC	COLLECTION		03/31/2004	1,267.19-	126.71-	9,597.35-			10,991.25-
10100	100-115	TC	COLLECTION		04/12/2004			7,069.24-			7,069.24-
TAX AREA 100-115 TOTALS				ORIGINAL CHARGE		18,895.80	126.71	18,895.80			37,918.31 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		18,895.80-	126.71-	18,895.80-			37,918.31- *
				UNPAID BALANCE							*
10100	100-124	DP	TAX CHARGE		09/08/2003	133,187.71		133,187.71			266,375.42
10100	100-124	TC	COLLECTION		10/31/2003	9,578.51-		3,332.69-			12,911.20-
10100	100-124	AU	DEL SP ASST	800181	11/12/2003						
10100	100-124	AU	DEL SP ASST	800180	11/12/2003						
10100	100-124	AU	DEL SP ASST	800182	11/12/2003						
10100	100-124	AU	DEL SP ASST	800183	11/12/2003						
10100	100-124	TC	COLLECTION		11/30/2003	45,816.77-		2,621.32-			48,438.09-
10100	100-124	DP	1ST PEN CHG		12/10/2003		1,087.80				1,087.80
10100	100-124	TC	COLLECTION		12/10/2003	66,914.00-		2,010.82-			68,924.82-
10100	100-124	TC	COLLECTION		12/31/2003	2,307.71-	230.76-	2,355.48-			4,893.95-
10100	100-124	TC	COLLECTION		01/31/2004			1,073.92-			1,073.92-
10100	100-124	TC	COLLECTION		02/28/2004	2,416.38-	241.63-	5,189.42-			7,847.43-
10100	100-124	TC	COLLECTION		03/31/2004			68,639.09-			68,639.09-
10100	100-124	TC	PEN CANCEL	083467	04/06/2004		28.60-				28.60-
10100	100-124	DP	2ND PEN CHG		04/12/2004				1,106.85	80.00	1,186.85
10100	100-124	TC	COLLECTION		04/12/2004	1,571.88-	128.58-	36,895.98-			38,596.44-
10100	100-124	TC	COLLECTION		04/30/2004			4,025.71-	402.55-	30.00-	4,458.26-
10100	100-124	TC	PEN CANCEL	083296	05/19/2004		102.04-				102.04-
10100	100-124	TC	PEN CANCEL	083296	05/19/2004				102.04-	10.00-	112.04-
10100	100-124	TC	COLLECTION		05/31/2004	1,020.47-		2,406.50-	138.60-	10.00-	3,575.57-
TAX AREA 100-124 TOTALS				ORIGINAL CHARGE		133,187.71	1,087.80	133,187.71	1,106.85	80.00	268,650.07 *
				PRIOR YTD ADJ			130.64-		102.04-	10.00-	242.68-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			130.64-		102.04-	10.00-	242.68- *
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		129,625.72-	600.97-	128,550.93-	541.15-	40.00-	259,358.77- *
				UNPAID BALANCE		3,561.99	356.19	4,636.78	463.66	30.00	9,048.62 *
10100	100-128	DP	TAX CHARGE		09/08/2003	820,046.97		820,046.97			1,640,093.94
10100	100-128	TC	COLLECTION		09/30/2003	1,885.65-					1,885.65-
10100	100-128	TC	COLLECTION		10/31/2003	73,959.62-		6,892.62-			80,852.24-
10100	100-128	TC	COLLECTION		11/30/2003	190,339.52-		14,491.27-			204,830.79-
10100	100-128	DP	1ST PEN CHG		12/10/2003		4,335.76				4,335.76
10100	100-128	TC	COLLECTION		12/10/2003	510,503.73-		16,109.70-			526,613.43-
10100	100-128	TC	COLLECTION		12/31/2003	7,500.40-	750.02-	17,364.33-			25,614.75-
10100	100-128	TC	PEN CANCEL	075333	01/12/2004		223.96-				223.96-
10100	100-128	TC	COLLECTION		01/31/2004	6,151.23-	391.16-	34,318.68-			40,861.07-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
10100	100-128	TC	COLLECTION		02/28/2004	1,924.89-	192.48-	36,188.54-			38,305.91-
10100	100-128	TC	COLLECTION		03/31/2004	1,966.21-	196.62-	309,341.92-			311,504.75-
10100	100-128	DP	2ND PEN CHG		04/12/2004				6,052.02	290.00	6,342.02
10100	100-128	TC	COLLECTION		04/12/2004	5,555.77-	555.57-	324,818.46-			330,929.80-
10100	100-128	TC	PEN CANCEL	075395	04/20/2004				170.37-	10.00-	180.37-
10100	100-128	TC	COLLECTION		04/30/2004			8,594.46-	689.07-	30.00-	9,313.53-
10100	100-128	TC	COLLECTION		05/31/2004	11,019.88-	1,101.96-	27,433.40-	2,743.27-	130.00-	42,428.51-
10100	100-128	TC	COLLECTION		06/30/2004	5,057.08-	505.70-	11,163.02-	1,116.28-	60.00-	17,902.08-
TAX AREA 100-128 TOTALS				ORIGINAL CHARGE		820,046.97	4,335.76	820,046.97	6,052.02	290.00	1,650,771.72 *
				PRIOR YTD ADJ			223.96-		170.37-	10.00-	404.33-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			223.96-		170.37-	10.00-	404.33- *
				MTD COLLECTIONS		5,057.08-	505.70-	11,163.02-	1,116.28-	60.00-	17,902.08-
				PR MO REAC BILL							
				YTD COLLECTIONS		815,863.98-	3,693.51-	806,716.40-	4,548.62-	220.00-	1,631,042.51- *
				UNPAID BALANCE		4,182.99	418.29	13,330.57	1,333.03	60.00	19,324.88 *
10100	100-129	DP	TAX CHARGE		09/08/2003	2,389.32		2,389.32			4,778.64
10100	100-129	DP	1ST PEN CHG		12/10/2003		86.94				86.94
10100	100-129	TC	COLLECTION		12/10/2003	1,519.91-					1,519.91-
10100	100-129	TC	COLLECTION		03/31/2004	869.41-	86.94-				956.35-
10100	100-129	TC	COLLECTION		04/12/2004			2,389.32-			2,389.32-
TAX AREA 100-129 TOTALS				ORIGINAL CHARGE		2,389.32	86.94	2,389.32			4,865.58 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		2,389.32-	86.94-	2,389.32-			4,865.58- *
				UNPAID BALANCE							*
10100	100-131	DP	TAX CHARGE		09/08/2003	417,928.52		417,928.52			835,857.04
10100	100-131	TC	COLLECTION		10/31/2003	62,389.35-		12,313.71-			74,703.06-
10100	100-131	TC	COLLECTION		11/30/2003	92,945.00-		12,576.29-			105,521.29-
10100	100-131	DP	1ST PEN CHG		12/10/2003		1,885.18				1,885.18
10100	100-131	TC	COLLECTION		12/10/2003	243,741.32-		12,840.97-			256,582.29-
10100	100-131	TC	PEN CANCEL	083374	12/18/2003		80.64-				80.64-
10100	100-131	TC	PEN CANCEL	082437	12/23/2003		19.86-				19.86-
10100	100-131	TC	COLLECTION		12/31/2003	4,404.53-	339.93-	12,925.83-			17,670.29-
10100	100-131	TC	COLLECTION		01/31/2004	1,349.19-	134.91-	19,338.41-			20,822.51-
10100	100-131	TC	COLLECTION		02/28/2004	308.67-	30.86-	29,716.11-			30,055.64-
10100	100-131	TC	COLLECTION		03/31/2004	3,258.51-	325.84-	149,349.85-			152,934.20-
10100	100-131	DP	2ND PEN CHG		04/12/2004				2,685.83	260.00	2,945.83
10100	100-131	TC	COLLECTION		04/12/2004	1,020.68-	102.05-	142,007.90-			143,130.63-
10100	100-131	TC	COLLECTION		04/30/2004			8,838.80-	883.85-	80.00-	9,802.65-
10100	100-131	TC	PEN CANCEL	083386	05/07/2004				84.97-	10.00-	94.97-
10100	100-131	TC	COLLECTION		05/31/2004			1,553.66-	70.37-	40.00-	1,664.03-
10100	100-131	TC	COLLECTION		06/30/2004	2,700.15-	270.00-	5,450.37-	545.01-	50.00-	9,015.53-
TAX AREA 100-131 TOTALS				ORIGINAL CHARGE		417,928.52	1,885.18	417,928.52	2,685.83	260.00	840,688.05 *
				PRIOR YTD ADJ			100.50-		84.97-	10.00-	195.47-
				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: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS		100.50-		84.97-	10.00-	195.47- *
					MTD COLLECTIONS	2,700.15-	270.00-	5,450.37-	545.01-	50.00-	9,015.53-
					PR MO REAC BILL						
					YTD COLLECTIONS	412,117.40-	1,203.59-	406,911.90-	1,499.23-	170.00-	821,902.12- *
					UNPAID BALANCE	5,811.12	581.09	11,016.62	1,101.63	80.00	18,590.46 *
10100	100-132	DP	TAX CHARGE		09/08/2003	4,965.27		4,965.27			9,930.54
10100	100-132	TC	COLLECTION		11/30/2003	4,965.27-					4,965.27-
10100	100-132	DP	1ST PEN CHG		12/10/2003						
10100	100-132	DP	2ND PEN CHG		04/12/2004				496.52	10.00	506.52
10100	100-132	TC	COLLECTION		05/31/2004			4,965.27-	496.52-	10.00-	5,471.79-
TAX AREA 100-132 TOTALS					ORIGINAL CHARGE	4,965.27		4,965.27	496.52	10.00	10,437.06 *
					PRIOR YTD ADJ						
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS						*
					MTD COLLECTIONS						
					PR MO REAC BILL						
					YTD COLLECTIONS	4,965.27-		4,965.27-	496.52-	10.00-	10,437.06- *
					UNPAID BALANCE						*
10100	100-135	DP	TAX CHARGE		09/08/2003	154,370.69		154,370.69			308,741.38
10100	100-135	TC	COLLECTION		10/31/2003	9,280.09-		1,585.68-			10,865.77-
10100	100-135	TC	COLLECTION		11/30/2003	26,220.56-					26,220.56-
10100	100-135	DP	1ST PEN CHG		12/10/2003		558.75				558.75
10100	100-135	TC	COLLECTION		12/10/2003	113,282.45-		3,266.38-			116,548.83-
10100	100-135	TC	COLLECTION		12/31/2003	5,587.59-	558.75-				6,146.34-
10100	100-135	TC	COLLECTION		01/31/2004			2,263.63-			2,263.63-
10100	100-135	TC	COLLECTION		02/28/2004			7,065.03-			7,065.03-
10100	100-135	TC	COLLECTION		03/31/2004			60,848.74-			60,848.74-
10100	100-135	DP	2ND PEN CHG		04/12/2004				524.46	30.00	554.46
10100	100-135	TC	COLLECTION		04/12/2004			74,096.54-			74,096.54-
10100	100-135	TC	PEN CANCEL	075681	05/24/2004				144.64-	10.00-	154.64-
10100	100-135	TC	COLLECTION		05/31/2004			3,430.58-	198.41-	10.00-	3,638.99-
TAX AREA 100-135 TOTALS					ORIGINAL CHARGE	154,370.69	558.75	154,370.69	524.46	30.00	309,854.59 *
					PRIOR YTD ADJ				144.64-	10.00-	154.64-
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS				144.64-	10.00-	154.64- *
					MTD COLLECTIONS						
					PR MO REAC BILL						
					YTD COLLECTIONS	154,370.69-	558.75-	152,556.58-	198.41-	10.00-	307,694.43- *
					UNPAID BALANCE			1,814.11	181.41	10.00	2,005.52 *
10100	100-136	DP	TAX CHARGE		09/08/2003	64,524.11		64,524.11			129,048.22
10100	100-136	TC	COLLECTION		10/31/2003	6,137.32-					6,137.32-
10100	100-136	TC	COLLECTION		11/30/2003	17,101.67-		2,643.90-			19,745.57-
10100	100-136	DP	1ST PEN CHG		12/10/2003		753.56				753.56
10100	100-136	TC	COLLECTION		12/10/2003	33,749.24-		1,323.32-			35,072.56-
10100	100-136	TC	COLLECTION		12/31/2003			1,079.83-			1,079.83-
10100	100-136	TC	COLLECTION		01/31/2004	1,283.62-	128.36-	4,530.56-			5,942.54-
10100	100-136	TC	PEN CANCEL	042302	02/13/2004		151.17-				151.17-
10100	100-136	TC	COLLECTION		02/28/2004	2,726.57-	121.48-	2,865.07-			5,713.12-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
10100	100-136	TC	COLLECTION		03/31/2004	1,282.29-	128.22-	15,292.43-			16,702.94-
10100	100-136	DP	2ND PEN CHG		04/12/2004				1,329.18	100.00	1,429.18
10100	100-136	TC	COLLECTION		04/12/2004			23,496.89-			23,496.89-
10100	100-136	TC	COLLECTION		04/30/2004	1,309.29-	130.92-	6,639.87-	663.97-	40.00-	8,784.05-
10100	100-136	TC	COLLECTION		05/31/2004			2,654.86-	265.48-	20.00-	2,940.34-
10100	100-136	TC	COLLECTION		06/30/2004	934.11-	93.41-	1,390.44-	139.04-	20.00-	2,577.00-
TAX AREA 100-136 TOTALS				ORIGINAL CHARGE		64,524.11	753.56	64,524.11	1,329.18	100.00	131,230.96 *
				PRIOR YTD ADJ			151.17-				151.17-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			151.17-				151.17- *
				MTD COLLECTIONS		934.11-	93.41-	1,390.44-	139.04-	20.00-	2,577.00-
				PR MO REAC BILL							
				YTD COLLECTIONS		64,524.11-	602.39-	61,917.17-	1,068.49-	80.00-	128,192.16- *
				UNPAID BALANCE				2,606.94	260.69	20.00	2,887.63 *
10100	100-140	DP	TAX CHARGE		09/08/2003	2,922.44		2,922.44			5,844.88
10100	100-140	TC	COLLECTION		11/30/2003	1,385.21-					1,385.21-
10100	100-140	DP	1ST PEN CHG		12/10/2003						
10100	100-140	TC	COLLECTION		12/10/2003	1,537.23-					1,537.23-
10100	100-140	TC	COLLECTION		03/31/2004			1,385.21-			1,385.21-
10100	100-140	TC	COLLECTION		04/12/2004			1,537.23-			1,537.23-
TAX AREA 100-140 TOTALS				ORIGINAL CHARGE		2,922.44		2,922.44			5,844.88 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		2,922.44-		2,922.44-			5,844.88- *
				UNPAID BALANCE							*
10100	100-141	DP	TAX CHARGE		09/08/2003	507,007.94		507,007.94			1,014,015.88
10100	100-141	TC	COLLECTION		09/30/2003	1,533.40-					1,533.40-
10100	100-141	TC	COLLECTION		10/31/2003	48,932.00-		8,551.97-			57,483.97-
10100	100-141	TC	COLLECTION		11/30/2003	145,778.18-		7,626.74-			153,404.92-
10100	100-141	DP	1ST PEN CHG		12/10/2003		1,967.44				1,967.44
10100	100-141	TC	COLLECTION		12/10/2003	291,089.14-		8,681.48-			299,770.62-
10100	100-141	TC	PEN CANCEL	042784	12/17/2003		209.08-				209.08-
10100	100-141	TC	COLLECTION		12/31/2003	8,267.97-	617.69-	11,197.71-			20,083.37-
10100	100-141	TC	COLLECTION		01/31/2004			19,669.72-			19,669.72-
10100	100-141	TC	COLLECTION		02/28/2004	3,450.38-	345.02-	30,755.93-			34,551.33-
10100	100-141	TC	COLLECTION		03/31/2004	1,400.56-	140.05-	202,895.25-			204,435.86-
10100	100-141	DP	2ND PEN CHG		04/12/2004				1,196.67	80.00	1,276.67
10100	100-141	TC	COLLECTION		04/12/2004	1,391.56-	139.15-	205,661.97-			207,192.68-
10100	100-141	TC	PEN CANCEL	042453	04/19/2004		115.20-				115.20-
10100	100-141	TC	PEN CANCEL	042453	04/19/2004				115.20-	10.00-	125.20-
10100	100-141	TC	COLLECTION		04/30/2004	2,479.69-	132.76-	2,479.69-		10.00-	5,234.90-
10100	100-141	TC	COLLECTION		05/31/2004			4,240.52-	424.04-	20.00-	4,684.56-
10100	100-141	TC	COLLECTION		06/30/2004			2,561.90-	256.18-	20.00-	2,838.08-
TAX AREA 100-141 TOTALS				ORIGINAL CHARGE		507,007.94	1,967.44	507,007.94	1,196.67	80.00	1,017,259.99 *
				PRIOR YTD ADJ			324.28-				449.48-
				MTD ADJ CREDIT					115.20-	10.00-	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL		
						YTD COLLECTIONS	58,715.94-		131.57-	58,426.70-	102.65-	10.00-	117,386.86- *
						UNPAID BALANCE				289.24	28.92	10.00	328.16 *
10100	100-145	DP	TAX CHARGE		09/08/2003	215,590.05		215,590.05					431,180.10
10100	100-145	TC	COLLECTION		09/30/2003	3,171.40-							3,171.40-
10100	100-145	TC	COLLECTION		10/31/2003	26,975.46-		7,695.50-					34,670.96-
10100	100-145	AS	ADD VAL CHG	800174	11/10/2003			4,171.32					4,171.32
10100	100-145	AS	ADD VAL CHG	800175	11/10/2003	2,923.75		2,923.75					5,847.50
10100	100-145	AS	DEL VAL CHG	077878	11/10/2003			4,229.44-					4,229.44-
10100	100-145	AS	DEL VAL CHG	077890	11/10/2003	2,952.82-		2,952.82-					5,905.64-
10100	100-145	TC	COLLECTION		11/30/2003	59,870.27-		6,846.89-					66,717.16-
10100	100-145	DP	1ST PEN CHG		12/10/2003		1,707.26						1,707.26
10100	100-145	TC	COLLECTION		12/10/2003	108,470.92-		3,525.38-					111,996.30-
10100	100-145	TC	PEN CANCEL	077864	12/17/2003		240.61-						240.61-
10100	100-145	TC	COLLECTION		12/31/2003	10,544.94-	813.87-	7,472.93-					18,831.74-
10100	100-145	TC	COLLECTION		01/31/2004			11,619.08-					11,619.08-
10100	100-145	TC	COLLECTION		02/28/2004			15,105.25-					15,105.25-
10100	100-145	AS	ADD VAL CHG	800568	03/17/2004			4,526.54					4,526.54
10100	100-145	AS	ADD VAL CHG	800569	03/17/2004	29.06	2.90	29.06					61.02
10100	100-145	AS	DEL VAL CHG	077881	03/17/2004			4,584.66-					4,584.66-
10100	100-145	TC	COLLECTION		03/31/2004			73,852.58-					73,852.58-
10100	100-145	DP	2ND PEN CHG		04/12/2004				1,322.41	50.00			1,372.41
10100	100-145	TC	COLLECTION		04/12/2004	1,190.86-	119.08-	76,131.82-					77,441.76-
10100	100-145	TC	COLLECTION		05/31/2004			7,858.18-	785.81-	20.00-			8,663.99-
10100	100-145	TC	PEN CANCEL	077882	06/15/2004		228.51-						228.51-
10100	100-145	TC	PEN CANCEL	077882	06/15/2004				228.51-	10.00-			238.51-
10100	100-145	TC	COLLECTION		06/30/2004	5,366.19-	308.09-	2,314.25-	2.90-	10.00-			8,001.43-
TAX AREA 100-145 TOTALS						ORIGINAL CHARGE	215,590.05	1,707.26	215,590.05	1,322.41	50.00		434,259.77 *
						PRIOR YTD ADJ	.01-	237.71-	116.25-				353.97-
						MTD ADJ CREDIT				228.51-	10.00-		467.02-
						MTD ADJ DEBIT							
						YTD ADJUSTMENTS	.01-	466.22-	116.25-	228.51-	10.00-		820.99- *
						MTD COLLECTIONS	5,366.19-	308.09-	2,314.25-	2.90-	10.00-		8,001.43-
						PR MO REAC BILL							
						YTD COLLECTIONS	215,590.04-	1,241.04-	212,421.86-	788.71-	30.00-		430,071.65- *
						UNPAID BALANCE				305.19	10.00		3,367.13 *
10100	100-146	DP	TAX CHARGE		09/08/2003	306,013.28		306,013.28					612,026.56
10100	100-146	TC	COLLECTION		10/31/2003	28,281.70-		5,662.55-					33,944.25-
10100	100-146	TC	COLLECTION		11/30/2003	78,244.62-		5,267.71-					83,512.33-
10100	100-146	DP	1ST PEN CHG		12/10/2003		1,577.02						1,577.02
10100	100-146	TC	COLLECTION		12/10/2003	183,716.41-		8,032.33-					191,748.74-
10100	100-146	TC	COLLECTION		12/31/2003			10,844.19-					10,844.19-
10100	100-146	TC	COLLECTION		01/31/2004			10,899.22-					10,899.22-
10100	100-146	TC	COLLECTION		02/28/2004	1,737.27-	173.72-	16,756.33-					18,667.32-
10100	100-146	AS	ADD VAL CHG	800560	03/17/2004	764.10	76.41	764.10					1,604.61
10100	100-146	AS	ADD VAL CHG	800561	03/17/2004	36.32	3.63	36.32					76.27
10100	100-146	TC	COLLECTION		03/31/2004	2,589.56-	258.95-	103,650.32-					106,498.83-
10100	100-146	DP	2ND PEN CHG		04/12/2004				2,271.29	130.00			2,401.29
10100	100-146	TC	COLLECTION		04/12/2004	6,977.93-	492.01-	122,987.64-					130,457.58-
10100	100-146	TC	PEN CANCEL	075969	04/12/2004		205.77-						205.77-
10100	100-146	TC	COLLECTION		04/30/2004	764.10-		6,448.35-	568.41-	30.00-			7,810.86-
10100	100-146	TC	PEN CANCEL	800560	04/30/2004		76.41-						76.41-
10100	100-146	TC	PEN CANCEL	800560	04/30/2004				76.41-	10.00-			86.41-
10100	100-146	TC	COLLECTION		05/31/2004			7,953.90-	795.37-	40.00-			8,789.27-

		CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-146	TC	PEN CANCEL	075972	06/03/2004				196.36-	10.00-	206.36-
10100	100-146	TC	COLLECTION		06/30/2004	36.32-	3.63-	3,845.37-	188.17-	20.00-	4,093.49-
TAX AREA 100-146 TOTALS				ORIGINAL CHARGE		306,013.28	1,577.02	306,013.28	2,271.29	130.00	616,004.87 *
				PRIOR YTD ADJ		800.42	202.14-	800.42	76.41-	10.00-	1,312.29
				MTD ADJ CREDIT					196.36-	10.00-	206.36-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		800.42	202.14-	800.42	272.77-	20.00-	1,105.93 *
				MTD COLLECTIONS		36.32-	3.63-	3,845.37-	188.17-	20.00-	4,093.49-
				PR MO REAC BILL							
				YTD COLLECTIONS		302,347.91-	928.31-	302,347.91-	1,551.95-	90.00-	607,266.08- *
				UNPAID BALANCE		4,465.79	446.57	4,465.79	446.57	20.00	9,844.72 *
10100	100-148	DP	TAX CHARGE		09/08/2003	191,639.00		191,639.00			383,278.00
10100	100-148	TC	COLLECTION		10/31/2003	12,065.61-		2,393.52-			14,459.13-
10100	100-148	AS	ADD VAL CHG	800224	11/10/2003	1,042.77		1,042.77			2,085.54
10100	100-148	AS	DEL VAL CHG	042747	11/10/2003	1,222.75-		1,222.75-			2,445.50-
10100	100-148	TC	COLLECTION		11/30/2003	58,688.15-		3,818.83-			62,506.98-
10100	100-148	DP	1ST PEN CHG		12/10/2003		2,342.55				2,342.55
10100	100-148	TC	COLLECTION		12/10/2003	97,279.18-		12,990.41-			110,269.59-
10100	100-148	AU	PEN CHANGES	042748	12/29/2003		398.49				398.49
10100	100-148	AU	PRM COL ADJ	042748	12/29/2003	3,984.95		3,984.95			7,969.90
10100	100-148	TC	COLLECTION		12/31/2003	10,740.92-	1,074.08-	21,898.87-			33,713.87-
10100	100-148	TC	COLLECTION		01/31/2004	1,323.32-	132.33-	15,353.95-			16,809.60-
10100	100-148	TC	COLLECTION		02/28/2004	5,483.40-	548.31-	14,015.11-			20,046.82-
10100	100-148	TC	PEN CANCEL	042280	03/19/2004		96.00-				96.00-
10100	100-148	TC	COLLECTION		03/31/2004	4,123.56-	316.34-	51,355.64-			55,795.54-
10100	100-148	DP	2ND PEN CHG		04/12/2004				1,312.67	70.00	1,382.67
10100	100-148	TC	COLLECTION		04/12/2004			60,490.76-			60,490.76-
10100	100-148	TC	COLLECTION		04/30/2004			1,243.92-	124.39-	10.00-	1,378.31-
10100	100-148	TC	COLLECTION		05/31/2004			704.22-	70.42-	10.00-	784.64-
10100	100-148	TC	COLLECTION		06/30/2004			4,115.59-	411.55-	20.00-	4,547.14-
TAX AREA 100-148 TOTALS				ORIGINAL CHARGE		191,639.00	2,342.55	191,639.00	1,312.67	70.00	387,003.22 *
				PRIOR YTD ADJ		179.98-	302.49	179.98-			57.47-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		179.98-	302.49	179.98-			57.47- *
				MTD COLLECTIONS				4,115.59-	411.55-	20.00-	4,547.14-
				PR MO REAC BILL							
				YTD COLLECTIONS		185,719.19-	2,071.06-	184,395.87-	606.36-	40.00-	372,832.48- *
				UNPAID BALANCE		5,739.83	573.98	7,063.15	706.31	30.00	14,113.27 *
10100	100-150	DP	TAX CHARGE		09/08/2003	106,948.96		106,948.96			213,897.92
10100	100-150	TC	COLLECTION		10/31/2003	23,895.33-		12,300.62-			36,195.95-
10100	100-150	AS	ADD VAL CHG	800225	11/10/2003	1,184.84		1,184.84			2,369.68
10100	100-150	AS	DEL VAL CHG	041726	11/10/2003	1,416.34-		1,416.34-			2,832.68-
10100	100-150	TC	COLLECTION		11/30/2003	14,565.69-		4,066.57-			18,632.26-
10100	100-150	DP	1ST PEN CHG		12/10/2003		704.15				704.15
10100	100-150	TC	COLLECTION		12/10/2003	61,214.64-		2,067.96-			63,282.60-
10100	100-150	TC	COLLECTION		12/31/2003	2,206.29-	220.62-	5,694.62-			8,121.53-
10100	100-150	TC	PEN CANCEL	800225	01/06/2004		118.48-				118.48-
10100	100-150	TC	COLLECTION		01/31/2004	3,808.53-	262.36-	7,624.15-			11,695.04-
10100	100-150	TC	COLLECTION		02/28/2004	466.14-	46.61-	2,390.09-			2,902.84-
10100	100-150	AS	ADD VAL CHG	800452	03/10/2004	195.28	19.52	195.28			410.08
10100	100-150	TC	COLLECTION		03/31/2004			26,982.31-			26,982.31-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
10100	100-150	DP	2ND PEN CHG		04/12/2004				1,013.69	100.00	1,113.69
10100	100-150	TC	COLLECTION		04/12/2004			35,648.99-			35,648.99-
10100	100-150	TC	PEN CANCEL	800452	04/21/2004		19.52-				19.52-
10100	100-150	TC	PEN CANCEL	800452	04/21/2004				19.52-	10.00-	29.52-
10100	100-150	TC	COLLECTION		04/30/2004	195.28-		3,561.75-	336.64-	20.00-	4,113.67-
10100	100-150	TC	COLLECTION		05/31/2004	212.80-	21.28-	586.38-	58.63-	20.00-	899.09-
10100	100-150	TC	COLLECTION		06/30/2004			3,581.45-	358.13-	20.00-	3,959.58-
TAX AREA 100-150 TOTALS				ORIGINAL CHARGE		106,948.96	704.15	106,948.96	1,013.69	100.00	215,715.76 *
				PRIOR YTD ADJ		36.22-	118.48-	36.22-	19.52-	10.00-	220.44-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		36.22-	118.48-	36.22-	19.52-	10.00-	220.44- *
				MTD COLLECTIONS				3,581.45-	358.13-	20.00-	3,959.58-
				PR MO REAC BILL							
				YTD COLLECTIONS		106,564.70-	550.87-	104,504.89-	753.40-	60.00-	212,433.86- *
				UNPAID BALANCE		348.04	34.80	2,407.85	240.77	30.00	3,061.46 *
10100	100-152	DP	TAX CHARGE		09/08/2003	164,855.06		164,855.06			329,710.12
10100	100-152	TC	COLLECTION		10/31/2003	26,972.63-		12,710.60-			39,683.23-
10100	100-152	TC	COLLECTION		11/30/2003	16,938.06-		1,965.85-			18,903.91-
10100	100-152	DP	1ST PEN CHG		12/10/2003		2,627.76				2,627.76
10100	100-152	TC	COLLECTION		12/10/2003	94,664.71-		4,920.83-			99,585.54-
10100	100-152	TC	COLLECTION		12/31/2003	1,201.94-	120.19-	4,102.47-			5,424.60-
10100	100-152	TC	COLLECTION		01/31/2004	11,366.81-	1,136.57-	2,317.14-			14,820.52-
10100	100-152	TC	COLLECTION		02/28/2004	613.83-	61.38-	5,421.91-			6,097.12-
10100	100-152	AS	ADD VAL CHG	800578	03/17/2004			2,073.34			2,073.34
10100	100-152	AS	DEL VAL CHG	081816	03/17/2004			2,130.96-			2,130.96-
10100	100-152	TC	COLLECTION		03/31/2004	613.83-	61.38-	53,612.48-			54,287.69-
10100	100-152	DP	2ND PEN CHG		04/12/2004				3,497.08	340.00	3,837.08
10100	100-152	TC	COLLECTION		04/12/2004	485.22-	48.52-	44,773.04-			45,306.78-
10100	100-152	TC	COLLECTION		04/30/2004			7,000.13-	699.99-	30.00-	7,730.12-
10100	100-152	TC	PEN CANCEL	800578	05/07/2004				207.33-	10.00-	217.33-
10100	100-152	TC	COLLECTION		05/31/2004	11,998.03-	1,199.72-	20,959.22-	1,888.44-	220.00-	36,265.41-
10100	100-152	TC	COLLECTION		06/30/2004			2,843.38-	284.33-	10.00-	3,137.71-
TAX AREA 100-152 TOTALS				ORIGINAL CHARGE		164,855.06	2,627.76	164,855.06	3,497.08	340.00	336,174.96 *
				PRIOR YTD ADJ				57.62-	207.33-	10.00-	274.95-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS				57.62-	207.33-	10.00-	274.95- *
				MTD COLLECTIONS				2,843.38-	284.33-	10.00-	3,137.71-
				PR MO REAC BILL							
				YTD COLLECTIONS		164,855.06-	2,627.76-	160,627.05-	2,872.76-	260.00-	331,242.63- *
				UNPAID BALANCE				4,170.39	416.99	70.00	4,657.38 *
10100	100-153	DP	TAX CHARGE		09/08/2003	33,303.76		33,303.76			66,607.52
10100	100-153	TC	COLLECTION		10/31/2003	1,663.19-		479.94-			2,143.13-
10100	100-153	TC	COLLECTION		11/30/2003	6,600.12-					6,600.12-
10100	100-153	DP	1ST PEN CHG		12/10/2003						
10100	100-153	TC	COLLECTION		12/10/2003	25,040.45-					25,040.45-
10100	100-153	TC	COLLECTION		12/31/2003			761.97-			761.97-
10100	100-153	TC	COLLECTION		01/31/2004			1,528.62-			1,528.62-
10100	100-153	TC	COLLECTION		03/31/2004			5,458.28-			5,458.28-
10100	100-153	TC	COLLECTION		04/12/2004			25,074.95-			25,074.95-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL	
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS			2,549.67-	254.96-	2,667.39-	266.73-	20.00-	5,758.75-	
			PR MO REAC BILL									
			YTD COLLECTIONS			54,738.82-	326.98-	54,018.59-	456.95-	40.00-	109,581.34-	*
			UNPAID BALANCE					720.23	72.02	10.00	802.25	*
10100	100-157	DP	TAX CHARGE		09/08/2003	66,670.82		66,670.82			133,341.64	
10100	100-157	TC	COLLECTION		10/31/2003	4,112.23-					4,112.23-	
10100	100-157	TC	COLLECTION		11/30/2003	22,264.17-		4,243.07-			26,507.24-	
10100	100-157	DP	1ST PEN CHG		12/10/2003		703.94				703.94	
10100	100-157	TC	COLLECTION		12/10/2003	33,254.88-					33,254.88-	
10100	100-157	TC	COLLECTION		02/28/2004	2,083.52-	208.35-	3,542.65-			5,834.52-	
10100	100-157	AS	ADD VAL CHG	800582	03/17/2004			2,025.88			2,025.88	
10100	100-157	AS	DEL VAL CHG	083852	03/17/2004			2,083.52-			2,083.52-	
10100	100-157	TC	COLLECTION		03/31/2004			32,437.93-			32,437.93-	
10100	100-157	DP	2ND PEN CHG		04/12/2004				202.58	10.00	212.58	
10100	100-157	TC	COLLECTION		04/12/2004	4,956.02-	495.59-	24,363.65-			29,815.26-	
10100	100-157	TC	PEN CANCEL	800582	05/07/2004				202.58-	10.00-	212.58-	
10100	100-157	TC	COLLECTION		05/31/2004			2,025.88-			2,025.88-	
TAX AREA	100-157	TOTALS	ORIGINAL CHARGE			66,670.82	703.94	66,670.82	202.58	10.00	134,258.16	*
			PRIOR YTD ADJ					57.64-	202.58-	10.00-	270.22-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS					57.64-	202.58-	10.00-	270.22-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			66,670.82-	703.94-	66,613.18-			133,987.94-	*
			UNPAID BALANCE									*
10100	100-160	DP	TAX CHARGE		09/08/2003	10,340.07		10,340.07			20,680.14	
10100	100-160	TC	COLLECTION		10/31/2003	2,974.96-		131.13-			3,106.09-	
10100	100-160	TC	COLLECTION		11/30/2003	1,684.46-					1,684.46-	
10100	100-160	DP	1ST PEN CHG		12/10/2003		52.67				52.67	
10100	100-160	TC	COLLECTION		12/10/2003	5,153.87-					5,153.87-	
10100	100-160	TC	COLLECTION		12/31/2003	526.78-	52.67-				579.45-	
10100	100-160	TC	COLLECTION		02/28/2004			1,220.62-			1,220.62-	
10100	100-160	TC	COLLECTION		03/31/2004			5,416.40-			5,416.40-	
10100	100-160	TC	COLLECTION		04/12/2004			3,571.92-			3,571.92-	
TAX AREA	100-160	TOTALS	ORIGINAL CHARGE			10,340.07	52.67	10,340.07			20,732.81	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			10,340.07-	52.67-	10,340.07-			20,732.81-	*
			UNPAID BALANCE									*
10100	100-161	DP	TAX CHARGE		09/08/2003	23,496.54		23,496.54			46,993.08	
10100	100-161	TC	COLLECTION		10/31/2003	3,377.79-		712.96-			4,090.75-	
10100	100-161	TC	COLLECTION		11/30/2003	2,337.40-					2,337.40-	
10100	100-161	DP	1ST PEN CHG		12/10/2003		273.06				273.06	
10100	100-161	TC	COLLECTION		12/10/2003	15,050.52-					15,050.52-	
10100	100-161	TC	COLLECTION		12/31/2003	837.95-	83.79-				921.74-	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
10100	100-161	TC	COLLECTION		01/31/2004			1,139.25-			1,139.25-
10100	100-161	TC	COLLECTION		02/28/2004			1,679.39-			1,679.39-
10100	100-161	TC	COLLECTION		03/31/2004			9,527.31-			9,527.31-
10100	100-161	DP	2ND PEN CHG		04/12/2004				345.61	40.00	385.61
10100	100-161	TC	COLLECTION		04/12/2004			6,981.31-			6,981.31-
10100	100-161	TC	COLLECTION		04/30/2004	1,005.29-	100.52-	1,005.29-	100.52-	10.00-	2,221.62-
10100	100-161	TC	PEN CANCEL	084360	06/15/2004				110.65-	10.00-	120.65-
10100	100-161	TC	COLLECTION		06/30/2004	887.59-	88.75-	1,563.44-	45.69-	10.00-	2,595.47-
TAX AREA 100-161 TOTALS				ORIGINAL CHARGE		23,496.54	273.06	23,496.54	345.61	40.00	47,651.75 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT					110.65-	10.00-	120.65-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS					110.65-	10.00-	120.65- *
				MTD COLLECTIONS		887.59-	88.75-	1,563.44-	45.69-	10.00-	2,595.47-
				PR MO REAC BILL							
				YTD COLLECTIONS		23,496.54-	273.06-	22,608.95-	146.21-	20.00-	46,544.76- *
				UNPAID BALANCE				887.59	88.75	10.00	986.34 *
10100	100-164	DP	TAX CHARGE		09/08/2003	133,350.05		133,350.05			266,700.10
10100	100-164	TC	COLLECTION		10/31/2003	12,159.17-		1,300.03-			13,459.20-
10100	100-164	TC	COLLECTION		11/30/2003	29,489.69-					29,489.69-
10100	100-164	DP	1ST PEN CHG		12/10/2003		523.19				523.19
10100	100-164	TC	COLLECTION		12/10/2003	86,469.07-					86,469.07-
10100	100-164	TC	COLLECTION		12/31/2003	1,030.19-	103.01-	5,803.05-			6,936.25-
10100	100-164	TC	COLLECTION		01/31/2004	1,069.31-	106.93-	7,196.66-			8,372.90-
10100	100-164	TC	COLLECTION		02/28/2004			5,619.81-			5,619.81-
10100	100-164	TC	COLLECTION		03/31/2004			60,049.98-			60,049.98-
10100	100-164	DP	2ND PEN CHG		04/12/2004				1,123.68	90.00	1,213.68
10100	100-164	TC	COLLECTION		04/12/2004			42,143.36-			42,143.36-
10100	100-164	TC	COLLECTION		04/30/2004			1,584.04-	158.40-	10.00-	1,752.44-
10100	100-164	TC	COLLECTION		05/31/2004			1,426.18-	142.61-	10.00-	1,578.79-
10100	100-164	TC	PEN CANCEL	068321	06/29/2004				100.52-	10.00-	110.52-
10100	100-164	TC	COLLECTION		06/30/2004			2,600.00-	159.47-	10.00-	2,769.47-
TAX AREA 100-164 TOTALS				ORIGINAL CHARGE		133,350.05	523.19	133,350.05	1,123.68	90.00	268,436.97 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT					100.52-	10.00-	110.52-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS					100.52-	10.00-	110.52- *
				MTD COLLECTIONS				2,600.00-	159.47-	10.00-	2,769.47-
				PR MO REAC BILL							
				YTD COLLECTIONS		130,217.43-	209.94-	127,723.11-	460.48-	30.00-	258,640.96- *
				UNPAID BALANCE		3,132.62	313.25	5,626.94	562.68	50.00	9,685.49 *
10100	100-165	DP	TAX CHARGE		09/08/2003	194.27		194.27			388.54
10100	100-165	TC	COLLECTION		11/30/2003	28.27-					28.27-
10100	100-165	DP	1ST PEN CHG		12/10/2003						
10100	100-165	TC	COLLECTION		12/10/2003	166.00-		166.00-			332.00-
10100	100-165	TC	COLLECTION		02/28/2004			28.27-			28.27-
TAX AREA 100-165 TOTALS				ORIGINAL CHARGE		194.27		194.27			388.54 *
				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: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
					MTD COLLECTIONS PR MO REAC BILL YTD COLLECTIONS UNPAID BALANCE	194.27-		194.27-			388.54- *
10100	100-166	DP	TAX CHARGE		09/08/2003	531.79		531.79			1,063.58
10100	100-166	TC	COLLECTION		11/30/2003	531.79-					531.79-
10100	100-166	DP	1ST PEN CHG		12/10/2003						
10100	100-166	TC	COLLECTION		01/31/2004			519.36-			519.36-
10100	100-166	TC	COLLECTION		04/12/2004			12.43-			12.43-
TAX AREA 100-166 TOTALS					ORIGINAL CHARGE	531.79		531.79			1,063.58 *
					PRIOR YTD ADJ MTD ADJ CREDIT MTD ADJ DEBIT YTD ADJUSTMENTS						*
					MTD COLLECTIONS PR MO REAC BILL YTD COLLECTIONS UNPAID BALANCE	531.79-		531.79-			1,063.58- *
10100	100-168	DP	TAX CHARGE		09/08/2003	203,157.19		203,157.19			406,314.38
10100	100-168	TC	COLLECTION		11/30/2003	2,807.43-					2,807.43-
10100	100-168	DP	1ST PEN CHG		12/10/2003						
10100	100-168	TC	COLLECTION		12/10/2003	200,349.76-		233.92-			200,583.68-
10100	100-168	TC	COLLECTION		12/31/2003			935.68-			935.68-
10100	100-168	TC	COLLECTION		01/31/2004			233.92-			233.92-
10100	100-168	TC	COLLECTION		02/28/2004			29,709.48-			29,709.48-
10100	100-168	TC	COLLECTION		03/31/2004			71,392.73-			71,392.73-
10100	100-168	TC	COLLECTION		04/12/2004			100,651.46-			100,651.46-
TAX AREA 100-168 TOTALS					ORIGINAL CHARGE	203,157.19		203,157.19			406,314.38 *
					PRIOR YTD ADJ MTD ADJ CREDIT MTD ADJ DEBIT YTD ADJUSTMENTS						*
					MTD COLLECTIONS PR MO REAC BILL YTD COLLECTIONS UNPAID BALANCE	203,157.19-		203,157.19-			406,314.38- *
10100	100-171	DP	TAX CHARGE		09/08/2003	1,310.04		1,310.04			2,620.08
10100	100-171	DP	1ST PEN CHG		12/10/2003		130.95				130.95
10100	100-171	TC	COLLECTION		04/12/2004	1,310.04-	130.95-	1,310.04-			2,751.03-
TAX AREA 100-171 TOTALS					ORIGINAL CHARGE	1,310.04	130.95	1,310.04			2,751.03 *
					PRIOR YTD ADJ MTD ADJ CREDIT MTD ADJ DEBIT YTD ADJUSTMENTS						*
					MTD COLLECTIONS PR MO REAC BILL YTD COLLECTIONS UNPAID BALANCE	1,310.04-	130.95-	1,310.04-			2,751.03- *
10100	100-172	DP	TAX CHARGE		09/08/2003	22,847.01		22,847.01			45,694.02

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
10100	100-172	TC	COLLECTION		10/31/2003	3,682.07-					3,682.07-
10100	100-172	TC	COLLECTION		11/30/2003	983.01-		3,682.07-			4,665.08-
10100	100-172	DP	1ST PEN CHG		12/10/2003						
10100	100-172	TC	COLLECTION		12/10/2003	18,181.93-		433.87-			18,615.80-
10100	100-172	TC	COLLECTION		03/31/2004			1,289.34-			1,289.34-
10100	100-172	DP	2ND PEN CHG		04/12/2004				81.91	10.00	91.91
10100	100-172	TC	COLLECTION		04/12/2004			16,622.63-			16,622.63-
10100	100-172	TC	COLLECTION		05/31/2004			819.10-	81.91-	10.00-	911.01-
TAX AREA 100-172 TOTALS				ORIGINAL CHARGE		22,847.01		22,847.01	81.91	10.00	45,785.93 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		22,847.01-		22,847.01-	81.91-	10.00-	45,785.93- *
				UNPAID BALANCE							*
10100	100-173	DP	TAX CHARGE		09/08/2003	8,474.35		8,474.35			16,948.70
10100	100-173	TC	COLLECTION		10/31/2003	86.88-		86.88-			173.76-
10100	100-173	DP	1ST PEN CHG		12/10/2003		152.12				152.12
10100	100-173	TC	COLLECTION		12/10/2003	6,866.25-		667.38-			7,533.63-
10100	100-173	TC	COLLECTION		04/12/2004	1,521.22-	152.12-	7,720.09-			9,393.43-
TAX AREA 100-173 TOTALS				ORIGINAL CHARGE		8,474.35	152.12	8,474.35			17,100.82 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		8,474.35-	152.12-	8,474.35-			17,100.82- *
				UNPAID BALANCE							*
10100	100-174	DP	TAX CHARGE		09/08/2003	791,968.18		791,968.18			1,583,936.36
10100	100-174	TC	COLLECTION		09/30/2003	1,008.05-					1,008.05-
10100	100-174	TC	COLLECTION		10/31/2003	93,930.66-		30,172.90-			124,103.56-
10100	100-174	TC	COLLECTION		11/30/2003	143,599.64-		17,837.86-			161,437.50-
10100	100-174	DP	1ST PEN CHG		12/10/2003		6,290.47				6,290.47
10100	100-174	TC	COLLECTION		12/10/2003	490,522.02-		27,995.21-			518,517.23-
10100	100-174	TC	PEN CANCEL	043386	12/19/2003		198.50-				198.50-
10100	100-174	TC	COLLECTION		12/31/2003	22,255.72-	2,026.98-	11,178.32-			35,461.02-
10100	100-174	TC	COLLECTION		01/31/2004	6,925.55-	692.51-	24,113.49-			31,731.55-
10100	100-174	TC	COLLECTION		02/28/2004	4,476.94-	447.67-	48,893.06-			53,817.67-
10100	100-174	AS	ADD VAL CHG	800520	03/17/2004			1,984.20			1,984.20
10100	100-174	AS	DEL VAL CHG	067369	03/17/2004			2,041.85-			2,041.85-
10100	100-174	TC	PEN CANCEL	081620	03/25/2004		168.28-				168.28-
10100	100-174	TC	COLLECTION		03/31/2004	3,580.13-	189.71-	208,086.73-			211,856.57-
10100	100-174	DP	2ND PEN CHG		04/12/2004				6,214.25	670.00	6,884.25
10100	100-174	TC	COLLECTION		04/12/2004	6,939.76-	693.94-	363,020.17-			370,653.87-
10100	100-174	AU	PRM COL ADJ	081567	04/12/2004			1,532.54			1,532.54
10100	100-174	TC	PEN CANCEL	043460	04/19/2004				232.53-	10.00-	242.53-
10100	100-174	TC	PEN CANCEL	043388	04/22/2004				175.54-	10.00-	185.54-
10100	100-174	AS	ADD VAL CHG	800814	04/28/2004	391.96	39.19	391.96	39.19	10.00	872.30
10100	100-174	TC	COLLECTION		04/30/2004	5,334.26-	533.41-	15,306.59-	1,122.54-	100.00-	22,396.80-

		CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-174	TC	PEN CANCEL	042860	05/12/2004				51.95-	10.00-	61.95-
10100	100-174	TC	PEN CANCEL	800814	05/20/2004				39.19-	10.00-	49.19-
10100	100-174	TC	PEN CANCEL	800814	05/20/2004		39.19-				39.19-
10100	100-174	TC	COLLECTION		05/31/2004	5,898.11-	550.60-	20,140.95-	1,922.86-	190.00-	28,702.52-
10100	100-174	TC	PEN CANCEL	067839	06/11/2004				133.07-	10.00-	143.07-
10100	100-174	TC	COLLECTION		06/30/2004	1,843.56-	184.35-	15,045.91-	1,371.47-	120.00-	18,565.29-
10100	100-174	TC	DEL SP ASST	067796	06/30/2004	90.02-	9.00-	90.02-	9.00-	10.00-	208.04-
TAX AREA 100-174 TOTALS				ORIGINAL CHARGE		791,968.18	6,290.47	791,968.18	6,214.25	670.00	1,597,111.08 *
				PRIOR YTD ADJ		391.96	366.78-	334.31	460.02-	30.00-	130.53-
				MTD ADJ CREDIT		90.02-	9.00-	90.02-	142.07-	20.00-	351.11-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		301.94	375.78-	244.29	602.09-	50.00-	481.64- *
				MTD COLLECTIONS		1,843.56-	184.35-	15,045.91-	1,371.47-	120.00-	18,565.29-
				PR MO REAC BILL							
				YTD COLLECTIONS		786,314.40-	5,319.17-	780,258.65-	4,416.87-	410.00-	1,576,719.09- *
				UNPAID BALANCE		5,955.72	595.52	11,953.82	1,195.29	210.00	19,910.35 *
10100	100-175	DP	TAX CHARGE		09/08/2003	2,533.39		2,533.39			5,066.78
10100	100-175	TC	COLLECTION		10/31/2003	2,254.52-		2,254.52-			4,509.04-
10100	100-175	DP	1ST PEN CHG		12/10/2003						
10100	100-175	TC	COLLECTION		12/10/2003	278.87-					278.87-
10100	100-175	TC	COLLECTION		04/12/2004			278.87-			278.87-
TAX AREA 100-175 TOTALS				ORIGINAL CHARGE		2,533.39		2,533.39			5,066.78 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		2,533.39-		2,533.39-			5,066.78- *
				UNPAID BALANCE							*
10100	100-178	DP	TAX CHARGE		09/08/2003	2,821.84		2,821.84			5,643.68
10100	100-178	TC	COLLECTION		11/30/2003	626.66-					626.66-
10100	100-178	DP	1ST PEN CHG		12/10/2003						
10100	100-178	TC	COLLECTION		12/10/2003	2,195.18-					2,195.18-
10100	100-178	TC	COLLECTION		03/31/2004			782.67-			782.67-
10100	100-178	TC	COLLECTION		04/12/2004			2,039.17-			2,039.17-
TAX AREA 100-178 TOTALS				ORIGINAL CHARGE		2,821.84		2,821.84			5,643.68 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		2,821.84-		2,821.84-			5,643.68- *
				UNPAID BALANCE							*
10100	100-180	DP	TAX CHARGE		09/08/2003	679.10		679.10			1,358.20
10100	100-180	DP	1ST PEN CHG		12/10/2003						
10100	100-180	TC	COLLECTION		12/10/2003	679.10-					679.10-
10100	100-180	TC	COLLECTION		03/31/2004			679.10-			679.10-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL	
TAX AREA 100-180 TOTALS			ORIGINAL CHARGE			679.10		679.10			1,358.20	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			679.10-		679.10-			1,358.20-	*
			UNPAID BALANCE									*
10100	100-182	DP	TAX CHARGE		09/08/2003	13,173.80		13,173.80			26,347.60	
10100	100-182	TC	COLLECTION		10/31/2003	2,245.01-		524.53-			2,769.54-	
10100	100-182	TC	COLLECTION		11/30/2003	2,206.84-					2,206.84-	
10100	100-182	DP	1ST PEN CHG		12/10/2003							
10100	100-182	TC	COLLECTION		12/10/2003	8,721.95-					8,721.95-	
10100	100-182	TC	COLLECTION		01/31/2004			954.47-			954.47-	
10100	100-182	TC	COLLECTION		03/31/2004			6,237.37-			6,237.37-	
10100	100-182	DP	2ND PEN CHG		04/12/2004				177.13	10.00	187.13	
10100	100-182	TC	COLLECTION		04/12/2004			3,686.08-			3,686.08-	
10100	100-182	TC	COLLECTION		05/31/2004			1,771.35-	177.13-	10.00-	1,958.48-	
TAX AREA 100-182 TOTALS			ORIGINAL CHARGE			13,173.80		13,173.80	177.13	10.00	26,534.73	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			13,173.80-		13,173.80-	177.13-	10.00-	26,534.73-	*
			UNPAID BALANCE									*
10100	100-184	DP	TAX CHARGE		09/08/2003	62,614.45		62,614.45			125,228.90	
10100	100-184	TC	COLLECTION		11/30/2003	21,596.08-					21,596.08-	
10100	100-184	DP	1ST PEN CHG		12/10/2003		69.91				69.91	
10100	100-184	TC	COLLECTION		12/10/2003	40,319.19-		13,594.03-			53,913.22-	
10100	100-184	TC	COLLECTION		12/31/2003			952.79-			952.79-	
10100	100-184	TC	COLLECTION		01/31/2004			3,659.06-			3,659.06-	
10100	100-184	TC	COLLECTION		02/28/2004			858.19-			858.19-	
10100	100-184	TC	COLLECTION		03/31/2004			18,347.12-			18,347.12-	
10100	100-184	DP	2ND PEN CHG		04/12/2004				69.91	10.00	79.91	
10100	100-184	TC	COLLECTION		04/12/2004			24,504.08-			24,504.08-	
10100	100-184	TC	COLLECTION		05/31/2004	699.18-	69.91-	699.18-	69.91-	10.00-	1,548.18-	
TAX AREA 100-184 TOTALS			ORIGINAL CHARGE			62,614.45	69.91	62,614.45	69.91	10.00	125,378.72	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			62,614.45-	69.91-	62,614.45-	69.91-	10.00-	125,378.72-	*
			UNPAID BALANCE									*
10100	100-185	DP	TAX CHARGE		09/08/2003	173,618.06		173,618.06			347,236.12	
10100	100-185	TC	COLLECTION		10/31/2003	19,804.01-					19,804.01-	
10100	100-185	TC	COLLECTION		11/30/2003	39,108.41-		8,226.18-			47,334.59-	

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-185	DP	1ST PEN CHG		12/10/2003		1,534.48				1,534.48
10100	100-185	TC	COLLECTION		12/10/2003	99,360.41-		6,867.29-			106,227.70-
10100	100-185	TC	COLLECTION		12/31/2003	1,888.95-	188.89-				2,077.84-
10100	100-185	TC	PEN CANCEL	054986	01/23/2004		166.16-				166.16-
10100	100-185	TC	COLLECTION		01/31/2004	7,404.11-	574.23-	3,884.75-			11,863.09-
10100	100-185	TC	COLLECTION		02/28/2004	1,693.88-	169.38-	11,968.15-			13,831.41-
10100	100-185	TC	COLLECTION		03/31/2004	2,118.77-	211.87-	82,923.38-			85,254.02-
10100	100-185	DP	2ND PEN CHG		04/12/2004				1,651.07	80.00	1,731.07
10100	100-185	TC	COLLECTION		04/12/2004			43,237.23-			43,237.23-
10100	100-185	TC	COLLECTION		04/30/2004			3,622.30-	362.22-	20.00-	4,004.52-
10100	100-185	TC	COLLECTION		05/31/2004			2,582.53-	258.25-	10.00-	2,850.78-
10100	100-185	TC	COLLECTION		06/30/2004			4,338.38-	433.83-	20.00-	4,792.21-
TAX AREA 100-185 TOTALS				ORIGINAL CHARGE		173,618.06	1,534.48	173,618.06	1,651.07	80.00	350,501.67 *
				PRIOR YTD ADJ			166.16-				166.16-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			166.16-				166.16- *
				MTD COLLECTIONS				4,338.38-	433.83-	20.00-	4,792.21-
				PR MO REAC BILL							
				YTD COLLECTIONS		171,378.54-	1,144.37-	167,650.19-	1,054.30-	50.00-	341,277.40- *
				UNPAID BALANCE		2,239.52	223.95	5,967.87	596.77	30.00	9,058.11 *
10100	100-186	DP	TAX CHARGE		09/08/2003	571,687.67		571,687.67			1,143,375.34
10100	100-186	TC	COLLECTION		09/30/2003	3,953.64-					3,953.64-
10100	100-186	TC	COLLECTION		10/31/2003	58,055.87-		6,685.28-			64,741.15-
10100	100-186	AS	ADD VAL CHG	800172	11/10/2003	5,160.43		5,160.43			10,320.86
10100	100-186	AS	DEL VAL CHG	075790	11/10/2003	5,189.50-		5,189.50-			10,379.00-
10100	100-186	TC	COLLECTION		11/30/2003	113,653.09-		16,260.70-			129,913.79-
10100	100-186	DP	1ST PEN CHG		12/10/2003		4,497.06				4,497.06
10100	100-186	TC	COLLECTION		12/10/2003	351,024.84-		20,927.03-			371,951.87-
10100	100-186	TC	PEN CANCEL	800172	12/19/2003		516.04-				516.04-
10100	100-186	TC	COLLECTION		12/31/2003	13,130.40-	796.99-	31,182.25-			45,109.64-
10100	100-186	TC	COLLECTION		01/31/2004	4,698.17-	469.81-	25,724.34-			30,892.32-
10100	100-186	TC	COLLECTION		02/28/2004	1,569.01-	156.89-	33,775.38-			35,501.28-
10100	100-186	AS	ADD VAL CHG	800558	03/17/2004	36.32	3.63	36.32			76.27
10100	100-186	AS	ADD VAL CHG	800559	03/17/2004	107.14	10.71	107.14			224.99
10100	100-186	TC	COLLECTION		03/31/2004			132,989.31-			132,989.31-
10100	100-186	TC	PEN CANCEL	800559	04/08/2004		10.71-				10.71-
10100	100-186	DP	2ND PEN CHG		04/12/2004				5,073.10	200.00	5,273.10
10100	100-186	TC	COLLECTION		04/12/2004	8,924.37-	881.72-	253,525.91-			263,332.00-
10100	100-186	TC	COLLECTION		04/30/2004	8,058.97-	805.89-	14,851.91-	1,485.17-	50.00-	25,251.94-
10100	100-186	TC	COLLECTION		05/31/2004	36.32-	3.63-	13,277.81-	1,327.75-	60.00-	14,705.51-
10100	100-186	TC	PEN CANCEL	075798	06/02/2004				87.06-	10.00-	97.06-
10100	100-186	TC	COLLECTION		06/30/2004			13,904.76-	1,303.40-	40.00-	15,248.16-
TAX AREA 100-186 TOTALS				ORIGINAL CHARGE		571,687.67	4,497.06	571,687.67	5,073.10	200.00	1,153,145.50 *
				PRIOR YTD ADJ		114.39	512.41-	114.39			283.63-
				MTD ADJ CREDIT					87.06-	10.00-	97.06-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		114.39	512.41-	114.39	87.06-	10.00-	380.69- *
				MTD COLLECTIONS				13,904.76-	1,303.40-	40.00-	15,248.16-
				PR MO REAC BILL							
				YTD COLLECTIONS		563,104.68-	3,114.93-	563,104.68-	4,116.32-	150.00-	1,133,590.61- *
				UNPAID BALANCE		8,697.38	869.72	8,697.38	869.72	40.00	19,174.20 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-188	DP	TAX CHARGE		09/08/2003	33,534.44		33,534.44			67,068.88
10100	100-188	TC	COLLECTION		10/31/2003	6,390.20-		771.67-			7,161.87-
10100	100-188	TC	COLLECTION		11/30/2003	10,968.28-		4,488.67-			15,456.95-
10100	100-188	DP	1ST PEN CHG		12/10/2003		319.41				319.41
10100	100-188	TC	COLLECTION		12/10/2003	12,981.77-		935.95-			13,917.72-
10100	100-188	TC	COLLECTION		01/31/2004			1,582.14-			1,582.14-
10100	100-188	TC	COLLECTION		02/28/2004			1,573.69-			1,573.69-
10100	100-188	TC	COLLECTION		03/31/2004	3,147.34-	314.73-	8,774.81-			12,236.88-
10100	100-188	DP	2ND PEN CHG		04/12/2004				14.04	30.00	44.04
10100	100-188	TC	COLLECTION		04/12/2004			15,266.96-			15,266.96-
10100	100-188	TC	COLLECTION		05/31/2004			93.70-	9.36-	20.00-	123.06-
TAX AREA 100-188 TOTALS				ORIGINAL CHARGE		33,534.44	319.41	33,534.44	14.04	30.00	67,432.33 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		33,487.59-	314.73-	33,487.59-	9.36-	20.00-	67,319.27- *
				UNPAID BALANCE		46.85	4.68	46.85	4.68	10.00	113.06 *
10100	100-190	DP	TAX CHARGE		09/08/2003	38,029.10		38,029.10			76,058.20
10100	100-190	TC	COLLECTION		09/30/2003	836.41-					836.41-
10100	100-190	TC	COLLECTION		10/31/2003	1,256.48-		1,016.30-			2,272.78-
10100	100-190	AS	DEL ACQUEST	067300	11/13/2003	3,472.55-		3,472.55-			6,945.10-
10100	100-190	TC	COLLECTION		11/30/2003	4,116.22-					4,116.22-
10100	100-190	DP	1ST PEN CHG		12/10/2003		65.23				65.23
10100	100-190	TC	COLLECTION		12/10/2003	27,694.99-		2,661.10-			30,356.09-
10100	100-190	TC	COLLECTION		01/31/2004	270.51-	27.05-	340.29-			637.85-
10100	100-190	TC	COLLECTION		02/28/2004			968.44-			968.44-
10100	100-190	TC	COLLECTION		03/31/2004	10.33-	1.03-	4,436.97-			4,448.33-
10100	100-190	DP	2ND PEN CHG		04/12/2004				222.86	60.00	282.86
10100	100-190	TC	COLLECTION		04/12/2004			22,904.71-			22,904.71-
10100	100-190	TC	COLLECTION		05/31/2004			1,857.13-	185.71-	30.00-	2,072.84-
10100	100-190	TC	COLLECTION		06/30/2004	371.61-	37.15-	371.61-	37.15-	30.00-	847.52-
TAX AREA 100-190 TOTALS				ORIGINAL CHARGE		38,029.10	65.23	38,029.10	222.86	60.00	76,406.29 *
				PRIOR YTD ADJ		3,472.55-		3,472.55-			6,945.10-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		3,472.55-		3,472.55-			6,945.10- *
				MTD COLLECTIONS		371.61-	37.15-	371.61-	37.15-	30.00-	847.52-
				PR MO REAC BILL							
				YTD COLLECTIONS		34,556.55-	65.23-	34,556.55-	222.86-	60.00-	69,461.19- *
				UNPAID BALANCE							*
10100	100-191	DP	TAX CHARGE		09/08/2003	14,527.12		14,527.12			29,054.24
10100	100-191	AS	ADD VAL CHG	800185	11/10/2003	569.68		569.68			1,139.36
10100	100-191	TC	COLLECTION		11/30/2003	1,524.19-					1,524.19-
10100	100-191	DP	1ST PEN CHG		12/10/2003		249.64				249.64
10100	100-191	TC	COLLECTION		12/10/2003	11,076.09-		1,203.93-			12,280.02-
10100	100-191	TC	PEN CANCEL	800185	12/17/2003		56.96-				56.96-
10100	100-191	TC	COLLECTION		12/31/2003	569.68-		569.68-			1,139.36-
10100	100-191	TC	COLLECTION		02/28/2004			2,910.52-			2,910.52-
10100	100-191	TC	COLLECTION		03/31/2004			1,524.19-			1,524.19-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-191	TC	COLLECTION		04/12/2004	1,926.84-	192.68-	8,888.48-			11,008.00-
TAX AREA 100-191 TOTALS				ORIGINAL CHARGE		14,527.12	249.64	14,527.12			29,303.88 *
				PRIOR YTD ADJ		569.68	56.96-	569.68			1,082.40
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		569.68	56.96-	569.68			1,082.40 *
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		15,096.80-	192.68-	15,096.80-			30,386.28- *
				UNPAID BALANCE							*
10100	100-192	DP	TAX CHARGE		09/08/2003	27,931.35		27,931.35			55,862.70
10100	100-192	TC	COLLECTION		10/31/2003	4,284.86-					4,284.86-
10100	100-192	TC	COLLECTION		11/30/2003	6,585.49-		2,099.56-			8,685.05-
10100	100-192	DP	1ST PEN CHG		12/10/2003		661.33				661.33
10100	100-192	TC	COLLECTION		12/10/2003	10,447.63-					10,447.63-
10100	100-192	TC	COLLECTION		12/31/2003	700.81-	70.08-	2,265.25-			3,036.14-
10100	100-192	TC	COLLECTION		01/31/2004			1,997.35-			1,997.35-
10100	100-192	TC	COLLECTION		02/28/2004	2,073.23-	207.32-	4,735.78-			7,016.33-
10100	100-192	TC	COLLECTION		03/31/2004	2,143.71-	214.37-	5,317.22-			7,675.30-
10100	100-192	DP	2ND PEN CHG		04/12/2004				210.71	20.00	230.71
10100	100-192	TC	COLLECTION		04/12/2004			9,409.01-			9,409.01-
10100	100-192	TC	COLLECTION		04/30/2004	1,695.62-	169.56-	1,695.62-	169.56-	10.00-	3,740.36-
TAX AREA 100-192 TOTALS				ORIGINAL CHARGE		27,931.35	661.33	27,931.35	210.71	20.00	56,754.74 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		27,931.35-	661.33-	27,519.79-	169.56-	10.00-	56,292.03- *
				UNPAID BALANCE				411.56	41.15	10.00	462.71 *
10100	100-193	DP	TAX CHARGE		09/08/2003	15,554.95		15,554.95			31,109.90
10100	100-193	TC	COLLECTION		11/30/2003	6,445.85-					6,445.85-
10100	100-193	DP	1ST PEN CHG		12/10/2003		108.03				108.03
10100	100-193	TC	COLLECTION		12/10/2003	8,028.76-					8,028.76-
10100	100-193	TC	COLLECTION		12/31/2003	1,080.34-	108.03-	1,080.34-			2,268.71-
10100	100-193	TC	COLLECTION		03/31/2004			6,632.91-			6,632.91-
10100	100-193	DP	2ND PEN CHG		04/12/2004				207.81	10.00	217.81
10100	100-193	TC	COLLECTION		04/12/2004			5,763.54-			5,763.54-
10100	100-193	TC	COLLECTION		05/31/2004			2,078.16-	207.81-	10.00-	2,295.97-
TAX AREA 100-193 TOTALS				ORIGINAL CHARGE		15,554.95	108.03	15,554.95	207.81	10.00	31,435.74 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		15,554.95-	108.03-	15,554.95-	207.81-	10.00-	31,435.74- *
				UNPAID BALANCE							*
10100	100-194	DP	TAX CHARGE		09/08/2003	180,410.66		180,410.66			360,821.32

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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	TC	COLLECTION		10/31/2003	14,253.67-		1,460.00-			15,713.67-
10100	100-194	TC	COLLECTION		11/30/2003	44,734.71-		3,096.67-			47,831.38-
10100	100-194	DP	1ST PEN CHG		12/10/2003		451.17				451.17
10100	100-194	TC	COLLECTION		12/10/2003	116,910.48-		1,252.92-			118,163.40-
10100	100-194	TC	COLLECTION		12/31/2003	1,412.26-	141.22-				1,553.48-
10100	100-194	TC	COLLECTION		01/31/2004			5,727.06-			5,727.06-
10100	100-194	AU	PRM COL ADJ	044945	02/06/2004			1,436.42			1,436.42
10100	100-194	TC	COLLECTION		02/28/2004			10,370.54-			10,370.54-
10100	100-194	AU	DEL SP ASST	800462	03/12/2004						
10100	100-194	TC	COLLECTION		03/31/2004			103,361.65-			103,361.65-
10100	100-194	DP	2ND PEN CHG		04/12/2004				1,066.25	80.00	1,146.25
10100	100-194	TC	COLLECTION		04/12/2004	1,334.93-	133.49-	45,915.48-			47,383.90-
10100	100-194	TC	COLLECTION		04/30/2004			1,595.47-	159.54-	10.00-	1,765.01-
10100	100-194	TC	PEN CANCEL	044799	05/07/2004				133.49-	10.00-	143.49-
10100	100-194	TC	COLLECTION		05/31/2004			4,370.04-	303.51-	20.00-	4,693.55-
10100	100-194	TC	PEN CANCEL	044811	06/03/2004				136.50-	10.00-	146.50-
10100	100-194	AU	PRM COL ADJ	044971	06/25/2004			1,566.50	156.65	10.00	1,733.15
10100	100-194	TC	PEN CANCEL	044971	06/28/2004				156.65-	10.00-	166.65-
10100	100-194	TC	COLLECTION		06/30/2004			4,367.96-	143.64-	10.00-	4,521.60-
TAX AREA 100-194 TOTALS				ORIGINAL CHARGE		180,410.66	451.17	180,410.66	1,066.25	80.00	362,418.74 *
				PRIOR YTD ADJ					133.49-	10.00-	143.49-
				MTD ADJ CREDIT					293.15-	20.00-	313.15-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS					426.64-	30.00-	456.64- *
				MTD COLLECTIONS				4,367.96-	143.64-	10.00-	4,521.60-
				PR MO REAC BILL				1,566.50	156.65	10.00	1,733.15
				YTD COLLECTIONS		178,646.05-	274.71-	178,514.87-	450.04-	30.00-	357,915.67- *
				UNPAID BALANCE		1,764.61	176.46	1,895.79	189.57	20.00	4,046.43 *
10100	100-195	DP	TAX CHARGE		09/08/2003	179,232.28		179,232.28			358,464.56
10100	100-195	TC	COLLECTION		10/31/2003	11,573.69-		3,678.80-			15,252.49-
10100	100-195	TC	COLLECTION		11/30/2003	42,915.85-					42,915.85-
10100	100-195	DP	1ST PEN CHG		12/10/2003		651.15				651.15
10100	100-195	TC	COLLECTION		12/10/2003	118,231.07-		4,046.30-			122,277.37-
10100	100-195	TC	COLLECTION		12/31/2003			2,209.72-			2,209.72-
10100	100-195	TC	COLLECTION		01/31/2004	2,318.49-	231.84-	2,776.90-			5,327.23-
10100	100-195	TC	COLLECTION		02/28/2004			13,165.93-			13,165.93-
10100	100-195	TC	COLLECTION		03/31/2004	4,193.18-	419.31-	64,422.41-			69,034.90-
10100	100-195	DP	2ND PEN CHG		04/12/2004				1,513.97	70.00	1,583.97
10100	100-195	TC	COLLECTION		04/12/2004			73,792.15-			73,792.15-
10100	100-195	TC	COLLECTION		04/30/2004			4,296.12-	429.60-	20.00-	4,745.72-
10100	100-195	TC	COLLECTION		05/31/2004			1,708.32-	170.83-	10.00-	1,889.15-
10100	100-195	TC	COLLECTION		06/30/2004			6,662.98-	666.28-	30.00-	7,359.26-
TAX AREA 100-195 TOTALS				ORIGINAL CHARGE		179,232.28	651.15	179,232.28	1,513.97	70.00	360,699.68 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS				6,662.98-	666.28-	30.00-	7,359.26-
				PR MO REAC BILL							
				YTD COLLECTIONS		179,232.28-	651.15-	176,759.63-	1,266.71-	60.00-	357,969.77- *
				UNPAID BALANCE				2,472.65	247.26	10.00	2,729.91 *
10100	100-197	DP	TAX CHARGE		09/08/2003	240,959.84		240,959.84			481,919.68

		CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-197	TC	COLLECTION		10/31/2003	20,202.48-					20,202.48-
10100	100-197	TC	COLLECTION		11/30/2003	71,604.60-					71,604.60-
10100	100-197	DP	1ST PEN CHG		12/10/2003		1,839.76				1,839.76
10100	100-197	TC	COLLECTION		12/10/2003	130,754.89-		5,844.21-			136,599.10-
10100	100-197	TC	COLLECTION		12/31/2003	7,179.20-	717.90-	7,531.01-			15,428.11-
10100	100-197	TC	COLLECTION		01/31/2004			10,846.41-			10,846.41-
10100	100-197	TC	COLLECTION		02/28/2004			20,309.63-			20,309.63-
10100	100-197	TC	COLLECTION		03/31/2004	3,019.10-	301.91-	115,119.75-			118,440.76-
10100	100-197	DP	2ND PEN CHG		04/12/2004				1,626.99	60.00	1,686.99
10100	100-197	TC	COLLECTION		04/12/2004			65,038.72-			65,038.72-
10100	100-197	TC	COLLECTION		05/31/2004	3,342.71-	334.27-	6,066.93-	606.69-	20.00-	10,370.60-
10100	100-197	TC	COLLECTION		06/30/2004			5,346.32-	534.62-	20.00-	5,900.94-
TAX AREA 100-197 TOTALS				ORIGINAL CHARGE		240,959.84	1,839.76	240,959.84	1,626.99	60.00	485,446.43 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS				5,346.32-	534.62-	20.00-	5,900.94-
				PR MO REAC BILL							
				YTD COLLECTIONS		236,102.98-	1,354.08-	236,102.98-	1,141.31-	40.00-	474,741.35- *
				UNPAID BALANCE		4,856.86	485.68	4,856.86	485.68	20.00	10,705.08 *
10100	100-198	DP	TAX CHARGE		09/08/2003	185,784.26		185,784.26			371,568.52
10100	100-198	TC	COLLECTION		10/31/2003	13,554.46-		3,018.76-			16,573.22-
10100	100-198	TC	COLLECTION		11/30/2003	54,066.28-		3,126.15-			57,192.43-
10100	100-198	DP	1ST PEN CHG		12/10/2003		1,425.88				1,425.88
10100	100-198	TC	COLLECTION		12/10/2003	103,904.41-		9,176.16-			113,080.57-
10100	100-198	TC	COLLECTION		12/31/2003	3,811.47-	381.14-	5,327.55-			9,520.16-
10100	100-198	TC	COLLECTION		01/31/2004			3,159.21-			3,159.21-
10100	100-198	TC	COLLECTION		02/28/2004			15,871.75-			15,871.75-
10100	100-198	AS	ADD VAL CHG	800572	03/17/2004	36.32	3.63	36.32			76.27
10100	100-198	TC	COLLECTION		03/31/2004	1,364.17-	136.41-	63,652.52-			65,153.10-
10100	100-198	TC	PEN CANCEL	800572	04/06/2004		3.63-				3.63-
10100	100-198	DP	2ND PEN CHG		04/12/2004				1,169.74	50.00	1,219.74
10100	100-198	TC	COLLECTION		04/12/2004	36.32-		70,790.84-			70,827.16-
10100	100-198	TC	PEN CHANGES	079219	06/02/2004		285.83				285.83
10100	100-198	TC	PEN CHANGES	079219	06/02/2004				285.83	10.00	295.83
10100	100-198	TC	PEN CANCEL	079219	06/02/2004		285.83-				285.83-
10100	100-198	TC	PEN CANCEL	079219	06/02/2004				285.83-	10.00-	295.83-
10100	100-198	TC	PEN CANCEL	079219	06/03/2004		285.83-				285.83-
10100	100-198	TC	PEN CANCEL	079219	06/03/2004				285.83-	10.00-	295.83-
10100	100-198	TC	COLLECTION		06/30/2004	5,980.88-	312.25-	8,595.05-	573.66-	30.00-	15,491.84-
TAX AREA 100-198 TOTALS				ORIGINAL CHARGE		185,784.26	1,425.88	185,784.26	1,169.74	50.00	374,214.14 *
				PRIOR YTD ADJ		36.32		36.32			72.64
				MTD ADJ CREDIT			571.66-		571.66-	20.00-	1,163.32-
				MTD ADJ DEBIT			285.83		285.83	10.00	581.66
				YTD ADJUSTMENTS		36.32	285.83-	36.32	285.83-	10.00-	509.02- *
				MTD COLLECTIONS		5,980.88-	312.25-	8,595.05-	573.66-	30.00-	15,491.84-
				PR MO REAC BILL							
				YTD COLLECTIONS		182,717.99-	829.80-	182,717.99-	573.66-	30.00-	366,869.44- *
				UNPAID BALANCE		3,102.59	310.25	3,102.59	310.25	10.00	6,835.68 *
10100	100-199	DP	TAX CHARGE		09/08/2003	82,483.07		82,483.07			164,966.14
10100	100-199	TC	COLLECTION		09/30/2003	744.55-					744.55-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-199	TC	COLLECTION		10/31/2003	6,428.94-					6,428.94-
10100	100-199	TC	COLLECTION		11/30/2003	52,198.54-		1,489.10-			53,687.64-
10100	100-199	DP	1ST PEN CHG		12/10/2003		266.19				266.19
10100	100-199	TC	COLLECTION		12/10/2003	20,449.11-		744.55-			21,193.66-
10100	100-199	TC	COLLECTION		01/31/2004	1,460.70-	146.07-	1,133.77-			2,740.54-
10100	100-199	TC	COLLECTION		02/28/2004			8,942.47-			8,942.47-
10100	100-199	TC	COLLECTION		03/31/2004			44,898.23-			44,898.23-
10100	100-199	DP	2ND PEN CHG		04/12/2004				194.57	20.00	214.57
10100	100-199	TC	COLLECTION		04/12/2004			23,329.17-			23,329.17-
TAX AREA 100-199 TOTALS				ORIGINAL CHARGE		82,483.07	266.19	82,483.07	194.57	20.00	165,446.90 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		81,281.84-	146.07-	80,537.29-			161,965.20- *
				UNPAID BALANCE		1,201.23	120.12	1,945.78	194.57	20.00	3,481.70 *
10100	100-202	DP	TAX CHARGE		09/08/2003	89,652.01		89,652.01			179,304.02
10100	100-202	TC	COLLECTION		10/31/2003	4,226.03-					4,226.03-
10100	100-202	TC	COLLECTION		11/30/2003	54,161.93-		414.54-			54,576.47-
10100	100-202	DP	1ST PEN CHG		12/10/2003		242.25				242.25
10100	100-202	TC	COLLECTION		12/10/2003	28,841.23-					28,841.23-
10100	100-202	TC	COLLECTION		12/31/2003			2,031.20-			2,031.20-
10100	100-202	TC	COLLECTION		01/31/2004			2,652.38-			2,652.38-
10100	100-202	TC	COLLECTION		03/31/2004	882.79-	88.27-	22,848.85-			23,819.91-
10100	100-202	DP	2ND PEN CHG		04/12/2004				4,530.86	1,570.00	6,100.86
10100	100-202	TC	COLLECTION		04/12/2004	561.99-	56.19-	16,390.08-			17,008.26-
10100	100-202	TC	PEN CANCEL	083548	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083549	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083550	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083551	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083552	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083553	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083554	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083555	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083556	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083557	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083558	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083559	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083560	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083561	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083562	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083563	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083564	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083565	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083566	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083567	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083568	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083569	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083570	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083571	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083572	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083573	04/21/2004				27.76-	10.00-	37.76-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-202	TC	PEN CANCEL	083574	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083575	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083576	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083577	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083578	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083579	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083580	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083581	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083582	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083583	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083584	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083585	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083586	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083587	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083588	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083589	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083590	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083591	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083592	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083593	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083594	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083595	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083596	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083597	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083598	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083599	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083600	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083601	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083602	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083603	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083604	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083605	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083606	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083607	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083608	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083609	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083610	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083611	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083612	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083613	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083614	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083615	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083616	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083617	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083618	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083619	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083620	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083621	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083622	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083623	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083624	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083625	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083626	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083627	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083628	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083629	04/21/2004				27.76-	10.00-	37.76-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-202	TC	PEN CANCEL	083630	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083631	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083632	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083633	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083634	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083635	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083636	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083637	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083638	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083639	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083640	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083641	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083642	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083643	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083644	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083645	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083646	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083647	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083648	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083649	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083650	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083651	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083652	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083653	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083654	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083655	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083656	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083657	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083658	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083659	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083660	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083661	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083662	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083663	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083664	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083665	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083666	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083667	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083668	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083669	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083670	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083671	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083672	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083673	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083674	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083675	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083676	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083677	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083678	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083679	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083680	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083681	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083682	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083683	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083684	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083685	04/21/2004				27.76-	10.00-	37.76-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-202	TC	PEN CANCEL	083686	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083687	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083688	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083689	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083690	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083691	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083692	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083693	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083694	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083695	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083696	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083697	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083698	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	PEN CANCEL	083699	04/21/2004				27.76-	10.00-	37.76-
10100	100-202	TC	COLLECTION		04/30/2004			42,201.28-			42,201.28-
10100	100-202	TC	PEN CANCEL	083323	05/07/2004				56.19-	10.00-	66.19-
10100	100-202	TC	COLLECTION		05/31/2004			2,135.64-	157.36-	20.00-	2,313.00-
10100	100-202	TC	COLLECTION		06/30/2004	426.76-	42.67-	426.76-	42.67-	10.00-	948.86-
TAX AREA 100-202 TOTALS				ORIGINAL CHARGE		89,652.01	242.25	89,652.01	4,530.86	1,570.00	185,647.13 *
				PRIOR YTD ADJ					4,275.71-	1,530.00-	5,805.71-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS				4,275.71-	1,530.00-		5,805.71- *
				MTD COLLECTIONS		426.76-	42.67-	426.76-	42.67-	10.00-	948.86-
				PR MO REAC BILL							
				YTD COLLECTIONS		89,100.73-	187.13-	89,100.73-	200.03-	30.00-	178,618.62- *
				UNPAID BALANCE		551.28	55.12	551.28	55.12	10.00	1,222.80 *
10100	100-204	DP	TAX CHARGE		09/08/2003	95,274.09		95,274.09			190,548.18
10100	100-204	TC	COLLECTION		09/30/2003	1,261.97-					1,261.97-
10100	100-204	TC	COLLECTION		10/31/2003	5,326.95-		2,899.30-			8,226.25-
10100	100-204	TC	COLLECTION		11/30/2003	26,262.47-		6,078.66-			32,341.13-
10100	100-204	DP	1ST PEN CHG		12/10/2003		912.28				912.28
10100	100-204	TC	COLLECTION		12/10/2003	53,299.64-		2,535.14-			55,834.78-
10100	100-204	TC	COLLECTION		12/31/2003	2,008.94-	200.89-	1,241.37-			3,451.20-
10100	100-204	TC	COLLECTION		01/31/2004	1,606.70-	160.67-	55.84-			1,823.21-
10100	100-204	TC	COLLECTION		02/28/2004			5,500.43-			5,500.43-
10100	100-204	AS	ADD VAL CHG	800455	03/10/2004	36.01	3.60	36.01			75.62
10100	100-204	TC	COLLECTION		03/31/2004	367.33-	36.73-	36,480.35-			36,884.41-
10100	100-204	DP	2ND PEN CHG		04/12/2004				646.54	60.00	706.54
10100	100-204	TC	COLLECTION		04/12/2004			34,053.41-			34,053.41-
10100	100-204	TC	PEN CANCEL	800455	04/26/2004		3.60-				3.60-
10100	100-204	TC	PEN CANCEL	800455	04/26/2004				3.60-	10.00-	13.60-
10100	100-204	TC	COLLECTION		04/30/2004	36.01-		36.01-			72.02-
10100	100-204	TC	COLLECTION		06/30/2004	2,568.40-	256.83-	3,857.90-	385.78-	30.00-	7,098.91-
TAX AREA 100-204 TOTALS				ORIGINAL CHARGE		95,274.09	912.28	95,274.09	646.54	60.00	192,167.00 *
				PRIOR YTD ADJ		36.01		36.01	3.60-	10.00-	58.42
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		36.01		36.01	3.60-	10.00-	58.42 *
				MTD COLLECTIONS		2,568.40-	256.83-	3,857.90-	385.78-	30.00-	7,098.91-
				PR MO REAC BILL							
				YTD COLLECTIONS		92,738.41-	655.12-	92,738.41-	385.78-	30.00-	186,547.72- *
				UNPAID BALANCE		2,571.69	257.16	2,571.69	257.16	20.00	5,677.70 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-205	DP	TAX CHARGE		09/08/2003	671.00		671.00			1,342.00
10100	100-205	DP	1ST PEN CHG		12/10/2003						
10100	100-205	TC	COLLECTION		12/10/2003	671.00-					671.00-
10100	100-205	TC	COLLECTION		03/31/2004			671.00-			671.00-
TAX AREA 100-205 TOTALS				ORIGINAL CHARGE		671.00		671.00			1,342.00 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		671.00-		671.00-			1,342.00- *
				UNPAID BALANCE							*
10100	100-206	DP	TAX CHARGE		09/08/2003	141,012.00		141,012.00			282,024.00
10100	100-206	TC	COLLECTION		10/31/2003	17,561.39-		5,131.83-			22,693.22-
10100	100-206	TC	COLLECTION		11/30/2003	21,538.77-		2,983.98-			24,522.75-
10100	100-206	DP	1ST PEN CHG		12/10/2003		1,160.96				1,160.96
10100	100-206	TC	COLLECTION		12/10/2003	90,301.75-		5,169.62-			95,471.37-
10100	100-206	TC	COLLECTION		12/31/2003	2,849.68-	284.95-	5,068.79-			8,203.42-
10100	100-206	TC	COLLECTION		01/31/2004	1,275.24-	127.52-	2,754.84-			4,157.60-
10100	100-206	TC	COLLECTION		02/28/2004			5,295.84-			5,295.84-
10100	100-206	TC	COLLECTION		03/31/2004			46,730.78-			46,730.78-
10100	100-206	DP	2ND PEN CHG		04/12/2004				1,311.89	90.00	1,401.89
10100	100-206	TC	COLLECTION		04/12/2004	138.49-	13.84-	54,756.91-			54,909.24-
10100	100-206	TC	COLLECTION		04/30/2004	1,603.35-	160.33-				1,763.68-
10100	100-206	TC	COLLECTION		05/31/2004			3,474.56-	347.44-	30.00-	3,852.00-
10100	100-206	TC	COLLECTION		06/30/2004			482.38-	48.23-	10.00-	540.61-
TAX AREA 100-206 TOTALS				ORIGINAL CHARGE		141,012.00	1,160.96	141,012.00	1,311.89	90.00	284,586.85 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS				482.38-	48.23-	10.00-	540.61-
				PR MO REAC BILL							
				YTD COLLECTIONS		135,268.67-	586.64-	131,849.53-	395.67-	40.00-	268,140.51- *
				UNPAID BALANCE		5,743.33	574.32	9,162.47	916.22	50.00	16,446.34 *
10100	100-207	DP	TAX CHARGE		09/08/2003	70,081.10		70,081.10			140,162.20
10100	100-207	TC	COLLECTION		10/31/2003	8,225.77-		1,228.47-			9,454.24-
10100	100-207	TC	COLLECTION		11/30/2003	22,057.18-					22,057.18-
10100	100-207	DP	1ST PEN CHG		12/10/2003		241.48				241.48
10100	100-207	TC	COLLECTION		12/10/2003	37,383.30-		3,332.07-			40,715.37-
10100	100-207	TC	COLLECTION		12/31/2003			1,649.97-			1,649.97-
10100	100-207	TC	COLLECTION		01/31/2004	1,248.04-	124.80-	3,299.02-			4,671.86-
10100	100-207	TC	COLLECTION		02/28/2004			7,626.56-			7,626.56-
10100	100-207	TC	COLLECTION		03/31/2004			30,539.31-			30,539.31-
10100	100-207	DP	2ND PEN CHG		04/12/2004				339.13	30.00	369.13
10100	100-207	TC	COLLECTION		04/12/2004			19,014.27-			19,014.27-
10100	100-207	TC	COLLECTION		04/30/2004			2,224.62-	222.45-	20.00-	2,467.07-
TAX AREA 100-207 TOTALS				ORIGINAL CHARGE		70,081.10	241.48	70,081.10	339.13	30.00	140,772.81 *
				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: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			68,914.29-	124.80-	68,914.29-	222.45-	20.00-	138,195.83-
			UNPAID BALANCE			1,166.81	116.68	1,166.81	116.68	10.00	2,576.98
10100	100-209	DP	TAX CHARGE		09/08/2003	1,466.18		1,466.18			2,932.36
10100	100-209	DP	1ST PEN CHG		12/10/2003						
10100	100-209	TC	COLLECTION		12/10/2003	1,466.18-					1,466.18-
10100	100-209	TC	COLLECTION		04/12/2004			1,466.18-			1,466.18-
TAX AREA 100-209 TOTALS			ORIGINAL CHARGE			1,466.18		1,466.18			2,932.36
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			1,466.18-		1,466.18-			2,932.36-
			UNPAID BALANCE								*
10100	100-210	DP	TAX CHARGE		09/08/2003	376.94		376.94			753.88
10100	100-210	TC	COLLECTION		11/30/2003	272.52-					272.52-
10100	100-210	DP	1ST PEN CHG		12/10/2003						
10100	100-210	TC	COLLECTION		12/10/2003	104.42-		104.42-			208.84-
10100	100-210	TC	COLLECTION		01/31/2004			272.52-			272.52-
TAX AREA 100-210 TOTALS			ORIGINAL CHARGE			376.94		376.94			753.88
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			376.94-		376.94-			753.88-
			UNPAID BALANCE								*
10100	100-211	DP	TAX CHARGE		09/08/2003	226.37		226.37			452.74
10100	100-211	TC	COLLECTION		12/10/2003	226.37-		226.37-			452.74-
TAX AREA 100-211 TOTALS			ORIGINAL CHARGE			226.37		226.37			452.74
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			226.37-		226.37-			452.74-
			UNPAID BALANCE								*
10100	100-216	DP	TAX CHARGE		09/08/2003	152,220.07		152,220.07			304,440.14
10100	100-216	TC	COLLECTION		09/30/2003	1,858.29-					1,858.29-
10100	100-216	TC	COLLECTION		10/31/2003	17,367.53-		4,704.87-			22,072.40-
10100	100-216	AS	ADD VAL CHG	800186	11/10/2003	1,798.82		1,798.82			3,597.64
10100	100-216	AS	DEL VAL CHG	084009	11/10/2003	1,827.88-		1,827.88-			3,655.76-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
10100	100-216	TC	COLLECTION		11/30/2003	39,108.45-		2,484.75-			41,593.20-
10100	100-216	DP	1ST PEN CHG		12/10/2003		1,222.21				1,222.21
10100	100-216	TC	COLLECTION		12/10/2003	81,633.98-		892.38-			82,526.36-
10100	100-216	TC	COLLECTION		12/31/2003	3,954.83-	215.59-	4,090.74-			8,261.16-
10100	100-216	TC	PEN CANCEL	800186	12/31/2003		179.88-				179.88-
10100	100-216	TC	COLLECTION		01/31/2004	2,223.74-	222.37-	4,954.61-			7,400.72-
10100	100-216	TC	COLLECTION		02/28/2004	407.57-	40.75-	2,675.23-			3,123.55-
10100	100-216	AS	ADD VAL CHG	800583	03/17/2004	144.33	14.43	144.33			303.09
10100	100-216	TC	COLLECTION		03/31/2004	3,214.44-	280.67-	80,195.38-			83,690.49-
10100	100-216	TC	PEN CANCEL	084044	03/31/2004		40.75-				40.75-
10100	100-216	DP	2ND PEN CHG		04/12/2004				1,263.03	150.00	1,413.03
10100	100-216	TC	COLLECTION		04/12/2004	1,833.58-	183.34-	39,706.28-			41,723.20-
10100	100-216	TC	COLLECTION		04/30/2004			676.51-	67.63-	30.00-	774.14-
10100	100-216	TC	COLLECTION		05/31/2004	144.33-	14.43-	1,346.47-	134.63-	30.00-	1,669.86-
10100	100-216	TC	COLLECTION		06/30/2004	588.60-	58.86-	4,955.89-	495.57-	40.00-	6,138.92-
TAX AREA 100-216 TOTALS				ORIGINAL CHARGE		152,220.07	1,222.21	152,220.07	1,263.03	150.00	307,075.38 *
				PRIOR YTD ADJ		115.27	206.20-	115.27			24.34
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		115.27	206.20-	115.27			24.34 *
				MTD COLLECTIONS		588.60-	58.86-	4,955.89-	495.57-	40.00-	6,138.92-
				PR MO REAC BILL							
				YTD COLLECTIONS		152,335.34-	1,016.01-	146,683.11-	697.83-	100.00-	300,832.29- *
				UNPAID BALANCE				5,652.23	565.20	50.00	6,267.43 *
10100	100-219	DP	TAX CHARGE		09/08/2003	1,779.17		1,779.17			3,558.34
10100	100-219	TC	COLLECTION		10/31/2003	397.72-					397.72-
10100	100-219	TC	COLLECTION		11/30/2003	994.30-					994.30-
10100	100-219	DP	1ST PEN CHG		12/10/2003		18.82				18.82
10100	100-219	TC	COLLECTION		12/10/2003	198.86-					198.86-
10100	100-219	TC	COLLECTION		02/28/2004	188.29-	18.82-	387.15-			594.26-
10100	100-219	TC	COLLECTION		03/31/2004			596.58-			596.58-
10100	100-219	TC	COLLECTION		04/12/2004			795.44-			795.44-
TAX AREA 100-219 TOTALS				ORIGINAL CHARGE		1,779.17	18.82	1,779.17			3,577.16 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		1,779.17-	18.82-	1,779.17-			3,577.16- *
				UNPAID BALANCE							*
10100	100-220	DP	TAX CHARGE		09/08/2003	15,618.97		15,618.97			31,237.94
10100	100-220	TC	COLLECTION		10/31/2003	504.10-					504.10-
10100	100-220	TC	COLLECTION		11/30/2003	887.97-		445.14-			1,333.11-
10100	100-220	DP	1ST PEN CHG		12/10/2003		48.29				48.29
10100	100-220	TC	COLLECTION		12/10/2003	13,744.00-					13,744.00-
10100	100-220	TC	COLLECTION		12/31/2003			504.10-			504.10-
10100	100-220	TC	COLLECTION		02/28/2004			900.60-			900.60-
10100	100-220	DP	2ND PEN CHG		04/12/2004				1,275.03	260.00	1,535.03
10100	100-220	TC	COLLECTION		04/12/2004	482.90-	48.29-	1,017.57-			1,548.76-
10100	100-220	TC	COLLECTION		05/31/2004			12,250.36-	1,224.91-	250.00-	13,725.27-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL	
TAX AREA	100-220	TOTALS	ORIGINAL CHARGE			15,618.97	48.29	15,618.97	1,275.03	260.00	32,821.26	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			15,618.97-	48.29-	15,117.77-	1,224.91-	250.00-	32,259.94-	*
			UNPAID BALANCE					501.20	50.12	10.00	561.32	*
TAX CLASS	10100	TOTALS	ORIGINAL CHARGE			85483,797.52	517,182.17	85483,797.52	613,965.07	104,650.00	172,203,392.28	*
			PRIOR YTD ADJ			1,370.45-	28,060.90-	56,733.98-	60,161.57-	4,980.00-	151,306.90-	
			MTD ADJ CREDIT			21,896.99-	6,801.18-	27,686.31-	20,402.39-	4,310.00-	81,096.87-	
			MTD ADJ DEBIT				323.06		986.93	50.00	1,359.99	
			YTD ADJUSTMENTS			23,267.44-	34,539.02-	84,420.29-	79,577.03-	9,240.00-	231,043.78-	*
			MTD COLLECTIONS			418,217.81-	37,528.15-	1441,631.28-	127,504.16-	21,330.00-	2,046,211.40-	
			PR MO REAC BILL					2,925.52	292.54	30.00	3,248.06	
			YTD COLLECTIONS			84373,949.41-	373,998.82-	83447,024.09-	339,172.07-	53,730.00-	168,587,874.39-	*
			UNPAID BALANCE			1086,580.67	108,644.33	1952,353.14	195,215.97	41,680.00	3,384,474.11	*

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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		09/01/2003	447,431.92		447,431.92			894,863.84
10207			TC COLLECTION		09/30/2003	720.91-		45.08-			765.99-
10207			TC COLLECTION		10/31/2003	51,372.55-		17,655.81-			69,028.36-
10207			TC COLLECTION		11/30/2003	98,574.03-		12,358.72-			110,932.75-
10207			DP 1ST PEN CHG		12/10/2003		2,767.33				2,767.33
10207			TC COLLECTION		12/10/2003	269,007.72-		15,725.61-			284,733.33-
10207			TC COLLECTION		12/31/2003	6,082.37-	544.28-	9,602.41-			16,229.06-
10207			TC COLLECTION		01/31/2004	3,141.77-	290.81-	12,964.10-			16,396.68-
10207			TC COLLECTION		02/28/2004	2,955.21-	266.72-	21,847.14-			25,069.07-
10207			TC COLLECTION		03/31/2004	2,611.58-	218.56-	143,049.82-			145,879.96-
10207			DP 2ND PEN CHG		04/12/2004				3,245.11		3,245.11
10207			TC COLLECTION		04/12/2004	2,098.79-	200.79-	181,104.32-			183,403.90-
10207			TC COLLECTION		04/30/2004	1,093.80-	98.54-	5,479.89-	477.74-		7,149.97-
10207			TC COLLECTION		05/31/2004	1,853.84-	176.87-	8,176.28-	703.29-		10,911.28-
10207			TC COLLECTION		06/30/2004	2,319.26-	206.22-	8,183.04-	713.38-		11,421.90-
10207	001-002	AS	DEL ACQUEST	000550	11/13/2003	11.16-		11.16-			22.32-
10207	001-009	TC	PEN CANCEL	036569	12/17/2003		.65-				.65-
10207	001-010	TC	PEN CANCEL	036283	06/02/2004				.82-		.82-
10207	001-010	TC	PEN CANCEL	036283	06/02/2004		.82-				.82-
10207	001-034	AS	ADD VAL CHG	800387	01/28/2004			6.92			6.92
10207	001-034	AS	DEL VAL CHG	034752	01/28/2004			6.92-			6.92-
10207	001-034	TC	PEN CANCEL	034756	02/04/2004		.14-				.14-
10207	001-034	TC	PEN CANCEL	034894	02/04/2004		.14-				.14-
10207	001-034	TC	PEN CANCEL	034895	02/04/2004		.08-				.08-
10207	001-034	TC	PEN CANCEL	034900	02/04/2004		3.21-				3.21-
10207	001-043	AS	ADD VAL CHG	800003	11/06/2003	21.32		21.32			42.64
10207	001-043	AS	ADD VAL CHG	800054	11/06/2003	1.92		1.92			3.84
10207	001-043	AS	ADD VAL CHG	800057	11/06/2003	5.95		5.95			11.90
10207	001-043	AS	DEL VAL CHG	001429	11/06/2003	21.32-		21.32-			42.64-
10207	001-043	AS	DEL VAL CHG	035045	11/06/2003	5.95-		5.95-			11.90-
10207	001-043	AU	PEN CHANGES	035580	12/17/2003		.83				.83
10207	001-043	TC	PEN CANCEL	086675	12/17/2003		.19-				.19-
10207	001-043	TC	PEN CANCEL	086676	12/17/2003		3.76-				3.76-
10207	001-043	TC	PEN CANCEL	086677	12/17/2003		.91-				.91-
10207	001-043	TC	PEN CANCEL	086678	12/17/2003		3.96-				3.96-
10207	001-043	AU	PRM COL ADJ	035580	12/17/2003	8.35					8.35
10207	001-043	TC	PEN CANCEL	002037	01/08/2004		.36-				.36-
10207	001-043	AS	ADD VAL CHG	800271	01/15/2004	1.37	.13	1.37			2.87
10207	001-043	AS	ADD VAL CHG	800272	01/15/2004	5.88	.58	5.88			12.34
10207	001-043	AS	ADD VAL CHG	800273	01/15/2004	5.40	.54	5.40			11.34
10207	001-043	AS	ADD VAL CHG	800274	01/15/2004			3.16			3.16
10207	001-043	AS	DEL VAL CHG	001541	01/15/2004			3.17-			3.17-
10207	001-043	AS	ADD VAL CHG	800400	01/28/2004			6.78			6.78
10207	001-043	AS	DEL VAL CHG	035607	01/28/2004			6.78-			6.78-
10207	001-043	TC	PEN CANCEL	001400	02/03/2004		.58-				.58-
10207	001-043	TC	PEN CANCEL	800272	02/10/2004		.58-				.58-
10207	001-043	TC	PEN CANCEL	800273	02/18/2004		.54-				.54-
10207	001-043	AS	ADD VAL CHG	800426	03/03/2004	4.93	.49	4.93			10.35
10207	001-043	TC	PEN CANCEL	086853	03/24/2004		1.05-				1.05-
10207	001-043	TC	PEN CANCEL	800426	04/12/2004		.49-				.49-
10207	001-043	AS	ADD VAL CHG	800780	04/28/2004	.62	.06	.62	.06		1.36
10207	001-043	AS	ADD VAL CHG	800782	04/28/2004	.86	.08	.86	.08		1.88
10207	001-043	AS	ADD VAL CHG	800827	05/05/2004			13.78	1.37		15.15
10207	001-043	TC	PEN CANCEL	000335	05/05/2004		.42-				.42-
10207	001-043	TC	PEN CANCEL	000335	05/05/2004				.42-		.42-
10207	001-043	TC	PEN CANCEL	000894	05/07/2004				.66-		.66-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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	AU DEL	SP ASST	800827	05/07/2004			13.78-	1.37-		15.15-
10207	001-043	TC PEN	CANCEL	800780	05/21/2004		.06-				.06-
10207	001-043	TC PEN	CANCEL	800780	05/21/2004				.06-		.06-
10207	001-043	TC PEN	CANCEL	800782	05/21/2004		.08-				.08-
10207	001-043	TC PEN	CANCEL	800782	05/21/2004				.08-		.08-
10207	001-043	TC PEN	CANCEL	001329	05/27/2004				.62-		.62-
10207	001-043	AU DEL	SP ASST	000103	06/15/2004	.04-		.04-			.08-
10207	001-043	AU DEL	SP ASST	000707	06/15/2004	.04-		.04-			.08-
10207	001-043	AU DEL	SP ASST	001331	06/15/2004	.04-		.04-			.08-
10207	001-043	TC PEN	CANCEL	000487	06/17/2004				.83-		.83-
10207	054-005	AS ADD	VAL CHG	800268	01/15/2004			20.78			20.78
10207	054-005	AS DEL	VAL CHG	072185	01/15/2004			256.22-			256.22-
10207	054-005	TC PEN	CANCEL	073518	06/08/2004				.67-		.67-
10207	054-005	TC PEN	CANCEL	073339	06/30/2004		.91-				.91-
10207	054-005	TC PEN	CANCEL	073339	06/30/2004				.91-		.91-
10207	054-005	TC PEN	CANCEL	073558	06/30/2004		.16-				.16-
10207	054-005	TC PEN	CANCEL	073558	06/30/2004				.16-		.16-
10207	054-007	AU PRM	COL ADJ	077011	12/09/2003	5.60					5.60
10207	054-007	TC PEN	CANCEL	070526	12/31/2003		.29-				.29-
10207	054-007	TC PEN	CANCEL	071235	01/30/2004		2.77-				2.77-
10207	054-007	AS ADD	VAL CHG	800420	02/03/2004			5.32			5.32
10207	054-007	AS DEL	VAL CHG	076269	02/03/2004			5.32-			5.32-
10207	054-007	TC PEN	CANCEL	070479	02/11/2004		.44-				.44-
10207	054-007	AS ADD	VAL CHG	800563	03/17/2004	9.29	.93	9.29			19.51
10207	054-007	AS DEL	VAL CHG	070401	03/17/2004			363.34-			363.34-
10207	054-007	TC PEN	CANCEL	070553	03/24/2004		.87-				.87-
10207	054-007	TC PEN	CANCEL	071984	03/26/2004		1.13-				1.13-
10207	054-007	TC PEN	CANCEL	071994	04/05/2004		.37-				.37-
10207	054-007	AS DEL	ACQUEST	071818	04/05/2004			1.21-			1.21-
10207	054-007	AS DEL	ACQUEST	070645	04/05/2004			68.25-			68.25-
10207	054-007	AS DEL	ACQUEST	073300	04/05/2004			10.67-			10.67-
10207	054-007	TC PEN	CANCEL	800563	04/07/2004		.93-				.93-
10207	054-007	TC PEN	CANCEL	071015	04/20/2004		.58-				.58-
10207	054-007	TC PEN	CANCEL	071015	04/20/2004				.58-		.58-
10207	054-007	TC PEN	CANCEL	076361	04/20/2004				1.08-		1.08-
10207	054-007	TC PEN	CANCEL	078320	06/03/2004				.91-		.91-
10207	054-007	TC PEN	CANCEL	076442	06/11/2004				.54-		.54-
10207	054-007	TC PEN	CANCEL	076268	06/16/2004				1.20-		1.20-
10207	054-007	TC PEN	CANCEL	076252	06/17/2004				1.01-		1.01-
10207	054-007	TC PEN	CANCEL	078323	06/22/2004				.91-		.91-
10207	054-009	AS ADD	VAL CHG	800106	11/06/2003	6.92		6.92			13.84
10207	054-009	AS ADD	VAL CHG	800109	11/06/2003	9.69		9.69			19.38
10207	054-009	AS DEL	VAL CHG	051484	11/06/2003	6.92-		6.92-			13.84-
10207	054-009	AS DEL	VAL CHG	054564	11/06/2003	9.69-		9.69-			19.38-
10207	054-009	AS ADD	VAL CHG	800108	12/09/2003	1.54		1.54			3.08
10207	054-009	AU PEN	CHANGES	074137	12/17/2003		4.84				4.84
10207	054-009	AU PEN	CHANGES	054670	12/17/2003		1.03				1.03
10207	054-009	TC PEN	CANCEL	051985	12/17/2003		.93-				.93-
10207	054-009	AU PRM	COL ADJ	074137	12/17/2003	48.47					48.47
10207	054-009	AU PRM	COL ADJ	054670	12/17/2003	10.31					10.31
10207	054-009	TC PEN	CANCEL	800106	12/31/2003		.69-				.69-
10207	054-009	TC PEN	CANCEL	051649	12/31/2003		.54-				.54-
10207	054-009	TC PEN	CANCEL	052727	12/31/2003		.64-				.64-
10207	054-009	TC PEN	CANCEL	051988	02/05/2004		.77-				.77-
10207	054-009	TC PEN	CANCEL	800108	02/18/2004		.15-				.15-
10207	054-009	AU PEN	CHANGES	053777	02/23/2004		.23				.23

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10207	054-009	AU PRM	COL ADJ	053777	02/23/2004	2.33					2.33
10207	054-009	AS DEL	VAL CHG	051496	03/03/2004			1.23-			1.23-
10207	054-009	TC PEN	CANCEL	053777	03/04/2004		.23-				.23-
10207	054-009	TC PEN	CANCEL	053536	03/25/2004		.25-				.25-
10207	054-009	TC PEN	CANCEL	052926	04/20/2004			.64-			.64-
10207	054-009	TC PEN	CANCEL	054750	04/26/2004			3.67-			3.67-
10207	054-009	TC PEN	CANCEL	052727	05/17/2004			.64-			.64-
10207	054-009	TC PEN	CANCEL	052168	06/10/2004			.70-			.70-
10207	054-009	TC PEN	CANCEL	051936	06/15/2004			1.40-			1.40-
10207	054-009	TC PEN	CANCEL	051579	06/16/2004			.43-			.43-
10207	054-009	TC PEN	CANCEL	051440	06/22/2004			.62-			.62-
10207	054-009	TC PEN	CANCEL	052760	06/23/2004			.14-			.14-
10207	054-013	AU PRM	COL ADJ	059910	11/14/2003	19.07					19.07
10207	054-013	AS ADD	VAL CHG	800763	03/24/2004	9.16	.91	9.16			19.23
10207	054-013	AS DEL	VAL CHG	059873	03/24/2004	9.16-	.91-	9.16-			19.23-
10207	054-050	TC PEN	CANCEL	071544	03/29/2004		.85-				.85-
10207	054-061	TC PEN	CANCEL	060384	06/30/2004		.61-				.61-
10207	054-061	TC PEN	CANCEL	060384	06/30/2004			.61-			.61-
10207	054-064	TC PEN	CHANGES	073451	04/19/2004			4.01			4.01
10207	054-064	TC PEN	CHANGES	073462	04/19/2004			4.04			4.04
10207	054-064	TC PEN	CANCEL	073451	04/19/2004			4.01-			4.01-
10207	054-064	TC PEN	CANCEL	073462	04/19/2004			4.04-			4.04-
10207	054-064	TC PEN	CANCEL	073451	04/20/2004			4.01-			4.01-
10207	054-064	TC PEN	CANCEL	073462	04/20/2004			4.04-			4.04-
10207	054-068	TC PEN	CANCEL	074039	12/17/2003		3.17-				3.17-
10207	054-068	TC PEN	CANCEL	074478	03/09/2004		.43-				.43-
10207	054-068	AS ADD	VAL CHG	800555	03/17/2004			30.34			30.34
10207	054-068	AS ADD	VAL CHG	800556	03/17/2004			10.44			10.44
10207	054-068	AS DEL	VAL CHG	073939	03/17/2004			30.37-			30.37-
10207	054-068	AS DEL	VAL CHG	074093	03/17/2004			10.47-			10.47-
10207	054-068	TC PEN	CANCEL	800556	04/22/2004			1.04-			1.04-
10207	054-068	TC PEN	CANCEL	800555	05/07/2004			3.03-			3.03-
10207	054-087	TC PEN	CANCEL	059494	03/02/2004		1.61-				1.61-
10207	054-098	TC PEN	CANCEL	074589	05/11/2004			1.09-			1.09-
10207	054-101	AS DEL	VAL CHG	043808	11/06/2003	3.53-		3.53-			7.06-
10207	054-101	TC PEN	CANCEL	073699	05/07/2004			.73-			.73-
10207	054-101	TC PEN	CANCEL	043699	05/17/2004			1.23-			1.23-
10207	054-101	TC PEN	CANCEL	059622	06/02/2004			.70-			.70-
10207	054-101	TC PEN	CANCEL	043815	06/15/2004			1.32-			1.32-
10207	054-103	AS ADD	VAL CHG	800566	03/17/2004			13.82			13.82
10207	054-103	AS DEL	VAL CHG	077479	03/17/2004			15.23-			15.23-
10207	054-103	TC PEN	CANCEL	077449	05/07/2004			.71-			.71-
10207	054-103	TC PEN	CANCEL	800566	05/07/2004			1.38-			1.38-
10207	054-103	TC PEN	CANCEL	077351	06/09/2004			.95-			.95-
10207	054-103	TC PEN	CANCEL	077344	06/15/2004		.87-				.87-
10207	054-103	TC PEN	CANCEL	077344	06/15/2004			.87-			.87-
10207	054-107	TC PEN	CANCEL	077602	12/17/2003		1.75-				1.75-
10207	054-107	AS ADD	VAL CHG	800567	03/17/2004			11.26			11.26
10207	054-107	AS DEL	VAL CHG	077590	03/17/2004			21.56-			21.56-
10207	054-107	TC PEN	CANCEL	800567	04/20/2004				1.12-		1.12-
10207	054-119	TC PEN	CANCEL	060471	03/24/2004		1.04-				1.04-
10207	054-123	AS ADD	VAL CHG	800170	11/06/2003			6.38			6.38
10207	054-123	AS DEL	VAL CHG	071653	11/06/2003			6.41-			6.41-
10207	054-124	TC PEN	CANCEL	072841	01/31/2004		.62-				.62-
10207	054-124	AS ADD	VAL CHG	800553	03/17/2004	4.35	.44	4.35			9.14
10207	054-124	TC PEN	CANCEL	072265	03/24/2004		.96-				.96-

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10207	054-124	TC	PEN CANCEL	800553	04/22/2004				.44-		.44-
10207	054-124	TC	PEN CANCEL	800553	04/22/2004		.44-				.44-
10207	054-124	TC	PEN CANCEL	072293	06/30/2004		.97-				.97-
10207	054-124	TC	PEN CANCEL	072293	06/30/2004				.97-		.97-
10207	054-125	AS	ADD VAL CHG	800173	11/10/2003	13.49		13.49			26.98
10207	054-125	AS	DEL VAL CHG	077757	11/10/2003	13.49-		13.49-			26.98-
10207	054-125	TC	PEN CANCEL	800173	12/19/2003		1.34-				1.34-
10207	054-125	TC	PEN CANCEL	077783	01/15/2004		1.73-				1.73-
10207	054-125	TC	PEN CANCEL	077764	04/21/2004		1.49-				1.49-
10207	054-125	TC	PEN CANCEL	077764	04/21/2004				1.49-		1.49-
10207	054-125	TC	PEN CANCEL	077776	04/26/2004				.65-		.65-
10207	054-125	TC	PEN CANCEL	077727	06/04/2004				1.32-		1.32-
10207	054-126	AU	PRM COL ADJ	044772	12/29/2003			10.28			10.28
10207	054-126	TC	PEN CANCEL	044679	02/03/2004		1.27-				1.27-
10207	054-135	AS	ADD VAL CHG	800176	11/10/2003			52.62			52.62
10207	054-135	AS	ADD VAL CHG	800177	11/10/2003	4.95		4.95			9.90
10207	054-135	AS	ADD VAL CHG	800178	11/10/2003	24.93		24.93			49.86
10207	054-135	AS	ADD VAL CHG	800179	11/10/2003	16.62		16.62			33.24
10207	054-135	AS	DEL VAL CHG	079233	11/10/2003			52.63-			52.63-
10207	054-135	AS	DEL VAL CHG	080627	11/10/2003	24.93-		24.93-			49.86-
10207	054-135	AS	DEL VAL CHG	080834	11/10/2003	16.62-		16.62-			33.24-
10207	054-135	AS	DEL ACQUEST	078411	11/13/2003	6.15-		6.15-			12.30-
10207	054-135	AU	PRM COL ADJ	081169	12/04/2003	16.62					16.62
10207	054-135	TC	PEN CANCEL	078840	12/17/2003		1.69-				1.69-
10207	054-135	TC	PEN CANCEL	079353	12/17/2003		2.23-				2.23-
10207	054-135	TC	PEN CANCEL	079354	12/17/2003		1.80-				1.80-
10207	054-135	TC	PEN CANCEL	800179	12/24/2003		1.66-				1.66-
10207	054-135	AU	PEN CHANGES	079884	12/29/2003		1.38				1.38
10207	054-135	AU	PEN CHANGES	078679	12/29/2003		1.66				1.66
10207	054-135	AU	PEN CHANGES	080288	12/29/2003		1.69				1.69
10207	054-135	AU	PEN CHANGES	078983	12/29/2003		3.42				3.42
10207	054-135	AU	PRM COL ADJ	079884	12/29/2003	13.86					13.86
10207	054-135	AU	PRM COL ADJ	078679	12/29/2003	16.62					16.62
10207	054-135	AU	PRM COL ADJ	080288	12/29/2003	16.95					16.95
10207	054-135	AU	PRM COL ADJ	078983	12/29/2003	34.25					34.25
10207	054-135	TC	PEN CANCEL	800178	12/30/2003		2.49-				2.49-
10207	054-135	TC	PEN CANCEL	080308	12/31/2003		1.69-				1.69-
10207	054-135	TC	PEN CANCEL	079591	01/09/2004		2.54-				2.54-
10207	054-135	TC	PEN CANCEL	079111	01/12/2004		2.26-				2.26-
10207	054-135	AS	ADD VAL CHG	800264	01/13/2004	13.20	1.32	13.20			27.72
10207	054-135	AU	PRM COL ADJ	079371	01/20/2004			10.12			10.12
10207	054-135	TC	PEN CANCEL	080594	02/13/2004		2.77-				2.77-
10207	054-135	TC	PEN CANCEL	081015	02/13/2004		1.68-				1.68-
10207	054-135	TC	PEN CANCEL	800264	02/18/2004		1.32-				1.32-
10207	054-135	TC	PEN CANCEL	080557	02/19/2004		2.47-				2.47-
10207	054-135	TC	PEN CANCEL	078980	03/03/2004		4.15-				4.15-
10207	054-135	TC	PEN CANCEL	079005	03/04/2004		4.23-				4.23-
10207	054-135	TC	PEN CANCEL	081365	03/09/2004		.53-				.53-
10207	054-135	TC	PEN CANCEL	080844	03/10/2004		1.32-				1.32-
10207	054-135	TC	PEN CANCEL	081377	03/10/2004		.53-				.53-
10207	054-135	AS	ADD VAL CHG	800571	03/17/2004			35.31			35.31
10207	054-135	AS	ADD VAL CHG	800573	03/17/2004			36.60			36.60
10207	054-135	TC	PEN CANCEL	080888	03/17/2004		1.46-				1.46-
10207	054-135	AS	DEL VAL CHG	078858	03/17/2004			35.31-			35.31-
10207	054-135	AS	DEL VAL CHG	079304	03/17/2004			38.18-			38.18-
10207	054-135	TC	PEN CANCEL	081001	03/18/2004		1.63-				1.63-

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10207	054-135	TC	PEN CANCEL	079299	03/23/2004		1.65-				1.65-
10207	054-135	TC	PEN CANCEL	079357	03/24/2004						2.08-
10207	054-135	TC	PEN CANCEL	080800	03/24/2004		1.25-				1.25-
10207	054-135	TC	PEN CANCEL	081381	03/25/2004		.53-				.53-
10207	054-135	AU	DEL SP ASST	800710	03/25/2004						
10207	054-135	AU	PRM COL ADJ	079110	04/12/2004			16.95			16.95
10207	054-135	TC	PEN CANCEL	078986	04/26/2004				2.14-		2.14-
10207	054-135	TC	PEN CANCEL	079963	04/27/2004				1.58-		1.58-
10207	054-135	TC	PEN CANCEL	800573	04/28/2004				3.66-		3.66-
10207	054-135	TC	PEN CANCEL	080368	04/28/2004				3.53-		3.53-
10207	054-135	AU	PEN CHANGES	080644	04/30/2004				1.88		1.88
10207	054-135	AU	PRM COL ADJ	080644	04/30/2004			18.83			18.83
10207	054-135	TC	PEN CANCEL	081432	05/05/2004				.60-		.60-
10207	054-135	TC	PEN CANCEL	081391	05/06/2004				.53-		.53-
10207	054-135	TC	PEN CANCEL	080132	05/07/2004				1.72-		1.72-
10207	054-135	TC	PEN CANCEL	080025	05/12/2004				2.01-		2.01-
10207	054-135	TC	PEN CANCEL	078655	05/19/2004				1.04-		1.04-
10207	054-135	TC	PEN CANCEL	080288	05/19/2004				1.69-		1.69-
10207	054-135	TC	PEN CANCEL	080279	05/28/2004				1.58-		1.58-
10207	054-135	TC	PEN CANCEL	081078	06/02/2004		1.15-				1.15-
10207	054-135	TC	PEN CANCEL	081078	06/02/2004				1.15-		1.15-
10207	054-135	TC	PEN CANCEL	078580	06/04/2004		2.88-				2.88-
10207	054-135	TC	PEN CANCEL	078580	06/04/2004				2.88-		2.88-
10207	054-135	TC	PEN CANCEL	081275	06/08/2004		1.13-				1.13-
10207	054-135	TC	PEN CANCEL	081275	06/08/2004				1.13-		1.13-
10207	054-135	TC	PEN CANCEL	078998	06/09/2004				2.59-		2.59-
10207	054-135	TC	PEN CANCEL	080327	06/09/2004				1.97-		1.97-
10207	054-135	TC	PEN CANCEL	081388	06/09/2004				.53-		.53-
10207	054-135	TC	PEN CANCEL	080616	06/10/2004				1.88-		1.88-
10207	054-135	TC	PEN CANCEL	080062	06/17/2004				1.39-		1.39-
10207	054-135	TC	PEN CANCEL	079519	06/22/2004		1.01-				1.01-
10207	054-135	TC	PEN CANCEL	079519	06/22/2004				1.01-		1.01-
10207	054-135	TC	PEN CANCEL	080615	06/22/2004				1.88-		1.88-
10207	054-135	TC	PEN CANCEL	079680	06/25/2004		1.32-				1.32-
10207	054-135	TC	PEN CANCEL	079680	06/25/2004				1.32-		1.32-
10207	054-135	TC	PEN CANCEL	079929	06/28/2004				1.27-		1.27-
10207	054-135	TC	PEN CHANGES	079519	06/30/2004				1.01		1.01
10207	054-135	TC	PEN CHANGES	079519	06/30/2004		1.01				1.01
10207	054-135	TC	PEN CANCEL	080487	06/30/2004				1.54-		1.54-
10207	054-141	AU	PRM COL ADJ	071884	12/10/2003	13.25					13.25
10207	054-141	AU	DEL SP ASST	800531	03/18/2004						
10207	054-141	TC	PEN CANCEL	071859	05/07/2004				3.37-		3.37-
10207	054-160	TC	PEN CANCEL	073158	12/31/2003		1.10-				1.10-
10207	054-160	AS	ADD VAL CHG	800554	03/17/2004			12.46			12.46
10207	054-160	AS	DEL VAL CHG	073405	03/17/2004			12.46-			12.46-
10207	054-160	TC	PEN CANCEL	800554	05/07/2004				1.24-		1.24-
10207	054-160	TC	PEN CANCEL	073441	05/11/2004		.71-				.71-
10207	054-160	TC	PEN CANCEL	073441	05/11/2004				.71-		.71-
10207	054-160	TC	PEN CANCEL	073158	05/17/2004				1.10-		1.10-
10207	054-168	TC	PEN CANCEL	059709	12/19/2003		.16-				.16-
10207	054-168	TC	PEN CANCEL	059733	06/04/2004				.12-		.12-
10207	054-180	AS	DEL VAL CHG	057336	12/09/2003			7.22-			7.22-
10207	054-182	AU	PRM COL ADJ	043658	04/12/2004			7.46			7.46
10207	054-182	TC	PEN CANCEL	043658	05/07/2004				.74-		.74-
10207	054-184	AU	DEL SP ASST	800532	03/18/2004						
10207	054-184	AU	DEL SP ASST	800533	03/18/2004						

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10207	054-184	AU	DEL SP ASST	800534	03/18/2004						
10207	054-184	AU	DEL SP ASST	800535	03/18/2004						
10207	054-184	AU	DEL SP ASST	800536	03/18/2004						
10207	054-184	AU	DEL SP ASST	800537	03/18/2004						
10207	054-184	AU	DEL SP ASST	800538	03/18/2004						
10207	054-184	AU	DEL SP ASST	800539	03/18/2004						
10207	054-184	AU	DEL SP ASST	800540	03/18/2004						
10207	054-184	AU	DEL SP ASST	800541	03/18/2004						
10207	054-184	AU	DEL SP ASST	800542	03/18/2004						
10207	054-184	AU	DEL SP ASST	800543	03/18/2004						
10207	054-184	AU	DEL SP ASST	800544	03/18/2004						
10207	054-184	AU	DEL SP ASST	800545	03/18/2004						
10207	054-184	AU	DEL SP ASST	800547	03/18/2004						
10207	054-184	AU	DEL SP ASST	800548	03/18/2004						
10207	054-184	AU	DEL SP ASST	800549	03/18/2004						
10207	054-184	AU	DEL SP ASST	800550	03/18/2004						
10207	054-184	AU	DEL SP ASST	800551	03/18/2004						
10207	054-184	AU	DEL SP ASST	800552	03/18/2004						
10207	054-184	AU	DEL SP ASST	800709	03/25/2004						
10207	055-003	TC	PEN CANCEL	049106	12/17/2003		.21-				.21-
10207	055-004	TC	PEN CANCEL	034281	01/13/2004		.84-				.84-
10207	055-004	TC	PEN CANCEL	034257	03/24/2004		.63-				.63-
10207	055-004	AU	PEN CHANGES	034310	03/31/2004		.61				.61
10207	055-004	AU	PRM COL ADJ	034310	03/31/2004	6.15					6.15
10207	055-004	TC	PEN CANCEL	034310	04/02/2004		.61-				.61-
10207	055-004	TC	PEN CANCEL	034426	06/08/2004				.92-		.92-
10207	055-004	TC	PEN CANCEL	034317	06/09/2004		.62-				.62-
10207	055-004	TC	PEN CANCEL	034317	06/09/2004				.62-		.62-
10207	055-004	TC	PEN CANCEL	034210	06/18/2004				2.47-		2.47-
10207	055-016	TC	PEN CANCEL	056502	12/24/2003		.22-				.22-
10207	055-016	TC	PEN CANCEL	056487	06/22/2004				.72-		.72-
10207	055-026	AS	ADD VAL CHG	800221	11/10/2003	5.52		5.52			11.04
10207	055-026	TC	PEN CANCEL	800221	12/22/2003		.55-				.55-
10207	055-026	AS	ADD VAL CHG	800376	01/28/2004			38.12			38.12
10207	055-026	AS	DEL VAL CHG	033748	01/28/2004			38.14-			38.14-
10207	055-026	TC	PEN CANCEL	055437	04/20/2004				.68-		.68-
10207	055-028	AU	PRM COL ADJ	031311	12/10/2003	8.31					8.31
10207	055-028	AU	PEN CHANGES	056302	12/17/2003		.28				.28
10207	055-028	TC	PEN CANCEL	065533	12/17/2003		.90-				.90-
10207	055-028	AU	PRM COL ADJ	056302	12/17/2003	2.80		2.80			5.60
10207	055-028	TC	PEN CANCEL	031359	12/31/2003		2.02-				2.02-
10207	055-028	TC	PEN CANCEL	033903	01/07/2004		.54-				.54-
10207	055-028	AS	ADD VAL CHG	800473	03/10/2004			8.03			8.03
10207	055-028	AS	DEL VAL CHG	047436	03/10/2004			8.03-			8.03-
10207	055-028	TC	PEN CANCEL	031558	03/24/2004		.69-				.69-
10207	055-028	TC	PEN CANCEL	047459	03/24/2004		.52-				.52-
10207	055-028	AU	PEN CHANGES	031612	04/27/2004				.56		.56
10207	055-028	AU	PRM COL ADJ	031612	04/27/2004			5.60			5.60
10207	055-028	TC	PEN CANCEL	800473	05/07/2004				.80-		.80-
10207	055-034	TC	PEN CANCEL	034470	05/28/2004				.98-		.98-
10207	059-031	TC	PEN CANCEL	065873	12/17/2003		.89-				.89-
10207	059-040	AS	DEL VAL CHG	002710	11/06/2003	1.62-		1.62-			3.24-
10207	059-040	AS	ADD VAL CHG	800254	11/10/2003	7.61		7.61			15.22
10207	059-040	AS	DEL VAL CHG	067029	11/10/2003	7.61-		7.61-			15.22-
10207	059-040	TC	PEN CANCEL	003688	12/17/2003		.75-				.75-
10207	059-040	AU	PEN CHANGES	030341	12/18/2003		.49				.49

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10207	059-040	AU PRM	COL ADJ	030341	12/18/2003	4.94					4.94
10207	059-040	TC PEN	CANCEL	066230	12/30/2003		.47-				.47-
10207	059-040	TC PEN	CANCEL	030964	01/08/2004		1.51-				1.51-
10207	059-040	AS ADD	VAL CHG	800278	01/15/2004			3.08			3.08
10207	059-040	AS ADD	VAL CHG	800279	01/15/2004			34.24			34.24
10207	059-040	AS DEL	VAL CHG	002681	01/15/2004			3.11-			3.11-
10207	059-040	AS DEL	VAL CHG	002883	01/15/2004			34.26-			34.26-
10207	059-040	TC PEN	CANCEL	030834	01/16/2004		.08-				.08-
10207	059-040	AS ADD	VAL CHG	800367	01/28/2004	1.35	.13	1.35			2.83
10207	059-040	AU DEL	SP ASST	800367	02/03/2004	1.35-	.13-	1.35-			2.83-
10207	059-040	TC PEN	CANCEL	003143	02/12/2004		.62-				.62-
10207	059-040	AU PRM	COL ADJ	065774	02/19/2004	3.04	.30				3.34
10207	059-040	TC PEN	CANCEL	065774	02/20/2004		.30-				.30-
10207	059-040	TC PEN	CANCEL	048877	02/25/2004		.63-				.63-
10207	059-040	TC PEN	CANCEL	066133	02/27/2004		.60-				.60-
10207	059-040	AS ADD	VAL CHG	800431	03/03/2004	1.58	.15	1.58			3.31
10207	059-040	AU PEN	CHANGES	048877	03/03/2004		.63				.63
10207	059-040	AU PRM	COL ADJ	048877	03/03/2004	6.35					6.35
10207	059-040	TC PEN	CANCEL	047337	03/10/2004		.11-				.11-
10207	059-040	TC PEN	CANCEL	066260	03/31/2004		.33-				.33-
10207	059-040	TC PEN	CANCEL	003510	04/12/2004		.10-				.10-
10207	059-040	TC PEN	CANCEL	030626	04/19/2004				.29-		.29-
10207	059-040	AS ADD	VAL CHG	800820	04/28/2004			5.76	.57	10.00	16.33
10207	059-040	AU DEL	SP ASST	800820	04/29/2004			5.76-	.57-		6.33-
10207	059-040	TC PEN	CANCEL	030622	04/30/2004		.59-				.59-
10207	059-040	TC PEN	CANCEL	030622	04/30/2004				.59-		.59-
10207	059-040	TC PEN	CANCEL	031169	05/06/2004		.90-				.90-
10207	059-040	TC PEN	CANCEL	065842	05/07/2004		.39-				.39-
10207	059-040	TC PEN	CANCEL	002482	05/26/2004		.08-				.08-
10207	059-040	TC PEN	CANCEL	066663	05/27/2004		.05-				.05-
10207	059-040	TC PEN	CANCEL	031235	05/28/2004				2.16-		2.16-
10207	059-040	TC PEN	CANCEL	065907	06/04/2004		.58-				.58-
10207	059-040	TC PEN	CANCEL	047369	06/07/2004		.26-				.26-
10207	059-040	TC PEN	CANCEL	047369	06/07/2004				.26-		.26-
10207	059-040	TC PEN	CANCEL	003121	06/15/2004		.56-				.56-
10207	059-040	TC PEN	CANCEL	003669	06/17/2004		.66-				.66-
10207	059-040	TC PEN	CANCEL	066062	06/18/2004		.79-				.79-
10207	059-040	TC PEN	CANCEL	066062	06/18/2004				.79-		.79-
10207	059-040	TC PEN	CANCEL	030584	06/21/2004		.54-				.54-
10207	059-040	TC PEN	CANCEL	002793	06/22/2004		.53-				.53-
10207	059-040	TC PEN	CANCEL	003247	06/30/2004		.54-				.54-
10207	072-001	TC PEN	CANCEL	059002	04/10/2004		.70-				.70-
10207	072-001	AU DEL	SP ASST	059066	06/15/2004	.08-		.08-			.16-
10207	072-041	TC PEN	CANCEL	086141	12/31/2003		.89-				.89-
10207	072-041	AS ADD	VAL CHG	800501	03/17/2004			6.34			6.34
10207	072-041	AS ADD	VAL CHG	800584	03/17/2004			17.55			17.55
10207	072-041	AS DEL	VAL CHG	058856	03/17/2004			6.34-			6.34-
10207	072-041	AS DEL	VAL CHG	084127	03/17/2004			17.55-			17.55-
10207	072-041	AU PRM	COL ADJ	086152	04/08/2004			7.14			7.14
10207	072-041	TC PEN	CANCEL	086141	05/17/2004				.89-		.89-
10207	072-041	TC PEN	CANCEL	084264	06/02/2004		.17-				.17-
10207	072-042	TC PEN	CANCEL	070295	12/18/2003		1.16-				1.16-
10207	072-042	TC PEN	CANCEL	070061	01/14/2004		.44-				.44-
10207	072-042	AS ADD	VAL CHG	800527	03/17/2004			17.56			17.56
10207	072-042	AS DEL	VAL CHG	070196	03/17/2004			17.59-			17.59-
10207	072-042	TC PEN	CANCEL	800527	04/30/2004				1.75-		1.75-

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10207	072-042	TC	PEN CANCEL	070171	06/02/2004				.71-		.71-
10207	072-042	AU	PRM COL ADJ	068930	06/16/2004			5.23	.52		5.75
10207	072-048	AS	ADD VAL CHG	800502	03/17/2004			18.69			18.69
10207	072-048	AS	DEL VAL CHG	059219	03/17/2004			18.69-			18.69-
10207	072-048	TC	PEN CANCEL	800502	04/28/2004				1.86-		1.86-
10207	072-067	AU	PEN CHANGES	084734	12/29/2003		1.72				1.72
10207	072-067	AU	PRM COL ADJ	084734	12/29/2003	17.24					17.24
10207	072-067	TC	PEN CANCEL	084647	03/31/2004		1.23-				1.23-
10207	073-001	TC	PEN CANCEL	063270	05/18/2004				.69-		.69-
10207	076-006	AU	PRM COL ADJ	057379	04/08/2004			11.09			11.09
10207	076-006	TC	PEN CHANGES	074353	06/02/2004				1.30		1.30
10207	076-006	TC	PEN CANCEL	074353	06/02/2004				1.30-		1.30-
10207	076-006	TC	PEN CANCEL	074353	06/03/2004				1.30-		1.30-
10207	076-017	TC	PEN CANCEL	072190	05/10/2004				47.97-		47.97-
10207	076-024	AU	PEN CHANGES	074363	12/29/2003		1.83				1.83
10207	076-024	AU	PRM COL ADJ	074363	12/29/2003	18.37					18.37
10207	076-024	TC	PEN CANCEL	074375	03/31/2004		1.00-				1.00-
10207	078-002	AU	PEN CHANGES	087127	12/30/2003		.54				.54
10207	078-002	AU	PRM COL ADJ	087127	12/30/2003	5.48					5.48
10207	078-012	AS	ADD VAL CHG	800594	03/17/2004	5.58	.55	5.58			11.71
10207	078-012	TC	PEN CANCEL	800594	04/12/2004		.55-				.55-
10207	078-019	TC	PEN CANCEL	060831	06/15/2004				1.14-		1.14-
10207	078-057	AS	DEL VAL CHG	088860	03/17/2004			8.77-			8.77-
10207	078-057	AU	DEL SP ASST	800605	03/19/2004						
10207	078-074	TC	PEN CANCEL	084986	04/26/2004				2.49-		2.49-
10207	078-079	AS	ADD VAL CHG	800230	11/10/2003	5.99		5.99			11.98
10207	078-079	AS	DEL VAL CHG	036653	11/10/2003	5.99-		5.99-			11.98-
10207	078-079	TC	PEN CANCEL	800230	12/30/2003		.59-				.59-
10207	078-079	AU	PEN CHANGES	035961	01/26/2004		.24				.24
10207	078-079	AU	PRM COL ADJ	035961	01/26/2004	2.44					2.44
10207	078-079	TC	PEN CANCEL	035961	01/27/2004		.24-				.24-
10207	078-079	AS	ADD VAL CHG	800402	01/28/2004			32.74			32.74
10207	078-079	AS	DEL VAL CHG	036647	01/28/2004			32.77-			32.77-
10207	078-079	TC	PEN CANCEL	090130	02/04/2004		.33-				.33-
10207	078-079	TC	PEN CANCEL	089643	03/23/2004		.53-				.53-
10207	078-079	AS	ADD VAL CHG	800761	03/24/2004	7.85	.78	7.85			16.48
10207	078-079	TC	PEN CANCEL	064242	03/30/2004		.13-				.13-
10207	078-079	TC	PEN CANCEL	800761	04/19/2004		.78-				.78-
10207	078-079	TC	PEN CANCEL	800761	04/19/2004				.78-		.78-
10207	078-079	TC	PEN CANCEL	064346	05/04/2004				1.12-		1.12-
10207	078-079	TC	PEN CANCEL	036630	06/03/2004				.49-		.49-
10207	078-079	TC	PEN CANCEL	036631	06/03/2004				.49-		.49-
10207	078-079	TC	PEN CANCEL	036632	06/03/2004				.49-		.49-
10207	078-079	TC	PEN CANCEL	036633	06/03/2004				.49-		.49-
10207	078-079	TC	PEN CANCEL	036634	06/03/2004				.49-		.49-
10207	078-079	TC	PEN CANCEL	064248	06/08/2004				.41-		.41-
10207	078-084	TC	PEN CANCEL	061049	02/12/2004		.69-				.69-
10207	078-086	AU	PEN CHANGES	087746	04/27/2004				1.10		1.10
10207	078-086	AU	PRM COL ADJ	087746	04/27/2004			11.02			11.02
10207	078-100	AS	ADD VAL CHG	800189	11/10/2003	7.19		7.19			14.38
10207	078-100	AS	ADD VAL CHG	800190	11/10/2003	10.03		10.03			20.06
10207	078-100	AS	ADD VAL CHG	800191	11/10/2003	1.19		1.19			2.38
10207	078-100	AS	ADD VAL CHG	800192	11/10/2003	6.55		6.55			13.10
10207	078-100	AS	DEL VAL CHG	088130	11/10/2003	7.20-		7.20-			14.40-
10207	078-100	AS	DEL VAL CHG	088359	11/10/2003	10.03-		10.03-			20.06-
10207	078-100	AS	DEL VAL CHG	088507	11/10/2003	7.34-		7.34-			14.68-

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10207	078-100	AS	DEL VAL CHG	088811	11/10/2003	6.55-		6.55-			13.10-
10207	078-100	AS	ADD VAL CHG	800229	11/13/2003			11.74			11.74
10207	078-100	AS	DEL VAL CHG	085354	11/13/2003			11.75-			11.75-
10207	078-100	AU	PEN CHANGES	085374	12/17/2003		1.46				1.46
10207	078-100	TC	PEN CANCEL	085269	12/17/2003		.80-				.80-
10207	078-100	AU	PRM COL ADJ	085374	12/17/2003	14.62					14.62
10207	078-100	TC	PEN CANCEL	800192	12/22/2003		.65-				.65-
10207	078-100	TC	PEN CANCEL	085377	12/24/2003		1.61-				1.61-
10207	078-100	TC	PEN CANCEL	800190	12/24/2003		1.00-				1.00-
10207	078-100	AU	PEN CHANGES	087103	12/30/2003		.82				.82
10207	078-100	AU	PRM COL ADJ	087103	12/30/2003	8.22					8.22
10207	078-100	TC	PEN CANCEL	060951	01/29/2004		.95-				.95-
10207	078-100	AS	ADD VAL CHG	800590	03/17/2004			8.80			8.80
10207	078-100	AS	DEL VAL CHG	087108	03/17/2004			8.83-			8.83-
10207	078-100	TC	PEN CANCEL	087983	04/20/2004				.67-		.67-
10207	078-100	TC	PEN CANCEL	085098	04/23/2004				.21-		.21-
10207	078-100	TC	PEN CANCEL	085099	04/23/2004				.32-		.32-
10207	078-100	TC	PEN CANCEL	090215	05/17/2004				.72-		.72-
10207	078-100	TC	PEN CANCEL	085269	05/21/2004				.80-		.80-
10207	078-100	TC	PEN CHANGES	085027	06/02/2004				1.38		1.38
10207	078-100	TC	PEN CANCEL	085027	06/02/2004				1.38-		1.38-
10207	078-100	TC	PEN CANCEL	085027	06/03/2004				1.38-		1.38-
10207	085-016	AS	ADD VAL CHG	800152	11/10/2003	5.74		5.74			11.48
10207	085-016	AS	DEL VAL CHG	064989	11/10/2003	5.74-		5.74-			11.48-
10207	085-016	TC	PEN CANCEL	033347	12/24/2003		.99-				.99-
10207	085-016	TC	PEN CANCEL	047974	12/29/2003		.79-				.79-
10207	085-016	TC	PEN CANCEL	065261	01/05/2004		.86-				.86-
10207	085-016	TC	PEN CANCEL	048660	01/16/2004		.87-				.87-
10207	085-016	TC	PEN CANCEL	050220	01/23/2004		.46-				.46-
10207	085-016	AS	ADD VAL CHG	800374	01/28/2004			10.20			10.20
10207	085-016	AS	DEL VAL CHG	033413	01/28/2004			10.23-			10.23-
10207	085-016	TC	PEN CANCEL	049751	02/18/2004		.26-				.26-
10207	085-016	AU	DEL SP ASST	049308	02/24/2004	.04-		.04-			.08-
10207	085-016	AS	ADD VAL CHG	800477	03/10/2004			7.17			7.17
10207	085-016	AS	ADD VAL CHG	800478	03/10/2004	.78	.07	.78			1.63
10207	085-016	AS	DEL VAL CHG	047928	03/10/2004			7.17-			7.17-
10207	085-016	TC	PEN CANCEL	049528	03/18/2004		.73-				.73-
10207	085-016	AU	PRM COL ADJ	049169	03/23/2004	15.52	1.55	15.52			32.59
10207	085-016	TC	PEN CANCEL	049139	03/24/2004		.33-				.33-
10207	085-016	TC	PEN CANCEL	064788	04/02/2004		.41-				.41-
10207	085-016	TC	PEN CANCEL	064906	04/19/2004		1.31-				1.31-
10207	085-016	TC	PEN CANCEL	064906	04/19/2004				1.31-		1.31-
10207	085-016	TC	PEN CANCEL	800477	04/23/2004		.71-				.71-
10207	085-016	TC	PEN CANCEL	065435	04/23/2004				.59-		.59-
10207	085-016	TC	PEN CANCEL	049839	04/26/2004		.17-				.17-
10207	085-016	TC	PEN CANCEL	049839	04/26/2004				.17-		.17-
10207	085-016	TC	PEN CANCEL	049840	04/26/2004		.16-				.16-
10207	085-016	TC	PEN CANCEL	049840	04/26/2004				.16-		.16-
10207	085-016	TC	PEN CANCEL	049841	04/26/2004				.20-		.20-
10207	085-016	TC	PEN CANCEL	065347	05/06/2004		.94-				.94-
10207	085-016	TC	PEN CANCEL	065347	05/06/2004				.94-		.94-
10207	085-016	TC	PEN CANCEL	047974	05/07/2004				.79-		.79-
10207	085-016	TC	PEN CANCEL	048988	05/27/2004				.70-		.70-
10207	085-016	TC	PEN CANCEL	064703	05/28/2004				1.82-		1.82-
10207	085-016	TC	PEN CANCEL	036469	06/08/2004				.79-		.79-
10207	085-016	TC	PEN CANCEL	050028	06/14/2004				.66-		.66-

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10207	085-016	TC	PEN CANCEL	049293	06/16/2004					.91-	.91-
10207	085-022	AU	PEN CHANGES	031991	12/17/2003		6.04				6.04
10207	085-022	AU	PRM COL ADJ	031991	12/17/2003	60.49		60.49			120.98
10207	090-012	TC	PEN CANCEL	055288	12/17/2003		1.16-				1.16-
10207	090-012	TC	PEN CANCEL	056619	02/04/2004		.29-				.29-
10207	090-012	AS	ADD VAL CHG	800424	03/03/2004			4.38			4.38
10207	090-012	AS	DEL VAL CHG	055479	03/03/2004			12.24-			12.24-
10207	090-012	AS	ADD VAL CHG	800491	03/10/2004	1.78	.17	1.78			3.73
10207	090-012	AS	DEL VAL CHG	055937	03/10/2004			2.70-			2.70-
10207	090-012	TC	PEN CANCEL	800491	03/31/2004		.17-				.17-
10207	090-012	TC	PEN CANCEL	056637	04/23/2004		.32-				.32-
10207	090-012	TC	PEN CANCEL	056637	04/23/2004				.32-		.32-
10207	090-012	TC	PEN CANCEL	056143	05/26/2004				.77-		.77-
10207	090-012	TC	PEN CANCEL	055979	06/03/2004				.50-		.50-
10207	090-012	TC	PEN CANCEL	056159	06/17/2004				.20-		.20-
10207	090-015	TC	PEN CANCEL	055925	01/06/2004		.47-				.47-
10207	090-020	TC	PEN CANCEL	036464	05/19/2004				.67-		.67-
10207	090-021	AS	DEL VAL CHG	047753	11/06/2003	12.46-		12.46-			24.92-
10207	090-022	AU	PRM COL ADJ	087514	01/14/2004	4.66	.46				5.12
10207	090-022	AS	ADD VAL CHG	800399	01/28/2004			.82			.82
10207	090-022	AS	DEL VAL CHG	034972	01/28/2004			.83-			.83-
10207	090-022	TC	PEN CANCEL	036088	02/23/2004		.55-				.55-
10207	090-022	TC	PEN CANCEL	035974	03/18/2004		.46-				.46-
10207	090-022	TC	PEN CANCEL	087374	05/28/2004				.80-		.80-
10207	090-022	TC	PEN CANCEL	087381	06/02/2004				.95-		.95-
10207	090-022	TC	PEN CANCEL	035838	06/11/2004				.99-		.99-
10207	090-022	TC	PEN CANCEL	035743	06/15/2004				.16-		.16-
10207	090-022	AU	DEL SP ASST	035152	06/15/2004	.04-		.04-			.08-
10207	090-022	TC	PEN CANCEL	035937	06/23/2004				.07-		.07-
10207	090-026	TC	PEN CANCEL	034344	04/22/2004				.59-		.59-
10207	090-027	AS	ADD VAL CHG	800148	11/10/2003	6.13		6.13			12.26
10207	090-027	TC	PEN CANCEL	800148	12/17/2003		.61-				.61-
10207	090-027	TC	PEN CANCEL	063739	02/09/2004		1.08-				1.08-
10207	090-027	TC	PEN CANCEL	036443	06/15/2004				.61-		.61-
10207	090-029	TC	PEN CANCEL	034336	04/22/2004				.59-		.59-
10207	090-029	TC	PEN CANCEL	034337	04/22/2004				1.19-		1.19-
10207	090-029	TC	PEN CANCEL	034635	06/22/2004				1.60-		1.60-
10207	090-031	AS	ADD VAL CHG	800149	11/10/2003	3.29		3.29			6.58
10207	090-031	AS	ADD VAL CHG	800150	11/10/2003	13.68		13.68			27.36
10207	090-031	AS	DEL VAL CHG	063932	11/10/2003	3.30-		3.30-			6.60-
10207	090-031	AS	DEL VAL CHG	063942	11/10/2003	13.68-		13.68-			27.36-
10207	090-031	TC	PEN CANCEL	800150	12/30/2003		1.36-				1.36-
10207	093-008	AS	ADD VAL CHG	800049	11/06/2003	.24		.24			.48
10207	093-008	AS	ADD VAL CHG	800231	11/10/2003	6.47		6.47			12.94
10207	093-008	AS	DEL VAL CHG	033187	11/10/2003	6.48-		6.48-			12.96-
10207	093-008	TC	PEN CANCEL	800231	12/29/2003		.64-				.64-
10207	093-008	AS	ADD VAL CHG	800369	01/28/2004			3.08			3.08
10207	093-008	AS	DEL VAL CHG	032561	01/28/2004			3.11-			3.11-
10207	093-008	TC	PEN CANCEL	032447	03/05/2004		.10-				.10-
10207	100-006	TC	PEN CANCEL	082376	12/17/2003		1.27-				1.27-
10207	100-006	AU	PEN CHANGES	082345	12/30/2003		1.41				1.41
10207	100-006	AU	PRM COL ADJ	082345	12/30/2003	14.12					14.12
10207	100-006	TC	PEN CANCEL	082233	03/31/2004		.83-				.83-
10207	100-006	TC	PEN CANCEL	082313	04/12/2004		.86-				.86-
10207	100-006	TC	PEN CANCEL	083878	05/07/2004				1.13-		1.13-
10207	100-006	TC	PEN CANCEL	082211	05/28/2004				.83-		.83-

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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	100-006	TC	PEN CANCEL	081944	06/30/2004		.82-				.82-
10207	100-006	TC	PEN CANCEL	081944	06/30/2004				.82-		.82-
10207	100-013	AS	ADD VAL CHG	800232	11/10/2003	19.07		19.07			38.14
10207	100-013	AS	DEL VAL CHG	041472	11/10/2003	19.07-		19.07-			38.14-
10207	100-013	AU	PEN CHANGES	042244	12/30/2003		.88				.88
10207	100-013	AU	PRM COL ADJ	042244	12/30/2003	8.81					8.81
10207	100-013	TC	PEN CANCEL	076970	01/12/2004		1.37-				1.37-
10207	100-013	TC	PEN CANCEL	081732	02/28/2004		.87-				.87-
10207	100-013	AS	ADD VAL CHG	800454	03/10/2004			14.08			14.08
10207	100-013	AS	DEL VAL CHG	042694	03/10/2004			16.38-			16.38-
10207	100-013	AS	ADD VAL CHG	800570	03/17/2004	16.75	1.67	16.75			35.17
10207	100-013	TC	PEN CANCEL	042210	03/31/2004		1.58-				1.58-
10207	100-013	AS	DEL ACQUEST	041430	04/05/2004			4.41-			4.41-
10207	100-013	TC	PEN CANCEL	800570	04/22/2004		1.67-				1.67-
10207	100-013	TC	PEN CANCEL	800570	04/22/2004				1.67-		1.67-
10207	100-013	TC	PEN CANCEL	041712	04/23/2004		.96-				.96-
10207	100-013	TC	PEN CANCEL	041712	04/23/2004			.96-			.96-
10207	100-013	TC	PEN CANCEL	074778	04/27/2004			1.29-			1.29-
10207	100-013	TC	PEN CANCEL	042709	04/28/2004			1.46-			1.46-
10207	100-013	TC	PEN CANCEL	800454	05/07/2004			1.40-			1.40-
10207	100-013	TC	PEN CANCEL	076793	05/07/2004			.82-			.82-
10207	100-013	AU	PRM COL ADJ	081729	05/17/2004	8.99	.89				9.88
10207	100-013	TC	PEN CANCEL	081729	05/18/2004		.89-				.89-
10207	100-013	TC	PEN CANCEL	081729	05/18/2004			.89-			.89-
10207	100-013	TC	PEN CANCEL	077976	05/28/2004			.81-			.81-
10207	100-013	AU	DEL SP ASST	076406	06/15/2004	.03-		.03-			.06-
10207	100-013	TC	PEN CANCEL	076972	06/18/2004			.54-			.54-
10207	100-013	TC	PEN CANCEL	082179	06/18/2004			1.02-			1.02-
10207	100-013	TC	PEN CANCEL	041186	06/21/2004			1.00-			1.00-
10207	100-013	TC	PEN CANCEL	076924	06/21/2004			.99-			.99-
10207	100-013	TC	PEN CANCEL	042216	06/28/2004			1.58-			1.58-
10207	100-013	TC	PEN CANCEL	042114	06/30/2004			1.34-			1.34-
10207	100-024	AS	DEL ACQUEST	068447	03/24/2004	9.33-	.93-	9.33-			19.59-
10207	100-035	TC	PEN CANCEL	054038	12/17/2003		.26-				.26-
10207	100-035	AU	PEN CHANGES	082976	12/29/2003		.67				.67
10207	100-035	AU	PRM COL ADJ	082976	12/29/2003	6.74					6.74
10207	100-035	AU	PRM COL ADJ	082736	01/20/2004	4.19	.41				4.60
10207	100-035	TC	PEN CANCEL	082736	01/21/2004		.41-				.41-
10207	100-035	AU	PRM COL ADJ	083023	02/12/2004	7.14	.71				7.85
10207	100-035	TC	PEN CANCEL	083023	02/13/2004		.71-				.71-
10207	100-035	TC	PEN CANCEL	053331	02/24/2004		.49-				.49-
10207	100-035	AU	PRM COL ADJ	053644	03/03/2004	4.11	.41				4.52
10207	100-035	AS	ADD VAL CHG	800482	03/10/2004			6.46			6.46
10207	100-035	AS	DEL VAL CHG	053453	03/10/2004			6.48-			6.48-
10207	100-035	AU	DEL SP ASST	800485	03/12/2004						
10207	100-035	TC	PEN CANCEL	083084	03/17/2004		.36-				.36-
10207	100-035	AU	PEN CHANGES	054294	03/19/2004		.35				.35
10207	100-035	AU	PRM COL ADJ	054294	03/19/2004	3.57					3.57
10207	100-035	TC	PEN CANCEL	054294	03/22/2004		.35-				.35-
10207	100-035	TC	PEN CANCEL	082856	04/10/2004		.16-				.16-
10207	100-035	TC	PEN CANCEL	054354	04/12/2004		.86-				.86-
10207	100-035	TC	PEN CANCEL	054264	04/26/2004			1.00-			1.00-
10207	100-035	TC	PEN CANCEL	054482	04/27/2004			.76-			.76-
10207	100-035	TC	PEN CANCEL	053220	05/25/2004			.47-			.47-
10207	100-035	TC	PEN CANCEL	082514	05/25/2004			1.10-			1.10-
10207	100-035	TC	PEN CANCEL	053809	05/28/2004		3.05-				3.05-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	100-035	TC	PEN CANCEL	053809	05/28/2004					3.05-	3.05-
10207	100-035	TC	PEN CANCEL	054067	05/28/2004					.82-	.82-
10207	100-035	TC	PEN CANCEL	054081	05/28/2004					.89-	.89-
10207	100-035	TC	PEN CANCEL	054001	06/03/2004					.25-	.25-
10207	100-035	TC	PEN CANCEL	053866	06/09/2004					.49-	.49-
10207	100-035	TC	PEN CANCEL	083048	06/09/2004					.73-	.73-
10207	100-035	TC	PEN CANCEL	054808	06/30/2004					1.07-	1.07-
10207	100-035	AU	PRM COL ADJ	054808	06/30/2004			10.77	1.07		11.84
10207	100-060	AU	DEL SP ASST	800458	03/12/2004						
10207	100-060	AU	DEL SP ASST	800459	03/12/2004						
10207	100-060	TC	PEN CANCEL	042976	06/16/2004					.35-	.35-
10207	100-075	TC	PEN CANCEL	041854	06/03/2004					2.16-	2.16-
10207	100-075	TC	PEN CANCEL	041814	06/04/2004					2.54-	2.54-
10207	100-091	TC	PEN CANCEL	044017	06/02/2004					2.25-	2.25-
10207	100-100	TC	PEN CANCEL	068767	12/17/2003		.44-				.44-
10207	100-110	AU	DEL SP ASST	800484	03/12/2004						
10207	100-110	TC	PEN CANCEL	054215	04/22/2004				1.54-		1.54-
10207	100-110	TC	PEN CANCEL	054167	06/21/2004		.22-				.22-
10207	100-110	TC	PEN CANCEL	054167	06/21/2004				.22-		.22-
10207	100-110	TC	PEN CANCEL	054141	06/22/2004				1.66-		1.66-
10207	100-110	TC	PEN CANCEL	054100	06/30/2004				1.52-		1.52-
10207	100-124	AU	DEL SP ASST	800180	11/12/2003						
10207	100-124	AU	DEL SP ASST	800183	11/12/2003						
10207	100-124	TC	PEN CANCEL	083467	04/06/2004		.77-				.77-
10207	100-124	TC	PEN CANCEL	083296	05/19/2004		.73-				.73-
10207	100-124	TC	PEN CANCEL	083296	05/19/2004				.73-		.73-
10207	100-128	TC	PEN CANCEL	075333	01/12/2004		1.40-				1.40-
10207	100-128	TC	PEN CANCEL	075395	04/20/2004				1.53-		1.53-
10207	100-131	TC	PEN CANCEL	083374	12/18/2003		.62-				.62-
10207	100-131	TC	PEN CANCEL	082437	12/23/2003		.53-				.53-
10207	100-131	TC	PEN CANCEL	083386	05/07/2004				.45-		.45-
10207	100-135	TC	PEN CANCEL	075681	05/24/2004				1.07-		1.07-
10207	100-136	TC	PEN CANCEL	042302	02/13/2004		4.03-				4.03-
10207	100-141	TC	PEN CANCEL	042784	12/17/2003		1.69-				1.69-
10207	100-141	TC	PEN CANCEL	042453	04/19/2004		1.01-				1.01-
10207	100-141	TC	PEN CANCEL	042453	04/19/2004				1.01-		1.01-
10207	100-142	TC	PEN CANCEL	075652	04/19/2004				.96-		.96-
10207	100-142	AU	PRM COL ADJ	075610	04/27/2004	9.94	.99				10.93
10207	100-142	TC	PEN CANCEL	075588	05/13/2004				1.29-		1.29-
10207	100-145	AS	ADD VAL CHG	800174	11/10/2003			29.76			29.76
10207	100-145	AS	ADD VAL CHG	800175	11/10/2003	29.77		29.77			59.54
10207	100-145	AS	DEL VAL CHG	077878	11/10/2003			29.77-			29.77-
10207	100-145	AS	DEL VAL CHG	077890	11/10/2003	29.77-		29.77-			59.54-
10207	100-145	TC	PEN CANCEL	077864	12/17/2003		1.57-				1.57-
10207	100-145	AS	ADD VAL CHG	800568	03/17/2004			37.45			37.45
10207	100-145	AS	DEL VAL CHG	077881	03/17/2004			37.45-			37.45-
10207	100-145	TC	PEN CANCEL	077882	06/15/2004		3.81-				3.81-
10207	100-145	TC	PEN CANCEL	077882	06/15/2004				3.81-		3.81-
10207	100-146	AS	ADD VAL CHG	800560	03/17/2004	8.94		8.94			18.77
10207	100-146	TC	PEN CANCEL	075969	04/12/2004		1.21-				1.21-
10207	100-146	TC	PEN CANCEL	800560	04/30/2004		.89-				.89-
10207	100-146	TC	PEN CANCEL	800560	04/30/2004				.89-		.89-
10207	100-146	TC	PEN CANCEL	075972	06/03/2004				1.21-		1.21-
10207	100-148	AS	ADD VAL CHG	800224	11/10/2003	27.83		27.83			55.66
10207	100-148	AS	DEL VAL CHG	042747	11/10/2003	32.63-		32.63-			65.26-
10207	100-148	AU	PEN CHANGES	042748	12/29/2003		3.52				3.52

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10207	100-148	AU PRM	COL ADJ	042748	12/29/2003	35.27		35.27			70.54
10207	100-148	TC PEN	CANCEL	042280	03/19/2004		2.56-				2.56-
10207	100-152	AS ADD	VAL CHG	800578	03/17/2004			13.68			13.68
10207	100-152	AS ADD	VAL CHG	800579	03/17/2004	.78	.07	.78			1.63
10207	100-152	AS DEL	VAL CHG	081816	03/17/2004			13.68-			13.68-
10207	100-152	AU DEL	SP ASST	800579	03/18/2004	.78-	.07-	.78-			1.63-
10207	100-152	TC PEN	CANCEL	800578	05/07/2004				1.36-		1.36-
10207	100-154	AU ADD	SP ASST	500069	12/09/2003	45.20		45.20			90.40
10207	100-154	AU DEL	SP ASST	078370	12/09/2003	45.20-		45.20-			90.40-
10207	100-154	TC PEN	CANCEL	500069	06/28/2004		4.52-				4.52-
10207	100-154	TC PEN	CANCEL	500069	06/28/2004				4.52-		4.52-
10207	100-157	AS ADD	VAL CHG	800582	03/17/2004			13.85			13.85
10207	100-157	AS DEL	VAL CHG	083852	03/17/2004			13.85-			13.85-
10207	100-157	TC PEN	CANCEL	800582	05/07/2004				1.38-		1.38-
10207	100-161	TC PEN	CANCEL	084360	06/15/2004				.73-		.73-
10207	100-164	TC PEN	CANCEL	068321	06/29/2004				.62-		.62-
10207	100-185	TC PEN	CANCEL	054986	01/23/2004		1.17-				1.17-
10207	100-186	AS ADD	VAL CHG	800172	11/10/2003	41.55		41.55			83.10
10207	100-186	AS DEL	VAL CHG	075790	11/10/2003	41.55-		41.55-			83.10-
10207	100-186	TC PEN	CANCEL	800172	12/19/2003		4.15-				4.15-
10207	100-186	TC PEN	CANCEL	075798	06/02/2004				2.32-		2.32-
10207	100-191	AS ADD	VAL CHG	800185	11/10/2003	2.07		2.07			4.14
10207	100-191	TC PEN	CANCEL	800185	12/17/2003		.20-				.20-
10207	100-194	AU PRM	COL ADJ	044945	02/06/2004			12.82			12.82
10207	100-194	TC PEN	CANCEL	044799	05/07/2004				1.05-		1.05-
10207	100-194	TC PEN	CANCEL	044811	06/03/2004				1.37-		1.37-
10207	100-194	AU PRM	COL ADJ	044971	06/25/2004			15.85	1.58		17.43
10207	100-194	TC PEN	CANCEL	044971	06/28/2004				1.58-		1.58-
10207	100-198	TC PEN	CHANGES	079219	06/02/2004		2.82				2.82
10207	100-198	TC PEN	CHANGES	079219	06/02/2004				2.82		2.82
10207	100-198	TC PEN	CANCEL	079219	06/02/2004		2.82-				2.82-
10207	100-198	TC PEN	CANCEL	079219	06/02/2004				2.82-		2.82-
10207	100-198	TC PEN	CANCEL	079219	06/03/2004		2.82-				2.82-
10207	100-198	TC PEN	CANCEL	079219	06/03/2004				2.82-		2.82-
10207	100-202	TC PEN	CANCEL	083548	04/21/2004				.06-		.06-
10207	100-202	TC PEN	CANCEL	083549	04/21/2004				.06-		.06-
10207	100-202	TC PEN	CANCEL	083550	04/21/2004				.06-		.06-
10207	100-202	TC PEN	CANCEL	083551	04/21/2004				.06-		.06-
10207	100-202	TC PEN	CANCEL	083552	04/21/2004				.06-		.06-
10207	100-202	TC PEN	CANCEL	083553	04/21/2004				.06-		.06-
10207	100-202	TC PEN	CANCEL	083554	04/21/2004				.06-		.06-
10207	100-202	TC PEN	CANCEL	083555	04/21/2004				.06-		.06-
10207	100-202	TC PEN	CANCEL	083556	04/21/2004				.06-		.06-
10207	100-202	TC PEN	CANCEL	083557	04/21/2004				.06-		.06-
10207	100-202	TC PEN	CANCEL	083558	04/21/2004				.06-		.06-
10207	100-202	TC PEN	CANCEL	083559	04/21/2004				.06-		.06-
10207	100-202	TC PEN	CANCEL	083560	04/21/2004				.06-		.06-
10207	100-202	TC PEN	CANCEL	083561	04/21/2004				.06-		.06-
10207	100-202	TC PEN	CANCEL	083562	04/21/2004				.06-		.06-
10207	100-202	TC PEN	CANCEL	083563	04/21/2004				.06-		.06-
10207	100-202	TC PEN	CANCEL	083564	04/21/2004				.06-		.06-
10207	100-202	TC PEN	CANCEL	083565	04/21/2004				.06-		.06-
10207	100-202	TC PEN	CANCEL	083566	04/21/2004				.06-		.06-
10207	100-202	TC PEN	CANCEL	083567	04/21/2004				.06-		.06-
10207	100-202	TC PEN	CANCEL	083568	04/21/2004				.06-		.06-
10207	100-202	TC PEN	CANCEL	083569	04/21/2004				.06-		.06-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	100-202	TC	PEN CANCEL	083570	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083571	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083572	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083573	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083574	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083575	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083576	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083577	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083578	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083579	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083580	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083581	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083582	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083583	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083584	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083585	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083586	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083587	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083588	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083589	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083590	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083591	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083592	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083593	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083594	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083595	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083596	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083597	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083598	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083599	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083600	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083601	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083602	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083603	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083604	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083605	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083606	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083607	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083608	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083609	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083610	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083611	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083612	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083613	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083614	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083615	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083616	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083617	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083618	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083619	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083620	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083621	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083622	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083623	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083624	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083625	04/21/2004				.06-		.06-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	100-202	TC	PEN CANCEL	083626	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083627	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083628	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083629	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083630	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083631	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083632	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083633	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083634	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083635	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083636	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083637	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083638	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083639	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083640	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083641	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083642	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083643	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083644	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083645	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083646	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083647	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083648	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083649	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083650	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083651	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083652	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083653	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083654	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083655	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083656	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083657	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083658	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083659	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083660	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083661	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083662	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083663	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083664	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083665	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083666	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083667	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083668	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083669	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083670	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083671	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083672	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083673	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083674	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083675	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083676	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083677	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083678	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083679	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083680	04/21/2004				.06-		.06-
10207	100-202	TC	PEN CANCEL	083681	04/21/2004				.06-		.06-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
10207	100-202	TC	PEN CANCEL	083682	04/21/2004						.06-
10207	100-202	TC	PEN CANCEL	083683	04/21/2004						.06-
10207	100-202	TC	PEN CANCEL	083684	04/21/2004						.06-
10207	100-202	TC	PEN CANCEL	083685	04/21/2004						.06-
10207	100-202	TC	PEN CANCEL	083686	04/21/2004						.06-
10207	100-202	TC	PEN CANCEL	083687	04/21/2004						.06-
10207	100-202	TC	PEN CANCEL	083688	04/21/2004						.06-
10207	100-202	TC	PEN CANCEL	083689	04/21/2004						.06-
10207	100-202	TC	PEN CANCEL	083690	04/21/2004						.06-
10207	100-202	TC	PEN CANCEL	083691	04/21/2004						.06-
10207	100-202	TC	PEN CANCEL	083692	04/21/2004						.06-
10207	100-202	TC	PEN CANCEL	083693	04/21/2004						.06-
10207	100-202	TC	PEN CANCEL	083694	04/21/2004						.06-
10207	100-202	TC	PEN CANCEL	083695	04/21/2004						.06-
10207	100-202	TC	PEN CANCEL	083696	04/21/2004						.06-
10207	100-202	TC	PEN CANCEL	083697	04/21/2004						.06-
10207	100-202	TC	PEN CANCEL	083698	04/21/2004						.06-
10207	100-202	TC	PEN CANCEL	083699	04/21/2004						.06-
10207	100-202	TC	PEN CANCEL	083323	05/07/2004						.28-
10207	100-216	AS	ADD VAL CHG	800186	11/10/2003	8.34		8.34			16.68
10207	100-216	AS	DEL VAL CHG	084009	11/10/2003	8.34-		8.34-			16.68-
10207	100-216	TC	PEN CANCEL	800186	12/31/2003		.83-				.83-
10207	100-216	AS	ADD VAL CHG	800583	03/17/2004	3.43	.34	3.43			7.20
10207	100-216	TC	PEN CANCEL	084044	03/31/2004		.82-				.82-
TAX CLASS	10207	TOTALS		ORIGINAL CHARGE		447,431.92	2,767.33	447,431.92	3,245.11		900,876.28 *
				PRIOR YTD ADJ		59.69	132.62-	667.38-	174.49-	10.00	904.80-
				MTD ADJ CREDIT		.27-	28.51-	.27-	107.85-		136.90-
				MTD ADJ DEBIT			3.83		6.51		10.34
				YTD ADJUSTMENTS		59.42	157.30-	667.65-	275.83-	10.00	1,031.36- *
				MTD COLLECTIONS		2,319.26-	206.22-	8,183.04-	713.38-		11,421.90-
				PR MO REAC BILL				31.85	3.17		35.02
				YTD COLLECTIONS		441,344.64-	1,998.07-	435,934.98-	1,891.24-		881,168.93- *
				UNPAID BALANCE		6,146.70	611.96	10,829.29	1,078.04	10.00	18,675.99 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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		09/08/2003	307,695.50		307,695.50			615,391.00
10362		TC	COLLECTION		09/30/2003	296.50-		28.50-			325.00-
10362		TC	COLLECTION		10/31/2003	49,156.45-		22,655.85-			71,812.30-
10362		TC	COLLECTION		11/30/2003	74,636.30-		16,624.10-			91,260.40-
10362		DP	1ST PEN CHG		12/10/2003		2,028.06				2,028.06
10362		TC	COLLECTION		12/10/2003	163,275.00-		16,863.35-			180,138.35-
10362		TC	COLLECTION		12/31/2003	3,886.75-	363.34-	4,782.40-			9,032.49-
10362		TC	COLLECTION		01/31/2004	2,718.70-	259.04-	11,249.05-			14,226.79-
10362		TC	COLLECTION		02/28/2004	1,826.90-	164.70-	13,703.10-			15,694.70-
10362		TC	COLLECTION		03/31/2004	1,236.90-	114.45-	72,618.15-			73,969.50-
10362		DP	2ND PEN CHG		04/12/2004				2,580.49		2,580.49
10362		TC	COLLECTION		04/12/2004	993.80-	85.50-	123,260.15-			124,339.45-
10362		TC	COLLECTION		04/30/2004	623.75-	57.24-	5,385.80-	257.18-		6,323.97-
10362		TC	COLLECTION		05/31/2004	939.00-	89.99-	5,369.70-	495.46-		6,894.15-
10362		TC	COLLECTION		06/30/2004	1,513.80-	139.68-	5,071.05-	464.88-		7,189.41-
10362	002-001	TC	PEN CANCEL	011554	04/02/2004		.90-				.90-
10362	002-002	AU	ADD SP ASST	500001	10/02/2003	9.00		9.00			18.00
10362	002-002	AU	ADD SP ASST	500002	10/02/2003	9.00		9.00			18.00
10362	002-002	AU	ADD SP ASST	500003	10/02/2003	27.00		27.00			54.00
10362	002-002	AU	DEL SP ASST	014161	10/02/2003	9.00-		9.00-			18.00-
10362	002-002	AU	DEL SP ASST	011778	10/02/2003	9.00-		9.00-			18.00-
10362	002-002	AU	DEL SP ASST	019071	10/02/2003	27.00-		27.00-			54.00-
10362	002-002	AU	ADD SP ASST	500021	10/17/2003	9.00		9.00			18.00
10362	002-002	AU	ADD SP ASST	500022	10/17/2003	9.00		9.00			18.00
10362	002-002	AU	DEL SP ASST	011422	10/17/2003	9.00-		9.00-			18.00-
10362	002-002	AU	DEL SP ASST	010406	10/17/2003	9.00-		9.00-			18.00-
10362	002-002	AS	ADD VAL CHG	800014	11/06/2003			9.00			9.00
10362	002-002	AS	DEL VAL CHG	010972	11/06/2003			9.00-			9.00-
10362	002-002	AS	ADD VAL CHG	800215	11/10/2003	9.00		9.00			18.00
10362	002-002	AS	DEL VAL CHG	018781	11/10/2003	9.00-		9.00-			18.00-
10362	002-002	AS	ADD VAL CHG	800266	12/03/2003	9.00		9.00			18.00
10362	002-002	AS	DEL VAL CHG	018753	12/03/2003	9.00-		9.00-			18.00-
10362	002-002	AS	ADD VAL CHG	800267	12/05/2003	9.00		9.00			18.00
10362	002-002	AS	DEL VAL CHG	008178	12/05/2003	9.00-		9.00-			18.00-
10362	002-002	AU	PEN CHANGES	012918	12/17/2003		.90				.90
10362	002-002	TC	PEN CANCEL	017724	12/17/2003		.90-				.90-
10362	002-002	TC	PEN CANCEL	090882	12/17/2003		.05-				.05-
10362	002-002	AU	PRM COL ADJ	012918	12/17/2003	9.00					9.00
10362	002-002	TC	PEN CANCEL	008695	12/19/2003		.90-				.90-
10362	002-002	TC	PEN CANCEL	011977	12/19/2003		.90-				.90-
10362	002-002	TC	PEN CANCEL	012666	12/23/2003		.90-				.90-
10362	002-002	TC	PEN CANCEL	011356	12/23/2003		.90-				.90-
10362	002-002	AU	PEN CHANGES	009603	12/29/2003		1.80				1.80
10362	002-002	AU	PEN CHANGES	016771	12/29/2003		.90				.90
10362	002-002	TC	PEN CANCEL	011208	12/29/2003		.90-				.90-
10362	002-002	TC	PEN CANCEL	500021	12/29/2003		.90-				.90-
10362	002-002	AU	PRM COL ADJ	009603	12/29/2003	18.00					18.00
10362	002-002	AU	PRM COL ADJ	016771	12/29/2003	9.00		9.00			18.00
10362	002-002	TC	PEN CANCEL	800215	12/30/2003		.90-				.90-
10362	002-002	TC	PEN CANCEL	021361	01/06/2004		.90-				.90-
10362	002-002	TC	PEN CANCEL	013973	01/09/2004		.90-				.90-
10362	002-002	TC	PEN CANCEL	019119	01/09/2004		5.40-				5.40-
10362	002-002	AS	ADD VAL CHG	800304	01/15/2004			9.00			9.00
10362	002-002	AS	DEL VAL CHG	008989	01/15/2004			9.00-			9.00-
10362	002-002	AU	PEN CHANGES	008357	01/26/2004		.90				.90
10362	002-002	AU	PRM COL ADJ	008357	01/26/2004	9.00					9.00

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-002	AS	ADD VAL CHG	800319	01/28/2004			9.00			9.00
10362	002-002	AS	ADD VAL CHG	800321	01/28/2004			450.00			450.00
10362	002-002	AS	ADD VAL CHG	800323	01/28/2004			450.00			450.00
10362	002-002	AS	ADD VAL CHG	800325	01/28/2004			450.00			450.00
10362	002-002	AS	ADD VAL CHG	800326	01/28/2004			9.00			9.00
10362	002-002	AS	ADD VAL CHG	800339	01/28/2004			9.00			9.00
10362	002-002	AS	ADD VAL CHG	800345	01/28/2004			9.00			9.00
10362	002-002	AS	ADD VAL CHG	800346	01/28/2004			9.00			9.00
10362	002-002	AS	DEL VAL CHG	015765	01/28/2004			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	016163	01/28/2004			450.00-			450.00-
10362	002-002	AS	DEL VAL CHG	016164	01/28/2004			450.00-			450.00-
10362	002-002	AS	DEL VAL CHG	016165	01/28/2004			450.00-			450.00-
10362	002-002	AS	DEL VAL CHG	016279	01/28/2004			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	020534	01/28/2004			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	020967	01/28/2004			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	021352	01/28/2004			9.00-			9.00-
10362	002-002	TC	PEN CANCEL	016762	02/04/2004		.90-				.90-
10362	002-002	TC	PEN CANCEL	016764	02/04/2004		5.40-				5.40-
10362	002-002	TC	PEN CANCEL	016765	02/04/2004		.90-				.90-
10362	002-002	TC	PEN CANCEL	018966	02/04/2004		.90-				.90-
10362	002-002	TC	PEN CANCEL	020384	02/04/2004		.90-				.90-
10362	002-002	TC	PEN CANCEL	020654	02/11/2004		.90-				.90-
10362	002-002	AU	PRM COL ADJ	019779	02/11/2004	9.00	.90				9.90
10362	002-002	TC	PEN CANCEL	019779	02/12/2004		.90-				.90-
10362	002-002	TC	PEN CANCEL	010456	02/17/2004		.90-				.90-
10362	002-002	TC	PEN CANCEL	009843	02/23/2004		.90-				.90-
10362	002-002	TC	PEN CANCEL	019626	02/24/2004		.90-				.90-
10362	002-002	TC	PEN CANCEL	008357	03/03/2004		.90-				.90-
10362	002-002	TC	PEN CANCEL	013701	03/09/2004		.90-				.90-
10362	002-002	AS	ADD VAL CHG	800639	03/24/2004			.50			.50
10362	002-002	AS	ADD VAL CHG	800641	03/24/2004			.50			.50
10362	002-002	AS	ADD VAL CHG	800642	03/24/2004			.50			.50
10362	002-002	AS	ADD VAL CHG	800643	03/24/2004			.50			.50
10362	002-002	AS	ADD VAL CHG	800644	03/24/2004			.50			.50
10362	002-002	AS	ADD VAL CHG	800645	03/24/2004			.50			.50
10362	002-002	AS	ADD VAL CHG	800646	03/24/2004			.50			.50
10362	002-002	AS	ADD VAL CHG	800647	03/24/2004			.50			.50
10362	002-002	AS	ADD VAL CHG	800649	03/24/2004			.50			.50
10362	002-002	AS	ADD VAL CHG	800650	03/24/2004			.50			.50
10362	002-002	AS	ADD VAL CHG	800651	03/24/2004			.50			.50
10362	002-002	AS	ADD VAL CHG	800653	03/24/2004	.50	.05	.50			1.05
10362	002-002	AS	ADD VAL CHG	800654	03/24/2004			.50			.50
10362	002-002	AS	ADD VAL CHG	800655	03/24/2004			.50			.50
10362	002-002	AS	ADD VAL CHG	800656	03/24/2004			.50			.50
10362	002-002	TC	PEN CANCEL	011326	03/24/2004		.90-				.90-
10362	002-002	AS	DEL VAL CHG	090778	03/24/2004			.50-			.50-
10362	002-002	AS	DEL VAL CHG	094415	03/24/2004			.50-			.50-
10362	002-002	AS	DEL VAL CHG	094938	03/24/2004			.50-			.50-
10362	002-002	AS	DEL VAL CHG	095063	03/24/2004			.50-			.50-
10362	002-002	AS	DEL VAL CHG	095304	03/24/2004			.50-			.50-
10362	002-002	AS	DEL VAL CHG	095356	03/24/2004			.50-			.50-
10362	002-002	AS	DEL VAL CHG	095701	03/24/2004			.50-			.50-
10362	002-002	AS	DEL VAL CHG	095992	03/24/2004			.50-			.50-
10362	002-002	AS	DEL VAL CHG	096849	03/24/2004			.50-			.50-
10362	002-002	AS	DEL VAL CHG	096928	03/24/2004			.50-			.50-
10362	002-002	AS	DEL VAL CHG	096941	03/24/2004			.50-			.50-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-002	AS	DEL VAL CHG	096968	03/24/2004	.50-	.05-	.50-			1.05-
10362	002-002	AS	DEL VAL CHG	096979	03/24/2004			.50-			.50-
10362	002-002	AS	DEL VAL CHG	097355	03/24/2004			.50-			.50-
10362	002-002	AS	DEL VAL CHG	098078	03/24/2004			.50-			.50-
10362	002-002	TC	PEN CANCEL	009486	03/30/2004		.90-				.90-
10362	002-002	TC	PEN CANCEL	020811	03/31/2004		2.70-				2.70-
10362	002-002	TC	PEN CANCEL	010050	03/31/2004		.90-				.90-
10362	002-002	TC	PEN CANCEL	011673	04/02/2004		.90-				.90-
10362	002-002	TC	PEN CANCEL	021313	04/07/2004		.90-				.90-
10362	002-002	TC	PEN CANCEL	021314	04/07/2004		.90-				.90-
10362	002-002	TC	PEN CANCEL	007641	04/10/2004		.90-				.90-
10362	002-002	TC	PEN CANCEL	018754	04/12/2004		.90-				.90-
10362	002-002	TC	PEN CANCEL	017368	04/12/2004		.90-				.90-
10362	002-002	TC	PEN CANCEL	011050	04/12/2004		.90-				.90-
10362	002-002	TC	PEN CANCEL	017730	04/12/2004		.90-				.90-
10362	002-002	AU	PEN CHANGES	015165	04/19/2004				.90		.90
10362	002-002	TC	PEN CANCEL	012130	04/19/2004				.90-		.90-
10362	002-002	TC	PEN CANCEL	012556	04/19/2004				.90-		.90-
10362	002-002	TC	PEN CANCEL	012629	04/19/2004				.90-		.90-
10362	002-002	TC	PEN CANCEL	015925	04/19/2004				.90-		.90-
10362	002-002	TC	PEN CANCEL	016752	04/19/2004				.90-		.90-
10362	002-002	TC	PEN CANCEL	020478	04/19/2004				.90-		.90-
10362	002-002	TC	PEN CANCEL	097317	04/19/2004				.05-		.05-
10362	002-002	AU	PRM COL ADJ	015165	04/19/2004			9.00			9.00
10362	002-002	TC	PEN CANCEL	095589	04/20/2004				.05-		.05-
10362	002-002	TC	PEN CANCEL	097743	04/21/2004				.05-		.05-
10362	002-002	TC	PEN CANCEL	008645	04/22/2004				.90-		.90-
10362	002-002	TC	PEN CANCEL	015726	04/22/2004				.90-		.90-
10362	002-002	TC	PEN CANCEL	016687	04/22/2004				.90-		.90-
10362	002-002	TC	PEN CANCEL	008665	04/23/2004				.90-		.90-
10362	002-002	TC	PEN CANCEL	015246	04/23/2004				.90-		.90-
10362	002-002	TC	PEN CANCEL	015246	04/23/2004		.90-				.90-
10362	002-002	TC	PEN CANCEL	019843	04/23/2004			1.80-			1.80-
10362	002-002	TC	PEN CANCEL	090339	04/23/2004				.05-		.05-
10362	002-002	TC	PEN CANCEL	090369	04/23/2004				.05-		.05-
10362	002-002	TC	PEN CANCEL	090461	04/23/2004				.05-		.05-
10362	002-002	TC	PEN CANCEL	090665	04/23/2004				.05-		.05-
10362	002-002	TC	PEN CANCEL	091587	04/23/2004				.05-		.05-
10362	002-002	TC	PEN CANCEL	091766	04/23/2004				.05-		.05-
10362	002-002	TC	PEN CANCEL	092121	04/23/2004				.05-		.05-
10362	002-002	TC	PEN CANCEL	092962	04/23/2004				.05-		.05-
10362	002-002	TC	PEN CANCEL	093494	04/23/2004				.05-		.05-
10362	002-002	TC	PEN CANCEL	094150	04/23/2004				.05-		.05-
10362	002-002	TC	PEN CANCEL	094241	04/23/2004				.05-		.05-
10362	002-002	TC	PEN CANCEL	094323	04/23/2004				.05-		.05-
10362	002-002	TC	PEN CANCEL	094551	04/23/2004				.05-		.05-
10362	002-002	TC	PEN CANCEL	094552	04/23/2004				.05-		.05-
10362	002-002	TC	PEN CANCEL	094568	04/23/2004				.05-		.05-
10362	002-002	TC	PEN CANCEL	094624	04/23/2004				.05-		.05-
10362	002-002	TC	PEN CANCEL	094639	04/23/2004				.05-		.05-
10362	002-002	TC	PEN CANCEL	094790	04/23/2004				.05-		.05-
10362	002-002	TC	PEN CANCEL	094905	04/23/2004				.05-		.05-
10362	002-002	TC	PEN CANCEL	094907	04/23/2004				.05-		.05-
10362	002-002	TC	PEN CANCEL	094956	04/23/2004				.05-		.05-
10362	002-002	TC	PEN CANCEL	095097	04/23/2004				.05-		.05-
10362	002-002	TC	PEN CANCEL	095237	04/23/2004				.05-		.05-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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	095452	04/23/2004				.05-		.05-
10362	002-002	TC	PEN CANCEL	095685	04/23/2004				.05-		.05-
10362	002-002	TC	PEN CANCEL	095888	04/23/2004				.05-		.05-
10362	002-002	TC	PEN CANCEL	095999	04/23/2004				.05-		.05-
10362	002-002	TC	PEN CANCEL	096181	04/23/2004				.05-		.05-
10362	002-002	TC	PEN CANCEL	096289	04/23/2004				.05-		.05-
10362	002-002	TC	PEN CANCEL	096553	04/23/2004				.05-		.05-
10362	002-002	TC	PEN CANCEL	096639	04/23/2004				.05-		.05-
10362	002-002	TC	PEN CANCEL	096650	04/23/2004				.05-		.05-
10362	002-002	TC	PEN CANCEL	096791	04/23/2004				.05-		.05-
10362	002-002	TC	PEN CANCEL	096792	04/23/2004				.05-		.05-
10362	002-002	TC	PEN CANCEL	097525	04/23/2004				.05-		.05-
10362	002-002	TC	PEN CANCEL	097951	04/23/2004				.05-		.05-
10362	002-002	TC	PEN CANCEL	098116	04/23/2004				.05-		.05-
10362	002-002	TC	PEN CANCEL	098145	04/23/2004				.05-		.05-
10362	002-002	TC	PEN CANCEL	020889	04/26/2004				1.80-		1.80-
10362	002-002	AU	PEN CHANGES	017769	04/27/2004				.90		.90
10362	002-002	AU	PEN CHANGES	021061	04/27/2004				.90		.90
10362	002-002	AU	PEN CHANGES	017771	04/27/2004				.90		.90
10362	002-002	AU	PEN CHANGES	017772	04/27/2004				1.80		1.80
10362	002-002	AU	PEN CHANGES	017728	04/27/2004				.90		.90
10362	002-002	AU	PEN CHANGES	017799	04/27/2004				.90		.90
10362	002-002	AU	PEN CHANGES	008899	04/27/2004				.90		.90
10362	002-002	TC	PEN CANCEL	092593	04/27/2004				.05-		.05-
10362	002-002	TC	PEN CANCEL	092622	04/27/2004				.05-		.05-
10362	002-002	TC	PEN CANCEL	092632	04/27/2004				.05-		.05-
10362	002-002	TC	PEN CANCEL	092638	04/27/2004				.05-		.05-
10362	002-002	TC	PEN CANCEL	092647	04/27/2004				.05-		.05-
10362	002-002	TC	PEN CANCEL	092669	04/27/2004				.05-		.05-
10362	002-002	TC	PEN CANCEL	092671	04/27/2004				.05-		.05-
10362	002-002	TC	PEN CANCEL	092681	04/27/2004				.05-		.05-
10362	002-002	TC	PEN CANCEL	092686	04/27/2004				.05-		.05-
10362	002-002	TC	PEN CANCEL	092687	04/27/2004				.05-		.05-
10362	002-002	TC	PEN CANCEL	092708	04/27/2004				.05-		.05-
10362	002-002	TC	PEN CANCEL	092729	04/27/2004				.05-		.05-
10362	002-002	TC	PEN CANCEL	092742	04/27/2004				.05-		.05-
10362	002-002	TC	PEN CANCEL	092755	04/27/2004				.05-		.05-
10362	002-002	TC	PEN CANCEL	092781	04/27/2004				.05-		.05-
10362	002-002	TC	PEN CANCEL	092796	04/27/2004				.05-		.05-
10362	002-002	TC	PEN CANCEL	092805	04/27/2004				.05-		.05-
10362	002-002	TC	PEN CANCEL	092811	04/27/2004				.05-		.05-
10362	002-002	TC	PEN CANCEL	092816	04/27/2004				.05-		.05-
10362	002-002	TC	PEN CANCEL	092838	04/27/2004				.05-		.05-
10362	002-002	TC	PEN CANCEL	092842	04/27/2004				.05-		.05-
10362	002-002	TC	PEN CANCEL	092846	04/27/2004				.05-		.05-
10362	002-002	TC	PEN CANCEL	092856	04/27/2004				.05-		.05-
10362	002-002	TC	PEN CANCEL	092874	04/27/2004				.05-		.05-
10362	002-002	TC	PEN CANCEL	092877	04/27/2004				.05-		.05-
10362	002-002	TC	PEN CANCEL	092883	04/27/2004				.05-		.05-
10362	002-002	TC	PEN CANCEL	096062	04/27/2004				.05-		.05-
10362	002-002	TC	PEN CANCEL	096069	04/27/2004				.05-		.05-
10362	002-002	TC	PEN CANCEL	096074	04/27/2004				.05-		.05-
10362	002-002	TC	PEN CANCEL	096075	04/27/2004				.05-		.05-
10362	002-002	TC	PEN CANCEL	096076	04/27/2004				.05-		.05-
10362	002-002	TC	PEN CANCEL	096077	04/27/2004				.05-		.05-
10362	002-002	TC	PEN CANCEL	096083	04/27/2004				.05-		.05-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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	096084	04/27/2004				.05-		.05-
10362	002-002	TC	PEN CANCEL	096089	04/27/2004				.05-		.05-
10362	002-002	TC	PEN CANCEL	096090	04/27/2004				.05-		.05-
10362	002-002	TC	PEN CANCEL	096096	04/27/2004				.05-		.05-
10362	002-002	TC	PEN CANCEL	096115	04/27/2004				.05-		.05-
10362	002-002	TC	PEN CANCEL	096152	04/27/2004				.05-		.05-
10362	002-002	TC	PEN CANCEL	096160	04/27/2004				.05-		.05-
10362	002-002	TC	PEN CANCEL	096164	04/27/2004				.05-		.05-
10362	002-002	TC	PEN CANCEL	096167	04/27/2004				.05-		.05-
10362	002-002	TC	PEN CANCEL	096182	04/27/2004				.05-		.05-
10362	002-002	TC	PEN CANCEL	096197	04/27/2004				.05-		.05-
10362	002-002	AU	PRM COL ADJ	017769	04/27/2004			9.00			9.00
10362	002-002	AU	PRM COL ADJ	021061	04/27/2004			9.00			9.00
10362	002-002	AU	PRM COL ADJ	017771	04/27/2004			9.00			9.00
10362	002-002	AU	PRM COL ADJ	017772	04/27/2004			18.00			18.00
10362	002-002	AU	PRM COL ADJ	017728	04/27/2004			9.00			9.00
10362	002-002	AU	PRM COL ADJ	017799	04/27/2004			9.00			9.00
10362	002-002	AU	PRM COL ADJ	008899	04/27/2004			9.00			9.00
10362	002-002	AU	PRM COL ADJ	008899	04/27/2004	9.00	.90				9.90
10362	002-002	TC	PEN CANCEL	012903	04/28/2004				.90-		.90-
10362	002-002	TC	PEN CANCEL	021537	04/28/2004				.90-		.90-
10362	002-002	TC	PEN CANCEL	008899	04/28/2004				.90-		.90-
10362	002-002	TC	PEN CANCEL	008899	04/28/2004		.90-				.90-
10362	002-002	AU	PEN CHANGES	017928	04/30/2004				1.80		1.80
10362	002-002	AU	PEN CHANGES	014438	04/30/2004				.90		.90
10362	002-002	AU	PEN CHANGES	019484	04/30/2004				.90		.90
10362	002-002	AU	PEN CHANGES	014192	04/30/2004				1.80		1.80
10362	002-002	TC	PEN CANCEL	014895	04/30/2004				.90-		.90-
10362	002-002	AU	PRM COL ADJ	017928	04/30/2004			18.00			18.00
10362	002-002	AU	PRM COL ADJ	014438	04/30/2004			9.00			9.00
10362	002-002	AU	PRM COL ADJ	019484	04/30/2004			9.00			9.00
10362	002-002	AU	PRM COL ADJ	014192	04/30/2004			18.00			18.00
10362	002-002	TC	PEN CANCEL	020471	05/04/2004				.90-		.90-
10362	002-002	TC	PEN CANCEL	017402	05/06/2004		.90-				.90-
10362	002-002	TC	PEN CANCEL	017402	05/06/2004				.90-		.90-
10362	002-002	TC	PEN CANCEL	011202	05/07/2004				.90-		.90-
10362	002-002	AU	PEN CHANGES	017295	05/10/2004				.90		.90
10362	002-002	AU	PRM COL ADJ	017295	05/10/2004	9.00	.90	9.00			18.90
10362	002-002	TC	PEN CANCEL	008007	05/11/2004				.90-		.90-
10362	002-002	TC	PEN CANCEL	020902	05/11/2004				.90-		.90-
10362	002-002	TC	PEN CANCEL	020911	05/11/2004				16.20-		16.20-
10362	002-002	TC	PEN CANCEL	017295	05/13/2004		.90-				.90-
10362	002-002	TC	PEN CANCEL	017295	05/13/2004				.90-		.90-
10362	002-002	AU	PEN CHANGES	014895	05/17/2004				.90		.90
10362	002-002	AU	PRM COL ADJ	014895	05/17/2004			9.00			9.00
10362	002-002	AS	DEL ACQUEST	010100	05/19/2004			54.00-	5.40-		59.40-
10362	002-002	TC	PEN CANCEL	014335	05/24/2004				1.80-		1.80-
10362	002-002	TC	PEN CANCEL	016829	05/25/2004				.90-		.90-
10362	002-002	TC	PEN CANCEL	096653	05/26/2004				.05-		.05-
10362	002-002	TC	PEN CANCEL	010781	05/27/2004				.90-		.90-
10362	002-002	TC	PEN CANCEL	011176	05/27/2004		.90-				.90-
10362	002-002	TC	PEN CANCEL	011176	05/27/2004				.90-		.90-
10362	002-002	TC	PEN CANCEL	007779	05/28/2004				.90-		.90-
10362	002-002	TC	PEN CANCEL	012523	05/28/2004				.90-		.90-
10362	002-002	TC	PEN CANCEL	019226	05/31/2004				.90-		.90-
10362	002-002	TC	PEN CHANGES	007750	06/02/2004				.90		.90

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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	007750	06/02/2004				.90-		.90-
10362	002-002	TC	PEN CANCEL	008683	06/02/2004				.90-		.90-
10362	002-002	TC	PEN CANCEL	013442	06/02/2004				.90-		.90-
10362	002-002	TC	PEN CANCEL	016339	06/02/2004				.90-		.90-
10362	002-002	TC	PEN CANCEL	091722	06/02/2004				.05-		.05-
10362	002-002	TC	PEN CANCEL	014501	06/03/2004				.90-		.90-
10362	002-002	TC	PEN CANCEL	007750	06/03/2004				.90-		.90-
10362	002-002	TC	PEN CANCEL	020473	06/07/2004		.90-				.90-
10362	002-002	TC	PEN CANCEL	020473	06/07/2004				.90-		.90-
10362	002-002	TC	PEN CANCEL	093321	06/08/2004		.05-				.05-
10362	002-002	TC	PEN CANCEL	093321	06/08/2004				.05-		.05-
10362	002-002	TC	PEN CANCEL	010893	06/08/2004				1.80-		1.80-
10362	002-002	TC	PEN CANCEL	015183	06/08/2004				.90-		.90-
10362	002-002	TC	PEN CANCEL	092512	06/08/2004				.05-		.05-
10362	002-002	TC	PEN CANCEL	008310	06/09/2004				.90-		.90-
10362	002-002	TC	PEN CANCEL	008329	06/09/2004				.90-		.90-
10362	002-002	TC	PEN CANCEL	011237	06/09/2004		.90-				.90-
10362	002-002	TC	PEN CANCEL	011237	06/09/2004				.90-		.90-
10362	002-002	TC	PEN CANCEL	008580	06/10/2004				.90-		.90-
10362	002-002	TC	PEN CANCEL	094967	06/10/2004		.05-				.05-
10362	002-002	TC	PEN CANCEL	094967	06/10/2004				.05-		.05-
10362	002-002	TC	PEN CANCEL	017105	06/15/2004				.90-		.90-
10362	002-002	AU	DEL SP ASST	017290	06/15/2004	4.50-	.45-	4.50-	.45-		9.90-
10362	002-002	TC	PEN CANCEL	095656	06/16/2004				.05-		.05-
10362	002-002	TC	PEN CANCEL	016109	06/18/2004		1.80-				1.80-
10362	002-002	TC	PEN CANCEL	016109	06/18/2004				1.80-		1.80-
10362	002-002	TC	PEN CANCEL	011493	06/21/2004				.90-		.90-
10362	002-002	TC	PEN CANCEL	011496	06/21/2004				.90-		.90-
10362	002-002	TC	PEN CANCEL	008543	06/22/2004				.90-		.90-
10362	002-002	TC	PEN CANCEL	011285	06/23/2004				.90-		.90-
10362	002-002	TC	PEN CANCEL	017002	06/25/2004				.90-		.90-
10362	002-002	TC	PEN CANCEL	013673	06/29/2004				.90-		.90-
10362	002-002	TC	PEN CANCEL	021226	06/30/2004				.90-		.90-
10362	002-002	TC	PEN CANCEL	007624	06/30/2004				.90-		.90-
10362	002-002	TC	PEN CANCEL	007624	06/30/2004		.90-				.90-
10362	002-002	TC	PEN CANCEL	020181	06/30/2004				.90-		.90-
10362	002-007	AU	ADD VAL CHG	500035	10/23/2003	180.00		180.00			360.00
10362	002-007	AU	DEL VAL CHG	018542	10/23/2003	180.00-		180.00-			360.00-
10362	002-007	AS	ADD VAL CHG	800201	11/10/2003	.25		.25			.50
10362	002-007	AS	DEL VAL CHG	110781	11/10/2003	.25-		.25-			.50-
10362	002-007	AS	DEL VAL CHG	110616	11/10/2003	.25-		.25-			.50-
10362	002-007	AU	PRM COL ADJ	112990	11/20/2003	6.50		6.50			13.00
10362	002-007	AU	PRM COL ADJ	114105	12/09/2003	.50					.50
10362	002-007	TC	PEN CANCEL	112499	12/17/2003		.05-				.05-
10362	002-007	TC	PEN CANCEL	112708	12/17/2003		.05-				.05-
10362	002-007	TC	PEN CANCEL	114577	12/17/2003		.05-				.05-
10362	002-007	TC	PEN CANCEL	107623	12/23/2003		.05-				.05-
10362	002-007	TC	PEN CANCEL	099160	12/29/2003		.05-				.05-
10362	002-007	TC	PEN CANCEL	114096	12/29/2003		.05-				.05-
10362	002-007	AU	PRM COL ADJ	106523	12/29/2003			.25			.25
10362	002-007	TC	PEN CANCEL	113828	12/30/2003		.05-				.05-
10362	002-007	TC	PEN CANCEL	109862	12/31/2003		.05-				.05-
10362	002-007	TC	PEN CANCEL	109853	12/31/2003		.05-				.05-
10362	002-007	TC	PEN CANCEL	111482	12/31/2003		.05-				.05-
10362	002-007	TC	PEN CANCEL	112819	12/31/2003		.65-				.65-
10362	002-007	TC	PEN CANCEL	107805	01/06/2004		.05-				.05-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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	112970	01/16/2004		.65-				.65-
10362	002-007	AU	PRM COL ADJ	112664	02/12/2004	.25	.02				.27
10362	002-007	TC	PEN CANCEL	113409	02/17/2004		.65-				.65-
10362	002-007	TC	PEN CANCEL	112664	02/24/2004		.02-				.02-
10362	002-007	AS	ADD VAL CHG	800658	03/24/2004			.50			.50
10362	002-007	AS	ADD VAL CHG	800660	03/24/2004			.50			.50
10362	002-007	AS	ADD VAL CHG	800661	03/24/2004			.50			.50
10362	002-007	AS	ADD VAL CHG	800662	03/24/2004			.50			.50
10362	002-007	AS	ADD VAL CHG	800664	03/24/2004			.50			.50
10362	002-007	AS	ADD VAL CHG	800665	03/24/2004			.50			.50
10362	002-007	AS	ADD VAL CHG	800667	03/24/2004			.50			.50
10362	002-007	AS	ADD VAL CHG	800669	03/24/2004			.25			.25
10362	002-007	AS	ADD VAL CHG	800670	03/24/2004			.50			.50
10362	002-007	AS	ADD VAL CHG	800673	03/24/2004			.50			.50
10362	002-007	AS	ADD VAL CHG	800675	03/24/2004			.50			.50
10362	002-007	AS	ADD VAL CHG	800676	03/24/2004			.50			.50
10362	002-007	AS	ADD VAL CHG	800677	03/24/2004			.50			.50
10362	002-007	AS	ADD VAL CHG	800678	03/24/2004	.50	.05	.50			1.05
10362	002-007	AS	DEL VAL CHG	099208	03/24/2004			.50-			.50-
10362	002-007	AS	DEL VAL CHG	099302	03/24/2004			.50-			.50-
10362	002-007	AS	DEL VAL CHG	099377	03/24/2004			.50-			.50-
10362	002-007	AS	DEL VAL CHG	100386	03/24/2004			.50-			.50-
10362	002-007	AS	DEL VAL CHG	100935	03/24/2004			.50-			.50-
10362	002-007	AS	DEL VAL CHG	101289	03/24/2004			.50-			.50-
10362	002-007	AS	DEL VAL CHG	101594	03/24/2004			.50-			.50-
10362	002-007	AS	DEL VAL CHG	101862	03/24/2004			.25-			.25-
10362	002-007	AS	DEL VAL CHG	101992	03/24/2004			.50-			.50-
10362	002-007	AS	DEL VAL CHG	104006	03/24/2004			.50-			.50-
10362	002-007	AS	DEL VAL CHG	104144	03/24/2004			.50-			.50-
10362	002-007	AS	DEL VAL CHG	104328	03/24/2004			.50-			.50-
10362	002-007	AS	DEL VAL CHG	104449	03/24/2004			.50-			.50-
10362	002-007	AS	DEL VAL CHG	104923	03/24/2004	.50-	.05-	.50-			1.05-
10362	002-007	AU	DEL SP ASST	800658	03/25/2004			.50-			.50-
10362	002-007	AU	DEL SP ASST	800660	03/25/2004			.50-			.50-
10362	002-007	AU	DEL SP ASST	800661	03/25/2004			.50-			.50-
10362	002-007	AU	DEL SP ASST	800664	03/25/2004			.50-			.50-
10362	002-007	AU	DEL SP ASST	800665	03/25/2004			.50-			.50-
10362	002-007	AU	DEL SP ASST	800667	03/25/2004			.50-			.50-
10362	002-007	AU	DEL SP ASST	800669	03/25/2004			.25-			.25-
10362	002-007	AU	DEL SP ASST	800670	03/25/2004			.50-			.50-
10362	002-007	AU	DEL SP ASST	800673	03/25/2004			.50-			.50-
10362	002-007	AU	DEL SP ASST	800675	03/25/2004			.50-			.50-
10362	002-007	AU	DEL SP ASST	800676	03/25/2004			.50-			.50-
10362	002-007	AU	DEL SP ASST	800677	03/25/2004			.50-			.50-
10362	002-007	TC	PEN CANCEL	112878	04/02/2004		.65-				.65-
10362	002-007	TC	PEN CANCEL	113401	04/02/2004		.65-				.65-
10362	002-007	TC	PEN CANCEL	100097	04/06/2004		.05-				.05-
10362	002-007	TC	PEN CANCEL	113368	04/06/2004		.65-				.65-
10362	002-007	TC	PEN CANCEL	112211	04/12/2004		.05-				.05-
10362	002-007	AU	PRM COL ADJ	110080	04/12/2004	.50	.05	.50			1.05
10362	002-007	TC	PEN CANCEL	107492	04/19/2004				.02-		.02-
10362	002-007	TC	PEN CANCEL	107492	04/19/2004		.02-				.02-
10362	002-007	TC	PEN CANCEL	102670	04/19/2004				.02-		.02-
10362	002-007	TC	PEN CANCEL	106469	04/19/2004				.02-		.02-
10362	002-007	TC	PEN CANCEL	112912	04/19/2004				.65-		.65-
10362	002-007	TC	PEN CANCEL	113282	04/19/2004				.65-		.65-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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	114312	04/19/2004				.05-		.05-
10362	002-007	TC	PEN CANCEL	099040	04/20/2004				.05-		.05-
10362	002-007	TC	PEN CANCEL	112019	04/20/2004				.02-		.02-
10362	002-007	TC	PEN CANCEL	098245	04/21/2004				.05-		.05-
10362	002-007	TC	PEN CANCEL	099034	04/21/2004				.05-		.05-
10362	002-007	TC	PEN CANCEL	112952	04/22/2004				.65-		.65-
10362	002-007	TC	PEN CANCEL	112811	04/22/2004				.65-		.65-
10362	002-007	TC	PEN CANCEL	112985	04/22/2004				.65-		.65-
10362	002-007	TC	PEN CANCEL	112986	04/22/2004				.65-		.65-
10362	002-007	TC	PEN CANCEL	113562	04/22/2004				.65-		.65-
10362	002-007	TC	PEN CANCEL	113081	04/23/2004				.65-		.65-
10362	002-007	TC	PEN CANCEL	113081	04/23/2004		.65-				.65-
10362	002-007	TC	PEN CANCEL	099744	04/23/2004				.05-		.05-
10362	002-007	TC	PEN CANCEL	099796	04/23/2004				.05-		.05-
10362	002-007	TC	PEN CANCEL	102590	04/23/2004				.02-		.02-
10362	002-007	TC	PEN CANCEL	103301	04/23/2004				.05-		.05-
10362	002-007	TC	PEN CANCEL	103392	04/23/2004				.05-		.05-
10362	002-007	TC	PEN CANCEL	103581	04/23/2004				.05-		.05-
10362	002-007	TC	PEN CANCEL	104008	04/23/2004				.02-		.02-
10362	002-007	TC	PEN CANCEL	104074	04/23/2004				.02-		.02-
10362	002-007	TC	PEN CANCEL	104196	04/23/2004				.02-		.02-
10362	002-007	TC	PEN CANCEL	104241	04/23/2004				.02-		.02-
10362	002-007	TC	PEN CANCEL	104246	04/23/2004				.02-		.02-
10362	002-007	TC	PEN CANCEL	104572	04/23/2004				.02-		.02-
10362	002-007	TC	PEN CANCEL	104854	04/23/2004				.02-		.02-
10362	002-007	TC	PEN CANCEL	104957	04/23/2004				.05-		.05-
10362	002-007	TC	PEN CANCEL	105028	04/23/2004				.02-		.02-
10362	002-007	TC	PEN CANCEL	105156	04/23/2004				.02-		.02-
10362	002-007	TC	PEN CANCEL	105197	04/23/2004				.02-		.02-
10362	002-007	TC	PEN CANCEL	105316	04/23/2004				.02-		.02-
10362	002-007	TC	PEN CANCEL	105321	04/23/2004				.02-		.02-
10362	002-007	TC	PEN CANCEL	105362	04/23/2004				.02-		.02-
10362	002-007	TC	PEN CANCEL	109076	04/23/2004				.02-		.02-
10362	002-007	TC	PEN CANCEL	099019	04/26/2004				.05-		.05-
10362	002-007	TC	PEN CANCEL	107279	04/27/2004				.05-		.05-
10362	002-007	TC	PEN CANCEL	107280	04/27/2004				.05-		.05-
10362	002-007	TC	PEN CANCEL	107281	04/27/2004				.05-		.05-
10362	002-007	TC	PEN CANCEL	107340	04/27/2004				.05-		.05-
10362	002-007	TC	PEN CANCEL	107341	04/27/2004				.05-		.05-
10362	002-007	TC	PEN CANCEL	107342	04/27/2004				.05-		.05-
10362	002-007	TC	PEN CANCEL	107343	04/27/2004				.05-		.05-
10362	002-007	TC	PEN CANCEL	107349	04/27/2004				.05-		.05-
10362	002-007	TC	PEN CANCEL	107350	04/27/2004				.05-		.05-
10362	002-007	TC	PEN CANCEL	107353	04/27/2004				.05-		.05-
10362	002-007	TC	PEN CANCEL	107354	04/27/2004				.05-		.05-
10362	002-007	TC	PEN CANCEL	112211	04/27/2004				.05-		.05-
10362	002-007	TC	PEN CANCEL	113187	04/28/2004		.65-				.65-
10362	002-007	TC	PEN CANCEL	114629	04/28/2004				.05-		.05-
10362	002-007	TC	PEN CANCEL	500035	04/29/2004				18.00-		18.00-
10362	002-007	TC	PEN CANCEL	800678	04/30/2004		.05-				.05-
10362	002-007	TC	PEN CANCEL	800678	04/30/2004				.05-		.05-
10362	002-007	TC	PEN CANCEL	108898	05/05/2004				.05-		.05-
10362	002-007	TC	PEN CANCEL	109658	05/05/2004		.05-				.05-
10362	002-007	TC	PEN CANCEL	109658	05/05/2004				.05-		.05-
10362	002-007	TC	PEN CANCEL	110769	05/05/2004				.05-		.05-
10362	002-007	TC	PEN CANCEL	105570	05/07/2004				.02-		.02-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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	800201	05/07/2004				.02-		.02-
10362	002-007	TC	PEN CANCEL	104647	05/26/2004				.05-		.05-
10362	002-007	TC	PEN CANCEL	108787	05/28/2004				.05-		.05-
10362	002-007	TC	PEN CANCEL	100538	06/02/2004				.05-		.05-
10362	002-007	TC	PEN CANCEL	112916	06/04/2004				.65-		.65-
10362	002-007	TC	PEN CANCEL	112967	06/04/2004				.65-		.65-
10362	002-007	TC	PEN CANCEL	113182	06/07/2004				.65-		.65-
10362	002-007	TC	PEN CANCEL	101512	06/08/2004		.02-				.02-
10362	002-007	TC	PEN CANCEL	101512	06/08/2004				.02-		.02-
10362	002-007	TC	PEN CANCEL	108735	06/09/2004		.02-				.02-
10362	002-007	TC	PEN CANCEL	108735	06/09/2004				.02-		.02-
10362	002-007	TC	PEN CANCEL	112910	06/15/2004				.65-		.65-
10362	002-007	TC	PEN CANCEL	113745	06/15/2004				.05-		.05-
10362	002-007	TC	PEN CANCEL	109108	06/17/2004				.05-		.05-
10362	002-007	TC	PEN CANCEL	112584	06/17/2004		.05-				.05-
10362	002-007	TC	PEN CANCEL	112584	06/17/2004				.05-		.05-
10362	002-007	TC	PEN CANCEL	113256	06/17/2004				.65-		.65-
10362	002-007	TC	PEN CANCEL	113187	06/21/2004				.65-		.65-
10362	002-007	TC	PEN CANCEL	113137	06/21/2004		.65-				.65-
10362	002-007	TC	PEN CANCEL	113137	06/21/2004				.65-		.65-
10362	002-007	TC	PEN CANCEL	113207	06/29/2004		.65-				.65-
10362	002-007	TC	PEN CANCEL	113207	06/29/2004				.65-		.65-
10362	002-007	TC	PEN CANCEL	113147	06/30/2004		.65-				.65-
10362	002-007	TC	PEN CANCEL	113147	06/30/2004				.65-		.65-
10362	002-007	TC	PEN CANCEL	113639	06/30/2004		.05-				.05-
10362	002-007	TC	PEN CANCEL	113639	06/30/2004				.05-		.05-
10362	002-007	TC	PEN CANCEL	113229	06/30/2004				.65-		.65-
10362	075-006	AS	ADD VAL CHG	800010	11/06/2003	9.00		9.00			18.00
10362	075-006	AS	DEL VAL CHG	004753	11/06/2003	9.00-		9.00-			18.00-
10362	075-006	TC	PEN CANCEL	800010	12/17/2003		.90-				.90-
10362	075-022	AS	DEL ACQUEST	018802	04/05/2004	9.00-	.90-	9.00-			18.90-
10362	075-022	AU	DEL SP ASST	018563	04/07/2004	9.00-	.90-	9.00-			18.90-
10362	075-022	AU	DEL SP ASST	018564	04/07/2004	9.00-	.90-	9.00-			18.90-
10362	075-022	AU	DEL SP ASST	018565	04/07/2004	9.00-	.90-	9.00-			18.90-
10362	075-022	AU	DEL SP ASST	018568	04/07/2004	9.00-	.90-	9.00-			18.90-
10362	075-025	TC	PEN CANCEL	007212	12/17/2003		.90-				.90-
10362	075-025	TC	PEN CANCEL	026596	12/19/2003		.90-				.90-
10362	075-025	TC	PEN CANCEL	026583	02/03/2004		.90-				.90-
10362	075-025	AS	DEL ACQUEST	007273	03/24/2004	9.00-	.90-	9.00-			18.90-
10362	075-025	AU	PEN CHANGES	007276	04/27/2004				.90		.90
10362	075-025	AU	PRM COL ADJ	007276	04/27/2004			9.00			9.00
10362	075-025	AU	PRM COL ADJ	026539	05/10/2004	9.00	.90				9.90
10362	075-025	TC	PEN CANCEL	026533	05/13/2004				5.40-		5.40-
10362	075-025	TC	DEL SP ASST	007204	06/30/2004			9.00-	.90-		9.90-
10362	075-025	TC	DEL SP ASST	007276	06/30/2004			9.00-	.90-		9.90-
10362	075-025	TC	DEL SP ASST	026481	06/30/2004	9.00-	.90-	9.00-	.90-		19.80-
10362	075-025	TC	DEL SP ASST	026593	06/30/2004	9.00-	.90-	9.00-	.90-		19.80-
10362	075-036	AU	ADD SP ASST	500004	10/17/2003	9.00		9.00			18.00
10362	075-036	AU	DEL SP ASST	026986	10/17/2003	9.00-		9.00-			18.00-
10362	075-036	AU	ADD VAL CHG	500037	10/23/2003	2,250.00		2,250.00			4,500.00
10362	075-036	AU	DEL VAL CHG	018655	10/23/2003	2,250.00-		2,250.00-			4,500.00-
10362	075-036	AS	ADD VAL CHG	800217	11/10/2003	9.00		9.00			18.00
10362	075-036	AS	DEL VAL CHG	027025	11/10/2003	9.00-		9.00-			18.00-
10362	075-036	AS	DEL ACQUEST	022852	11/13/2003			9.00-			9.00-
10362	075-036	AU	ADD SP ASST	500067	12/03/2003			9.00			9.00
10362	075-036	AU	DEL SP ASST	013496	12/03/2003			9.00-			9.00-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	075-036	TC	PEN CANCEL	022037	12/19/2003		.90-				.90-
10362	075-036	TC	PEN CANCEL	022038	12/19/2003		.90-				.90-
10362	075-036	AU	PEN CHANGES	013621	12/29/2003		.90				.90
10362	075-036	AU	PRM COL ADJ	013621	12/29/2003	9.00					9.00
10362	075-036	AU	PEN CHANGES	012985	12/30/2003		.90				.90
10362	075-036	AU	PRM COL ADJ	012985	12/30/2003	9.00					9.00
10362	075-036	TC	PEN CANCEL	013838	01/14/2004		.90-				.90-
10362	075-036	AS	ADD VAL CHG	800310	01/15/2004			18.00			18.00
10362	075-036	AS	DEL VAL CHG	012307	01/15/2004			18.00-			18.00-
10362	075-036	AU	PEN CHANGES	022589	01/20/2004		.90				.90
10362	075-036	AU	PRM COL ADJ	022589	01/20/2004	9.00					9.00
10362	075-036	AS	ADD VAL CHG	800311	01/28/2004			9.00			9.00
10362	075-036	AS	ADD VAL CHG	800362	01/28/2004			9.00			9.00
10362	075-036	AS	DEL VAL CHG	013827	01/28/2004			9.00-			9.00-
10362	075-036	AS	DEL VAL CHG	026759	01/28/2004			9.00-			9.00-
10362	075-036	TC	PEN CANCEL	022589	01/31/2004		.90-				.90-
10362	075-036	TC	PEN CANCEL	013569	02/20/2004		.90-				.90-
10362	075-036	TC	PEN CANCEL	013573	02/26/2004		.90-				.90-
10362	075-036	AS	ADD VAL CHG	800436	03/03/2004			9.00			9.00
10362	075-036	AS	DEL VAL CHG	025660	03/03/2004			9.00-			9.00-
10362	075-036	TC	PEN CANCEL	021801	03/23/2004		.90-				.90-
10362	075-036	AS	ADD VAL CHG	800627	03/24/2004			9.00			9.00
10362	075-036	AS	ADD VAL CHG	800628	03/24/2004			9.00			9.00
10362	075-036	AS	DEL VAL CHG	020744	03/24/2004			9.00-			9.00-
10362	075-036	AS	DEL VAL CHG	020747	03/24/2004			9.00-			9.00-
10362	075-036	TC	PEN CANCEL	050771	04/02/2004		.90-				.90-
10362	075-036	AS	DEL ACQUEST	013949	04/05/2004			9.00-			9.00-
10362	075-036	AS	DEL ACQUEST	023267	04/05/2004			9.00-			9.00-
10362	075-036	TC	PEN CANCEL	013493	04/19/2004			.90-			.90-
10362	075-036	TC	PEN CANCEL	050535	04/19/2004			.90-			.90-
10362	075-036	TC	PEN CANCEL	050536	04/19/2004			.90-			.90-
10362	075-036	TC	PEN CANCEL	012347	04/20/2004		.90-				.90-
10362	075-036	TC	PEN CANCEL	012347	04/20/2004			.90-			.90-
10362	075-036	TC	PEN CANCEL	800627	04/27/2004			.90-			.90-
10362	075-036	TC	PEN CANCEL	800628	04/27/2004			.90-			.90-
10362	075-036	TC	PEN CANCEL	500037	04/29/2004			225.00-			225.00-
10362	075-036	AU	PEN CHANGES	022717	04/30/2004			.90			.90
10362	075-036	TC	PEN CANCEL	050649	04/30/2004		.90-				.90-
10362	075-036	TC	PEN CANCEL	050649	04/30/2004			.90-			.90-
10362	075-036	AU	PRM COL ADJ	022717	04/30/2004			9.00			9.00
10362	075-036	TC	PEN CANCEL	013303	05/27/2004			.90-			.90-
10362	075-036	TC	PEN CANCEL	021466	05/28/2004			.90-			.90-
10362	075-036	TC	PEN CANCEL	007057	06/02/2004			.90-			.90-
10362	075-036	TC	PEN CANCEL	007057	06/02/2004		.90-				.90-
10362	075-036	TC	PEN CANCEL	023311	06/02/2004		.90-				.90-
10362	075-036	TC	PEN CANCEL	023311	06/02/2004			.90-			.90-
10362	075-036	TC	PEN CANCEL	022541	06/03/2004			.90-			.90-
10362	075-036	TC	PEN CANCEL	007020	06/04/2004		.90-				.90-
10362	075-036	TC	PEN CANCEL	007020	06/04/2004			.90-			.90-
10362	075-036	TC	PEN CANCEL	013642	06/16/2004			.90-			.90-
10362	075-036	TC	DEL SP ASST	006997	06/30/2004	9.00-	.90-	9.00-	.90-		19.80-
10362	075-036	TC	DEL SP ASST	025853	06/30/2004	9.00-	.90-	9.00-	.90-		19.80-
10362	075-036	TC	DEL SP ASST	025861	06/30/2004	9.00-	.90-	9.00-	.90-		19.80-
10362	075-036	TC	DEL SP ASST	026633	06/30/2004	9.00-	.90-	9.00-	.90-		19.80-
10362	075-041	AU	ADD SP ASST	500005	10/17/2003	9.00		9.00			18.00
10362	075-041	AU	DEL SP ASST	024825	10/17/2003	9.00-		9.00-			18.00-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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	AU	ADD SP ASST	500059	10/30/2003	9.00		9.00			18.00
10362	075-041	AU	DEL SP ASST	023366	10/30/2003	9.00-		9.00-			18.00-
10362	075-041	AU	ADD SP ASST	500062	11/06/2003	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	800038	11/06/2003	9.00		9.00			18.00
10362	075-041	AU	DEL SP ASST	023503	11/06/2003	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	025977	11/06/2003	9.00-		9.00-			18.00-
10362	075-041	TC	PEN CANCEL	500062	12/17/2003		.90-				.90-
10362	075-041	TC	PEN CANCEL	024164	12/19/2003		.90-				.90-
10362	075-041	TC	PEN CANCEL	800038	12/24/2003		.90-				.90-
10362	075-041	TC	PEN CANCEL	500059	12/30/2003		.90-				.90-
10362	075-041	TC	PEN CANCEL	500005	12/31/2003		.90-				.90-
10362	075-041	AU	ADD SP ASST	500072	01/05/2004			9.00			9.00
10362	075-041	AU	DEL SP ASST	026211	01/05/2004			9.00-			9.00-
10362	075-041	TC	PEN CANCEL	023141	01/06/2004		.90-				.90-
10362	075-041	AU	PRM COL ADJ	026233	01/12/2004			9.00			9.00
10362	075-041	TC	PEN CANCEL	051339	01/28/2004		.90-				.90-
10362	075-041	TC	PEN CANCEL	026182	02/27/2004		.90-				.90-
10362	075-041	TC	PEN CANCEL	024638	03/15/2004		.90-				.90-
10362	075-041	AS	DEL ACQUEST	024091	04/05/2004			9.00-			9.00-
10362	075-041	TC	PEN CANCEL	024829	04/06/2004		.90-				.90-
10362	075-041	TC	PEN CANCEL	026401	04/06/2004		.90-				.90-
10362	075-041	TC	PEN CANCEL	024999	04/12/2004		.90-				.90-
10362	075-041	AU	PRM COL ADJ	025495	04/12/2004			9.00			9.00
10362	075-041	TC	PEN CANCEL	023163	04/19/2004				.90-		.90-
10362	075-041	TC	PEN CANCEL	025495	04/20/2004				.90-		.90-
10362	075-041	AU	PEN CHANGES	026262	04/27/2004				.90		.90
10362	075-041	AU	PRM COL ADJ	026262	04/27/2004			9.00			9.00
10362	075-041	TC	PEN CANCEL	024365	05/24/2004				.90-		.90-
10362	075-041	TC	PEN CANCEL	024194	05/26/2004		.90-				.90-
10362	075-041	TC	PEN CANCEL	024194	05/26/2004				.90-		.90-
10362	075-041	TC	PEN CANCEL	023863	05/28/2004				.90-		.90-
10362	075-041	TC	PEN CANCEL	050366	05/28/2004				.90-		.90-
10362	075-041	TC	PEN CANCEL	024741	06/02/2004				.90-		.90-
10362	075-041	TC	PEN CANCEL	022456	06/11/2004				.90-		.90-
10362	075-041	TC	PEN CANCEL	022286	06/15/2004				.90-		.90-
10362	075-041	TC	PEN CANCEL	025580	06/15/2004				.90-		.90-
10362	075-041	TC	PEN CANCEL	024743	06/15/2004				.90-		.90-
10362	075-041	TC	PEN CANCEL	024866	06/21/2004		.90-				.90-
10362	075-041	TC	PEN CANCEL	024866	06/21/2004				.90-		.90-
10362	075-041	TC	PEN CANCEL	025469	06/22/2004		.90-				.90-
10362	075-041	TC	PEN CANCEL	025469	06/22/2004				.90-		.90-
10362	075-041	TC	PEN CANCEL	051129	06/22/2004				.90-		.90-
10362	075-043	AS	ADD VAL CHG	800045	11/06/2003	54.00		54.00			108.00
10362	075-043	AS	DEL VAL CHG	028079	11/06/2003	54.00-		54.00-			108.00-
10362	075-043	TC	PEN CANCEL	028077	12/19/2003		.90-				.90-
10362	075-045	TC	PEN CANCEL	027495	12/17/2003		.90-				.90-
10362	075-045	TC	PEN CANCEL	027496	12/17/2003		5.40-				5.40-
10362	075-045	AS	ADD VAL CHG	800364	01/28/2004			9.00			9.00
10362	075-045	AS	DEL VAL CHG	027463	01/28/2004			9.00-			9.00-
10362	075-045	TC	PEN CANCEL	027580	04/23/2004				.90-		.90-
10362	075-045	TC	PEN CANCEL	027374	04/26/2004				.90-		.90-
10362	075-045	TC	PEN CANCEL	800364	05/07/2004				.90-		.90-
10362	075-045	TC	DEL SP ASST	027333	06/30/2004			9.00-			9.90-
10362	075-045	TC	DEL SP ASST	027334	06/30/2004	9.00-	.90-	9.00-			19.80-
10362	075-045	TC	DEL SP ASST	027360	06/30/2004	9.00-	.90-	9.00-			19.80-
10362	075-045	TC	DEL SP ASST	027375	06/30/2004	9.00-	.90-	9.00-			19.80-

		CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004									
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	10362	TOTALS		ORIGINAL CHARGE		307,695.50	2,028.06	307,695.50	2,580.49		619,999.55 *
				PRIOR YTD ADJ		54.25-	83.44-	150.00-	309.32-		597.01-
				MTD ADJ CREDIT		85.50-	19.74-	112.50-	53.39-		271.13-
				MTD ADJ DEBIT					.90		.90
				YTD ADJUSTMENTS		139.75-	103.18-	262.50-	361.81-		867.24- *
				MTD COLLECTIONS		1,513.80-	139.68-	5,071.05-	464.88-		7,189.41-
				PR MO REAC BILL							
				YTD COLLECTIONS		300,988.10-	1,270.27-	297,396.95-	1,217.52-		600,872.84- *
				UNPAID BALANCE		6,567.65	654.61	10,036.05	1,001.16		18,259.47 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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		09/08/2003	4,793.70		4,793.70			9,587.40
10482		TC	COLLECTION		10/31/2003	684.73-		127.70-			812.43-
10482		TC	COLLECTION		11/30/2003	1,242.88-		110.67-			1,353.55-
10482		DP	1ST PEN CHG		12/10/2003		49.06				49.06
10482		TC	COLLECTION		12/10/2003	2,374.44-		310.97-			2,685.41-
10482		TC	COLLECTION		12/31/2003	36.89-	3.68-	28.62-			69.19-
10482		TC	COLLECTION		01/31/2004			389.49-			389.49-
10482		TC	COLLECTION		02/28/2004			145.31-			145.31-
10482		TC	COLLECTION		03/31/2004	36.89-	3.68-	1,512.21-			1,552.78-
10482		DP	2ND PEN CHG		04/12/2004				55.38		55.38
10482		TC	COLLECTION		04/12/2004	73.78-	7.36-	1,613.82-			1,694.96-
10482		TC	COLLECTION		04/30/2004	36.89-		110.67-			147.56-
10482		TC	COLLECTION		05/31/2004	28.62-	2.86-				31.48-
10482		TC	COLLECTION		06/30/2004	65.51-	6.54-	131.02-	13.08-		216.15-
10482	083-053	AS	ADD VAL CHG	800467	03/10/2004	36.89	3.68	36.89			77.46
10482	083-053	AS	DEL VAL CHG	047026	03/10/2004	36.89-	3.68-	36.89-			77.46-
10482	083-053	TC	PEN CANCEL	800467	04/19/2004				3.68-		3.68-
10482	083-053	TC	PEN CANCEL	800467	04/19/2004		3.68-				3.68-
10482	083-053	TC	PEN CANCEL	037287	04/19/2004				3.68-		3.68-
10482	083-053	TC	PEN CANCEL	046926	04/22/2004				3.68-		3.68-
TAX CLASS	10482	TOTALS	ORIGINAL CHARGE			4,793.70	49.06	4,793.70	55.38		9,691.84 *
			PRIOR YTD ADJ				3.68-		11.04-		14.72-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				3.68-		11.04-		14.72- *
			MTD COLLECTIONS			65.51-	6.54-	131.02-	13.08-		216.15-
			PR MO REAC BILL								
			YTD COLLECTIONS			4,580.63-	24.12-	4,480.48-	13.08-		9,098.31- *
			UNPAID BALANCE			213.07	21.26	313.22	31.26		578.81 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
10483		DP	SPEC CHARGE		09/08/2003	5,839.10		5,839.10			11,678.20
10483		TC	COLLECTION		10/31/2003	798.22-		276.35-			1,074.57-
10483		TC	COLLECTION		11/30/2003	1,177.14-		242.40-			1,419.54-
10483		DP	1ST PEN CHG		12/10/2003		36.11				36.11
10483		TC	COLLECTION		12/10/2003	3,502.20-		322.07-			3,824.27-
10483		TC	COLLECTION		12/31/2003	63.69-	6.36-				70.05-
10483		TC	COLLECTION		01/31/2004			242.40-			242.40-
10483		TC	COLLECTION		02/28/2004			178.71-			178.71-
10483		TC	COLLECTION		03/31/2004	59.57-	5.95-	1,933.30-			1,998.82-
10483		DP	2ND PEN CHG		04/12/2004				29.75		29.75
10483		TC	COLLECTION		04/12/2004			2,346.02-			2,346.02-
10483		TC	COLLECTION		04/30/2004	59.57-	5.95-				65.52-
10483		TC	COLLECTION		05/31/2004	59.57-	5.95-	119.14-	11.90-		196.56-
10483		TC	COLLECTION		06/30/2004	59.57-	5.95-	59.57-	5.95-		131.04-
10483	083-048	AS	ADD VAL CHG	800463	03/10/2004	59.57	5.95	59.57			125.09
10483	083-048	AS	DEL VAL CHG	045124	03/10/2004	59.57-	5.95-	59.57-			125.09-
TAX CLASS	10483	TOTALS	ORIGINAL CHARGE			5,839.10	36.11	5,839.10	29.75		11,744.06 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS			59.57-	5.95-	59.57-	5.95-		131.04-
			PR MO REAC BILL								
			YTD COLLECTIONS			5,779.53-	30.16-	5,719.96-	17.85-		11,547.50- *
			UNPAID BALANCE			59.57	5.95	119.14	11.90		196.56 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004			
								SECOND TAX	SECOND PENALTY	COST	TOTAL
10484		DP	SPEC CHARGE		09/08/2003	7,540.18		7,540.18			15,080.36
10484		TC	COLLECTION		10/31/2003	1,137.31-		384.35-			1,521.66-
10484		TC	COLLECTION		11/30/2003	2,009.17-		235.63-			2,244.80-
10484		DP	1ST PEN CHG		12/10/2003		50.19				50.19
10484		TC	COLLECTION		12/10/2003	3,891.36-		146.61-			4,037.97-
10484		TC	COLLECTION		12/31/2003	93.62-	9.36-	151.16-			254.14-
10484		TC	COLLECTION		01/31/2004	109.10-	10.90-	210.75-			330.75-
10484		TC	COLLECTION		02/28/2004	66.49-	6.64-	451.76-			524.89-
10484		TC	COLLECTION		03/31/2004			2,532.33-			2,532.33-
10484		DP	2ND PEN CHG		04/12/2004				67.47		67.47
10484		TC	COLLECTION		04/12/2004			2,752.37-			2,752.37-
10484		TC	COLLECTION		04/30/2004	23.26-	2.32-	103.44-	10.33-		139.35-
10484		TC	COLLECTION		05/31/2004			203.30-	20.32-		223.62-
10484		TC	COLLECTION		06/30/2004			158.61-	15.85-		174.46-
TAX CLASS	10484	TOTALS	ORIGINAL CHARGE			7,540.18	50.19	7,540.18	67.47		15,198.02 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS					158.61-	15.85-		174.46-
			PR MO REAC BILL								
			YTD COLLECTIONS			7,330.31-	29.22-	7,330.31-	46.50-		14,736.34- *
			UNPAID BALANCE			209.87	20.97	209.87	20.97		461.68 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
10485		DP	SPEC CHARGE		09/08/2003	4,033.29		4,033.29			8,066.58
10485		TC	COLLECTION		10/31/2003	809.38-		283.05-			1,092.43-
10485		TC	COLLECTION		11/30/2003	998.44-		175.73-			1,174.17-
10485		DP	1ST PEN CHG		12/10/2003		18.91				18.91
10485		TC	COLLECTION		12/10/2003	2,036.20-		116.32-			2,152.52-
10485		TC	COLLECTION		12/31/2003	46.81-	4.68-				51.49-
10485		TC	COLLECTION		01/31/2004	43.89-	4.38-	110.10-			158.37-
10485		TC	COLLECTION		02/28/2004	98.57-	9.85-	251.22-			359.64-
10485		TC	COLLECTION		03/31/2004			1,104.90-			1,104.90-
10485		DP	2ND PEN CHG		04/12/2004				31.00		31.00
10485		TC	COLLECTION		04/12/2004			1,681.66-			1,681.66-
10485		TC	COLLECTION		04/30/2004			121.68-	12.16-		133.84-
10485		TC	COLLECTION		06/30/2004			43.89-	4.38-		48.27-
TAX CLASS	10485	TOTALS	ORIGINAL CHARGE			4,033.29	18.91	4,033.29	31.00		8,116.49 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS					43.89-	4.38-		48.27-
			PR MO REAC BILL								
			YTD COLLECTIONS			4,033.29-	18.91-	3,888.55-	16.54-		7,957.29- *
			UNPAID BALANCE					144.74	14.46		159.20 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10992		DP	1ST PEN CHG		12/10/2003		4.72				4.72
10992		TC	COLLECTION		12/10/2003	26.72-		2.41-			29.13-
10992		TC	COLLECTION		12/31/2003	1.87-		1.87-			3.74-
10992		TC	COLLECTION		02/28/2004	13.32-					13.32-
10992		TC	COLLECTION		03/31/2004			36.57-			36.57-
10992		DP	2ND PEN CHG		04/12/2004				8.66		8.66
10992		TC	COLLECTION		04/12/2004	23.00-	.50-	23.00-			46.50-
10992		TC	COLLECTION		04/30/2004	52.40-		52.40-			104.80-
10992		TC	COLLECTION		05/31/2004	2.10-	.07-	2.10-	.07-		4.34-
10992		TC	COLLECTION		06/30/2004	1.24-	.12-	1.24-	.12-		2.72-
TAX AREA TOTALS				ORIGINAL CHARGE			4.72		8.66		13.38 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS		1.24-	.12-	1.24-	.12-		2.72-
				PR MO REAC BILL							
				YTD COLLECTIONS		120.65-	.69-	119.59-	.19-		241.12- *
				UNPAID BALANCE		120.65-	4.03	119.59-	8.47		227.74- *
10992	001-010	AS	ADD VAL CHG	800067	11/06/2003	8.30		8.30			16.60
10992	001-010	AS	ADD VAL CHG	800068	11/06/2003	8.02		8.02			16.04
10992	001-010	AS	ADD VAL CHG	800069	11/06/2003	6.38		6.38			12.76
TAX AREA 001-010 TOTALS				ORIGINAL CHARGE							*
				PRIOR YTD ADJ		22.70		22.70			45.40
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		22.70		22.70			45.40 *
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS							*
				UNPAID BALANCE		22.70		22.70			45.40 *
10992	001-043	AS	ADD VAL CHG	800050	11/06/2003	2.35		2.35			4.70
10992	001-043	AS	ADD VAL CHG	800051	11/06/2003	2.25		2.25			4.50
10992	001-043	AS	ADD VAL CHG	800052	11/06/2003	2.18		2.18			4.36
10992	001-043	AS	ADD VAL CHG	800053	11/06/2003	1.73		1.73			3.46
10992	001-043	AS	ADD VAL CHG	800002	01/12/2004	5.08	.50	5.08			10.66
10992	001-043	AS	ADD VAL CHG	800270	01/15/2004	1.24	.12	1.24			2.60
10992	001-043	AS	ADD VAL CHG	800779	04/28/2004	.56	.05	.56	.05		1.22
10992	001-043	AS	ADD VAL CHG	800781	04/28/2004	.77	.07	.77	.07		1.68
10992	001-043	TC	PEN CANCEL	800779	05/21/2004		.05-				.05-
10992	001-043	TC	PEN CANCEL	800779	05/21/2004				.05-		.05-
10992	001-043	TC	PEN CANCEL	800781	05/21/2004		.07-				.07-
10992	001-043	TC	PEN CANCEL	800781	05/21/2004				.07-		.07-
TAX AREA 001-043 TOTALS				ORIGINAL CHARGE							*
				PRIOR YTD ADJ		16.16	.62	16.16			32.94
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		16.16	.62	16.16			32.94 *
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL	
			UNPAID BALANCE			16.16	.62	16.16			32.94	*
10992	054-009	AS	ADD VAL CHG	800100	11/06/2003	.16		.16			.32	
10992	054-009	AS	ADD VAL CHG	800101	11/06/2003	.18		.18			.36	
10992	054-009	AS	ADD VAL CHG	800102	11/06/2003	.19		.19			.38	
10992	054-009	AS	ADD VAL CHG	800103	11/06/2003	.19		.19			.38	
10992	054-009	AS	ADD VAL CHG	800104	11/06/2003	.18		.18			.36	
10992	054-009	AS	ADD VAL CHG	800105	11/06/2003	.15		.15			.30	
10992	054-009	AS	ADD VAL CHG	800107	11/06/2003	.77		.77			1.54	
TAX AREA 054-009 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ			1.82		1.82			3.64	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			1.82		1.82			3.64	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE			1.82		1.82			3.64	*
10992	054-013	AS	ADD VAL CHG	800762	03/24/2004	8.26	.82	8.26			17.34	
10992	054-013	AU	DEL SP ASST	800762	03/29/2004	8.26-	.82-	8.26-			17.34-	
TAX AREA 054-013 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE									*
10992	055-026	AS	ADD VAL CHG	800111	11/06/2003	.88		.88			1.76	
10992	055-026	AS	ADD VAL CHG	800112	11/06/2003	.85		.85			1.70	
10992	055-026	AS	ADD VAL CHG	800113	11/06/2003	.68		.68			1.36	
TAX AREA 055-026 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ			2.41		2.41			4.82	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			2.41		2.41			4.82	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE			2.41		2.41			4.82	*
10992	078-012	AS	ADD VAL CHG	800591	03/17/2004	6.55	.65	6.55			13.75	
10992	078-012	AS	ADD VAL CHG	800592	03/17/2004	6.34	.63	6.34			13.31	
10992	078-012	AS	ADD VAL CHG	800593	03/17/2004	5.03	.50	5.03			10.56	
10992	078-012	TC	PEN CANCEL	800591	04/12/2004		.65-				.65-	
10992	078-012	TC	PEN CANCEL	800592	04/12/2004		.63-				.63-	
10992	078-012	TC	PEN CANCEL	800593	04/12/2004		.50-				.50-	
TAX AREA 078-012 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ			17.92		17.92			35.84	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL	
					MTD ADJ CREDIT							
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS	17.92		17.92			35.84	*
					MTD COLLECTIONS							
					PR MO REAC BILL							
					YTD COLLECTIONS							*
					UNPAID BALANCE	17.92		17.92			35.84	*
10992	078-079	AS	ADD VAL CHG	800755	03/24/2004	8.66	.86	8.66			18.18	
10992	078-079	AS	ADD VAL CHG	800756	03/24/2004	8.91	.89	8.91			18.71	
10992	078-079	AS	ADD VAL CHG	800757	03/24/2004	9.60	.96	9.60			20.16	
10992	078-079	AS	ADD VAL CHG	800758	03/24/2004	9.23	.92	9.23			19.38	
10992	078-079	AS	ADD VAL CHG	800759	03/24/2004	8.91	.89	8.91			18.71	
10992	078-079	AS	ADD VAL CHG	800760	03/24/2004	7.09	.70	7.09			14.88	
10992	078-079	TC	PEN CANCEL	800755	04/19/2004		.86-				.86-	
10992	078-079	TC	PEN CANCEL	800755	04/19/2004				.86-		.86-	
10992	078-079	TC	PEN CANCEL	800756	04/19/2004		.89-				.89-	
10992	078-079	TC	PEN CANCEL	800756	04/19/2004				.89-		.89-	
10992	078-079	TC	PEN CANCEL	800757	04/19/2004				.96-		.96-	
10992	078-079	TC	PEN CANCEL	800757	04/19/2004		.96-				.96-	
10992	078-079	TC	PEN CANCEL	800758	04/19/2004		.92-				.92-	
10992	078-079	TC	PEN CANCEL	800758	04/19/2004				.92-		.92-	
10992	078-079	TC	PEN CANCEL	800759	04/19/2004		.89-				.89-	
10992	078-079	TC	PEN CANCEL	800759	04/19/2004				.89-		.89-	
10992	078-079	TC	PEN CANCEL	800760	04/19/2004		.70-				.70-	
10992	078-079	TC	PEN CANCEL	800760	04/19/2004				.70-		.70-	
TAX AREA	078-079	TOTALS			ORIGINAL CHARGE							*
					PRIOR YTD ADJ	52.40		52.40	5.22-		99.58	
					MTD ADJ CREDIT							
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS	52.40		52.40	5.22-		99.58	*
					MTD COLLECTIONS							
					PR MO REAC BILL							
					YTD COLLECTIONS							*
					UNPAID BALANCE	52.40		52.40	5.22-		99.58	*
10992	085-016	AS	ADD VAL CHG	800151	11/10/2003	1.06		1.06			2.12	
10992	085-016	AS	ADD VAL CHG	800155	11/10/2003	2.20		2.20			4.40	
10992	085-016	AS	ADD VAL CHG	800156	11/10/2003	1.74		1.74			3.48	
10992	085-016	AS	ADD VAL CHG	800158	11/10/2003	2.63		2.63			5.26	
10992	085-016	AS	ADD VAL CHG	800159	11/10/2003	2.09		2.09			4.18	
10992	085-016	AS	ADD VAL CHG	800161	11/10/2003	2.08		2.08			4.16	
10992	085-016	AS	ADD VAL CHG	800162	11/10/2003	1.65		1.65			3.30	
10992	085-016	AS	ADD VAL CHG	800164	11/10/2003	6.05		6.05			12.10	
10992	085-016	AS	ADD VAL CHG	800165	11/10/2003	4.81		4.81			9.62	
10992	085-016	AS	ADD VAL CHG	800154	12/09/2003	2.20		2.20			4.40	
10992	085-016	AS	ADD VAL CHG	800157	12/09/2003	2.72		2.72			5.44	
10992	085-016	AS	ADD VAL CHG	800160	12/09/2003	2.15		2.15			4.30	
10992	085-016	AS	ADD VAL CHG	800163	12/09/2003	6.25		6.25			12.50	
10992	085-016	TC	PEN CANCEL	800154	02/13/2004		.22-				.22-	
10992	085-016	TC	PEN CANCEL	800157	02/13/2004		.27-				.27-	
10992	085-016	TC	PEN CANCEL	800160	02/13/2004		.21-				.21-	
10992	085-016	TC	PEN CANCEL	800163	02/13/2004		.62-				.62-	
10992	085-016	AS	ADD VAL CHG	800922	06/16/2004			2.90	.29	10.00	13.19	
10992	085-016	AS	ADD VAL CHG	800923	06/16/2004			2.32	.23	10.00	12.55	

								CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004			
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10992	085-016	AU	DEL SP ASST	800922	06/17/2004			2.90-	.29-		3.19-
10992	085-016	AU	DEL SP ASST	800923	06/17/2004			2.32-	.23-		2.55-
TAX AREA 085-016 TOTALS				ORIGINAL CHARGE							*
				PRIOR YTD ADJ		37.63	1.32-	37.63			73.94
				MTD ADJ CREDIT				5.22-	.52-		5.74-
				MTD ADJ DEBIT				5.22	.52	20.00	25.74
				YTD ADJUSTMENTS		37.63	1.32-	37.63		20.00	93.94 *
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS							*
				UNPAID BALANCE		37.63	1.32-	37.63		20.00	93.94 *
10992	100-124	AS	ADD VAL CHG	800181	11/10/2003			.14			.14
10992	100-124	AS	ADD VAL CHG	800182	11/10/2003			.48			.48
10992	100-124	AU	DEL SP ASST	800181	11/12/2003			.14-			.14-
10992	100-124	AU	DEL SP ASST	800182	11/12/2003			.48-			.48-
TAX AREA 100-124 TOTALS				ORIGINAL CHARGE							*
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS							*
				UNPAID BALANCE							*
10992	100-191	AS	ADD VAL CHG	800184	11/10/2003	1.87		1.87			3.74
10992	100-191	TC	PEN CANCEL	800184	12/17/2003		.18-				.18-
TAX AREA 100-191 TOTALS				ORIGINAL CHARGE							*
				PRIOR YTD ADJ		1.87	.18-	1.87			3.56
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		1.87	.18-	1.87			3.56 *
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS							*
				UNPAID BALANCE		1.87	.18-	1.87			3.56 *
TAX CLASS 10992 TOTALS				ORIGINAL CHARGE			4.72		8.66		13.38 *
				PRIOR YTD ADJ		152.91	.88-	152.91	5.22-		299.72
				MTD ADJ CREDIT				5.22-	.52-		5.74-
				MTD ADJ DEBIT				5.22	.52	20.00	25.74
				YTD ADJUSTMENTS		152.91	.88-	152.91	5.22-	20.00	319.72 *
				MTD COLLECTIONS		1.24-	.12-	1.24-	.12-		2.72-
				PR MO REAC BILL							
				YTD COLLECTIONS		120.65-	.69-	119.59-	.19-		241.12- *
				UNPAID BALANCE		32.26	3.15	33.32	3.25	20.00	91.98 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL	
10998	001-010	AS	ADD VAL CHG	800067	11/06/2003	588.27		588.27			1,176.54	
10998	001-010	AS	ADD VAL CHG	800068	11/06/2003	599.27		599.27			1,198.54	
10998	001-010	AS	ADD VAL CHG	800069	11/06/2003	612.16		612.16			1,224.32	
10998	001-010	DP	1ST PEN CHG		12/10/2003		179.95				179.95	
10998	001-010	DP	2ND PEN CHG		04/12/2004				179.95	30.00	209.95	
TAX AREA 001-010 TOTALS				ORIGINAL CHARGE			179.95		179.95	30.00	389.90	*
				PRIOR YTD ADJ		1,799.70		1,799.70			3,599.40	
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS		1,799.70		1,799.70			3,599.40	*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS								*
				UNPAID BALANCE		1,799.70	179.95	1,799.70	179.95	30.00	3,989.30	*
10998	001-034	AS	ADD VAL CHG	800381	01/28/2004	672.90	67.29	672.90			1,413.09	
10998	001-034	AS	ADD VAL CHG	800382	01/28/2004	741.85	74.18	741.85			1,557.88	
10998	001-034	AS	ADD VAL CHG	800390	01/28/2004	35.01	3.50	35.01			73.52	
10998	001-034	AS	ADD VAL CHG	800391	01/28/2004	35.50	3.55	35.50			74.55	
10998	001-034	AS	ADD VAL CHG	800392	01/28/2004	35.56	3.55	35.56			74.67	
10998	001-034	AS	ADD VAL CHG	800393	01/28/2004	35.46	3.54	35.46			74.46	
10998	001-034	AS	ADD VAL CHG	800394	01/28/2004	35.46	3.54	35.46			74.46	
10998	001-034	AS	ADD VAL CHG	800395	01/28/2004	35.41	3.54	35.41			74.36	
10998	001-034	AS	ADD VAL CHG	800396	01/28/2004	35.46	3.54	35.46			74.46	
10998	001-034	TC	PEN CANCEL	800390	02/10/2004		3.50-				3.50-	
10998	001-034	TC	PEN CANCEL	800391	02/10/2004		3.55-				3.55-	
10998	001-034	TC	PEN CANCEL	800392	02/10/2004		3.55-				3.55-	
10998	001-034	TC	PEN CANCEL	800393	02/10/2004		3.54-				3.54-	
10998	001-034	TC	PEN CANCEL	800394	02/10/2004		3.54-				3.54-	
10998	001-034	TC	PEN CANCEL	800395	02/10/2004		3.54-				3.54-	
10998	001-034	TC	PEN CANCEL	800396	02/10/2004		3.54-				3.54-	
10998	001-034	TC	COLLECTION		02/28/2004	247.86-		247.86-			495.72-	
10998	001-034	DP	2ND PEN CHG		04/12/2004				141.47	20.00	161.47	
TAX AREA 001-034 TOTALS				ORIGINAL CHARGE					141.47	20.00	161.47	*
				PRIOR YTD ADJ		1,662.61	141.47	1,662.61			3,466.69	
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS		1,662.61	141.47	1,662.61			3,466.69	*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		247.86-		247.86-			495.72-	*
				UNPAID BALANCE		1,414.75	141.47	1,414.75	141.47	20.00	3,132.44	*
10998	001-043	AS	ADD VAL CHG	800050	11/06/2003	180.08		180.08			360.16	
10998	001-043	AS	ADD VAL CHG	800051	11/06/2003	200.49		200.49			400.98	
10998	001-043	AS	ADD VAL CHG	800052	11/06/2003	241.20		241.20			482.40	
10998	001-043	AS	ADD VAL CHG	800053	11/06/2003	246.38		246.38			492.76	
10998	001-043	DP	1ST PEN CHG		12/10/2003		86.79				86.79	
10998	001-043	AS	ADD VAL CHG	800002	01/12/2004	691.25	69.12	691.25			1,451.62	
10998	001-043	AS	ADD VAL CHG	800270	01/15/2004	180.46	18.04	180.46			378.96	
10998	001-043	DP	2ND PEN CHG		04/12/2004				104.83	50.00	154.83	
10998	001-043	TC	COLLECTION		04/12/2004	691.25-	69.12-	691.25-			1,451.62-	
10998	001-043	AS	ADD VAL CHG	800779	04/28/2004	59.63	5.96	59.63	5.96	10.00	141.18	
10998	001-043	AS	ADD VAL CHG	800781	04/28/2004	55.68	5.56	55.68	5.56	10.00	132.48	

		CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10998	001-043	TC	PEN CANCEL	800779	05/21/2004		5.96-				5.96-
10998	001-043	TC	PEN CANCEL	800779	05/21/2004				5.96-	10.00-	15.96-
10998	001-043	TC	PEN CANCEL	800781	05/21/2004		5.56-				5.56-
10998	001-043	TC	PEN CANCEL	800781	05/21/2004				5.56-	10.00-	15.56-
10998	001-043	TC	COLLECTION		05/31/2004	115.31-		115.31-			230.62-
10998	001-043	TC	COLLECTION		06/30/2004	180.46-	18.04-	180.46-	18.04-	10.00-	407.00-
TAX AREA 001-043 TOTALS				ORIGINAL CHARGE			86.79			104.83	241.62 *
				PRIOR YTD ADJ		1,855.17	87.16	1,855.17			3,797.50
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		1,855.17	87.16	1,855.17			3,797.50 *
				MTD COLLECTIONS		180.46-	18.04-	180.46-	18.04-	10.00-	407.00-
				PR MO REAC BILL							
				YTD COLLECTIONS		987.02-	87.16-	987.02-	18.04-	10.00-	2,089.24- *
				UNPAID BALANCE		868.15	86.79	868.15	86.79	40.00	1,949.88 *
10998	002-002	AS	ADD VAL CHG	800011	11/06/2003	237.85		237.85			475.70
10998	002-002	AS	ADD VAL CHG	800012	11/06/2003	242.38		242.38			484.76
10998	002-002	AS	ADD VAL CHG	800013	11/06/2003	246.97		246.97			493.94
10998	002-002	AS	ADD VAL CHG	800015	11/06/2003	10.10		10.10			20.20
10998	002-002	AS	ADD VAL CHG	800016	11/06/2003	10.29		10.29			20.58
10998	002-002	AS	ADD VAL CHG	800017	11/06/2003	10.48		10.48			20.96
10998	002-002	AS	ADD VAL CHG	800018	11/06/2003	10.78		10.78			21.56
10998	002-002	AS	ADD VAL CHG	800019	11/06/2003	10.99		10.99			21.98
10998	002-002	AS	ADD VAL CHG	800020	11/06/2003	11.20		11.20			22.40
10998	002-002	AS	ADD VAL CHG	800021	11/06/2003	11.41		11.41			22.82
10998	002-002	AS	ADD VAL CHG	800023	11/06/2003	161.79		161.79			323.58
10998	002-002	AS	ADD VAL CHG	800024	11/06/2003	164.84		164.84			329.68
10998	002-002	AS	ADD VAL CHG	800208	11/10/2003	68.56		68.56			137.12
10998	002-002	AS	ADD VAL CHG	800209	11/10/2003	71.16		71.16			142.32
10998	002-002	AS	ADD VAL CHG	800210	11/10/2003	72.51		72.51			145.02
10998	002-002	AS	ADD VAL CHG	800211	11/10/2003	73.89		73.89			147.78
10998	002-002	AS	ADD VAL CHG	800212	11/10/2003	75.29		75.29			150.58
10998	002-002	DP	1ST PEN CHG		12/10/2003		80.19				80.19
10998	002-002	TC	COLLECTION		12/10/2003	688.04-		688.04-			1,376.08-
10998	002-002	TC	PEN CANCEL	800011	12/17/2003		23.78-				23.78-
10998	002-002	TC	PEN CANCEL	800013	12/23/2003		24.69-				24.69-
10998	002-002	TC	PEN CANCEL	800012	12/24/2003		24.23-				24.23-
10998	002-002	TC	COLLECTION		12/31/2003	727.20-					727.20-
10998	002-002	AS	ADD VAL CHG	800315	01/28/2004	409.70	40.97	409.70			860.37
10998	002-002	AS	ADD VAL CHG	800316	01/28/2004	417.44	41.74	417.44			876.62
10998	002-002	AS	ADD VAL CHG	800328	01/28/2004	197.71	19.77	197.71			415.19
10998	002-002	AS	ADD VAL CHG	800333	01/28/2004	135.84	13.58	135.84			285.26
10998	002-002	AS	ADD VAL CHG	800334	01/28/2004	149.28	14.92	149.28			313.48
10998	002-002	AS	ADD VAL CHG	800335	01/28/2004	164.04	16.40	164.04			344.48
10998	002-002	AS	ADD VAL CHG	800340	01/28/2004	111.97	11.19	111.97			235.13
10998	002-002	AS	ADD VAL CHG	800341	01/28/2004	114.09	11.40	114.09			239.58
10998	002-002	AS	ADD VAL CHG	800342	01/28/2004	116.26	11.62	116.26			244.14
10998	002-002	AS	ADD VAL CHG	800343	01/28/2004	118.47	11.84	118.47			248.78
10998	002-002	AS	ADD VAL CHG	800351	01/28/2004	7.62	.76	7.62			16.00
10998	002-002	AS	ADD VAL CHG	800353	01/28/2004	59.57	5.95	59.57			125.09
10998	002-002	AU	DEL SP ASST	800351	01/29/2004	7.62-	.76-	7.62-			16.00-
10998	002-002	TC	PEN CANCEL	800333	02/13/2004		13.58-				13.58-
10998	002-002	TC	PEN CANCEL	800334	02/13/2004		14.92-				14.92-
10998	002-002	TC	PEN CANCEL	800335	02/13/2004		16.40-				16.40-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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	TC	COLLECTION		02/28/2004	449.16-					449.16-
10998	002-002	AS	ADD VAL CHG	800432	03/03/2004	35.98	3.59	35.98			75.55
10998	002-002	AS	ADD VAL CHG	800433	03/03/2004	35.94	3.59	35.94			75.47
10998	002-002	TC	PEN CANCEL	800315	03/08/2004		40.97-				40.97-
10998	002-002	TC	PEN CANCEL	800316	03/08/2004		41.74-				41.74-
10998	002-002	TC	PEN CANCEL	800341	03/10/2004		11.40-				11.40-
10998	002-002	TC	PEN CANCEL	800342	03/10/2004		11.62-				11.62-
10998	002-002	TC	PEN CANCEL	800343	03/10/2004		11.84-				11.84-
10998	002-002	AS	ADD VAL CHG	800630	03/24/2004	35.94	3.59	35.94			75.47
10998	002-002	AS	ADD VAL CHG	800708	03/24/2004	35.94	3.59	35.94			75.47
10998	002-002	AS	DEL VAL CHG	800333	03/24/2004			135.84-			135.84-
10998	002-002	AS	DEL VAL CHG	800334	03/24/2004			149.28-			149.28-
10998	002-002	AS	DEL VAL CHG	800335	03/24/2004			164.04-			164.04-
10998	002-002	TC	COLLECTION		03/31/2004	1,175.96-		1,175.96-			2,351.92-
10998	002-002	TC	PEN CANCEL	800432	04/09/2004		3.59-				3.59-
10998	002-002	TC	PEN CANCEL	800433	04/09/2004		3.59-				3.59-
10998	002-002	DP	2ND PEN CHG		04/12/2004				40.39	110.00	150.39
10998	002-002	TC	COLLECTION		04/12/2004	183.89-	11.19-	911.09-			1,106.17-
10998	002-002	TC	PEN CANCEL	800630	04/21/2004		3.59-				3.59-
10998	002-002	TC	PEN CANCEL	800630	04/21/2004				3.59-	10.00-	13.59-
10998	002-002	AS	ADD VAL CHG	800787	04/28/2004	35.94	3.59	35.94	3.59	10.00	89.06
10998	002-002	AS	ADD VAL CHG	800799	04/28/2004	139.80	13.98	139.80	13.98	10.00	317.56
10998	002-002	AS	ADD VAL CHG	800800	04/28/2004	142.52	14.25	142.52	14.25	10.00	323.54
10998	002-002	AS	ADD VAL CHG	800801	04/28/2004	145.11	14.51	145.11	14.51	10.00	329.24
10998	002-002	AS	ADD VAL CHG	800802	04/28/2004	149.38	14.93	149.38	14.93	10.00	338.62
10998	002-002	AS	ADD VAL CHG	800803	04/28/2004	152.19	15.21	152.19	15.21	10.00	344.80
10998	002-002	AS	ADD VAL CHG	800804	04/28/2004	155.08	15.50	155.08	15.50	10.00	351.16
10998	002-002	AS	ADD VAL CHG	800805	04/28/2004	158.02	15.80	158.02	15.80	10.00	357.64
10998	002-002	AS	ADD VAL CHG	800810	04/28/2004	190.19	19.01	190.19	19.01	10.00	428.40
10998	002-002	AS	ADD VAL CHG	800811	04/28/2004	193.79	19.37	193.79	19.37	10.00	436.32
10998	002-002	TC	COLLECTION		04/30/2004	35.94-		35.94-			71.88-
10998	002-002	TC	PEN CANCEL	800708	05/05/2004		3.59-				3.59-
10998	002-002	TC	PEN CANCEL	800708	05/05/2004				3.59-	10.00-	13.59-
10998	002-002	AS	ADD VAL CHG	800880	05/19/2004	926.26	92.62	926.26	92.62	10.00	2,047.76
10998	002-002	AS	ADD VAL CHG	800882	05/19/2004	195.82	19.58	195.82	19.58	10.00	440.80
10998	002-002	AS	ADD VAL CHG	800884	05/19/2004	793.30	79.33	793.30	79.33	10.00	1,755.26
10998	002-002	TC	PEN CANCEL	800799	05/24/2004		13.98-				13.98-
10998	002-002	TC	PEN CANCEL	800799	05/24/2004				13.98-	10.00-	23.98-
10998	002-002	TC	PEN CANCEL	800800	05/24/2004		14.25-				14.25-
10998	002-002	TC	PEN CANCEL	800800	05/24/2004				14.25-	10.00-	24.25-
10998	002-002	TC	PEN CANCEL	800801	05/24/2004		14.51-				14.51-
10998	002-002	TC	PEN CANCEL	800801	05/24/2004				14.51-	10.00-	24.51-
10998	002-002	TC	PEN CANCEL	800802	05/24/2004		14.93-				14.93-
10998	002-002	TC	PEN CANCEL	800802	05/24/2004				14.93-	10.00-	24.93-
10998	002-002	TC	PEN CANCEL	800803	05/24/2004		15.21-				15.21-
10998	002-002	TC	PEN CANCEL	800803	05/24/2004				15.21-	10.00-	25.21-
10998	002-002	TC	PEN CANCEL	800804	05/24/2004		15.50-				15.50-
10998	002-002	TC	PEN CANCEL	800804	05/24/2004				15.50-	10.00-	25.50-
10998	002-002	TC	PEN CANCEL	800805	05/24/2004		15.80-				15.80-
10998	002-002	TC	PEN CANCEL	800805	05/24/2004				15.80-	10.00-	25.80-
10998	002-002	AU	DEL SP ASST	800015	05/26/2004	10.10-	1.01-	10.10-	1.01-	10.00-	32.22-
10998	002-002	AU	DEL SP ASST	800016	05/26/2004	10.29-	1.02-	10.29-	1.02-	10.00-	32.62-
10998	002-002	AU	DEL SP ASST	800017	05/26/2004	10.48-	1.04-	10.48-	1.04-	10.00-	33.04-
10998	002-002	AU	DEL SP ASST	800018	05/26/2004	10.78-	1.07-	10.78-	1.07-	10.00-	33.70-
10998	002-002	AU	DEL SP ASST	800019	05/26/2004	10.99-	1.09-	10.99-	1.09-	10.00-	34.16-
10998	002-002	AU	DEL SP ASST	800020	05/26/2004	11.20-	1.12-	11.20-	1.12-	10.00-	34.64-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
10998	002-002	AU	DEL SP ASST	800021	05/26/2004	11.41-	1.14-	11.41-	1.14-	10.00-	35.10-
10998	002-002	TC	COLLECTION		05/31/2004	1,078.04-		1,078.04-			2,156.08-
10998	002-002	TC	PEN CANCEL	800880	06/24/2004		92.62-				92.62-
10998	002-002	TC	PEN CANCEL	800880	06/24/2004				92.62-	10.00-	102.62-
10998	002-002	TC	PEN CANCEL	800882	06/24/2004		19.58-				19.58-
10998	002-002	TC	PEN CANCEL	800882	06/24/2004				19.58-	10.00-	29.58-
10998	002-002	TC	COLLECTION		06/30/2004	1,122.08-		1,122.08-			2,244.16-
10998	002-002	TC	DEL SP ASST	800353	06/30/2004	59.57-	5.95-	59.57-	5.95-	10.00-	141.04-
TAX AREA 002-002 TOTALS				ORIGINAL CHARGE			80.19		40.39	110.00	230.58 *
				PRIOR YTD ADJ		6,930.81	190.22	6,481.65	218.83	30.00-	13,791.51
				MTD ADJ CREDIT		59.57-	118.15-	59.57-	118.15-	30.00-	385.44-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		6,871.24	72.07	6,422.08	100.68	60.00-	13,406.07 *
				MTD COLLECTIONS		1,122.08-		1,122.08-			2,244.16-
				PR MO REAC BILL							
				YTD COLLECTIONS		5,460.31-	11.19-	5,011.15-			10,482.65- *
				UNPAID BALANCE		1,410.93	141.07	1,410.93	141.07	50.00	3,154.00 *
10998	002-007	AS	ADD VAL CHG	800199	11/10/2003	4.03		4.03			8.06
10998	002-007	AU	DEL SP ASST	800199	11/12/2003	4.03-		4.03-			8.06-
10998	002-007	AS	ADD VAL CHG	800200	01/05/2004	4.10	.41	4.10			8.61
10998	002-007	AU	DEL SP ASST	800200	01/06/2004	4.10-	.41-	4.10-			8.61-
10998	002-007	AS	ADD VAL CHG	800680	03/24/2004	.30	.03	.30			.63
10998	002-007	AS	ADD VAL CHG	800685	03/24/2004	3.38	.33	3.38			7.09
10998	002-007	AS	ADD VAL CHG	800686	03/24/2004	3.44	.34	3.44			7.22
10998	002-007	AS	ADD VAL CHG	800687	03/24/2004	3.50	.35	3.50			7.35
10998	002-007	AS	ADD VAL CHG	800701	03/24/2004	11.01	1.10	11.01			23.12
10998	002-007	AS	ADD VAL CHG	800702	03/24/2004	11.23	1.12	11.23			23.58
10998	002-007	AU	DEL SP ASST	800680	03/26/2004	.30-	.03-	.30-			.63-
10998	002-007	AU	DEL SP ASST	800685	03/26/2004	3.38-	.33-	3.38-			7.09-
10998	002-007	AU	DEL SP ASST	800686	03/26/2004	3.44-	.34-	3.44-			7.22-
10998	002-007	AU	DEL SP ASST	800687	03/26/2004	3.50-	.35-	3.50-			7.35-
10998	002-007	DP	2ND PEN CHG		04/12/2004				2.22	20.00	22.22
10998	002-007	TC	COLLECTION		04/30/2004	22.24-		22.24-			44.48-
10998	002-007	TC	PEN CANCEL	800701	04/30/2004		1.10-				1.10-
10998	002-007	TC	PEN CANCEL	800701	04/30/2004				1.10-	10.00-	11.10-
10998	002-007	TC	PEN CANCEL	800702	04/30/2004		1.12-				1.12-
10998	002-007	TC	PEN CANCEL	800702	04/30/2004				1.12-	10.00-	11.12-
TAX AREA 002-007 TOTALS				ORIGINAL CHARGE					2.22	20.00	22.22 *
				PRIOR YTD ADJ		22.24		22.24	2.22-	20.00-	22.26
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		22.24		22.24	2.22-	20.00-	22.26 *
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		22.24-		22.24-			44.48- *
				UNPAID BALANCE							*
10998	054-007	AS	ADD VAL CHG	800851	05/12/2004	66.57	6.65	66.57	6.65	10.00	156.44
10998	054-007	AS	ADD VAL CHG	800854	05/12/2004	48.64	4.86	48.64	4.86	10.00	117.00
10998	054-007	TC	PEN CANCEL	800851	06/08/2004		6.65-				6.65-
10998	054-007	TC	PEN CANCEL	800851	06/08/2004				6.65-	10.00-	16.65-
10998	054-007	TC	PEN CANCEL	800854	06/17/2004		4.86-				4.86-
10998	054-007	TC	PEN CANCEL	800854	06/17/2004				4.86-	10.00-	14.86-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
10998	054-007	TC	COLLECTION		06/30/2004	115.21-		115.21-			230.42-
TAX AREA 054-007 TOTALS				ORIGINAL CHARGE							*
					PRIOR YTD ADJ	115.21	11.51	115.21	11.51	20.00	273.44
					MTD ADJ CREDIT		11.51-		11.51-	20.00-	43.02-
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS	115.21		115.21			230.42 *
					MTD COLLECTIONS	115.21-		115.21-			230.42-
					PR MO REAC BILL						
					YTD COLLECTIONS	115.21-		115.21-			230.42- *
					UNPAID BALANCE						*
10998	054-009	AS	ADD VAL CHG	800100	11/06/2003	284.61		284.61			569.22
10998	054-009	AS	ADD VAL CHG	800101	11/06/2003	290.75		290.75			581.50
10998	054-009	AS	ADD VAL CHG	800102	11/06/2003	296.68		296.68			593.36
10998	054-009	AS	ADD VAL CHG	800103	11/06/2003	302.56		302.56			605.12
10998	054-009	AS	ADD VAL CHG	800104	11/06/2003	308.20		308.20			616.40
10998	054-009	AS	ADD VAL CHG	800105	11/06/2003	314.83		314.83			629.66
10998	054-009	AS	ADD VAL CHG	800107	11/06/2003	662.07		662.07			1,324.14
10998	054-009	DP	1ST PEN CHG		12/10/2003		245.94				245.94
10998	054-009	DP	2ND PEN CHG		04/12/2004				245.94	70.00	315.94
10998	054-009	TC	COLLECTION		05/31/2004	662.07-	66.20-	662.07-	66.20-	10.00-	1,466.54-
TAX AREA 054-009 TOTALS				ORIGINAL CHARGE			245.94		245.94	70.00	561.88 *
					PRIOR YTD ADJ	2,459.70		2,459.70			4,919.40
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS	2,459.70		2,459.70			4,919.40 *
					MTD COLLECTIONS						
					PR MO REAC BILL						
					YTD COLLECTIONS	662.07-	66.20-	662.07-	66.20-	10.00-	1,466.54- *
					UNPAID BALANCE	1,797.63	179.74	1,797.63	179.74	60.00	4,014.74 *
10998	054-013	AS	ADD VAL CHG	800762	03/24/2004	1,013.18	101.31	1,013.18			2,127.67
10998	054-013	AU	DEL SP ASST	800762	03/29/2004	1,013.18-	101.31-	1,013.18-			2,127.67-
TAX AREA 054-013 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	054-146	AS	ADD VAL CHG	800842	05/12/2004	676.42	67.64	676.42	67.64	10.00	1,498.12
10998	054-146	TC	PEN CANCEL	800842	06/18/2004		67.64-				67.64-
10998	054-146	TC	PEN CANCEL	800842	06/18/2004				67.64-	10.00-	77.64-
10998	054-146	TC	COLLECTION		06/30/2004	676.42-		676.42-			1,352.84-
TAX AREA 054-146 TOTALS				ORIGINAL CHARGE							*
					PRIOR YTD ADJ	676.42	67.64	676.42	67.64	10.00	1,498.12
					MTD ADJ CREDIT		67.64-		67.64-	10.00-	145.28-
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS	676.42		676.42			1,352.84 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
YTD COLLECTIONS											
UNPAID BALANCE											
10998	059-040	AS	ADD VAL CHG	800055	11/06/2003	25.29		25.29			50.58
10998	059-040	AS	ADD VAL CHG	800056	11/06/2003	25.84		25.84			51.68
10998	059-040	DP	1ST PEN CHG		12/10/2003		5.10				5.10
10998	059-040	TC	PEN CANCEL	800055	12/17/2003		2.52-				2.52-
10998	059-040	TC	PEN CANCEL	800056	12/17/2003		2.58-				2.58-
10998	059-040	TC	COLLECTION		12/31/2003	51.13-		51.13-			102.26-
TAX AREA 059-040 TOTALS			ORIGINAL CHARGE				5.10				5.10 *
			PRIOR YTD ADJ			51.13	5.10-	51.13			97.16
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS			51.13	5.10-	51.13			97.16 *
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			51.13-		51.13-			102.26- *
			UNPAID BALANCE								*
10998	069-015	AS	ADD VAL CHG	800791	04/28/2004	33.87	3.38	33.87	3.38	10.00	84.50
10998	069-015	AS	ADD VAL CHG	800792	04/28/2004	34.49	3.44	34.49	3.44	10.00	85.86
10998	069-015	AS	ADD VAL CHG	800793	04/28/2004	35.09	3.50	35.09	3.50	10.00	87.18
10998	069-015	AS	ADD VAL CHG	800794	04/28/2004	35.55	3.55	35.55	3.55	10.00	88.20
10998	069-015	AS	ADD VAL CHG	800795	04/28/2004	37.15	3.71	37.15	3.71	10.00	91.72
10998	069-015	AS	ADD VAL CHG	800796	04/28/2004	37.23	3.72	37.23	3.72	10.00	91.90
10998	069-015	AS	ADD VAL CHG	800797	04/28/2004	38.59	3.85	38.59	3.85	10.00	94.88
TAX AREA 069-015 TOTALS			ORIGINAL CHARGE								*
			PRIOR YTD ADJ			251.97	25.15	251.97	25.15	70.00	624.24
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS			251.97	25.15	251.97	25.15	70.00	624.24 *
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS								*
			UNPAID BALANCE			251.97	25.15	251.97	25.15	70.00	624.24 *
10998	073-001	AS	ADD VAL CHG	800513	03/17/2004	334.42	33.44	334.42			702.28
10998	073-001	DP	2ND PEN CHG		04/12/2004				33.44	10.00	43.44
10998	073-001	TC	COLLECTION		04/30/2004	334.42-		334.42-			668.84-
10998	073-001	TC	PEN CANCEL	800513	04/30/2004		33.44-				33.44-
10998	073-001	TC	PEN CANCEL	800513	04/30/2004				33.44-	10.00-	43.44-
TAX AREA 073-001 TOTALS			ORIGINAL CHARGE						33.44	10.00	43.44 *
			PRIOR YTD ADJ			334.42		334.42	33.44-	10.00-	625.40
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS			334.42		334.42	33.44-	10.00-	625.40 *
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			334.42-		334.42-			668.84- *
			UNPAID BALANCE								*
10998	075-006	AS	ADD VAL CHG	800007	11/06/2003	94.38		94.38			188.76
10998	075-006	AS	ADD VAL CHG	800008	11/06/2003	96.18		96.18			192.36

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10998	075-006	AS	ADD VAL CHG	800009	11/06/2003	98.01		98.01			196.02
10998	075-006	DP	1ST PEN CHG		12/10/2003		28.84				28.84
10998	075-006	TC	PEN CANCEL	800007	12/17/2003		9.43-				9.43-
10998	075-006	TC	PEN CANCEL	800008	12/17/2003		9.61-				9.61-
10998	075-006	TC	PEN CANCEL	800009	12/17/2003		9.80-				9.80-
10998	075-006	TC	COLLECTION		12/31/2003	288.57-		288.57-			577.14-
TAX AREA 075-006 TOTALS				ORIGINAL CHARGE			28.84				28.84 *
				PRIOR YTD ADJ		288.57	28.84-	288.57			548.30
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		288.57	28.84-	288.57			548.30 *
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		288.57-		288.57-			577.14- *
				UNPAID BALANCE							*
10998	075-036	AU	ADD VAL CHG	500006	10/23/2003			5,873.74			5,873.74
10998	075-036	AU	ADD VAL CHG	500007	10/23/2003			8,836.02			8,836.02
10998	075-036	AU	ADD VAL CHG	500012	10/23/2003			5,985.40			5,985.40
10998	075-036	AU	ADD VAL CHG	500013	10/23/2003			9,003.96			9,003.96
10998	075-036	AU	DEL SP ASST	500007	10/24/2003			8,836.02-			8,836.02-
10998	075-036	AU	DEL SP ASST	500013	10/24/2003			9,003.96-			9,003.96-
10998	075-036	AU	DEL SP ASST	500006	10/24/2003			5,873.74-			5,873.74-
10998	075-036	AU	DEL SP ASST	500012	10/24/2003			5,985.40-			5,985.40-
10998	075-036	AS	ADD VAL CHG	800022	11/06/2003	4.71		4.71			9.42
10998	075-036	AS	ADD VAL CHG	800040	11/06/2003	13.25		13.25			26.50
10998	075-036	AU	DEL SP ASST	800022	11/07/2003	4.71-		4.71-			9.42-
10998	075-036	TC	COLLECTION		11/30/2003	13.25-		13.25-			26.50-
10998	075-036	AS	ADD VAL CHG	800292	01/15/2004	537.96	53.79	537.96			1,129.71
10998	075-036	AS	ADD VAL CHG	800293	01/15/2004	548.18	54.81	548.18			1,151.17
10998	075-036	AS	ADD VAL CHG	800294	01/15/2004	558.55	55.85	558.55			1,172.95
10998	075-036	AS	ADD VAL CHG	800296	01/15/2004	1,121.30	112.13	1,121.30			2,354.73
10998	075-036	AS	ADD VAL CHG	800297	01/15/2004	1,142.61	114.26	1,142.61			2,399.48
10998	075-036	AS	ADD VAL CHG	800298	01/15/2004	1,164.21	116.42	1,164.21			2,444.84
10998	075-036	TC	PEN CANCEL	800292	02/13/2004		53.79-				53.79-
10998	075-036	TC	PEN CANCEL	800293	02/13/2004		54.81-				54.81-
10998	075-036	TC	PEN CANCEL	800294	02/13/2004		55.85-				55.85-
10998	075-036	TC	PEN CANCEL	800296	02/13/2004		112.13-				112.13-
10998	075-036	TC	PEN CANCEL	800297	02/13/2004		114.26-				114.26-
10998	075-036	TC	PEN CANCEL	800298	02/13/2004		116.42-				116.42-
10998	075-036	TC	COLLECTION		02/28/2004	5,072.81-					5,072.81-
10998	075-036	TC	COLLECTION		04/12/2004			5,072.81-			5,072.81-
TAX AREA 075-036 TOTALS				ORIGINAL CHARGE							*
				PRIOR YTD ADJ		5,086.06		5,086.06			10,172.12
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		5,086.06		5,086.06			10,172.12 *
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		5,086.06-		5,086.06-			10,172.12- *
				UNPAID BALANCE							*
10998	075-041	AS	ADD VAL CHG	800025	11/06/2003	84.90		84.90			169.80
10998	075-041	AS	ADD VAL CHG	800026	11/06/2003	86.51		86.51			173.02

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10998	075-041	AS	ADD VAL CHG	800027	11/06/2003	88.16		88.16			176.32
10998	075-041	AS	ADD VAL CHG	800028	11/06/2003	342.79		342.79			685.58
10998	075-041	AS	ADD VAL CHG	800029	11/06/2003	349.31		349.31			698.62
10998	075-041	AS	ADD VAL CHG	800030	11/06/2003	355.91		355.91			711.82
10998	075-041	AS	ADD VAL CHG	800032	11/06/2003	815.59		815.59			1,631.18
10998	075-041	AS	ADD VAL CHG	800031	12/05/2003	68.27		68.27			136.54
10998	075-041	DP	1ST PEN CHG		12/10/2003		88.37				88.37
10998	075-041	TC	COLLECTION		12/10/2003	1,307.58-		1,048.01-			2,355.59-
10998	075-041	TC	COLLECTION		02/28/2004	815.59-	81.55-				897.14-
10998	075-041	TC	COLLECTION		03/31/2004			259.57-			259.57-
10998	075-041	DP	2ND PEN CHG		04/12/2004				88.37	20.00	108.37
10998	075-041	TC	COLLECTION		04/30/2004	68.27-	6.82-	815.59-	81.55-	10.00-	982.23-
10998	075-041	AS	ADD VAL CHG	800896	05/19/2004	705.81	70.58	705.81	70.58	10.00	1,562.78
10998	075-041	AS	ADD VAL CHG	800898	05/19/2004	103.55	10.35	103.55	10.35	10.00	237.80
10998	075-041	AS	ADD VAL CHG	800899	05/19/2004	105.50	10.55	105.50	10.55	10.00	242.10
10998	075-041	AS	ADD VAL CHG	800903	05/19/2004	4.79	.47	4.79	.47	10.00	20.52
10998	075-041	AS	ADD VAL CHG	800904	05/19/2004	4.87	.48	4.87	.48	10.00	20.70
10998	075-041	AU	DEL SP ASST	800903	05/20/2004	4.79-	.47-	4.79-	.47-	10.00-	20.52-
10998	075-041	AU	DEL SP ASST	800904	05/20/2004	4.87-	.48-	4.87-	.48-	10.00-	20.70-
10998	075-041	AU	DEL SP ASST	800896	05/21/2004	705.81-	70.58-	705.81-	70.58-	10.00-	1,562.78-
10998	075-041	TC	COLLECTION		05/31/2004			68.27-	6.82-	10.00-	85.09-
10998	075-041	TC	PEN CANCEL	800898	06/14/2004		10.35-				10.35-
10998	075-041	TC	PEN CANCEL	800898	06/14/2004				10.35-	10.00-	20.35-
10998	075-041	TC	PEN CANCEL	800899	06/14/2004		10.55-				10.55-
10998	075-041	TC	PEN CANCEL	800899	06/14/2004				10.55-	10.00-	20.55-
10998	075-041	TC	COLLECTION		06/30/2004	209.05-		209.05-			418.10-
TAX AREA 075-041 TOTALS				ORIGINAL CHARGE			88.37		88.37	20.00	196.74 *
				PRIOR YTD ADJ		2,400.49	20.90	2,400.49	20.90	20.00	4,862.78
				MTD ADJ CREDIT			20.90-		20.90-	20.00-	61.80-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		2,400.49		2,400.49			4,800.98 *
				MTD COLLECTIONS		209.05-		209.05-			418.10-
				PR MO REAC BILL							
				YTD COLLECTIONS		2,400.49-	88.37-	2,400.49-	88.37-	20.00-	4,997.72- *
				UNPAID BALANCE							*
10998	075-045	AS	ADD VAL CHG	800041	11/06/2003	89.87		89.87			179.74
10998	075-045	DP	1ST PEN CHG		12/10/2003		8.98				8.98
10998	075-045	DP	2ND PEN CHG		04/12/2004				8.98	10.00	18.98
10998	075-045	TC	DEL SP ASST	800041	06/30/2004	89.87-	8.98-	89.87-	8.98-	10.00-	207.70-
TAX AREA 075-045 TOTALS				ORIGINAL CHARGE			8.98		8.98	10.00	27.96 *
				PRIOR YTD ADJ		89.87		89.87			179.74
				MTD ADJ CREDIT		89.87-	8.98-	89.87-	8.98-	10.00-	207.70-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			8.98-		8.98-	10.00-	27.96- *
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS							*
				UNPAID BALANCE							*
10998	076-007	AS	ADD VAL CHG	800115	11/06/2003	992.51		992.51			1,985.02
10998	076-007	AS	ADD VAL CHG	800126	11/06/2003	365.97		365.97			731.94
10998	076-007	AS	ADD VAL CHG	800131	11/06/2003	798.36		798.36			1,596.72
10998	076-007	AS	ADD VAL CHG	800134	11/06/2003	304.14		304.14			608.28

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
10998	076-007	AS	ADD VAL CHG	800137	11/06/2003	430.86		430.86			861.72
10998	076-007	DP	1ST PEN CHG		12/10/2003		189.91				189.91
10998	076-007	TC	COLLECTION		12/10/2003	992.51-		992.51-			1,985.02-
10998	076-007	DP	2ND PEN CHG		04/12/2004				189.91	40.00	229.91
TAX AREA 076-007 TOTALS				ORIGINAL CHARGE			189.91		189.91	40.00	419.82 *
				PRIOR YTD ADJ		2,891.84		2,891.84			5,783.68
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		2,891.84		2,891.84			5,783.68 *
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		992.51-		992.51-			1,985.02- *
				UNPAID BALANCE		1,899.33	189.91	1,899.33	189.91	40.00	4,218.48 *
10998	076-022	AS	ADD VAL CHG	800118	11/06/2003	50.69		50.69			101.38
10998	076-022	AS	ADD VAL CHG	800119	11/06/2003	151.86		151.86			303.72
10998	076-022	AS	ADD VAL CHG	800120	11/06/2003	304.14		304.14			608.28
10998	076-022	TC	COLLECTION		12/10/2003	506.69-		506.69-			1,013.38-
TAX AREA 076-022 TOTALS				ORIGINAL CHARGE							*
				PRIOR YTD ADJ		506.69		506.69			1,013.38
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		506.69		506.69			1,013.38 *
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		506.69-		506.69-			1,013.38- *
				UNPAID BALANCE							*
10998	078-001	AS	ADD VAL CHG	800128	11/06/2003	861.39		861.39			1,722.78
10998	078-001	DP	1ST PEN CHG		12/10/2003		86.13				86.13
10998	078-001	DP	2ND PEN CHG		04/12/2004				86.13	10.00	96.13
TAX AREA 078-001 TOTALS				ORIGINAL CHARGE			86.13		86.13	10.00	182.26 *
				PRIOR YTD ADJ		861.39		861.39			1,722.78
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		861.39		861.39			1,722.78 *
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS							*
				UNPAID BALANCE		861.39	86.13	861.39	86.13	10.00	1,905.04 *
10998	078-012	AS	ADD VAL CHG	800591	03/17/2004	192.60	19.26	192.60			404.46
10998	078-012	AS	ADD VAL CHG	800592	03/17/2004	196.21	19.62	196.21			412.04
10998	078-012	AS	ADD VAL CHG	800593	03/17/2004	200.43	20.04	200.43			420.90
10998	078-012	TC	COLLECTION		04/12/2004	589.24-		589.24-			1,178.48-
10998	078-012	TC	PEN CANCEL	800591	04/12/2004		19.26-				19.26-
10998	078-012	TC	PEN CANCEL	800592	04/12/2004		19.62-				19.62-
10998	078-012	TC	PEN CANCEL	800593	04/12/2004		20.04-				20.04-
TAX AREA 078-012 TOTALS				ORIGINAL CHARGE							*
				PRIOR YTD ADJ		589.24		589.24			1,178.48
				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: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL		
						YTD ADJUSTMENTS		589.24			589.24	1,178.48	*
						MTD COLLECTIONS							
						PR MO REAC BILL							
						YTD COLLECTIONS		589.24-			589.24-	1,178.48-	*
						UNPAID BALANCE							*
10998	078-079	AS	ADD VAL CHG	800406	01/28/2004	52.03	5.20	52.03				109.26	
10998	078-079	AS	ADD VAL CHG	800407	01/28/2004	57.32	5.73	57.32				120.37	
10998	078-079	TC	PEN CANCEL	800406	03/03/2004			5.20-				5.20-	
10998	078-079	TC	PEN CANCEL	800407	03/03/2004			5.73-				5.73-	
10998	078-079	AS	ADD VAL CHG	800755	03/24/2004	168.41	16.84	168.41				353.66	
10998	078-079	AS	ADD VAL CHG	800756	03/24/2004	172.03	17.20	172.03				361.26	
10998	078-079	AS	ADD VAL CHG	800757	03/24/2004	174.75	17.47	174.75				366.97	
10998	078-079	AS	ADD VAL CHG	800758	03/24/2004	178.21	17.82	178.21				374.24	
10998	078-079	AS	ADD VAL CHG	800759	03/24/2004	181.55	18.15	181.55				381.25	
10998	078-079	AS	ADD VAL CHG	800760	03/24/2004	185.45	18.54	185.45				389.44	
10998	078-079	TC	COLLECTION		03/31/2004	109.35-		109.35-				218.70-	
10998	078-079	DP	2ND PEN CHG		04/12/2004				106.02	60.00		166.02	
10998	078-079	TC	PEN CANCEL	800755	04/19/2004		16.84-					16.84-	
10998	078-079	TC	PEN CANCEL	800755	04/19/2004				16.84-	10.00-		26.84-	
10998	078-079	TC	PEN CANCEL	800756	04/19/2004		17.20-					17.20-	
10998	078-079	TC	PEN CANCEL	800756	04/19/2004				17.20-	10.00-		27.20-	
10998	078-079	TC	PEN CANCEL	800757	04/19/2004				17.47-	10.00-		27.47-	
10998	078-079	TC	PEN CANCEL	800757	04/19/2004		17.47-					17.47-	
10998	078-079	TC	PEN CANCEL	800758	04/19/2004		17.82-					17.82-	
10998	078-079	TC	PEN CANCEL	800758	04/19/2004				17.82-	10.00-		27.82-	
10998	078-079	TC	PEN CANCEL	800759	04/19/2004		18.15-					18.15-	
10998	078-079	TC	PEN CANCEL	800759	04/19/2004				18.15-	10.00-		28.15-	
10998	078-079	TC	PEN CANCEL	800760	04/19/2004		18.54-					18.54-	
10998	078-079	TC	PEN CANCEL	800760	04/19/2004				18.54-	10.00-		28.54-	
10998	078-079	TC	COLLECTION		04/30/2004	1,060.40-		1,060.40-				2,120.80-	
TAX AREA	078-079	TOTALS							106.02	60.00		166.02	*
			ORIGINAL CHARGE						106.02-	60.00-		2,173.48	
			PRIOR YTD ADJ			1,169.75		1,169.75					
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			1,169.75		1,169.75	106.02-	60.00-		2,173.48	*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			1,169.75-		1,169.75-				2,339.50-	*
			UNPAID BALANCE										*
10998	078-100	AS	ADD VAL CHG	800187	11/10/2003	35.46		35.46				70.92	
10998	078-100	DP	1ST PEN CHG		12/10/2003		3.54					3.54	
10998	078-100	AS	ADD VAL CHG	800504	03/17/2004	47.20	4.72	47.20				99.12	
10998	078-100	AS	ADD VAL CHG	800587	03/17/2004	210.06	21.00	210.06				441.12	
10998	078-100	AS	ADD VAL CHG	800588	03/17/2004	231.40	23.14	231.40				485.94	
10998	078-100	AS	ADD VAL CHG	800596	03/17/2004	715.01	71.50	715.01				1,501.52	
10998	078-100	AS	ADD VAL CHG	800603	03/17/2004	30.65	3.06	30.65				64.36	
10998	078-100	DP	2ND PEN CHG		04/12/2004				123.42	50.00		173.42	
10998	078-100	TC	COLLECTION		04/12/2004	35.46-	3.54-	35.46-				74.46-	
10998	078-100	TC	COLLECTION		04/30/2004	30.65-		30.65-				61.30-	
10998	078-100	TC	PEN CANCEL	800603	04/30/2004		3.06-					3.06-	
10998	078-100	TC	PEN CANCEL	800603	04/30/2004				3.06-	10.00-		13.06-	
10998	078-100	TC	COLLECTION		05/31/2004	441.46-	44.14-	441.46-	44.14-	20.00-		991.20-	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL	
TAX AREA 078-100		TOTALS		ORIGINAL CHARGE			3.54		123.42	50.00	176.96	*
					PRIOR YTD ADJ	1,269.78	120.36	1,269.78	3.06-	10.00-	2,646.86	
					MTD ADJ CREDIT							
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS	1,269.78	120.36	1,269.78	3.06-	10.00-	2,646.86	*
					MTD COLLECTIONS							
					PR MO REAC BILL							
					YTD COLLECTIONS	507.57-	47.68-	507.57-	44.14-	20.00-	1,126.96-	*
					UNPAID BALANCE	762.21	76.22	762.21	76.22	20.00	1,696.86	*
10998	083-001	AS	ADD VAL CHG	800089	11/06/2003	331.33		331.33			662.66	
10998	083-001	AS	ADD VAL CHG	800092	11/06/2003	171.58		171.58			343.16	
10998	083-001	AS	ADD VAL CHG	800094	11/06/2003	216.49		216.49			432.98	
10998	083-001	DP	1ST PEN CHG		12/10/2003							
10998	083-001	TC	COLLECTION		12/10/2003	719.40-					719.40-	
10998	083-001	TC	COLLECTION		03/31/2004			719.40-			719.40-	
TAX AREA 083-001		TOTALS		ORIGINAL CHARGE								*
					PRIOR YTD ADJ	719.40		719.40			1,438.80	
					MTD ADJ CREDIT							
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS	719.40		719.40			1,438.80	*
					MTD COLLECTIONS							
					PR MO REAC BILL							
					YTD COLLECTIONS	719.40-		719.40-			1,438.80-	*
					UNPAID BALANCE							*
10998	083-008	AS	ADD VAL CHG	800096	11/06/2003	36.29		36.29			72.58	
10998	083-008	DP	1ST PEN CHG		12/10/2003		3.62				3.62	
10998	083-008	TC	PEN CANCEL	800096	12/22/2003		3.62-				3.62-	
10998	083-008	TC	COLLECTION		12/31/2003	36.29-					36.29-	
10998	083-008	TC	COLLECTION		04/12/2004			36.29-			36.29-	
TAX AREA 083-008		TOTALS		ORIGINAL CHARGE			3.62				3.62	*
					PRIOR YTD ADJ	36.29	3.62-	36.29			68.96	
					MTD ADJ CREDIT							
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS	36.29	3.62-	36.29			68.96	*
					MTD COLLECTIONS							
					PR MO REAC BILL							
					YTD COLLECTIONS	36.29-		36.29-			72.58-	*
					UNPAID BALANCE							*
10998	083-018	AS	ADD VAL CHG	800411	01/28/2004	337.47	33.74	337.47			708.68	
10998	083-018	AS	ADD VAL CHG	800412	01/28/2004	342.20	34.22	342.20			718.62	
10998	083-018	AS	ADD VAL CHG	800413	01/28/2004	343.52	34.35	343.52			721.39	
10998	083-018	AS	ADD VAL CHG	800414	01/28/2004	347.46	34.74	347.46			729.66	
10998	083-018	AS	ADD VAL CHG	800415	01/28/2004	358.25	35.82	358.25			752.32	
10998	083-018	AS	ADD VAL CHG	800416	01/28/2004	349.49	34.94	349.49			733.92	
10998	083-018	AS	ADD VAL CHG	800417	01/28/2004	351.99	35.19	351.99			739.17	
10998	083-018	AS	ADD VAL CHG	800418	01/28/2004	358.10	35.81	358.10			752.01	
10998	083-018	DP	2ND PEN CHG		04/12/2004				278.81	80.00	358.81	
TAX AREA 083-018		TOTALS		ORIGINAL CHARGE					278.81	80.00	358.81	*
					PRIOR YTD ADJ	2,788.48	278.81	2,788.48			5,855.77	
					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: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			2,788.48	278.81	2,788.48			5,855.77	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE			2,788.48	278.81	2,788.48	278.81	80.00	6,214.58	*
10998	083-028	AS	ADD VAL CHG	800222	11/10/2003	36.40		36.40			72.80	
10998	083-028	DP	1ST PEN CHG		12/10/2003		3.64				3.64	
10998	083-028	AS	ADD VAL CHG	800498	03/17/2004	284.24	28.42	284.24			596.90	
10998	083-028	DP	2ND PEN CHG		04/12/2004				32.06	20.00	52.06	
10998	083-028	TC	COLLECTION		06/30/2004	36.40-	3.64-	36.40-	3.64-	10.00-	90.08-	
TAX AREA 083-028 TOTALS			ORIGINAL CHARGE				3.64		32.06	20.00	55.70	*
			PRIOR YTD ADJ			320.64	28.42	320.64			669.70	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			320.64	28.42	320.64			669.70	*
			MTD COLLECTIONS			36.40-	3.64-	36.40-	3.64-	10.00-	90.08-	
			PR MO REAC BILL									
			YTD COLLECTIONS			36.40-	3.64-	36.40-	3.64-	10.00-	90.08-	*
			UNPAID BALANCE			284.24	28.42	284.24	28.42	10.00	635.32	*
10998	083-045	AS	ADD VAL CHG	800080	12/05/2003	265.64		265.64			531.28	
10998	083-045	AS	ADD VAL CHG	800081	12/05/2003	271.69		271.69			543.38	
10998	083-045	DP	1ST PEN CHG		12/10/2003		53.72				53.72	
10998	083-045	TC	PEN CANCEL	800080	12/22/2003		26.56-				26.56-	
10998	083-045	TC	PEN CANCEL	800081	12/22/2003		27.16-				27.16-	
10998	083-045	TC	COLLECTION		12/31/2003	537.33-		537.33-			1,074.66-	
TAX AREA 083-045 TOTALS			ORIGINAL CHARGE				53.72				53.72	*
			PRIOR YTD ADJ			537.33	53.72-	537.33			1,020.94	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			537.33	53.72-	537.33			1,020.94	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			537.33-		537.33-			1,074.66-	*
			UNPAID BALANCE									*
10998	083-048	AS	ADD VAL CHG	800093	11/06/2003	98.15		98.15			196.30	
10998	083-048	DP	1ST PEN CHG		12/10/2003							
10998	083-048	TC	COLLECTION		12/10/2003	98.15-					98.15-	
10998	083-048	TC	COLLECTION		03/31/2004			98.15-			98.15-	
TAX AREA 083-048 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ			98.15		98.15			196.30	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			98.15		98.15			196.30	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			98.15-		98.15-			196.30-	*
			UNPAID BALANCE									*
10998	083-055	AS	ADD VAL CHG	800079	11/06/2003	132.16		132.16			264.32	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
10998	083-055	TC	COLLECTION		12/10/2003	132.16-		132.16-			264.32-
TAX AREA 083-055 TOTALS				ORIGINAL CHARGE							*
				PRIOR YTD ADJ		132.16		132.16			264.32
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		132.16		132.16			264.32 *
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		132.16-		132.16-			264.32- *
				UNPAID BALANCE							*
10998	083-056	AS	ADD VAL CHG	800070	11/06/2003	46.96		46.96			93.92
10998	083-056	AS	ADD VAL CHG	800072	11/06/2003	100.88		100.88			201.76
10998	083-056	AU	DEL SP ASST	800072	11/07/2003	100.88-		100.88-			201.76-
10998	083-056	DP	1ST PEN CHG		12/10/2003		4.69				4.69
10998	083-056	TC	COLLECTION		12/31/2003	46.96-	4.69-	46.96-			98.61-
TAX AREA 083-056 TOTALS				ORIGINAL CHARGE			4.69				4.69 *
				PRIOR YTD ADJ		46.96		46.96			93.92
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		46.96		46.96			93.92 *
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		46.96-	4.69-	46.96-			98.61- *
				UNPAID BALANCE							*
10998	083-064	AS	ADD VAL CHG	800073	11/06/2003	275.44		275.44			550.88
10998	083-064	DP	1ST PEN CHG		12/10/2003		27.54				27.54
10998	083-064	TC	COLLECTION		02/28/2004	275.44-	27.54-	275.44-			578.42-
TAX AREA 083-064 TOTALS				ORIGINAL CHARGE			27.54				27.54 *
				PRIOR YTD ADJ		275.44		275.44			550.88
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		275.44		275.44			550.88 *
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		275.44-	27.54-	275.44-			578.42- *
				UNPAID BALANCE							*
10998	083-076	AS	ADD VAL CHG	800078	11/06/2003	704.14		704.14			1,408.28
10998	083-076	TC	COLLECTION		12/10/2003	704.14-		704.14-			1,408.28-
TAX AREA 083-076 TOTALS				ORIGINAL CHARGE							*
				PRIOR YTD ADJ		704.14		704.14			1,408.28
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		704.14		704.14			1,408.28 *
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		704.14-		704.14-			1,408.28- *
				UNPAID BALANCE							*
10998	085-016	AS	ADD VAL CHG	800151	11/10/2003	42.48		42.48			84.96

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10998	085-016	AS	ADD VAL CHG	800155	11/10/2003	68.25		68.25			136.50
10998	085-016	AS	ADD VAL CHG	800156	11/10/2003	69.72		69.72			139.44
10998	085-016	AS	ADD VAL CHG	800158	11/10/2003	81.54		81.54			163.08
10998	085-016	AS	ADD VAL CHG	800159	11/10/2003	83.30		83.30			166.60
10998	085-016	AS	ADD VAL CHG	800161	11/10/2003	64.39		64.39			128.78
10998	085-016	AS	ADD VAL CHG	800162	11/10/2003	65.77		65.77			131.54
10998	085-016	AS	ADD VAL CHG	800164	11/10/2003	237.79		237.79			475.58
10998	085-016	AS	ADD VAL CHG	800165	11/10/2003	242.91		242.91			485.82
10998	085-016	AS	ADD VAL CHG	800154	12/09/2003	64.78		64.78			129.56
10998	085-016	AS	ADD VAL CHG	800157	12/09/2003	80.09		80.09			160.18
10998	085-016	AS	ADD VAL CHG	800160	12/09/2003	63.20		63.20			126.40
10998	085-016	AS	ADD VAL CHG	800163	12/09/2003	233.43		233.43			466.86
10998	085-016	DP	1ST PEN CHG		12/10/2003		44.13				44.13
10998	085-016	TC	COLLECTION		12/10/2003	956.15-					956.15-
10998	085-016	TC	PEN CANCEL	800154	02/13/2004		6.47-				6.47-
10998	085-016	TC	PEN CANCEL	800157	02/13/2004		8.00-				8.00-
10998	085-016	TC	PEN CANCEL	800160	02/13/2004		6.32-				6.32-
10998	085-016	TC	PEN CANCEL	800163	02/13/2004		23.34-				23.34-
10998	085-016	TC	COLLECTION		02/28/2004	441.50-					441.50-
10998	085-016	TC	COLLECTION		03/31/2004			1,355.17-			1,355.17-
10998	085-016	DP	2ND PEN CHG		04/12/2004				4.24	10.00	14.24
TAX AREA 085-016 TOTALS				ORIGINAL CHARGE			44.13		4.24	10.00	58.37 *
				PRIOR YTD ADJ		1,397.65	44.13-	1,397.65			2,751.17
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		1,397.65	44.13-	1,397.65			2,751.17 *
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		1,397.65-		1,355.17-			2,752.82- *
				UNPAID BALANCE				42.48	4.24	10.00	56.72 *
10998	090-026	AS	ADD VAL CHG	800377	01/28/2004	139.31	13.93	139.31			292.55
10998	090-026	AS	ADD VAL CHG	800378	01/28/2004	139.13	13.91	139.13			292.17
10998	090-026	AS	ADD VAL CHG	800379	01/28/2004	139.33	13.93	139.33			292.59
10998	090-026	DP	2ND PEN CHG		04/12/2004				41.77	30.00	71.77
TAX AREA 090-026 TOTALS				ORIGINAL CHARGE					41.77	30.00	71.77 *
				PRIOR YTD ADJ		417.77	41.77	417.77			877.31
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		417.77	41.77	417.77			877.31 *
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS							
				UNPAID BALANCE		417.77	41.77	417.77	41.77	30.00	949.08 *
10998	093-005	AS	ADD VAL CHG	800508	03/17/2004	82.42	8.24	82.42			173.08
10998	093-005	AS	ADD VAL CHG	800509	03/17/2004	99.24	9.92	99.24			208.40
10998	093-005	AS	ADD VAL CHG	800510	03/17/2004	118.01	11.80	118.01			247.82
10998	093-005	DP	2ND PEN CHG		04/12/2004				29.96	30.00	59.96
10998	093-005	TC	PEN CANCEL	800508	04/28/2004		8.24-				8.24-
10998	093-005	TC	PEN CANCEL	800508	04/28/2004				8.24-	10.00-	18.24-
10998	093-005	TC	PEN CANCEL	800509	04/28/2004		9.92-				9.92-
10998	093-005	TC	PEN CANCEL	800509	04/28/2004				9.92-	10.00-	19.92-
10998	093-005	TC	PEN CANCEL	800510	04/28/2004		11.80-				11.80-

		CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10998	093-005	TC	PEN CANCEL	800510	04/28/2004				11.80-	10.00-	21.80-
10998	093-005	TC	COLLECTION		04/30/2004	299.67-		299.67-			599.34-
10998	093-005	AS	ADD VAL CHG	800834	05/12/2004	464.46	46.44	464.46	46.44	10.00	1,031.80
10998	093-005	AS	ADD VAL CHG	800835	05/12/2004	455.94	45.59	455.94	45.59	10.00	1,013.06
10998	093-005	AS	ADD VAL CHG	800839	05/12/2004	1,125.10	112.51	1,125.10	112.51	10.00	2,485.22
10998	093-005	TC	PEN CANCEL	800839	06/03/2004		112.51-				112.51-
10998	093-005	TC	PEN CANCEL	800839	06/03/2004				112.51-	10.00-	122.51-
10998	093-005	TC	PEN CANCEL	800834	06/04/2004		46.44-				46.44-
10998	093-005	TC	PEN CANCEL	800834	06/04/2004				46.44-	10.00-	56.44-
10998	093-005	TC	PEN CANCEL	800835	06/04/2004		45.59-				45.59-
10998	093-005	TC	PEN CANCEL	800835	06/04/2004				45.59-	10.00-	55.59-
10998	093-005	TC	COLLECTION		06/30/2004	2,045.50-		2,045.50-			4,091.00-
TAX AREA 093-005 TOTALS				ORIGINAL CHARGE					29.96	30.00	59.96 *
				PRIOR YTD ADJ		2,345.17	204.54	2,345.17	174.58		5,069.46
				MTD ADJ CREDIT			204.54-		204.54-	30.00-	439.08-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		2,345.17		2,345.17	29.96-	30.00-	4,630.38 *
				MTD COLLECTIONS		2,045.50-		2,045.50-			4,091.00-
				PR MO REAC BILL							
				YTD COLLECTIONS		2,345.17-		2,345.17-			4,690.34- *
				UNPAID BALANCE							*
10998	095-010	AS	ADD VAL CHG	800281	01/15/2004	27.42	2.74	27.42			57.58
10998	095-010	AS	ADD VAL CHG	800282	01/15/2004	27.93	2.79	27.93			58.65
10998	095-010	AS	ADD VAL CHG	800283	01/15/2004	28.53	2.85	28.53			59.91
10998	095-010	AU	DEL SP ASST	800281	01/20/2004	27.42-	2.74-	27.42-			57.58-
10998	095-010	AU	DEL SP ASST	800282	01/20/2004	27.93-	2.79-	27.93-			58.65-
10998	095-010	AU	DEL SP ASST	800283	01/20/2004	28.53-	2.85-	28.53-			59.91-
10998	095-010	AS	ADD VAL CHG	800783	04/28/2004	390.95	39.09	390.95	39.09	10.00	870.08
10998	095-010	AS	ADD VAL CHG	800784	04/28/2004	398.99	39.89	398.99	39.89	10.00	887.76
10998	095-010	AU	DEL SP ASST	800783	04/29/2004	390.95-	39.09-	390.95-	39.09-	10.00-	870.08-
10998	095-010	AU	DEL SP ASST	800784	04/29/2004	398.99-	39.89-	398.99-	39.89-	10.00-	887.76-
TAX AREA 095-010 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	100-035	AS	ADD VAL CHG	800486	03/10/2004	36.13	3.61	36.13			75.87
10998	100-035	TC	PEN CANCEL	800486	04/05/2004		3.61-				3.61-
10998	100-035	TC	COLLECTION		04/12/2004	36.13-		36.13-			72.26-
10998	100-035	AS	ADD VAL CHG	800815	04/28/2004	652.44	65.24	652.44	65.24	10.00	1,445.36
10998	100-035	AS	ADD VAL CHG	800816	04/28/2004	664.46	66.44	664.46	66.44	10.00	1,471.80
10998	100-035	AS	ADD VAL CHG	800817	04/28/2004	677.28	67.72	677.28	67.72	10.00	1,500.00
10998	100-035	TC	PEN CANCEL	800815	06/02/2004		65.24-				65.24-
10998	100-035	TC	PEN CANCEL	800815	06/02/2004				65.24-	10.00-	75.24-
10998	100-035	TC	PEN CANCEL	800816	06/02/2004				66.44-	10.00-	76.44-
10998	100-035	TC	PEN CANCEL	800816	06/02/2004		66.44-				66.44-
10998	100-035	TC	PEN CANCEL	800817	06/02/2004				67.72-	10.00-	77.72-
10998	100-035	TC	PEN CANCEL	800817	06/02/2004		67.72-				67.72-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL	
10998	100-035	TC	COLLECTION		06/30/2004	1,994.18-		1,994.18-			3,988.36-	
TAX AREA 100-035 TOTALS				ORIGINAL CHARGE								*
						2,030.31	199.40	2,030.31	199.40	30.00	4,489.42	
							199.40-		199.40-	30.00-	428.80-	
						2,030.31		2,030.31			4,060.62	*
						1,994.18-		1,994.18-			3,988.36-	
						2,030.31-		2,030.31-			4,060.62-	*
												*
10998	100-093	AS	ADD VAL CHG	800084	11/06/2003	36.22		36.22			72.44	
10998	100-093	AS	ADD VAL CHG	800085	11/06/2003	36.21		36.21			72.42	
10998	100-093	AS	ADD VAL CHG	800086	11/06/2003	36.16		36.16			72.32	
10998	100-093	AS	ADD VAL CHG	800087	11/06/2003	36.13		36.13			72.26	
10998	100-093	DP	1ST PEN CHG		12/10/2003		14.46				14.46	
10998	100-093	TC	COLLECTION		04/12/2004	144.72-	14.46-	144.72-			303.90-	
TAX AREA 100-093 TOTALS				ORIGINAL CHARGE			14.46				14.46	*
						144.72		144.72			289.44	
						144.72		144.72			289.44	*
						144.72-	14.46-	144.72-			303.90-	*
												*
10998	100-191	AS	ADD VAL CHG	800184	11/10/2003	560.46		560.46			1,120.92	
10998	100-191	DP	1ST PEN CHG		12/10/2003		56.04				56.04	
10998	100-191	TC	PEN CANCEL	800184	12/17/2003		56.04-				56.04-	
10998	100-191	TC	COLLECTION		12/31/2003	560.46-		560.46-			1,120.92-	
TAX AREA 100-191 TOTALS				ORIGINAL CHARGE			56.04				56.04	*
						560.46	56.04-	560.46			1,064.88	
						560.46	56.04-	560.46			1,064.88	*
						560.46-		560.46-			1,120.92-	*
												*
TAX CLASS 10998 TOTALS				ORIGINAL CHARGE			1,211.58		1,741.61	680.00	3,633.19	*
						44,198.19	1,243.76	43,749.03	587.43	60.00	89,838.41	
						291.23-	645.28-	291.23-	645.28-	190.00-	2,063.02-	
						43,906.96	598.48	43,457.80	57.85-	130.00-	87,775.39	*
						6,379.30-	21.68-	6,379.30-	21.68-	20.00-	12,821.96-	
						29,350.41-	354.63-	28,858.77-	224.09-	80.00-	58,867.90-	*
						14,556.55	1,455.43	14,599.03	1,459.67	470.00	32,540.68	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
20330		DP	SPEC CHARGE		09/08/2003	9,484.51		9,484.51			18,969.02
20330		TC	COLLECTION		10/31/2003	756.24-		220.57-			976.81-
20330		TC	COLLECTION		11/30/2003	2,142.68-		283.59-			2,426.27-
20330		DP	1ST PEN CHG		12/10/2003		53.55				53.55
20330		TC	COLLECTION		12/10/2003	6,049.92-		567.18-			6,617.10-
20330		TC	COLLECTION		12/31/2003	31.51-	3.15-	220.57-			255.23-
20330		TC	COLLECTION		01/31/2004	94.53-	9.45-	220.57-			324.55-
20330		TC	COLLECTION		02/28/2004	94.53-	9.45-	504.16-			608.14-
20330		TC	COLLECTION		03/31/2004	94.53-	6.30-	3,277.04-			3,377.87-
20330		DP	2ND PEN CHG		04/12/2004				59.85		59.85
20330		TC	COLLECTION		04/12/2004	126.04-	9.45-	3,592.14-			3,727.63-
20330		TC	COLLECTION		04/30/2004	63.02-	6.30-	126.04-	6.30-		201.66-
20330		TC	COLLECTION		05/31/2004			126.04-	12.60-		138.64-
20330		TC	COLLECTION		06/30/2004	31.51-		220.57-	12.60-		264.68-
20330	100-035	AU	PEN CHANGES	054294	03/19/2004		3.15				3.15
20330	100-035	AU	PRM COL ADJ	054294	03/19/2004	31.51					31.51
20330	100-035	TC	PEN CANCEL	054294	03/22/2004		3.15-				3.15-
20330	100-035	TC	PEN CANCEL	054354	04/12/2004		3.15-				3.15-
20330	100-035	TC	PEN CANCEL	054264	04/26/2004				3.15-		3.15-
20330	100-110	AU	DEL SP ASST	800484	03/12/2004						
20330	100-110	TC	PEN CANCEL	054215	04/22/2004				3.15-		3.15-
20330	100-110	TC	PEN CANCEL	054167	06/21/2004		3.15-				3.15-
20330	100-110	TC	PEN CANCEL	054167	06/21/2004				3.15-		3.15-
20330	100-110	TC	PEN CANCEL	054141	06/22/2004				3.15-		3.15-
20330	100-110	TC	PEN CANCEL	054100	06/30/2004				3.15-		3.15-
TAX CLASS	20330	TOTALS		ORIGINAL CHARGE		9,484.51	53.55	9,484.51	59.85		19,082.42 *
				PRIOR YTD ADJ			3.15-		6.30-		9.45-
				MTD ADJ CREDIT			3.15-		9.45-		12.60-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			6.30-		15.75-		22.05- *
				MTD COLLECTIONS		31.51-		220.57-	12.60-		264.68-
				PR MO REAC BILL							
				YTD COLLECTIONS		9,453.00-	44.10-	9,358.47-	31.50-		18,887.07- *
				UNPAID BALANCE		31.51	3.15	126.04	12.60		173.30 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20331		DP	SPEC CHARGE		09/08/2003	8,338.50		8,338.50			16,677.00
20331		TC	COLLECTION		10/31/2003	1,199.00-		245.25-			1,444.25-
20331		TC	COLLECTION		11/30/2003	1,989.25-		327.00-			2,316.25-
20331		DP	1ST PEN CHG		12/10/2003		48.96				48.96
20331		TC	COLLECTION		12/10/2003	4,659.75-		354.25-			5,014.00-
20331		TC	COLLECTION		12/31/2003	27.25-	2.72-	81.75-			111.72-
20331		TC	COLLECTION		01/31/2004	54.50-	5.44-	408.75-			468.69-
20331		TC	COLLECTION		02/28/2004	109.00-	10.88-	354.25-			474.13-
20331		TC	COLLECTION		03/31/2004	27.25-	2.72-	3,787.75-			3,817.72-
20331		DP	2ND PEN CHG		04/12/2004				51.68		51.68
20331		TC	COLLECTION		04/12/2004	54.50-	5.44-	2,261.75-			2,321.69-
20331		TC	COLLECTION		04/30/2004	109.00-	10.88-	190.75-	16.32-		326.95-
20331		TC	COLLECTION		05/31/2004	27.25-	2.72-	109.00-	10.88-		149.85-
20331		TC	COLLECTION		06/30/2004			81.75-	8.16-		89.91-
20331	054-009	AS	ADD VAL CHG	800109	11/06/2003	27.25		27.25			54.50
20331	054-009	AS	DEL VAL CHG	054564	11/06/2003	27.25-		27.25-			54.50-
20331	100-035	TC	PEN CANCEL	054482	04/27/2004				2.72-		2.72-
TAX CLASS	20331	TOTALS				8,338.50	48.96	8,338.50	51.68		16,777.64 *
									2.72-		2.72-
									2.72-		2.72- *
								81.75-	8.16-		89.91-
						8,256.75-	40.80-	8,202.25-	35.36-		16,535.16- *
						81.75	8.16	136.25	13.60		239.76 *

		CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004									
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		09/08/2003	6,440.04		6,440.04			12,880.08
20332		TC	COLLECTION		09/30/2003	18.09-					18.09-
20332		TC	COLLECTION		10/31/2003	578.88-		108.54-			687.42-
20332		TC	COLLECTION		11/30/2003	1,320.57-		217.08-			1,537.65-
20332		DP	1ST PEN CHG		12/10/2003		36.00				36.00
20332		TC	COLLECTION		12/10/2003	4,160.70-		253.26-			4,413.96-
20332		TC	COLLECTION		12/31/2003	90.45-	7.20-	36.18-			133.83-
20332		TC	COLLECTION		01/31/2004	54.27-	5.40-	235.17-			294.84-
20332		TC	COLLECTION		02/28/2004	36.18-	3.60-	343.71-			383.49-
20332		TC	COLLECTION		03/31/2004	36.18-	3.60-	2,315.52-			2,355.30-
20332		DP	2ND PEN CHG		04/12/2004				32.40		32.40
20332		TC	COLLECTION		04/12/2004	54.27-	5.40-	2,604.96-			2,664.63-
20332		TC	COLLECTION		04/30/2004			54.27-	5.40-		59.67-
20332		TC	COLLECTION		05/31/2004	36.18-	1.80-	108.54-			153.72-
20332		TC	COLLECTION		06/30/2004	36.18-	3.60-	90.45-	5.40-		135.63-
20332	100-035	TC	PEN CANCEL	054038	12/17/2003		1.80-				1.80-
20332	100-035	TC	PEN CANCEL	053809	05/28/2004		1.80-				1.80-
20332	100-035	TC	PEN CANCEL	053809	05/28/2004				1.80-		1.80-
20332	100-035	TC	PEN CANCEL	054081	05/28/2004				1.80-		1.80-
20332	100-035	TC	PEN CANCEL	054001	06/03/2004				1.80-		1.80-
20332	100-035	TC	PEN CANCEL	053866	06/09/2004				1.80-		1.80-
TAX CLASS	20332	TOTALS		ORIGINAL CHARGE		6,440.04	36.00	6,440.04	32.40		12,948.48 *
				PRIOR YTD ADJ			3.60-		3.60-		7.20-
				MTD ADJ CREDIT					3.60-		3.60-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			3.60-		7.20-		10.80- *
				MTD COLLECTIONS		36.18-	3.60-	90.45-	5.40-		135.63-
				PR MO REAC BILL							
				YTD COLLECTIONS		6,421.95-	30.60-	6,367.68-	18.00-		12,838.23- *
				UNPAID BALANCE		18.09	1.80	72.36	7.20		99.45 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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		09/08/2003	6,950.40		6,950.40			13,900.80
20333		TC	COLLECTION		09/30/2003	54.30-					54.30-
20333		TC	COLLECTION		10/31/2003	814.50-		199.10-			1,013.60-
20333		TC	COLLECTION		11/30/2003	1,484.20-		108.60-			1,592.80-
20333		DP	1ST PEN CHG		12/10/2003		48.87				48.87
20333		TC	COLLECTION		12/10/2003	4,108.70-		235.30-			4,344.00-
20333		TC	COLLECTION		12/31/2003	72.40-	7.24-	144.80-			224.44-
20333		TC	COLLECTION		01/31/2004	54.30-	5.43-	235.30-			295.03-
20333		TC	COLLECTION		02/28/2004	18.10-		362.00-			380.10-
20333		TC	COLLECTION		03/31/2004	36.20-	3.62-	2,479.70-			2,519.52-
20333		DP	2ND PEN CHG		04/12/2004				48.87		48.87
20333		TC	COLLECTION		04/12/2004	54.30-	5.43-	2,696.90-			2,756.63-
20333		TC	COLLECTION		04/30/2004	18.10-	1.81-	72.40-	7.24-		99.55-
20333		TC	COLLECTION		05/31/2004	72.40-	7.24-	144.80-	12.67-		237.11-
20333		TC	COLLECTION		06/30/2004	36.20-	3.62-	126.70-	12.67-		179.19-
20333	100-035	TC	PEN CANCEL	053331	02/24/2004		1.81-				1.81-
20333	100-035	AS	ADD VAL CHG	800482	03/10/2004			18.10			18.10
20333	100-035	AS	DEL VAL CHG	053453	03/10/2004			18.10-			18.10-
20333	100-035	TC	PEN CANCEL	053220	05/25/2004				1.81-		1.81-
TAX CLASS	20333	TOTALS	ORIGINAL CHARGE			6,950.40	48.87	6,950.40	48.87		13,998.54 *
			PRIOR YTD ADJ				1.81-		1.81-		3.62-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				1.81-		1.81-		3.62- *
			MTD COLLECTIONS			36.20-	3.62-	126.70-	12.67-		179.19-
			PR MO REAC BILL								
			YTD COLLECTIONS			6,823.70-	34.39-	6,805.60-	32.58-		13,696.27- *
			UNPAID BALANCE			126.70	12.67	144.80	14.48		298.65 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20334		DP	SPEC CHARGE		09/08/2003	3,289.38		3,289.38			6,578.76
20334		TC	COLLECTION		10/31/2003	315.42-		22.53-			337.95-
20334		TC	COLLECTION		11/30/2003	991.32-		67.59-			1,058.91-
20334		DP	1ST PEN CHG		12/10/2003		13.50				13.50
20334		TC	COLLECTION		12/10/2003	1,847.46-		135.18-			1,982.64-
20334		TC	COLLECTION		12/31/2003			90.12-			90.12-
20334		TC	COLLECTION		01/31/2004	45.06-	4.50-	157.71-			207.27-
20334		TC	COLLECTION		02/28/2004			225.30-			225.30-
20334		TC	COLLECTION		03/31/2004	45.06-	4.50-	1,374.33-			1,423.89-
20334		DP	2ND PEN CHG		04/12/2004				22.50		22.50
20334		TC	COLLECTION		04/12/2004			991.32-			991.32-
20334		TC	COLLECTION		04/30/2004			112.65-	11.25-		123.90-
20334		TC	COLLECTION		06/30/2004	22.53-	2.25-	67.59-	6.75-		99.12-
TAX CLASS	20334	TOTALS	ORIGINAL CHARGE			3,289.38	13.50	3,289.38	22.50		6,614.76 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS			22.53-	2.25-	67.59-	6.75-		99.12-
			PR MO REAC BILL								
			YTD COLLECTIONS			3,266.85-	11.25-	3,244.32-	18.00-		6,540.42- *
			UNPAID BALANCE			22.53	2.25	45.06	4.50		74.34 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20335		DP	SPEC CHARGE		09/08/2003	1,525.45		1,525.45			3,050.90
20335		TC	COLLECTION		11/30/2003	123.79-		14.40-			138.19-
20335		DP	1ST PEN CHG		12/10/2003		10.94				10.94
20335		TC	COLLECTION		12/10/2003	1,292.16-					1,292.16-
20335		TC	COLLECTION		12/31/2003	56.48-	5.63-				62.11-
20335		TC	COLLECTION		03/31/2004			265.54-			265.54-
20335		DP	2ND PEN CHG		04/12/2004				21.87		21.87
20335		TC	COLLECTION		04/12/2004	62.21-	6.22-	1,026.62-			1,095.05-
20335		TC	COLLECTION		04/30/2004			62.21-			62.21-
20335		TC	COLLECTION		06/30/2004			109.39-			120.32-
20335	054-009	AU	PEN CHANGES	054670	12/17/2003		.91				.91
20335	054-009	AU	PRM COL ADJ	054670	12/17/2003	9.19					9.19
20335	054-009	TC	PEN CANCEL	054750	04/26/2004				6.22-		6.22-
TAX CLASS	20335	TOTALS	ORIGINAL CHARGE			1,525.45	10.94	1,525.45	21.87		3,083.71 *
			PRIOR YTD ADJ				.91		6.22-		5.31-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				.91		6.22-		5.31- *
			MTD COLLECTIONS					109.39-	10.93-		120.32-
			PR MO REAC BILL								
			YTD COLLECTIONS			1,525.45-	11.85-	1,478.16-	10.93-		3,026.39- *
			UNPAID BALANCE					47.29	4.72		52.01 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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		09/08/2003	3,306.95		3,306.95			6,613.90
20336		TC	COLLECTION		09/30/2003	11.21-					11.21-
20336		TC	COLLECTION		10/31/2003	291.46-		67.26-			358.72-
20336		TC	COLLECTION		11/30/2003	818.33-		78.47-			896.80-
20336		DP	1ST PEN CHG		12/10/2003		17.92				17.92
20336		TC	COLLECTION		12/10/2003	2,006.59-		33.63-			2,040.22-
20336		TC	COLLECTION		12/31/2003	44.84-	4.48-	44.84-			94.16-
20336		TC	COLLECTION		01/31/2004	44.84-	3.36-	89.68-			137.88-
20336		TC	COLLECTION		02/28/2004			302.67-			302.67-
20336		TC	COLLECTION		03/31/2004			1,244.31-			1,244.31-
20336		DP	2ND PEN CHG		04/12/2004				29.12		29.12
20336		TC	COLLECTION		04/12/2004	33.63-	3.36-	1,154.63-			1,191.62-
20336		TC	COLLECTION		04/30/2004			78.47-	7.84-		86.31-
20336		TC	COLLECTION		05/31/2004			100.89-	8.96-		109.85-
20336		TC	COLLECTION		06/30/2004	11.21-	1.12-	33.63-	3.36-		49.32-
20336	100-035	AU	PRM COL ADJ	082736	01/20/2004	11.21	1.12				12.33
20336	100-035	TC	PEN CANCEL	082736	01/21/2004		1.12-				1.12-
20336	100-202	TC	PEN CANCEL	083323	05/07/2004				1.12-		1.12-
TAX CLASS	20336	TOTALS	ORIGINAL CHARGE			3,306.95	17.92	3,306.95	29.12		6,660.94 *
			PRIOR YTD ADJ				1.12-		1.12-		2.24-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				1.12-		1.12-		2.24- *
			MTD COLLECTIONS			11.21-	1.12-	33.63-	3.36-		49.32-
			PR MO REAC BILL								
			YTD COLLECTIONS			3,250.90-	11.20-	3,228.48-	20.16-		6,510.74- *
			UNPAID BALANCE			56.05	5.60	78.47	7.84		147.96 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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		09/08/2003	5,666.56		5,666.56			11,333.12
20337		TC	COLLECTION		10/31/2003	559.20-		130.48-			689.68-
20337		TC	COLLECTION		11/30/2003	1,379.36-		149.12-			1,528.48-
20337		DP	1ST PEN CHG		12/10/2003		31.62				31.62
20337		TC	COLLECTION		12/10/2003	3,411.12-		130.48-			3,541.60-
20337		TC	COLLECTION		12/31/2003	55.92-	5.58-				61.50-
20337		TC	COLLECTION		01/31/2004	74.56-	7.44-	167.76-			249.76-
20337		TC	COLLECTION		02/28/2004	37.28-	1.86-	316.88-			356.02-
20337		TC	COLLECTION		03/31/2004	37.28-	1.86-	2,367.28-			2,406.42-
20337		DP	2ND PEN CHG		04/12/2004				39.06		39.06
20337		TC	COLLECTION		04/12/2004	37.28-	1.86-	2,013.12-			2,052.26-
20337		TC	COLLECTION		04/30/2004	18.64-	1.86-	111.84-	11.16-		143.50-
20337		TC	COLLECTION		05/31/2004	37.28-	3.72-	74.56-	7.44-		123.00-
20337		TC	COLLECTION		06/30/2004			93.20-	7.44-		100.64-
20337	100-035	AU	PEN CHANGES	082976	12/29/2003		1.86				1.86
20337	100-035	AU	PRM COL ADJ	082976	12/29/2003	18.64					18.64
20337	100-035	AU	PRM COL ADJ	083023	02/12/2004	18.64	1.86				20.50
20337	100-035	TC	PEN CANCEL	083023	02/13/2004		1.86-				1.86-
20337	100-035	TC	PEN CANCEL	083084	03/17/2004		1.86-				1.86-
20337	100-035	TC	PEN CANCEL	082856	04/10/2004		1.86-				1.86-
20337	100-035	TC	PEN CANCEL	083048	06/09/2004				1.86-		1.86-
TAX CLASS	20337	TOTALS	ORIGINAL CHARGE			5,666.56	31.62	5,666.56	39.06		11,403.80 *
			PRIOR YTD ADJ				3.72-				3.72-
			MTD ADJ CREDIT						1.86-		1.86-
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				3.72-		1.86-		5.58- *
			MTD COLLECTIONS					93.20-	7.44-		100.64-
			PR MO REAC BILL								
			YTD COLLECTIONS			5,610.64-	22.32-	5,554.72-	26.04-		11,213.72- *
			UNPAID BALANCE			55.92	5.58	111.84	11.16		184.50 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
20338		DP	SPEC CHARGE		09/08/2003	3,562.50		3,562.50			7,125.00
20338		TC	COLLECTION		10/31/2003	593.75-		166.25-			760.00-
20338		TC	COLLECTION		11/30/2003	712.50-		142.50-			855.00-
20338		DP	1ST PEN CHG		12/10/2003		9.48				9.48
20338		TC	COLLECTION		12/10/2003	2,161.25-		166.25-			2,327.50-
20338		TC	COLLECTION		12/31/2003			142.50-			142.50-
20338		TC	COLLECTION		01/31/2004			47.50-			47.50-
20338		TC	COLLECTION		02/28/2004			237.50-			237.50-
20338		TC	COLLECTION		03/31/2004	23.75-	2.37-	973.75-			999.87-
20338		DP	2ND PEN CHG		04/12/2004				14.22		14.22
20338		TC	COLLECTION		04/12/2004	23.75-	2.37-	1,543.75-			1,569.87-
20338		TC	COLLECTION		05/31/2004			47.50-	4.74-		52.24-
20338		TC	COLLECTION		06/30/2004			47.50-	2.37-		49.87-
20338	100-035	TC	PEN CANCEL	054808	06/30/2004				2.37-		2.37-
20338	100-035	AU	PRM COL ADJ	054808	06/30/2004			23.75	2.37		26.12
TAX CLASS	20338	TOTALS	ORIGINAL CHARGE			3,562.50	9.48	3,562.50	14.22		7,148.70 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT						2.37-		2.37-
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS						2.37-		2.37- *
			MTD COLLECTIONS					47.50-	2.37-		49.87-
			PR MO REAC BILL					23.75	2.37		26.12
			YTD COLLECTIONS			3,515.00-	4.74-	3,491.25-	4.74-		7,015.73- *
			UNPAID BALANCE			47.50	4.74	71.25	7.11		130.60 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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		09/08/2003	12,132.36		12,132.36			24,264.72
20339		TC	COLLECTION		10/31/2003	1,278.36-		289.44-			1,567.80-
20339		TC	COLLECTION		11/30/2003	3,039.12-		265.32-			3,304.44-
20339		DP	1ST PEN CHG		12/10/2003		60.25				60.25
20339		TC	COLLECTION		12/10/2003	7,211.88-		313.56-			7,525.44-
20339		TC	COLLECTION		12/31/2003	144.72-	14.46-	96.48-			255.66-
20339		TC	COLLECTION		01/31/2004	120.60-	9.64-	361.80-			492.04-
20339		TC	COLLECTION		02/28/2004	72.36-	7.23-	747.72-			827.31-
20339		TC	COLLECTION		03/31/2004	72.36-	4.82-	4,558.68-			4,635.86-
20339		DP	2ND PEN CHG		04/12/2004				62.66		62.66
20339		TC	COLLECTION		04/12/2004			4,872.24-			4,872.24-
20339		TC	COLLECTION		04/30/2004			217.08-	21.69-		238.77-
20339		TC	COLLECTION		05/31/2004			96.48-	9.64-		106.12-
20339		TC	COLLECTION		06/30/2004	72.36-	4.82-	144.72-	12.05-		233.95-
20339	054-124	TC	PEN CANCEL	072841	01/31/2004		2.41-				2.41-
20339	054-124	TC	PEN CANCEL	072265	03/24/2004		2.41-				2.41-
20339	054-124	TC	PEN CANCEL	072293	06/30/2004		2.41-				2.41-
20339	054-124	TC	PEN CANCEL	072293	06/30/2004				2.41-		2.41-
TAX CLASS	20339	TOTALS	ORIGINAL CHARGE			12,132.36	60.25	12,132.36	62.66		24,387.63 *
			PRIOR YTD ADJ				4.82-				4.82-
			MTD ADJ CREDIT				2.41-		2.41-		4.82-
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				7.23-		2.41-		9.64- *
			MTD COLLECTIONS			72.36-	4.82-	144.72-	12.05-		233.95-
			PR MO REAC BILL								
			YTD COLLECTIONS			12,011.76-	40.97-	11,963.52-	43.38-		24,059.63- *
			UNPAID BALANCE			120.60	12.05	168.84	16.87		318.36 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
20340		DP	SPEC CHARGE		09/08/2003	4,085.83		4,085.83			8,171.66
20340		TC	COLLECTION		10/31/2003	64.77-					64.77-
20340		TC	COLLECTION		11/30/2003	1,281.57-		374.79-			1,656.36-
20340		DP	1ST PEN CHG		12/10/2003						
20340		TC	COLLECTION		12/10/2003	2,739.49-		129.54-			2,869.03-
20340		TC	COLLECTION		12/31/2003			64.77-			64.77-
20340		TC	COLLECTION		01/31/2004			64.77-			64.77-
20340		TC	COLLECTION		02/28/2004			129.54-			129.54-
20340		TC	COLLECTION		03/31/2004			1,424.94-			1,424.94-
20340		DP	2ND PEN CHG		04/12/2004				118.50	10.00	128.50
20340		TC	COLLECTION		04/12/2004			712.47-			712.47-
20340		TC	COLLECTION		05/31/2004			1,185.01-	118.50-	10.00-	1,313.51-
20340	054-124	AS	ADD VAL CHG	800171	11/06/2003	245.25		245.25			490.50
20340	054-124	AS	DEL VAL CHG	072776	11/06/2003	245.25-		245.25-			490.50-
TAX CLASS	20340	TOTALS			ORIGINAL CHARGE	4,085.83		4,085.83	118.50	10.00	8,300.16 *
					PRIOR YTD ADJ						
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS						*
					MTD COLLECTIONS						
					PR MO REAC BILL						
					YTD COLLECTIONS	4,085.83-		4,085.83-	118.50-	10.00-	8,300.16- *
					UNPAID BALANCE						*

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20341		DP	SPEC CHARGE		09/08/2003	1,209.00		1,209.00			2,418.00
20341		TC	COLLECTION		10/31/2003	108.50-		31.00-			139.50-
20341		TC	COLLECTION		11/30/2003	372.00-		46.50-			418.50-
20341		DP	1ST PEN CHG		12/10/2003		9.30				9.30
20341		TC	COLLECTION		12/10/2003	635.50-		15.50-			651.00-
20341		TC	COLLECTION		12/31/2003	15.50-	1.55-	15.50-			32.55-
20341		TC	COLLECTION		01/31/2004			46.50-			46.50-
20341		TC	COLLECTION		02/28/2004	15.50-	1.55-	46.50-			63.55-
20341		TC	COLLECTION		03/31/2004			496.00-			496.00-
20341		DP	2ND PEN CHG		04/12/2004				9.30		9.30
20341		TC	COLLECTION		04/12/2004	31.00-	1.55-	418.50-			451.05-
20341		TC	COLLECTION		04/30/2004	15.50-	1.55-	46.50-	4.65-		68.20-
20341	100-124	TC	PEN CANCEL	083467	04/06/2004		1.55-				1.55-
TAX CLASS	20341	TOTALS			ORIGINAL CHARGE	1,209.00	9.30	1,209.00	9.30		2,436.60 *
					PRIOR YTD ADJ		1.55-				1.55-
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS		1.55-				1.55- *
					MTD COLLECTIONS						
					PR MO REAC BILL						
					YTD COLLECTIONS	1,193.50-	6.20-	1,162.50-	4.65-		2,366.85- *
					UNPAID BALANCE	15.50	1.55	46.50	4.65		68.20 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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		09/08/2003	16,541.96		16,541.96			33,083.92
20342		TC	COLLECTION		10/31/2003	1,453.01-		335.31-			1,788.32-
20342		TC	COLLECTION		11/30/2003	5,812.04-		670.62-			6,482.66-
20342		DP	1ST PEN CHG		12/10/2003		55.85				55.85
20342		TC	COLLECTION		12/10/2003	8,718.06-		670.62-			9,388.68-
20342		TC	COLLECTION		12/31/2003	111.77-	11.17-	111.77-			234.71-
20342		TC	COLLECTION		01/31/2004			447.08-			447.08-
20342		TC	COLLECTION		02/28/2004	223.54-	11.17-	1,005.93-			1,240.64-
20342		TC	COLLECTION		03/31/2004	111.77-	11.17-	6,482.66-			6,605.60-
20342		DP	2ND PEN CHG		04/12/2004				67.02		67.02
20342		TC	COLLECTION		04/12/2004	111.77-	11.17-	6,259.12-			6,382.06-
20342		TC	COLLECTION		05/31/2004			335.31-	33.51-		368.82-
20342	054-126	AU	PRM COL ADJ	044772	12/29/2003			111.77			111.77
20342	054-126	TC	PEN CANCEL	044679	02/03/2004		11.17-				11.17-
TAX CLASS	20342	TOTALS	ORIGINAL CHARGE			16,541.96	55.85	16,541.96	67.02		33,206.79 *
			PRIOR YTD ADJ				11.17-				11.17-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				11.17-				11.17- *
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			16,541.96-	44.68-	16,206.65-	33.51-		32,826.80- *
			UNPAID BALANCE					335.31	33.51		368.82 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
20343		DP	SPEC CHARGE		09/08/2003	5,993.91		5,993.91			11,987.82
20343		TC	COLLECTION		10/31/2003	384.93-					384.93-
20343		TC	COLLECTION		11/30/2003	1,869.66-		164.97-			2,034.63-
20343		DP	1ST PEN CHG		12/10/2003		65.88				65.88
20343		TC	COLLECTION		12/10/2003	3,079.44-		164.97-			3,244.41-
20343		TC	COLLECTION		12/31/2003	329.94-	27.45-	54.99-			412.38-
20343		TC	COLLECTION		01/31/2004			109.98-			109.98-
20343		TC	COLLECTION		02/28/2004	54.99-	5.49-	329.94-			390.42-
20343		TC	COLLECTION		03/31/2004	54.99-	5.49-	2,474.55-			2,535.03-
20343		DP	2ND PEN CHG		04/12/2004				49.41		49.41
20343		TC	COLLECTION		04/12/2004	54.99-	5.49-	2,199.60-			2,260.08-
20343		TC	COLLECTION		05/31/2004	54.99-	5.49-	164.97-	10.98-		236.43-
20343		TC	COLLECTION		06/30/2004	54.99-	5.49-	219.96-	21.96-		302.40-
20343	054-160	TC	PEN CANCEL	073158	12/31/2003		5.49-				5.49-
20343	054-160	TC	PEN CANCEL	073158	05/17/2004				5.49-		5.49-
TAX CLASS	20343	TOTALS	ORIGINAL CHARGE			5,993.91	65.88	5,993.91	49.41		12,103.11 *
			PRIOR YTD ADJ				5.49-		5.49-		10.98-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				5.49-		5.49-		10.98- *
			MTD COLLECTIONS			54.99-	5.49-	219.96-	21.96-		302.40-
			PR MO REAC BILL								
			YTD COLLECTIONS			5,938.92-	54.90-	5,883.93-	32.94-		11,910.69- *
			UNPAID BALANCE			54.99	5.49	109.98	10.98		181.44 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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		09/08/2003	810.96		810.96			1,621.92
20344		TC	COLLECTION		10/31/2003	52.08-					52.08-
20344		TC	COLLECTION		11/30/2003	252.96-		22.32-			275.28-
20344		DP	1ST PEN CHG		12/10/2003		8.88				8.88
20344		TC	COLLECTION		12/10/2003	416.64-		22.32-			438.96-
20344		TC	COLLECTION		12/31/2003	44.64-	3.70-	7.44-			55.78-
20344		TC	COLLECTION		01/31/2004			14.88-			14.88-
20344		TC	COLLECTION		02/28/2004	7.44-	.74-	44.64-			52.82-
20344		TC	COLLECTION		03/31/2004	7.44-	.74-	334.80-			342.98-
20344		DP	2ND PEN CHG		04/12/2004				6.66		6.66
20344		TC	COLLECTION		04/12/2004	7.44-	.74-	297.60-			305.78-
20344		TC	COLLECTION		05/31/2004	7.44-	.74-	22.32-	1.48-		31.98-
20344		TC	COLLECTION		06/30/2004	7.44-	.74-	29.76-	2.96-		40.90-
20344	054-160	TC	PEN CANCEL	073158	12/31/2003		.74-				.74-
20344	054-160	TC	PEN CANCEL	073158	05/17/2004				.74-		.74-
TAX CLASS	20344	TOTALS	ORIGINAL CHARGE			810.96	8.88	810.96	6.66		1,637.46 *
			PRIOR YTD ADJ				.74-		.74-		1.48-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				.74-		.74-		1.48- *
			MTD COLLECTIONS			7.44-	.74-	29.76-	2.96-		40.90-
			PR MO REAC BILL								
			YTD COLLECTIONS			803.52-	7.40-	796.08-	4.44-		1,611.44- *
			UNPAID BALANCE			7.44	.74	14.88	1.48		24.54 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004			
								SECOND TAX	SECOND PENALTY	COST	TOTAL
20345		DP	SPEC CHARGE		09/08/2003	14,904.00		14,904.00			29,808.00
20345		TC	COLLECTION		10/31/2003	1,782.00-					1,782.00-
20345		TC	COLLECTION		11/30/2003	3,240.00-		648.00-			3,888.00-
20345		DP	1ST PEN CHG		12/10/2003		129.60				129.60
20345		TC	COLLECTION		12/10/2003	8,586.00-		648.00-			9,234.00-
20345		TC	COLLECTION		12/31/2003	162.00-	16.20-				178.20-
20345		TC	COLLECTION		01/31/2004	648.00-	48.60-	324.00-			1,020.60-
20345		TC	COLLECTION		02/28/2004	162.00-	16.20-	972.00-			1,150.20-
20345		TC	COLLECTION		03/31/2004	162.00-	16.20-	7,290.00-			7,468.20-
20345		DP	2ND PEN CHG		04/12/2004				129.60		129.60
20345		TC	COLLECTION		04/12/2004			3,726.00-			3,726.00-
20345		TC	COLLECTION		04/30/2004			324.00-	32.40-		356.40-
20345		TC	COLLECTION		05/31/2004			162.00-	16.20-		178.20-
20345		TC	COLLECTION		06/30/2004			324.00-	32.40-		356.40-
20345	100-185	TC	PEN CANCEL	054986	01/23/2004		16.20-				16.20-
TAX CLASS	20345	TOTALS	ORIGINAL CHARGE			14,904.00	129.60	14,904.00	129.60		30,067.20 *
			PRIOR YTD ADJ				16.20-				16.20-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				16.20-				16.20- *
			MTD COLLECTIONS					324.00-	32.40-		356.40-
			PR MO REAC BILL								
			YTD COLLECTIONS			14,742.00-	97.20-	14,418.00-	81.00-		29,338.20- *
			UNPAID BALANCE			162.00	16.20	486.00	48.60		712.80 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20346		DP	SPEC CHARGE		09/08/2003	6,339.13		6,339.13			12,678.26
20346		TC	COLLECTION		10/31/2003	479.43-		53.27-			532.70-
20346		TC	COLLECTION		11/30/2003	1,598.10-		106.54-			1,704.64-
20346		DP	1ST PEN CHG		12/10/2003		15.96				15.96
20346		TC	COLLECTION		12/10/2003	4,101.79-		53.27-			4,155.06-
20346		TC	COLLECTION		12/31/2003	53.27-	5.32-				58.59-
20346		TC	COLLECTION		01/31/2004			213.08-			213.08-
20346		TC	COLLECTION		02/28/2004			372.89-			372.89-
20346		TC	COLLECTION		03/31/2004			3,622.36-			3,622.36-
20346		DP	2ND PEN CHG		04/12/2004				37.24		37.24
20346		TC	COLLECTION		04/12/2004	53.27-	5.32-	1,598.10-			1,656.69-
20346		TC	COLLECTION		04/30/2004			53.27-	5.32-		58.59-
20346		TC	COLLECTION		05/31/2004			159.81-	10.64-		170.45-
20346		TC	COLLECTION		06/30/2004			159.81-	5.32-		165.13-
20346	100-194	AU	PRM COL ADJ	044945	02/06/2004			53.27			53.27
20346	100-194	TC	PEN CANCEL	044799	05/07/2004				5.32-		5.32-
20346	100-194	TC	PEN CANCEL	044811	06/03/2004				5.32-		5.32-
20346	100-194	AU	PRM COL ADJ	044971	06/25/2004			53.27			58.59
20346	100-194	TC	PEN CANCEL	044971	06/28/2004				5.32-		5.32-
TAX CLASS	20346	TOTALS				6,339.13	15.96	6,339.13	37.24		12,731.46 *
									5.32-		5.32-
									10.64-		10.64-
									15.96-		15.96- *
								159.81-	5.32-		165.13-
								53.27	5.32		58.59
						6,285.86-	10.64-	6,285.86-	15.96-		12,598.32- *
						53.27	5.32	53.27	5.32		117.18 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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		09/08/2003	45,050.94		45,050.94			90,101.88
20350		TC	COLLECTION		09/30/2003	120.78-					120.78-
20350		TC	COLLECTION		10/31/2003	4,831.20-		925.98-			5,757.18-
20350		TC	COLLECTION		11/30/2003	11,393.58-		684.42-			12,078.00-
20350		DP	1ST PEN CHG		12/10/2003		273.36				273.36
20350		TC	COLLECTION		12/10/2003	25,967.70-		1,127.28-			27,094.98-
20350		TC	COLLECTION		12/31/2003	724.68-	64.32-	764.94-			1,553.94-
20350		TC	COLLECTION		01/31/2004	201.30-	16.08-	1,529.88-			1,747.26-
20350		TC	COLLECTION		02/28/2004	241.56-	24.12-	2,415.60-			2,681.28-
20350		TC	COLLECTION		03/31/2004	241.56-	20.10-	18,197.52-			18,459.18-
20350		DP	2ND PEN CHG		04/12/2004				293.47		293.47
20350		TC	COLLECTION		04/12/2004	241.56-	24.12-	16,466.34-			16,732.02-
20350		TC	COLLECTION		04/30/2004	120.78-	8.04-	523.38-	44.22-		696.42-
20350		TC	COLLECTION		05/31/2004	80.52-	8.04-	724.68-	64.32-		877.56-
20350		TC	COLLECTION		06/30/2004	322.08-	24.12-	845.46-	64.33-		1,255.99-
20350	100-013	AU	PEN CHANGES	042244	12/30/2003		4.02				4.02
20350	100-013	AU	PRM COL ADJ	042244	12/30/2003	40.26					40.26
20350	100-013	TC	PEN CANCEL	076970	01/12/2004		4.02-				4.02-
20350	100-013	AS	ADD VAL CHG	800454	03/10/2004			40.26			40.26
20350	100-013	AS	DEL VAL CHG	042694	03/10/2004			40.26-			40.26-
20350	100-013	TC	PEN CANCEL	042210	03/31/2004		4.02-				4.02-
20350	100-013	TC	PEN CANCEL	042709	04/28/2004				4.02-		4.02-
20350	100-013	TC	PEN CANCEL	800454	05/07/2004				4.02-		4.02-
20350	100-013	TC	PEN CANCEL	076793	05/07/2004				4.02-		4.02-
20350	100-013	TC	PEN CANCEL	076972	06/18/2004				4.02-		4.02-
20350	100-013	TC	PEN CANCEL	042216	06/28/2004				4.02-		4.02-
20350	100-013	TC	PEN CANCEL	042114	06/30/2004				4.02-		4.02-
20350	100-141	TC	PEN CANCEL	042784	12/17/2003		4.02-				4.02-
20350	100-141	TC	PEN CANCEL	042453	04/19/2004		4.02-				4.02-
20350	100-141	TC	PEN CANCEL	042453	04/19/2004				4.02-		4.02-
20350	100-145	AS	ADD VAL CHG	800174	11/10/2003			40.26			40.26
20350	100-145	AS	ADD VAL CHG	800175	11/10/2003	40.26		40.26			80.52
20350	100-145	AS	DEL VAL CHG	077878	11/10/2003			40.26-			40.26-
20350	100-145	AS	DEL VAL CHG	077890	11/10/2003	40.26-		40.26-			80.52-
20350	100-145	TC	PEN CANCEL	077864	12/17/2003		4.02-				4.02-
20350	100-145	AS	ADD VAL CHG	800568	03/17/2004			40.26			40.26
20350	100-145	AS	DEL VAL CHG	077881	03/17/2004			40.26-			40.26-
20350	100-145	TC	PEN CANCEL	077882	06/15/2004		4.02-				4.02-
20350	100-145	TC	PEN CANCEL	077882	06/15/2004				4.02-		4.02-
20350	100-154	AU	ADD SP ASST	500069	12/09/2003	40.26		40.26			80.52
20350	100-154	AU	DEL SP ASST	078370	12/09/2003	40.26-		40.26-			80.52-
20350	100-154	TC	PEN CANCEL	500069	06/28/2004		4.02-				4.02-
20350	100-154	TC	PEN CANCEL	500069	06/28/2004				4.02-		4.02-
TAX CLASS	20350	TOTALS	ORIGINAL CHARGE			45,050.94	273.36	45,050.94	293.47		90,668.71 *
			PRIOR YTD ADJ				16.08-		16.08-		32.16-
			MTD ADJ CREDIT				8.04-		20.10-		28.14-
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				24.12-		36.18-		60.30- *
			MTD COLLECTIONS			322.08-	24.12-	845.46-	64.33-		1,255.99-
			PR MO REAC BILL								
			YTD COLLECTIONS			44,447.04-	188.94-	44,205.48-	172.87-		89,014.33- *
			UNPAID BALANCE			603.90	60.30	845.46	84.42		1,594.08 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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		09/08/2003	10,575.40		10,575.40			21,150.80
20351		TC	COLLECTION		09/30/2003	26.22-					26.22-
20351		TC	COLLECTION		10/31/2003	1,127.46-		279.68-			1,407.14-
20351		TC	COLLECTION		11/30/2003	2,622.00-		166.06-			2,788.06-
20351		DP	1ST PEN CHG		12/10/2003		60.90				60.90
20351		TC	COLLECTION		12/10/2003	5,890.76-		244.72-			6,135.48-
20351		TC	COLLECTION		12/31/2003	157.32-	13.92-	192.28-			363.52-
20351		TC	COLLECTION		01/31/2004	43.70-	3.48-	358.34-			405.52-
20351		TC	COLLECTION		02/28/2004	52.44-	5.22-	550.62-			608.28-
20351		TC	COLLECTION		03/31/2004	52.44-	4.35-	4,064.10-			4,120.89-
20351		DP	2ND PEN CHG		04/12/2004				66.12		66.12
20351		TC	COLLECTION		04/12/2004	52.44-	5.22-	3,758.20-			3,815.86-
20351		TC	COLLECTION		04/30/2004	26.22-	1.74-	113.62-	9.57-		151.15-
20351		TC	COLLECTION		05/31/2004	17.48-	1.74-	166.06-	14.79-		200.07-
20351		TC	COLLECTION		06/30/2004	78.66-	6.09-	192.28-	13.92-		290.95-
20351	100-013	AU	PEN CHANGES	042244	12/30/2003		.87				.87
20351	100-013	AU	PRM COL ADJ	042244	12/30/2003	8.74					8.74
20351	100-013	TC	PEN CANCEL	076970	01/12/2004		.87-				.87-
20351	100-013	AS	ADD VAL CHG	800454	03/10/2004			8.74			8.74
20351	100-013	AS	DEL VAL CHG	042694	03/10/2004			8.74-			8.74-
20351	100-013	TC	PEN CANCEL	042210	03/31/2004		.87-				.87-
20351	100-013	TC	PEN CANCEL	042709	04/28/2004				.87-		.87-
20351	100-013	TC	PEN CANCEL	800454	05/07/2004				.87-		.87-
20351	100-013	TC	PEN CANCEL	076793	05/07/2004				.87-		.87-
20351	100-013	TC	PEN CANCEL	076972	06/18/2004				.87-		.87-
20351	100-013	TC	PEN CANCEL	076924	06/21/2004				.87-		.87-
20351	100-013	TC	PEN CANCEL	042216	06/28/2004				.87-		.87-
20351	100-013	TC	PEN CANCEL	042114	06/30/2004				.87-		.87-
20351	100-141	TC	PEN CANCEL	042784	12/17/2003		.87-				.87-
20351	100-141	TC	PEN CANCEL	042453	04/19/2004		.87-				.87-
20351	100-141	TC	PEN CANCEL	042453	04/19/2004				.87-		.87-
20351	100-145	AS	ADD VAL CHG	800174	11/10/2003			8.74			8.74
20351	100-145	AS	ADD VAL CHG	800175	11/10/2003	8.74		8.74			17.48
20351	100-145	AS	DEL VAL CHG	077878	11/10/2003			8.74-			8.74-
20351	100-145	AS	DEL VAL CHG	077890	11/10/2003	8.74-		8.74-			17.48-
20351	100-145	TC	PEN CANCEL	077864	12/17/2003		.87-				.87-
20351	100-145	AS	ADD VAL CHG	800568	03/17/2004			8.74			8.74
20351	100-145	AS	DEL VAL CHG	077881	03/17/2004			8.74-			8.74-
20351	100-145	TC	PEN CANCEL	077882	06/15/2004		.87-				.87-
20351	100-145	TC	PEN CANCEL	077882	06/15/2004				.87-		.87-
20351	100-154	AU	ADD SP ASST	500069	12/09/2003	8.74		8.74			17.48
20351	100-154	AU	DEL SP ASST	078370	12/09/2003	305.90-		305.90-			611.80-
20351	100-154	TC	PEN CANCEL	500069	06/28/2004		.87-				.87-
20351	100-154	TC	PEN CANCEL	500069	06/28/2004				.87-		.87-
TAX CLASS	20351	TOTALS		ORIGINAL CHARGE		10,575.40	60.90	10,575.40	66.12		21,277.82 *
				PRIOR YTD ADJ		297.16-	3.48-	297.16-	3.48-		601.28-
				MTD ADJ CREDIT			1.74-		5.22-		6.96-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		297.16-	5.22-	297.16-	8.70-		608.24- *
				MTD COLLECTIONS		78.66-	6.09-	192.28-	13.92-		290.95-
				PR MO REAC BILL							
				YTD COLLECTIONS		10,138.40-	41.76-	10,085.96-	38.28-		20,304.40- *
				UNPAID BALANCE		139.84	13.92	192.28	19.14		365.18 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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		09/08/2003	2,649.25		2,649.25			5,298.50
20353		TC	COLLECTION		10/31/2003	472.50-		62.50-			535.00-
20353		TC	COLLECTION		11/30/2003	73.00-					73.00-
20353		DP	1ST PEN CHG		12/10/2003		27.10				27.10
20353		TC	COLLECTION		12/10/2003	1,832.75-					1,832.75-
20353		TC	COLLECTION		12/31/2003			62.50-			62.50-
20353		TC	COLLECTION		01/31/2004			281.50-			281.50-
20353		TC	COLLECTION		02/28/2004	62.50-	6.25-	191.00-			259.75-
20353		TC	COLLECTION		03/31/2004			529.00-			529.00-
20353		DP	2ND PEN CHG		04/12/2004				48.57		48.57
20353		TC	COLLECTION		04/12/2004			1,037.00-			1,037.00-
20353		TC	COLLECTION		04/30/2004			135.50-	13.55-		149.05-
20353		TC	COLLECTION		05/31/2004	146.00-	14.60-	146.00-	14.60-		321.20-
20353		TC	COLLECTION		06/30/2004			141.75-	14.17-		155.92-
TAX CLASS	20353	TOTALS	ORIGINAL CHARGE			2,649.25	27.10	2,649.25	48.57		5,374.17 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS					141.75-	14.17-		155.92-
			PR MO REAC BILL								
			YTD COLLECTIONS			2,586.75-	20.85-	2,586.75-	42.32-		5,236.67- *
			UNPAID BALANCE			62.50	6.25	62.50	6.25		137.50 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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		09/08/2003	1760,595.97		1760,595.97			3,521,191.94
20360		TC	COLLECTION		09/30/2003	1,566.06-					1,566.06-
20360		TC	COLLECTION		10/31/2003	199,052.08-		106,590.12-			305,642.20-
20360		TC	COLLECTION		11/30/2003	314,035.62-		20,663.16-			334,698.78-
20360		DP	1ST PEN CHG		12/10/2003		7,608.00				7,608.00
20360		TC	COLLECTION		12/10/2003	1170,337.05-		38,215.91-			1,208,552.96-
20360		TC	COLLECTION		12/31/2003	11,897.59-	863.46-	51,105.94-			63,866.99-
20360		TC	COLLECTION		01/31/2004	8,526.25-	765.58-	29,102.35-			38,394.18-
20360		TC	COLLECTION		02/28/2004	8,112.97-	648.13-	213,936.68-			222,697.78-
20360		TC	COLLECTION		03/31/2004	14,116.13-	830.84-	460,012.40-			474,959.37-
20360		DP	2ND PEN CHG		04/12/2004				10,341.85		10,341.85
20360		TC	COLLECTION		04/12/2004	6,851.47-	685.11-	738,719.58-			746,256.16-
20360		TC	COLLECTION		04/30/2004	2,936.34-	293.62-	15,964.96-	1,333.24-		20,528.16-
20360		TC	COLLECTION		05/31/2004	1,609.54-		26,013.79-	2,261.93-		30,046.21-
20360		TC	COLLECTION		06/30/2004	7,634.45-	554.61-	28,928.36-	2,255.39-		39,372.81-
20360	054-135	AS	ADD VAL CHG	800176	11/10/2003			500.26			500.26
20360	054-135	AS	ADD VAL CHG	800178	11/10/2003	500.27		500.27			1,000.54
20360	054-135	AS	ADD VAL CHG	800179	11/10/2003	478.51		478.51			957.02
20360	054-135	AS	DEL VAL CHG	079233	11/10/2003			500.27-			500.27-
20360	054-135	AS	DEL VAL CHG	080627	11/10/2003	500.27-		500.27-			1,000.54-
20360	054-135	AS	DEL VAL CHG	080834	11/10/2003	478.51-		478.51-			957.02-
20360	054-135	AU	PRM COL ADJ	081169	12/04/2003	478.51					478.51
20360	054-135	TC	PEN CANCEL	078840	12/17/2003		47.85-				47.85-
20360	054-135	TC	PEN CANCEL	079353	12/17/2003		69.60-				69.60-
20360	054-135	TC	PEN CANCEL	079354	12/17/2003		69.60-				69.60-
20360	054-135	TC	PEN CANCEL	800179	12/24/2003		47.85-				47.85-
20360	054-135	AU	PEN CHANGES	079884	12/29/2003		47.85				47.85
20360	054-135	AU	PEN CHANGES	078679	12/29/2003		47.85				47.85
20360	054-135	AU	PEN CHANGES	080288	12/29/2003		47.85				47.85
20360	054-135	AU	PEN CHANGES	078983	12/29/2003		65.25				65.25
20360	054-135	AU	PRM COL ADJ	079884	12/29/2003	478.51					478.51
20360	054-135	AU	PRM COL ADJ	078679	12/29/2003	478.51					478.51
20360	054-135	AU	PRM COL ADJ	080288	12/29/2003	478.51					478.51
20360	054-135	AU	PRM COL ADJ	078983	12/29/2003	652.52					652.52
20360	054-135	TC	PEN CANCEL	800178	12/30/2003		50.02-				50.02-
20360	054-135	TC	PEN CANCEL	080308	12/31/2003		41.32-				41.32-
20360	054-135	TC	PEN CANCEL	079591	01/09/2004		39.15-				39.15-
20360	054-135	TC	PEN CANCEL	079111	01/12/2004		47.85-				47.85-
20360	054-135	AU	PRM COL ADJ	079371	01/20/2004			696.02			696.02
20360	054-135	TC	PEN CANCEL	080594	02/13/2004		50.02-				50.02-
20360	054-135	TC	PEN CANCEL	081015	02/13/2004		47.85-				47.85-
20360	054-135	TC	PEN CANCEL	080557	02/19/2004		65.25-				65.25-
20360	054-135	TC	PEN CANCEL	078980	03/03/2004		65.25-				65.25-
20360	054-135	TC	PEN CANCEL	079005	03/04/2004		65.25-				65.25-
20360	054-135	TC	PEN CANCEL	081365	03/09/2004		47.85-				47.85-
20360	054-135	TC	PEN CANCEL	080844	03/10/2004		47.85-				47.85-
20360	054-135	TC	PEN CANCEL	081377	03/10/2004		47.85-				47.85-
20360	054-135	AS	ADD VAL CHG	800571	03/17/2004			478.51			478.51
20360	054-135	AS	ADD VAL CHG	800573	03/17/2004			978.78			978.78
20360	054-135	TC	PEN CANCEL	080888	03/17/2004		50.02-				50.02-
20360	054-135	AS	DEL VAL CHG	078858	03/17/2004			478.51-			478.51-
20360	054-135	AS	DEL VAL CHG	079304	03/17/2004			978.78-			978.78-
20360	054-135	TC	PEN CANCEL	081001	03/18/2004		47.85-				47.85-
20360	054-135	TC	PEN CANCEL	079299	03/23/2004		50.02-				50.02-
20360	054-135	TC	PEN CANCEL	079357	03/24/2004		69.60-				69.60-
20360	054-135	TC	PEN CANCEL	080800	03/24/2004		41.32-				41.32-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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	081381	03/25/2004		47.85-				47.85-
20360	054-135	AU	PRM COL ADJ	079110	04/12/2004			478.51			478.51
20360	054-135	TC	PEN CANCEL	078986	04/26/2004				65.25-		65.25-
20360	054-135	TC	PEN CANCEL	079963	04/27/2004				47.85-		47.85-
20360	054-135	TC	PEN CANCEL	800573	04/28/2004				97.87-		97.87-
20360	054-135	TC	PEN CANCEL	080368	04/28/2004				52.20-		52.20-
20360	054-135	AU	PEN CHANGES	080644	04/30/2004				50.02		50.02
20360	054-135	AU	PRM COL ADJ	080644	04/30/2004			500.27			500.27
20360	054-135	TC	PEN CANCEL	081432	05/05/2004				47.85-		47.85-
20360	054-135	TC	PEN CANCEL	081391	05/06/2004				47.85-		47.85-
20360	054-135	TC	PEN CANCEL	080132	05/07/2004				50.02-		50.02-
20360	054-135	TC	PEN CANCEL	080025	05/12/2004				50.02-		50.02-
20360	054-135	TC	PEN CANCEL	078655	05/19/2004				47.85-		47.85-
20360	054-135	TC	PEN CANCEL	080288	05/19/2004				47.85-		47.85-
20360	054-135	TC	PEN CANCEL	080279	05/28/2004				47.85-		47.85-
20360	054-135	TC	PEN CANCEL	081078	06/02/2004		47.85-				47.85-
20360	054-135	TC	PEN CANCEL	081078	06/02/2004				47.85-		47.85-
20360	054-135	TC	PEN CANCEL	078580	06/04/2004		65.25-				65.25-
20360	054-135	TC	PEN CANCEL	078580	06/04/2004				65.25-		65.25-
20360	054-135	TC	PEN CANCEL	081275	06/08/2004		47.85-				47.85-
20360	054-135	TC	PEN CANCEL	081275	06/08/2004				47.85-		47.85-
20360	054-135	TC	PEN CANCEL	078998	06/09/2004				65.25-		65.25-
20360	054-135	TC	PEN CANCEL	080327	06/09/2004				52.20-		52.20-
20360	054-135	TC	PEN CANCEL	081388	06/09/2004				47.85-		47.85-
20360	054-135	TC	PEN CANCEL	080616	06/10/2004				50.02-		50.02-
20360	054-135	TC	PEN CANCEL	080062	06/17/2004				50.02-		50.02-
20360	054-135	TC	PEN CANCEL	079519	06/22/2004		78.30-				78.30-
20360	054-135	TC	PEN CANCEL	079519	06/22/2004				78.30-		78.30-
20360	054-135	TC	PEN CANCEL	080615	06/22/2004				50.02-		50.02-
20360	054-135	TC	PEN CANCEL	079680	06/25/2004		47.85-				47.85-
20360	054-135	TC	PEN CANCEL	079680	06/25/2004				47.85-		47.85-
20360	054-135	TC	PEN CANCEL	079929	06/28/2004				47.85-		47.85-
20360	054-135	TC	PEN CHANGES	079519	06/30/2004				78.30		78.30
20360	054-135	TC	PEN CHANGES	079519	06/30/2004		78.30				78.30
20360	054-135	TC	PEN CANCEL	080487	06/30/2004				65.25-		65.25-
TAX CLASS	20360	TOTALS		ORIGINAL CHARGE		1760,595.97	7,608.00	1760,595.97	10,341.85		3,539,141.79 *
				PRIOR YTD ADJ			948.27-	.01-	552.44-		1,500.72-
				MTD ADJ CREDIT			287.10-		715.56-		1,002.66-
				MTD ADJ DEBIT			78.30		78.30		156.60
				YTD ADJUSTMENTS			1,157.07-	.01-	1,189.70-		2,346.78- *
				MTD COLLECTIONS		7,634.45-	554.61-	28,928.36-	2,255.39-		39,372.81-
				PR MO REAC BILL							
				YTD COLLECTIONS		1744,108.99-	4,802.30-	1727,578.45-	5,850.56-		3,482,340.30- *
				UNPAID BALANCE		16,486.98	1,648.63	33,017.51	3,301.59		54,454.71 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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		09/08/2003	85,926.67		85,926.67			171,853.34
20361		TC	COLLECTION		09/30/2003	48.77-		36.58-			85.35-
20361		TC	COLLECTION		10/31/2003	26,593.84-		17,424.41-			44,018.25-
20361		TC	COLLECTION		11/30/2003	21,228.95-		10,254.66-			31,483.61-
20361		DP	1ST PEN CHG		12/10/2003		1,568.49				1,568.49
20361		TC	COLLECTION		12/10/2003	22,277.29-		7,352.63-			29,629.92-
20361		TC	COLLECTION		12/31/2003	2,438.58-	232.86-	2,328.89-			5,000.33-
20361		TC	COLLECTION		01/31/2004	2,121.62-	208.67-	6,316.11-			8,646.40-
20361		TC	COLLECTION		02/28/2004	1,207.19-	118.96-	5,804.10-			7,130.25-
20361		TC	COLLECTION		03/31/2004	829.13-	82.49-	8,498.86-			9,410.48-
20361		DP	2ND PEN CHG		04/12/2004				1,379.24		1,379.24
20361		TC	COLLECTION		04/12/2004	573.10-	57.04-	14,059.13-			14,689.27-
20361		TC	COLLECTION		04/30/2004	317.02-	30.33-	999.84-	97.06-		1,444.25-
20361		TC	COLLECTION		05/31/2004	475.52-	44.87-	2,353.30-	223.23-		3,096.92-
20361		TC	COLLECTION		06/30/2004	1,182.74-	116.47-	2,780.06-	272.98-		4,352.25-
20361	002-007	AS	ADD VAL CHG	800201	11/10/2003	12.19		12.19			24.38
20361	002-007	AS	DEL VAL CHG	110781	11/10/2003	12.19-		12.19-			24.38-
20361	002-007	AS	DEL VAL CHG	110616	11/10/2003	12.19-		12.19-			24.38-
20361	002-007	TC	PEN CANCEL	107623	12/23/2003		2.43-				2.43-
20361	002-007	TC	PEN CANCEL	109862	12/31/2003		2.43-				2.43-
20361	002-007	TC	PEN CANCEL	109853	12/31/2003		2.43-				2.43-
20361	002-007	TC	PEN CANCEL	111482	12/31/2003		2.43-				2.43-
20361	002-007	TC	PEN CANCEL	107805	01/06/2004		2.43-				2.43-
20361	002-007	AU	PRM COL ADJ	112664	02/12/2004	12.19	1.21				13.40
20361	002-007	TC	PEN CANCEL	112664	02/24/2004		1.21-				1.21-
20361	002-007	AU	PRM COL ADJ	110080	04/12/2004	24.39	2.43	24.39			51.21
20361	002-007	TC	PEN CANCEL	107492	04/19/2004				1.21-		1.21-
20361	002-007	TC	PEN CANCEL	107492	04/19/2004		1.21-				1.21-
20361	002-007	TC	PEN CANCEL	109076	04/23/2004				1.21-		1.21-
20361	002-007	TC	PEN CANCEL	108898	05/05/2004				2.43-		2.43-
20361	002-007	TC	PEN CANCEL	109658	05/05/2004		2.43-				2.43-
20361	002-007	TC	PEN CANCEL	109658	05/05/2004				2.43-		2.43-
20361	002-007	TC	PEN CANCEL	110769	05/05/2004				2.43-		2.43-
20361	002-007	TC	PEN CANCEL	800201	05/07/2004				1.21-		1.21-
20361	002-007	TC	PEN CANCEL	108787	05/28/2004				2.43-		2.43-
20361	002-007	TC	PEN CANCEL	108735	06/09/2004		1.21-				1.21-
20361	002-007	TC	PEN CANCEL	108735	06/09/2004				1.21-		1.21-
20361	002-007	TC	PEN CANCEL	109108	06/17/2004				2.43-		2.43-
TAX CLASS	20361	TOTALS	ORIGINAL CHARGE			85,926.67	1,568.49	85,926.67	1,379.24		174,801.07 *
			PRIOR YTD ADJ			12.19-	17.00-	12.19-	13.35-		54.73-
			MTD ADJ CREDIT				1.21-		3.64-		4.85-
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS			12.19-	18.21-	12.19-	16.99-		59.58- *
			MTD COLLECTIONS			1,182.74-	116.47-	2,780.06-	272.98-		4,352.25-
			PR MO REAC BILL								
			YTD COLLECTIONS			79,257.17-	888.05-	78,184.18-	593.27-		158,922.67- *
			UNPAID BALANCE			6,657.31	662.23	7,730.30	768.98		15,818.82 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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		09/08/2003	41,650.93		41,650.93			83,301.86
20363		DP	1ST PEN CHG		12/10/2003						
20363		TC	COLLECTION		12/10/2003	41,650.93-					41,650.93-
20363		TC	COLLECTION		04/12/2004			41,650.93-			41,650.93-
20363	075-043	AS	ADD VAL CHG	800045	11/06/2003	36,212.88		36,212.88			72,425.76
20363	075-043	AS	DEL VAL CHG	028079	11/06/2003	36,212.88-		36,212.88-			72,425.76-
TAX CLASS	20363	TOTALS		ORIGINAL CHARGE		41,650.93		41,650.93			83,301.86 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		41,650.93-		41,650.93-			83,301.86- *
				UNPAID BALANCE							*

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
20364			DP	SPEC CHARGE		09/08/2003	404,006.80		404,006.80			808,013.60
20364			TC	COLLECTION		10/31/2003	10,612.04-		873.93-			11,485.97-
20364			TC	COLLECTION		11/30/2003	26,405.26-		1,872.72-			28,277.98-
20364			DP	1ST PEN CHG		12/10/2003		611.73				611.73
20364			TC	COLLECTION		12/10/2003	360,871.96-		873.93-			361,745.89-
20364			TC	COLLECTION		12/31/2003			873.93-			873.93-
20364			TC	COLLECTION		01/31/2004	936.36-	93.63-	3,370.89-			4,400.88-
20364			TC	COLLECTION		02/28/2004	1,747.87-	174.78-	6,804.19-			8,726.84-
20364			TC	COLLECTION		03/31/2004	811.51-	81.15-	111,426.19-			112,318.85-
20364			DP	2ND PEN CHG		04/12/2004				3,033.76		3,033.76
20364			TC	COLLECTION		04/12/2004	811.51-	81.15-	247,572.98-			248,465.64-
20364			TC	COLLECTION		04/30/2004	873.93-	87.39-	22,410.21-	2,241.01-		25,612.54-
20364			TC	COLLECTION		05/31/2004			1,685.44-	87.39-		1,772.83-
20364			TC	COLLECTION		06/30/2004			2,684.23-	81.15-		2,765.38-
20364	054-007		TC	PEN CANCEL	078320	06/03/2004				93.63-		93.63-
20364	054-007		TC	PEN CANCEL	078323	06/22/2004				93.63-		93.63-
20364	100-013		TC	PEN CANCEL	077976	05/28/2004				81.15-		81.15-
TAX CLASS	20364	TOTALS		ORIGINAL CHARGE			404,006.80	611.73	404,006.80	3,033.76		811,659.09 *
				PRIOR YTD ADJ						81.15-		81.15-
				MTD ADJ CREDIT						187.26-		187.26-
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS						268.41-		268.41- *
				MTD COLLECTIONS					2,684.23-	81.15-		2,765.38-
				PR MO REAC BILL								
				YTD COLLECTIONS			403,070.44-	518.10-	400,448.64-	2,409.55-		806,446.73- *
				UNPAID BALANCE			936.36	93.63	3,558.16	355.80		4,943.95 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20365		DP	SPEC CHARGE		09/08/2003	262,968.78		262,968.78			525,937.56
20365		TC	COLLECTION		09/30/2003	237.51-					237.51-
20365		TC	COLLECTION		10/31/2003	30,496.05-		7,307.55-			37,803.60-
20365		TC	COLLECTION		11/30/2003	109,784.31-		6,252.57-			116,036.88-
20365		DP	1ST PEN CHG		12/10/2003		3,930.80				3,930.80
20365		TC	COLLECTION		12/10/2003	83,393.43-		8,462.43-			91,855.86-
20365		TC	COLLECTION		12/31/2003	4,585.41-	429.91-	3,442.05-			8,457.37-
20365		TC	COLLECTION		01/31/2004	5,012.10-	477.41-	12,744.78-			18,234.29-
20365		TC	COLLECTION		02/28/2004	1,888.11-	165.04-	8,393.85-			10,447.00-
20365		TC	COLLECTION		03/31/2004	809.19-	80.91-	23,248.80-			24,138.90-
20365		DP	2ND PEN CHG		04/12/2004					12,121.25	12,121.25
20365		TC	COLLECTION		04/12/2004	2,455.65-	174.30-	72,138.15-			74,768.10-
20365		TC	COLLECTION		04/30/2004	1,678.68-	120.36-	78,881.82-	272.92-		80,953.78-
20365		TC	COLLECTION		05/31/2004	1,586.16-	158.60-	8,611.11-	861.03-		11,216.90-
20365		TC	COLLECTION		06/30/2004	4,991.85-	426.29-	11,759.04-	936.71-		18,113.89-
20365	002-007	AU	ADD VAL CHG	500035	10/23/2003	74,220.00		74,220.00			148,440.00
20365	002-007	AU	DEL VAL CHG	018542	10/23/2003	74,220.00-		74,220.00-			148,440.00-
20365	002-007	AU	PRM COL ADJ	112990	11/20/2003	237.51		237.51			475.02
20365	002-007	AU	PRM COL ADJ	114105	12/09/2003	16.11					16.11
20365	002-007	TC	PEN CANCEL	114577	12/17/2003		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	114096	12/29/2003		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	113828	12/30/2003		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	112819	12/31/2003		23.75-				23.75-
20365	002-007	TC	PEN CANCEL	112970	01/16/2004		23.75-				23.75-
20365	002-007	TC	PEN CANCEL	113409	02/17/2004		23.75-				23.75-
20365	002-007	TC	PEN CANCEL	112878	04/02/2004		23.75-				23.75-
20365	002-007	TC	PEN CANCEL	113401	04/02/2004		23.75-				23.75-
20365	002-007	TC	PEN CANCEL	113368	04/06/2004		23.75-				23.75-
20365	002-007	TC	PEN CANCEL	112912	04/19/2004			23.75-			23.75-
20365	002-007	TC	PEN CANCEL	113282	04/19/2004			23.75-			23.75-
20365	002-007	TC	PEN CANCEL	114312	04/19/2004			1.61-			1.61-
20365	002-007	TC	PEN CANCEL	112952	04/22/2004			23.75-			23.75-
20365	002-007	TC	PEN CANCEL	112811	04/22/2004			23.75-			23.75-
20365	002-007	TC	PEN CANCEL	112985	04/22/2004			23.75-			23.75-
20365	002-007	TC	PEN CANCEL	112986	04/22/2004			23.75-			23.75-
20365	002-007	TC	PEN CANCEL	113562	04/22/2004			23.75-			23.75-
20365	002-007	TC	PEN CANCEL	113081	04/23/2004			23.75-			23.75-
20365	002-007	TC	PEN CANCEL	113081	04/23/2004		23.75-				23.75-
20365	002-007	TC	PEN CANCEL	113187	04/28/2004		23.75-				23.75-
20365	002-007	TC	PEN CANCEL	114629	04/28/2004			1.61-			1.61-
20365	002-007	TC	PEN CANCEL	500035	04/29/2004			7,422.00-			7,422.00-
20365	002-007	TC	PEN CANCEL	112916	06/04/2004			23.75-			23.75-
20365	002-007	TC	PEN CANCEL	112967	06/04/2004			23.75-			23.75-
20365	002-007	TC	PEN CANCEL	113182	06/07/2004			23.75-			23.75-
20365	002-007	TC	PEN CANCEL	112910	06/15/2004			23.75-			23.75-
20365	002-007	TC	PEN CANCEL	113256	06/17/2004			23.75-			23.75-
20365	002-007	TC	PEN CANCEL	113187	06/21/2004			23.75-			23.75-
20365	002-007	TC	PEN CANCEL	113137	06/21/2004		23.75-				23.75-
20365	002-007	TC	PEN CANCEL	113137	06/21/2004			23.75-			23.75-
20365	002-007	TC	PEN CANCEL	113207	06/29/2004		23.75-				23.75-
20365	002-007	TC	PEN CANCEL	113207	06/29/2004			23.75-			23.75-
20365	002-007	TC	PEN CANCEL	113147	06/30/2004		23.75-				23.75-
20365	002-007	TC	PEN CANCEL	113147	06/30/2004			23.75-			23.75-
20365	002-007	TC	PEN CANCEL	113639	06/30/2004		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	113639	06/30/2004			1.61-			1.61-
20365	002-007	TC	PEN CANCEL	113229	06/30/2004			23.75-			23.75-

		CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
TAX CLASS	20365	TOTALS				ORIGINAL CHARGE	262,968.78	3,930.80	262,968.78	12,121.25	541,989.61 *
						PRIOR YTD ADJ		194.83-	7,615.22-		7,810.05-
						MTD ADJ CREDIT		72.86-	239.11-		311.97-
						MTD ADJ DEBIT					
						YTD ADJUSTMENTS		267.69-	7,854.33-		8,122.02- *
						MTD COLLECTIONS	4,991.85-	426.29-	11,759.04-	936.71-	18,113.89-
						PR MO REAC BILL					
						YTD COLLECTIONS	246,664.83-	2,032.82-	241,004.64-	2,070.66-	491,772.95- *
						UNPAID BALANCE	16,303.95	1,630.29	21,964.14	2,196.26	42,094.64 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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		09/08/2003	69,810.00		69,810.00			139,620.00
20371		TC	COLLECTION		09/30/2003	135.00-					135.00-
20371		TC	COLLECTION		10/31/2003	7,410.00-		1,980.00-			9,390.00-
20371		TC	COLLECTION		11/30/2003	16,185.00-		2,070.00-			18,255.00-
20371		DP	1ST PEN CHG		12/10/2003		345.00				345.00
20371		TC	COLLECTION		12/10/2003	42,135.00-		2,115.00-			44,250.00-
20371		TC	COLLECTION		12/31/2003	720.00-	63.00-	1,755.00-			2,538.00-
20371		TC	COLLECTION		01/31/2004	375.00-	33.00-	2,085.00-			2,493.00-
20371		TC	COLLECTION		02/28/2004	285.00-	25.50-	3,300.00-			3,610.50-
20371		TC	COLLECTION		03/31/2004	360.00-	30.00-	24,060.00-			24,450.00-
20371		DP	2ND PEN CHG		04/12/2004				450.00	20.00	470.00
20371		TC	COLLECTION		04/12/2004	420.00-	39.00-	27,435.00-			27,894.00-
20371		TC	COLLECTION		04/30/2004	255.00-	22.50-	870.00-	73.50-		1,221.00-
20371		TC	COLLECTION		05/31/2004	210.00-	21.00-	1,170.00-	111.00-	10.00-	1,522.00-
20371		TC	COLLECTION		06/30/2004	300.00-	27.00-	1,290.00-	108.00-		1,725.00-
20371	054-007	AU	PRM COL ADJ	077011	12/09/2003	15.00					15.00
20371	054-007	TC	PEN CANCEL	070526	12/31/2003		1.50-				1.50-
20371	054-007	TC	PEN CANCEL	071235	01/30/2004		1.50-				1.50-
20371	054-007	AS	ADD VAL CHG	800420	02/03/2004			15.00			15.00
20371	054-007	AS	DEL VAL CHG	076269	02/03/2004			15.00-			15.00-
20371	054-007	TC	PEN CANCEL	070479	02/11/2004		1.50-				1.50-
20371	054-007	AS	ADD VAL CHG	800528	03/17/2004			15.00			15.00
20371	054-007	AS	DEL VAL CHG	070401	03/17/2004			15.00-			15.00-
20371	054-007	TC	PEN CANCEL	070553	03/24/2004		1.50-				1.50-
20371	054-007	TC	PEN CANCEL	071984	03/26/2004		1.50-				1.50-
20371	054-007	TC	PEN CANCEL	071994	04/05/2004		1.50-				1.50-
20371	054-007	TC	PEN CANCEL	800528	04/19/2004				1.50-	10.00-	11.50-
20371	054-007	TC	PEN CANCEL	071015	04/20/2004		1.50-				1.50-
20371	054-007	TC	PEN CANCEL	071015	04/20/2004				1.50-		1.50-
20371	054-007	TC	PEN CANCEL	076361	04/20/2004				1.50-		1.50-
20371	054-007	TC	PEN CANCEL	078320	06/03/2004				1.50-		1.50-
20371	054-007	TC	PEN CANCEL	076442	06/11/2004				1.50-		1.50-
20371	054-007	TC	PEN CANCEL	076268	06/16/2004				1.50-		1.50-
20371	054-007	TC	PEN CANCEL	076252	06/17/2004				1.50-		1.50-
20371	054-007	TC	PEN CANCEL	078323	06/22/2004				1.50-		1.50-
20371	054-050	TC	PEN CANCEL	071544	03/29/2004		1.50-				1.50-
20371	054-107	TC	PEN CANCEL	077602	12/17/2003		1.50-				1.50-
20371	054-107	AS	ADD VAL CHG	800567	03/17/2004			15.00			15.00
20371	054-107	AS	DEL VAL CHG	077590	03/17/2004			15.00-			15.00-
20371	054-107	TC	PEN CANCEL	800567	04/20/2004				1.50-		1.50-
20371	054-123	AS	ADD VAL CHG	800170	11/06/2003			15.00			15.00
20371	054-123	AS	DEL VAL CHG	071653	11/06/2003			15.00-			15.00-
20371	054-125	AS	ADD VAL CHG	800173	11/10/2003	15.00		15.00			30.00
20371	054-125	AS	DEL VAL CHG	077757	11/10/2003	15.00-		15.00-			30.00-
20371	054-125	TC	PEN CANCEL	800173	12/19/2003		1.50-				1.50-
20371	054-125	TC	PEN CANCEL	077783	01/15/2004		1.50-				1.50-
20371	054-125	TC	PEN CANCEL	077764	04/21/2004		1.50-				1.50-
20371	054-125	TC	PEN CANCEL	077764	04/21/2004				1.50-		1.50-
20371	054-125	TC	PEN CANCEL	077776	04/26/2004				1.50-		1.50-
20371	054-125	TC	PEN CANCEL	077727	06/04/2004				1.50-		1.50-
20371	054-184	AU	DEL SP ASST	800534	03/18/2004						
20371	054-184	AU	DEL SP ASST	800537	03/18/2004						
20371	054-184	AU	DEL SP ASST	800540	03/18/2004						
20371	054-184	AU	DEL SP ASST	800543	03/18/2004						
20371	054-184	AU	DEL SP ASST	800549	03/18/2004						
20371	054-184	AU	DEL SP ASST	800552	03/18/2004						

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20371	100-013	AS	ADD VAL CHG	800232	11/10/2003	15.00		15.00			30.00
20371	100-013	AS	DEL VAL CHG	041472	11/10/2003	15.00-		15.00-			30.00-
20371	100-013	TC	PEN CANCEL	076970	01/12/2004		1.50-				1.50-
20371	100-013	AS	ADD VAL CHG	800454	03/10/2004			15.00			15.00
20371	100-013	AS	DEL VAL CHG	042694	03/10/2004			15.00-			15.00-
20371	100-013	TC	PEN CANCEL	074778	04/27/2004				1.50-		1.50-
20371	100-013	TC	PEN CANCEL	042709	04/28/2004				1.50-		1.50-
20371	100-013	TC	PEN CANCEL	800454	05/07/2004				1.50-		1.50-
20371	100-013	TC	PEN CANCEL	076793	05/07/2004				1.50-		1.50-
20371	100-013	TC	PEN CANCEL	077976	05/28/2004				1.50-		1.50-
20371	100-013	TC	PEN CANCEL	076972	06/18/2004				1.50-		1.50-
20371	100-013	TC	PEN CANCEL	076924	06/21/2004				1.50-		1.50-
20371	100-075	TC	PEN CANCEL	041854	06/03/2004				1.50-		1.50-
20371	100-075	TC	PEN CANCEL	041814	06/04/2004				1.50-		1.50-
20371	100-136	TC	PEN CANCEL	042302	02/13/2004		1.50-				1.50-
20371	100-142	TC	PEN CANCEL	075652	04/19/2004				1.50-		1.50-
20371	100-142	AU	PRM COL ADJ	075610	04/27/2004	15.00	1.50				16.50
20371	100-142	TC	PEN CANCEL	075588	05/13/2004				1.50-		1.50-
20371	100-145	AS	ADD VAL CHG	800174	11/10/2003			15.00			15.00
20371	100-145	AS	ADD VAL CHG	800175	11/10/2003	15.00		15.00			30.00
20371	100-145	AS	DEL VAL CHG	077878	11/10/2003			15.00-			15.00-
20371	100-145	AS	DEL VAL CHG	077890	11/10/2003	15.00-		15.00-			30.00-
20371	100-145	TC	PEN CANCEL	077864	12/17/2003		1.50-				1.50-
20371	100-145	AS	ADD VAL CHG	800568	03/17/2004			15.00			15.00
20371	100-145	AS	DEL VAL CHG	077881	03/17/2004			15.00-			15.00-
20371	100-145	TC	PEN CANCEL	077882	06/15/2004		1.50-				1.50-
20371	100-145	TC	PEN CANCEL	077882	06/15/2004				1.50-		1.50-
20371	100-146	TC	PEN CANCEL	075969	04/12/2004		1.50-				1.50-
20371	100-146	TC	PEN CANCEL	075972	06/03/2004				1.50-		1.50-
20371	100-154	AU	ADD SP ASST	500069	12/09/2003	15.00		15.00			30.00
20371	100-154	AU	DEL SP ASST	078370	12/09/2003	525.00-		525.00-			1,050.00-
20371	100-154	TC	PEN CANCEL	500069	06/28/2004		1.50-				1.50-
20371	100-154	TC	PEN CANCEL	500069	06/28/2004				1.50-		1.50-
20371	100-186	AS	ADD VAL CHG	800172	11/10/2003	15.00		15.00			30.00
20371	100-186	AS	DEL VAL CHG	075790	11/10/2003	15.00-		15.00-			30.00-
20371	100-186	TC	PEN CANCEL	800172	12/19/2003		1.50-				1.50-
20371	100-186	TC	PEN CANCEL	075798	06/02/2004				1.50-		1.50-
20371	100-216	AS	ADD VAL CHG	800186	11/10/2003	15.00		15.00			30.00
20371	100-216	AS	DEL VAL CHG	084009	11/10/2003	15.00-		15.00-			30.00-
20371	100-216	TC	PEN CANCEL	800186	12/31/2003		1.50-				1.50-
20371	100-216	TC	PEN CANCEL	084044	03/31/2004		1.50-				1.50-
TAX CLASS 20371 TOTALS				ORIGINAL CHARGE		69,810.00	345.00	69,810.00	450.00	20.00	140,435.00 *
				PRIOR YTD ADJ		510.00-	28.50-	510.00-	19.50-	10.00-	1,078.00-
				MTD ADJ CREDIT			3.00-		21.00-		24.00-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		510.00-	31.50-	510.00-	40.50-	10.00-	1,102.00- *
				MTD COLLECTIONS		300.00-	27.00-	1,290.00-	108.00-		1,725.00-
				PR MO REAC BILL							
				YTD COLLECTIONS		68,760.00-	259.50-	68,130.00-	292.50-	10.00-	137,452.00- *
				UNPAID BALANCE		540.00	54.00	1,170.00	117.00		1,881.00 *

		CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004									
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		09/08/2003	40,401.48		40,401.48			80,802.96
20372		TC	COLLECTION		09/30/2003	137.42-					137.42-
20372		TC	COLLECTION		10/31/2003	3,298.08-		687.10-			3,985.18-
20372		TC	COLLECTION		11/30/2003	7,832.94-		687.10-			8,520.04-
20372		DP	1ST PEN CHG		12/10/2003		329.76				329.76
20372		TC	COLLECTION		12/10/2003	25,834.96-		549.68-			26,384.64-
20372		TC	COLLECTION		12/31/2003	824.52-	54.96-	687.10-			1,566.58-
20372		TC	COLLECTION		01/31/2004	274.84-	27.48-	1,236.78-			1,539.10-
20372		TC	COLLECTION		02/28/2004	412.26-	41.22-	1,511.62-			1,965.10-
20372		TC	COLLECTION		03/31/2004	824.52-	68.70-	18,689.12-			19,582.34-
20372		DP	2ND PEN CHG		04/12/2004				329.76		329.76
20372		TC	COLLECTION		04/12/2004	824.52-	68.70-	13,054.90-			13,948.12-
20372		TC	COLLECTION		04/30/2004			824.52-	82.44-		906.96-
20372		TC	COLLECTION		05/31/2004	137.42-	13.74-	687.10-			893.22-
20372		TC	COLLECTION		06/30/2004	137.42-	13.74-	961.94-	96.18-		1,209.28-
20372	100-006	TC	PEN CANCEL	082376	12/17/2003		13.74-				13.74-
20372	100-006	AU	PEN CHANGES	082345	12/30/2003		13.74				13.74
20372	100-006	AU	PRM COL ADJ	082345	12/30/2003	137.42					137.42
20372	100-006	TC	PEN CANCEL	082313	04/12/2004		13.74-				13.74-
20372	100-006	TC	PEN CANCEL	083878	05/07/2004				13.74-		13.74-
20372	100-216	AS	ADD VAL CHG	800186	11/10/2003	137.42		137.42			274.84
20372	100-216	AS	DEL VAL CHG	084009	11/10/2003	137.42-		137.42-			274.84-
20372	100-216	TC	PEN CANCEL	800186	12/31/2003		13.74-				13.74-
20372	100-216	TC	PEN CANCEL	084044	03/31/2004		13.74-				13.74-
TAX CLASS	20372	TOTALS		ORIGINAL CHARGE		40,401.48	329.76	40,401.48	329.76		81,462.48 *
				PRIOR YTD ADJ			41.22-		13.74-		54.96-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			41.22-		13.74-		54.96- *
				MTD COLLECTIONS		137.42-	13.74-	961.94-	96.18-		1,209.28-
				PR MO REAC BILL							
				YTD COLLECTIONS		40,401.48-	288.54-	39,576.96-	233.58-		80,500.56- *
				UNPAID BALANCE				824.52	82.44		906.96 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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		09/08/2003	11,947.26		11,947.26			23,894.52
20374		TC	COLLECTION		10/31/2003	1,171.30-		117.13-			1,288.43-
20374		TC	COLLECTION		11/30/2003	2,576.86-					2,576.86-
20374		DP	1ST PEN CHG		12/10/2003		456.79				456.79
20374		TC	COLLECTION		12/10/2003	3,631.03-		117.13-			3,748.16-
20374		TC	COLLECTION		12/31/2003			234.26-			234.26-
20374		TC	COLLECTION		01/31/2004			234.26-			234.26-
20374		TC	COLLECTION		02/28/2004			702.78-			702.78-
20374		TC	COLLECTION		03/31/2004	117.13-	11.71-	2,576.86-			2,705.70-
20374		DP	2ND PEN CHG		04/12/2004				620.73		620.73
20374		TC	COLLECTION		04/12/2004	117.13-	11.71-	1,756.95-			1,885.79-
20374		TC	COLLECTION		04/30/2004			702.78-	70.26-		773.04-
20374		TC	COLLECTION		05/31/2004			702.78-	70.26-		773.04-
20374		TC	COLLECTION		06/30/2004	4,099.55-		4,450.94-	35.13-		8,585.62-
20374	100-154	AU	ADD SP ASST	500069	12/09/2003	4,099.55		4,099.55			8,199.10
20374	100-154	AU	DEL SP ASST	078370	12/09/2003	4,099.55-		4,099.55-			8,199.10-
20374	100-154	TC	PEN CANCEL	500069	06/28/2004		409.95-				409.95-
20374	100-154	TC	PEN CANCEL	500069	06/28/2004				409.95-		409.95-
TAX CLASS	20374	TOTALS	ORIGINAL CHARGE			11,947.26	456.79	11,947.26	620.73		24,972.04 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT				409.95-		409.95-		819.90-
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				409.95-		409.95-		819.90- *
			MTD COLLECTIONS			4,099.55-		4,450.94-	35.13-		8,585.62-
			PR MO REAC BILL								
			YTD COLLECTIONS			11,713.00-	23.42-	11,595.87-	175.65-		23,507.94- *
			UNPAID BALANCE			234.26	23.42	351.39	35.13		644.20 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20375		DP	SPEC CHARGE		09/08/2003	12,344.26		12,344.26			24,688.52
20375		TC	COLLECTION		09/30/2003	27.19-					27.19-
20375		TC	COLLECTION		10/31/2003	1,114.79-		190.33-			1,305.12-
20375		TC	COLLECTION		11/30/2003	4,649.49-		489.42-			5,138.91-
20375		DP	1ST PEN CHG		12/10/2003		70.46				70.46
20375		TC	COLLECTION		12/10/2003	5,845.85-		435.04-			6,280.89-
20375		TC	COLLECTION		12/31/2003	190.33-	18.97-	407.85-			617.15-
20375		TC	COLLECTION		01/31/2004	27.19-	2.71-	407.85-			437.75-
20375		TC	COLLECTION		02/28/2004	54.38-	5.42-	870.08-			929.88-
20375		TC	COLLECTION		03/31/2004	54.38-	5.42-	4,676.68-			4,736.48-
20375		DP	2ND PEN CHG		04/12/2004				70.46		70.46
20375		TC	COLLECTION		04/12/2004	27.19-	2.71-	4,160.07-			4,189.97-
20375		TC	COLLECTION		04/30/2004			27.19-	2.71-		29.90-
20375		TC	COLLECTION		05/31/2004	54.38-	5.42-	81.57-	8.13-		149.50-
20375		TC	COLLECTION		06/30/2004	108.76-	8.13-	326.28-	24.39-		467.56-
20375	100-075	TC	PEN CANCEL	041854	06/03/2004				2.71-		2.71-
20375	100-075	TC	PEN CANCEL	041814	06/04/2004				2.71-		2.71-
20375	100-198	TC	PEN CHANGES	079219	06/02/2004		2.71				2.71
20375	100-198	TC	PEN CHANGES	079219	06/02/2004				2.71		2.71
20375	100-198	TC	PEN CANCEL	079219	06/02/2004		2.71-				2.71-
20375	100-198	TC	PEN CANCEL	079219	06/02/2004				2.71-		2.71-
20375	100-198	TC	PEN CANCEL	079219	06/03/2004		2.71-				2.71-
20375	100-198	TC	PEN CANCEL	079219	06/03/2004				2.71-		2.71-
TAX CLASS	20375	TOTALS	ORIGINAL CHARGE			12,344.26	70.46	12,344.26	70.46		24,829.44 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT				5.42-		10.84-		16.26-
			MTD ADJ DEBIT				2.71		2.71		5.42
			YTD ADJUSTMENTS				2.71-		8.13-		10.84- *
			MTD COLLECTIONS			108.76-	8.13-	326.28-	24.39-		467.56-
			PR MO REAC BILL								
			YTD COLLECTIONS			12,153.93-	48.78-	12,072.36-	35.23-		24,310.30- *
			UNPAID BALANCE			190.33	18.97	271.90	27.10		508.30 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
20466		DP	SPEC CHARGE		09/08/2003	7,127.62		7,127.62			14,255.24
20466		TC	COLLECTION		10/31/2003	249.20-		49.84-			299.04-
20466		TC	COLLECTION		11/30/2003	5,383.21-		49.84-			5,433.05-
20466		DP	1ST PEN CHG		12/10/2003		19.92				19.92
20466		TC	COLLECTION		12/10/2003	1,295.84-					1,295.84-
20466		TC	COLLECTION		12/31/2003	149.53-	14.94-				164.47-
20466		TC	COLLECTION		01/31/2004			199.36-			199.36-
20466		TC	COLLECTION		02/28/2004			149.52-			149.52-
20466		TC	COLLECTION		03/31/2004	49.84-	4.98-	3,613.69-			3,668.51-
20466		DP	2ND PEN CHG		04/12/2004				34.86		34.86
20466		TC	COLLECTION		04/12/2004			2,716.48-			2,716.48-
20466		TC	COLLECTION		05/31/2004			149.53-	14.94-		164.47-
20466		TC	COLLECTION		06/30/2004			149.52-	14.94-		164.46-
TAX CLASS	20466	TOTALS	ORIGINAL CHARGE			7,127.62	19.92	7,127.62	34.86		14,310.02 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS					149.52-	14.94-		164.46-
			PR MO REAC BILL								
			YTD COLLECTIONS			7,127.62-	19.92-	7,077.78-	29.88-		14,255.20- *
			UNPAID BALANCE					49.84	4.98		54.82 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
20467		DP	SPEC CHARGE		09/08/2003	67,340.70		67,340.70			134,681.40
20467		TC	COLLECTION		10/31/2003	2,246.14-		1,123.07-			3,369.21-
20467		TC	COLLECTION		11/30/2003	3,635.73-					3,635.73-
20467		DP	1ST PEN CHG		12/10/2003		5,767.68				5,767.68
20467		TC	COLLECTION		12/10/2003	3,781.49-					3,781.49-
20467		TC	COLLECTION		02/28/2004			1,256.33-			1,256.33-
20467		TC	COLLECTION		03/31/2004			900.95-			900.95-
20467		DP	2ND PEN CHG		04/12/2004				5,879.98		5,879.98
20467		TC	COLLECTION		04/12/2004			5,259.94-			5,259.94-
TAX CLASS	20467	TOTALS		ORIGINAL CHARGE		67,340.70	5,767.68	67,340.70	5,879.98		146,329.06 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		9,663.36-		8,540.29-			18,203.65- *
				UNPAID BALANCE		57,677.34	5,767.68	58,800.41	5,879.98		128,125.41 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
20468		DP	SPEC CHARGE		09/08/2003	85,258.93		85,258.93			170,517.86
20468		TC	COLLECTION		11/30/2003	1,459.49-					1,459.49-
20468		DP	1ST PEN CHG		12/10/2003		7,504.11				7,504.11
20468		TC	COLLECTION		12/10/2003	8,756.94-		7,297.45-			16,054.39-
20468		TC	COLLECTION		03/31/2004			1,459.49-			1,459.49-
20468		DP	2ND PEN CHG		04/12/2004				7,650.05		7,650.05
TAX CLASS	20468	TOTALS	ORIGINAL CHARGE			85,258.93	7,504.11	85,258.93	7,650.05		185,672.02 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			10,216.43-		8,756.94-			18,973.37- *
			UNPAID BALANCE			75,042.50	7,504.11	76,501.99	7,650.05		166,698.65 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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		09/08/2003	14,753.50		14,753.50			29,507.00
20469		TC	COLLECTION		10/31/2003	1,978.00-		1,089.00-			3,067.00-
20469		TC	COLLECTION		11/30/2003	2,494.00-		1,025.50-			3,519.50-
20469		DP	1ST PEN CHG		12/10/2003		90.55				90.55
20469		TC	COLLECTION		12/10/2003	9,152.50-		2,295.50-			11,448.00-
20469		TC	COLLECTION		12/31/2003	87.50-	8.75-	443.00-			539.25-
20469		TC	COLLECTION		01/31/2004	133.00-	13.30-	447.00-			593.30-
20469		TC	COLLECTION		02/28/2004			1,177.50-			1,177.50-
20469		TC	COLLECTION		03/31/2004	50.00-	5.00-	1,375.50-			1,430.50-
20469		DP	2ND PEN CHG		04/12/2004				81.75		81.75
20469		TC	COLLECTION		04/12/2004			5,859.50-			5,859.50-
20469		TC	COLLECTION		05/31/2004			50.00-	5.00-		55.00-
20469		TC	COLLECTION		06/30/2004			132.50-	13.25-		145.75-
20469	001-002	AS	DEL ACQUEST	000550	11/13/2003	223.50-		223.50-			447.00-
TAX CLASS	20469	TOTALS	ORIGINAL CHARGE			14,753.50	90.55	14,753.50	81.75		29,679.30 *
			PRIOR YTD ADJ			223.50-		223.50-			447.00-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS			223.50-		223.50-			447.00- *
			MTD COLLECTIONS					132.50-	13.25-		145.75-
			PR MO REAC BILL								
			YTD COLLECTIONS			13,895.00-	27.05-	13,895.00-	18.25-		27,835.30- *
			UNPAID BALANCE			635.00	63.50	635.00	63.50		1,397.00 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20472		DP	SPEC CHARGE		09/08/2003	46,707.06		46,707.06			93,414.12
20472		TC	COLLECTION		10/31/2003	4,621.08-		304.91-			4,925.99-
20472		TC	COLLECTION		11/30/2003	7,726.08-		1,161.43-			8,887.51-
20472		DP	1ST PEN CHG		12/10/2003		828.90				828.90
20472		TC	COLLECTION		12/10/2003	26,070.75-		2,012.45-			28,083.20-
20472		TC	COLLECTION		12/31/2003	428.26-	42.82-	428.26-			899.34-
20472		TC	COLLECTION		01/31/2004			731.30-			731.30-
20472		TC	COLLECTION		02/28/2004	428.26-	42.82-	1,214.14-			1,685.22-
20472		TC	COLLECTION		03/31/2004			13,332.53-			13,332.53-
20472		DP	2ND PEN CHG		04/12/2004				919.44		919.44
20472		TC	COLLECTION		04/12/2004			18,327.40-			18,327.40-
20472		TC	COLLECTION		05/31/2004			365.65-	36.56-		402.21-
20472		TC	COLLECTION		06/30/2004			731.30-	73.12-		804.42-
20472	001-043	AS	ADD VAL CHG	800400	01/28/2004			365.65			365.65
20472	001-043	AS	DEL VAL CHG	035607	01/28/2004			365.65-			365.65-
TAX CLASS	20472	TOTALS	ORIGINAL CHARGE			46,707.06	828.90	46,707.06	919.44		95,162.46 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS					731.30-	73.12-		804.42-
			PR MO REAC BILL								
			YTD COLLECTIONS			39,274.43-	85.64-	38,609.37-	109.68-		78,079.12- *
			UNPAID BALANCE			7,432.63	743.26	8,097.69	809.76		17,083.34 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
20473		DP	SPEC CHARGE		09/08/2003	16,556.55		16,556.55			33,113.10
20473		TC	COLLECTION		10/31/2003	551.50-		275.75-			827.25-
20473		TC	COLLECTION		11/30/2003	892.81-					892.81-
20473		DP	1ST PEN CHG		12/10/2003		1,418.35				1,418.35
20473		TC	COLLECTION		12/10/2003	928.09-					928.09-
20473		TC	COLLECTION		02/28/2004			308.53-			308.53-
20473		TC	COLLECTION		03/31/2004			221.09-			221.09-
20473		DP	2ND PEN CHG		04/12/2004				1,445.92		1,445.92
20473		TC	COLLECTION		04/12/2004			1,291.28-			1,291.28-
TAX CLASS	20473	TOTALS	ORIGINAL CHARGE			16,556.55	1,418.35	16,556.55	1,445.92		35,977.37 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			2,372.40-		2,096.65-			4,469.05- *
			UNPAID BALANCE			14,184.15	1,418.35	14,459.90	1,445.92		31,508.32 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004		COST	TOTAL
								SECOND TAX	SECOND PENALTY		
20474		DP	SPEC CHARGE		09/08/2003	12,509.93		12,509.93			25,019.86
20474		TC	COLLECTION		11/30/2003	220.10-					220.10-
20474		DP	1ST PEN CHG		12/10/2003		1,096.90				1,096.90
20474		TC	COLLECTION		12/10/2003	1,320.60-		1,100.50-			2,421.10-
20474		TC	COLLECTION		03/31/2004			220.10-			220.10-
20474		DP	2ND PEN CHG		04/12/2004				1,118.91		1,118.91
TAX CLASS	20474	TOTALS		ORIGINAL CHARGE		12,509.93	1,096.90	12,509.93	1,118.91		27,235.67 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		1,540.70-		1,320.60-			2,861.30- *
				UNPAID BALANCE		10,969.23	1,096.90	11,189.33	1,118.91		24,374.37 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004		COST	TOTAL
								SECOND TAX	SECOND PENALTY		
20477		DP	SPEC CHARGE		09/08/2003	23,198.37		23,198.37			46,396.74
20477		TC	COLLECTION		11/30/2003	1,105.18-					1,105.18-
20477		DP	1ST PEN CHG		12/10/2003		1,944.45				1,944.45
20477		TC	COLLECTION		12/10/2003	2,648.44-		1,543.26-			4,191.70-
20477		DP	2ND PEN CHG		04/12/2004				1,944.45		1,944.45
20477		TC	COLLECTION		04/12/2004			2,210.36-			2,210.36-
20477		TC	COLLECTION		06/30/2004	1,269.46-	126.94-	1,269.46-	126.94-		2,792.80-
TAX CLASS	20477	TOTALS	ORIGINAL CHARGE			23,198.37	1,944.45	23,198.37	1,944.45		50,285.64 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS			1,269.46-	126.94-	1,269.46-	126.94-		2,792.80-
			PR MO REAC BILL								
			YTD COLLECTIONS			5,023.08-	126.94-	5,023.08-	126.94-		10,300.04- *
			UNPAID BALANCE			18,175.29	1,817.51	18,175.29	1,817.51		39,985.60 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
20479		DP	SPEC CHARGE		09/08/2003	10,232.02		10,232.02			20,464.04
20479		TC	COLLECTION		09/30/2003	99.34-					99.34-
20479		TC	COLLECTION		10/31/2003	1,192.08-		99.34-			1,291.42-
20479		TC	COLLECTION		11/30/2003	1,291.42-		99.34-			1,390.76-
20479		DP	1ST PEN CHG		12/10/2003		99.30				99.30
20479		TC	COLLECTION		12/10/2003	6,655.78-					6,655.78-
20479		TC	COLLECTION		12/31/2003	298.02-	29.79-				327.81-
20479		TC	COLLECTION		01/31/2004			298.02-			298.02-
20479		TC	COLLECTION		02/28/2004	298.02-	29.79-	298.02-			625.83-
20479		TC	COLLECTION		03/31/2004			2,582.84-			2,582.84-
20479		DP	2ND PEN CHG		04/12/2004				89.37		89.37
20479		TC	COLLECTION		04/12/2004	198.68-	19.86-	5,960.40-			6,178.94-
20479		TC	COLLECTION		04/30/2004			298.02-	29.79-		327.81-
20479		TC	COLLECTION		05/31/2004			99.34-	9.93-		109.27-
20479		TC	COLLECTION		06/30/2004	99.34-	9.93-	298.02-	29.79-		437.08-
TAX CLASS	20479	TOTALS	ORIGINAL CHARGE			10,232.02	99.30	10,232.02	89.37		20,652.71 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS			99.34-	9.93-	298.02-	29.79-		437.08-
			PR MO REAC BILL								
			YTD COLLECTIONS			10,132.68-	89.37-	10,033.34-	69.51-		20,324.90- *
			UNPAID BALANCE			99.34	9.93	198.68	19.86		327.81 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
20486		DP	SPEC CHARGE		09/08/2003	7,716.20		7,716.20			15,432.40
20486		TC	COLLECTION		10/31/2003	702.67-		345.63-			1,048.30-
20486		TC	COLLECTION		11/30/2003	2,023.29-		365.55-			2,388.84-
20486		DP	1ST PEN CHG		12/10/2003		73.10				73.10
20486		TC	COLLECTION		12/10/2003	4,259.14-		552.58-			4,811.72-
20486		TC	COLLECTION		12/31/2003			178.52-			178.52-
20486		TC	COLLECTION		01/31/2004			187.03-			187.03-
20486		TC	COLLECTION		02/28/2004			544.07-			544.07-
20486		TC	COLLECTION		03/31/2004			2,958.44-			2,958.44-
20486		DP	2ND PEN CHG		04/12/2004				91.80	10.00	101.80
20486		TC	COLLECTION		04/12/2004			1,666.25-			1,666.25-
20486		TC	COLLECTION		04/30/2004			187.03-	18.70-		205.73-
20486		TC	COLLECTION		06/30/2004	178.52-	17.85-	178.52-	17.85-		392.74-
20486	083-028	AS	ADD VAL CHG	800500	03/17/2004			187.03			187.03
20486	083-028	AS	DEL VAL CHG	058471	03/17/2004			187.03-			187.03-
TAX CLASS	20486	TOTALS	ORIGINAL CHARGE			7,716.20	73.10	7,716.20	91.80	10.00	15,607.30 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS			178.52-	17.85-	178.52-	17.85-		392.74-
			PR MO REAC BILL								
			YTD COLLECTIONS			7,163.62-	17.85-	7,163.62-	36.55-		14,381.64- *
			UNPAID BALANCE			552.58	55.25	552.58	55.25	10.00	1,225.66 *

		CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20487		DP	SPEC CHARGE		09/08/2003	16,808.20		16,808.20			33,616.40
20487		TC	COLLECTION		10/31/2003	3,543.43-		1,694.49-			5,237.92-
20487		TC	COLLECTION		11/30/2003	3,211.04-		330.18-			3,541.22-
20487		DP	1ST PEN CHG		12/10/2003		87.27				87.27
20487		TC	COLLECTION		12/10/2003	9,180.61-		295.84-			9,476.45-
20487		TC	COLLECTION		12/31/2003	110.06-	11.00-	432.88-			553.94-
20487		TC	COLLECTION		01/31/2004	212.76-	21.27-	880.48-			1,114.51-
20487		TC	COLLECTION		02/28/2004			432.88-			432.88-
20487		TC	COLLECTION		03/31/2004	110.06-	11.00-	5,028.09-			5,149.15-
20487		DP	2ND PEN CHG		04/12/2004				147.12		147.12
20487		TC	COLLECTION		04/12/2004			6,241.20-			6,241.20-
20487		TC	COLLECTION		04/30/2004	110.06-	11.00-	313.01-	31.28-		465.35-
20487		TC	COLLECTION		05/31/2004	110.06-	11.00-	220.12-	22.00-		363.18-
20487		TC	COLLECTION		06/30/2004	110.06-	11.00-	295.84-	29.56-		446.46-
TAX CLASS	20487	TOTALS	ORIGINAL CHARGE			16,808.20	87.27	16,808.20	147.12		33,850.79 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS			110.06-	11.00-	295.84-	29.56-		446.46-
			PR MO REAC BILL								
			YTD COLLECTIONS			16,698.14-	76.27-	16,165.01-	82.84-		33,022.26- *
			UNPAID BALANCE			110.06	11.00	643.19	64.28		828.53 *

		CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004									
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		09/08/2003	20,633.28		20,633.28			41,266.56
20488		TC	COLLECTION		09/30/2003	142.83-					142.83-
20488		TC	COLLECTION		10/31/2003	3,083.15-		1,258.60-			4,341.75-
20488		TC	COLLECTION		11/30/2003	4,797.11-		277.60-			5,074.71-
20488		DP	1ST PEN CHG		12/10/2003		165.98				165.98
20488		TC	COLLECTION		12/10/2003	10,949.97-		880.03-			11,830.00-
20488		TC	COLLECTION		12/31/2003	142.83-	14.28-	142.83-			299.94-
20488		TC	COLLECTION		01/31/2004	285.66-	28.56-	856.98-			1,171.20-
20488		TC	COLLECTION		02/28/2004	266.85-	26.68-	1,266.66-			1,560.19-
20488		TC	COLLECTION		03/31/2004			5,902.13-			5,902.13-
20488		DP	2ND PEN CHG		04/12/2004				138.49		138.49
20488		TC	COLLECTION		04/12/2004			8,663.14-			8,663.14-
20488		TC	COLLECTION		05/31/2004	142.83-	14.28-	142.83-	14.28-		314.22-
TAX CLASS	20488	TOTALS		ORIGINAL CHARGE		20,633.28	165.98	20,633.28	138.49		41,571.03 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		19,811.23-	83.80-	19,390.80-	14.28-		39,300.11- *
				UNPAID BALANCE		822.05	82.18	1,242.48	124.21		2,270.92 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	SECOND PENALTY	COST	TOTAL
20490		DP	SPEC CHARGE		09/08/2003	9,689.87		9,689.87			19,379.74
20490		TC	COLLECTION		09/30/2003	117.11-					117.11-
20490		TC	COLLECTION		10/31/2003	811.50-		343.06-			1,154.56-
20490		TC	COLLECTION		11/30/2003	2,376.69-		566.28-			2,942.97-
20490		DP	1ST PEN CHG		12/10/2003		172.33				172.33
20490		TC	COLLECTION		12/10/2003	4,661.00-		351.33-			5,012.33-
20490		TC	COLLECTION		12/31/2003	334.79-	33.47-	108.84-			477.10-
20490		TC	COLLECTION		01/31/2004	117.11-	11.71-	343.06-			471.88-
20490		TC	COLLECTION		02/28/2004			97.84-			97.84-
20490		TC	COLLECTION		03/31/2004			3,664.90-			3,664.90-
20490		DP	2ND PEN CHG		04/12/2004				91.19		91.19
20490		TC	COLLECTION		04/12/2004	585.55-	58.55-	3,302.49-			3,946.59-
20490		TC	COLLECTION		04/30/2004			225.95-	22.59-		248.54-
20490		TC	COLLECTION		05/31/2004	117.11-		117.11-			234.22-
20490		TC	COLLECTION		06/30/2004	234.22-	23.42-	234.22-	23.42-		515.28-
20490	083-048	TC	PEN CANCEL	068865	05/05/2004		11.71-				11.71-
20490	083-048	TC	PEN CANCEL	068865	05/05/2004				11.71-		11.71-
TAX CLASS	20490	TOTALS			ORIGINAL CHARGE	9,689.87	172.33	9,689.87	91.19		19,643.26 *
					PRIOR YTD ADJ		11.71-		11.71-		23.42-
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS		11.71-		11.71-		23.42- *
					MTD COLLECTIONS	234.22-	23.42-	234.22-	23.42-		515.28-
					PR MO REAC BILL						
					YTD COLLECTIONS	9,355.08-	127.15-	9,355.08-	46.01-		18,883.32- *
					UNPAID BALANCE	334.79	33.47	334.79	33.47		736.52 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004			
								SECOND TAX	SECOND PENALTY	COST	TOTAL
20491		DP	SPEC CHARGE		09/08/2003	13,652.22		13,652.22			27,304.44
20491		TC	COLLECTION		10/31/2003	2,714.51-		398.81-			3,113.32-
20491		TC	COLLECTION		11/30/2003	2,315.70-		398.81-			2,714.51-
20491		DP	1ST PEN CHG		12/10/2003		196.08				196.08
20491		TC	COLLECTION		12/10/2003	6,661.02-					6,661.02-
20491		TC	COLLECTION		12/31/2003	382.28-	38.22-	398.81-			819.31-
20491		TC	COLLECTION		02/28/2004			1,578.71-			1,578.71-
20491		TC	COLLECTION		03/31/2004	398.81-	39.88-	1,540.13-			1,978.82-
20491		DP	2ND PEN CHG		04/12/2004				229.90		229.90
20491		TC	COLLECTION		04/12/2004			7,037.78-			7,037.78-
20491		TC	COLLECTION		06/30/2004	398.81-	39.88-	1,518.08-	151.80-		2,108.57-
TAX CLASS	20491	TOTALS	ORIGINAL CHARGE			13,652.22	196.08	13,652.22	229.90		27,730.42 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS			398.81-	39.88-	1,518.08-	151.80-		2,108.57-
			PR MO REAC BILL								
			YTD COLLECTIONS			12,871.13-	117.98-	12,871.13-	151.80-		26,012.04- *
			UNPAID BALANCE			781.09	78.10	781.09	78.10		1,718.38 *

		CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004									
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		09/08/2003	2,875.00		2,875.00			5,750.00
20510		TC	COLLECTION		09/30/2003	25.00-		25.00-			50.00-
20510		TC	COLLECTION		10/31/2003	400.00-		125.00-			525.00-
20510		TC	COLLECTION		11/30/2003	700.00-		75.00-			775.00-
20510		DP	1ST PEN CHG		12/10/2003		10.00				10.00
20510		TC	COLLECTION		12/10/2003	1,650.00-		75.00-			1,725.00-
20510		TC	COLLECTION		12/31/2003			75.00-			75.00-
20510		TC	COLLECTION		01/31/2004			25.00-			25.00-
20510		TC	COLLECTION		02/28/2004	25.00-	2.50-	175.00-			202.50-
20510		TC	COLLECTION		03/31/2004	50.00-	5.00-	1,100.00-			1,155.00-
20510		DP	2ND PEN CHG		04/12/2004				15.00		15.00
20510		TC	COLLECTION		04/12/2004			1,050.00-			1,050.00-
20510		TC	COLLECTION		04/30/2004			25.00-	2.50-		27.50-
20510		TC	COLLECTION		05/31/2004			25.00-	2.50-		27.50-
TAX CLASS	20510	TOTALS	ORIGINAL CHARGE			2,875.00	10.00	2,875.00	15.00		5,775.00 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			2,850.00-	7.50-	2,775.00-	5.00-		5,637.50- *
			UNPAID BALANCE			25.00	2.50	100.00	10.00		137.50 *

		CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004									
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		09/08/2003	29,400.00		29,400.00			58,800.00
20515		TC	COLLECTION		10/31/2003	3,400.00-		600.00-			4,000.00-
20515		TC	COLLECTION		11/30/2003	7,300.00-		700.00-			8,000.00-
20515		DP	1ST PEN CHG		12/10/2003		200.00				200.00
20515		TC	COLLECTION		12/10/2003	16,700.00-		400.00-			17,100.00-
20515		TC	COLLECTION		12/31/2003	300.00-	30.00-	400.00-			730.00-
20515		TC	COLLECTION		01/31/2004	300.00-	30.00-	1,000.00-			1,330.00-
20515		TC	COLLECTION		02/28/2004	200.00-	20.00-	1,700.00-			1,920.00-
20515		TC	COLLECTION		03/31/2004	200.00-	20.00-	11,400.00-			11,620.00-
20515		DP	2ND PEN CHG		04/12/2004				190.00		190.00
20515		TC	COLLECTION		04/12/2004	100.00-	10.00-	11,300.00-			11,410.00-
20515		TC	COLLECTION		05/31/2004	200.00-	20.00-	500.00-	50.00-		770.00-
20515		TC	COLLECTION		06/30/2004	400.00-	20.00-	700.00-	40.00-		1,160.00-
20515	054-005	AS	ADD VAL CHG	800268	01/15/2004			100.00			100.00
20515	054-005	AS	DEL VAL CHG	072185	01/15/2004			100.00-			100.00-
20515	054-005	TC	PEN CANCEL	073518	06/08/2004				10.00-		10.00-
20515	054-005	TC	PEN CANCEL	073339	06/30/2004		10.00-				10.00-
20515	054-005	TC	PEN CANCEL	073339	06/30/2004				10.00-		10.00-
20515	054-005	TC	PEN CANCEL	073558	06/30/2004		10.00-				10.00-
20515	054-005	TC	PEN CANCEL	073558	06/30/2004				10.00-		10.00-
TAX CLASS	20515	TOTALS	ORIGINAL CHARGE			29,400.00	200.00	29,400.00	190.00		59,190.00 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT				20.00-		30.00-		50.00-
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				20.00-		30.00-		50.00- *
			MTD COLLECTIONS			400.00-	20.00-	700.00-	40.00-		1,160.00-
			PR MO REAC BILL								
			YTD COLLECTIONS			29,100.00-	150.00-	28,700.00-	90.00-		58,040.00- *
			UNPAID BALANCE			300.00	30.00	700.00	70.00		1,100.00 *

		CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20516		DP	SPEC CHARGE		09/08/2003	87.03		87.03			174.06
20516		DP	1ST PEN CHG		12/10/2003		8.70				8.70
20516		TC	COLLECTION		12/31/2003	87.03-	8.70-				95.73-
20516		TC	COLLECTION		04/12/2004			87.03-			87.03-
TAX CLASS	20516	TOTALS		ORIGINAL CHARGE		87.03	8.70	87.03			182.76 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		87.03-	8.70-	87.03-			182.76- *
				UNPAID BALANCE							*

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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		09/08/2003	64,845.00		64,845.00			129,690.00
20517		TC	COLLECTION		09/30/2003	130.00-					130.00-
20517		TC	COLLECTION		10/31/2003	10,830.00-		4,110.00-			14,940.00-
20517		TC	COLLECTION		11/30/2003	15,730.00-		2,935.00-			18,665.00-
20517		DP	1ST PEN CHG		12/10/2003		306.50				306.50
20517		TC	COLLECTION		12/10/2003	35,090.00-		3,010.00-			38,100.00-
20517		TC	COLLECTION		12/31/2003	570.00-	50.50-	1,250.00-			1,870.50-
20517		TC	COLLECTION		01/31/2004	495.00-	46.50-	2,650.00-			3,191.50-
20517		TC	COLLECTION		02/28/2004	255.00-	22.00-	3,240.00-			3,517.00-
20517		TC	COLLECTION		03/31/2004	285.00-	26.50-	20,380.00-			20,691.50-
20517		DP	2ND PEN CHG		04/12/2004				408.50	10.00	418.50
20517		TC	COLLECTION		04/12/2004	270.00-	24.00-	23,200.00-			23,494.00-
20517		TC	COLLECTION		04/30/2004	140.00-	12.00-	605.00-	52.00-		809.00-
20517		TC	COLLECTION		05/31/2004	225.00-	21.50-	1,215.00-	114.50-		1,576.00-
20517		TC	COLLECTION		06/30/2004	330.00-	30.00-	1,105.00-	101.50-	10.00-	1,576.50-
20517	075-006	AS	ADD VAL CHG	800010	11/06/2003	5.00		5.00			10.00
20517	075-006	AS	DEL VAL CHG	004753	11/06/2003	5.00-		5.00-			10.00-
20517	075-006	TC	PEN CANCEL	800010	12/17/2003		.50-				.50-
20517	075-025	TC	PEN CANCEL	007212	12/17/2003		.50-				.50-
20517	075-025	TC	PEN CANCEL	026596	12/19/2003		.50-				.50-
20517	075-025	TC	PEN CANCEL	026583	02/03/2004		.50-				.50-
20517	075-025	AS	DEL ACQUEST	007273	03/24/2004	5.00-	.50-	5.00-			10.50-
20517	075-025	AU	PEN CHANGES	007276	04/27/2004				.50		.50
20517	075-025	AU	PRM COL ADJ	007276	04/27/2004			5.00			5.00
20517	075-025	AU	PRM COL ADJ	026539	05/10/2004	10.00	1.00				11.00
20517	075-025	TC	PEN CANCEL	026533	05/13/2004				1.00-		1.00-
20517	075-025	TC	DEL SP ASST	007204	06/30/2004			5.00-	.50-		5.50-
20517	075-025	TC	DEL SP ASST	007276	06/30/2004			5.00-	.50-		5.50-
20517	075-025	TC	DEL SP ASST	026481	06/30/2004	5.00-	.50-	5.00-	.50-		11.00-
20517	075-025	TC	DEL SP ASST	026593	06/30/2004	5.00-	.50-	5.00-	.50-		11.00-
20517	075-036	AU	ADD SP ASST	500004	10/17/2003	10.00		10.00			20.00
20517	075-036	AU	DEL SP ASST	026986	10/17/2003	10.00-		10.00-			20.00-
20517	075-036	AU	ADD VAL CHG	500037	10/23/2003	10.00		10.00			20.00
20517	075-036	AU	DEL VAL CHG	018655	10/23/2003	10.00-		10.00-			20.00-
20517	075-036	AS	ADD VAL CHG	800217	11/10/2003	10.00		10.00			20.00
20517	075-036	AS	DEL VAL CHG	027025	11/10/2003	10.00-		10.00-			20.00-
20517	075-036	AU	ADD SP ASST	500067	12/03/2003			10.00			10.00
20517	075-036	AU	DEL SP ASST	013496	12/03/2003			10.00-			10.00-
20517	075-036	AU	PEN CHANGES	013621	12/29/2003		1.00				1.00
20517	075-036	AU	PRM COL ADJ	013621	12/29/2003	10.00					10.00
20517	075-036	AU	PEN CHANGES	012985	12/30/2003		1.00				1.00
20517	075-036	AU	PRM COL ADJ	012985	12/30/2003	10.00					10.00
20517	075-036	TC	PEN CANCEL	013838	01/14/2004		1.00-				1.00-
20517	075-036	AS	ADD VAL CHG	800310	01/15/2004			10.00			10.00
20517	075-036	AS	DEL VAL CHG	012307	01/15/2004			10.00-			10.00-
20517	075-036	AU	PEN CHANGES	022589	01/20/2004		1.00				1.00
20517	075-036	AU	PRM COL ADJ	022589	01/20/2004	10.00					10.00
20517	075-036	AS	ADD VAL CHG	800311	01/28/2004			10.00			10.00
20517	075-036	AS	ADD VAL CHG	800362	01/28/2004			10.00			10.00
20517	075-036	AS	DEL VAL CHG	013827	01/28/2004			10.00-			10.00-
20517	075-036	AS	DEL VAL CHG	026759	01/28/2004			10.00-			10.00-
20517	075-036	TC	PEN CANCEL	022589	01/31/2004		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	013569	02/20/2004		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	013573	02/26/2004		1.00-				1.00-
20517	075-036	AS	ADD VAL CHG	800436	03/03/2004			10.00			10.00
20517	075-036	AS	DEL VAL CHG	025660	03/03/2004			10.00-			10.00-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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	021801	03/23/2004		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	013493	04/19/2004				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	050535	04/19/2004				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	012347	04/20/2004		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	012347	04/20/2004				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	500037	04/29/2004				1.00-		1.00-
20517	075-036	AU	PEN CHANGES	022717	04/30/2004				1.00		1.00
20517	075-036	TC	PEN CANCEL	050649	04/30/2004		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	050649	04/30/2004				1.00-		1.00-
20517	075-036	AU	PRM COL ADJ	022717	04/30/2004			10.00			10.00
20517	075-036	TC	PEN CANCEL	013303	05/27/2004				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	021466	05/28/2004				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	007057	06/02/2004				.50-		.50-
20517	075-036	TC	PEN CANCEL	007057	06/02/2004		.50-				.50-
20517	075-036	TC	PEN CANCEL	007020	06/04/2004		.50-				.50-
20517	075-036	TC	PEN CANCEL	007020	06/04/2004				.50-		.50-
20517	075-036	TC	PEN CANCEL	013642	06/16/2004				1.00-		1.00-
20517	075-036	TC	DEL SP ASST	006997	06/30/2004	5.00-	.50-	5.00-			11.00-
20517	075-036	TC	DEL SP ASST	025853	06/30/2004	5.00-	.50-	5.00-			11.00-
20517	075-036	TC	DEL SP ASST	025861	06/30/2004	5.00-	.50-	5.00-			11.00-
20517	075-036	TC	DEL SP ASST	026633	06/30/2004	5.00-	.50-	5.00-			11.00-
20517	075-041	AU	ADD SP ASST	500005	10/17/2003	10.00		10.00			20.00
20517	075-041	AU	DEL SP ASST	024825	10/17/2003	10.00-		10.00-			20.00-
20517	075-041	AU	ADD SP ASST	500059	10/30/2003	10.00		10.00			20.00
20517	075-041	AU	DEL SP ASST	023366	10/30/2003	10.00-		10.00-			20.00-
20517	075-041	AU	ADD SP ASST	500062	11/06/2003	10.00		10.00			20.00
20517	075-041	AS	ADD VAL CHG	800038	11/06/2003	10.00		10.00			20.00
20517	075-041	AU	DEL SP ASST	023503	11/06/2003	10.00-		10.00-			20.00-
20517	075-041	AS	DEL VAL CHG	025977	11/06/2003	10.00-		10.00-			20.00-
20517	075-041	TC	PEN CANCEL	500062	12/17/2003		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	800038	12/24/2003		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	500059	12/30/2003		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	500005	12/31/2003		1.00-				1.00-
20517	075-041	AU	ADD SP ASST	500072	01/05/2004			10.00			10.00
20517	075-041	AU	DEL SP ASST	026211	01/05/2004			10.00-			10.00-
20517	075-041	AU	PRM COL ADJ	026233	01/12/2004			10.00			10.00
20517	075-041	TC	PEN CANCEL	051339	01/28/2004		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	026182	02/27/2004		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	024638	03/15/2004		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	024829	04/06/2004		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	026401	04/06/2004		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	024999	04/12/2004		1.00-				1.00-
20517	075-041	AU	PRM COL ADJ	025495	04/12/2004			10.00			10.00
20517	075-041	TC	PEN CANCEL	023163	04/19/2004				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	025495	04/20/2004				1.00-		1.00-
20517	075-041	AU	PEN CHANGES	026262	04/27/2004				1.00		1.00
20517	075-041	AU	PRM COL ADJ	026262	04/27/2004			10.00			10.00
20517	075-041	TC	PEN CANCEL	024194	05/26/2004		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	024194	05/26/2004				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	023863	05/28/2004				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	050366	05/28/2004				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	024741	06/02/2004				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	022456	06/11/2004				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	022286	06/15/2004				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	025580	06/15/2004				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	024866	06/21/2004		1.00-				1.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004		COST	TOTAL
								SECOND TAX	SECOND PENALTY		
20517	075-041	TC	PEN CANCEL	024866	06/21/2004					1.00-	1.00-
20517	075-041	TC	PEN CANCEL	025469	06/22/2004		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	025469	06/22/2004					1.00-	1.00-
20517	075-041	TC	PEN CANCEL	051129	06/22/2004					1.00-	1.00-
20517	075-043	AS	ADD VAL CHG	800045	11/06/2003	10.00		10.00			20.00
20517	075-043	AS	DEL VAL CHG	028079	11/06/2003	10.00-		10.00-			20.00-
20517	075-045	TC	PEN CANCEL	027496	12/17/2003		1.00-				1.00-
20517	075-045	AS	ADD VAL CHG	800364	01/28/2004			10.00			10.00
20517	075-045	AS	DEL VAL CHG	027463	01/28/2004			10.00-			10.00-
20517	075-045	TC	PEN CANCEL	027580	04/23/2004					1.00-	1.00-
20517	075-045	TC	PEN CANCEL	027374	04/26/2004					.50-	.50-
20517	075-045	TC	PEN CANCEL	800364	05/07/2004					1.00-	1.00-
20517	075-045	TC	DEL SP ASST	027333	06/30/2004			5.00-		.50-	5.50-
20517	075-045	TC	DEL SP ASST	027334	06/30/2004	5.00-	.50-	5.00-		.50-	11.00-
20517	075-045	TC	DEL SP ASST	027360	06/30/2004	5.00-	.50-	5.00-		.50-	11.00-
20517	075-045	TC	DEL SP ASST	027375	06/30/2004	5.00-	.50-	5.00-		.50-	11.00-
TAX CLASS	20517	TOTALS		ORIGINAL CHARGE		64,845.00	306.50	64,845.00	408.50	10.00	130,415.00 *
				PRIOR YTD ADJ		5.00-	18.50-	5.00-	13.00-		41.50-
				MTD ADJ CREDIT		45.00-	7.50-	60.00-	15.00-		127.50-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		50.00-	26.00-	65.00-	28.00-		169.00- *
				MTD COLLECTIONS		330.00-	30.00-	1,105.00-	101.50-	10.00-	1,576.50-
				PR MO REAC BILL							
				YTD COLLECTIONS		64,310.00-	232.00-	63,655.00-	268.00-	10.00-	128,475.00- *
				UNPAID BALANCE		485.00	48.50	1,125.00	112.50		1,771.00 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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		09/08/2003	271,581.94		271,581.94			543,163.88
20518		TC	COLLECTION		09/30/2003	324.92-		.96-			325.88-
20518		TC	COLLECTION		10/31/2003	41,929.50-		16,994.47-			58,923.97-
20518		TC	COLLECTION		11/30/2003	73,325.57-		11,814.77-			85,140.34-
20518		DP	1ST PEN CHG		12/10/2003		1,544.48				1,544.48
20518		TC	COLLECTION		12/10/2003	140,369.95-		12,378.59-			152,748.54-
20518		TC	COLLECTION		12/31/2003	3,037.29-	282.94-	4,401.42-			7,721.65-
20518		TC	COLLECTION		01/31/2004	2,059.69-	191.99-	9,282.36-			11,534.04-
20518		TC	COLLECTION		02/28/2004	1,428.64-	127.88-	11,946.53-			13,503.05-
20518		TC	COLLECTION		03/31/2004	1,199.98-	108.76-	74,066.63-			75,375.37-
20518		DP	2ND PEN CHG		04/12/2004				3,082.46		3,082.46
20518		TC	COLLECTION		04/12/2004	875.05-	73.86-	99,757.20-			100,706.11-
20518		TC	COLLECTION		04/30/2004	427.08-	37.21-	14,706.91-	209.65-		15,380.85-
20518		TC	COLLECTION		05/31/2004	874.75-	81.80-	4,439.65-	415.19-		5,811.39-
20518		TC	COLLECTION		06/30/2004	1,053.36-	94.87-	4,030.84-	361.07-		5,540.14-
20518	002-001	TC	PEN CANCEL	011554	04/02/2004		1.23-				1.23-
20518	002-002	AU	ADD SP ASST	500001	10/02/2003	12.30		12.30			24.60
20518	002-002	AU	ADD SP ASST	500002	10/02/2003	12.30		12.30			24.60
20518	002-002	AU	ADD SP ASST	500003	10/02/2003	19.18		19.18			38.36
20518	002-002	AU	DEL SP ASST	014161	10/02/2003	12.30-		12.30-			24.60-
20518	002-002	AU	DEL SP ASST	011778	10/02/2003	12.30-		12.30-			24.60-
20518	002-002	AU	DEL SP ASST	019071	10/02/2003	19.18-		19.18-			38.36-
20518	002-002	AU	ADD SP ASST	500021	10/17/2003	12.30		12.30			24.60
20518	002-002	AU	ADD SP ASST	500022	10/17/2003	12.30		12.30			24.60
20518	002-002	AU	DEL SP ASST	011422	10/17/2003	12.30-		12.30-			24.60-
20518	002-002	AU	DEL SP ASST	010406	10/17/2003	12.30-		12.30-			24.60-
20518	002-002	AS	ADD VAL CHG	800014	11/06/2003			12.30			12.30
20518	002-002	AS	DEL VAL CHG	010972	11/06/2003			12.30-			12.30-
20518	002-002	AS	ADD VAL CHG	800215	11/10/2003	12.30		12.30			24.60
20518	002-002	AS	DEL VAL CHG	018781	11/10/2003	12.30-		12.30-			24.60-
20518	002-002	AS	ADD VAL CHG	800266	12/03/2003	12.30		12.30			24.60
20518	002-002	AS	DEL VAL CHG	018753	12/03/2003	12.30-		12.30-			24.60-
20518	002-002	AS	ADD VAL CHG	800267	12/05/2003	12.30		12.30			24.60
20518	002-002	AS	DEL VAL CHG	008178	12/05/2003	12.30-		12.30-			24.60-
20518	002-002	AU	PEN CHANGES	012918	12/17/2003		1.23				1.23
20518	002-002	TC	PEN CANCEL	017724	12/17/2003		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	090882	12/17/2003		.02-				.02-
20518	002-002	AU	PRM COL ADJ	012918	12/17/2003	12.30					12.30
20518	002-002	TC	PEN CANCEL	008695	12/19/2003		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	011977	12/19/2003		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	012666	12/23/2003		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	011356	12/23/2003		1.23-				1.23-
20518	002-002	AU	PEN CHANGES	009603	12/29/2003		1.57				1.57
20518	002-002	AU	PEN CHANGES	016771	12/29/2003		1.23				1.23
20518	002-002	TC	PEN CANCEL	011208	12/29/2003		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	500021	12/29/2003		1.23-				1.23-
20518	002-002	AU	PRM COL ADJ	009603	12/29/2003	15.74					15.74
20518	002-002	AU	PRM COL ADJ	016771	12/29/2003	12.30		12.30			24.60
20518	002-002	TC	PEN CANCEL	800215	12/30/2003		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	013973	01/09/2004		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	019119	01/09/2004		4.14-				4.14-
20518	002-002	AS	ADD VAL CHG	800304	01/15/2004			12.30			12.30
20518	002-002	AS	DEL VAL CHG	008989	01/15/2004			12.30-			12.30-
20518	002-002	AU	PEN CHANGES	008357	01/26/2004		1.23				1.23
20518	002-002	AU	PRM COL ADJ	008357	01/26/2004	12.30					12.30
20518	002-002	AS	ADD VAL CHG	800321	01/28/2004			106.72			106.72

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-002	AS	ADD VAL CHG	800323	01/28/2004			106.72			106.72
20518	002-002	AS	ADD VAL CHG	800325	01/28/2004			106.72			106.72
20518	002-002	AS	ADD VAL CHG	800326	01/28/2004			12.30			12.30
20518	002-002	AS	ADD VAL CHG	800345	01/28/2004			12.30			12.30
20518	002-002	AS	ADD VAL CHG	800346	01/28/2004			12.30			12.30
20518	002-002	AS	DEL VAL CHG	016163	01/28/2004			106.72-			106.72-
20518	002-002	AS	DEL VAL CHG	016164	01/28/2004			106.72-			106.72-
20518	002-002	AS	DEL VAL CHG	016165	01/28/2004			106.72-			106.72-
20518	002-002	AS	DEL VAL CHG	016279	01/28/2004			12.30-			12.30-
20518	002-002	AS	DEL VAL CHG	020967	01/28/2004			12.30-			12.30-
20518	002-002	AS	DEL VAL CHG	021352	01/28/2004			12.30-			12.30-
20518	002-002	TC	PEN CANCEL	016764	02/04/2004		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	018966	02/04/2004		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	020384	02/04/2004		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	020654	02/11/2004		1.23-				1.23-
20518	002-002	AU	PRM COL ADJ	019779	02/11/2004	12.30	1.23				13.53
20518	002-002	TC	PEN CANCEL	019779	02/12/2004		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	010456	02/17/2004		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	009843	02/23/2004		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	019626	02/24/2004		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	008357	03/03/2004		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	013701	03/09/2004		1.23-				1.23-
20518	002-002	AS	ADD VAL CHG	800639	03/24/2004			.24			.24
20518	002-002	AS	ADD VAL CHG	800641	03/24/2004			.24			.24
20518	002-002	AS	ADD VAL CHG	800642	03/24/2004			.24			.24
20518	002-002	AS	ADD VAL CHG	800643	03/24/2004			.24			.24
20518	002-002	AS	ADD VAL CHG	800644	03/24/2004			.24			.24
20518	002-002	AS	ADD VAL CHG	800645	03/24/2004			.24			.24
20518	002-002	AS	ADD VAL CHG	800646	03/24/2004			.24			.24
20518	002-002	AS	ADD VAL CHG	800647	03/24/2004			.24			.24
20518	002-002	AS	ADD VAL CHG	800649	03/24/2004			.24			.24
20518	002-002	AS	ADD VAL CHG	800650	03/24/2004			.24			.24
20518	002-002	AS	ADD VAL CHG	800651	03/24/2004			.24			.24
20518	002-002	AS	ADD VAL CHG	800653	03/24/2004	.24	.02	.24			.50
20518	002-002	AS	ADD VAL CHG	800654	03/24/2004			.24			.24
20518	002-002	AS	ADD VAL CHG	800655	03/24/2004			.24			.24
20518	002-002	AS	ADD VAL CHG	800656	03/24/2004			.24			.24
20518	002-002	TC	PEN CANCEL	011326	03/24/2004		1.23-				1.23-
20518	002-002	AS	DEL VAL CHG	090778	03/24/2004			.24-			.24-
20518	002-002	AS	DEL VAL CHG	094415	03/24/2004			.24-			.24-
20518	002-002	AS	DEL VAL CHG	094938	03/24/2004			.24-			.24-
20518	002-002	AS	DEL VAL CHG	095063	03/24/2004			.24-			.24-
20518	002-002	AS	DEL VAL CHG	095304	03/24/2004			.24-			.24-
20518	002-002	AS	DEL VAL CHG	095356	03/24/2004			.24-			.24-
20518	002-002	AS	DEL VAL CHG	095701	03/24/2004			.24-			.24-
20518	002-002	AS	DEL VAL CHG	095992	03/24/2004			.24-			.24-
20518	002-002	AS	DEL VAL CHG	096849	03/24/2004			.24-			.24-
20518	002-002	AS	DEL VAL CHG	096928	03/24/2004			.24-			.24-
20518	002-002	AS	DEL VAL CHG	096941	03/24/2004			.24-			.24-
20518	002-002	AS	DEL VAL CHG	096968	03/24/2004	.24-	.02-	.24-			.50-
20518	002-002	AS	DEL VAL CHG	096979	03/24/2004			.24-			.24-
20518	002-002	AS	DEL VAL CHG	097355	03/24/2004			.24-			.24-
20518	002-002	AS	DEL VAL CHG	098078	03/24/2004			.24-			.24-
20518	002-002	TC	PEN CANCEL	009486	03/30/2004		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	020811	03/31/2004		1.91-				1.91-
20518	002-002	TC	PEN CANCEL	010050	03/31/2004		1.23-				1.23-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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	011673	04/02/2004		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	021313	04/07/2004		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	007641	04/10/2004		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	018754	04/12/2004		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	017368	04/12/2004		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	011050	04/12/2004		.61-				.61-
20518	002-002	TC	PEN CANCEL	017730	04/12/2004		1.23-				1.23-
20518	002-002	AU	PEN CHANGES	015165	04/19/2004				1.23		1.23
20518	002-002	TC	PEN CANCEL	012629	04/19/2004				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	015925	04/19/2004				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	020478	04/19/2004				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	097317	04/19/2004				.02-		.02-
20518	002-002	AU	PRM COL ADJ	015165	04/19/2004			12.30			12.30
20518	002-002	TC	PEN CANCEL	095589	04/20/2004				.02-		.02-
20518	002-002	TC	PEN CANCEL	097743	04/21/2004				.02-		.02-
20518	002-002	TC	PEN CANCEL	008645	04/22/2004				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	015726	04/22/2004				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	016687	04/22/2004				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	008665	04/23/2004				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	015246	04/23/2004				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	015246	04/23/2004		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	019843	04/23/2004				1.57-		1.57-
20518	002-002	TC	PEN CANCEL	090339	04/23/2004				.02-		.02-
20518	002-002	TC	PEN CANCEL	090369	04/23/2004				.02-		.02-
20518	002-002	TC	PEN CANCEL	090461	04/23/2004				.02-		.02-
20518	002-002	TC	PEN CANCEL	090665	04/23/2004				.02-		.02-
20518	002-002	TC	PEN CANCEL	091587	04/23/2004				.02-		.02-
20518	002-002	TC	PEN CANCEL	091766	04/23/2004				.02-		.02-
20518	002-002	TC	PEN CANCEL	092121	04/23/2004				.02-		.02-
20518	002-002	TC	PEN CANCEL	092962	04/23/2004				.02-		.02-
20518	002-002	TC	PEN CANCEL	093494	04/23/2004				.02-		.02-
20518	002-002	TC	PEN CANCEL	094150	04/23/2004				.02-		.02-
20518	002-002	TC	PEN CANCEL	094241	04/23/2004				.02-		.02-
20518	002-002	TC	PEN CANCEL	094323	04/23/2004				.02-		.02-
20518	002-002	TC	PEN CANCEL	094551	04/23/2004				.02-		.02-
20518	002-002	TC	PEN CANCEL	094552	04/23/2004				.02-		.02-
20518	002-002	TC	PEN CANCEL	094568	04/23/2004				.02-		.02-
20518	002-002	TC	PEN CANCEL	094624	04/23/2004				.02-		.02-
20518	002-002	TC	PEN CANCEL	094639	04/23/2004				.02-		.02-
20518	002-002	TC	PEN CANCEL	094790	04/23/2004				.02-		.02-
20518	002-002	TC	PEN CANCEL	094905	04/23/2004				.02-		.02-
20518	002-002	TC	PEN CANCEL	094907	04/23/2004				.02-		.02-
20518	002-002	TC	PEN CANCEL	094956	04/23/2004				.02-		.02-
20518	002-002	TC	PEN CANCEL	095097	04/23/2004				.02-		.02-
20518	002-002	TC	PEN CANCEL	095237	04/23/2004				.02-		.02-
20518	002-002	TC	PEN CANCEL	095452	04/23/2004				.02-		.02-
20518	002-002	TC	PEN CANCEL	095685	04/23/2004				.02-		.02-
20518	002-002	TC	PEN CANCEL	095888	04/23/2004				.02-		.02-
20518	002-002	TC	PEN CANCEL	095999	04/23/2004				.02-		.02-
20518	002-002	TC	PEN CANCEL	096181	04/23/2004				.02-		.02-
20518	002-002	TC	PEN CANCEL	096289	04/23/2004				.02-		.02-
20518	002-002	TC	PEN CANCEL	096553	04/23/2004				.02-		.02-
20518	002-002	TC	PEN CANCEL	096639	04/23/2004				.02-		.02-
20518	002-002	TC	PEN CANCEL	096650	04/23/2004				.02-		.02-
20518	002-002	TC	PEN CANCEL	096791	04/23/2004				.02-		.02-
20518	002-002	TC	PEN CANCEL	096792	04/23/2004				.02-		.02-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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	097525	04/23/2004				.02-		.02-
20518	002-002	TC	PEN CANCEL	097951	04/23/2004				.02-		.02-
20518	002-002	TC	PEN CANCEL	098116	04/23/2004				.02-		.02-
20518	002-002	TC	PEN CANCEL	098145	04/23/2004				.02-		.02-
20518	002-002	TC	PEN CANCEL	020889	04/26/2004				1.23-		1.23-
20518	002-002	AU	PEN CHANGES	017769	04/27/2004				1.23		1.23
20518	002-002	AU	PEN CHANGES	021061	04/27/2004				1.23		1.23
20518	002-002	AU	PEN CHANGES	017772	04/27/2004				1.57		1.57
20518	002-002	AU	PEN CHANGES	017728	04/27/2004				1.23		1.23
20518	002-002	AU	PEN CHANGES	017799	04/27/2004				1.23		1.23
20518	002-002	AU	PEN CHANGES	008899	04/27/2004				1.23		1.23
20518	002-002	TC	PEN CANCEL	092593	04/27/2004				.02-		.02-
20518	002-002	TC	PEN CANCEL	092622	04/27/2004				.02-		.02-
20518	002-002	TC	PEN CANCEL	092632	04/27/2004				.02-		.02-
20518	002-002	TC	PEN CANCEL	092638	04/27/2004				.02-		.02-
20518	002-002	TC	PEN CANCEL	092647	04/27/2004				.02-		.02-
20518	002-002	TC	PEN CANCEL	092669	04/27/2004				.02-		.02-
20518	002-002	TC	PEN CANCEL	092671	04/27/2004				.02-		.02-
20518	002-002	TC	PEN CANCEL	092681	04/27/2004				.02-		.02-
20518	002-002	TC	PEN CANCEL	092686	04/27/2004				.02-		.02-
20518	002-002	TC	PEN CANCEL	092687	04/27/2004				.02-		.02-
20518	002-002	TC	PEN CANCEL	092708	04/27/2004				.02-		.02-
20518	002-002	TC	PEN CANCEL	092729	04/27/2004				.02-		.02-
20518	002-002	TC	PEN CANCEL	092742	04/27/2004				.02-		.02-
20518	002-002	TC	PEN CANCEL	092755	04/27/2004				.02-		.02-
20518	002-002	TC	PEN CANCEL	092781	04/27/2004				.02-		.02-
20518	002-002	TC	PEN CANCEL	092796	04/27/2004				.02-		.02-
20518	002-002	TC	PEN CANCEL	092805	04/27/2004				.02-		.02-
20518	002-002	TC	PEN CANCEL	092811	04/27/2004				.02-		.02-
20518	002-002	TC	PEN CANCEL	092816	04/27/2004				.02-		.02-
20518	002-002	TC	PEN CANCEL	092838	04/27/2004				.02-		.02-
20518	002-002	TC	PEN CANCEL	092842	04/27/2004				.02-		.02-
20518	002-002	TC	PEN CANCEL	092846	04/27/2004				.02-		.02-
20518	002-002	TC	PEN CANCEL	092856	04/27/2004				.02-		.02-
20518	002-002	TC	PEN CANCEL	092874	04/27/2004				.02-		.02-
20518	002-002	TC	PEN CANCEL	092877	04/27/2004				.02-		.02-
20518	002-002	TC	PEN CANCEL	092883	04/27/2004				.02-		.02-
20518	002-002	TC	PEN CANCEL	096062	04/27/2004				.02-		.02-
20518	002-002	TC	PEN CANCEL	096069	04/27/2004				.02-		.02-
20518	002-002	TC	PEN CANCEL	096074	04/27/2004				.02-		.02-
20518	002-002	TC	PEN CANCEL	096075	04/27/2004				.02-		.02-
20518	002-002	TC	PEN CANCEL	096076	04/27/2004				.02-		.02-
20518	002-002	TC	PEN CANCEL	096077	04/27/2004				.02-		.02-
20518	002-002	TC	PEN CANCEL	096083	04/27/2004				.02-		.02-
20518	002-002	TC	PEN CANCEL	096084	04/27/2004				.02-		.02-
20518	002-002	TC	PEN CANCEL	096089	04/27/2004				.02-		.02-
20518	002-002	TC	PEN CANCEL	096090	04/27/2004				.02-		.02-
20518	002-002	TC	PEN CANCEL	096096	04/27/2004				.02-		.02-
20518	002-002	TC	PEN CANCEL	096115	04/27/2004				.02-		.02-
20518	002-002	TC	PEN CANCEL	096152	04/27/2004				.02-		.02-
20518	002-002	TC	PEN CANCEL	096160	04/27/2004				.02-		.02-
20518	002-002	TC	PEN CANCEL	096164	04/27/2004				.02-		.02-
20518	002-002	TC	PEN CANCEL	096167	04/27/2004				.02-		.02-
20518	002-002	TC	PEN CANCEL	096182	04/27/2004				.02-		.02-
20518	002-002	TC	PEN CANCEL	096197	04/27/2004				.02-		.02-
20518	002-002	AU	PRM COL ADJ	017769	04/27/2004			12.30			12.30

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-002	AU PRM	COL ADJ	021061	04/27/2004			12.30			12.30
20518	002-002	AU PRM	COL ADJ	017772	04/27/2004			15.74			15.74
20518	002-002	AU PRM	COL ADJ	017728	04/27/2004			12.30			12.30
20518	002-002	AU PRM	COL ADJ	017799	04/27/2004			12.30			12.30
20518	002-002	AU PRM	COL ADJ	008899	04/27/2004			12.30			12.30
20518	002-002	AU PRM	COL ADJ	008899	04/27/2004	12.30	1.23				13.53
20518	002-002	TC PEN	CANCEL	021537	04/28/2004				1.23-		1.23-
20518	002-002	TC PEN	CANCEL	008899	04/28/2004				1.23-		1.23-
20518	002-002	TC PEN	CANCEL	008899	04/28/2004		1.23-				1.23-
20518	002-002	AU PEN	CHANGES	017928	04/30/2004				1.57		1.57
20518	002-002	AU PEN	CHANGES	014438	04/30/2004				1.23		1.23
20518	002-002	AU PEN	CHANGES	019484	04/30/2004				1.23		1.23
20518	002-002	AU PEN	CHANGES	014192	04/30/2004				1.57		1.57
20518	002-002	AU PRM	COL ADJ	017928	04/30/2004			15.74			15.74
20518	002-002	AU PRM	COL ADJ	014438	04/30/2004			12.30			12.30
20518	002-002	AU PRM	COL ADJ	019484	04/30/2004			12.30			12.30
20518	002-002	AU PRM	COL ADJ	014192	04/30/2004			15.74			15.74
20518	002-002	TC PEN	CANCEL	020471	05/04/2004				1.23-		1.23-
20518	002-002	TC PEN	CANCEL	017402	05/06/2004		1.23-				1.23-
20518	002-002	TC PEN	CANCEL	017402	05/06/2004				1.23-		1.23-
20518	002-002	TC PEN	CANCEL	011202	05/07/2004				1.23-		1.23-
20518	002-002	AU PEN	CHANGES	017295	05/10/2004				1.23		1.23
20518	002-002	AU PRM	COL ADJ	017295	05/10/2004	12.30	1.23	12.30			25.83
20518	002-002	TC PEN	CANCEL	008007	05/11/2004				1.23-		1.23-
20518	002-002	TC PEN	CANCEL	020911	05/11/2004				2.46-		2.46-
20518	002-002	TC PEN	CANCEL	017295	05/13/2004		1.23-				1.23-
20518	002-002	TC PEN	CANCEL	017295	05/13/2004				1.23-		1.23-
20518	002-002	AS DEL	ACQUEST	010100	05/19/2004			41.48-	4.14-		45.62-
20518	002-002	TC PEN	CANCEL	014335	05/24/2004				1.57-		1.57-
20518	002-002	TC PEN	CANCEL	016829	05/25/2004				1.23-		1.23-
20518	002-002	TC PEN	CANCEL	096653	05/26/2004				.02-		.02-
20518	002-002	TC PEN	CANCEL	010781	05/27/2004				1.23-		1.23-
20518	002-002	TC PEN	CANCEL	011176	05/27/2004		1.23-				1.23-
20518	002-002	TC PEN	CANCEL	011176	05/27/2004				1.23-		1.23-
20518	002-002	TC PEN	CANCEL	007779	05/28/2004				1.23-		1.23-
20518	002-002	TC PEN	CANCEL	012523	05/28/2004				1.23-		1.23-
20518	002-002	TC PEN	CANCEL	019226	05/31/2004				1.23-		1.23-
20518	002-002	TC PEN	CHANGES	007750	06/02/2004				1.23		1.23
20518	002-002	TC PEN	CANCEL	007750	06/02/2004				1.23-		1.23-
20518	002-002	TC PEN	CANCEL	008683	06/02/2004				1.23-		1.23-
20518	002-002	TC PEN	CANCEL	013442	06/02/2004				1.23-		1.23-
20518	002-002	TC PEN	CANCEL	016339	06/02/2004				1.23-		1.23-
20518	002-002	TC PEN	CANCEL	091722	06/02/2004				.02-		.02-
20518	002-002	TC PEN	CANCEL	014501	06/03/2004				1.23-		1.23-
20518	002-002	TC PEN	CANCEL	007750	06/03/2004				1.23-		1.23-
20518	002-002	TC PEN	CANCEL	020473	06/07/2004		1.23-				1.23-
20518	002-002	TC PEN	CANCEL	020473	06/07/2004				1.23-		1.23-
20518	002-002	TC PEN	CANCEL	093321	06/08/2004		.02-				.02-
20518	002-002	TC PEN	CANCEL	093321	06/08/2004				.02-		.02-
20518	002-002	TC PEN	CANCEL	010893	06/08/2004				1.57-		1.57-
20518	002-002	TC PEN	CANCEL	015183	06/08/2004				1.23-		1.23-
20518	002-002	TC PEN	CANCEL	092512	06/08/2004				.02-		.02-
20518	002-002	TC PEN	CANCEL	008329	06/09/2004				1.23-		1.23-
20518	002-002	TC PEN	CANCEL	011237	06/09/2004		1.23-				1.23-
20518	002-002	TC PEN	CANCEL	011237	06/09/2004				1.23-		1.23-
20518	002-002	TC PEN	CANCEL	008580	06/10/2004				1.23-		1.23-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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	094967	06/10/2004		.02-				.02-
20518	002-002	TC	PEN CANCEL	094967	06/10/2004				.02-		.02-
20518	002-002	TC	PEN CANCEL	017105	06/15/2004				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	095656	06/16/2004				.02-		.02-
20518	002-002	TC	PEN CANCEL	016109	06/18/2004		1.57-				1.57-
20518	002-002	TC	PEN CANCEL	016109	06/18/2004				1.57-		1.57-
20518	002-002	TC	PEN CANCEL	011493	06/21/2004				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	011496	06/21/2004				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	008543	06/22/2004				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	011285	06/23/2004				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	017002	06/25/2004				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	013673	06/29/2004				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	021226	06/30/2004				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	007624	06/30/2004		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	007624	06/30/2004				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	020181	06/30/2004				1.23-		1.23-
20518	002-007	AU	ADD VAL CHG	500035	10/23/2003	6,150.00		6,150.00			12,300.00
20518	002-007	AU	DEL VAL CHG	018542	10/23/2003	6,150.00-		6,150.00-			12,300.00-
20518	002-007	AS	ADD VAL CHG	800201	11/10/2003	.24		.24			.48
20518	002-007	AS	DEL VAL CHG	110781	11/10/2003	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	110616	11/10/2003	.24-		.24-			.48-
20518	002-007	AU	PRM COL ADJ	112990	11/20/2003	.24		.24			.48
20518	002-007	AU	PRM COL ADJ	114105	12/09/2003	.24					.24
20518	002-007	TC	PEN CANCEL	112499	12/17/2003		.02-				.02-
20518	002-007	TC	PEN CANCEL	112708	12/17/2003		.02-				.02-
20518	002-007	TC	PEN CANCEL	114577	12/17/2003		.02-				.02-
20518	002-007	TC	PEN CANCEL	107623	12/23/2003		.02-				.02-
20518	002-007	TC	PEN CANCEL	099160	12/29/2003		.02-				.02-
20518	002-007	TC	PEN CANCEL	114096	12/29/2003		.02-				.02-
20518	002-007	AU	PRM COL ADJ	106523	12/29/2003			.24			.24
20518	002-007	TC	PEN CANCEL	113828	12/30/2003		.02-				.02-
20518	002-007	TC	PEN CANCEL	109862	12/31/2003		.02-				.02-
20518	002-007	TC	PEN CANCEL	109853	12/31/2003		.02-				.02-
20518	002-007	TC	PEN CANCEL	111482	12/31/2003		.02-				.02-
20518	002-007	TC	PEN CANCEL	112819	12/31/2003		.02-				.02-
20518	002-007	TC	PEN CANCEL	107805	01/06/2004		.02-				.02-
20518	002-007	TC	PEN CANCEL	112970	01/16/2004		.02-				.02-
20518	002-007	AU	PRM COL ADJ	112664	02/12/2004	.24		.02			.26
20518	002-007	TC	PEN CANCEL	113409	02/17/2004		.02-				.02-
20518	002-007	TC	PEN CANCEL	112664	02/24/2004		.02-				.02-
20518	002-007	AS	ADD VAL CHG	800658	03/24/2004			.24			.24
20518	002-007	AS	ADD VAL CHG	800660	03/24/2004			.24			.24
20518	002-007	AS	ADD VAL CHG	800661	03/24/2004			.24			.24
20518	002-007	AS	ADD VAL CHG	800662	03/24/2004			.24			.24
20518	002-007	AS	ADD VAL CHG	800664	03/24/2004			.24			.24
20518	002-007	AS	ADD VAL CHG	800665	03/24/2004			.24			.24
20518	002-007	AS	ADD VAL CHG	800667	03/24/2004			.24			.24
20518	002-007	AS	ADD VAL CHG	800669	03/24/2004			.24			.24
20518	002-007	AS	ADD VAL CHG	800670	03/24/2004			.24			.24
20518	002-007	AS	ADD VAL CHG	800673	03/24/2004			.24			.24
20518	002-007	AS	ADD VAL CHG	800675	03/24/2004			.24			.24
20518	002-007	AS	ADD VAL CHG	800676	03/24/2004			.24			.24
20518	002-007	AS	ADD VAL CHG	800677	03/24/2004			.24			.24
20518	002-007	AS	ADD VAL CHG	800678	03/24/2004	.24	.02				.50
20518	002-007	AS	DEL VAL CHG	099208	03/24/2004			.24-			.24-
20518	002-007	AS	DEL VAL CHG	099302	03/24/2004			.24-			.24-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	AS	DEL VAL CHG	099377	03/24/2004			.24-			.24-
20518	002-007	AS	DEL VAL CHG	100386	03/24/2004			.24-			.24-
20518	002-007	AS	DEL VAL CHG	100935	03/24/2004			.24-			.24-
20518	002-007	AS	DEL VAL CHG	101289	03/24/2004			.24-			.24-
20518	002-007	AS	DEL VAL CHG	101594	03/24/2004			.24-			.24-
20518	002-007	AS	DEL VAL CHG	101862	03/24/2004			.24-			.24-
20518	002-007	AS	DEL VAL CHG	101992	03/24/2004			.24-			.24-
20518	002-007	AS	DEL VAL CHG	104006	03/24/2004			.24-			.24-
20518	002-007	AS	DEL VAL CHG	104144	03/24/2004			.24-			.24-
20518	002-007	AS	DEL VAL CHG	104328	03/24/2004			.24-			.24-
20518	002-007	AS	DEL VAL CHG	104449	03/24/2004			.24-			.24-
20518	002-007	AS	DEL VAL CHG	104923	03/24/2004	.24-	.02-	.24-			.50-
20518	002-007	AU	DEL SP ASST	800658	03/25/2004			.24-			.24-
20518	002-007	AU	DEL SP ASST	800660	03/25/2004			.24-			.24-
20518	002-007	AU	DEL SP ASST	800661	03/25/2004			.24-			.24-
20518	002-007	AU	DEL SP ASST	800664	03/25/2004			.24-			.24-
20518	002-007	AU	DEL SP ASST	800665	03/25/2004			.24-			.24-
20518	002-007	AU	DEL SP ASST	800667	03/25/2004			.24-			.24-
20518	002-007	AU	DEL SP ASST	800669	03/25/2004			.24-			.24-
20518	002-007	AU	DEL SP ASST	800670	03/25/2004			.24-			.24-
20518	002-007	AU	DEL SP ASST	800673	03/25/2004			.24-			.24-
20518	002-007	AU	DEL SP ASST	800675	03/25/2004			.24-			.24-
20518	002-007	AU	DEL SP ASST	800676	03/25/2004			.24-			.24-
20518	002-007	AU	DEL SP ASST	800677	03/25/2004			.24-			.24-
20518	002-007	TC	PEN CANCEL	112878	04/02/2004		.02-				.02-
20518	002-007	TC	PEN CANCEL	113401	04/02/2004		.02-				.02-
20518	002-007	TC	PEN CANCEL	100097	04/06/2004		.02-				.02-
20518	002-007	TC	PEN CANCEL	113368	04/06/2004		.02-				.02-
20518	002-007	TC	PEN CANCEL	112211	04/12/2004		.02-				.02-
20518	002-007	AU	PRM COL ADJ	110080	04/12/2004	.24	.02	.24			.50
20518	002-007	TC	PEN CANCEL	107492	04/19/2004				.02-		.02-
20518	002-007	TC	PEN CANCEL	107492	04/19/2004		.02-				.02-
20518	002-007	TC	PEN CANCEL	102670	04/19/2004				.02-		.02-
20518	002-007	TC	PEN CANCEL	106469	04/19/2004				.02-		.02-
20518	002-007	TC	PEN CANCEL	112912	04/19/2004				.02-		.02-
20518	002-007	TC	PEN CANCEL	113282	04/19/2004				.02-		.02-
20518	002-007	TC	PEN CANCEL	114312	04/19/2004				.02-		.02-
20518	002-007	TC	PEN CANCEL	099040	04/20/2004				.02-		.02-
20518	002-007	TC	PEN CANCEL	112019	04/20/2004				.02-		.02-
20518	002-007	TC	PEN CANCEL	098245	04/21/2004				.02-		.02-
20518	002-007	TC	PEN CANCEL	099034	04/21/2004				.02-		.02-
20518	002-007	TC	PEN CANCEL	112952	04/22/2004				.02-		.02-
20518	002-007	TC	PEN CANCEL	112811	04/22/2004				.02-		.02-
20518	002-007	TC	PEN CANCEL	112985	04/22/2004				.02-		.02-
20518	002-007	TC	PEN CANCEL	112986	04/22/2004				.02-		.02-
20518	002-007	TC	PEN CANCEL	113562	04/22/2004				.02-		.02-
20518	002-007	TC	PEN CANCEL	113081	04/23/2004				.02-		.02-
20518	002-007	TC	PEN CANCEL	113081	04/23/2004		.02-				.02-
20518	002-007	TC	PEN CANCEL	099744	04/23/2004				.02-		.02-
20518	002-007	TC	PEN CANCEL	099796	04/23/2004				.02-		.02-
20518	002-007	TC	PEN CANCEL	102590	04/23/2004				.02-		.02-
20518	002-007	TC	PEN CANCEL	103301	04/23/2004				.02-		.02-
20518	002-007	TC	PEN CANCEL	103392	04/23/2004				.02-		.02-
20518	002-007	TC	PEN CANCEL	103581	04/23/2004				.02-		.02-
20518	002-007	TC	PEN CANCEL	104008	04/23/2004				.02-		.02-
20518	002-007	TC	PEN CANCEL	104074	04/23/2004				.02-		.02-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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	104196	04/23/2004				.02-		.02-
20518	002-007	TC	PEN CANCEL	104241	04/23/2004				.02-		.02-
20518	002-007	TC	PEN CANCEL	104246	04/23/2004				.02-		.02-
20518	002-007	TC	PEN CANCEL	104572	04/23/2004				.02-		.02-
20518	002-007	TC	PEN CANCEL	104854	04/23/2004				.02-		.02-
20518	002-007	TC	PEN CANCEL	104957	04/23/2004				.02-		.02-
20518	002-007	TC	PEN CANCEL	105028	04/23/2004				.02-		.02-
20518	002-007	TC	PEN CANCEL	105156	04/23/2004				.02-		.02-
20518	002-007	TC	PEN CANCEL	105197	04/23/2004				.02-		.02-
20518	002-007	TC	PEN CANCEL	105316	04/23/2004				.02-		.02-
20518	002-007	TC	PEN CANCEL	105321	04/23/2004				.02-		.02-
20518	002-007	TC	PEN CANCEL	105362	04/23/2004				.02-		.02-
20518	002-007	TC	PEN CANCEL	109076	04/23/2004				.02-		.02-
20518	002-007	TC	PEN CANCEL	099019	04/26/2004				.02-		.02-
20518	002-007	TC	PEN CANCEL	107279	04/27/2004				.02-		.02-
20518	002-007	TC	PEN CANCEL	107280	04/27/2004				.02-		.02-
20518	002-007	TC	PEN CANCEL	107281	04/27/2004				.02-		.02-
20518	002-007	TC	PEN CANCEL	107340	04/27/2004				.02-		.02-
20518	002-007	TC	PEN CANCEL	107341	04/27/2004				.02-		.02-
20518	002-007	TC	PEN CANCEL	107342	04/27/2004				.02-		.02-
20518	002-007	TC	PEN CANCEL	107343	04/27/2004				.02-		.02-
20518	002-007	TC	PEN CANCEL	107349	04/27/2004				.02-		.02-
20518	002-007	TC	PEN CANCEL	107350	04/27/2004				.02-		.02-
20518	002-007	TC	PEN CANCEL	107353	04/27/2004				.02-		.02-
20518	002-007	TC	PEN CANCEL	107354	04/27/2004				.02-		.02-
20518	002-007	TC	PEN CANCEL	112211	04/27/2004				.02-		.02-
20518	002-007	TC	PEN CANCEL	113187	04/28/2004		.02-				.02-
20518	002-007	TC	PEN CANCEL	114629	04/28/2004				.02-		.02-
20518	002-007	TC	PEN CANCEL	500035	04/29/2004				615.00-		615.00-
20518	002-007	TC	PEN CANCEL	800678	04/30/2004		.02-				.02-
20518	002-007	TC	PEN CANCEL	800678	04/30/2004				.02-		.02-
20518	002-007	TC	PEN CANCEL	108898	05/05/2004				.02-		.02-
20518	002-007	TC	PEN CANCEL	109658	05/05/2004		.02-				.02-
20518	002-007	TC	PEN CANCEL	109658	05/05/2004				.02-		.02-
20518	002-007	TC	PEN CANCEL	110769	05/05/2004				.02-		.02-
20518	002-007	TC	PEN CANCEL	105570	05/07/2004				.02-		.02-
20518	002-007	TC	PEN CANCEL	800201	05/07/2004				.02-		.02-
20518	002-007	TC	PEN CANCEL	104647	05/26/2004				.02-		.02-
20518	002-007	TC	PEN CANCEL	108787	05/28/2004				.02-		.02-
20518	002-007	TC	PEN CANCEL	100538	06/02/2004				.02-		.02-
20518	002-007	TC	PEN CANCEL	112916	06/04/2004				.02-		.02-
20518	002-007	TC	PEN CANCEL	112967	06/04/2004				.02-		.02-
20518	002-007	TC	PEN CANCEL	113182	06/07/2004				.02-		.02-
20518	002-007	TC	PEN CANCEL	101512	06/08/2004		.02-				.02-
20518	002-007	TC	PEN CANCEL	101512	06/08/2004				.02-		.02-
20518	002-007	TC	PEN CANCEL	108735	06/09/2004		.02-				.02-
20518	002-007	TC	PEN CANCEL	108735	06/09/2004				.02-		.02-
20518	002-007	TC	PEN CANCEL	112910	06/15/2004				.02-		.02-
20518	002-007	TC	PEN CANCEL	113745	06/15/2004				.02-		.02-
20518	002-007	TC	PEN CANCEL	109108	06/17/2004				.02-		.02-
20518	002-007	TC	PEN CANCEL	112584	06/17/2004		.02-				.02-
20518	002-007	TC	PEN CANCEL	112584	06/17/2004				.02-		.02-
20518	002-007	TC	PEN CANCEL	113256	06/17/2004				.02-		.02-
20518	002-007	TC	PEN CANCEL	113187	06/21/2004				.02-		.02-
20518	002-007	TC	PEN CANCEL	113137	06/21/2004		.02-				.02-
20518	002-007	TC	PEN CANCEL	113137	06/21/2004				.02-		.02-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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	113207	06/29/2004		.02-				.02-
20518	002-007	TC	PEN CANCEL	113207	06/29/2004				.02-		.02-
20518	002-007	TC	PEN CANCEL	113229	06/30/2004				.02-		.02-
20518	002-007	TC	PEN CANCEL	113147	06/30/2004		.02-				.02-
20518	002-007	TC	PEN CANCEL	113147	06/30/2004				.02-		.02-
20518	002-007	TC	PEN CANCEL	113639	06/30/2004		.02-				.02-
20518	002-007	TC	PEN CANCEL	113639	06/30/2004				.02-		.02-
20518	075-006	AS	ADD VAL CHG	800010	11/06/2003	6.15		6.15			12.30
20518	075-006	AS	DEL VAL CHG	004753	11/06/2003	6.15-		6.15-			12.30-
20518	075-006	TC	PEN CANCEL	800010	12/17/2003		.61-				.61-
20518	075-025	TC	PEN CANCEL	007212	12/17/2003		.61-				.61-
20518	075-025	TC	PEN CANCEL	026596	12/19/2003		.61-				.61-
20518	075-025	TC	PEN CANCEL	026583	02/03/2004		.61-				.61-
20518	075-025	AS	DEL ACQUEST	007273	03/24/2004	6.15-	.61-	6.15-			12.91-
20518	075-025	AU	PEN CHANGES	007276	04/27/2004				.61		.61
20518	075-025	AU	PRM COL ADJ	007276	04/27/2004			6.15			6.15
20518	075-025	AU	PRM COL ADJ	026539	05/10/2004	12.30	1.23				13.53
20518	075-025	TC	PEN CANCEL	026533	05/13/2004				1.23-		1.23-
20518	075-025	TC	DEL SP ASST	007204	06/30/2004			6.15-	.61-		6.76-
20518	075-025	TC	DEL SP ASST	007276	06/30/2004			6.15-	.61-		6.76-
20518	075-025	TC	DEL SP ASST	026481	06/30/2004	6.15-	.61-	6.15-	.61-		13.52-
20518	075-025	TC	DEL SP ASST	026593	06/30/2004	6.15-	.61-	6.15-	.61-		13.52-
20518	075-036	AU	ADD SP ASST	500004	10/17/2003	12.30		12.30			24.60
20518	075-036	AU	DEL SP ASST	026986	10/17/2003	12.30-		12.30-			24.60-
20518	075-036	AU	ADD VAL CHG	500037	10/23/2003	6,150.00		6,150.00			12,300.00
20518	075-036	AU	DEL VAL CHG	018655	10/23/2003	6,150.00-		6,150.00-			12,300.00-
20518	075-036	AS	ADD VAL CHG	800217	11/10/2003	12.30		12.30			24.60
20518	075-036	AS	DEL VAL CHG	027025	11/10/2003	12.30-		12.30-			24.60-
20518	075-036	AU	ADD SP ASST	500067	12/03/2003			12.30			12.30
20518	075-036	AU	DEL SP ASST	013496	12/03/2003			12.30-			12.30-
20518	075-036	AU	PEN CHANGES	013621	12/29/2003		1.23				1.23
20518	075-036	AU	PRM COL ADJ	013621	12/29/2003	12.30					12.30
20518	075-036	AU	PEN CHANGES	012985	12/30/2003		1.23				1.23
20518	075-036	AU	PRM COL ADJ	012985	12/30/2003	12.30					12.30
20518	075-036	TC	PEN CANCEL	013838	01/14/2004		1.23-				1.23-
20518	075-036	AS	ADD VAL CHG	800310	01/15/2004			15.74			15.74
20518	075-036	AS	DEL VAL CHG	012307	01/15/2004			15.74-			15.74-
20518	075-036	AU	PEN CHANGES	022589	01/20/2004		1.23				1.23
20518	075-036	AU	PRM COL ADJ	022589	01/20/2004	12.30					12.30
20518	075-036	AS	ADD VAL CHG	800311	01/28/2004			12.30			12.30
20518	075-036	AS	ADD VAL CHG	800362	01/28/2004			12.30			12.30
20518	075-036	AS	DEL VAL CHG	013827	01/28/2004			12.30-			12.30-
20518	075-036	AS	DEL VAL CHG	026759	01/28/2004			12.30-			12.30-
20518	075-036	TC	PEN CANCEL	022589	01/31/2004		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	013569	02/20/2004		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	013573	02/26/2004		1.23-				1.23-
20518	075-036	AS	ADD VAL CHG	800436	03/03/2004			12.30			12.30
20518	075-036	AS	DEL VAL CHG	025660	03/03/2004			12.30-			12.30-
20518	075-036	TC	PEN CANCEL	021801	03/23/2004		1.23-				1.23-
20518	075-036	AS	ADD VAL CHG	800627	03/24/2004			12.30			12.30
20518	075-036	AS	ADD VAL CHG	800628	03/24/2004			12.30			12.30
20518	075-036	AS	DEL VAL CHG	020744	03/24/2004			12.30-			12.30-
20518	075-036	AS	DEL VAL CHG	020747	03/24/2004			12.30-			12.30-
20518	075-036	TC	PEN CANCEL	013493	04/19/2004				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	050535	04/19/2004				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	012347	04/20/2004				1.23-		1.23-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	075-036	TC	PEN CANCEL	012347	04/20/2004		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	800627	04/27/2004				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	800628	04/27/2004				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	500037	04/29/2004				615.00-		615.00-
20518	075-036	AU	PEN CHANGES	022717	04/30/2004				1.23		1.23
20518	075-036	TC	PEN CANCEL	050649	04/30/2004		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	050649	04/30/2004				1.23-		1.23-
20518	075-036	AU	PRM COL ADJ	022717	04/30/2004			12.30			12.30
20518	075-036	TC	PEN CANCEL	013303	05/27/2004				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	021466	05/28/2004				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	007057	06/02/2004				.61-		.61-
20518	075-036	TC	PEN CANCEL	007057	06/02/2004		.61-				.61-
20518	075-036	TC	PEN CANCEL	007020	06/04/2004		.61-				.61-
20518	075-036	TC	PEN CANCEL	007020	06/04/2004				.61-		.61-
20518	075-036	TC	PEN CANCEL	013642	06/16/2004				1.23-		1.23-
20518	075-036	TC	DEL SP ASST	006997	06/30/2004	6.15-	.61-	6.15-	.61-		13.52-
20518	075-036	TC	DEL SP ASST	025853	06/30/2004	6.15-	.61-	6.15-	.61-		13.52-
20518	075-036	TC	DEL SP ASST	025861	06/30/2004	6.15-	.61-	6.15-	.61-		13.52-
20518	075-036	TC	DEL SP ASST	026633	06/30/2004	6.15-	.61-	6.15-	.61-		13.52-
20518	075-041	AU	ADD SP ASST	500005	10/17/2003	12.30		12.30			24.60
20518	075-041	AU	DEL SP ASST	024825	10/17/2003	12.30-		12.30-			24.60-
20518	075-041	AU	ADD SP ASST	500059	10/30/2003	12.30		12.30			24.60
20518	075-041	AU	DEL SP ASST	023366	10/30/2003	12.30-		12.30-			24.60-
20518	075-041	AU	ADD SP ASST	500062	11/06/2003	12.30		12.30			24.60
20518	075-041	AS	ADD VAL CHG	800038	11/06/2003	12.30		12.30			24.60
20518	075-041	AU	DEL SP ASST	023503	11/06/2003	12.30-		12.30-			24.60-
20518	075-041	AS	DEL VAL CHG	025977	11/06/2003	12.30-		12.30-			24.60-
20518	075-041	TC	PEN CANCEL	500062	12/17/2003		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	800038	12/24/2003		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	500059	12/30/2003		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	500005	12/31/2003		1.23-				1.23-
20518	075-041	AU	ADD SP ASST	500072	01/05/2004			12.30			12.30
20518	075-041	AU	DEL SP ASST	026211	01/05/2004			12.30-			12.30-
20518	075-041	AU	PRM COL ADJ	026233	01/12/2004			12.30			12.30
20518	075-041	TC	PEN CANCEL	051339	01/28/2004		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	026182	02/27/2004		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	024638	03/15/2004		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	024829	04/06/2004		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	026401	04/06/2004		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	024999	04/12/2004		1.23-				1.23-
20518	075-041	AU	PRM COL ADJ	025495	04/12/2004			12.30			12.30
20518	075-041	TC	PEN CANCEL	023163	04/19/2004				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	025495	04/20/2004				1.23-		1.23-
20518	075-041	AU	PEN CHANGES	026262	04/27/2004				1.23		1.23
20518	075-041	AU	PRM COL ADJ	026262	04/27/2004			12.30			12.30
20518	075-041	TC	PEN CANCEL	024194	05/26/2004		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	024194	05/26/2004				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	023863	05/28/2004				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	050366	05/28/2004				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	024741	06/02/2004				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	022456	06/11/2004				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	022286	06/15/2004				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	025580	06/15/2004				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	024866	06/21/2004		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	024866	06/21/2004				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	025469	06/22/2004		1.23-				1.23-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	075-041	TC	PEN CANCEL	025469	06/22/2004					1.23-	1.23-
20518	075-041	TC	PEN CANCEL	051129	06/22/2004					1.23-	1.23-
20518	075-043	AS	ADD VAL CHG	800045	11/06/2003	24.60		24.60			49.20
20518	075-043	AS	DEL VAL CHG	028079	11/06/2003	24.60-		24.60-			49.20-
20518	075-045	TC	PEN CANCEL	027496	12/17/2003		1.23-				1.23-
20518	075-045	AS	ADD VAL CHG	800364	01/28/2004			12.30			12.30
20518	075-045	AS	DEL VAL CHG	027463	01/28/2004			12.30-			12.30-
20518	075-045	TC	PEN CANCEL	027580	04/23/2004				1.23-		1.23-
20518	075-045	TC	PEN CANCEL	027374	04/26/2004				.61-		.61-
20518	075-045	TC	PEN CANCEL	800364	05/07/2004				1.23-		1.23-
20518	075-045	TC	DEL SP ASST	027333	06/30/2004			6.15-	.61-		6.76-
20518	075-045	TC	DEL SP ASST	027334	06/30/2004	6.15-	.61-	6.15-	.61-		13.52-
20518	075-045	TC	DEL SP ASST	027360	06/30/2004	6.15-	.61-	6.15-	.61-		13.52-
20518	075-045	TC	DEL SP ASST	027375	06/30/2004	6.15-	.61-	6.15-	.61-		13.52-
TAX CLASS	20518	TOTALS		ORIGINAL CHARGE		271,581.94	1,544.48	271,581.94	3,082.46		547,790.82 *
				PRIOR YTD ADJ		6.39-	66.47-	50.75-	1,271.14-		1,394.75-
				MTD ADJ CREDIT		55.35-	14.61-	73.80-	47.79-		191.55-
				MTD ADJ DEBIT					1.23		1.23
				YTD ADJUSTMENTS		61.74-	81.08-	124.55-	1,317.70-		1,585.07- *
				MTD COLLECTIONS		1,053.36-	94.87-	4,030.84-	361.07-		5,540.14-
				PR MO REAC BILL							
				YTD COLLECTIONS		266,766.08-	994.35-	263,594.04-	985.91-		532,340.38- *
				UNPAID BALANCE		4,754.12	469.05	7,863.35	778.85		13,865.37 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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		09/08/2003	58,650.00		58,650.00			117,300.00
20519		TC	COLLECTION		09/30/2003	84.00-		3.00-			87.00-
20519		TC	COLLECTION		10/31/2003	9,912.00-		4,089.00-			14,001.00-
20519		TC	COLLECTION		11/30/2003	14,442.00-		2,922.00-			17,364.00-
20519		DP	1ST PEN CHG		12/10/2003		290.70				290.70
20519		TC	COLLECTION		12/10/2003	31,305.00-		3,168.00-			34,473.00-
20519		TC	COLLECTION		12/31/2003	615.00-	55.20-	1,167.00-			1,837.20-
20519		TC	COLLECTION		01/31/2004	426.00-	41.10-	2,295.00-			2,762.10-
20519		TC	COLLECTION		02/28/2004	267.00-	23.10-	2,886.00-			3,176.10-
20519		TC	COLLECTION		03/31/2004	276.00-	25.20-	17,145.00-			17,446.20-
20519		DP	2ND PEN CHG		04/12/2004				371.70		371.70
20519		TC	COLLECTION		04/12/2004	213.00-	17.70-	21,264.00-			21,494.70-
20519		TC	COLLECTION		04/30/2004	102.00-	9.00-	597.00-	53.10-		761.10-
20519		TC	COLLECTION		05/31/2004	180.00-	16.80-	1,089.00-	102.90-		1,388.70-
20519		TC	COLLECTION		06/30/2004	222.00-	19.80-	888.00-	79.20-		1,209.00-
20519	002-001	TC	PEN CANCEL	011554	04/02/2004		.30-				.30-
20519	002-002	AU	ADD SP ASST	500001	10/02/2003	3.00		3.00			6.00
20519	002-002	AU	ADD SP ASST	500002	10/02/2003	3.00		3.00			6.00
20519	002-002	AU	ADD SP ASST	500003	10/02/2003	3.00		3.00			6.00
20519	002-002	AU	DEL SP ASST	014161	10/02/2003	3.00-		3.00-			6.00-
20519	002-002	AU	DEL SP ASST	011778	10/02/2003	3.00-		3.00-			6.00-
20519	002-002	AU	DEL SP ASST	019071	10/02/2003	3.00-		3.00-			6.00-
20519	002-002	AU	ADD SP ASST	500021	10/17/2003	3.00		3.00			6.00
20519	002-002	AU	ADD SP ASST	500022	10/17/2003	3.00		3.00			6.00
20519	002-002	AU	DEL SP ASST	011422	10/17/2003	3.00-		3.00-			6.00-
20519	002-002	AU	DEL SP ASST	010406	10/17/2003	3.00-		3.00-			6.00-
20519	002-002	AS	ADD VAL CHG	800014	11/06/2003			3.00			3.00
20519	002-002	AS	DEL VAL CHG	010972	11/06/2003			3.00-			3.00-
20519	002-002	AS	ADD VAL CHG	800215	11/10/2003	3.00		3.00			6.00
20519	002-002	AS	DEL VAL CHG	018781	11/10/2003	3.00-		3.00-			6.00-
20519	002-002	AS	ADD VAL CHG	800266	12/03/2003	3.00		3.00			6.00
20519	002-002	AS	DEL VAL CHG	018753	12/03/2003	3.00-		3.00-			6.00-
20519	002-002	AS	ADD VAL CHG	800267	12/05/2003	3.00		3.00			6.00
20519	002-002	AS	DEL VAL CHG	008178	12/05/2003	3.00-		3.00-			6.00-
20519	002-002	AU	PEN CHANGES	012918	12/17/2003		.30				.30
20519	002-002	TC	PEN CANCEL	017724	12/17/2003		.30-				.30-
20519	002-002	AU	PRM COL ADJ	012918	12/17/2003	3.00					3.00
20519	002-002	TC	PEN CANCEL	008695	12/19/2003		.30-				.30-
20519	002-002	TC	PEN CANCEL	011977	12/19/2003		.30-				.30-
20519	002-002	TC	PEN CANCEL	012666	12/23/2003		.30-				.30-
20519	002-002	TC	PEN CANCEL	011356	12/23/2003		.30-				.30-
20519	002-002	AU	PEN CHANGES	009603	12/29/2003		.30				.30
20519	002-002	AU	PEN CHANGES	016771	12/29/2003		.30				.30
20519	002-002	TC	PEN CANCEL	011208	12/29/2003		.30-				.30-
20519	002-002	TC	PEN CANCEL	500021	12/29/2003		.30-				.30-
20519	002-002	AU	PRM COL ADJ	009603	12/29/2003	3.00					3.00
20519	002-002	AU	PRM COL ADJ	016771	12/29/2003	3.00		3.00			6.00
20519	002-002	TC	PEN CANCEL	800215	12/30/2003		.30-				.30-
20519	002-002	TC	PEN CANCEL	013973	01/09/2004		.30-				.30-
20519	002-002	TC	PEN CANCEL	019119	01/09/2004		.30-				.30-
20519	002-002	AS	ADD VAL CHG	800304	01/15/2004			3.00			3.00
20519	002-002	AS	DEL VAL CHG	008989	01/15/2004			3.00-			3.00-
20519	002-002	AU	PEN CHANGES	008357	01/26/2004		.30				.30
20519	002-002	AU	PRM COL ADJ	008357	01/26/2004	3.00					3.00
20519	002-002	AS	ADD VAL CHG	800321	01/28/2004			3.00			3.00
20519	002-002	AS	ADD VAL CHG	800323	01/28/2004			3.00			3.00

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20519	002-002	AS	ADD VAL CHG	800325	01/28/2004			3.00			3.00
20519	002-002	AS	ADD VAL CHG	800326	01/28/2004			3.00			3.00
20519	002-002	AS	ADD VAL CHG	800345	01/28/2004			3.00			3.00
20519	002-002	AS	ADD VAL CHG	800346	01/28/2004			3.00			3.00
20519	002-002	AS	DEL VAL CHG	016163	01/28/2004			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	016164	01/28/2004			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	016165	01/28/2004			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	016279	01/28/2004			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	020967	01/28/2004			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	021352	01/28/2004			3.00-			3.00-
20519	002-002	TC	PEN CANCEL	016764	02/04/2004		.30-				.30-
20519	002-002	TC	PEN CANCEL	018966	02/04/2004		.30-				.30-
20519	002-002	TC	PEN CANCEL	020384	02/04/2004		.30-				.30-
20519	002-002	TC	PEN CANCEL	020654	02/11/2004		.30-				.30-
20519	002-002	AU	PRM COL ADJ	019779	02/11/2004	3.00	.30				3.30
20519	002-002	TC	PEN CANCEL	019779	02/12/2004		.30-				.30-
20519	002-002	TC	PEN CANCEL	010456	02/17/2004		.30-				.30-
20519	002-002	TC	PEN CANCEL	009843	02/23/2004		.30-				.30-
20519	002-002	TC	PEN CANCEL	019626	02/24/2004		.30-				.30-
20519	002-002	TC	PEN CANCEL	008357	03/03/2004		.30-				.30-
20519	002-002	TC	PEN CANCEL	013701	03/09/2004		.30-				.30-
20519	002-002	TC	PEN CANCEL	011326	03/24/2004		.30-				.30-
20519	002-002	TC	PEN CANCEL	009486	03/30/2004		.30-				.30-
20519	002-002	TC	PEN CANCEL	020811	03/31/2004		.30-				.30-
20519	002-002	TC	PEN CANCEL	010050	03/31/2004		.30-				.30-
20519	002-002	TC	PEN CANCEL	011673	04/02/2004		.30-				.30-
20519	002-002	TC	PEN CANCEL	021313	04/07/2004		.30-				.30-
20519	002-002	TC	PEN CANCEL	007641	04/10/2004		.30-				.30-
20519	002-002	TC	PEN CANCEL	018754	04/12/2004		.30-				.30-
20519	002-002	TC	PEN CANCEL	017368	04/12/2004		.30-				.30-
20519	002-002	TC	PEN CANCEL	011050	04/12/2004		.30-				.30-
20519	002-002	TC	PEN CANCEL	017730	04/12/2004		.30-				.30-
20519	002-002	AU	PEN CHANGES	015165	04/19/2004				.30		.30
20519	002-002	TC	PEN CANCEL	012629	04/19/2004				.30-		.30-
20519	002-002	TC	PEN CANCEL	015925	04/19/2004				.30-		.30-
20519	002-002	TC	PEN CANCEL	020478	04/19/2004				.30-		.30-
20519	002-002	AU	PRM COL ADJ	015165	04/19/2004			3.00			3.00
20519	002-002	TC	PEN CANCEL	008645	04/22/2004				.30-		.30-
20519	002-002	TC	PEN CANCEL	015726	04/22/2004				.30-		.30-
20519	002-002	TC	PEN CANCEL	016687	04/22/2004				.30-		.30-
20519	002-002	TC	PEN CANCEL	008665	04/23/2004				.30-		.30-
20519	002-002	TC	PEN CANCEL	015246	04/23/2004				.30-		.30-
20519	002-002	TC	PEN CANCEL	015246	04/23/2004		.30-				.30-
20519	002-002	TC	PEN CANCEL	019843	04/23/2004				.30-		.30-
20519	002-002	TC	PEN CANCEL	020889	04/26/2004				.30-		.30-
20519	002-002	AU	PEN CHANGES	017769	04/27/2004				.30		.30
20519	002-002	AU	PEN CHANGES	021061	04/27/2004				.30		.30
20519	002-002	AU	PEN CHANGES	017772	04/27/2004				.30		.30
20519	002-002	AU	PEN CHANGES	017728	04/27/2004				.30		.30
20519	002-002	AU	PEN CHANGES	017799	04/27/2004				.30		.30
20519	002-002	AU	PEN CHANGES	008899	04/27/2004				.30		.30
20519	002-002	AU	PRM COL ADJ	017769	04/27/2004			3.00			3.00
20519	002-002	AU	PRM COL ADJ	021061	04/27/2004			3.00			3.00
20519	002-002	AU	PRM COL ADJ	017772	04/27/2004			3.00			3.00
20519	002-002	AU	PRM COL ADJ	017728	04/27/2004			3.00			3.00
20519	002-002	AU	PRM COL ADJ	017799	04/27/2004			3.00			3.00

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20519	002-002	AU PRM	COL ADJ	008899	04/27/2004			3.00			3.00
20519	002-002	AU PRM	COL ADJ	008899	04/27/2004	3.00	.30				3.30
20519	002-002	TC PEN	CANCEL	021537	04/28/2004				.30-		.30-
20519	002-002	TC PEN	CANCEL	008899	04/28/2004				.30-		.30-
20519	002-002	TC PEN	CANCEL	008899	04/28/2004		.30-				.30-
20519	002-002	AU PEN	CHANGES	017928	04/30/2004				.30		.30
20519	002-002	AU PEN	CHANGES	014438	04/30/2004				.30		.30
20519	002-002	AU PEN	CHANGES	019484	04/30/2004				.30		.30
20519	002-002	AU PEN	CHANGES	014192	04/30/2004				.30		.30
20519	002-002	AU PRM	COL ADJ	017928	04/30/2004			3.00			3.00
20519	002-002	AU PRM	COL ADJ	014438	04/30/2004			3.00			3.00
20519	002-002	AU PRM	COL ADJ	019484	04/30/2004			3.00			3.00
20519	002-002	AU PRM	COL ADJ	014192	04/30/2004			3.00			3.00
20519	002-002	TC PEN	CANCEL	020471	05/04/2004				.30-		.30-
20519	002-002	TC PEN	CANCEL	017402	05/06/2004		.30-				.30-
20519	002-002	TC PEN	CANCEL	017402	05/06/2004				.30-		.30-
20519	002-002	TC PEN	CANCEL	011202	05/07/2004				.30-		.30-
20519	002-002	AU PEN	CHANGES	017295	05/10/2004				.30		.30
20519	002-002	AU PRM	COL ADJ	017295	05/10/2004	3.00	.30	3.00			6.30
20519	002-002	TC PEN	CANCEL	008007	05/11/2004				.30-		.30-
20519	002-002	TC PEN	CANCEL	020911	05/11/2004				.30-		.30-
20519	002-002	TC PEN	CANCEL	017295	05/13/2004		.30-				.30-
20519	002-002	TC PEN	CANCEL	017295	05/13/2004				.30-		.30-
20519	002-002	AS DEL	ACQUEST	010100	05/19/2004			3.00-			3.30-
20519	002-002	TC PEN	CANCEL	014335	05/24/2004				.30-		.30-
20519	002-002	TC PEN	CANCEL	016829	05/25/2004				.30-		.30-
20519	002-002	TC PEN	CANCEL	010781	05/27/2004				.30-		.30-
20519	002-002	TC PEN	CANCEL	011176	05/27/2004		.30-				.30-
20519	002-002	TC PEN	CANCEL	011176	05/27/2004				.30-		.30-
20519	002-002	TC PEN	CANCEL	007779	05/28/2004				.30-		.30-
20519	002-002	TC PEN	CANCEL	012523	05/28/2004				.30-		.30-
20519	002-002	TC PEN	CANCEL	019226	05/31/2004				.30-		.30-
20519	002-002	TC PEN	CHANGES	007750	06/02/2004				.30		.30
20519	002-002	TC PEN	CANCEL	007750	06/02/2004				.30-		.30-
20519	002-002	TC PEN	CANCEL	008683	06/02/2004				.30-		.30-
20519	002-002	TC PEN	CANCEL	013442	06/02/2004				.30-		.30-
20519	002-002	TC PEN	CANCEL	016339	06/02/2004				.30-		.30-
20519	002-002	TC PEN	CANCEL	014501	06/03/2004				.30-		.30-
20519	002-002	TC PEN	CANCEL	007750	06/03/2004				.30-		.30-
20519	002-002	TC PEN	CANCEL	020473	06/07/2004		.30-				.30-
20519	002-002	TC PEN	CANCEL	020473	06/07/2004				.30-		.30-
20519	002-002	TC PEN	CANCEL	010893	06/08/2004				.30-		.30-
20519	002-002	TC PEN	CANCEL	015183	06/08/2004				.30-		.30-
20519	002-002	TC PEN	CANCEL	008329	06/09/2004				.30-		.30-
20519	002-002	TC PEN	CANCEL	011237	06/09/2004		.30-				.30-
20519	002-002	TC PEN	CANCEL	011237	06/09/2004				.30-		.30-
20519	002-002	TC PEN	CANCEL	008580	06/10/2004				.30-		.30-
20519	002-002	TC PEN	CANCEL	017105	06/15/2004				.30-		.30-
20519	002-002	TC PEN	CANCEL	016109	06/18/2004				.30-		.30-
20519	002-002	TC PEN	CANCEL	016109	06/18/2004		.30-				.30-
20519	002-002	TC PEN	CANCEL	011493	06/21/2004				.30-		.30-
20519	002-002	TC PEN	CANCEL	011496	06/21/2004				.30-		.30-
20519	002-002	TC PEN	CANCEL	008543	06/22/2004				.30-		.30-
20519	002-002	TC PEN	CANCEL	011285	06/23/2004				.30-		.30-
20519	002-002	TC PEN	CANCEL	017002	06/25/2004				.30-		.30-
20519	002-002	TC PEN	CANCEL	013673	06/29/2004				.30-		.30-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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	021226	06/30/2004					.30-	.30-
20519	002-002	TC	PEN CANCEL	007624	06/30/2004		.30-				.30-
20519	002-002	TC	PEN CANCEL	007624	06/30/2004				.30-		.30-
20519	002-002	TC	PEN CANCEL	020181	06/30/2004				.30-		.30-
20519	069-007	TC	PEN CANCEL	006820	12/23/2003		.30-				.30-
20519	069-007	TC	PEN CANCEL	006509	12/29/2003		.30-				.30-
20519	069-007	AU	PEN CHANGES	006207	04/19/2004				.30		.30
20519	069-007	AU	PRM COL ADJ	006207	04/19/2004			3.00			3.00
20519	069-015	TC	PEN CANCEL	005576	12/17/2003		.30-				.30-
20519	069-015	TC	PEN CANCEL	006077	12/17/2003		.30-				.30-
20519	069-015	TC	PEN CANCEL	005642	12/30/2003		.30-				.30-
20519	069-015	TC	PEN CANCEL	004807	04/12/2004		.30-				.30-
20519	069-015	TC	PEN CANCEL	005826	04/22/2004				.30-		.30-
20519	069-015	AU	PEN CHANGES	004827	04/30/2004				.30		.30
20519	069-015	AU	PRM COL ADJ	004827	04/30/2004			3.00			3.00
20519	075-006	AS	ADD VAL CHG	800010	11/06/2003	3.00		3.00			6.00
20519	075-006	AS	DEL VAL CHG	004753	11/06/2003	3.00-		3.00-			6.00-
20519	075-006	TC	PEN CANCEL	800010	12/17/2003		.30-				.30-
20519	075-025	TC	PEN CANCEL	007212	12/17/2003		.30-				.30-
20519	075-025	TC	PEN CANCEL	026596	12/19/2003		.30-				.30-
20519	075-025	TC	PEN CANCEL	026583	02/03/2004		.30-				.30-
20519	075-025	AS	DEL ACQUEST	007273	03/24/2004	3.00-	.30-	3.00-			6.30-
20519	075-025	AU	PEN CHANGES	007276	04/27/2004				.30		.30
20519	075-025	AU	PRM COL ADJ	007276	04/27/2004			3.00			3.00
20519	075-025	AU	PRM COL ADJ	026539	05/10/2004	3.00	.30				3.30
20519	075-025	TC	PEN CANCEL	026533	05/13/2004				.30-		.30-
20519	075-025	TC	DEL SP ASST	007204	06/30/2004			3.00-	.30-		3.30-
20519	075-025	TC	DEL SP ASST	007276	06/30/2004			3.00-	.30-		3.30-
20519	075-025	TC	DEL SP ASST	026481	06/30/2004	3.00-	.30-	3.00-	.30-		6.60-
20519	075-025	TC	DEL SP ASST	026593	06/30/2004	3.00-	.30-	3.00-	.30-		6.60-
20519	075-036	AU	ADD SP ASST	500004	10/17/2003	3.00		3.00			6.00
20519	075-036	AU	DEL SP ASST	026986	10/17/2003	3.00-		3.00-			6.00-
20519	075-036	AU	ADD VAL CHG	500037	10/23/2003	3.00		3.00			6.00
20519	075-036	AU	DEL VAL CHG	018655	10/23/2003	3.00-		3.00-			6.00-
20519	075-036	AS	ADD VAL CHG	800217	11/10/2003	3.00		3.00			6.00
20519	075-036	AS	DEL VAL CHG	027025	11/10/2003	3.00-		3.00-			6.00-
20519	075-036	AU	ADD SP ASST	500067	12/03/2003			3.00			3.00
20519	075-036	AU	DEL SP ASST	013496	12/03/2003			3.00-			3.00-
20519	075-036	AU	PEN CHANGES	013621	12/29/2003		.30				.30
20519	075-036	AU	PRM COL ADJ	013621	12/29/2003	3.00					3.00
20519	075-036	AU	PEN CHANGES	012985	12/30/2003		.30				.30
20519	075-036	AU	PRM COL ADJ	012985	12/30/2003	3.00					3.00
20519	075-036	TC	PEN CANCEL	013838	01/14/2004		.30-				.30-
20519	075-036	AS	ADD VAL CHG	800310	01/15/2004			3.00			3.00
20519	075-036	AS	DEL VAL CHG	012307	01/15/2004			3.00-			3.00-
20519	075-036	AU	PEN CHANGES	022589	01/20/2004		.30				.30
20519	075-036	AU	PRM COL ADJ	022589	01/20/2004	3.00					3.00
20519	075-036	AS	ADD VAL CHG	800311	01/28/2004			3.00			3.00
20519	075-036	AS	ADD VAL CHG	800362	01/28/2004			3.00			3.00
20519	075-036	AS	DEL VAL CHG	013827	01/28/2004			3.00-			3.00-
20519	075-036	AS	DEL VAL CHG	026759	01/28/2004			3.00-			3.00-
20519	075-036	TC	PEN CANCEL	022589	01/31/2004		.30-				.30-
20519	075-036	TC	PEN CANCEL	013569	02/20/2004		.30-				.30-
20519	075-036	TC	PEN CANCEL	013573	02/26/2004		.30-				.30-
20519	075-036	AS	ADD VAL CHG	800436	03/03/2004			3.00			3.00
20519	075-036	AS	DEL VAL CHG	025660	03/03/2004			3.00-			3.00-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20519	075-036	TC	PEN CANCEL	021801	03/23/2004		.30-				.30-
20519	075-036	TC	PEN CANCEL	013493	04/19/2004				.30-		.30-
20519	075-036	TC	PEN CANCEL	050535	04/19/2004				.30-		.30-
20519	075-036	TC	PEN CANCEL	012347	04/20/2004		.30-				.30-
20519	075-036	TC	PEN CANCEL	012347	04/20/2004				.30-		.30-
20519	075-036	TC	PEN CANCEL	500037	04/29/2004				.30-		.30-
20519	075-036	AU	PEN CHANGES	022717	04/30/2004				.30		.30
20519	075-036	TC	PEN CANCEL	050649	04/30/2004		.30-				.30-
20519	075-036	TC	PEN CANCEL	050649	04/30/2004				.30-		.30-
20519	075-036	AU	PRM COL ADJ	022717	04/30/2004			3.00			3.00
20519	075-036	TC	PEN CANCEL	013303	05/27/2004				.30-		.30-
20519	075-036	TC	PEN CANCEL	021466	05/28/2004				.30-		.30-
20519	075-036	TC	PEN CANCEL	007057	06/02/2004				.30-		.30-
20519	075-036	TC	PEN CANCEL	007057	06/02/2004		.30-				.30-
20519	075-036	TC	PEN CANCEL	007020	06/04/2004		.30-				.30-
20519	075-036	TC	PEN CANCEL	007020	06/04/2004				.30-		.30-
20519	075-036	TC	PEN CANCEL	013642	06/16/2004				.30-		.30-
20519	075-036	TC	DEL SP ASST	006997	06/30/2004	3.00-	.30-	3.00-			6.60-
20519	075-036	TC	DEL SP ASST	025853	06/30/2004	3.00-	.30-	3.00-			6.60-
20519	075-036	TC	DEL SP ASST	025861	06/30/2004	3.00-	.30-	3.00-			6.60-
20519	075-036	TC	DEL SP ASST	026633	06/30/2004	3.00-	.30-	3.00-			6.60-
20519	075-041	AU	ADD SP ASST	500005	10/17/2003			3.00			6.00
20519	075-041	AU	DEL SP ASST	024825	10/17/2003			3.00-			6.00-
20519	075-041	AU	ADD SP ASST	500059	10/30/2003			3.00			6.00
20519	075-041	AU	DEL SP ASST	023366	10/30/2003			3.00-			6.00-
20519	075-041	AU	ADD SP ASST	500062	11/06/2003			3.00			6.00
20519	075-041	AS	ADD VAL CHG	800038	11/06/2003			3.00			6.00
20519	075-041	AU	DEL SP ASST	023503	11/06/2003			3.00-			6.00-
20519	075-041	AS	DEL VAL CHG	025977	11/06/2003			3.00-			6.00-
20519	075-041	TC	PEN CANCEL	500062	12/17/2003		.30-				.30-
20519	075-041	TC	PEN CANCEL	800038	12/24/2003		.30-				.30-
20519	075-041	TC	PEN CANCEL	500059	12/30/2003		.30-				.30-
20519	075-041	TC	PEN CANCEL	500005	12/31/2003		.30-				.30-
20519	075-041	AU	ADD SP ASST	500072	01/05/2004			3.00			3.00
20519	075-041	AU	DEL SP ASST	026211	01/05/2004			3.00-			3.00-
20519	075-041	AU	PRM COL ADJ	026233	01/12/2004			3.00			3.00
20519	075-041	TC	PEN CANCEL	051339	01/28/2004		.30-				.30-
20519	075-041	TC	PEN CANCEL	026182	02/27/2004		.30-				.30-
20519	075-041	TC	PEN CANCEL	024638	03/15/2004		.30-				.30-
20519	075-041	TC	PEN CANCEL	024829	04/06/2004		.30-				.30-
20519	075-041	TC	PEN CANCEL	026401	04/06/2004		.30-				.30-
20519	075-041	TC	PEN CANCEL	024999	04/12/2004		.30-				.30-
20519	075-041	AU	PRM COL ADJ	025495	04/12/2004			3.00			3.00
20519	075-041	TC	PEN CANCEL	023163	04/19/2004				.30-		.30-
20519	075-041	TC	PEN CANCEL	025495	04/20/2004				.30-		.30-
20519	075-041	AU	PEN CHANGES	026262	04/27/2004				.30		.30
20519	075-041	AU	PRM COL ADJ	026262	04/27/2004			3.00			3.00
20519	075-041	TC	PEN CANCEL	024194	05/26/2004		.30-				.30-
20519	075-041	TC	PEN CANCEL	024194	05/26/2004				.30-		.30-
20519	075-041	TC	PEN CANCEL	023863	05/28/2004				.30-		.30-
20519	075-041	TC	PEN CANCEL	050366	05/28/2004				.30-		.30-
20519	075-041	TC	PEN CANCEL	024741	06/02/2004				.30-		.30-
20519	075-041	TC	PEN CANCEL	022456	06/11/2004				.30-		.30-
20519	075-041	TC	PEN CANCEL	022286	06/15/2004				.30-		.30-
20519	075-041	TC	PEN CANCEL	025580	06/15/2004				.30-		.30-
20519	075-041	TC	PEN CANCEL	024866	06/21/2004		.30-				.30-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20519	075-041	TC	PEN CANCEL	024866	06/21/2004					.30-	.30-
20519	075-041	TC	PEN CANCEL	025469	06/22/2004		.30-				.30-
20519	075-041	TC	PEN CANCEL	025469	06/22/2004				.30-		.30-
20519	075-041	TC	PEN CANCEL	051129	06/22/2004				.30-		.30-
20519	075-043	AS	ADD VAL CHG	800045	11/06/2003	3.00		3.00			6.00
20519	075-043	AS	DEL VAL CHG	028079	11/06/2003	3.00-		3.00-			6.00-
20519	075-045	TC	PEN CANCEL	027496	12/17/2003		.30-				.30-
20519	075-045	AS	ADD VAL CHG	800364	01/28/2004			3.00			3.00
20519	075-045	AS	DEL VAL CHG	027463	01/28/2004			3.00-			3.00-
20519	075-045	TC	PEN CANCEL	027580	04/23/2004				.30-		.30-
20519	075-045	TC	PEN CANCEL	027374	04/26/2004				.30-		.30-
20519	075-045	TC	PEN CANCEL	800364	05/07/2004				.30-		.30-
20519	075-045	TC	DEL SP ASST	027333	06/30/2004			3.00-	.30-		3.30-
20519	075-045	TC	DEL SP ASST	027334	06/30/2004	3.00-	.30-	3.00-	.30-		6.60-
20519	075-045	TC	DEL SP ASST	027360	06/30/2004	3.00-	.30-	3.00-	.30-		6.60-
20519	075-045	TC	DEL SP ASST	027375	06/30/2004	3.00-	.30-	3.00-	.30-		6.60-
TAX CLASS	20519	TOTALS		ORIGINAL CHARGE		58,650.00	290.70	58,650.00	371.70		117,962.40 *
				PRIOR YTD ADJ		3.00-	18.00-	6.00-	7.80-		34.80-
				MTD ADJ CREDIT		27.00-	5.10-	36.00-	13.50-		81.60-
				MTD ADJ DEBIT					.30		.30
				YTD ADJUSTMENTS		30.00-	23.10-	42.00-	21.00-		116.10- *
				MTD COLLECTIONS		222.00-	19.80-	888.00-	79.20-		1,209.00-
				PR MO REAC BILL							
				YTD COLLECTIONS		58,011.00-	206.70-	57,453.00-	235.20-		115,905.90- *
				UNPAID BALANCE		609.00	60.90	1,155.00	115.50		1,940.40 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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		09/08/2003	55,210.00		55,210.00			110,420.00
20520		TC	COLLECTION		09/30/2003	95.00-		10.00-			105.00-
20520		TC	COLLECTION		10/31/2003	6,235.00-		2,127.50-			8,362.50-
20520		TC	COLLECTION		11/30/2003	12,827.50-		1,362.50-			14,190.00-
20520		DP	1ST PEN CHG		12/10/2003		295.00				295.00
20520		TC	COLLECTION		12/10/2003	33,112.50-		1,577.50-			34,690.00-
20520		TC	COLLECTION		12/31/2003	580.00-	51.00-	1,340.00-			1,971.00-
20520		TC	COLLECTION		01/31/2004	335.00-	30.50-	1,620.00-			1,985.50-
20520		TC	COLLECTION		02/28/2004	325.00-	29.50-	2,600.00-			2,954.50-
20520		TC	COLLECTION		03/31/2004	370.00-	28.00-	18,835.00-			19,233.00-
20520		DP	2ND PEN CHG		04/12/2004				360.50		360.50
20520		TC	COLLECTION		04/12/2004	265.00-	25.00-	22,117.50-			22,407.50-
20520		TC	COLLECTION		04/30/2004	155.00-	13.50-	600.00-	52.00-		820.50-
20520		TC	COLLECTION		05/31/2004	145.00-	14.00-	945.00-	85.50-		1,189.50-
20520		TC	COLLECTION		06/30/2004	275.00-	23.00-	1,020.00-	85.00-		1,403.00-
20520	054-007	AU	PRM COL ADJ	077011	12/09/2003	5.00					5.00
20520	054-007	TC	PEN CANCEL	070526	12/31/2003		.50-				.50-
20520	054-007	TC	PEN CANCEL	071235	01/30/2004		.50-				.50-
20520	054-007	AS	ADD VAL CHG	800420	02/03/2004			5.00			5.00
20520	054-007	AS	DEL VAL CHG	076269	02/03/2004			5.00-			5.00-
20520	054-007	TC	PEN CANCEL	070479	02/11/2004		.50-				.50-
20520	054-007	AS	ADD VAL CHG	800528	03/17/2004			5.00			5.00
20520	054-007	AS	DEL VAL CHG	070401	03/17/2004			5.00-			5.00-
20520	054-007	TC	PEN CANCEL	070553	03/24/2004		.50-				.50-
20520	054-007	TC	PEN CANCEL	071984	03/26/2004		.50-				.50-
20520	054-007	TC	PEN CANCEL	071994	04/05/2004		.50-				.50-
20520	054-007	AS	DEL ACQUEST	071818	04/05/2004			5.00-			5.00-
20520	054-007	AS	DEL ACQUEST	070645	04/05/2004			5.00-			5.00-
20520	054-007	AS	DEL ACQUEST	073300	04/05/2004			5.00-			5.00-
20520	054-007	TC	PEN CANCEL	800528	04/19/2004				.50-		.50-
20520	054-007	TC	PEN CANCEL	071015	04/20/2004		.50-				.50-
20520	054-007	TC	PEN CANCEL	071015	04/20/2004				.50-		.50-
20520	054-007	TC	PEN CANCEL	076361	04/20/2004				.50-		.50-
20520	054-007	TC	PEN CANCEL	078320	06/03/2004				.50-		.50-
20520	054-007	TC	PEN CANCEL	076442	06/11/2004				.50-		.50-
20520	054-007	TC	PEN CANCEL	076268	06/16/2004				.50-		.50-
20520	054-007	TC	PEN CANCEL	076252	06/17/2004				.50-		.50-
20520	054-007	TC	PEN CANCEL	078323	06/22/2004				.50-		.50-
20520	054-007	TC	DEL SP ASST	071710	06/30/2004			5.00-	.50-		5.50-
20520	054-007	TC	DEL SP ASST	071718	06/30/2004	5.00-	.50-	5.00-	.50-		11.00-
20520	054-007	TC	DEL SP ASST	071763	06/30/2004	5.00-	.50-	5.00-	.50-		11.00-
20520	054-007	TC	DEL SP ASST	071792	06/30/2004	5.00-	.50-	5.00-	.50-		11.00-
20520	054-007	TC	DEL SP ASST	071793	06/30/2004	5.00-	.50-	5.00-	.50-		11.00-
20520	054-050	TC	PEN CANCEL	071544	03/29/2004		.50-				.50-
20520	054-071	AS	DEL ACQUEST	072350	04/05/2004	5.00-	.50-	5.00-			10.50-
20520	054-103	AS	ADD VAL CHG	800566	03/17/2004			5.00			5.00
20520	054-103	AS	DEL VAL CHG	077479	03/17/2004			5.00-			5.00-
20520	054-103	TC	PEN CANCEL	077449	05/07/2004				.50-		.50-
20520	054-103	TC	PEN CANCEL	800566	05/07/2004				.50-		.50-
20520	054-103	TC	PEN CANCEL	077351	06/09/2004				.50-		.50-
20520	054-103	TC	PEN CANCEL	077344	06/15/2004		.50-				.50-
20520	054-103	TC	PEN CANCEL	077344	06/15/2004				.50-		.50-
20520	054-107	TC	PEN CANCEL	077602	12/17/2003		.50-				.50-
20520	054-107	AS	ADD VAL CHG	800567	03/17/2004			5.00			5.00
20520	054-107	AS	DEL VAL CHG	077590	03/17/2004			5.00-			5.00-
20520	054-107	TC	PEN CANCEL	800567	04/20/2004				.50-		.50-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20520	054-123	AS	ADD VAL CHG	800170	11/06/2003			5.00			5.00
20520	054-123	AS	DEL VAL CHG	071653	11/06/2003			5.00-			5.00-
20520	054-125	AS	ADD VAL CHG	800173	11/10/2003	5.00		5.00			10.00
20520	054-125	AS	DEL VAL CHG	077757	11/10/2003	5.00-		5.00-			10.00-
20520	054-125	TC	PEN CANCEL	800173	12/19/2003		.50-				.50-
20520	054-125	TC	PEN CANCEL	077783	01/15/2004		.50-				.50-
20520	054-125	TC	PEN CANCEL	077764	04/21/2004		.50-				.50-
20520	054-125	TC	PEN CANCEL	077764	04/21/2004				.50-		.50-
20520	054-125	TC	PEN CANCEL	077776	04/26/2004				.50-		.50-
20520	054-125	TC	PEN CANCEL	077727	06/04/2004				.50-		.50-
20520	054-135	AS	ADD VAL CHG	800176	11/10/2003			5.00			5.00
20520	054-135	AS	ADD VAL CHG	800178	11/10/2003	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	800179	11/10/2003	5.00		5.00			10.00
20520	054-135	AS	DEL VAL CHG	079233	11/10/2003			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	080627	11/10/2003	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	080834	11/10/2003	5.00-		5.00-			10.00-
20520	054-135	AS	DEL ACQUEST	078411	11/13/2003	5.00-		5.00-			10.00-
20520	054-135	AU	PRM COL ADJ	081169	12/04/2003	5.00					5.00
20520	054-135	TC	PEN CANCEL	078840	12/17/2003		.50-				.50-
20520	054-135	TC	PEN CANCEL	079353	12/17/2003		.50-				.50-
20520	054-135	TC	PEN CANCEL	079354	12/17/2003		.50-				.50-
20520	054-135	TC	PEN CANCEL	800179	12/24/2003		.50-				.50-
20520	054-135	AU	PEN CHANGES	079884	12/29/2003		.50				.50
20520	054-135	AU	PEN CHANGES	078679	12/29/2003		.50				.50
20520	054-135	AU	PEN CHANGES	080288	12/29/2003		.50				.50
20520	054-135	AU	PEN CHANGES	078983	12/29/2003		.50				.50
20520	054-135	AU	PRM COL ADJ	079884	12/29/2003	5.00					5.00
20520	054-135	AU	PRM COL ADJ	078679	12/29/2003	5.00					5.00
20520	054-135	AU	PRM COL ADJ	080288	12/29/2003	5.00					5.00
20520	054-135	AU	PRM COL ADJ	078983	12/29/2003	5.00					5.00
20520	054-135	TC	PEN CANCEL	800178	12/30/2003		.50-				.50-
20520	054-135	TC	PEN CANCEL	080308	12/31/2003		.50-				.50-
20520	054-135	TC	PEN CANCEL	079591	01/09/2004		.50-				.50-
20520	054-135	TC	PEN CANCEL	079111	01/12/2004		.50-				.50-
20520	054-135	AU	PRM COL ADJ	079371	01/20/2004			5.00			5.00
20520	054-135	TC	PEN CANCEL	080594	02/13/2004		.50-				.50-
20520	054-135	TC	PEN CANCEL	081015	02/13/2004		.50-				.50-
20520	054-135	TC	PEN CANCEL	080557	02/19/2004		.50-				.50-
20520	054-135	TC	PEN CANCEL	078980	03/03/2004		.50-				.50-
20520	054-135	TC	PEN CANCEL	079005	03/04/2004		.50-				.50-
20520	054-135	TC	PEN CANCEL	081365	03/09/2004		.50-				.50-
20520	054-135	TC	PEN CANCEL	080844	03/10/2004		.50-				.50-
20520	054-135	TC	PEN CANCEL	081377	03/10/2004		.50-				.50-
20520	054-135	AS	ADD VAL CHG	800571	03/17/2004			5.00			5.00
20520	054-135	AS	ADD VAL CHG	800573	03/17/2004			5.00			5.00
20520	054-135	TC	PEN CANCEL	080888	03/17/2004		.50-				.50-
20520	054-135	AS	DEL VAL CHG	078858	03/17/2004			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	079304	03/17/2004			5.00-			5.00-
20520	054-135	TC	PEN CANCEL	081001	03/18/2004		.50-				.50-
20520	054-135	TC	PEN CANCEL	079299	03/23/2004		.50-				.50-
20520	054-135	TC	PEN CANCEL	079357	03/24/2004		.50-				.50-
20520	054-135	TC	PEN CANCEL	080800	03/24/2004		.50-				.50-
20520	054-135	TC	PEN CANCEL	081381	03/25/2004		.50-				.50-
20520	054-135	AU	PRM COL ADJ	079110	04/12/2004			5.00			5.00
20520	054-135	TC	PEN CANCEL	078986	04/26/2004				.50-		.50-
20520	054-135	TC	PEN CANCEL	079963	04/27/2004				.50-		.50-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20520	054-135	TC	PEN CANCEL	800573	04/28/2004					.50-	.50-
20520	054-135	TC	PEN CANCEL	080368	04/28/2004					.50-	.50-
20520	054-135	AU	PEN CHANGES	080644	04/30/2004					.50	.50
20520	054-135	AU	PRM COL ADJ	080644	04/30/2004			5.00			5.00
20520	054-135	TC	PEN CANCEL	081432	05/05/2004					.50-	.50-
20520	054-135	TC	PEN CANCEL	081391	05/06/2004					.50-	.50-
20520	054-135	TC	PEN CANCEL	080132	05/07/2004					.50-	.50-
20520	054-135	TC	PEN CANCEL	080025	05/12/2004					.50-	.50-
20520	054-135	TC	PEN CANCEL	078655	05/19/2004					.50-	.50-
20520	054-135	TC	PEN CANCEL	080288	05/19/2004					.50-	.50-
20520	054-135	TC	PEN CANCEL	080279	05/28/2004					.50-	.50-
20520	054-135	TC	PEN CANCEL	081078	06/02/2004		.50-				.50-
20520	054-135	TC	PEN CANCEL	081078	06/02/2004				.50-		.50-
20520	054-135	TC	PEN CANCEL	078580	06/04/2004		.50-				.50-
20520	054-135	TC	PEN CANCEL	078580	06/04/2004				.50-		.50-
20520	054-135	TC	PEN CANCEL	081275	06/08/2004		.50-				.50-
20520	054-135	TC	PEN CANCEL	081275	06/08/2004				.50-		.50-
20520	054-135	TC	PEN CANCEL	078998	06/09/2004					.50-	.50-
20520	054-135	TC	PEN CANCEL	080327	06/09/2004					.50-	.50-
20520	054-135	TC	PEN CANCEL	081388	06/09/2004					.50-	.50-
20520	054-135	TC	PEN CANCEL	080616	06/10/2004					.50-	.50-
20520	054-135	TC	PEN CANCEL	080062	06/17/2004					.50-	.50-
20520	054-135	TC	PEN CANCEL	079519	06/22/2004		.50-				.50-
20520	054-135	TC	PEN CANCEL	079519	06/22/2004				.50-		.50-
20520	054-135	TC	PEN CANCEL	080615	06/22/2004				.50-		.50-
20520	054-135	TC	PEN CANCEL	079680	06/25/2004		.50-				.50-
20520	054-135	TC	PEN CANCEL	079680	06/25/2004				.50-		.50-
20520	054-135	TC	PEN CANCEL	079929	06/28/2004					.50-	.50-
20520	054-135	TC	PEN CHANGES	079519	06/30/2004				.50		.50
20520	054-135	TC	PEN CHANGES	079519	06/30/2004		.50				.50
20520	054-135	TC	PEN CANCEL	080487	06/30/2004				.50-		.50-
20520	054-141	AU	PRM COL ADJ	071884	12/10/2003	5.00					5.00
20520	054-141	TC	PEN CANCEL	071859	05/07/2004				.50-		.50-
20520	054-184	AU	DEL SP ASST	800534	03/18/2004						
20520	054-184	AU	DEL SP ASST	800537	03/18/2004						
20520	054-184	AU	DEL SP ASST	800540	03/18/2004						
20520	054-184	AU	DEL SP ASST	800543	03/18/2004						
20520	054-184	AU	DEL SP ASST	800549	03/18/2004						
20520	054-184	AU	DEL SP ASST	800552	03/18/2004						
20520	100-006	TC	PEN CANCEL	082376	12/17/2003		.50-				.50-
20520	100-006	AU	PEN CHANGES	082345	12/30/2003		.50				.50
20520	100-006	AU	PRM COL ADJ	082345	12/30/2003	5.00					5.00
20520	100-006	TC	PEN CANCEL	082233	03/31/2004		.50-				.50-
20520	100-006	TC	PEN CANCEL	082313	04/12/2004		.50-				.50-
20520	100-006	TC	PEN CANCEL	083878	05/07/2004				.50-		.50-
20520	100-006	TC	PEN CANCEL	082211	05/28/2004				.50-		.50-
20520	100-006	TC	PEN CANCEL	081944	06/30/2004		.50-				.50-
20520	100-006	TC	PEN CANCEL	081944	06/30/2004				.50-		.50-
20520	100-013	AS	ADD VAL CHG	800232	11/10/2003	5.00		5.00			10.00
20520	100-013	AS	DEL VAL CHG	041472	11/10/2003	5.00-		5.00-			10.00-
20520	100-013	AU	PEN CHANGES	042244	12/30/2003		.50				.50
20520	100-013	AU	PRM COL ADJ	042244	12/30/2003	5.00					5.00
20520	100-013	TC	PEN CANCEL	076970	01/12/2004		.50-				.50-
20520	100-013	TC	PEN CANCEL	081732	02/28/2004		.50-				.50-
20520	100-013	AS	ADD VAL CHG	800454	03/10/2004			5.00			5.00
20520	100-013	AS	DEL VAL CHG	042694	03/10/2004			5.00-			5.00-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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	042210	03/31/2004		.50-				.50-
20520	100-013	AS	DEL ACQUEST	041430	04/05/2004			5.00-			5.00-
20520	100-013	TC	PEN CANCEL	041712	04/23/2004		.50-				.50-
20520	100-013	TC	PEN CANCEL	041712	04/23/2004				.50-		.50-
20520	100-013	TC	PEN CANCEL	074778	04/27/2004				.50-		.50-
20520	100-013	TC	PEN CANCEL	042709	04/28/2004				.50-		.50-
20520	100-013	TC	PEN CANCEL	800454	05/07/2004				.50-		.50-
20520	100-013	TC	PEN CANCEL	076793	05/07/2004				.50-		.50-
20520	100-013	AU	PRM COL ADJ	081729	05/17/2004	5.00	.50				5.50
20520	100-013	TC	PEN CANCEL	081729	05/18/2004		.50-				.50-
20520	100-013	TC	PEN CANCEL	081729	05/18/2004				.50-		.50-
20520	100-013	TC	PEN CANCEL	077976	05/28/2004				.50-		.50-
20520	100-013	TC	PEN CANCEL	076972	06/18/2004				.50-		.50-
20520	100-013	TC	PEN CANCEL	082179	06/18/2004				.50-		.50-
20520	100-013	TC	PEN CANCEL	041186	06/21/2004				.50-		.50-
20520	100-013	TC	PEN CANCEL	076924	06/21/2004				.50-		.50-
20520	100-013	TC	PEN CANCEL	042216	06/28/2004				.50-		.50-
20520	100-013	TC	PEN CANCEL	042114	06/30/2004				.50-		.50-
20520	100-075	TC	PEN CANCEL	041854	06/03/2004				.50-		.50-
20520	100-075	TC	PEN CANCEL	041814	06/04/2004				.50-		.50-
20520	100-128	TC	PEN CANCEL	075333	01/12/2004		.50-				.50-
20520	100-128	TC	PEN CANCEL	075395	04/20/2004				.50-		.50-
20520	100-135	TC	PEN CANCEL	075681	05/24/2004				.50-		.50-
20520	100-136	TC	PEN CANCEL	042302	02/13/2004		.50-				.50-
20520	100-141	TC	PEN CANCEL	042784	12/17/2003		.50-				.50-
20520	100-141	TC	PEN CANCEL	042453	04/19/2004		.50-				.50-
20520	100-141	TC	PEN CANCEL	042453	04/19/2004				.50-		.50-
20520	100-142	TC	PEN CANCEL	075652	04/19/2004				.50-		.50-
20520	100-142	AU	PRM COL ADJ	075610	04/27/2004	5.00	.50				5.50
20520	100-142	TC	PEN CANCEL	075588	05/13/2004				.50-		.50-
20520	100-145	AS	ADD VAL CHG	800174	11/10/2003			5.00			5.00
20520	100-145	AS	ADD VAL CHG	800175	11/10/2003	5.00		5.00			10.00
20520	100-145	AS	DEL VAL CHG	077878	11/10/2003			5.00-			5.00-
20520	100-145	AS	DEL VAL CHG	077890	11/10/2003	5.00-		5.00-			10.00-
20520	100-145	TC	PEN CANCEL	077864	12/17/2003		.50-				.50-
20520	100-145	AS	ADD VAL CHG	800568	03/17/2004			5.00			5.00
20520	100-145	AS	DEL VAL CHG	077881	03/17/2004			5.00-			5.00-
20520	100-145	TC	PEN CANCEL	077882	06/15/2004		.50-				.50-
20520	100-145	TC	PEN CANCEL	077882	06/15/2004				.50-		.50-
20520	100-146	TC	PEN CANCEL	075969	04/12/2004		.50-				.50-
20520	100-146	TC	PEN CANCEL	075972	06/03/2004				.50-		.50-
20520	100-148	AS	ADD VAL CHG	800224	11/10/2003	5.00		5.00			10.00
20520	100-148	AS	DEL VAL CHG	042747	11/10/2003	5.00-		5.00-			10.00-
20520	100-148	AU	PEN CHANGES	042748	12/29/2003		.50				.50
20520	100-148	AU	PRM COL ADJ	042748	12/29/2003	5.00		5.00			10.00
20520	100-148	TC	PEN CANCEL	042280	03/19/2004		.50-				.50-
20520	100-154	AU	ADD SP ASST	500069	12/09/2003	5.00		5.00			10.00
20520	100-154	AU	DEL SP ASST	078370	12/09/2003	5.00-		5.00-			10.00-
20520	100-154	TC	PEN CANCEL	500069	06/28/2004		.50-				.50-
20520	100-154	TC	PEN CANCEL	500069	06/28/2004				.50-		.50-
20520	100-186	AS	ADD VAL CHG	800172	11/10/2003	5.00		5.00			10.00
20520	100-186	AS	DEL VAL CHG	075790	11/10/2003	5.00-		5.00-			10.00-
20520	100-186	TC	PEN CANCEL	800172	12/19/2003		.50-				.50-
20520	100-186	TC	PEN CANCEL	075798	06/02/2004				.50-		.50-
20520	100-198	TC	PEN CHANGES	079219	06/02/2004		.50				.50
20520	100-198	TC	PEN CHANGES	079219	06/02/2004				.50		.50

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20520	100-198	TC	PEN CANCEL	079219	06/02/2004		.50-				.50-
20520	100-198	TC	PEN CANCEL	079219	06/02/2004				.50-		.50-
20520	100-198	TC	PEN CANCEL	079219	06/03/2004		.50-				.50-
20520	100-198	TC	PEN CANCEL	079219	06/03/2004				.50-		.50-
20520	100-216	AS	ADD VAL CHG	800186	11/10/2003	5.00		5.00			10.00
20520	100-216	AS	DEL VAL CHG	084009	11/10/2003	5.00-		5.00-			10.00-
20520	100-216	TC	PEN CANCEL	800186	12/31/2003		.50-				.50-
20520	100-216	TC	PEN CANCEL	084044	03/31/2004		.50-				.50-
TAX CLASS	20520	TOTALS		ORIGINAL CHARGE		55,210.00	295.00	55,210.00	360.50		111,075.50 *
				PRIOR YTD ADJ		10.00-	23.00-	30.00-	16.50-		79.50-
				MTD ADJ CREDIT		20.00-	7.50-	25.00-	20.50-		73.00-
				MTD ADJ DEBIT			1.00		1.00		2.00
				YTD ADJUSTMENTS		30.00-	29.50-	55.00-	36.00-		150.50- *
				MTD COLLECTIONS		275.00-	23.00-	1,020.00-	85.00-		1,403.00-
				PR MO REAC BILL							
				YTD COLLECTIONS		54,660.00-	213.50-	54,135.00-	222.50-		109,231.00- *
				UNPAID BALANCE		520.00	52.00	1,020.00	102.00		1,694.00 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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		09/08/2003	27,780.00		27,780.00			55,560.00
20521		TC	COLLECTION		10/31/2003	3,000.00-		900.00-			3,900.00-
20521		TC	COLLECTION		11/30/2003	7,440.00-		1,380.00-			8,820.00-
20521		DP	1ST PEN CHG		12/10/2003		90.00				90.00
20521		TC	COLLECTION		12/10/2003	16,200.00-		960.00-			17,160.00-
20521		TC	COLLECTION		12/31/2003	180.00-	18.00-	420.00-			618.00-
20521		TC	COLLECTION		01/31/2004	120.00-	12.00-	720.00-			852.00-
20521		TC	COLLECTION		02/28/2004	60.00-		1,200.00-			1,260.00-
20521		TC	COLLECTION		03/31/2004			8,820.00-			8,820.00-
20521		DP	2ND PEN CHG		04/12/2004				144.00		144.00
20521		TC	COLLECTION		04/12/2004	120.00-	12.00-	11,640.00-			11,772.00-
20521		TC	COLLECTION		04/30/2004	60.00-	6.00-	180.00-	18.00-		264.00-
20521		TC	COLLECTION		05/31/2004	60.00-	6.00-	360.00-	36.00-		462.00-
20521		TC	COLLECTION		06/30/2004	120.00-	12.00-	600.00-	60.00-		792.00-
20521	078-082	AU	DEL SP ASST	061515	10/23/2003	60.00-		60.00-			120.00-
20521	078-082	AU	DEL SP ASST	061516	10/23/2003	60.00-		60.00-			120.00-
20521	078-084	AU	DEL SP ASST	061199	10/23/2003	60.00-		60.00-			120.00-
20521	078-084	AU	DEL SP ASST	061178	10/23/2003	60.00-		60.00-			120.00-
20521	078-084	AU	DEL SP ASST	061183	10/23/2003			60.00-			60.00-
20521	078-084	TC	PEN CANCEL	061049	02/12/2004		6.00-				6.00-
TAX CLASS	20521	TOTALS				27,780.00	90.00	27,780.00	144.00		55,794.00 *
						PRIOR YTD ADJ		240.00-	6.00-		300.00-
						MTD ADJ CREDIT					
						MTD ADJ DEBIT					
						YTD ADJUSTMENTS	240.00-	6.00-	300.00-		546.00- *
						MTD COLLECTIONS	120.00-	12.00-	600.00-	60.00-	792.00-
						PR MO REAC BILL					
						YTD COLLECTIONS	27,360.00-	66.00-	27,180.00-	114.00-	54,720.00- *
						UNPAID BALANCE	180.00	18.00	300.00	30.00	528.00 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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		09/08/2003	4,037.50		4,037.50			8,075.00
20522		TC	COLLECTION		10/31/2003	425.00-		237.50-			662.50-
20522		TC	COLLECTION		11/30/2003	625.00-		62.50-			687.50-
20522		DP	1ST PEN CHG		12/10/2003		35.15				35.15
20522		TC	COLLECTION		12/10/2003	2,650.00-		187.50-			2,837.50-
20522		TC	COLLECTION		12/31/2003	1.50-		62.50-			64.00-
20522		TC	COLLECTION		01/31/2004			125.00-			125.00-
20522		TC	COLLECTION		02/28/2004	62.50-	6.25-	62.50-			131.25-
20522		TC	COLLECTION		03/31/2004			1,251.50-			1,251.50-
20522		DP	2ND PEN CHG		04/12/2004				47.50		47.50
20522		TC	COLLECTION		04/12/2004	50.00-	5.00-	1,587.50-			1,642.50-
20522		TC	COLLECTION		05/31/2004			187.50-	18.75-		206.25-
20522		TC	COLLECTION		06/30/2004	62.50-	6.25-	62.50-	6.25-		137.50-
20522	090-021	AS	ADD VAL CHG	800099	11/06/2003	1.50		1.50			3.00
20522	090-021	TC	PEN CANCEL	800099	12/31/2003		.15-				.15-
20522	100-070	AU	ADD SP ASST	500016	10/17/2003	62.50		62.50			125.00
20522	100-070	AU	DEL SP ASST	041478	10/17/2003	50.00-		50.00-			100.00-
TAX CLASS	20522	TOTALS		ORIGINAL CHARGE		4,037.50	35.15	4,037.50	47.50		8,157.65 *
				PRIOR YTD ADJ		14.00	.15-	14.00			27.85
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		14.00	.15-	14.00			27.85 *
				MTD COLLECTIONS		62.50-	6.25-	62.50-	6.25-		137.50-
				PR MO REAC BILL							
				YTD COLLECTIONS		3,876.50-	17.50-	3,826.50-	25.00-		7,745.50- *
				UNPAID BALANCE		175.00	17.50	225.00	22.50		440.00 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
20523		DP	SPEC CHARGE		09/08/2003	8,750.00		8,750.00			17,500.00
20523		TC	COLLECTION		09/30/2003	62.50-					62.50-
20523		TC	COLLECTION		10/31/2003	1,125.00-		312.50-			1,437.50-
20523		TC	COLLECTION		11/30/2003	2,000.00-		312.50-			2,312.50-
20523		DP	1ST PEN CHG		12/10/2003		68.75				68.75
20523		TC	COLLECTION		12/10/2003	4,875.00-		312.50-			5,187.50-
20523		TC	COLLECTION		12/31/2003	125.00-	12.50-	125.00-			262.50-
20523		TC	COLLECTION		01/31/2004	187.50-	18.75-	437.50-			643.75-
20523		TC	COLLECTION		02/28/2004			250.00-			250.00-
20523		TC	COLLECTION		03/31/2004	62.50-	6.25-	2,625.00-			2,693.75-
20523		DP	2ND PEN CHG		04/12/2004				56.25		56.25
20523		TC	COLLECTION		04/12/2004			3,812.50-			3,812.50-
20523		TC	COLLECTION		04/30/2004	62.50-	6.25-	62.50-	6.25-		137.50-
20523		TC	COLLECTION		05/31/2004	62.50-	6.25-	125.00-	6.25-		200.00-
20523		TC	COLLECTION		06/30/2004	62.50-	6.25-	187.50-	18.75-		275.00-
20523	093-009	TC	PEN CANCEL	062890	05/25/2004				6.25-		6.25-
TAX CLASS	20523	TOTALS	ORIGINAL CHARGE			8,750.00	68.75	8,750.00	56.25		17,625.00 *
			PRIOR YTD ADJ						6.25-		6.25-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS						6.25-		6.25- *
			MTD COLLECTIONS			62.50-	6.25-	187.50-	18.75-		275.00-
			PR MO REAC BILL								
			YTD COLLECTIONS			8,625.00-	56.25-	8,562.50-	31.25-		17,275.00- *
			UNPAID BALANCE			125.00	12.50	187.50	18.75		343.75 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20524		DP	SPEC CHARGE		09/08/2003	5,137.50		5,137.50			10,275.00
20524		TC	COLLECTION		09/30/2003	37.50-					37.50-
20524		TC	COLLECTION		10/31/2003	562.50-		337.50-			900.00-
20524		TC	COLLECTION		11/30/2003	1,537.50-		112.50-			1,650.00-
20524		DP	1ST PEN CHG		12/10/2003		22.50				22.50
20524		TC	COLLECTION		12/10/2003	2,775.00-		375.00-			3,150.00-
20524		TC	COLLECTION		12/31/2003	112.50-	7.50-	75.00-			195.00-
20524		TC	COLLECTION		01/31/2004	37.50-	3.75-	75.00-			116.25-
20524		TC	COLLECTION		02/28/2004			150.00-			150.00-
20524		TC	COLLECTION		03/31/2004			1,912.50-			1,912.50-
20524		DP	2ND PEN CHG		04/12/2004				33.75		33.75
20524		TC	COLLECTION		04/12/2004			1,762.50-			1,762.50-
20524		TC	COLLECTION		04/30/2004			37.50-	3.75-		41.25-
20524		TC	COLLECTION		05/31/2004	37.50-	3.75-	75.00-			123.75-
20524		TC	COLLECTION		06/30/2004			150.00-	11.25-		161.25-
20524	055-016	TC	PEN CANCEL	056502	12/24/2003		3.75-				3.75-
20524	055-016	TC	PEN CANCEL	056487	06/22/2004				3.75-		3.75-
TAX CLASS	20524	TOTALS		ORIGINAL CHARGE		5,137.50	22.50	5,137.50	33.75		10,331.25 *
				PRIOR YTD ADJ			3.75-				3.75-
				MTD ADJ CREDIT					3.75-		3.75-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			3.75-		3.75-		7.50- *
				MTD COLLECTIONS				150.00-	11.25-		161.25-
				PR MO REAC BILL							
				YTD COLLECTIONS		5,100.00-	15.00-	5,062.50-	22.50-		10,200.00- *
				UNPAID BALANCE		37.50	3.75	75.00	7.50		123.75 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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		09/08/2003	14,325.00		14,325.00			28,650.00
20525		TC	COLLECTION		10/31/2003	1,050.00-		450.00-			1,500.00-
20525		TC	COLLECTION		11/30/2003	3,450.00-		525.00-			3,975.00-
20525		DP	1ST PEN CHG		12/10/2003		142.50				142.50
20525		TC	COLLECTION		12/10/2003	8,400.00-		675.00-			9,075.00-
20525		TC	COLLECTION		12/31/2003	75.00-	7.50-	225.00-			307.50-
20525		TC	COLLECTION		01/31/2004	225.00-	22.50-	375.00-			622.50-
20525		TC	COLLECTION		02/28/2004	150.00-	15.00-	750.00-			915.00-
20525		TC	COLLECTION		03/31/2004	375.00-	30.00-	3,975.00-			4,380.00-
20525		DP	2ND PEN CHG		04/12/2004				232.50		232.50
20525		TC	COLLECTION		04/12/2004			5,025.00-			5,025.00-
20525		TC	COLLECTION		04/30/2004			375.00-	37.50-		412.50-
20525		TC	COLLECTION		05/31/2004			450.00-	45.00-		495.00-
20525		TC	COLLECTION		06/30/2004	375.00-	37.50-	900.00-	90.00-		1,402.50-
20525	093-010	TC	PEN CANCEL	032943	03/23/2004		7.50-				7.50-
TAX CLASS	20525	TOTALS	ORIGINAL CHARGE			14,325.00	142.50	14,325.00	232.50		29,025.00 *
			PRIOR YTD ADJ				7.50-				7.50-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				7.50-				7.50- *
			MTD COLLECTIONS			375.00-	37.50-	900.00-	90.00-		1,402.50-
			PR MO REAC BILL								
			YTD COLLECTIONS			14,100.00-	112.50-	13,725.00-	172.50-		28,110.00- *
			UNPAID BALANCE			225.00	22.50	600.00	60.00		907.50 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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		09/08/2003	4,080.00		4,080.00			8,160.00
20526		TC	COLLECTION		10/31/2003	240.00-		120.00-			360.00-
20526		TC	COLLECTION		11/30/2003	900.00-		60.00-			960.00-
20526		DP	1ST PEN CHG		12/10/2003		30.00				30.00
20526		TC	COLLECTION		12/10/2003	2,640.00-		60.00-			2,700.00-
20526		TC	COLLECTION		02/28/2004			180.00-			180.00-
20526		TC	COLLECTION		03/31/2004			1,920.00-			1,920.00-
20526		DP	2ND PEN CHG		04/12/2004				24.00		24.00
20526		TC	COLLECTION		04/12/2004	120.00-	12.00-	1,500.00-			1,632.00-
20526		TC	COLLECTION		04/30/2004	60.00-	6.00-	120.00-	12.00-		198.00-
TAX CLASS	20526	TOTALS		ORIGINAL CHARGE		4,080.00	30.00	4,080.00	24.00		8,214.00 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		3,960.00-	18.00-	3,960.00-	12.00-		7,950.00- *
				UNPAID BALANCE		120.00	12.00	120.00	12.00		264.00 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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		09/08/2003	12,000.00		12,000.00			24,000.00
20527		TC	COLLECTION		10/31/2003	2,100.00-		600.00-			2,700.00-
20527		TC	COLLECTION		11/30/2003	3,300.00-		450.00-			3,750.00-
20527		DP	1ST PEN CHG		12/10/2003		90.00				90.00
20527		TC	COLLECTION		12/10/2003	5,700.00-		600.00-			6,300.00-
20527		TC	COLLECTION		12/31/2003	300.00-	15.00-				315.00-
20527		TC	COLLECTION		02/28/2004			1,200.00-			1,200.00-
20527		TC	COLLECTION		03/31/2004			3,150.00-			3,150.00-
20527		DP	2ND PEN CHG		04/12/2004				90.00		90.00
20527		TC	COLLECTION		04/12/2004	450.00-	45.00-	5,100.00-			5,595.00-
20527		TC	COLLECTION		04/30/2004			150.00-	15.00-		165.00-
20527		TC	COLLECTION		06/30/2004			450.00-	45.00-		495.00-
20527	076-011	TC	PEN CANCEL	057100	12/17/2003		15.00-				15.00-
TAX CLASS	20527	TOTALS				ORIGINAL CHARGE	12,000.00	90.00	12,000.00	90.00	24,180.00 *
						PRIOR YTD ADJ		15.00-			15.00-
						MTD ADJ CREDIT					
						MTD ADJ DEBIT					
						YTD ADJUSTMENTS		15.00-			15.00- *
						MTD COLLECTIONS		450.00-	45.00-		495.00-
						PR MO REAC BILL					
						YTD COLLECTIONS	11,850.00-	60.00-	11,700.00-	60.00-	23,670.00- *
						UNPAID BALANCE	150.00	15.00	300.00	30.00	495.00 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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		09/08/2003	8,431.50		8,431.50			16,863.00
20528		TC	COLLECTION		09/30/2003	11.50-		1.50-			13.00-
20528		TC	COLLECTION		10/31/2003	1,354.00-		501.00-			1,855.00-
20528		TC	COLLECTION		11/30/2003	2,079.50-		313.00-			2,392.50-
20528		DP	1ST PEN CHG		12/10/2003		65.90				65.90
20528		TC	COLLECTION		12/10/2003	4,342.50-		530.00-			4,872.50-
20528		TC	COLLECTION		12/31/2003	109.00-	10.40-	157.50-			276.90-
20528		TC	COLLECTION		01/31/2004	94.50-	9.30-	261.50-			365.30-
20528		TC	COLLECTION		02/28/2004	28.00-	2.80-	400.50-			431.30-
20528		TC	COLLECTION		03/31/2004	75.00-	6.85-	2,337.50-			2,419.35-
20528		DP	2ND PEN CHG		04/12/2004				71.90		71.90
20528		TC	COLLECTION		04/12/2004	64.50-	5.95-	3,203.50-			3,273.95-
20528		TC	COLLECTION		04/30/2004	23.00-	2.30-	103.00-	8.55-		136.85-
20528		TC	COLLECTION		05/31/2004	19.50-	1.95-	130.00-	12.50-		163.95-
20528		TC	COLLECTION		06/30/2004	35.50-	3.55-	145.00-	13.35-		197.40-
20528	083-018	TC	PEN CANCEL	038647	06/17/2004				.15-		.15-
20528	083-018	TC	PEN CANCEL	039030	06/17/2004				.50-		.50-
20528	083-044	TC	PEN CANCEL	038850	03/23/2004		.50-				.50-
20528	083-044	TC	PEN CANCEL	039514	04/23/2004				.50-		.50-
20528	083-045	AS	ADD VAL CHG	800076	11/06/2003	5.00		.50			5.50
20528	083-045	AS	ADD VAL CHG	800077	11/06/2003	1.50		.15			1.65
20528	083-045	AS	DEL VAL CHG	039756	11/06/2003			5.00-			5.00-
20528	083-045	AS	DEL VAL CHG	039753	11/06/2003	1.50-		1.50-			3.00-
20528	083-045	AU	ADD SP ASST	500063	11/10/2003	5.00		5.00			10.00
20528	083-045	AU	ADD SP ASST	500064	11/10/2003	1.50		1.50			3.00
20528	083-045	AU	DEL SP ASST	800076	11/10/2003	5.00-		.50-			5.50-
20528	083-045	AU	DEL SP ASST	800077	11/10/2003	1.50-		.15-			1.65-
20528	083-045	AU	DEL SP ASST	040442	11/13/2003			1.50-			1.50-
20528	083-045	AU	PRM COL ADJ	039708	11/20/2003	5.00					5.00
20528	083-045	AU	PRM COL ADJ	039709	11/20/2003	5.00					5.00
20528	083-045	TC	PEN CANCEL	500063	12/22/2003		.50-				.50-
20528	083-045	TC	PEN CANCEL	040114	01/13/2004		.15-				.15-
20528	083-045	AS	ADD VAL CHG	800441	03/10/2004			5.00			5.00
20528	083-045	AS	ADD VAL CHG	800446	03/10/2004			1.50			1.50
20528	083-045	AS	ADD VAL CHG	800447	03/10/2004			1.50			1.50
20528	083-045	AS	ADD VAL CHG	800448	03/10/2004			1.50			1.50
20528	083-045	AS	ADD VAL CHG	800449	03/10/2004			1.50			1.50
20528	083-045	AS	DEL VAL CHG	500063	03/10/2004			5.00-			5.00-
20528	083-045	AS	DEL VAL CHG	040394	03/10/2004			1.50-			1.50-
20528	083-045	AS	DEL VAL CHG	040395	03/10/2004			1.50-			1.50-
20528	083-045	AS	DEL VAL CHG	040396	03/10/2004			1.50-			1.50-
20528	083-045	AS	DEL VAL CHG	040397	03/10/2004			1.50-			1.50-
20528	083-045	TC	PEN CANCEL	040271	03/18/2004		.15-				.15-
20528	083-045	TC	PEN CANCEL	040266	04/20/2004				.15-		.15-
20528	083-045	TC	PEN CANCEL	800446	04/21/2004				.15-		.15-
20528	083-045	TC	PEN CANCEL	800447	04/21/2004				.15-		.15-
20528	083-045	TC	PEN CANCEL	800448	04/21/2004				.15-		.15-
20528	083-045	TC	PEN CANCEL	800449	04/21/2004				.15-		.15-
20528	083-045	TC	PEN CANCEL	039821	04/30/2004				.50-		.50-
20528	083-045	TC	DEL SP ASST	040125	06/30/2004	5.00-	.50-	5.00-	.50-		11.00-
20528	083-064	AS	ADD VAL CHG	800774	03/24/2004			5.00			5.00
20528	083-064	AS	DEL VAL CHG	039134	03/24/2004			5.00-			5.00-
20528	083-064	AS	DEL ACQUEST	039560	04/05/2004	5.00-	.50-	5.00-			10.50-
20528	083-064	TC	PEN CANCEL	039339	04/06/2004		.50-				.50-
20528	083-064	TC	PEN CANCEL	800774	05/07/2004				.50-		.50-
20528	083-064	TC	PEN CANCEL	039286	06/28/2004				.50-		.50-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20528	083-064	TC	DEL SP ASST	039808	06/30/2004	5.00-	.50-	5.00-	.50-		11.00-
20528	083-064	TC	DEL SP ASST	039809	06/30/2004	5.00-	.50-	5.00-	.50-		11.00-
20528	083-064	TC	DEL SP ASST	040668	06/30/2004	5.00-	.50-	5.00-	.50-		11.00-
20528	083-064	TC	DEL SP ASST	040669	06/30/2004	5.00-	.50-	5.00-	.50-		11.00-
20528	083-064	TC	DEL SP ASST	040673	06/30/2004	5.00-	.50-	5.00-	.50-		11.00-
20528	083-064	TC	DEL SP ASST	040675	06/30/2004	5.00-	.50-	5.00-	.50-		11.00-
TAX CLASS	20528	TOTALS		ORIGINAL CHARGE		8,431.50	65.90	8,431.50	71.90		17,000.80 *
				PRIOR YTD ADJ			2.30-	6.50-	2.25-		11.05-
				MTD ADJ CREDIT		35.00-	3.50-	35.00-	4.65-		78.15-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		35.00-	5.80-	41.50-	6.90-		89.20- *
				MTD COLLECTIONS		35.50-	3.55-	145.00-	13.35-		197.40-
				PR MO REAC BILL							
				YTD COLLECTIONS		8,226.50-	43.10-	8,084.00-	34.40-		16,388.00- *
				UNPAID BALANCE		170.00	17.00	306.00	30.60		523.60 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20530		DP	SPEC CHARGE		09/08/2003	3,397.00		3,397.00			6,794.00
20530		TC	COLLECTION		10/31/2003	645.00-		129.00-			774.00-
20530		TC	COLLECTION		11/30/2003	903.00-		172.00-			1,075.00-
20530		DP	1ST PEN CHG		12/10/2003		8.60				8.60
20530		TC	COLLECTION		12/10/2003	1,763.00-		43.00-			1,806.00-
20530		TC	COLLECTION		12/31/2003	43.00-	4.30-	172.00-			219.30-
20530		TC	COLLECTION		01/31/2004			172.00-			172.00-
20530		TC	COLLECTION		02/28/2004			172.00-			172.00-
20530		TC	COLLECTION		03/31/2004			860.00-			860.00-
20530		DP	2ND PEN CHG		04/12/2004				21.50		21.50
20530		TC	COLLECTION		04/12/2004			1,462.00-			1,462.00-
20530		TC	COLLECTION		06/30/2004	43.00-	4.30-	172.00-	8.60-		227.90-
20530	100-075	TC	PEN CANCEL	041854	06/03/2004				4.30-		4.30-
20530	100-075	TC	PEN CANCEL	041814	06/04/2004				4.30-		4.30-
TAX CLASS	20530	TOTALS	ORIGINAL CHARGE			3,397.00	8.60	3,397.00	21.50		6,824.10 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT						8.60-		8.60-
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS						8.60-		8.60- *
			MTD COLLECTIONS			43.00-	4.30-	172.00-	8.60-		227.90-
			PR MO REAC BILL								
			YTD COLLECTIONS			3,397.00-	8.60-	3,354.00-	8.60-		6,768.20- *
			UNPAID BALANCE					43.00	4.30		47.30 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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		09/08/2003	3,600.00		3,600.00			7,200.00
20533		TC	COLLECTION		10/31/2003	825.00-		450.00-			1,275.00-
20533		TC	COLLECTION		11/30/2003	975.00-		75.00-			1,050.00-
20533		DP	1ST PEN CHG		12/10/2003		37.50				37.50
20533		TC	COLLECTION		12/10/2003	1,425.00-		150.00-			1,575.00-
20533		TC	COLLECTION		12/31/2003			75.00-			75.00-
20533		TC	COLLECTION		01/31/2004	75.00-	7.50-				82.50-
20533		TC	COLLECTION		02/28/2004			75.00-			75.00-
20533		TC	COLLECTION		03/31/2004			1,425.00-			1,425.00-
20533		DP	2ND PEN CHG		04/12/2004				30.00		30.00
20533		TC	COLLECTION		04/12/2004			1,050.00-			1,050.00-
20533		TC	COLLECTION		06/30/2004	75.00-		75.00-			150.00-
20533	054-061	TC	PEN CANCEL	060384	06/30/2004		7.50-				7.50-
20533	054-061	TC	PEN CANCEL	060384	06/30/2004				7.50-		7.50-
TAX CLASS	20533	TOTALS	ORIGINAL CHARGE			3,600.00	37.50	3,600.00	30.00		7,267.50 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT				7.50-		7.50-		15.00-
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				7.50-		7.50-		15.00- *
			MTD COLLECTIONS			75.00-		75.00-			150.00-
			PR MO REAC BILL								
			YTD COLLECTIONS			3,375.00-	7.50-	3,375.00-			6,757.50- *
			UNPAID BALANCE			225.00	22.50	225.00	22.50		495.00 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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		09/08/2003	13,500.00		13,500.00			27,000.00
20534		TC	COLLECTION		10/31/2003	1,750.00-		500.00-			2,250.00-
20534		TC	COLLECTION		11/30/2003	3,500.00-		375.00-			3,875.00-
20534		DP	1ST PEN CHG		12/10/2003		62.50				62.50
20534		TC	COLLECTION		12/10/2003	7,625.00-		375.00-			8,000.00-
20534		TC	COLLECTION		12/31/2003	125.00-		500.00-			625.00-
20534		TC	COLLECTION		01/31/2004	250.00-	25.00-	625.00-			900.00-
20534		TC	COLLECTION		02/28/2004	125.00-	12.50-	750.00-			887.50-
20534		TC	COLLECTION		03/31/2004			3,500.00-			3,500.00-
20534		DP	2ND PEN CHG		04/12/2004				75.00		75.00
20534		TC	COLLECTION		04/12/2004			6,125.00-			6,125.00-
20534		TC	COLLECTION		05/31/2004	125.00-	12.50-	500.00-	50.00-		687.50-
20534		TC	COLLECTION		06/30/2004			125.00-	12.50-		137.50-
20534	090-031	AS	ADD VAL CHG	800149	11/10/2003	125.00		125.00			250.00
20534	090-031	AS	ADD VAL CHG	800150	11/10/2003	125.00		125.00			250.00
20534	090-031	AS	DEL VAL CHG	063932	11/10/2003	125.00-		125.00-			250.00-
20534	090-031	AS	DEL VAL CHG	063942	11/10/2003	125.00-		125.00-			250.00-
20534	090-031	TC	PEN CANCEL	800150	12/30/2003		12.50-				12.50-
TAX CLASS	20534	TOTALS	ORIGINAL CHARGE			13,500.00	62.50	13,500.00	75.00		27,137.50 *
			PRIOR YTD ADJ				12.50-				12.50-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				12.50-				12.50- *
			MTD COLLECTIONS					125.00-	12.50-		137.50-
			PR MO REAC BILL								
			YTD COLLECTIONS			13,500.00-	50.00-	13,375.00-	62.50-		26,987.50- *
			UNPAID BALANCE					125.00	12.50		137.50 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20535		DP	SPEC CHARGE		09/08/2003	4,065.00		4,065.00			8,130.00
20535		TC	COLLECTION		09/30/2003	75.00-					75.00-
20535		TC	COLLECTION		10/31/2003	645.00-		150.00-			795.00-
20535		TC	COLLECTION		11/30/2003	1,140.00-		315.00-			1,455.00-
20535		DP	1ST PEN CHG		12/10/2003		37.50				37.50
20535		TC	COLLECTION		12/10/2003	1,830.00-		225.00-			2,055.00-
20535		TC	COLLECTION		12/31/2003	75.00-	7.50-				82.50-
20535		TC	COLLECTION		01/31/2004			150.00-			150.00-
20535		TC	COLLECTION		03/31/2004	75.00-	7.50-	945.00-			1,027.50-
20535		DP	2ND PEN CHG		04/12/2004				52.50		52.50
20535		TC	COLLECTION		04/12/2004			1,755.00-			1,755.00-
20535		TC	COLLECTION		04/30/2004			75.00-	7.50-		82.50-
20535		TC	COLLECTION		05/31/2004	75.00-	7.50-	150.00-	15.00-		247.50-
20535		TC	COLLECTION		06/30/2004			75.00-	7.50-		82.50-
TAX CLASS	20535	TOTALS	ORIGINAL CHARGE			4,065.00	37.50	4,065.00	52.50		8,220.00 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS					75.00-	7.50-		82.50-
			PR MO REAC BILL								
			YTD COLLECTIONS			3,915.00-	22.50-	3,840.00-	30.00-		7,807.50- *
			UNPAID BALANCE			150.00	15.00	225.00	22.50		412.50 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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		09/08/2003	19,650.00		19,650.00			39,300.00
20536		TC	COLLECTION		10/31/2003	2,700.00-		900.00-			3,600.00-
20536		TC	COLLECTION		11/30/2003	4,425.00-		750.00-			5,175.00-
20536		DP	1ST PEN CHG		12/10/2003		105.00				105.00
20536		TC	COLLECTION		12/10/2003	11,475.00-		1,200.00-			12,675.00-
20536		TC	COLLECTION		12/31/2003	75.00-	7.50-	375.00-			457.50-
20536		TC	COLLECTION		01/31/2004	225.00-	22.50-	675.00-			922.50-
20536		TC	COLLECTION		02/28/2004	75.00-	7.50-	1,050.00-			1,132.50-
20536		TC	COLLECTION		03/31/2004	75.00-	7.50-	5,700.00-			5,782.50-
20536		DP	2ND PEN CHG		04/12/2004				172.50		172.50
20536		TC	COLLECTION		04/12/2004			7,275.00-			7,275.00-
20536		TC	COLLECTION		04/30/2004			450.00-	45.00-		495.00-
20536		TC	COLLECTION		05/31/2004	150.00-	15.00-	600.00-	60.00-		825.00-
20536		TC	COLLECTION		06/30/2004	225.00-	22.50-	300.00-	30.00-		577.50-
20536	076-015	AS	ADD VAL CHG	800496	03/17/2004			75.00			75.00
20536	076-015	AS	DEL VAL CHG	057220	03/17/2004			75.00-			75.00-
20536	076-015	AU	PEN CHANGES	057189	04/27/2004				7.50		7.50
20536	076-015	AU	PRM COL ADJ	057189	04/27/2004			75.00			75.00
TAX CLASS	20536	TOTALS	ORIGINAL CHARGE			19,650.00	105.00	19,650.00	172.50		39,577.50 *
			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-	300.00-	30.00-		577.50-
			PR MO REAC BILL								
			YTD COLLECTIONS			19,425.00-	82.50-	19,200.00-	135.00-		38,842.50- *
			UNPAID BALANCE			225.00	22.50	450.00	45.00		742.50 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
20537		DP	SPEC CHARGE		09/08/2003	10,107.50		10,107.50			20,215.00
20537		TC	COLLECTION		09/30/2003	155.50-					155.50-
20537		TC	COLLECTION		10/31/2003	777.50-					777.50-
20537		TC	COLLECTION		11/30/2003	933.00-					933.00-
20537		DP	1ST PEN CHG		12/10/2003		62.20				62.20
20537		TC	COLLECTION		12/10/2003	7,619.50-		933.00-			8,552.50-
20537		TC	COLLECTION		12/31/2003	311.00-	31.10-				342.10-
20537		TC	COLLECTION		01/31/2004			311.00-			311.00-
20537		TC	COLLECTION		02/28/2004			155.50-			155.50-
20537		TC	COLLECTION		03/31/2004			3,576.50-			3,576.50-
20537		DP	2ND PEN CHG		04/12/2004				77.75		77.75
20537		TC	COLLECTION		04/12/2004			4,354.00-			4,354.00-
20537		TC	COLLECTION		04/30/2004			155.50-	15.55-		171.05-
20537		TC	COLLECTION		06/30/2004			155.50-			155.50-
20537	100-091	TC	PEN CANCEL	044017	06/02/2004				15.55-		15.55-
TAX CLASS	20537	TOTALS	ORIGINAL CHARGE			10,107.50	62.20	10,107.50	77.75		20,354.95 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT						15.55-		15.55-
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS						15.55-		15.55- *
			MTD COLLECTIONS					155.50-			155.50-
			PR MO REAC BILL								
			YTD COLLECTIONS			9,796.50-	31.10-	9,641.00-	15.55-		19,484.15- *
			UNPAID BALANCE			311.00	31.10	466.50	46.65		855.25 *

		CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20539		DP	SPEC CHARGE		09/08/2003	4,020.00		4,020.00			8,040.00
20539		TC	COLLECTION		10/31/2003	420.00-					420.00-
20539		TC	COLLECTION		11/30/2003	660.00-		240.00-			900.00-
20539		DP	1ST PEN CHG		12/10/2003		24.00				24.00
20539		TC	COLLECTION		12/10/2003	2,700.00-		240.00-			2,940.00-
20539		TC	COLLECTION		12/31/2003			240.00-			240.00-
20539		TC	COLLECTION		01/31/2004			180.00-			180.00-
20539		TC	COLLECTION		03/31/2004	240.00-	24.00-	1,380.00-			1,644.00-
20539		TC	COLLECTION		04/12/2004			1,740.00-			1,740.00-
TAX CLASS	20539	TOTALS		ORIGINAL CHARGE		4,020.00	24.00	4,020.00			8,064.00 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		4,020.00-	24.00-	4,020.00-			8,064.00- *
				UNPAID BALANCE							*

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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		09/08/2003	3,660.00		3,660.00			7,320.00
20540		TC	COLLECTION		10/31/2003	595.00-		170.00-			765.00-
20540		TC	COLLECTION		11/30/2003	835.00-					835.00-
20540		DP	1ST PEN CHG		12/10/2003		25.50				25.50
20540		TC	COLLECTION		12/10/2003	1,975.00-		85.00-			2,060.00-
20540		TC	COLLECTION		12/31/2003	170.00-	8.50-				263.50-
20540		TC	COLLECTION		02/28/2004			170.00-			170.00-
20540		TC	COLLECTION		03/31/2004			935.00-			935.00-
20540		DP	2ND PEN CHG		04/12/2004				29.00		29.00
20540		TC	COLLECTION		04/12/2004			1,925.00-			1,925.00-
20540		TC	COLLECTION		05/31/2004			205.00-	20.50-		225.50-
20540	059-031	TC	PEN CANCEL	065873	12/17/2003		8.50-				8.50-
TAX CLASS	20540	TOTALS	ORIGINAL CHARGE			3,660.00	25.50	3,660.00	29.00		7,374.50 *
			PRIOR YTD ADJ				8.50-				8.50-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				8.50-				8.50- *
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			3,575.00-	8.50-	3,575.00-	20.50-		7,179.00- *
			UNPAID BALANCE			85.00	8.50	85.00	8.50		187.00 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20542		DP	SPEC CHARGE		09/08/2003	12,187.50		12,187.50			24,375.00
20542		TC	COLLECTION		10/31/2003	975.00-		162.50-			1,137.50-
20542		TC	COLLECTION		11/30/2003	3,737.50-		487.50-			4,225.00-
20542		DP	1ST PEN CHG		12/10/2003		65.00				65.00
20542		TC	COLLECTION		12/10/2003	6,825.00-		325.00-			7,150.00-
20542		TC	COLLECTION		12/31/2003	162.50-	16.25-	325.00-			503.75-
20542		TC	COLLECTION		01/31/2004			325.00-			325.00-
20542		TC	COLLECTION		02/28/2004	162.50-	16.25-	650.00-			828.75-
20542		TC	COLLECTION		03/31/2004			3,737.50-			3,737.50-
20542		DP	2ND PEN CHG		04/12/2004				113.75		113.75
20542		TC	COLLECTION		04/12/2004			5,037.50-			5,037.50-
20542		TC	COLLECTION		04/30/2004			162.50-			162.50-
20542		TC	COLLECTION		05/31/2004			162.50-			162.50-
20542		TC	COLLECTION		06/30/2004	325.00-	32.50-	650.00-	48.75-		1,056.25-
20542	100-093	AS	ADD VAL CHG	800252	11/10/2003	162.50		162.50			325.00
20542	100-093	AS	DEL VAL CHG	043599	11/10/2003	162.50-		162.50-			325.00-
20542	100-093	TC	PEN CANCEL	043160	04/19/2004				16.25-		16.25-
20542	100-093	TC	PEN CANCEL	043580	05/11/2004				16.25-		16.25-
20542	100-093	TC	PEN CANCEL	043570	06/09/2004				16.25-		16.25-
TAX CLASS	20542	TOTALS				12,187.50	65.00	12,187.50	113.75		24,553.75 *
									32.50-		32.50-
									16.25-		16.25-
									48.75-		48.75- *
						325.00-	32.50-	650.00-	48.75-		1,056.25-
						12,187.50-	65.00-	12,025.00-	48.75-		24,326.25- *
									16.25		178.75 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20546		DP	SPEC CHARGE		09/08/2003	3,015.50		3,015.50			6,031.00
20546		TC	COLLECTION		10/31/2003	240.50-		55.50-			296.00-
20546		TC	COLLECTION		11/30/2003	906.50-		55.50-			962.00-
20546		DP	1ST PEN CHG		12/10/2003		20.35				20.35
20546		TC	COLLECTION		12/10/2003	1,665.00-		55.50-			1,720.50-
20546		TC	COLLECTION		12/31/2003	37.00-	3.70-	55.50-			96.20-
20546		TC	COLLECTION		01/31/2004			55.50-			55.50-
20546		TC	COLLECTION		02/28/2004	37.00-	3.70-	185.00-			225.70-
20546		TC	COLLECTION		03/31/2004			1,350.50-			1,350.50-
20546		DP	2ND PEN CHG		04/12/2004				18.50		18.50
20546		TC	COLLECTION		04/12/2004	37.00-	1.85-	1,017.50-			1,056.35-
20546		TC	COLLECTION		04/30/2004	18.50-	1.85-	55.50-	5.55-		81.40-
20546		TC	COLLECTION		05/31/2004	18.50-		37.00-	1.85-		57.35-
20546		TC	COLLECTION		06/30/2004	18.50-	1.85-	18.50-	1.85-		40.70-
20546	100-124	TC	PEN CANCEL	083467	04/06/2004		1.85-				1.85-
20546	100-124	TC	PEN CANCEL	083296	05/19/2004		1.85-				1.85-
20546	100-124	TC	PEN CANCEL	083296	05/19/2004				1.85-		1.85-
TAX CLASS	20546	TOTALS	ORIGINAL CHARGE			3,015.50	20.35	3,015.50	18.50		6,069.85 *
			PRIOR YTD ADJ				3.70-		1.85-		5.55-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				3.70-		1.85-		5.55- *
			MTD COLLECTIONS			18.50-	1.85-	18.50-	1.85-		40.70-
			PR MO REAC BILL								
			YTD COLLECTIONS			2,978.50-	12.95-	2,941.50-	9.25-		5,942.20- *
			UNPAID BALANCE			37.00	3.70	74.00	7.40		122.10 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
20547		DP	SPEC CHARGE		09/08/2003	3,375.00		3,375.00			6,750.00
20547		TC	COLLECTION		10/31/2003	500.00-					500.00-
20547		TC	COLLECTION		11/30/2003	1,125.00-		125.00-			1,250.00-
20547		DP	1ST PEN CHG		12/10/2003		25.00				25.00
20547		TC	COLLECTION		12/10/2003	1,500.00-		125.00-			1,625.00-
20547		TC	COLLECTION		12/31/2003	125.00-	12.50-				137.50-
20547		TC	COLLECTION		01/31/2004			375.00-			375.00-
20547		TC	COLLECTION		02/28/2004			125.00-			125.00-
20547		TC	COLLECTION		03/31/2004			1,250.00-			1,250.00-
20547		DP	2ND PEN CHG		04/12/2004				12.50		12.50
20547		TC	COLLECTION		04/12/2004			1,250.00-			1,250.00-
TAX CLASS	20547	TOTALS	ORIGINAL CHARGE			3,375.00	25.00	3,375.00	12.50		6,787.50 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			3,250.00-	12.50-	3,250.00-			6,512.50- *
			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: 06/01/2004 TO 06/30/2004				
								SECOND TAX	SECOND PENALTY	COST	TOTAL	
20548		DP	SPEC CHARGE		09/08/2003	5,625.00		5,625.00			11,250.00	
20548		TC	COLLECTION		10/31/2003	1,200.00-		225.00-			1,425.00-	
20548		TC	COLLECTION		11/30/2003	1,050.00-		300.00-			1,350.00-	
20548		DP	1ST PEN CHG		12/10/2003		60.00				60.00	
20548		TC	COLLECTION		12/10/2003	2,775.00-		150.00-			2,925.00-	
20548		TC	COLLECTION		12/31/2003	150.00-	15.00-	225.00-			390.00-	
20548		TC	COLLECTION		01/31/2004			300.00-			300.00-	
20548		TC	COLLECTION		02/28/2004	150.00-	15.00-				165.00-	
20548		TC	COLLECTION		03/31/2004			1,575.00-			1,575.00-	
20548		DP	2ND PEN CHG		04/12/2004				75.00		75.00	
20548		TC	COLLECTION		04/12/2004	75.00-	7.50-	2,100.00-			2,182.50-	
20548		TC	COLLECTION		04/30/2004			225.00-	22.50-		247.50-	
20548		TC	COLLECTION		05/31/2004			150.00-	15.00-		165.00-	
20548		TC	COLLECTION		06/30/2004			75.00-	7.50-		82.50-	
TAX CLASS	20548	TOTALS	ORIGINAL CHARGE			5,625.00	60.00	5,625.00	75.00		11,385.00	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS					75.00-	7.50-		82.50-	
			PR MO REAC BILL									
			YTD COLLECTIONS			5,400.00-	37.50-	5,325.00-	45.00-		10,807.50-	*
			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 SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
20549		DP	SPEC CHARGE		09/08/2003	6,062.50		6,062.50			12,125.00
20549		TC	COLLECTION		09/30/2003	62.50-					62.50-
20549		TC	COLLECTION		10/31/2003	625.00-		250.00-			875.00-
20549		TC	COLLECTION		11/30/2003	812.50-					812.50-
20549		DP	1ST PEN CHG		12/10/2003		68.75				68.75
20549		TC	COLLECTION		12/10/2003	3,875.00-		312.50-			4,187.50-
20549		TC	COLLECTION		12/31/2003	125.00-	12.50-	62.50-			200.00-
20549		TC	COLLECTION		01/31/2004	125.00-	12.50-	312.50-			450.00-
20549		TC	COLLECTION		02/28/2004			375.00-			375.00-
20549		TC	COLLECTION		03/31/2004	62.50-	6.25-	1,687.50-			1,756.25-
20549		DP	2ND PEN CHG		04/12/2004				56.25		56.25
20549		TC	COLLECTION		04/12/2004	62.50-	6.25-	2,500.00-			2,568.75-
20549		TC	COLLECTION		04/30/2004			125.00-	12.50-		137.50-
20549		TC	COLLECTION		05/31/2004	62.50-	6.25-	62.50-	6.25-		137.50-
20549		TC	COLLECTION		06/30/2004			125.00-	12.50-		137.50-
TAX CLASS	20549	TOTALS	ORIGINAL CHARGE			6,062.50	68.75	6,062.50	56.25		12,250.00 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS					125.00-	12.50-		137.50-
			PR MO REAC BILL								
			YTD COLLECTIONS			5,812.50-	43.75-	5,812.50-	31.25-		11,700.00- *
			UNPAID BALANCE			250.00	25.00	250.00	25.00		550.00 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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		09/08/2003	571,473.70		571,473.70			1,142,947.40
20552		TC	COLLECTION		09/30/2003	773.50-		46.75-			820.25-
20552		TC	COLLECTION		10/31/2003	69,841.10-		23,686.95-			93,528.05-
20552		TC	COLLECTION		11/30/2003	122,881.10-		18,695.75-			141,576.85-
20552		DP	1ST PEN CHG		12/10/2003		3,422.15				3,422.15
20552		TC	COLLECTION		12/10/2003	343,686.45-		28,096.75-			371,783.20-
20552		TC	COLLECTION		12/31/2003	7,327.00-	679.96-	11,640.75-			19,647.71-
20552		TC	COLLECTION		01/31/2004	4,536.45-	416.04-	16,653.20-			21,605.69-
20552		TC	COLLECTION		02/28/2004	3,370.25-	297.06-	24,284.50-			27,951.81-
20552		TC	COLLECTION		03/31/2004	3,580.20-	332.92-	174,614.65-			178,527.77-
20552		DP	2ND PEN CHG		04/12/2004				3,964.28	40.00	4,004.28
20552		TC	COLLECTION		04/12/2004	2,188.75-	212.92-	233,667.55-			236,069.22-
20552		TC	COLLECTION		04/30/2004	1,236.75-	120.27-	7,675.50-	575.44-		9,607.96-
20552		TC	COLLECTION		05/31/2004	1,460.30-	136.65-	8,052.05-	740.54-		10,389.54-
20552		TC	COLLECTION		06/30/2004	2,856.00-	273.69-	9,345.75-	868.22-	10.00-	13,353.66-
20552	001-002	AS	DEL ACQUEST	000550	11/13/2003	119.00-		119.00-			238.00-
20552	001-009	TC	PEN CANCEL	036569	12/17/2003		.85-				.85-
20552	001-010	TC	PEN CANCEL	036283	06/02/2004		.85-				.85-
20552	001-010	TC	PEN CANCEL	036283	06/02/2004				.85-		.85-
20552	001-034	AS	ADD VAL CHG	800387	01/28/2004			8.50			8.50
20552	001-034	AS	DEL VAL CHG	034752	01/28/2004			8.50-			8.50-
20552	001-034	TC	PEN CANCEL	034756	02/04/2004		5.10-				5.10-
20552	001-034	TC	PEN CANCEL	034894	02/04/2004		.85-				.85-
20552	001-034	TC	PEN CANCEL	034895	02/04/2004		10.20-				10.20-
20552	001-034	TC	PEN CANCEL	034900	02/04/2004		5.10-				5.10-
20552	001-043	AS	ADD VAL CHG	800003	11/06/2003	119.00		119.00			238.00
20552	001-043	AS	ADD VAL CHG	800057	11/06/2003	8.50		8.50			17.00
20552	001-043	AS	DEL VAL CHG	001429	11/06/2003	119.00-		119.00-			238.00-
20552	001-043	AS	DEL VAL CHG	035045	11/06/2003	8.50-		8.50-			17.00-
20552	001-043	AU	PEN CHANGES	035580	12/17/2003		.85				.85
20552	001-043	TC	PEN CANCEL	086676	12/17/2003		5.10-				5.10-
20552	001-043	TC	PEN CANCEL	086677	12/17/2003		.85-				.85-
20552	001-043	TC	PEN CANCEL	086678	12/17/2003		5.10-				5.10-
20552	001-043	AU	PRM COL ADJ	035580	12/17/2003	8.50					8.50
20552	001-043	TC	PEN CANCEL	002037	01/08/2004		.85-				.85-
20552	001-043	AS	ADD VAL CHG	800274	01/15/2004			17.00			17.00
20552	001-043	AS	DEL VAL CHG	001541	01/15/2004			17.00-			17.00-
20552	001-043	AS	ADD VAL CHG	800400	01/28/2004			8.50			8.50
20552	001-043	AS	DEL VAL CHG	035607	01/28/2004			8.50-			8.50-
20552	001-043	TC	PEN CANCEL	001400	02/03/2004		.85-				.85-
20552	001-043	TC	PEN CANCEL	086853	03/24/2004		.85-				.85-
20552	001-043	TC	PEN CANCEL	000335	05/05/2004		.85-				.85-
20552	001-043	TC	PEN CANCEL	000335	05/05/2004				.85-		.85-
20552	001-043	TC	PEN CANCEL	000894	05/07/2004				.85-		.85-
20552	001-043	TC	PEN CANCEL	001329	05/27/2004				.85-		.85-
20552	001-043	TC	PEN CANCEL	000487	06/17/2004				.85-		.85-
20552	002-007	AU	ADD VAL CHG	500035	10/23/2003	119.00		119.00			238.00
20552	002-007	AU	DEL VAL CHG	018542	10/23/2003	119.00-		119.00-			238.00-
20552	002-007	TC	PEN CANCEL	500035	04/29/2004				11.90-		11.90-
20552	054-005	TC	PEN CANCEL	073339	06/30/2004		.85-				.85-
20552	054-005	TC	PEN CANCEL	073339	06/30/2004				.85-		.85-
20552	054-007	AU	PRM COL ADJ	077011	12/09/2003	8.50					8.50
20552	054-007	TC	PEN CANCEL	070526	12/31/2003		.85-				.85-
20552	054-007	TC	PEN CANCEL	071235	01/30/2004		.85-				.85-
20552	054-007	AS	ADD VAL CHG	800420	02/03/2004			8.50			8.50
20552	054-007	AS	DEL VAL CHG	076269	02/03/2004			8.50-			8.50-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	054-007	TC	PEN	CANCEL	070479	02/11/2004			.85-		.85-
20552	054-007	TC	PEN	CANCEL	070553	03/24/2004			.85-		.85-
20552	054-007	TC	PEN	CANCEL	071984	03/26/2004			.85-		.85-
20552	054-007	TC	PEN	CANCEL	071015	04/20/2004			.85-		.85-
20552	054-007	TC	PEN	CANCEL	071015	04/20/2004			.85-		.85-
20552	054-007	TC	PEN	CANCEL	076361	04/20/2004			.85-		.85-
20552	054-007	TC	PEN	CANCEL	076442	06/11/2004			.85-		.85-
20552	054-007	TC	PEN	CANCEL	076268	06/16/2004			.85-		.85-
20552	054-007	TC	PEN	CANCEL	076252	06/17/2004			.85-		.85-
20552	054-009	AS	ADD	VAL	CHG	800106	11/06/2003	8.50		8.50	17.00
20552	054-009	AS	ADD	VAL	CHG	800109	11/06/2003	8.50		8.50	17.00
20552	054-009	AS	DEL	VAL	CHG	051484	11/06/2003	8.50-		8.50-	17.00-
20552	054-009	AS	DEL	VAL	CHG	054564	11/06/2003	8.50-		8.50-	17.00-
20552	054-009	AU	PEN	CHANGES	074137	12/17/2003			11.90		11.90
20552	054-009	AU	PEN	CHANGES	054670	12/17/2003			11.90		11.90
20552	054-009	TC	PEN	CANCEL	051985	12/17/2003			.85-		.85-
20552	054-009	AU	PRM	COL	ADJ	074137	12/17/2003	119.00			119.00
20552	054-009	AU	PRM	COL	ADJ	054670	12/17/2003	119.00			119.00
20552	054-009	TC	PEN	CANCEL	800106	12/31/2003			.85-		.85-
20552	054-009	TC	PEN	CANCEL	051649	12/31/2003			.85-		.85-
20552	054-009	TC	PEN	CANCEL	052727	12/31/2003			.85-		.85-
20552	054-009	TC	PEN	CANCEL	051988	02/05/2004			.85-		.85-
20552	054-009	AU	PEN	CHANGES	053777	02/23/2004			.85		.85
20552	054-009	AU	PRM	COL	ADJ	053777	02/23/2004	8.50			8.50
20552	054-009	AS	ADD	VAL	CHG	800422	03/03/2004			8.50	8.50
20552	054-009	AS	DEL	VAL	CHG	051496	03/03/2004			8.50-	8.50-
20552	054-009	TC	PEN	CANCEL	053777	03/04/2004			.85-		.85-
20552	054-009	TC	PEN	CANCEL	053536	03/25/2004			.85-		.85-
20552	054-009	TC	PEN	CANCEL	052926	04/20/2004			.85-		.85-
20552	054-009	TC	PEN	CANCEL	052727	05/17/2004			.85-		.85-
20552	054-009	TC	PEN	CANCEL	052168	06/10/2004			.85-		.85-
20552	054-009	TC	PEN	CANCEL	051936	06/15/2004			.85-		.85-
20552	054-009	TC	PEN	CANCEL	051579	06/16/2004			.85-		.85-
20552	054-009	TC	PEN	CANCEL	051440	06/22/2004			.85-		.85-
20552	054-013	AS	ADD	VAL	CHG	800763	03/24/2004	8.50	.85	8.50	17.85
20552	054-013	AS	DEL	VAL	CHG	059873	03/24/2004	8.50-	.85-	8.50-	17.85-
20552	054-043	AU	PEN	CHANGES	072167	12/29/2003			.85		.85
20552	054-043	AU	PRM	COL	ADJ	072167	12/29/2003	8.50			8.50
20552	054-043	TC	PEN	CANCEL	072440	04/21/2004			.85-		.85-
20552	054-043	TC	PEN	CANCEL	072386	06/11/2004			.85-		.85-
20552	054-061	TC	PEN	CANCEL	060384	06/30/2004			.85-		.85-
20552	054-061	TC	PEN	CANCEL	060384	06/30/2004			.85-		.85-
20552	054-068	TC	PEN	CANCEL	074039	12/17/2003			.85-		.85-
20552	054-068	TC	PEN	CANCEL	074478	03/09/2004			.85-		.85-
20552	054-068	AS	ADD	VAL	CHG	800555	03/17/2004			8.50	8.50
20552	054-068	AS	ADD	VAL	CHG	800556	03/17/2004			8.50	8.50
20552	054-068	AS	DEL	VAL	CHG	073939	03/17/2004			8.50-	8.50-
20552	054-068	AS	DEL	VAL	CHG	074093	03/17/2004			8.50-	8.50-
20552	054-068	TC	PEN	CANCEL	800556	04/22/2004			.85-		.85-
20552	054-068	TC	PEN	CANCEL	800555	05/07/2004			.85-		.85-
20552	054-087	TC	PEN	CANCEL	059494	03/02/2004			.85-		.85-
20552	054-101	AS	ADD	VAL	CHG	800088	11/06/2003	8.50		8.50	17.00
20552	054-101	AS	DEL	VAL	CHG	043808	11/06/2003	8.50-		8.50-	17.00-
20552	054-101	TC	PEN	CANCEL	073699	05/07/2004			.85-		.85-
20552	054-101	TC	PEN	CANCEL	043699	05/17/2004			.85-		.85-
20552	054-101	TC	PEN	CANCEL	059622	06/02/2004			.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	054-101	TC	PEN CANCEL	043815	06/15/2004				.85-		.85-
20552	054-103	AS	ADD VAL CHG	800566	03/17/2004			8.50			8.50
20552	054-103	AS	DEL VAL CHG	077479	03/17/2004			8.50-			8.50-
20552	054-103	TC	PEN CANCEL	077449	05/07/2004				.85-		.85-
20552	054-103	TC	PEN CANCEL	800566	05/07/2004				.85-		.85-
20552	054-103	TC	PEN CANCEL	077351	06/09/2004				.85-		.85-
20552	054-103	TC	PEN CANCEL	077344	06/15/2004		.85-				.85-
20552	054-103	TC	PEN CANCEL	077344	06/15/2004				.85-		.85-
20552	054-107	TC	PEN CANCEL	077602	12/17/2003		.85-				.85-
20552	054-107	AS	ADD VAL CHG	800567	03/17/2004			8.50			8.50
20552	054-107	AS	DEL VAL CHG	077590	03/17/2004			8.50-			8.50-
20552	054-107	TC	PEN CANCEL	800567	04/20/2004				.85-		.85-
20552	054-119	TC	PEN CANCEL	060471	03/24/2004		.85-				.85-
20552	054-123	AS	ADD VAL CHG	800170	11/06/2003			8.50			8.50
20552	054-123	AS	DEL VAL CHG	071653	11/06/2003			8.50-			8.50-
20552	054-124	TC	PEN CANCEL	072841	01/31/2004		.85-				.85-
20552	054-124	TC	PEN CANCEL	072265	03/24/2004		.85-				.85-
20552	054-124	TC	PEN CANCEL	072293	06/30/2004		.85-				.85-
20552	054-124	TC	PEN CANCEL	072293	06/30/2004				.85-		.85-
20552	054-125	AS	ADD VAL CHG	800173	11/10/2003	8.50		8.50			17.00
20552	054-125	AS	DEL VAL CHG	077757	11/10/2003	8.50-		8.50-			17.00-
20552	054-125	TC	PEN CANCEL	800173	12/19/2003		.85-				.85-
20552	054-125	TC	PEN CANCEL	077783	01/15/2004		.85-				.85-
20552	054-125	TC	PEN CANCEL	077764	04/21/2004		.85-				.85-
20552	054-125	TC	PEN CANCEL	077764	04/21/2004				.85-		.85-
20552	054-125	TC	PEN CANCEL	077727	06/04/2004				.85-		.85-
20552	054-126	AU	PRM COL ADJ	044772	12/29/2003			8.50			8.50
20552	054-126	TC	PEN CANCEL	044679	02/03/2004		.85-				.85-
20552	054-135	AS	ADD VAL CHG	800176	11/10/2003			8.50			8.50
20552	054-135	AS	ADD VAL CHG	800178	11/10/2003	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800179	11/10/2003	8.50		8.50			17.00
20552	054-135	AS	DEL VAL CHG	079233	11/10/2003			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	080627	11/10/2003			8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	080834	11/10/2003			8.50-			17.00-
20552	054-135	AU	PRM COL ADJ	081169	12/04/2003	8.50					8.50
20552	054-135	TC	PEN CANCEL	078840	12/17/2003		.85-				.85-
20552	054-135	TC	PEN CANCEL	800179	12/24/2003		.85-				.85-
20552	054-135	AU	PEN CHANGES	079884	12/29/2003		.85				.85
20552	054-135	AU	PEN CHANGES	078679	12/29/2003		.85				.85
20552	054-135	AU	PEN CHANGES	080288	12/29/2003		.85				.85
20552	054-135	AU	PRM COL ADJ	079884	12/29/2003	8.50					8.50
20552	054-135	AU	PRM COL ADJ	078679	12/29/2003	8.50					8.50
20552	054-135	AU	PRM COL ADJ	080288	12/29/2003	8.50					8.50
20552	054-135	TC	PEN CANCEL	800178	12/30/2003		.85-				.85-
20552	054-135	TC	PEN CANCEL	080308	12/31/2003		.85-				.85-
20552	054-135	TC	PEN CANCEL	079591	01/09/2004		.85-				.85-
20552	054-135	TC	PEN CANCEL	079111	01/12/2004		.85-				.85-
20552	054-135	TC	PEN CANCEL	080594	02/13/2004		.85-				.85-
20552	054-135	TC	PEN CANCEL	080557	02/19/2004		.85-				.85-
20552	054-135	TC	PEN CANCEL	078980	03/03/2004		.85-				.85-
20552	054-135	TC	PEN CANCEL	079005	03/04/2004		.85-				.85-
20552	054-135	AS	ADD VAL CHG	800571	03/17/2004			8.50			8.50
20552	054-135	AS	ADD VAL CHG	800573	03/17/2004			8.50			8.50
20552	054-135	TC	PEN CANCEL	080888	03/17/2004		.85-				.85-
20552	054-135	AS	DEL VAL CHG	078858	03/17/2004			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	079304	03/17/2004			8.50-			8.50-

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20552	054-135	AU PRM	COL ADJ	079110	04/12/2004			8.50			8.50
20552	054-135	TC PEN	CANCEL	079963	04/27/2004				.85-		.85-
20552	054-135	TC PEN	CANCEL	800573	04/28/2004				.85-		.85-
20552	054-135	TC PEN	CANCEL	080368	04/28/2004				.85-		.85-
20552	054-135	AU PEN	CHANGES	080644	04/30/2004				.85		.85
20552	054-135	AU PRM	COL ADJ	080644	04/30/2004			8.50			8.50
20552	054-135	TC PEN	CANCEL	080132	05/07/2004				.85-		.85-
20552	054-135	TC PEN	CANCEL	080025	05/12/2004				.85-		.85-
20552	054-135	TC PEN	CANCEL	078655	05/19/2004				.85-		.85-
20552	054-135	TC PEN	CANCEL	080288	05/19/2004				.85-		.85-
20552	054-135	TC PEN	CANCEL	080279	05/28/2004				.85-		.85-
20552	054-135	TC PEN	CANCEL	081078	06/02/2004		.85-				.85-
20552	054-135	TC PEN	CANCEL	081078	06/02/2004				.85-		.85-
20552	054-135	TC PEN	CANCEL	078580	06/04/2004		.85-				.85-
20552	054-135	TC PEN	CANCEL	078580	06/04/2004				.85-		.85-
20552	054-135	TC PEN	CANCEL	080062	06/17/2004				.85-		.85-
20552	054-135	TC PEN	CANCEL	079680	06/25/2004		.85-				.85-
20552	054-135	TC PEN	CANCEL	079680	06/25/2004				.85-		.85-
20552	054-135	TC PEN	CANCEL	079929	06/28/2004				.85-		.85-
20552	054-135	TC PEN	CANCEL	080487	06/30/2004				.85-		.85-
20552	054-141	AU PRM	COL ADJ	071884	12/10/2003	8.50					8.50
20552	054-146	AS ADD	VAL CHG	800460	03/10/2004			8.50			8.50
20552	054-146	AS DEL	VAL CHG	043911	03/10/2004			8.50-			8.50-
20552	054-160	TC PEN	CANCEL	073158	12/31/2003		.85-				.85-
20552	054-160	AS ADD	VAL CHG	800554	03/17/2004			8.50			8.50
20552	054-160	AS DEL	VAL CHG	073405	03/17/2004			8.50-			8.50-
20552	054-160	TC PEN	CANCEL	800554	05/07/2004				.85-		.85-
20552	054-160	TC PEN	CANCEL	073158	05/17/2004				.85-		.85-
20552	054-168	TC PEN	CANCEL	059733	06/04/2004				.85-		.85-
20552	054-180	AS ADD	VAL CHG	800117	12/09/2003			8.50			8.50
20552	054-180	AS DEL	VAL CHG	057336	12/09/2003			8.50-			8.50-
20552	054-182	AU PRM	COL ADJ	043658	04/12/2004			8.50			8.50
20552	054-182	TC PEN	CANCEL	043658	05/07/2004				.85-		.85-
20552	055-004	TC PEN	CANCEL	034281	01/13/2004		.85-				.85-
20552	055-004	TC PEN	CANCEL	034257	03/24/2004		.85-				.85-
20552	055-004	AU PEN	CHANGES	034310	03/31/2004		.85				.85
20552	055-004	AU PRM	COL ADJ	034310	03/31/2004	8.50					8.50
20552	055-004	TC PEN	CANCEL	034310	04/02/2004		.85-				.85-
20552	055-004	TC PEN	CANCEL	034426	06/08/2004				.85-		.85-
20552	055-004	TC PEN	CANCEL	034317	06/09/2004		.85-				.85-
20552	055-004	TC PEN	CANCEL	034317	06/09/2004				.85-		.85-
20552	055-016	TC PEN	CANCEL	056502	12/24/2003		.85-				.85-
20552	055-016	TC PEN	CANCEL	056487	06/22/2004				.85-		.85-
20552	055-026	AS ADD	VAL CHG	800376	01/28/2004			8.50			8.50
20552	055-026	AS DEL	VAL CHG	033748	01/28/2004			8.50-			8.50-
20552	055-026	TC PEN	CANCEL	055437	04/20/2004				.85-		.85-
20552	055-027	TC PEN	CANCEL	056360	04/20/2004				.85-		.85-
20552	055-028	AU PRM	COL ADJ	031311	12/10/2003	8.50					8.50
20552	055-028	TC PEN	CANCEL	065533	12/17/2003		.85-				.85-
20552	055-028	TC PEN	CANCEL	033903	01/07/2004		.85-				.85-
20552	055-028	AS ADD	VAL CHG	800473	03/10/2004			8.50			8.50
20552	055-028	AS DEL	VAL CHG	047436	03/10/2004			8.50-			8.50-
20552	055-028	TC PEN	CANCEL	031558	03/24/2004		.85-				.85-
20552	055-028	TC PEN	CANCEL	047459	03/24/2004		.85-				.85-
20552	055-028	AU PEN	CHANGES	031612	04/27/2004				.85		.85
20552	055-028	AU PRM	COL ADJ	031612	04/27/2004			8.50			8.50

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20552	055-028	TC	PEN CANCEL	800473	05/07/2004					.85-	.85-
20552	055-034	TC	PEN CANCEL	034470	05/28/2004					.85-	.85-
20552	059-029	AS	ADD VAL CHG	800004	11/06/2003	8.50		8.50			17.00
20552	059-029	AS	DEL VAL CHG	002529	11/06/2003	8.50-		8.50-			17.00-
20552	059-029	TC	PEN CANCEL	800004	12/22/2003		.85-				.85-
20552	059-029	AU	PEN CHANGES	047536	04/30/2004				.85		.85
20552	059-029	AU	PEN CHANGES	047537	04/30/2004				.85		.85
20552	059-029	AU	PRM COL ADJ	047536	04/30/2004	8.50	.85	8.50			17.85
20552	059-029	AU	PRM COL ADJ	047537	04/30/2004	8.50	.85	8.50			17.85
20552	059-031	TC	PEN CANCEL	065873	12/17/2003		.85-				.85-
20552	059-040	AS	ADD VAL CHG	800005	11/06/2003	8.50		8.50			17.00
20552	059-040	AS	DEL VAL CHG	002710	11/06/2003	8.50-		8.50-			17.00-
20552	059-040	AS	ADD VAL CHG	800254	11/10/2003	8.50		8.50			17.00
20552	059-040	AS	DEL VAL CHG	067029	11/10/2003	8.50-		8.50-			17.00-
20552	059-040	TC	PEN CANCEL	003688	12/17/2003		.85-				.85-
20552	059-040	AU	PEN CHANGES	030341	12/18/2003		.85				.85
20552	059-040	AU	PRM COL ADJ	030341	12/18/2003	8.50					8.50
20552	059-040	TC	PEN CANCEL	066230	12/30/2003		.85-				.85-
20552	059-040	TC	PEN CANCEL	030964	01/08/2004		.85-				.85-
20552	059-040	AS	ADD VAL CHG	800278	01/15/2004			8.50			8.50
20552	059-040	AS	ADD VAL CHG	800279	01/15/2004			119.00			119.00
20552	059-040	AS	DEL VAL CHG	002681	01/15/2004			8.50-			8.50-
20552	059-040	AS	DEL VAL CHG	002883	01/15/2004			119.00-			119.00-
20552	059-040	TC	PEN CANCEL	030834	01/16/2004		.85-				.85-
20552	059-040	AU	DEL SP ASST	030361	02/03/2004			8.50-			8.50-
20552	059-040	TC	PEN CANCEL	003143	02/12/2004		.85-				.85-
20552	059-040	AU	PRM COL ADJ	065774	02/19/2004	8.50	.85				9.35
20552	059-040	TC	PEN CANCEL	065774	02/20/2004		.85-				.85-
20552	059-040	TC	PEN CANCEL	048877	02/25/2004		.85-				.85-
20552	059-040	TC	PEN CANCEL	066133	02/27/2004		.85-				.85-
20552	059-040	AU	PEN CHANGES	048877	03/03/2004		.85				.85
20552	059-040	AU	PRM COL ADJ	048877	03/03/2004	8.50					8.50
20552	059-040	TC	PEN CANCEL	047337	03/10/2004		.85-				.85-
20552	059-040	TC	PEN CANCEL	030626	04/19/2004				.85-		.85-
20552	059-040	TC	PEN CANCEL	065842	05/07/2004				.85-		.85-
20552	059-040	TC	PEN CANCEL	002482	05/26/2004				.85-		.85-
20552	059-040	TC	PEN CANCEL	065907	06/04/2004				.85-		.85-
20552	059-040	TC	PEN CANCEL	047369	06/07/2004		.85-				.85-
20552	059-040	TC	PEN CANCEL	047369	06/07/2004				.85-		.85-
20552	059-040	TC	PEN CANCEL	003121	06/15/2004				.85-		.85-
20552	059-040	TC	PEN CANCEL	003669	06/17/2004				.85-		.85-
20552	059-040	TC	PEN CANCEL	066062	06/18/2004		.85-				.85-
20552	059-040	TC	PEN CANCEL	066062	06/18/2004				.85-		.85-
20552	059-040	TC	PEN CANCEL	030584	06/21/2004				.85-		.85-
20552	059-040	TC	PEN CANCEL	002793	06/22/2004				.85-		.85-
20552	059-040	TC	PEN CANCEL	003247	06/30/2004				.85-		.85-
20552	072-001	TC	PEN CANCEL	059002	04/10/2004		.85-				.85-
20552	072-036	TC	PEN CANCEL	002289	01/14/2004		.85-				.85-
20552	072-041	TC	PEN CANCEL	086141	12/31/2003		.85-				.85-
20552	072-041	AS	ADD VAL CHG	800501	03/17/2004			8.50			8.50
20552	072-041	AS	ADD VAL CHG	800584	03/17/2004			8.50			8.50
20552	072-041	AS	DEL VAL CHG	058856	03/17/2004			8.50-			8.50-
20552	072-041	AS	DEL VAL CHG	084127	03/17/2004			8.50-			8.50-
20552	072-041	AU	PRM COL ADJ	086152	04/08/2004			8.50			8.50
20552	072-041	TC	PEN CANCEL	086141	05/17/2004				.85-		.85-
20552	072-041	TC	PEN CANCEL	084264	06/02/2004				.85-		.85-

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20552	072-042	TC	PEN CANCEL	070295	12/18/2003		.85-				.85-
20552	072-042	TC	PEN CANCEL	070061	01/14/2004		.85-				.85-
20552	072-042	AS	ADD VAL CHG	800527	03/17/2004			8.50			8.50
20552	072-042	AS	DEL VAL CHG	070196	03/17/2004			8.50-			8.50-
20552	072-042	TC	PEN CANCEL	800527	04/30/2004				.85-		.85-
20552	072-048	AS	ADD VAL CHG	800502	03/17/2004			8.50			8.50
20552	072-048	AS	DEL VAL CHG	059219	03/17/2004			8.50-			8.50-
20552	072-048	TC	PEN CANCEL	800502	04/28/2004				.85-		.85-
20552	072-067	AU	PEN CHANGES	084734	12/29/2003		.85				.85
20552	072-067	AU	PRM COL ADJ	084734	12/29/2003	8.50					8.50
20552	072-067	TC	PEN CANCEL	084647	03/31/2004		.85-				.85-
20552	076-006	AU	PRM COL ADJ	057379	04/08/2004			8.50			8.50
20552	076-006	TC	PEN CHANGES	074353	06/02/2004				.85		.85
20552	076-006	TC	PEN CANCEL	074353	06/02/2004				.85-		.85-
20552	076-006	TC	PEN CANCEL	074353	06/03/2004				.85-		.85-
20552	076-007	AU	DEL SP ASST	056930	12/18/2003			102.00-			102.00-
20552	076-007	TC	PEN CANCEL	056910	12/23/2003		.85-				.85-
20552	076-007	TC	PEN CANCEL	057550	01/05/2004		.85-				.85-
20552	076-007	TC	PEN CANCEL	057521	04/06/2004		.85-				.85-
20552	076-007	TC	PEN CANCEL	057024	04/28/2004				.85-		.85-
20552	076-007	TC	PEN CANCEL	057032	05/26/2004				.85-		.85-
20552	076-015	AU	PEN CHANGES	057189	04/27/2004				.85		.85
20552	076-015	AU	PRM COL ADJ	057189	04/27/2004			8.50			8.50
20552	076-024	AU	PEN CHANGES	074363	12/29/2003		.85				.85
20552	076-024	AU	PRM COL ADJ	074363	12/29/2003	8.50					8.50
20552	078-001	AS	ADD VAL CHG	800219	11/10/2003	8.50		8.50			17.00
20552	078-001	AS	DEL VAL CHG	032237	11/10/2003	8.50-		8.50-			17.00-
20552	078-001	TC	PEN CANCEL	800219	12/17/2003		.85-				.85-
20552	078-001	AU	PEN CHANGES	061110	12/30/2003		.85				.85
20552	078-001	AU	PRM COL ADJ	061110	12/30/2003	8.50					8.50
20552	078-001	AS	ADD VAL CHG	800368	01/28/2004			8.50			8.50
20552	078-001	AS	DEL VAL CHG	032159	01/28/2004			8.50-			8.50-
20552	078-001	AU	PEN CHANGES	032166	04/27/2004				.85		.85
20552	078-001	AU	PRM COL ADJ	032166	04/27/2004			8.50			8.50
20552	078-019	TC	PEN CANCEL	060831	06/15/2004				.85-		.85-
20552	078-074	TC	PEN CANCEL	084986	04/26/2004				.85-		.85-
20552	078-077	TC	PEN CANCEL	060444	04/20/2004				.85-		.85-
20552	078-079	AS	ADD VAL CHG	800230	11/10/2003	8.50		8.50			17.00
20552	078-079	AS	DEL VAL CHG	036653	11/10/2003	8.50-		8.50-			17.00-
20552	078-079	TC	PEN CANCEL	800230	12/30/2003		.85-				.85-
20552	078-079	AU	PEN CHANGES	035961	01/26/2004		.85				.85
20552	078-079	AU	PRM COL ADJ	035961	01/26/2004	8.50					8.50
20552	078-079	TC	PEN CANCEL	035961	01/27/2004		.85-				.85-
20552	078-079	AS	ADD VAL CHG	800402	01/28/2004			8.50			8.50
20552	078-079	AS	DEL VAL CHG	036647	01/28/2004			8.50-			8.50-
20552	078-079	TC	PEN CANCEL	090130	02/04/2004		.85-				.85-
20552	078-079	TC	PEN CANCEL	089643	03/23/2004		.85-				.85-
20552	078-079	TC	PEN CANCEL	064242	03/30/2004		.85-				.85-
20552	078-079	TC	PEN CANCEL	064346	05/04/2004				.85-		.85-
20552	078-079	TC	PEN CANCEL	064248	06/08/2004				.85-		.85-
20552	078-084	TC	PEN CANCEL	061049	02/12/2004		.85-				.85-
20552	078-086	AU	PEN CHANGES	087746	04/27/2004				.85		.85
20552	078-086	AU	PRM COL ADJ	087746	04/27/2004			8.50			8.50
20552	078-100	AS	ADD VAL CHG	800188	11/10/2003	8.50		8.50			17.00
20552	078-100	AS	ADD VAL CHG	800189	11/10/2003	8.50		8.50			17.00
20552	078-100	AS	ADD VAL CHG	800190	11/10/2003	8.50		8.50			17.00

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	078-100	AS	ADD VAL CHG	800191	11/10/2003	8.50		8.50			17.00
20552	078-100	AS	ADD VAL CHG	800192	11/10/2003	17.00		17.00			34.00
20552	078-100	AS	DEL VAL CHG	088086	11/10/2003	8.50-		8.50-			17.00-
20552	078-100	AS	DEL VAL CHG	088130	11/10/2003	8.50-		8.50-			17.00-
20552	078-100	AS	DEL VAL CHG	088359	11/10/2003	8.50-		8.50-			17.00-
20552	078-100	AS	DEL VAL CHG	088507	11/10/2003	8.50-		8.50-			17.00-
20552	078-100	AS	DEL VAL CHG	088811	11/10/2003	17.00-		17.00-			34.00-
20552	078-100	AS	ADD VAL CHG	800229	11/13/2003			8.50			8.50
20552	078-100	AS	DEL VAL CHG	085354	11/13/2003			8.50-			8.50-
20552	078-100	AU	PEN CHANGES	085374	12/17/2003		.85				.85
20552	078-100	TC	PEN CANCEL	085269	12/17/2003		.85-				.85-
20552	078-100	AU	PRM COL ADJ	085374	12/17/2003	8.50					8.50
20552	078-100	TC	PEN CANCEL	800192	12/22/2003		1.70-				1.70-
20552	078-100	TC	PEN CANCEL	085377	12/24/2003		.85-				.85-
20552	078-100	TC	PEN CANCEL	800190	12/24/2003		.85-				.85-
20552	078-100	AU	PEN CHANGES	087103	12/30/2003		.85				.85
20552	078-100	AU	PRM COL ADJ	087103	12/30/2003	8.50					8.50
20552	078-100	TC	PEN CANCEL	060951	01/29/2004		.85-				.85-
20552	078-100	AS	ADD VAL CHG	800590	03/17/2004			8.50			8.50
20552	078-100	AS	DEL VAL CHG	087108	03/17/2004			8.50-			8.50-
20552	078-100	TC	PEN CANCEL	087983	04/20/2004				.85-		.85-
20552	078-100	TC	PEN CANCEL	085099	04/23/2004				.85-		.85-
20552	078-100	TC	PEN CANCEL	090215	05/17/2004				.85-		.85-
20552	078-100	TC	PEN CANCEL	085269	05/21/2004				.85-		.85-
20552	083-008	TC	PEN CANCEL	045687	03/10/2004		.85-				.85-
20552	083-008	TC	PEN CANCEL	045870	04/23/2004				.85-		.85-
20552	083-008	TC	PEN CANCEL	045632	04/29/2004				.85-		.85-
20552	083-008	TC	PEN CANCEL	045741	05/05/2004				.85-		.85-
20552	083-008	TC	PEN CANCEL	045656	06/04/2004				.85-		.85-
20552	083-014	AU	PEN CHANGES	046581	12/29/2003		.85				.85
20552	083-014	AU	PRM COL ADJ	046581	12/29/2003	8.50					8.50
20552	083-014	TC	PEN CANCEL	046632	05/27/2004				.85-		.85-
20552	083-018	TC	PEN CANCEL	039030	06/17/2004				.85-		.85-
20552	083-028	AU	ADD SP ASST	500039	10/17/2003	8.50		8.50			17.00
20552	083-028	AU	DEL SP ASST	058610	10/17/2003	8.50-		8.50-			17.00-
20552	083-028	AS	ADD VAL CHG	800124	11/06/2003	8.50		8.50			17.00
20552	083-028	AS	DEL VAL CHG	058291	11/06/2003	8.50-		8.50-			17.00-
20552	083-028	AS	ADD VAL CHG	800253	11/10/2003			8.50			8.50
20552	083-028	AS	DEL VAL CHG	058415	11/10/2003			8.50-			8.50-
20552	083-028	TC	PEN CANCEL	800124	12/31/2003		.85-				.85-
20552	083-028	TC	PEN CANCEL	058296	05/25/2004		.85-				.85-
20552	083-028	TC	PEN CANCEL	058296	05/25/2004				.85-		.85-
20552	083-035	TC	PEN CANCEL	003779	04/26/2004				.42-		.42-
20552	083-044	TC	PEN CANCEL	038850	03/23/2004		.85-				.85-
20552	083-044	TC	PEN CANCEL	039514	04/23/2004				.85-		.85-
20552	083-045	AU	PRM COL ADJ	039708	11/20/2003	8.50					8.50
20552	083-048	AS	ADD VAL CHG	800095	11/06/2003			8.50			8.50
20552	083-048	AS	DEL VAL CHG	046197	11/06/2003			8.50-			8.50-
20552	083-048	TC	PEN CANCEL	068889	02/26/2004		.85-				.85-
20552	083-048	AS	ADD VAL CHG	800463	03/10/2004	8.50	.85	8.50			17.85
20552	083-048	AS	DEL VAL CHG	045124	03/10/2004	8.50-	.85-	8.50-			17.85-
20552	083-048	AS	ADD VAL CHG	800525	03/17/2004			8.50			8.50
20552	083-048	AS	DEL VAL CHG	068893	03/17/2004			8.50-			8.50-
20552	083-048	TC	PEN CANCEL	068865	05/05/2004		.85-				.85-
20552	083-048	TC	PEN CANCEL	068865	05/05/2004				.85-		.85-
20552	083-048	TC	PEN CANCEL	800525	05/07/2004				.85-		.85-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	083-050	AS	ADD VAL CHG	800523	03/17/2004			8.50			8.50
20552	083-050	AS	DEL VAL CHG	068423	03/17/2004			8.50-			8.50-
20552	083-053	AS	ADD VAL CHG	800467	03/10/2004	8.50	.85	8.50			17.85
20552	083-053	AS	DEL VAL CHG	047026	03/10/2004	8.50-	.85-	8.50-			17.85-
20552	083-053	TC	PEN CANCEL	800467	04/19/2004				.85-		.85-
20552	083-053	TC	PEN CANCEL	800467	04/19/2004		.85-				.85-
20552	083-055	TC	PEN CANCEL	039914	12/17/2003		.85-				.85-
20552	083-056	AU	PRM COL ADJ	037967	12/04/2003	8.50					8.50
20552	083-056	TC	PEN CANCEL	037826	04/22/2004				1.70-		1.70-
20552	083-064	AS	ADD VAL CHG	800774	03/24/2004			8.50			8.50
20552	083-064	AS	DEL VAL CHG	039134	03/24/2004			8.50-			8.50-
20552	083-064	AS	DEL ACQUEST	039560	04/05/2004	170.00-	17.00-	170.00-			357.00-
20552	083-064	TC	PEN CANCEL	039339	04/06/2004		.85-				.85-
20552	083-064	TC	PEN CANCEL	800774	05/07/2004				.85-		.85-
20552	083-064	TC	PEN CANCEL	039286	06/28/2004				.85-		.85-
20552	083-064	TC	DEL SP ASST	039808	06/30/2004	4.25-	.42-	4.25-	.42-		9.34-
20552	083-064	TC	DEL SP ASST	039809	06/30/2004	4.25-	.42-	4.25-	.42-		9.34-
20552	085-008	TC	PEN CANCEL	064816	02/20/2004		.85-				.85-
20552	085-008	TC	PEN CANCEL	064820	02/20/2004		.85-				.85-
20552	085-016	AS	ADD VAL CHG	800152	11/10/2003	8.50		8.50			17.00
20552	085-016	AS	DEL VAL CHG	064989	11/10/2003	8.50-		8.50-			17.00-
20552	085-016	TC	PEN CANCEL	033347	12/24/2003		.85-				.85-
20552	085-016	TC	PEN CANCEL	047974	12/29/2003		.85-				.85-
20552	085-016	TC	PEN CANCEL	065261	01/05/2004		.85-				.85-
20552	085-016	TC	PEN CANCEL	048660	01/16/2004		.85-				.85-
20552	085-016	TC	PEN CANCEL	050220	01/23/2004		.85-				.85-
20552	085-016	AS	ADD VAL CHG	800374	01/28/2004			8.50			8.50
20552	085-016	AS	DEL VAL CHG	033413	01/28/2004			8.50-			8.50-
20552	085-016	AS	ADD VAL CHG	800477	03/10/2004			170.00			170.00
20552	085-016	AS	DEL VAL CHG	047928	03/10/2004			170.00-			170.00-
20552	085-016	AU	PRM COL ADJ	049169	03/23/2004	8.50	.85	8.50			17.85
20552	085-016	TC	PEN CANCEL	049139	03/24/2004		.85-				.85-
20552	085-016	TC	PEN CANCEL	800477	04/23/2004				17.00-		17.00-
20552	085-016	TC	PEN CANCEL	065435	04/23/2004				.85-		.85-
20552	085-016	TC	PEN CANCEL	047974	05/07/2004				.85-		.85-
20552	085-016	TC	PEN CANCEL	048988	05/27/2004				.85-		.85-
20552	085-016	TC	PEN CANCEL	064703	05/28/2004				.85-		.85-
20552	085-016	TC	PEN CANCEL	036469	06/08/2004				.85-		.85-
20552	085-016	TC	PEN CANCEL	050028	06/14/2004				.85-		.85-
20552	085-016	TC	PEN CANCEL	049293	06/16/2004				.85-		.85-
20552	090-012	TC	PEN CANCEL	056619	02/04/2004		.85-				.85-
20552	090-012	AS	ADD VAL CHG	800489	03/10/2004			8.50			8.50
20552	090-012	AS	DEL VAL CHG	055937	03/10/2004			8.50-			8.50-
20552	090-012	TC	PEN CANCEL	056159	06/17/2004				.85-		.85-
20552	090-020	TC	PEN CANCEL	036464	05/19/2004				.85-		.85-
20552	090-021	AS	ADD VAL CHG	800099	11/06/2003	8.50		8.50			17.00
20552	090-021	AS	DEL VAL CHG	047753	11/06/2003	8.50-		8.50-			17.00-
20552	090-021	TC	PEN CANCEL	800099	12/31/2003		.85-				.85-
20552	090-022	AU	PRM COL ADJ	087514	01/14/2004	8.50	.85				9.35
20552	090-022	AS	ADD VAL CHG	800399	01/28/2004			8.50			8.50
20552	090-022	AS	DEL VAL CHG	034972	01/28/2004			8.50-			8.50-
20552	090-022	TC	PEN CANCEL	036088	02/23/2004		.85-				.85-
20552	090-022	TC	PEN CANCEL	087381	06/02/2004				.85-		.85-
20552	090-022	TC	PEN CANCEL	035838	06/11/2004				.85-		.85-
20552	090-022	TC	PEN CANCEL	035743	06/15/2004				.85-		.85-
20552	090-022	TC	PEN CANCEL	035937	06/23/2004				.85-		.85-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	090-027	TC	PEN CANCEL	036443	06/15/2004				.85-		.85-
20552	090-029	TC	PEN CANCEL	034336	04/22/2004				.85-		.85-
20552	090-029	TC	PEN CANCEL	034635	06/22/2004				.85-		.85-
20552	090-031	AS	ADD VAL CHG	800150	11/10/2003	8.50		8.50			17.00
20552	090-031	AS	ADD VAL CHG	800149	11/10/2003	8.50		8.50			17.00
20552	090-031	AS	DEL VAL CHG	063932	11/10/2003	8.50-		8.50-			17.00-
20552	090-031	AS	DEL VAL CHG	063942	11/10/2003	8.50-		8.50-			17.00-
20552	090-031	TC	PEN CANCEL	800150	12/30/2003		.85-				.85-
20552	093-005	AS	ADD VAL CHG	800146	11/06/2003	8.50		8.50			17.00
20552	093-005	AS	DEL VAL CHG	063577	11/06/2003	8.50-		8.50-			17.00-
20552	093-005	AS	ADD VAL CHG	800220	11/10/2003	8.50		8.50			17.00
20552	093-005	AS	DEL VAL CHG	033564	11/10/2003	8.50-		8.50-			17.00-
20552	093-005	TC	PEN CANCEL	033229	12/17/2003		.85-				.85-
20552	093-005	AU	PEN CHANGES	062776	12/29/2003		.85				.85
20552	093-005	AU	PRM COL ADJ	062776	12/29/2003	8.50					8.50
20552	093-005	TC	PEN CANCEL	800146	12/30/2003		.85-				.85-
20552	093-005	TC	PEN CANCEL	062531	12/31/2003		.85-				.85-
20552	093-005	TC	PEN CANCEL	028107	01/06/2004		18.02-				18.02-
20552	093-005	TC	PEN CANCEL	033568	02/11/2004		.85-				.85-
20552	093-005	TC	PEN CANCEL	062263	02/24/2004		.85-				.85-
20552	093-005	TC	PEN CANCEL	033369	04/20/2004				.85-		.85-
20552	093-005	TC	PEN CANCEL	063229	05/28/2004				.85-		.85-
20552	093-005	TC	PEN CANCEL	062463	06/04/2004				.85-		.85-
20552	093-005	TC	PEN CANCEL	062013	06/15/2004				.85-		.85-
20552	093-008	AS	ADD VAL CHG	800231	11/10/2003	8.50		8.50			17.00
20552	093-008	AS	DEL VAL CHG	033187	11/10/2003	8.50-		8.50-			17.00-
20552	093-008	TC	PEN CANCEL	800231	12/29/2003		.85-				.85-
20552	093-008	AS	ADD VAL CHG	800369	01/28/2004			8.50			8.50
20552	093-008	AS	DEL VAL CHG	032561	01/28/2004			8.50-			8.50-
20552	093-008	TC	PEN CANCEL	032447	03/05/2004		.85-				.85-
20552	093-009	TC	PEN CANCEL	062890	05/25/2004				.85-		.85-
20552	093-013	AS	ADD VAL CHG	800366	01/28/2004			8.50			8.50
20552	093-013	AS	DEL VAL CHG	029297	01/28/2004			8.50-			8.50-
20552	093-013	TC	PEN CANCEL	029163	05/27/2004				.85-		.85-
20552	095-003	TC	DEL SP ASST	004526	06/30/2004	4.25-	.42-	4.25-	.42-		9.34-
20552	095-003	TC	DEL SP ASST	004554	06/30/2004			4.25-	.42-		4.67-
20552	095-010	TC	PEN CANCEL	003977	12/17/2003		.85-				.85-
20552	095-010	TC	PEN CANCEL	004156	03/16/2004		.42-				.42-
20552	095-010	TC	PEN CANCEL	004319	04/19/2004				.42-		.42-
20552	095-010	TC	PEN CANCEL	004443	06/21/2004				.85-		.85-
20552	095-010	TC	PEN CANCEL	004443	06/21/2004		.85-				.85-
20552	095-010	TC	DEL SP ASST	004317	06/30/2004			4.25-	.42-		4.67-
20552	095-011	TC	DEL SP ASST	004637	06/30/2004			4.25-	.42-		4.67-
20552	095-011	TC	DEL SP ASST	004648	06/30/2004			4.25-	.42-		4.67-
20552	095-011	TC	DEL SP ASST	004669	06/30/2004	4.25-	.42-	4.25-	.42-		9.34-
20552	095-012	AS	DEL VAL CHG	027659	06/03/2004	4.25-	.42-	4.25-	.42-		9.34-
20552	095-012	TC	DEL SP ASST	027660	06/30/2004			4.25-	.42-		4.67-
20552	095-012	TC	DEL SP ASST	027730	06/30/2004	4.25-	.42-	4.25-	.42-		9.34-
20552	095-012	TC	DEL SP ASST	028034	06/30/2004	4.25-	.42-	4.25-	.42-		9.34-
20552	100-006	TC	PEN CANCEL	082376	12/17/2003		.85-				.85-
20552	100-006	AU	PEN CHANGES	082345	12/30/2003		.85				.85
20552	100-006	AU	PRM COL ADJ	082345	12/30/2003	8.50					8.50
20552	100-006	TC	PEN CANCEL	082233	03/31/2004		.85-				.85-
20552	100-006	TC	PEN CANCEL	083878	05/07/2004				.85-		.85-
20552	100-006	TC	PEN CANCEL	082211	05/28/2004				.85-		.85-
20552	100-006	TC	PEN CANCEL	081944	06/30/2004		.85-				.85-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	100-006	TC	PEN CANCEL	081944	06/30/2004					.85-	.85-
20552	100-013	AU	PEN CHANGES	042244	12/30/2003		.85				.85
20552	100-013	AU	PRM COL ADJ	042244	12/30/2003	8.50					8.50
20552	100-013	TC	PEN CANCEL	076970	01/12/2004		.85-				.85-
20552	100-013	TC	PEN CANCEL	081732	02/28/2004		.85-				.85-
20552	100-013	AS	ADD VAL CHG	800454	03/10/2004			8.50			8.50
20552	100-013	AS	DEL VAL CHG	042694	03/10/2004			8.50-			8.50-
20552	100-013	TC	PEN CANCEL	042210	03/31/2004		.85-				.85-
20552	100-013	AS	DEL ACQUEST	041430	04/05/2004			119.00-			119.00-
20552	100-013	TC	PEN CANCEL	074778	04/27/2004				.85-		.85-
20552	100-013	TC	PEN CANCEL	042709	04/28/2004				.85-		.85-
20552	100-013	TC	PEN CANCEL	800454	05/07/2004				.85-		.85-
20552	100-013	TC	PEN CANCEL	076793	05/07/2004				.85-		.85-
20552	100-013	AU	PRM COL ADJ	081729	05/17/2004	8.50	.85				9.35
20552	100-013	TC	PEN CANCEL	081729	05/18/2004		.85-				.85-
20552	100-013	TC	PEN CANCEL	081729	05/18/2004				.85-		.85-
20552	100-013	TC	PEN CANCEL	082179	06/18/2004				.85-		.85-
20552	100-013	TC	PEN CANCEL	076924	06/21/2004				.85-		.85-
20552	100-013	TC	PEN CANCEL	042216	06/28/2004				.85-		.85-
20552	100-031	AS	ADD VAL CHG	800168	11/06/2003	8.50		8.50			17.00
20552	100-031	AS	DEL VAL CHG	067409	11/06/2003	8.50-		8.50-			17.00-
20552	100-031	TC	PEN CANCEL	800168	12/30/2003		.85-				.85-
20552	100-031	TC	PEN CHANGES	067953	04/19/2004				.85		.85
20552	100-031	TC	PEN CANCEL	067953	04/19/2004				.85-		.85-
20552	100-031	TC	PEN CANCEL	067953	04/20/2004				.85-		.85-
20552	100-035	AU	PEN CHANGES	082976	12/29/2003		.85				.85
20552	100-035	AU	PRM COL ADJ	082976	12/29/2003	8.50					8.50
20552	100-035	AU	PRM COL ADJ	082736	01/20/2004	8.50	.85				9.35
20552	100-035	TC	PEN CANCEL	082736	01/21/2004		.85-				.85-
20552	100-035	AU	PRM COL ADJ	083023	02/12/2004	8.50	.85				9.35
20552	100-035	TC	PEN CANCEL	083023	02/13/2004		.85-				.85-
20552	100-035	TC	PEN CANCEL	053331	02/24/2004		.85-				.85-
20552	100-035	AU	PRM COL ADJ	053644	03/03/2004	8.50	.85				9.35
20552	100-035	AS	ADD VAL CHG	800482	03/10/2004			8.50			8.50
20552	100-035	AS	DEL VAL CHG	053453	03/10/2004			8.50-			8.50-
20552	100-035	TC	PEN CANCEL	083084	03/17/2004		.85-				.85-
20552	100-035	AU	PEN CHANGES	054294	03/19/2004		.85				.85
20552	100-035	AU	PRM COL ADJ	054294	03/19/2004	8.50					8.50
20552	100-035	TC	PEN CANCEL	054294	03/22/2004		.85-				.85-
20552	100-035	TC	PEN CANCEL	082856	04/10/2004		.85-				.85-
20552	100-035	TC	PEN CANCEL	054354	04/12/2004		.85-				.85-
20552	100-035	TC	PEN CANCEL	054482	04/27/2004				.85-		.85-
20552	100-035	TC	PEN CANCEL	053220	05/25/2004				.85-		.85-
20552	100-035	TC	PEN CANCEL	082514	05/25/2004				.85-		.85-
20552	100-035	TC	PEN CANCEL	053809	05/28/2004				.85-		.85-
20552	100-035	TC	PEN CANCEL	053809	05/28/2004				5.10-		5.10-
20552	100-035	TC	PEN CANCEL	054081	05/28/2004				11.90-		11.90-
20552	100-035	TC	PEN CANCEL	054001	06/03/2004				.85-		.85-
20552	100-035	TC	PEN CANCEL	053866	06/09/2004				.85-		.85-
20552	100-035	TC	PEN CANCEL	083048	06/09/2004				.85-		.85-
20552	100-035	TC	PEN CANCEL	054808	06/30/2004				.85-		.85-
20552	100-035	AU	PRM COL ADJ	054808	06/30/2004			8.50	.85		9.35
20552	100-060	TC	PEN CANCEL	042976	06/16/2004				.85-		.85-
20552	100-065	AS	ADD VAL CHG	800451	03/10/2004			8.50			8.50
20552	100-065	AS	DEL VAL CHG	041551	03/10/2004			8.50-			8.50-
20552	100-070	AU	ADD SP ASST	500016	10/17/2003	8.50		8.50			17.00

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	100-070	AU	DEL SP ASST	041478	10/17/2003	8.50-		8.50-			17.00-
20552	100-075	TC	PEN CANCEL	041854	06/03/2004				.85-		.85-
20552	100-075	TC	PEN CANCEL	041814	06/04/2004				.85-		.85-
20552	100-091	TC	PEN CANCEL	044017	06/02/2004				.85-		.85-
20552	100-093	AS	ADD VAL CHG	800252	11/10/2003	8.50		8.50			17.00
20552	100-093	AS	DEL VAL CHG	043599	11/10/2003	8.50-		8.50-			17.00-
20552	100-093	TC	PEN CANCEL	043580	05/11/2004				.85-		.85-
20552	100-093	TC	PEN CANCEL	043570	06/09/2004				.85-		.85-
20552	100-100	TC	PEN CANCEL	068767	12/17/2003		.85-				.85-
20552	100-110	AU	DEL SP ASST	800484	03/12/2004						
20552	100-110	TC	PEN CANCEL	054215	04/22/2004				.85-		.85-
20552	100-110	TC	PEN CANCEL	054141	06/22/2004				.85-		.85-
20552	100-110	TC	PEN CANCEL	054100	06/30/2004				.85-		.85-
20552	100-124	TC	PEN CANCEL	083296	05/19/2004		.85-				.85-
20552	100-124	TC	PEN CANCEL	083296	05/19/2004				.85-		.85-
20552	100-128	TC	PEN CANCEL	075333	01/12/2004		.85-				.85-
20552	100-128	TC	PEN CANCEL	075395	04/20/2004				.85-		.85-
20552	100-131	TC	PEN CANCEL	083374	12/18/2003		.85-				.85-
20552	100-131	TC	PEN CANCEL	083386	05/07/2004				.85-		.85-
20552	100-135	TC	PEN CANCEL	075681	05/24/2004				.85-		.85-
20552	100-141	TC	PEN CANCEL	042784	12/17/2003		.85-				.85-
20552	100-141	TC	PEN CANCEL	042453	04/19/2004		.85-				.85-
20552	100-141	TC	PEN CANCEL	042453	04/19/2004				.85-		.85-
20552	100-142	TC	PEN CANCEL	075652	04/19/2004				.85-		.85-
20552	100-142	AU	PRM COL ADJ	075610	04/27/2004	8.50	.85				9.35
20552	100-142	TC	PEN CANCEL	075588	05/13/2004				.85-		.85-
20552	100-145	AS	ADD VAL CHG	800568	03/17/2004			8.50			8.50
20552	100-145	AS	DEL VAL CHG	077881	03/17/2004			8.50-			8.50-
20552	100-146	TC	PEN CANCEL	075969	04/12/2004		.85-				.85-
20552	100-146	TC	PEN CANCEL	075972	06/03/2004				.85-		.85-
20552	100-148	AU	PEN CHANGES	042748	12/29/2003		.85				.85
20552	100-148	AU	PRM COL ADJ	042748	12/29/2003	8.50		8.50			17.00
20552	100-150	AS	ADD VAL CHG	800225	11/10/2003	8.50		8.50			17.00
20552	100-150	AS	DEL VAL CHG	041726	11/10/2003	8.50-		8.50-			17.00-
20552	100-150	TC	PEN CANCEL	800225	01/06/2004		.85-				.85-
20552	100-152	AS	ADD VAL CHG	800578	03/17/2004			8.50			8.50
20552	100-152	AS	DEL VAL CHG	081816	03/17/2004			8.50-			8.50-
20552	100-152	TC	PEN CANCEL	800578	05/07/2004				.85-		.85-
20552	100-157	AS	ADD VAL CHG	800582	03/17/2004			8.50			8.50
20552	100-157	AS	DEL VAL CHG	083852	03/17/2004			8.50-			8.50-
20552	100-157	TC	PEN CANCEL	800582	05/07/2004				.85-		.85-
20552	100-161	TC	PEN CANCEL	084360	06/15/2004				.85-		.85-
20552	100-164	TC	PEN CANCEL	068321	06/29/2004				.85-		.85-
20552	100-174	TC	PEN CANCEL	043386	12/19/2003		.85-				.85-
20552	100-174	AS	ADD VAL CHG	800520	03/17/2004			8.50			8.50
20552	100-174	AS	DEL VAL CHG	067369	03/17/2004			8.50-			8.50-
20552	100-174	TC	PEN CANCEL	081620	03/25/2004		.85-				.85-
20552	100-174	AU	PRM COL ADJ	081567	04/12/2004			8.50			8.50
20552	100-174	TC	PEN CANCEL	043460	04/19/2004				.85-		.85-
20552	100-174	TC	PEN CANCEL	043388	04/22/2004				.85-		.85-
20552	100-174	TC	PEN CANCEL	042860	05/12/2004				.85-		.85-
20552	100-174	TC	PEN CANCEL	067839	06/11/2004				.85-		.85-
20552	100-185	TC	PEN CANCEL	054986	01/23/2004		.85-				.85-
20552	100-186	AS	ADD VAL CHG	800172	11/10/2003	8.50		8.50			17.00
20552	100-186	AS	DEL VAL CHG	075790	11/10/2003	8.50-		8.50-			17.00-
20552	100-186	TC	PEN CANCEL	800172	12/19/2003		.85-				.85-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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	PRM COL ADJ	044945	02/06/2004			8.50			8.50
20552	100-194	TC	PEN CANCEL	044799	05/07/2004				.85-		.85-
20552	100-194	TC	PEN CANCEL	044811	06/03/2004				.85-		.85-
20552	100-194	AU	PRM COL ADJ	044971	06/25/2004			8.50	.85		9.35
20552	100-194	TC	PEN CANCEL	044971	06/28/2004				.85-		.85-
20552	100-198	TC	PEN CHANGES	079219	06/02/2004		.85				.85
20552	100-198	TC	PEN CHANGES	079219	06/02/2004				.85		.85
20552	100-198	TC	PEN CANCEL	079219	06/02/2004		.85-				.85-
20552	100-198	TC	PEN CANCEL	079219	06/02/2004				.85-		.85-
20552	100-198	TC	PEN CANCEL	079219	06/03/2004		.85-				.85-
20552	100-198	TC	PEN CANCEL	079219	06/03/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083548	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083549	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083550	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083551	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083552	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083553	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083554	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083555	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083556	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083557	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083558	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083559	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083560	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083561	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083562	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083563	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083564	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083565	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083566	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083567	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083568	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083569	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083570	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083571	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083572	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083573	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083574	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083575	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083576	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083577	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083578	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083579	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083580	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083581	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083582	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083583	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083584	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083585	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083586	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083587	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083588	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083589	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083590	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083591	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083592	04/21/2004				.85-		.85-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	100-202	TC	PEN CANCEL	083593	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083594	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083595	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083596	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083597	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083598	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083599	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083600	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083601	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083602	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083603	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083604	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083605	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083606	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083607	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083608	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083609	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083610	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083611	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083612	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083613	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083614	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083615	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083616	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083617	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083618	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083619	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083620	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083621	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083622	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083623	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083624	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083625	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083626	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083627	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083628	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083629	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083630	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083631	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083632	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083633	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083634	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083635	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083636	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083637	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083638	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083639	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083640	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083641	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083642	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083643	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083644	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083645	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083646	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083647	04/21/2004				.85-		.85-
20552	100-202	TC	PEN CANCEL	083648	04/21/2004				.85-		.85-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	100-202	TC	PEN CANCEL	083649	04/21/2004					.85-	.85-
20552	100-202	TC	PEN CANCEL	083650	04/21/2004					.85-	.85-
20552	100-202	TC	PEN CANCEL	083651	04/21/2004					.85-	.85-
20552	100-202	TC	PEN CANCEL	083652	04/21/2004					.85-	.85-
20552	100-202	TC	PEN CANCEL	083653	04/21/2004					.85-	.85-
20552	100-202	TC	PEN CANCEL	083654	04/21/2004					.85-	.85-
20552	100-202	TC	PEN CANCEL	083655	04/21/2004					.85-	.85-
20552	100-202	TC	PEN CANCEL	083656	04/21/2004					.85-	.85-
20552	100-202	TC	PEN CANCEL	083657	04/21/2004					.85-	.85-
20552	100-202	TC	PEN CANCEL	083658	04/21/2004					.85-	.85-
20552	100-202	TC	PEN CANCEL	083659	04/21/2004					.85-	.85-
20552	100-202	TC	PEN CANCEL	083660	04/21/2004					.85-	.85-
20552	100-202	TC	PEN CANCEL	083661	04/21/2004					.85-	.85-
20552	100-202	TC	PEN CANCEL	083662	04/21/2004					.85-	.85-
20552	100-202	TC	PEN CANCEL	083663	04/21/2004					.85-	.85-
20552	100-202	TC	PEN CANCEL	083664	04/21/2004					.85-	.85-
20552	100-202	TC	PEN CANCEL	083665	04/21/2004					.85-	.85-
20552	100-202	TC	PEN CANCEL	083666	04/21/2004					.85-	.85-
20552	100-202	TC	PEN CANCEL	083667	04/21/2004					.85-	.85-
20552	100-202	TC	PEN CANCEL	083668	04/21/2004					.85-	.85-
20552	100-202	TC	PEN CANCEL	083669	04/21/2004					.85-	.85-
20552	100-202	TC	PEN CANCEL	083670	04/21/2004					.85-	.85-
20552	100-202	TC	PEN CANCEL	083671	04/21/2004					.85-	.85-
20552	100-202	TC	PEN CANCEL	083672	04/21/2004					.85-	.85-
20552	100-202	TC	PEN CANCEL	083673	04/21/2004					.85-	.85-
20552	100-202	TC	PEN CANCEL	083674	04/21/2004					.85-	.85-
20552	100-202	TC	PEN CANCEL	083675	04/21/2004					.85-	.85-
20552	100-202	TC	PEN CANCEL	083676	04/21/2004					.85-	.85-
20552	100-202	TC	PEN CANCEL	083677	04/21/2004					.85-	.85-
20552	100-202	TC	PEN CANCEL	083678	04/21/2004					.85-	.85-
20552	100-202	TC	PEN CANCEL	083679	04/21/2004					.85-	.85-
20552	100-202	TC	PEN CANCEL	083680	04/21/2004					.85-	.85-
20552	100-202	TC	PEN CANCEL	083681	04/21/2004					.85-	.85-
20552	100-202	TC	PEN CANCEL	083682	04/21/2004					.85-	.85-
20552	100-202	TC	PEN CANCEL	083683	04/21/2004					.85-	.85-
20552	100-202	TC	PEN CANCEL	083684	04/21/2004					.85-	.85-
20552	100-202	TC	PEN CANCEL	083685	04/21/2004					.85-	.85-
20552	100-202	TC	PEN CANCEL	083686	04/21/2004					.85-	.85-
20552	100-202	TC	PEN CANCEL	083687	04/21/2004					.85-	.85-
20552	100-202	TC	PEN CANCEL	083688	04/21/2004					.85-	.85-
20552	100-202	TC	PEN CANCEL	083689	04/21/2004					.85-	.85-
20552	100-202	TC	PEN CANCEL	083690	04/21/2004					.85-	.85-
20552	100-202	TC	PEN CANCEL	083691	04/21/2004					.85-	.85-
20552	100-202	TC	PEN CANCEL	083692	04/21/2004					.85-	.85-
20552	100-202	TC	PEN CANCEL	083693	04/21/2004					.85-	.85-
20552	100-202	TC	PEN CANCEL	083694	04/21/2004					.85-	.85-
20552	100-202	TC	PEN CANCEL	083695	04/21/2004					.85-	.85-
20552	100-202	TC	PEN CANCEL	083696	04/21/2004					.85-	.85-
20552	100-202	TC	PEN CANCEL	083697	04/21/2004					.85-	.85-
20552	100-202	TC	PEN CANCEL	083698	04/21/2004					.85-	.85-
20552	100-202	TC	PEN CANCEL	083699	04/21/2004					.85-	.85-
20552	100-202	TC	PEN CANCEL	083323	05/07/2004					.85-	.85-
20552	100-216	AS	ADD VAL CHG	800186	11/10/2003	8.50		8.50			17.00
20552	100-216	AS	DEL VAL CHG	084009	11/10/2003	8.50-		8.50-			17.00-
20552	100-216	TC	PEN CANCEL	800186	12/31/2003		.85-				.85-
20552	100-216	TC	PEN CANCEL	084044	03/31/2004		.85-				.85-

		CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004									
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	20552	TOTALS		ORIGINAL CHARGE		571,473.70	3,422.15	571,473.70	3,964.28	40.00	1,150,373.83 *
				PRIOR YTD ADJ		289.00-	148.49-	518.50-	250.74-		1,206.73-
				MTD ADJ CREDIT		29.75-	15.69-	51.00-	73.04-		169.48-
				MTD ADJ DEBIT			.85		1.70		2.55
				YTD ADJUSTMENTS		318.75-	163.33-	569.50-	322.08-		1,373.66- *
				MTD COLLECTIONS		2,856.00-	273.69-	9,345.75-	868.22-	10.00-	13,353.66-
				PR MO REAC BILL				17.00	1.70		18.70
				YTD COLLECTIONS		563,176.85-	2,461.01-	556,307.15-	2,182.50-	10.00-	1,124,137.51- *
				UNPAID BALANCE		7,978.10	797.81	14,597.05	1,459.70	30.00	24,862.66 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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		09/08/2003	194,556.00		194,556.00			389,112.00
20553		TC	COLLECTION		09/30/2003	420.00-		37.50-			457.50-
20553		TC	COLLECTION		10/31/2003	25,522.50-		9,082.50-			34,605.00-
20553		TC	COLLECTION		11/30/2003	45,982.50-		6,660.00-			52,642.50-
20553		DP	1ST PEN CHG		12/10/2003		1,079.85				1,079.85
20553		TC	COLLECTION		12/10/2003	111,855.00-		7,665.00-			119,520.00-
20553		TC	COLLECTION		12/31/2003	2,160.00-	195.00-	3,195.00-			5,550.00-
20553		TC	COLLECTION		01/31/2004	1,372.50-	126.75-	5,932.50-			7,431.75-
20553		TC	COLLECTION		02/28/2004	892.50-	81.75-	8,805.00-			9,779.25-
20553		TC	COLLECTION		03/31/2004	1,035.00-	95.25-	64,905.00-			66,035.25-
20553		DP	2ND PEN CHG		04/12/2004				1,292.85		1,292.85
20553		TC	COLLECTION		04/12/2004	915.00-	88.50-	75,367.50-			76,371.00-
20553		TC	COLLECTION		04/30/2004	405.00-	39.75-	2,257.50-	208.50-		2,910.75-
20553		TC	COLLECTION		05/31/2004	592.50-	57.75-	2,812.50-	261.00-		3,723.75-
20553		TC	COLLECTION		06/30/2004	1,005.00-	97.50-	3,502.50-	322.50-		4,927.50-
20553	001-043	AU	PEN CHANGES	035580	12/17/2003		.75				.75
20553	001-043	TC	PEN CANCEL	086677	12/17/2003		.75-				.75-
20553	001-043	AU	PRM COL ADJ	035580	12/17/2003	7.50					7.50
20553	054-009	AU	PEN CHANGES	053777	02/23/2004		.75				.75
20553	054-009	AU	PRM COL ADJ	053777	02/23/2004	7.50					7.50
20553	054-009	TC	PEN CANCEL	053777	03/04/2004		.75-				.75-
20553	054-013	AS	ADD VAL CHG	800763	03/24/2004	7.50	.75	7.50			15.75
20553	054-013	AS	DEL VAL CHG	059873	03/24/2004	7.50-	.75-	7.50-			15.75-
20553	054-043	AU	PEN CHANGES	072167	12/29/2003		.75				.75
20553	054-043	AU	PRM COL ADJ	072167	12/29/2003	7.50					7.50
20553	054-043	TC	PEN CANCEL	072440	04/21/2004				.75-		.75-
20553	054-043	TC	PEN CANCEL	072386	06/11/2004				.75-		.75-
20553	054-061	TC	PEN CANCEL	060384	06/30/2004		.75-				.75-
20553	054-061	TC	PEN CANCEL	060384	06/30/2004				.75-		.75-
20553	054-068	TC	PEN CANCEL	074478	03/09/2004		.75-				.75-
20553	054-068	AS	ADD VAL CHG	800556	03/17/2004			7.50			7.50
20553	054-068	AS	DEL VAL CHG	074093	03/17/2004			7.50-			7.50-
20553	054-068	TC	PEN CANCEL	800556	04/22/2004				.75-		.75-
20553	054-087	TC	PEN CANCEL	059494	03/02/2004		.75-				.75-
20553	054-101	AS	ADD VAL CHG	800088	11/06/2003	7.50		7.50			15.00
20553	054-101	AS	DEL VAL CHG	043808	11/06/2003	7.50-		7.50-			15.00-
20553	054-101	TC	PEN CANCEL	043699	05/17/2004				.75-		.75-
20553	054-101	TC	PEN CANCEL	059622	06/02/2004				.75-		.75-
20553	054-101	TC	PEN CANCEL	043815	06/15/2004				.75-		.75-
20553	054-119	TC	PEN CANCEL	060471	03/24/2004		.75-				.75-
20553	054-146	AS	ADD VAL CHG	800460	03/10/2004			7.50			7.50
20553	054-146	AS	DEL VAL CHG	043911	03/10/2004			7.50-			7.50-
20553	054-168	TC	PEN CANCEL	059733	06/04/2004				.75-		.75-
20553	054-177	TC	PEN CANCEL	059517	12/17/2003		.75-				.75-
20553	054-180	AS	ADD VAL CHG	800117	12/09/2003			7.50			7.50
20553	054-180	AS	DEL VAL CHG	057336	12/09/2003			7.50-			7.50-
20553	054-182	AU	PRM COL ADJ	043658	04/12/2004			7.50			7.50
20553	054-182	TC	PEN CANCEL	043658	05/07/2004				.75-		.75-
20553	055-016	TC	PEN CANCEL	056502	12/24/2003		.75-				.75-
20553	055-016	TC	PEN CANCEL	056487	06/22/2004				.75-		.75-
20553	055-026	AS	ADD VAL CHG	800376	01/28/2004			7.50			7.50
20553	055-026	AS	DEL VAL CHG	033748	01/28/2004			7.50-			7.50-
20553	055-026	TC	PEN CANCEL	055437	04/20/2004				.75-		.75-
20553	055-027	TC	PEN CANCEL	056360	04/20/2004				.75-		.75-
20553	055-028	AU	PRM COL ADJ	031311	12/10/2003	7.50					7.50
20553	055-028	TC	PEN CANCEL	065533	12/17/2003		.75-				.75-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20553	055-028	TC	PEN CANCEL	031359	12/31/2003		.75-				.75-
20553	055-028	TC	PEN CANCEL	033903	01/07/2004		.75-				.75-
20553	055-028	AS	ADD VAL CHG	800473	03/10/2004			7.50			7.50
20553	055-028	AS	DEL VAL CHG	047436	03/10/2004			7.50-			7.50-
20553	055-028	TC	PEN CANCEL	031558	03/24/2004		.75-				.75-
20553	055-028	AU	PEN CHANGES	031612	04/27/2004				.75		.75
20553	055-028	AU	PRM COL ADJ	031612	04/27/2004			7.50			7.50
20553	055-028	TC	PEN CANCEL	800473	05/07/2004				.75-		.75-
20553	055-034	TC	PEN CANCEL	034470	05/28/2004				.75-		.75-
20553	059-029	AS	ADD VAL CHG	800004	11/06/2003	7.50		7.50			15.00
20553	059-029	AS	DEL VAL CHG	002529	11/06/2003	7.50-		7.50-			15.00-
20553	059-029	TC	PEN CANCEL	800004	12/22/2003		.75-				.75-
20553	059-029	AU	PEN CHANGES	047536	04/30/2004				.75		.75
20553	059-029	AU	PEN CHANGES	047537	04/30/2004				.75		.75
20553	059-029	AU	PRM COL ADJ	047536	04/30/2004	7.50	.75	7.50			15.75
20553	059-029	AU	PRM COL ADJ	047537	04/30/2004	7.50	.75	7.50			15.75
20553	059-031	TC	PEN CANCEL	065873	12/17/2003		.75-				.75-
20553	059-040	AS	ADD VAL CHG	800005	11/06/2003	7.50		7.50			15.00
20553	059-040	AS	DEL VAL CHG	002710	11/06/2003	7.50-		7.50-			15.00-
20553	059-040	AS	ADD VAL CHG	800254	11/10/2003	7.50		7.50			15.00
20553	059-040	AS	DEL VAL CHG	067029	11/10/2003	7.50-		7.50-			15.00-
20553	059-040	TC	PEN CANCEL	003688	12/17/2003		.75-				.75-
20553	059-040	AU	PEN CHANGES	030341	12/18/2003		.75				.75
20553	059-040	AU	PRM COL ADJ	030341	12/18/2003	7.50					7.50
20553	059-040	TC	PEN CANCEL	066230	12/30/2003		.75-				.75-
20553	059-040	TC	PEN CANCEL	030964	01/08/2004		.75-				.75-
20553	059-040	AS	ADD VAL CHG	800278	01/15/2004			7.50			7.50
20553	059-040	AS	ADD VAL CHG	800279	01/15/2004			7.50			7.50
20553	059-040	AS	DEL VAL CHG	002681	01/15/2004			7.50-			7.50-
20553	059-040	AS	DEL VAL CHG	002883	01/15/2004			7.50-			7.50-
20553	059-040	TC	PEN CANCEL	030834	01/16/2004		.75-				.75-
20553	059-040	AU	DEL SP ASST	030361	02/03/2004			7.50-			7.50-
20553	059-040	TC	PEN CANCEL	003143	02/12/2004		.75-				.75-
20553	059-040	AU	PRM COL ADJ	065774	02/19/2004	7.50	.75				8.25
20553	059-040	TC	PEN CANCEL	065774	02/20/2004		.75-				.75-
20553	059-040	TC	PEN CANCEL	066133	02/27/2004		.75-				.75-
20553	059-040	TC	PEN CANCEL	047337	03/10/2004		.75-				.75-
20553	059-040	TC	PEN CANCEL	030626	04/19/2004				.75-		.75-
20553	059-040	TC	PEN CANCEL	065842	05/07/2004				.75-		.75-
20553	059-040	TC	PEN CANCEL	002482	05/26/2004				.75-		.75-
20553	059-040	TC	PEN CANCEL	065907	06/04/2004				.75-		.75-
20553	059-040	TC	PEN CANCEL	047369	06/07/2004		.75-				.75-
20553	059-040	TC	PEN CANCEL	047369	06/07/2004				.75-		.75-
20553	059-040	TC	PEN CANCEL	003121	06/15/2004				.75-		.75-
20553	059-040	TC	PEN CANCEL	003669	06/17/2004				.75-		.75-
20553	059-040	TC	PEN CANCEL	066062	06/18/2004		.75-				.75-
20553	059-040	TC	PEN CANCEL	066062	06/18/2004				.75-		.75-
20553	059-040	TC	PEN CANCEL	030584	06/21/2004				.75-		.75-
20553	059-040	TC	PEN CANCEL	002793	06/22/2004				.75-		.75-
20553	059-040	TC	PEN CANCEL	003247	06/30/2004				.75-		.75-
20553	072-001	TC	PEN CANCEL	059002	04/10/2004		.75-				.75-
20553	072-036	TC	PEN CANCEL	002289	01/14/2004		.75-				.75-
20553	072-036	TC	DEL SP ASST	069794	06/30/2004	7.50-	.75-	7.50-	.75-		16.50-
20553	072-041	TC	PEN CANCEL	086141	12/31/2003		.75-				.75-
20553	072-041	AS	ADD VAL CHG	800501	03/17/2004			7.50			7.50
20553	072-041	AS	ADD VAL CHG	800584	03/17/2004			7.50			7.50

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20553	072-041	AS	DEL VAL CHG	058856	03/17/2004			7.50-			7.50-
20553	072-041	AS	DEL VAL CHG	084127	03/17/2004			7.50-			7.50-
20553	072-041	TC	PEN CANCEL	086141	05/17/2004				.75-		.75-
20553	072-041	TC	PEN CANCEL	084264	06/02/2004				.75-		.75-
20553	072-042	TC	PEN CANCEL	070061	01/14/2004		.75-				.75-
20553	072-042	AS	ADD VAL CHG	800527	03/17/2004			7.50			7.50
20553	072-042	AS	DEL VAL CHG	070196	03/17/2004			7.50-			7.50-
20553	072-042	TC	PEN CANCEL	800527	04/30/2004				.75-		.75-
20553	072-048	AS	ADD VAL CHG	800502	03/17/2004			7.50			7.50
20553	072-048	AS	DEL VAL CHG	059219	03/17/2004			7.50-			7.50-
20553	072-048	TC	PEN CANCEL	800502	04/28/2004				.75-		.75-
20553	072-067	AU	PEN CHANGES	084734	12/29/2003		.75				.75
20553	072-067	AU	PRM COL ADJ	084734	12/29/2003	7.50					7.50
20553	076-006	AU	PRM COL ADJ	057379	04/08/2004			7.50			7.50
20553	076-006	TC	PEN CHANGES	074353	06/02/2004				.75		.75
20553	076-006	TC	PEN CANCEL	074353	06/02/2004				.75-		.75-
20553	076-006	TC	PEN CANCEL	074353	06/03/2004				.75-		.75-
20553	076-007	AU	ADD SP ASST	500070	12/18/2003			7.50			7.50
20553	076-007	AU	DEL SP ASST	056930	12/18/2003			7.50-			7.50-
20553	076-007	TC	PEN CANCEL	056910	12/23/2003		.75-				.75-
20553	076-007	TC	PEN CANCEL	057550	01/05/2004		.75-				.75-
20553	076-007	TC	PEN CANCEL	057521	04/06/2004		.75-				.75-
20553	076-007	TC	PEN CANCEL	057024	04/28/2004				.75-		.75-
20553	076-007	TC	PEN CANCEL	057032	05/26/2004				.75-		.75-
20553	076-024	AU	PEN CHANGES	074363	12/29/2003		.75				.75
20553	076-024	AU	PRM COL ADJ	074363	12/29/2003	7.50					7.50
20553	078-001	AS	ADD VAL CHG	800219	11/10/2003	7.50		7.50			15.00
20553	078-001	AS	DEL VAL CHG	032237	11/10/2003	7.50-		7.50-			15.00-
20553	078-001	TC	PEN CANCEL	800219	12/17/2003		.75-				.75-
20553	078-001	AU	PEN CHANGES	061110	12/30/2003		.75				.75
20553	078-001	AU	PRM COL ADJ	061110	12/30/2003	7.50					7.50
20553	078-001	AS	ADD VAL CHG	800368	01/28/2004			7.50			7.50
20553	078-001	AS	DEL VAL CHG	032159	01/28/2004			7.50-			7.50-
20553	078-001	AU	PEN CHANGES	032166	04/27/2004				.75		.75
20553	078-001	AU	PRM COL ADJ	032166	04/27/2004			7.50			7.50
20553	078-019	TC	PEN CANCEL	060831	06/15/2004				.75-		.75-
20553	078-074	TC	PEN CANCEL	084986	04/26/2004				.75-		.75-
20553	078-079	AS	ADD VAL CHG	800230	11/10/2003	7.50		7.50			15.00
20553	078-079	AS	DEL VAL CHG	036653	11/10/2003	7.50-		7.50-			15.00-
20553	078-079	TC	PEN CANCEL	800230	12/30/2003		.75-				.75-
20553	078-079	TC	PEN CANCEL	064242	03/30/2004		.75-				.75-
20553	078-079	TC	PEN CANCEL	064346	05/04/2004				.75-		.75-
20553	078-079	TC	PEN CANCEL	064248	06/08/2004				.75-		.75-
20553	078-084	TC	PEN CANCEL	061049	02/12/2004		.75-				.75-
20553	078-086	AU	PEN CHANGES	087746	04/27/2004				.75		.75
20553	078-086	AU	PRM COL ADJ	087746	04/27/2004			7.50			7.50
20553	078-100	AS	ADD VAL CHG	800189	11/10/2003	7.50		7.50			15.00
20553	078-100	AS	ADD VAL CHG	800190	11/10/2003	7.50		7.50			15.00
20553	078-100	AS	DEL VAL CHG	088130	11/10/2003	7.50-		7.50-			15.00-
20553	078-100	AS	DEL VAL CHG	088359	11/10/2003	7.50-		7.50-			15.00-
20553	078-100	AS	ADD VAL CHG	800229	11/13/2003			7.50			7.50
20553	078-100	AS	DEL VAL CHG	085354	11/13/2003			7.50-			7.50-
20553	078-100	AU	PEN CHANGES	085374	12/17/2003		.75				.75
20553	078-100	TC	PEN CANCEL	085269	12/17/2003		.75-				.75-
20553	078-100	AU	PRM COL ADJ	085374	12/17/2003	7.50					7.50
20553	078-100	TC	PEN CANCEL	085377	12/24/2003		.75-				.75-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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	TC	PEN CANCEL	800190	12/24/2003		.75-				.75-
20553	078-100	AU	PEN CHANGES	087103	12/30/2003		.75				.75
20553	078-100	AU	PRM COL ADJ	087103	12/30/2003	7.50					7.50
20553	078-100	TC	PEN CANCEL	060951	01/29/2004		.75-				.75-
20553	078-100	TC	PEN CANCEL	085099	04/23/2004				.75-		.75-
20553	078-100	TC	PEN CANCEL	085269	05/21/2004				.75-		.75-
20553	083-008	TC	PEN CANCEL	045687	03/10/2004		.75-				.75-
20553	083-008	TC	PEN CANCEL	045870	04/23/2004				.75-		.75-
20553	083-008	TC	PEN CANCEL	045632	04/29/2004				.75-		.75-
20553	083-008	TC	PEN CANCEL	045741	05/05/2004				.75-		.75-
20553	083-008	TC	PEN CANCEL	045656	06/04/2004				.75-		.75-
20553	083-014	AU	PEN CHANGES	046581	12/29/2003		.75				.75
20553	083-014	AU	PRM COL ADJ	046581	12/29/2003	7.50					7.50
20553	083-014	TC	PEN CANCEL	046632	05/27/2004				.75-		.75-
20553	083-018	TC	PEN CANCEL	039030	06/17/2004				.75-		.75-
20553	083-028	AU	ADD SP ASST	500039	10/17/2003	7.50		7.50			15.00
20553	083-028	AU	DEL SP ASST	058610	10/17/2003	7.50-		7.50-			15.00-
20553	083-028	AS	ADD VAL CHG	800124	11/06/2003	7.50		7.50			15.00
20553	083-028	AS	DEL VAL CHG	058291	11/06/2003	7.50-		7.50-			15.00-
20553	083-028	TC	PEN CANCEL	800124	12/31/2003		.75-				.75-
20553	083-028	TC	PEN CANCEL	058296	05/25/2004		.75-				.75-
20553	083-028	TC	PEN CANCEL	058296	05/25/2004				.75-		.75-
20553	083-044	TC	PEN CANCEL	039514	04/23/2004				.75-		.75-
20553	083-045	AU	PRM COL ADJ	039708	11/20/2003	7.50					7.50
20553	083-048	TC	PEN CANCEL	068889	02/26/2004		.75-				.75-
20553	083-048	AS	ADD VAL CHG	800463	03/10/2004	7.50		7.50			15.75
20553	083-048	AS	DEL VAL CHG	045124	03/10/2004	7.50-		7.50-			15.75-
20553	083-048	AS	ADD VAL CHG	800525	03/17/2004			7.50			7.50
20553	083-048	AS	DEL VAL CHG	068893	03/17/2004			7.50-			7.50-
20553	083-048	TC	PEN CANCEL	068865	05/05/2004		.75-				.75-
20553	083-048	TC	PEN CANCEL	068865	05/05/2004				.75-		.75-
20553	083-048	TC	PEN CANCEL	800525	05/07/2004				.75-		.75-
20553	083-050	AS	ADD VAL CHG	800523	03/17/2004			7.50			7.50
20553	083-050	AS	DEL VAL CHG	068423	03/17/2004			7.50-			7.50-
20553	083-050	AU	PEN CHANGES	068627	04/27/2004				.75		.75
20553	083-050	AU	PRM COL ADJ	068627	04/27/2004			7.50			7.50
20553	083-055	TC	PEN CANCEL	039914	12/17/2003		.75-				.75-
20553	083-056	AU	PRM COL ADJ	037967	12/04/2003	7.50					7.50
20553	083-056	TC	PEN CANCEL	037420	01/23/2004		.75-				.75-
20553	083-056	AS	ADD VAL CHG	800421	02/03/2004			7.50			7.50
20553	083-056	AS	DEL VAL CHG	038067	02/03/2004			7.50-			7.50-
20553	083-056	TC	PEN CANCEL	037826	04/22/2004				.75-		.75-
20553	083-064	AS	ADD VAL CHG	800774	03/24/2004			7.50			7.50
20553	083-064	AS	DEL VAL CHG	039134	03/24/2004			7.50-			7.50-
20553	083-064	TC	PEN CANCEL	039339	04/06/2004		.75-				.75-
20553	083-064	TC	PEN CANCEL	800774	05/07/2004				.75-		.75-
20553	083-064	TC	DEL SP ASST	039808	06/30/2004	7.50-	.75-	7.50-	.75-		16.50-
20553	083-064	TC	DEL SP ASST	039809	06/30/2004	7.50-	.75-	7.50-	.75-		16.50-
20553	085-008	TC	PEN CANCEL	064816	02/20/2004		.75-				.75-
20553	085-008	TC	PEN CANCEL	064820	02/20/2004		.75-				.75-
20553	085-016	AS	ADD VAL CHG	800152	11/10/2003	7.50		7.50			15.00
20553	085-016	AS	DEL VAL CHG	064989	11/10/2003	7.50-		7.50-			15.00-
20553	085-016	TC	PEN CANCEL	047974	12/29/2003		.75-				.75-
20553	085-016	TC	PEN CANCEL	065261	01/05/2004		.75-				.75-
20553	085-016	TC	PEN CANCEL	048660	01/16/2004		.75-				.75-
20553	085-016	TC	PEN CANCEL	050220	01/23/2004		.75-				.75-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20553	085-016	AS	ADD VAL CHG	800477	03/10/2004			7.50			7.50
20553	085-016	AS	DEL VAL CHG	047928	03/10/2004			7.50-			7.50-
20553	085-016	AU	PRM COL ADJ	049169	03/23/2004	7.50	.75	7.50			15.75
20553	085-016	TC	PEN CANCEL	049139	03/24/2004		.75-				.75-
20553	085-016	TC	PEN CANCEL	800477	04/23/2004				.75-		.75-
20553	085-016	TC	PEN CANCEL	065435	04/23/2004				.75-		.75-
20553	085-016	TC	PEN CANCEL	047974	05/07/2004				.75-		.75-
20553	085-016	TC	PEN CANCEL	048988	05/27/2004				.75-		.75-
20553	085-016	TC	PEN CANCEL	064703	05/28/2004				.75-		.75-
20553	085-016	TC	PEN CANCEL	036469	06/08/2004				.75-		.75-
20553	085-016	TC	PEN CANCEL	050028	06/14/2004				.75-		.75-
20553	090-012	TC	PEN CANCEL	056619	02/04/2004		.75-				.75-
20553	090-012	AS	ADD VAL CHG	800489	03/10/2004			7.50			7.50
20553	090-012	AS	DEL VAL CHG	055937	03/10/2004			7.50-			7.50-
20553	090-012	TC	PEN CANCEL	056159	06/17/2004				.75-		.75-
20553	090-020	TC	PEN CANCEL	036464	05/19/2004				.75-		.75-
20553	090-021	AS	ADD VAL CHG	800099	11/06/2003	7.50		7.50			15.00
20553	090-021	AS	DEL VAL CHG	047753	11/06/2003	7.50-		7.50-			15.00-
20553	090-021	TC	PEN CANCEL	800099	12/31/2003		.75-				.75-
20553	090-022	AU	PRM COL ADJ	087514	01/14/2004	7.50	.75				8.25
20553	090-022	AS	ADD VAL CHG	800399	01/28/2004			7.50			7.50
20553	090-022	AS	DEL VAL CHG	034972	01/28/2004			7.50-			7.50-
20553	090-022	TC	PEN CANCEL	036088	02/23/2004		.75-				.75-
20553	090-022	TC	PEN CANCEL	087374	05/28/2004				.75-		.75-
20553	090-022	TC	PEN CANCEL	087381	06/02/2004				.75-		.75-
20553	090-022	TC	PEN CANCEL	035838	06/11/2004				.75-		.75-
20553	090-022	TC	PEN CANCEL	035743	06/15/2004				.75-		.75-
20553	090-022	TC	PEN CANCEL	035937	06/23/2004				.75-		.75-
20553	090-027	TC	PEN CANCEL	036443	06/15/2004				.75-		.75-
20553	090-029	TC	PEN CANCEL	034336	04/22/2004				.75-		.75-
20553	090-031	AS	ADD VAL CHG	800149	11/10/2003	7.50		7.50			15.00
20553	090-031	AS	ADD VAL CHG	800150	11/10/2003	7.50		7.50			15.00
20553	090-031	AS	DEL VAL CHG	063932	11/10/2003	7.50-		7.50-			15.00-
20553	090-031	AS	DEL VAL CHG	063942	11/10/2003	7.50-		7.50-			15.00-
20553	090-031	TC	PEN CANCEL	800150	12/30/2003		.75-				.75-
20553	093-005	AS	ADD VAL CHG	800220	11/10/2003	7.50		7.50			15.00
20553	093-005	AS	DEL VAL CHG	033564	11/10/2003	7.50-		7.50-			15.00-
20553	093-005	TC	PEN CANCEL	033229	12/17/2003		.75-				.75-
20553	093-005	AU	PEN CHANGES	062776	12/29/2003		.75				.75
20553	093-005	AU	PRM COL ADJ	062776	12/29/2003	7.50					7.50
20553	093-005	TC	PEN CANCEL	062531	12/31/2003		.75-				.75-
20553	093-005	TC	PEN CANCEL	028107	01/06/2004		.75-				.75-
20553	093-005	TC	PEN CANCEL	033568	02/11/2004		.75-				.75-
20553	093-005	TC	PEN CANCEL	033369	04/20/2004				.75-		.75-
20553	093-005	TC	PEN CANCEL	063229	05/28/2004				.75-		.75-
20553	093-005	TC	PEN CANCEL	062463	06/04/2004				.75-		.75-
20553	093-005	TC	PEN CANCEL	062013	06/15/2004				.75-		.75-
20553	093-008	AS	ADD VAL CHG	800231	11/10/2003	7.50		7.50			15.00
20553	093-008	AS	DEL VAL CHG	033187	11/10/2003	7.50-		7.50-			15.00-
20553	093-008	TC	PEN CANCEL	800231	12/29/2003		.75-				.75-
20553	093-008	AS	ADD VAL CHG	800369	01/28/2004			7.50			7.50
20553	093-008	AS	DEL VAL CHG	032561	01/28/2004			7.50-			7.50-
20553	093-008	TC	PEN CANCEL	032447	03/05/2004		.75-				.75-
20553	093-009	TC	PEN CANCEL	062890	05/25/2004				.75-		.75-
20553	093-013	TC	PEN CANCEL	029163	05/27/2004				.75-		.75-
20553	095-003	TC	DEL SP ASST	004526	06/30/2004	7.50-	.75-	7.50-	.75-		16.50-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20553	095-010	TC	PEN CANCEL	003977	12/17/2003		.75-				.75-
20553	095-010	TC	PEN CANCEL	004156	03/16/2004		.75-				.75-
20553	095-010	TC	PEN CANCEL	004319	04/19/2004				.75-		.75-
20553	095-010	TC	PEN CANCEL	004443	06/21/2004				.75-		.75-
20553	095-010	TC	PEN CANCEL	004443	06/21/2004		.75-				.75-
20553	095-011	TC	DEL SP ASST	004637	06/30/2004			7.50-	.75-		8.25-
20553	095-011	TC	DEL SP ASST	004648	06/30/2004			7.50-	.75-		8.25-
20553	095-011	TC	DEL SP ASST	004669	06/30/2004	7.50-	.75-	7.50-	.75-		16.50-
20553	095-012	TC	DEL SP ASST	027660	06/30/2004			7.50-	.75-		8.25-
20553	095-012	TC	DEL SP ASST	027730	06/30/2004	7.50-	.75-	7.50-	.75-		16.50-
20553	095-012	TC	DEL SP ASST	028034	06/30/2004	7.50-	.75-	7.50-	.75-		16.50-
20553	100-031	AS	ADD VAL CHG	800168	11/06/2003	7.50		7.50			15.00
20553	100-031	AS	DEL VAL CHG	067409	11/06/2003	7.50-		7.50-			15.00-
20553	100-031	TC	PEN CANCEL	800168	12/30/2003		.75-				.75-
20553	100-031	TC	PEN CHANGES	067953	04/19/2004				.75		.75
20553	100-031	TC	PEN CANCEL	067953	04/19/2004				.75-		.75-
20553	100-031	TC	PEN CANCEL	067953	04/20/2004				.75-		.75-
20553	100-065	AS	ADD VAL CHG	800451	03/10/2004			7.50			7.50
20553	100-065	AS	DEL VAL CHG	041551	03/10/2004			7.50-			7.50-
20553	100-070	AU	ADD SP ASST	500016	10/17/2003	7.50		7.50			15.00
20553	100-070	AU	DEL SP ASST	041478	10/17/2003	7.50-		7.50-			15.00-
20553	100-093	AS	ADD VAL CHG	800252	11/10/2003	7.50		7.50			15.00
20553	100-093	AS	DEL VAL CHG	043599	11/10/2003	7.50-		7.50-			15.00-
20553	100-093	TC	PEN CANCEL	043580	05/11/2004				.75-		.75-
20553	100-093	TC	PEN CANCEL	043570	06/09/2004				.75-		.75-
20553	100-100	TC	PEN CANCEL	068767	12/17/2003		.75-				.75-
20553	100-128	TC	PEN CANCEL	075333	01/12/2004		.75-				.75-
20553	100-141	TC	PEN CANCEL	042453	04/19/2004		.75-				.75-
20553	100-141	TC	PEN CANCEL	042453	04/19/2004				.75-		.75-
20553	100-146	TC	PEN CANCEL	075969	04/12/2004		.75-				.75-
20553	100-146	TC	PEN CANCEL	075972	06/03/2004				.75-		.75-
20553	100-150	AS	ADD VAL CHG	800225	11/10/2003	7.50		7.50			15.00
20553	100-150	AS	DEL VAL CHG	041726	11/10/2003	7.50-		7.50-			15.00-
20553	100-150	TC	PEN CANCEL	800225	01/06/2004		.75-				.75-
20553	100-161	TC	PEN CANCEL	084360	06/15/2004				.75-		.75-
20553	100-164	TC	PEN CANCEL	068321	06/29/2004				.75-		.75-
20553	100-174	TC	PEN CANCEL	043386	12/19/2003		.75-				.75-
20553	100-174	AS	ADD VAL CHG	800520	03/17/2004			7.50			7.50
20553	100-174	AS	DEL VAL CHG	067369	03/17/2004			7.50-			7.50-
20553	100-174	AU	PRM COL ADJ	081567	04/12/2004			7.50			7.50
20553	100-174	TC	PEN CANCEL	043460	04/19/2004				.75-		.75-
20553	100-174	TC	PEN CANCEL	043388	04/22/2004				.75-		.75-
20553	100-174	TC	PEN CANCEL	042860	05/12/2004				.75-		.75-
20553	100-174	TC	PEN CANCEL	067839	06/11/2004				.75-		.75-
20553	100-194	TC	PEN CANCEL	044799	05/07/2004				.75-		.75-
20553	100-194	TC	PEN CANCEL	044811	06/03/2004				.75-		.75-
TAX CLASS 20553 TOTALS											
				ORIGINAL CHARGE		194,556.00	1,079.85	194,556.00	1,292.85		391,484.70 *
				PRIOR YTD ADJ			44.25-	7.50-	33.00-		84.75-
				MTD ADJ CREDIT		52.50-	8.25-	75.00-	36.00-		171.75-
				MTD ADJ DEBIT					.75		.75
				YTD ADJUSTMENTS		52.50-	52.50-	82.50-	68.25-		255.75- *
				MTD COLLECTIONS		1,005.00-	97.50-	3,502.50-	322.50-		4,927.50-
				PR MO REAC BILL							
				YTD COLLECTIONS		192,015.00-	778.50-	190,147.50-	792.00-		383,733.00- *
				UNPAID BALANCE		2,488.50	248.85	4,326.00	432.60		7,495.95 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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		09/08/2003	26,931.00		26,931.00			53,862.00
20554		TC	COLLECTION		09/30/2003	48.00-		3.00-			51.00-
20554		TC	COLLECTION		10/31/2003	4,437.00-		1,632.00-			6,069.00-
20554		TC	COLLECTION		11/30/2003	6,357.00-		1,264.50-			7,621.50-
20554		DP	1ST PEN CHG		12/10/2003		146.52				146.52
20554		TC	COLLECTION		12/10/2003	14,623.80-		1,371.00-			15,994.80-
20554		TC	COLLECTION		12/31/2003	449.10-	37.86-	517.50-			1,004.46-
20554		TC	COLLECTION		01/31/2004	219.00-	21.00-	1,222.50-			1,462.50-
20554		TC	COLLECTION		02/28/2004	72.00-	6.30-	1,307.40-			1,385.70-
20554		TC	COLLECTION		03/31/2004	100.50-	9.45-	8,325.60-			8,435.55-
20554		DP	2ND PEN CHG		04/12/2004				170.01		170.01
20554		TC	COLLECTION		04/12/2004	132.00-	12.00-	9,593.40-			9,737.40-
20554		TC	COLLECTION		04/30/2004	54.00-	4.80-	264.00-	19.65-		342.45-
20554		TC	COLLECTION		05/31/2004	78.00-	7.50-	472.50-	41.55-		599.55-
20554		TC	COLLECTION		06/30/2004	123.60-	11.61-	434.10-	40.86-		610.17-
20554	069-007	TC	PEN CANCEL	006820	12/23/2003		.30-				.30-
20554	069-007	TC	PEN CANCEL	006509	12/29/2003		.30-				.30-
20554	069-007	AU	PEN CHANGES	006207	04/19/2004				.30		.30
20554	069-007	AU	PRM COL ADJ	006207	04/19/2004			3.00			3.00
20554	069-015	TC	PEN CANCEL	005576	12/17/2003		.30-				.30-
20554	069-015	TC	PEN CANCEL	006077	12/17/2003		.30-				.30-
20554	069-015	TC	PEN CANCEL	005642	12/30/2003		.30-				.30-
20554	069-015	TC	PEN CANCEL	004807	04/12/2004		.30-				.30-
20554	069-015	TC	PEN CANCEL	005826	04/22/2004				.30-		.30-
20554	069-015	AU	PEN CHANGES	004827	04/30/2004				.30		.30
20554	069-015	AU	PRM COL ADJ	004827	04/30/2004			3.00			3.00
20554	075-025	TC	PEN CANCEL	026596	12/19/2003		.15-				.15-
20554	075-025	AU	PRM COL ADJ	026539	05/10/2004	3.00	.30				3.30
20554	075-025	TC	PEN CANCEL	026533	05/13/2004				4.20-		4.20-
20554	075-025	TC	DEL SP ASST	007204	06/30/2004			1.50-	.15-		1.65-
20554	075-025	TC	DEL SP ASST	026481	06/30/2004	1.50-	.15-	1.50-	.15-		3.30-
20554	075-025	TC	DEL SP ASST	026593	06/30/2004	1.50-	.15-	1.50-	.15-		3.30-
20554	075-036	AU	ADD SP ASST	500004	10/17/2003	3.00		3.00			6.00
20554	075-036	AU	DEL SP ASST	026986	10/17/2003	3.00-		3.00-			6.00-
20554	075-036	AU	ADD VAL CHG	500037	10/23/2003	42.00		42.00			84.00
20554	075-036	AU	DEL VAL CHG	018655	10/23/2003	42.00-		42.00-			84.00-
20554	075-036	AS	ADD VAL CHG	800217	11/10/2003	3.00		3.00			6.00
20554	075-036	AS	DEL VAL CHG	027025	11/10/2003	3.00-		3.00-			6.00-
20554	075-036	AU	ADD SP ASST	500067	12/03/2003			3.00			3.00
20554	075-036	AU	DEL SP ASST	013496	12/03/2003			3.00-			3.00-
20554	075-036	AU	PEN CHANGES	013621	12/29/2003		.30				.30
20554	075-036	AU	PRM COL ADJ	013621	12/29/2003	3.00					3.00
20554	075-036	AU	PEN CHANGES	012985	12/30/2003		.30				.30
20554	075-036	AU	PRM COL ADJ	012985	12/30/2003	3.00					3.00
20554	075-036	TC	PEN CANCEL	013838	01/14/2004		.30-				.30-
20554	075-036	AS	ADD VAL CHG	800310	01/15/2004			6.00			6.00
20554	075-036	AS	DEL VAL CHG	012307	01/15/2004			6.00-			6.00-
20554	075-036	AU	PEN CHANGES	022589	01/20/2004		.30				.30
20554	075-036	AU	PRM COL ADJ	022589	01/20/2004	3.00					3.00
20554	075-036	AS	ADD VAL CHG	800311	01/28/2004			3.00			3.00
20554	075-036	AS	ADD VAL CHG	800362	01/28/2004			3.00			3.00
20554	075-036	AS	DEL VAL CHG	013827	01/28/2004			3.00-			3.00-
20554	075-036	AS	DEL VAL CHG	026759	01/28/2004			3.00-			3.00-
20554	075-036	TC	PEN CANCEL	022589	01/31/2004		.30-				.30-
20554	075-036	TC	PEN CANCEL	013569	02/20/2004		.30-				.30-
20554	075-036	TC	PEN CANCEL	013573	02/26/2004		.30-				.30-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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	800436	03/03/2004			3.00			3.00
20554	075-036	AS	DEL VAL CHG	025660	03/03/2004			3.00-			3.00-
20554	075-036	TC	PEN CANCEL	021801	03/23/2004		.30-				.30-
20554	075-036	TC	PEN CANCEL	013493	04/19/2004				.30-		.30-
20554	075-036	TC	PEN CANCEL	050535	04/19/2004				.30-		.30-
20554	075-036	TC	PEN CANCEL	012347	04/20/2004		.30-				.30-
20554	075-036	TC	PEN CANCEL	012347	04/20/2004				.30-		.30-
20554	075-036	TC	PEN CANCEL	500037	04/29/2004				4.20-		4.20-
20554	075-036	AU	PEN CHANGES	022717	04/30/2004				.30		.30
20554	075-036	TC	PEN CANCEL	050649	04/30/2004		.30-				.30-
20554	075-036	TC	PEN CANCEL	050649	04/30/2004				.30-		.30-
20554	075-036	AU	PRM COL ADJ	022717	04/30/2004			3.00			3.00
20554	075-036	TC	PEN CANCEL	013303	05/27/2004				.30-		.30-
20554	075-036	TC	PEN CANCEL	007057	06/02/2004				.15-		.15-
20554	075-036	TC	PEN CANCEL	007057	06/02/2004		.15-				.15-
20554	075-036	TC	PEN CANCEL	013642	06/16/2004				.30-		.30-
20554	075-036	TC	DEL SP ASST	006997	06/30/2004	1.50-	.15-	1.50-	.15-		3.30-
20554	075-036	TC	DEL SP ASST	025861	06/30/2004	1.50-	.15-	1.50-	.15-		3.30-
20554	075-036	TC	DEL SP ASST	026633	06/30/2004	1.50-	.15-	1.50-	.15-		3.30-
20554	075-041	AU	ADD SP ASST	500005	10/17/2003	3.00		3.00			6.00
20554	075-041	AU	DEL SP ASST	024825	10/17/2003	3.00-		3.00-			6.00-
20554	075-041	AU	ADD SP ASST	500059	10/30/2003	3.00		3.00			6.00
20554	075-041	AU	DEL SP ASST	023366	10/30/2003	3.00-		3.00-			6.00-
20554	075-041	AU	ADD SP ASST	500062	11/06/2003	3.00		3.00			6.00
20554	075-041	AS	ADD VAL CHG	800038	11/06/2003	3.00		3.00			6.00
20554	075-041	AU	DEL SP ASST	023503	11/06/2003	3.00-		3.00-			6.00-
20554	075-041	AS	DEL VAL CHG	025977	11/06/2003	3.00-		3.00-			6.00-
20554	075-041	TC	PEN CANCEL	500062	12/17/2003		.30-				.30-
20554	075-041	TC	PEN CANCEL	800038	12/24/2003		.30-				.30-
20554	075-041	TC	PEN CANCEL	500059	12/30/2003		.30-				.30-
20554	075-041	TC	PEN CANCEL	500005	12/31/2003		.30-				.30-
20554	075-041	AU	ADD SP ASST	500072	01/05/2004			3.00			3.00
20554	075-041	AU	DEL SP ASST	026211	01/05/2004			3.00-			3.00-
20554	075-041	AU	PRM COL ADJ	026233	01/12/2004			3.00			3.00
20554	075-041	TC	PEN CANCEL	051339	01/28/2004		.30-				.30-
20554	075-041	TC	PEN CANCEL	026182	02/27/2004		.30-				.30-
20554	075-041	TC	PEN CANCEL	024638	03/15/2004		.30-				.30-
20554	075-041	TC	PEN CANCEL	024829	04/06/2004		.30-				.30-
20554	075-041	TC	PEN CANCEL	026401	04/06/2004		.30-				.30-
20554	075-041	TC	PEN CANCEL	024999	04/12/2004		.30-				.30-
20554	075-041	AU	PRM COL ADJ	025495	04/12/2004			3.00			3.00
20554	075-041	TC	PEN CANCEL	023163	04/19/2004				.30-		.30-
20554	075-041	TC	PEN CANCEL	025495	04/20/2004				.30-		.30-
20554	075-041	AU	PEN CHANGES	026262	04/27/2004				.30		.30
20554	075-041	AU	PRM COL ADJ	026262	04/27/2004			3.00			3.00
20554	075-041	TC	PEN CANCEL	024194	05/26/2004		.30-				.30-
20554	075-041	TC	PEN CANCEL	024194	05/26/2004				.30-		.30-
20554	075-041	TC	PEN CANCEL	023863	05/28/2004				.30-		.30-
20554	075-041	TC	PEN CANCEL	050366	05/28/2004				.30-		.30-
20554	075-041	TC	PEN CANCEL	024741	06/02/2004				.30-		.30-
20554	075-041	TC	PEN CANCEL	022456	06/11/2004				.30-		.30-
20554	075-041	TC	PEN CANCEL	022286	06/15/2004				.30-		.30-
20554	075-041	TC	PEN CANCEL	025580	06/15/2004				.30-		.30-
20554	075-041	TC	PEN CANCEL	024866	06/21/2004		.30-				.30-
20554	075-041	TC	PEN CANCEL	024866	06/21/2004				.30-		.30-
20554	075-041	TC	PEN CANCEL	025469	06/22/2004		.30-				.30-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004		COST	TOTAL
								SECOND TAX	SECOND PENALTY		
20554	075-041	TC	PEN CANCEL	025469	06/22/2004					.30-	.30-
20554	075-041	TC	PEN CANCEL	051129	06/22/2004					.30-	.30-
20554	075-043	AS	ADD VAL CHG	800045	11/06/2003	42.00		42.00			84.00
20554	075-043	AS	DEL VAL CHG	028079	11/06/2003	42.00-		42.00-			84.00-
20554	075-045	TC	PEN CANCEL	027496	12/17/2003		4.20-				4.20-
20554	075-045	AS	ADD VAL CHG	800364	01/28/2004			3.00			3.00
20554	075-045	AS	DEL VAL CHG	027463	01/28/2004			3.00-			3.00-
20554	075-045	TC	PEN CANCEL	027580	04/23/2004					.30-	.30-
20554	075-045	TC	PEN CANCEL	027374	04/26/2004					.15-	.15-
20554	075-045	TC	PEN CANCEL	800364	05/07/2004					.30-	.30-
20554	075-045	TC	DEL SP ASST	027334	06/30/2004	1.50-	.15-	1.50-		.15-	3.30-
20554	075-045	TC	DEL SP ASST	027375	06/30/2004	1.50-	.15-	1.50-		.15-	3.30-
TAX CLASS	20554	TOTALS		ORIGINAL CHARGE		26,931.00	146.52	26,931.00		170.01	54,178.53 *
				PRIOR YTD ADJ			10.65-			11.25-	21.90-
				MTD ADJ CREDIT		10.50-	1.80-	12.00-		3.75-	28.05-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		10.50-	12.45-	12.00-		15.00-	49.95- *
				MTD COLLECTIONS		123.60-	11.61-	434.10-		40.86-	610.17-
				PR MO REAC BILL							
				YTD COLLECTIONS		26,682.00-	110.22-	26,389.50-		102.06-	53,283.78- *
				UNPAID BALANCE		238.50	23.85	529.50		52.95	844.80 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20555		DP	SPEC CHARGE		09/08/2003	1,820.00		1,820.00			3,640.00
20555		TC	COLLECTION		10/31/2003	227.50-		87.50-			315.00-
20555		TC	COLLECTION		11/30/2003	402.50-		35.00-			437.50-
20555		DP	1ST PEN CHG		12/10/2003		8.75				8.75
20555		TC	COLLECTION		12/10/2003	1,102.50-		70.00-			1,172.50-
20555		TC	COLLECTION		12/31/2003			17.50-			17.50-
20555		TC	COLLECTION		01/31/2004			52.50-			52.50-
20555		TC	COLLECTION		02/28/2004	17.50-	1.75-	122.50-			141.75-
20555		TC	COLLECTION		03/31/2004	35.00-	1.75-	525.00-			561.75-
20555		DP	2ND PEN CHG		04/12/2004				12.25		12.25
20555		TC	COLLECTION		04/12/2004	17.50-	1.75-	787.50-			806.75-
20555		TC	COLLECTION		04/30/2004			17.50-	1.75-		19.25-
20555		TC	COLLECTION		05/31/2004			52.50-	5.25-		57.75-
20555		TC	COLLECTION		06/30/2004	17.50-	1.75-	17.50-	1.75-		38.50-
20555	054-050	TC	PEN CANCEL	071544	03/29/2004		1.75-				1.75-
TAX CLASS	20555	TOTALS	ORIGINAL CHARGE			1,820.00	8.75	1,820.00	12.25		3,661.00 *
			PRIOR YTD ADJ				1.75-				1.75-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				1.75-				1.75- *
			MTD COLLECTIONS			17.50-	1.75-	17.50-	1.75-		38.50-
			PR MO REAC BILL								
			YTD COLLECTIONS			1,820.00-	7.00-	1,785.00-	8.75-		3,620.75- *
			UNPAID BALANCE					35.00	3.50		38.50 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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		09/08/2003	6,850.00		6,850.00			13,700.00
20556		TC	COLLECTION		10/31/2003	675.00-		150.00-			825.00-
20556		TC	COLLECTION		11/30/2003	1,787.50-		175.00-			1,962.50-
20556		DP	1ST PEN CHG		12/10/2003		32.50				32.50
20556		TC	COLLECTION		12/10/2003	4,062.50-		187.50-			4,250.00-
20556		TC	COLLECTION		12/31/2003	75.00-	7.50-	62.50-			145.00-
20556		TC	COLLECTION		01/31/2004	62.50-	5.00-	200.00-			267.50-
20556		TC	COLLECTION		02/28/2004	37.50-	3.75-	412.50-			453.75-
20556		TC	COLLECTION		03/31/2004	50.00-	3.75-	2,662.50-			2,716.25-
20556		DP	2ND PEN CHG		04/12/2004				33.75		33.75
20556		TC	COLLECTION		04/12/2004			2,662.50-			2,662.50-
20556		TC	COLLECTION		04/30/2004			112.50-	11.25-		123.75-
20556		TC	COLLECTION		05/31/2004			62.50-	6.25-		68.75-
20556		TC	COLLECTION		06/30/2004	37.50-	2.50-	75.00-	6.25-		121.25-
20556	054-124	AS	ADD VAL CHG	800171	11/06/2003	12.50		12.50			25.00
20556	054-124	AS	DEL VAL CHG	072776	11/06/2003	12.50-		12.50-			25.00-
20556	054-124	TC	PEN CANCEL	072841	01/31/2004		1.25-				1.25-
20556	054-124	TC	PEN CANCEL	072265	03/24/2004		1.25-				1.25-
20556	054-124	TC	PEN CANCEL	072293	06/30/2004		1.25-				1.25-
20556	054-124	TC	PEN CANCEL	072293	06/30/2004				1.25-		1.25-
TAX CLASS	20556	TOTALS	ORIGINAL CHARGE			6,850.00	32.50	6,850.00	33.75		13,766.25 *
			PRIOR YTD ADJ				2.50-				2.50-
			MTD ADJ CREDIT				1.25-		1.25-		2.50-
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				3.75-		1.25-		5.00- *
			MTD COLLECTIONS			37.50-	2.50-	75.00-	6.25-		121.25-
			PR MO REAC BILL								
			YTD COLLECTIONS			6,787.50-	22.50-	6,762.50-	23.75-		13,596.25- *
			UNPAID BALANCE			62.50	6.25	87.50	8.75		165.00 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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		09/08/2003	4,126.50		4,126.50			8,253.00
20557		TC	COLLECTION		09/30/2003	10.50-					10.50-
20557		TC	COLLECTION		10/31/2003	378.00-		42.00-			420.00-
20557		TC	COLLECTION		11/30/2003	966.00-		73.50-			1,039.50-
20557		DP	1ST PEN CHG		12/10/2003		22.05				22.05
20557		TC	COLLECTION		12/10/2003	2,551.50-		94.50-			2,646.00-
20557		TC	COLLECTION		12/31/2003	42.00-	4.20-	84.00-			130.20-
20557		TC	COLLECTION		01/31/2004	31.50-	2.10-	157.50-			191.10-
20557		TC	COLLECTION		02/28/2004	10.50-	1.05-	178.50-			190.05-
20557		TC	COLLECTION		03/31/2004	10.50-	1.05-	1,554.00-			1,565.55-
20557		DP	2ND PEN CHG		04/12/2004				30.45		30.45
20557		TC	COLLECTION		04/12/2004	31.50-	3.15-	1,638.00-			1,672.65-
20557		TC	COLLECTION		04/30/2004			42.00-	3.15-		45.15-
20557		TC	COLLECTION		05/31/2004	52.50-	5.25-	136.50-	13.65-		207.90-
20557		TC	COLLECTION		06/30/2004	21.00-	2.10-	63.00-	6.30-		92.40-
20557	100-128	TC	PEN CANCEL	075333	01/12/2004		1.05-				1.05-
20557	100-128	TC	PEN CANCEL	075395	04/20/2004					1.05-	1.05-
TAX CLASS	20557	TOTALS		ORIGINAL CHARGE		4,126.50	22.05	4,126.50	30.45		8,305.50 *
				PRIOR YTD ADJ			1.05-		1.05-		2.10-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			1.05-		1.05-		2.10- *
				MTD COLLECTIONS		21.00-	2.10-	63.00-	6.30-		92.40-
				PR MO REAC BILL							
				YTD COLLECTIONS		4,105.50-	18.90-	4,063.50-	23.10-		8,211.00- *
				UNPAID BALANCE		21.00	2.10	63.00	6.30		92.40 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004			
								SECOND TAX	SECOND PENALTY	COST	TOTAL
20563		DP	SPEC CHARGE		09/08/2003	6,100.00		6,100.00			12,200.00
20563		TC	COLLECTION		10/31/2003	700.00-		300.00-			1,000.00-
20563		TC	COLLECTION		11/30/2003	1,400.00-		200.00-			1,600.00-
20563		DP	1ST PEN CHG		12/10/2003		70.00				70.00
20563		TC	COLLECTION		12/10/2003	3,300.00-		600.00-			3,900.00-
20563		TC	COLLECTION		12/31/2003	200.00-	20.00-	100.00-			320.00-
20563		TC	COLLECTION		01/31/2004	200.00-	20.00-	300.00-			520.00-
20563		TC	COLLECTION		02/28/2004			300.00-			300.00-
20563		TC	COLLECTION		03/31/2004			1,600.00-			1,600.00-
20563		DP	2ND PEN CHG		04/12/2004				60.00		60.00
20563		TC	COLLECTION		04/12/2004	100.00-	10.00-	2,200.00-			2,310.00-
20563		TC	COLLECTION		04/30/2004			100.00-	10.00-		110.00-
20563		TC	COLLECTION		05/31/2004			100.00-	10.00-		110.00-
20563		TC	COLLECTION		06/30/2004			100.00-	10.00-		110.00-
20563	085-022	AU	PEN CHANGES	031991	12/17/2003		10.00				10.00
20563	085-022	AU	PRM COL ADJ	031991	12/17/2003	100.00		100.00			200.00
TAX CLASS	20563	TOTALS	ORIGINAL CHARGE			6,100.00	70.00	6,100.00	60.00		12,330.00 *
			PRIOR YTD ADJ				10.00				10.00
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				10.00				10.00 *
			MTD COLLECTIONS					100.00-	10.00-		110.00-
			PR MO REAC BILL								
			YTD COLLECTIONS			5,800.00-	50.00-	5,800.00-	30.00-		11,680.00- *
			UNPAID BALANCE			300.00	30.00	300.00	30.00		660.00 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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		09/08/2003	55,592.50		55,592.50			111,185.00
20566		TC	COLLECTION		09/30/2003	75.00-		25.00-			100.00-
20566		TC	COLLECTION		10/31/2003	10,262.50-		4,425.00-			14,687.50-
20566		TC	COLLECTION		11/30/2003	13,955.00-		3,662.50-			17,617.50-
20566		DP	1ST PEN CHG		12/10/2003		369.25				369.25
20566		TC	COLLECTION		12/10/2003	27,582.50-		4,037.50-			31,620.00-
20566		TC	COLLECTION		12/31/2003	1,312.50-	108.75-	1,525.00-			2,946.25-
20566		TC	COLLECTION		01/31/2004	500.00-	50.00-	2,762.50-			3,312.50-
20566		TC	COLLECTION		02/28/2004	75.00-	7.50-	3,220.00-			3,302.50-
20566		TC	COLLECTION		03/31/2004	212.50-	21.25-	12,525.00-			12,758.75-
20566		DP	2ND PEN CHG		04/12/2004				363.00		363.00
20566		TC	COLLECTION		04/12/2004	200.00-	15.00-	19,755.00-			19,970.00-
20566		TC	COLLECTION		04/30/2004	200.00-	20.00-	675.00-	65.00-		960.00-
20566		TC	COLLECTION		05/31/2004	100.00-	10.00-	1,012.50-	101.25-		1,223.75-
20566		TC	COLLECTION		06/30/2004	305.00-	30.50-	755.00-	75.50-		1,166.00-
20566	069-007	AS	DEL ACQUEST	006806	11/13/2003	25.00-		25.00-			50.00-
20566	069-007	TC	PEN CANCEL	006774	12/23/2003		2.50-				2.50-
20566	069-007	TC	PEN CANCEL	006820	12/23/2003		2.50-				2.50-
20566	069-007	TC	PEN CANCEL	006509	12/29/2003		2.50-				2.50-
20566	069-007	AU	PEN CHANGES	006207	04/19/2004				2.50		2.50
20566	069-007	AU	PRM COL ADJ	006207	04/19/2004			25.00			25.00
20566	069-015	TC	PEN CANCEL	005576	12/17/2003		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	006071	12/17/2003		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	006077	12/17/2003		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	006080	12/17/2003		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	006081	12/17/2003		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	005642	12/30/2003		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	005428	04/02/2004		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	004807	04/12/2004		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	005826	04/22/2004				2.50-		2.50-
20566	069-015	AU	PEN CHANGES	004827	04/30/2004				2.50		2.50
20566	069-015	AU	PRM COL ADJ	004827	04/30/2004			25.00			25.00
TAX CLASS	20566	TOTALS	ORIGINAL CHARGE			55,592.50	369.25	55,592.50	363.00		111,917.25 *
			PRIOR YTD ADJ			25.00-	27.50-	25.00-	2.50		75.00-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS			25.00-	27.50-	25.00-	2.50		75.00- *
			MTD COLLECTIONS			305.00-	30.50-	755.00-	75.50-		1,166.00-
			PR MO REAC BILL								
			YTD COLLECTIONS			54,780.00-	263.00-	54,330.00-	241.75-		109,614.75- *
			UNPAID BALANCE			787.50	78.75	1,237.50	123.75		2,227.50 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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		09/08/2003	109,990.00		109,990.00			219,980.00
20567		TC	COLLECTION		09/30/2003	130.00-					130.00-
20567		TC	COLLECTION		10/31/2003	18,140.00-		7,640.00-			25,780.00-
20567		TC	COLLECTION		11/30/2003	27,140.00-		5,390.00-			32,530.00-
20567		DP	1ST PEN CHG		12/10/2003		548.00				548.00
20567		TC	COLLECTION		12/10/2003	59,100.00-		5,950.00-			65,050.00-
20567		TC	COLLECTION		12/31/2003	1,030.00-	95.00-	1,980.00-			3,105.00-
20567		TC	COLLECTION		01/31/2004	770.00-	75.00-	3,970.00-			4,815.00-
20567		TC	COLLECTION		02/28/2004	600.00-	52.00-	5,260.00-			5,912.00-
20567		TC	COLLECTION		03/31/2004	570.00-	51.00-	32,160.00-			32,781.00-
20567		DP	2ND PEN CHG		04/12/2004				704.00		704.00
20567		TC	COLLECTION		04/12/2004	380.00-	30.00-	40,610.00-			41,020.00-
20567		TC	COLLECTION		04/30/2004	150.00-	13.00-	1,160.00-	104.00-		1,427.00-
20567		TC	COLLECTION		05/31/2004	320.00-	29.00-	1,990.00-	186.00-		2,525.00-
20567		TC	COLLECTION		06/30/2004	340.00-	30.00-	1,580.00-	136.00-		2,086.00-
20567	002-001	TC	PEN CANCEL	011554	04/02/2004		1.00-				1.00-
20567	002-002	AU	ADD SP ASST	500001	10/02/2003	10.00		10.00			20.00
20567	002-002	AU	ADD SP ASST	500002	10/02/2003	10.00		10.00			20.00
20567	002-002	AU	ADD SP ASST	500003	10/02/2003	10.00		10.00			20.00
20567	002-002	AU	DEL SP ASST	014161	10/02/2003	10.00-		10.00-			20.00-
20567	002-002	AU	DEL SP ASST	011778	10/02/2003	10.00-		10.00-			20.00-
20567	002-002	AU	DEL SP ASST	019071	10/02/2003	10.00-		10.00-			20.00-
20567	002-002	AU	ADD SP ASST	500021	10/17/2003	10.00		10.00			20.00
20567	002-002	AU	ADD SP ASST	500022	10/17/2003	10.00		10.00			20.00
20567	002-002	AU	DEL SP ASST	011422	10/17/2003	10.00-		10.00-			20.00-
20567	002-002	AU	DEL SP ASST	010406	10/17/2003	10.00-		10.00-			20.00-
20567	002-002	AS	ADD VAL CHG	800014	11/06/2003			10.00			10.00
20567	002-002	AS	DEL VAL CHG	010972	11/06/2003			10.00-			10.00-
20567	002-002	AS	ADD VAL CHG	800215	11/10/2003	10.00		10.00			20.00
20567	002-002	AS	DEL VAL CHG	018781	11/10/2003	10.00-		10.00-			20.00-
20567	002-002	AS	ADD VAL CHG	800266	12/03/2003	10.00		10.00			20.00
20567	002-002	AS	DEL VAL CHG	018753	12/03/2003	10.00-		10.00-			20.00-
20567	002-002	AS	ADD VAL CHG	800267	12/05/2003	10.00		10.00			20.00
20567	002-002	AS	DEL VAL CHG	008178	12/05/2003	10.00-		10.00-			20.00-
20567	002-002	AU	PEN CHANGES	012918	12/17/2003		1.00				1.00
20567	002-002	TC	PEN CANCEL	017724	12/17/2003		1.00-				1.00-
20567	002-002	AU	PRM COL ADJ	012918	12/17/2003	10.00					10.00
20567	002-002	TC	PEN CANCEL	008695	12/19/2003		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	011977	12/19/2003		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	012666	12/23/2003		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	011356	12/23/2003		1.00-				1.00-
20567	002-002	AU	PEN CHANGES	009603	12/29/2003		1.00				1.00
20567	002-002	AU	PEN CHANGES	016771	12/29/2003		1.00				1.00
20567	002-002	TC	PEN CANCEL	011208	12/29/2003		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	500021	12/29/2003		1.00-				1.00-
20567	002-002	AU	PRM COL ADJ	009603	12/29/2003	10.00					10.00
20567	002-002	AU	PRM COL ADJ	016771	12/29/2003	10.00		10.00			20.00
20567	002-002	TC	PEN CANCEL	800215	12/30/2003		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	013973	01/09/2004		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	019119	01/09/2004		1.00-				1.00-
20567	002-002	AS	ADD VAL CHG	800304	01/15/2004			10.00			10.00
20567	002-002	AS	DEL VAL CHG	008989	01/15/2004			10.00-			10.00-
20567	002-002	AU	PEN CHANGES	008357	01/26/2004		1.00				1.00
20567	002-002	AU	PRM COL ADJ	008357	01/26/2004	10.00					10.00
20567	002-002	AS	ADD VAL CHG	800321	01/28/2004			10.00			10.00
20567	002-002	AS	ADD VAL CHG	800323	01/28/2004			10.00			10.00

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20567	002-002	AS	ADD VAL CHG	800325	01/28/2004			10.00			10.00
20567	002-002	AS	ADD VAL CHG	800326	01/28/2004			10.00			10.00
20567	002-002	AS	ADD VAL CHG	800345	01/28/2004			10.00			10.00
20567	002-002	AS	ADD VAL CHG	800346	01/28/2004			10.00			10.00
20567	002-002	AS	DEL VAL CHG	016163	01/28/2004			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	016164	01/28/2004			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	016165	01/28/2004			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	016279	01/28/2004			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	020967	01/28/2004			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	021352	01/28/2004			10.00-			10.00-
20567	002-002	TC	PEN CANCEL	016764	02/04/2004		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	018966	02/04/2004		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	020384	02/04/2004		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	020654	02/11/2004		1.00-				1.00-
20567	002-002	AU	PRM COL ADJ	019779	02/11/2004	10.00	1.00				11.00
20567	002-002	TC	PEN CANCEL	019779	02/12/2004		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	010456	02/17/2004		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	009843	02/23/2004		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	019626	02/24/2004		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	008357	03/03/2004		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	013701	03/09/2004		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	011326	03/24/2004		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	009486	03/30/2004		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	020811	03/31/2004		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	010050	03/31/2004		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	011673	04/02/2004		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	021313	04/07/2004		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	007641	04/10/2004		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	018754	04/12/2004		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	017368	04/12/2004		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	011050	04/12/2004		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	017730	04/12/2004		1.00-				1.00-
20567	002-002	AU	PEN CHANGES	015165	04/19/2004				1.00		1.00
20567	002-002	TC	PEN CANCEL	012629	04/19/2004				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	015925	04/19/2004				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	020478	04/19/2004				1.00-		1.00-
20567	002-002	AU	PRM COL ADJ	015165	04/19/2004			10.00			10.00
20567	002-002	TC	PEN CANCEL	008645	04/22/2004				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	015726	04/22/2004				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	016687	04/22/2004				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	008665	04/23/2004				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	015246	04/23/2004				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	015246	04/23/2004		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	019843	04/23/2004				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	020889	04/26/2004				1.00-		1.00-
20567	002-002	AU	PEN CHANGES	017769	04/27/2004				1.00		1.00
20567	002-002	AU	PEN CHANGES	021061	04/27/2004				1.00		1.00
20567	002-002	AU	PEN CHANGES	017772	04/27/2004				1.00		1.00
20567	002-002	AU	PEN CHANGES	017728	04/27/2004				1.00		1.00
20567	002-002	AU	PEN CHANGES	017799	04/27/2004				1.00		1.00
20567	002-002	AU	PEN CHANGES	008899	04/27/2004				1.00		1.00
20567	002-002	AU	PRM COL ADJ	017769	04/27/2004			10.00			10.00
20567	002-002	AU	PRM COL ADJ	021061	04/27/2004			10.00			10.00
20567	002-002	AU	PRM COL ADJ	017772	04/27/2004			10.00			10.00
20567	002-002	AU	PRM COL ADJ	017728	04/27/2004			10.00			10.00
20567	002-002	AU	PRM COL ADJ	017799	04/27/2004			10.00			10.00

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20567	002-002	AU PRM	COL ADJ	008899	04/27/2004			10.00			10.00
20567	002-002	AU PRM	COL ADJ	008899	04/27/2004	10.00	1.00				11.00
20567	002-002	TC PEN	CANCEL	021537	04/28/2004				1.00-		1.00-
20567	002-002	TC PEN	CANCEL	008899	04/28/2004				1.00-		1.00-
20567	002-002	TC PEN	CANCEL	008899	04/28/2004		1.00-				1.00-
20567	002-002	AU PEN	CHANGES	017928	04/30/2004				1.00		1.00
20567	002-002	AU PEN	CHANGES	014438	04/30/2004				1.00		1.00
20567	002-002	AU PEN	CHANGES	019484	04/30/2004				1.00		1.00
20567	002-002	AU PEN	CHANGES	014192	04/30/2004				1.00		1.00
20567	002-002	AU PRM	COL ADJ	017928	04/30/2004			10.00			10.00
20567	002-002	AU PRM	COL ADJ	014438	04/30/2004			10.00			10.00
20567	002-002	AU PRM	COL ADJ	019484	04/30/2004			10.00			10.00
20567	002-002	AU PRM	COL ADJ	014192	04/30/2004			10.00			10.00
20567	002-002	TC PEN	CANCEL	020471	05/04/2004				1.00-		1.00-
20567	002-002	TC PEN	CANCEL	017402	05/06/2004		1.00-				1.00-
20567	002-002	TC PEN	CANCEL	017402	05/06/2004				1.00-		1.00-
20567	002-002	TC PEN	CANCEL	011202	05/07/2004				1.00-		1.00-
20567	002-002	AU PEN	CHANGES	017295	05/10/2004				1.00		1.00
20567	002-002	AU PRM	COL ADJ	017295	05/10/2004	10.00	1.00	10.00			21.00
20567	002-002	TC PEN	CANCEL	008007	05/11/2004				1.00-		1.00-
20567	002-002	TC PEN	CANCEL	020911	05/11/2004				1.00-		1.00-
20567	002-002	TC PEN	CANCEL	017295	05/13/2004		1.00-				1.00-
20567	002-002	TC PEN	CANCEL	017295	05/13/2004				1.00-		1.00-
20567	002-002	AS DEL	ACQUEST	010100	05/19/2004			10.00-			11.00-
20567	002-002	TC PEN	CANCEL	014335	05/24/2004				1.00-		1.00-
20567	002-002	TC PEN	CANCEL	016829	05/25/2004				1.00-		1.00-
20567	002-002	TC PEN	CANCEL	010781	05/27/2004				1.00-		1.00-
20567	002-002	TC PEN	CANCEL	011176	05/27/2004		1.00-				1.00-
20567	002-002	TC PEN	CANCEL	011176	05/27/2004				1.00-		1.00-
20567	002-002	TC PEN	CANCEL	007779	05/28/2004				1.00-		1.00-
20567	002-002	TC PEN	CANCEL	012523	05/28/2004				1.00-		1.00-
20567	002-002	TC PEN	CANCEL	019226	05/31/2004				1.00-		1.00-
20567	002-002	TC PEN	CHANGES	007750	06/02/2004				1.00		1.00
20567	002-002	TC PEN	CANCEL	007750	06/02/2004				1.00-		1.00-
20567	002-002	TC PEN	CANCEL	008683	06/02/2004				1.00-		1.00-
20567	002-002	TC PEN	CANCEL	013442	06/02/2004				1.00-		1.00-
20567	002-002	TC PEN	CANCEL	016339	06/02/2004				1.00-		1.00-
20567	002-002	TC PEN	CANCEL	014501	06/03/2004				1.00-		1.00-
20567	002-002	TC PEN	CANCEL	007750	06/03/2004				1.00-		1.00-
20567	002-002	TC PEN	CANCEL	020473	06/07/2004		1.00-				1.00-
20567	002-002	TC PEN	CANCEL	020473	06/07/2004				1.00-		1.00-
20567	002-002	TC PEN	CANCEL	010893	06/08/2004				1.00-		1.00-
20567	002-002	TC PEN	CANCEL	015183	06/08/2004				1.00-		1.00-
20567	002-002	TC PEN	CANCEL	008329	06/09/2004				1.00-		1.00-
20567	002-002	TC PEN	CANCEL	011237	06/09/2004		1.00-				1.00-
20567	002-002	TC PEN	CANCEL	011237	06/09/2004				1.00-		1.00-
20567	002-002	TC PEN	CANCEL	008580	06/10/2004				1.00-		1.00-
20567	002-002	TC PEN	CANCEL	017105	06/15/2004				1.00-		1.00-
20567	002-002	TC PEN	CANCEL	016109	06/18/2004		1.00-				1.00-
20567	002-002	TC PEN	CANCEL	016109	06/18/2004				1.00-		1.00-
20567	002-002	TC PEN	CANCEL	011493	06/21/2004				1.00-		1.00-
20567	002-002	TC PEN	CANCEL	011496	06/21/2004				1.00-		1.00-
20567	002-002	TC PEN	CANCEL	008543	06/22/2004				1.00-		1.00-
20567	002-002	TC PEN	CANCEL	011285	06/23/2004				1.00-		1.00-
20567	002-002	TC PEN	CANCEL	017002	06/25/2004				1.00-		1.00-
20567	002-002	TC PEN	CANCEL	013673	06/29/2004				1.00-		1.00-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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	021226	06/30/2004					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	007624	06/30/2004		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	007624	06/30/2004					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	020181	06/30/2004					1.00-	1.00-
TAX CLASS	20567	TOTALS		ORIGINAL CHARGE		109,990.00	548.00	109,990.00	704.00		221,232.00 *
				PRIOR YTD ADJ			33.00-	10.00-	14.00-		57.00-
				MTD ADJ CREDIT			4.00-		23.00-		27.00-
				MTD ADJ DEBIT					1.00		1.00
				YTD ADJUSTMENTS			37.00-	10.00-	36.00-		83.00- *
				MTD COLLECTIONS		340.00-	30.00-	1,580.00-	136.00-		2,086.00-
				PR MO REAC BILL							
				YTD COLLECTIONS		108,600.00-	372.00-	107,560.00-	426.00-		216,958.00- *
				UNPAID BALANCE		1,390.00	139.00	2,420.00	242.00		4,191.00 *

		CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004									
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		09/08/2003	42,525.00		42,525.00			85,050.00
20569		TC	COLLECTION		09/30/2003	50.00-		25.00-			75.00-
20569		TC	COLLECTION		10/31/2003	7,400.00-		3,075.00-			10,475.00-
20569		TC	COLLECTION		11/30/2003	10,650.00-		2,575.00-			13,225.00-
20569		DP	1ST PEN CHG		12/10/2003		232.50				232.50
20569		TC	COLLECTION		12/10/2003	22,100.00-		3,050.00-			25,150.00-
20569		TC	COLLECTION		12/31/2003	950.00-	82.50-	1,350.00-			2,382.50-
20569		TC	COLLECTION		01/31/2004	325.00-	32.50-	2,050.00-			2,407.50-
20569		TC	COLLECTION		02/28/2004	50.00-	5.00-	2,400.00-			2,455.00-
20569		TC	COLLECTION		03/31/2004	150.00-	15.00-	10,250.00-			10,415.00-
20569		DP	2ND PEN CHG		04/12/2004				237.50		237.50
20569		TC	COLLECTION		04/12/2004	125.00-	10.00-	15,375.00-			15,510.00-
20569		TC	COLLECTION		04/30/2004	100.00-	10.00-	425.00-	40.00-		575.00-
20569		TC	COLLECTION		05/31/2004	100.00-	10.00-	700.00-			880.00-
20569		TC	COLLECTION		06/30/2004	125.00-	12.50-	525.00-	52.50-		715.00-
20569	069-007	TC	PEN CANCEL	006820	12/23/2003		2.50-				2.50-
20569	069-007	TC	PEN CANCEL	006509	12/29/2003		2.50-				2.50-
20569	069-007	AU	PEN CHANGES	006207	04/19/2004				2.50		2.50
20569	069-007	AU	PRM COL ADJ	006207	04/19/2004			25.00			25.00
20569	069-015	TC	PEN CANCEL	005576	12/17/2003		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	006077	12/17/2003		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	005642	12/30/2003		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	004807	04/12/2004		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	005826	04/22/2004				2.50-		2.50-
20569	069-015	AU	PEN CHANGES	004827	04/30/2004				2.50		2.50
20569	069-015	AU	PRM COL ADJ	004827	04/30/2004			25.00			25.00
TAX CLASS	20569	TOTALS		ORIGINAL CHARGE		42,525.00	232.50	42,525.00	237.50		85,520.00 *
				PRIOR YTD ADJ			15.00-		2.50		12.50-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			15.00-		2.50		12.50- *
				MTD COLLECTIONS		125.00-	12.50-	525.00-	52.50-		715.00-
				PR MO REAC BILL							
				YTD COLLECTIONS		42,125.00-	177.50-	41,750.00-	162.50-		84,215.00- *
				UNPAID BALANCE		400.00	40.00	775.00	77.50		1,292.50 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
20571		DP	SPEC CHARGE		09/08/2003	668,576.41		668,576.41			1,337,152.82
20571		TC	COLLECTION		10/31/2003	26,053.90-		10,788.84-			36,842.74-
20571		TC	COLLECTION		11/30/2003	228,764.08-		11,801.73-			240,565.81-
20571		DP	1ST PEN CHG		12/10/2003		12,931.40				12,931.40
20571		TC	COLLECTION		12/10/2003	284,444.11-		17,049.82-			301,493.93-
20571		TC	COLLECTION		12/31/2003	57,970.18-	5,797.00-	6,022.81-			69,789.99-
20571		TC	COLLECTION		01/31/2004	3,554.22-	355.42-	20,142.67-			24,052.31-
20571		TC	COLLECTION		02/28/2004			22,163.04-			22,163.04-
20571		TC	COLLECTION		03/31/2004			72,637.68-			72,637.68-
20571		DP	2ND PEN CHG		04/12/2004				9,440.63		9,440.63
20571		TC	COLLECTION		04/12/2004			413,563.16-			413,563.16-
20571		TC	COLLECTION		05/31/2004	3,592.46-	359.24-	3,592.46-	359.24-		7,903.40-
20571		TC	COLLECTION		06/30/2004	2,932.50-	293.25-	15,040.32-	1,504.02-		19,770.09-
TAX CLASS	20571	TOTALS	ORIGINAL CHARGE			668,576.41	12,931.40	668,576.41	9,440.63		1,359,524.85 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS			2,932.50-	293.25-	15,040.32-	1,504.02-		19,770.09-
			PR MO REAC BILL								
			YTD COLLECTIONS			607,311.45-	6,804.91-	592,802.53-	1,863.26-		1,208,782.15- *
			UNPAID BALANCE			61,264.96	6,126.49	75,773.88	7,577.37		150,742.70 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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		09/08/2003	1480,228.92		1480,228.92			2,960,457.84
20577		TC	COLLECTION		09/30/2003	1,806.23-					1,806.23-
20577		TC	COLLECTION		10/31/2003	188,028.22-		85,198.53-			273,226.75-
20577		TC	COLLECTION		11/30/2003	357,083.31-		26,363.32-			383,446.63-
20577		DP	1ST PEN CHG		12/10/2003		8,946.84				8,946.84
20577		TC	COLLECTION		12/10/2003	844,644.15-		32,797.07-			877,441.22-
20577		TC	COLLECTION		12/31/2003	10,326.44-	784.28-	38,214.70-			49,325.42-
20577		TC	COLLECTION		01/31/2004	10,901.20-	1,003.31-	33,988.32-			45,892.83-
20577		TC	COLLECTION		02/28/2004	12,444.61-	1,039.97-	54,993.77-			68,478.35-
20577		TC	COLLECTION		03/31/2004	15,896.36-	998.81-	461,318.69-			478,213.86-
20577		DP	2ND PEN CHG		04/12/2004				11,628.91		11,628.91
20577		TC	COLLECTION		04/12/2004	7,659.16-	765.84-	631,887.94-			640,312.94-
20577		TC	COLLECTION		04/30/2004	2,794.16-	279.40-	16,300.42-	1,370.47-		20,744.45-
20577		TC	COLLECTION		05/31/2004	1,919.96-	191.98-	27,153.24-	2,330.19-		31,595.37-
20577		TC	COLLECTION		06/30/2004	11,837.93-	852.57-	34,166.28-	2,600.79-		49,457.57-
20577	054-005	TC	PEN CANCEL	073518	06/08/2004				73.10-		73.10-
20577	054-005	TC	PEN CANCEL	073339	06/30/2004		62.94-				62.94-
20577	054-005	TC	PEN CANCEL	073339	06/30/2004				62.94-		62.94-
20577	054-005	TC	PEN CANCEL	073558	06/30/2004		54.61-				54.61-
20577	054-005	TC	PEN CANCEL	073558	06/30/2004				54.61-		54.61-
20577	054-135	AS	ADD VAL CHG	800176	11/10/2003			612.94			612.94
20577	054-135	AS	ADD VAL CHG	800178	11/10/2003	667.07		667.07			1,334.14
20577	054-135	AS	ADD VAL CHG	800179	11/10/2003	391.53		391.53			783.06
20577	054-135	AS	DEL VAL CHG	079233	11/10/2003			612.94-			612.94-
20577	054-135	AS	DEL VAL CHG	080627	11/10/2003	667.07-		667.07-			1,334.14-
20577	054-135	AS	DEL VAL CHG	080834	11/10/2003	391.53-		391.53-			783.06-
20577	054-135	AU	PRM COL ADJ	081169	12/04/2003	455.97					455.97
20577	054-135	TC	PEN CANCEL	078840	12/17/2003		28.90-				28.90-
20577	054-135	TC	PEN CANCEL	079353	12/17/2003		39.79-				39.79-
20577	054-135	TC	PEN CANCEL	079354	12/17/2003		39.79-				39.79-
20577	054-135	TC	PEN CANCEL	800179	12/24/2003		39.15-				39.15-
20577	054-135	AU	PEN CHANGES	079884	12/29/2003		48.53				48.53
20577	054-135	AU	PEN CHANGES	078679	12/29/2003		24.80				24.80
20577	054-135	AU	PEN CHANGES	080288	12/29/2003		48.91				48.91
20577	054-135	AU	PEN CHANGES	078983	12/29/2003		37.51				37.51
20577	054-135	AU	PRM COL ADJ	079884	12/29/2003	485.38					485.38
20577	054-135	AU	PRM COL ADJ	078679	12/29/2003	248.07					248.07
20577	054-135	AU	PRM COL ADJ	080288	12/29/2003	489.15					489.15
20577	054-135	AU	PRM COL ADJ	078983	12/29/2003	375.11					375.11
20577	054-135	TC	PEN CANCEL	800178	12/30/2003		66.70-				66.70-
20577	054-135	TC	PEN CANCEL	080308	12/31/2003		33.89-				33.89-
20577	054-135	TC	PEN CANCEL	079591	01/09/2004		45.30-				45.30-
20577	054-135	TC	PEN CANCEL	079111	01/12/2004		41.43-				41.43-
20577	054-135	AU	PRM COL ADJ	079371	01/20/2004			397.97			397.97
20577	054-135	TC	PEN CANCEL	080594	02/13/2004		79.97-				79.97-
20577	054-135	TC	PEN CANCEL	081015	02/13/2004		57.03-				57.03-
20577	054-135	TC	PEN CANCEL	080557	02/19/2004		67.41-				67.41-
20577	054-135	TC	PEN CANCEL	078980	03/03/2004		90.47-				90.47-
20577	054-135	TC	PEN CANCEL	079005	03/04/2004		71.06-				71.06-
20577	054-135	TC	PEN CANCEL	081365	03/09/2004		34.19-				34.19-
20577	054-135	TC	PEN CANCEL	080844	03/10/2004		52.43-				52.43-
20577	054-135	TC	PEN CANCEL	081377	03/10/2004		50.59-				50.59-
20577	054-135	AS	ADD VAL CHG	800571	03/17/2004			421.04			421.04
20577	054-135	AS	ADD VAL CHG	800573	03/17/2004			879.97			879.97
20577	054-135	TC	PEN CANCEL	080888	03/17/2004		66.56-				66.56-
20577	054-135	AS	DEL VAL CHG	078858	03/17/2004			421.04-			421.04-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20577	054-135	AS	DEL VAL CHG	079304	03/17/2004			879.97-			879.97-
20577	054-135	TC	PEN CANCEL	081001	03/18/2004		57.03-				57.03-
20577	054-135	TC	PEN CANCEL	079299	03/23/2004		49.41-				49.41-
20577	054-135	TC	PEN CANCEL	079357	03/24/2004		39.79-				39.79-
20577	054-135	TC	PEN CANCEL	080800	03/24/2004		49.58-				49.58-
20577	054-135	TC	PEN CANCEL	081381	03/25/2004		29.58-				29.58-
20577	054-135	AU	PRM COL ADJ	079110	04/12/2004			434.44			434.44
20577	054-135	TC	PEN CANCEL	078986	04/26/2004				37.51-		37.51-
20577	054-135	TC	PEN CANCEL	079963	04/27/2004				47.40-		47.40-
20577	054-135	TC	PEN CANCEL	800573	04/28/2004				87.99-		87.99-
20577	054-135	TC	PEN CANCEL	080368	04/28/2004				86.55-		86.55-
20577	054-135	AU	PEN CHANGES	080644	04/30/2004				51.79		51.79
20577	054-135	AU	PRM COL ADJ	080644	04/30/2004			517.95			517.95
20577	054-135	TC	PEN CANCEL	081432	05/05/2004				42.22-		42.22-
20577	054-135	TC	PEN CANCEL	081391	05/06/2004				50.59-		50.59-
20577	054-135	TC	PEN CANCEL	080132	05/07/2004				51.60-		51.60-
20577	054-135	TC	PEN CANCEL	080025	05/12/2004				77.65-		77.65-
20577	054-135	TC	PEN CANCEL	078655	05/19/2004				32.85-		32.85-
20577	054-135	TC	PEN CANCEL	080288	05/19/2004				48.91-		48.91-
20577	054-135	TC	PEN CANCEL	080279	05/28/2004				47.72-		47.72-
20577	054-135	TC	PEN CANCEL	081078	06/02/2004		55.13-				55.13-
20577	054-135	TC	PEN CANCEL	081078	06/02/2004				55.13-		55.13-
20577	054-135	TC	PEN CANCEL	078580	06/04/2004		54.42-				54.42-
20577	054-135	TC	PEN CANCEL	078580	06/04/2004				54.42-		54.42-
20577	054-135	TC	PEN CANCEL	081275	06/08/2004		50.59-				50.59-
20577	054-135	TC	PEN CANCEL	081275	06/08/2004				50.59-		50.59-
20577	054-135	TC	PEN CANCEL	078998	06/09/2004				37.51-		37.51-
20577	054-135	TC	PEN CANCEL	080327	06/09/2004				72.02-		72.02-
20577	054-135	TC	PEN CANCEL	081388	06/09/2004				50.59-		50.59-
20577	054-135	TC	PEN CANCEL	080616	06/10/2004				69.00-		69.00-
20577	054-135	TC	PEN CANCEL	080062	06/17/2004				50.24-		50.24-
20577	054-135	TC	PEN CANCEL	079519	06/22/2004		40.99-				40.99-
20577	054-135	TC	PEN CANCEL	079519	06/22/2004				40.99-		40.99-
20577	054-135	TC	PEN CANCEL	080615	06/22/2004				40.99-		40.99-
20577	054-135	TC	PEN CANCEL	079680	06/25/2004		53.44-				53.44-
20577	054-135	TC	PEN CANCEL	079680	06/25/2004				53.44-		53.44-
20577	054-135	TC	PEN CANCEL	079929	06/28/2004				34.08-		34.08-
20577	054-135	TC	PEN CHANGES	079519	06/30/2004				40.99		40.99
20577	054-135	TC	PEN CHANGES	079519	06/30/2004		40.99				40.99
20577	054-135	TC	PEN CANCEL	080487	06/30/2004				56.86-		56.86-
20577	054-141	AU	PRM COL ADJ	071884	12/10/2003	353.07					353.07
20577	054-141	TC	PEN CANCEL	071859	05/07/2004				33.37-		33.37-
TAX CLASS	20577	TOTALS		ORIGINAL CHARGE		1480,228.92	8,946.84	1480,228.92	11,628.91		2,981,033.59 *
				PRIOR YTD ADJ			970.30-		592.57-		1,562.87-
				MTD ADJ CREDIT			372.12-		856.51-		1,228.63-
				MTD ADJ DEBIT			40.99		40.99		81.98
				YTD ADJUSTMENTS			1,301.43-		1,408.09-		2,709.52- *
				MTD COLLECTIONS		11,837.93-	852.57-	34,166.28-	2,600.79-		49,457.57-
				PR MO REAC BILL							
				YTD COLLECTIONS		1462,934.98-	5,916.16-	1441,031.92-	6,301.45-		2,916,184.51- *
				UNPAID BALANCE		17,293.94	1,729.25	39,197.00	3,919.37		62,139.56 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20582		DP	SPEC CHARGE		09/08/2003	1,464.00		1,464.00			2,928.00
20582		TC	COLLECTION		10/31/2003	457.50-		335.50-			793.00-
20582		TC	COLLECTION		11/30/2003	122.00-					122.00-
20582		DP	1ST PEN CHG		12/10/2003		18.30				18.30
20582		TC	COLLECTION		12/10/2003	701.50-		152.50-			854.00-
20582		TC	COLLECTION		12/31/2003	61.00-	6.10-				67.10-
20582		TC	COLLECTION		01/31/2004	30.50-	3.05-				33.55-
20582		TC	COLLECTION		02/28/2004			61.00-			61.00-
20582		TC	COLLECTION		03/31/2004	30.50-	3.05-	244.00-			277.55-
20582		DP	2ND PEN CHG		04/12/2004				18.30		18.30
20582		TC	COLLECTION		04/12/2004	30.50-	3.05-	488.00-			521.55-
20582		TC	COLLECTION		05/31/2004			30.50-			30.50-
20582		TC	COLLECTION		06/30/2004	30.50-	3.05-	30.50-	3.05-		67.10-
20582	054-098	TC	PEN CANCEL	074589	05/11/2004				3.05-		3.05-
TAX CLASS	20582	TOTALS		ORIGINAL CHARGE		1,464.00	18.30	1,464.00	18.30		2,964.60 *
				PRIOR YTD ADJ					3.05-		3.05-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS					3.05-		3.05- *
				MTD COLLECTIONS		30.50-	3.05-	30.50-	3.05-		67.10-
				PR MO REAC BILL							
				YTD COLLECTIONS		1,464.00-	18.30-	1,342.00-	3.05-		2,827.35- *
				UNPAID BALANCE				122.00	12.20		134.20 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20583		DP	SPEC CHARGE		09/08/2003	3,550.00		3,550.00			7,100.00
20583		TC	COLLECTION		10/31/2003	500.00-		50.00-			550.00-
20583		TC	COLLECTION		11/30/2003	850.00-		100.00-			950.00-
20583		DP	1ST PEN CHG		12/10/2003		35.00				35.00
20583		TC	COLLECTION		12/10/2003	1,850.00-		150.00-			2,000.00-
20583		TC	COLLECTION		01/31/2004	50.00-	5.00-	200.00-			255.00-
20583		TC	COLLECTION		02/28/2004	50.00-	5.00-	200.00-			255.00-
20583		TC	COLLECTION		03/31/2004	50.00-	5.00-	1,050.00-			1,105.00-
20583		DP	2ND PEN CHG		04/12/2004				45.00		45.00
20583		TC	COLLECTION		04/12/2004			1,350.00-			1,350.00-
20583		TC	COLLECTION		05/31/2004			100.00-	10.00-		110.00-
20583		TC	COLLECTION		06/30/2004	50.00-	5.00-	150.00-	10.00-		215.00-
20583	083-060	TC	PEN CANCEL	068657	06/04/2004				5.00-		5.00-
TAX CLASS	20583	TOTALS	ORIGINAL CHARGE			3,550.00	35.00	3,550.00	45.00		7,180.00 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT						5.00-		5.00-
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS						5.00-		5.00- *
			MTD COLLECTIONS			50.00-	5.00-	150.00-	10.00-		215.00-
			PR MO REAC BILL								
			YTD COLLECTIONS			3,400.00-	20.00-	3,350.00-	20.00-		6,790.00- *
			UNPAID BALANCE			150.00	15.00	200.00	20.00		385.00 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004				
								SECOND TAX	SECOND PENALTY	COST	TOTAL	
20585		DP	SPEC CHARGE		09/08/2003	2,750.00		2,750.00			5,500.00	
20585		TC	COLLECTION		10/31/2003	412.50-		137.50-			550.00-	
20585		TC	COLLECTION		11/30/2003	412.50-					412.50-	
20585		DP	1ST PEN CHG		12/10/2003		13.75				13.75	
20585		TC	COLLECTION		12/10/2003	1,787.50-		137.50-			1,925.00-	
20585		TC	COLLECTION		01/31/2004			137.50-			137.50-	
20585		TC	COLLECTION		03/31/2004			825.00-			825.00-	
20585		DP	2ND PEN CHG		04/12/2004				27.50		27.50	
20585		TC	COLLECTION		04/12/2004			1,237.50-			1,237.50-	
20585		TC	COLLECTION		05/31/2004			137.50-	13.75-		151.25-	
TAX CLASS	20585	TOTALS	ORIGINAL CHARGE			2,750.00	13.75	2,750.00	27.50		5,541.25	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			2,612.50-		2,612.50-	13.75-		5,238.75-	*
			UNPAID BALANCE			137.50	13.75	137.50	13.75		302.50	*

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	SECOND PENALTY	COST	TOTAL
20586		DP	SPEC CHARGE		09/08/2003	2,625.00		2,625.00			5,250.00
20586		TC	COLLECTION		10/31/2003	500.00-		250.00-			750.00-
20586		TC	COLLECTION		11/30/2003	625.00-					625.00-
20586		DP	1ST PEN CHG		12/10/2003		12.50				12.50
20586		TC	COLLECTION		12/10/2003	1,375.00-					1,375.00-
20586		TC	COLLECTION		02/28/2004			250.00-			250.00-
20586		TC	COLLECTION		03/31/2004			375.00-			375.00-
20586		DP	2ND PEN CHG		04/12/2004				25.00		25.00
20586		TC	COLLECTION		04/12/2004			1,500.00-			1,500.00-
20586		TC	COLLECTION		05/31/2004			125.00-	12.50-		137.50-
TAX CLASS	20586	TOTALS	ORIGINAL CHARGE			2,625.00	12.50	2,625.00	25.00		5,287.50 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			2,500.00-		2,500.00-	12.50-		5,012.50- *
			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: 06/01/2004 TO 06/30/2004		COST	TOTAL
								SECOND TAX	SECOND PENALTY		
20589		DP	SPEC CHARGE		09/08/2003	1,512.50		1,512.50			3,025.00
20589		TC	COLLECTION		10/31/2003	162.50-		37.50-			200.00-
20589		TC	COLLECTION		11/30/2003	312.50-		25.00-			337.50-
20589		DP	1ST PEN CHG		12/10/2003		7.50				7.50
20589		TC	COLLECTION		12/10/2003	962.50-		75.00-			1,037.50-
20589		TC	COLLECTION		12/31/2003	12.50-	1.25-				13.75-
20589		TC	COLLECTION		01/31/2004			50.00-			50.00-
20589		TC	COLLECTION		02/28/2004			25.00-			25.00-
20589		TC	COLLECTION		03/31/2004	12.50-	1.25-	525.00-			538.75-
20589		DP	2ND PEN CHG		04/12/2004				11.25		11.25
20589		TC	COLLECTION		04/12/2004			662.50-			662.50-
20589		TC	COLLECTION		04/30/2004	25.00-	2.50-	25.00-	2.50-		55.00-
20589		TC	COLLECTION		05/31/2004	12.50-	1.25-	37.50-	3.75-		55.00-
TAX CLASS	20589	TOTALS	ORIGINAL CHARGE			1,512.50	7.50	1,512.50	11.25		3,043.75 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			1,500.00-	6.25-	1,462.50-	6.25-		2,975.00- *
			UNPAID BALANCE			12.50	1.25	50.00	5.00		68.75 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004												
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20590		DP	SPEC CHARGE		09/08/2003	1,840.00		1,840.00			3,680.00	
20590		TC	COLLECTION		10/31/2003	115.00-		23.00-			138.00-	
20590		TC	COLLECTION		11/30/2003	552.00-		92.00-			644.00-	
20590		DP	1ST PEN CHG		12/10/2003		2.30				2.30	
20590		TC	COLLECTION		12/10/2003	1,150.00-		46.00-			1,196.00-	
20590		TC	COLLECTION		12/31/2003	23.00-		69.00-			92.00-	
20590		TC	COLLECTION		01/31/2004			46.00-			46.00-	
20590		TC	COLLECTION		02/28/2004			92.00-			92.00-	
20590		TC	COLLECTION		03/31/2004			713.00-			713.00-	
20590		DP	2ND PEN CHG		04/12/2004				13.80		13.80	
20590		TC	COLLECTION		04/12/2004			621.00-			621.00-	
20590		TC	COLLECTION		04/30/2004			46.00-	2.30-		48.30-	
20590		TC	COLLECTION		06/30/2004			46.00-	4.60-		50.60-	
20590	054-107	TC	PEN CANCEL	077602	12/17/2003		2.30-				2.30-	
20590	054-107	AS	ADD VAL CHG	800567	03/17/2004			23.00			23.00	
20590	054-107	AS	DEL VAL CHG	077590	03/17/2004			23.00-			23.00-	
20590	054-107	TC	PEN CANCEL	800567	04/20/2004				2.30-		2.30-	
TAX CLASS	20590	TOTALS	ORIGINAL CHARGE			1,840.00	2.30	1,840.00	13.80		3,696.10	*
			PRIOR YTD ADJ				2.30-		2.30-		4.60-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				2.30-		2.30-		4.60-	*
			MTD COLLECTIONS					46.00-	4.60-		50.60-	
			PR MO REAC BILL									
			YTD COLLECTIONS			1,840.00-		1,794.00-	6.90-		3,640.90-	*
			UNPAID BALANCE					46.00	4.60		50.60	*

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20591		DP	SPEC CHARGE		09/08/2003	2,520.00		2,520.00			5,040.00
20591		TC	COLLECTION		10/31/2003	312.00-		96.00-			408.00-
20591		TC	COLLECTION		11/30/2003	624.00-		168.00-			792.00-
20591		DP	1ST PEN CHG		12/10/2003		19.20				19.20
20591		TC	COLLECTION		12/10/2003	1,392.00-		48.00-			1,440.00-
20591		TC	COLLECTION		12/31/2003	48.00-	4.80-	120.00-			172.80-
20591		TC	COLLECTION		01/31/2004			24.00-			24.00-
20591		TC	COLLECTION		02/28/2004			216.00-			216.00-
20591		TC	COLLECTION		03/31/2004			744.00-			744.00-
20591		DP	2ND PEN CHG		04/12/2004				12.00		12.00
20591		TC	COLLECTION		04/12/2004	48.00-	4.80-	984.00-			1,036.80-
20591		TC	COLLECTION		05/31/2004	48.00-	4.80-	72.00-	7.20-		132.00-
TAX CLASS	20591	TOTALS	ORIGINAL CHARGE			2,520.00	19.20	2,520.00	12.00		5,071.20 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			2,472.00-	14.40-	2,472.00-	7.20-		4,965.60- *
			UNPAID BALANCE			48.00	4.80	48.00	4.80		105.60 *

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
20592			DP	SPEC CHARGE		09/08/2003	3,852.00		3,852.00			7,704.00
20592			TC	COLLECTION		10/31/2003	342.00-		90.00-			432.00-
20592			TC	COLLECTION		11/30/2003	846.00-		108.00-			954.00-
20592			DP	1ST PEN CHG		12/10/2003		21.60				21.60
20592			TC	COLLECTION		12/10/2003	2,448.00-		144.00-			2,592.00-
20592			TC	COLLECTION		12/31/2003	90.00-	9.00-	108.00-			207.00-
20592			TC	COLLECTION		01/31/2004	36.00-	3.60-	108.00-			147.60-
20592			TC	COLLECTION		02/28/2004	18.00-	1.80-	144.00-			163.80-
20592			TC	COLLECTION		03/31/2004	18.00-	1.80-	1,404.00-			1,423.80-
20592			DP	2ND PEN CHG		04/12/2004				25.20		25.20
20592			TC	COLLECTION		04/12/2004			1,494.00-			1,494.00-
20592			TC	COLLECTION		05/31/2004	18.00-	1.80-	54.00-	5.40-		79.20-
20592			TC	COLLECTION		06/30/2004			90.00-	9.00-		99.00-
20592	054-123	AS	ADD VAL CHG	800170		11/06/2003			18.00			18.00
20592	054-123	AS	DEL VAL CHG	071653		11/06/2003			18.00-			18.00-
TAX CLASS	20592	TOTALS		ORIGINAL CHARGE			3,852.00	21.60	3,852.00	25.20		7,750.80 *
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS					90.00-	9.00-		99.00-
				PR MO REAC BILL								
				YTD COLLECTIONS			3,816.00-	18.00-	3,744.00-	14.40-		7,592.40- *
				UNPAID BALANCE			36.00	3.60	108.00	10.80		158.40 *

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

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20593		DP	SPEC CHARGE		09/08/2003	2,220.00		2,220.00			4,440.00
20593		TC	COLLECTION		10/31/2003	340.00-		80.00-			420.00-
20593		TC	COLLECTION		11/30/2003	520.00-		40.00-			560.00-
20593		DP	1ST PEN CHG		12/10/2003		9.00				9.00
20593		TC	COLLECTION		12/10/2003	1,270.00-		60.00-			1,330.00-
20593		TC	COLLECTION		12/31/2003	40.00-	4.00-	100.00-			144.00-
20593		TC	COLLECTION		01/31/2004	20.00-	2.00-	100.00-			122.00-
20593		TC	COLLECTION		02/28/2004			100.00-			100.00-
20593		TC	COLLECTION		03/31/2004	10.00-	1.00-	990.00-			1,001.00-
20593		DP	2ND PEN CHG		04/12/2004				10.00		10.00
20593		TC	COLLECTION		04/12/2004	10.00-	1.00-	650.00-			661.00-
20593		TC	COLLECTION		04/30/2004			20.00-	1.00-		21.00-
20593		TC	COLLECTION		05/31/2004			20.00-	1.00-		21.00-
20593		TC	COLLECTION		06/30/2004			30.00-	3.00-		33.00-
20593	100-142	TC	PEN CANCEL	075652	04/19/2004				1.00-		1.00-
20593	100-142	AU	PRM COL ADJ	075610	04/27/2004	10.00	1.00				11.00
20593	100-142	TC	PEN CANCEL	075588	05/13/2004				1.00-		1.00-
TAX CLASS	20593	TOTALS				2,220.00	9.00	2,220.00	10.00		4,459.00 *
									2.00-		2.00-
									2.00-		2.00- *
								30.00-	3.00-		33.00-
						2,200.00-	7.00-	2,190.00-	5.00-		4,402.00- *
						20.00	2.00	30.00	3.00		55.00 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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		09/08/2003	47,775.00		47,775.00			95,550.00
20595		TC	COLLECTION		09/30/2003	87.50-					87.50-
20595		TC	COLLECTION		10/31/2003	6,510.00-		1,942.50-			8,452.50-
20595		TC	COLLECTION		11/30/2003	11,182.50-		1,732.50-			12,915.00-
20595		DP	1ST PEN CHG		12/10/2003		348.25				348.25
20595		TC	COLLECTION		12/10/2003	26,512.50-		2,240.00-			28,752.50-
20595		TC	COLLECTION		12/31/2003	542.50-	54.25-	700.00-			1,296.75-
20595		TC	COLLECTION		01/31/2004	472.50-	45.50-	1,435.00-			1,953.00-
20595		TC	COLLECTION		02/28/2004	315.00-	29.75-	2,520.00-			2,864.75-
20595		TC	COLLECTION		03/31/2004	315.00-	29.75-	15,732.50-			16,077.25-
20595		DP	2ND PEN CHG		04/12/2004				409.50		409.50
20595		TC	COLLECTION		04/12/2004	332.50-	33.25-	17,307.50-			17,673.25-
20595		TC	COLLECTION		04/30/2004	122.50-	10.50-	1,085.00-	84.00-		1,302.00-
20595		TC	COLLECTION		05/31/2004	140.00-	10.50-	735.00-	63.00-		948.50-
20595		TC	COLLECTION		06/30/2004	227.50-	22.75-	700.00-	64.75-		1,015.00-
20595	072-061	AS	DEL ACQUEST	069368	04/05/2004			17.50-			17.50-
20595	083-008	TC	PEN CANCEL	045687	03/10/2004		1.75-				1.75-
20595	083-008	TC	PEN CANCEL	045870	04/23/2004				1.75-		1.75-
20595	083-008	TC	PEN CANCEL	045632	04/29/2004				1.75-		1.75-
20595	083-008	TC	PEN CANCEL	046727	04/30/2004		1.75-				1.75-
20595	083-008	TC	PEN CANCEL	046727	04/30/2004				1.75-		1.75-
20595	083-008	TC	PEN CANCEL	045741	05/05/2004				1.75-		1.75-
20595	083-008	TC	PEN CANCEL	045656	06/04/2004				1.75-		1.75-
20595	083-014	AU	PEN CHANGES	046581	12/29/2003		1.75				1.75
20595	083-014	AU	PRM COL ADJ	046581	12/29/2003	17.50					17.50
20595	083-014	TC	PEN CANCEL	046632	05/27/2004				1.75-		1.75-
20595	083-048	AS	ADD VAL CHG	800095	11/06/2003			17.50			17.50
20595	083-048	AS	DEL VAL CHG	046197	11/06/2003			17.50-			17.50-
20595	083-048	TC	PEN CANCEL	068889	02/26/2004		1.75-				1.75-
20595	083-048	AS	ADD VAL CHG	800463	03/10/2004	17.50	1.75	17.50			36.75
20595	083-048	AS	ADD VAL CHG	800464	03/10/2004			17.50			17.50
20595	083-048	AS	ADD VAL CHG	800468	03/10/2004			17.50			17.50
20595	083-048	AS	ADD VAL CHG	800469	03/10/2004			17.50			17.50
20595	083-048	AS	ADD VAL CHG	800470	03/10/2004			17.50			17.50
20595	083-048	AS	ADD VAL CHG	800471	03/10/2004			17.50			17.50
20595	083-048	AS	ADD VAL CHG	800472	03/10/2004			17.50			17.50
20595	083-048	AS	DEL VAL CHG	045124	03/10/2004	17.50-	1.75-	17.50-			36.75-
20595	083-048	AS	DEL VAL CHG	045222	03/10/2004			17.50-			17.50-
20595	083-048	AS	DEL VAL CHG	047132	03/10/2004			17.50-			17.50-
20595	083-048	AS	DEL VAL CHG	047133	03/10/2004			17.50-			17.50-
20595	083-048	AS	DEL VAL CHG	047134	03/10/2004			17.50-			17.50-
20595	083-048	AS	DEL VAL CHG	047135	03/10/2004			17.50-			17.50-
20595	083-048	AS	DEL VAL CHG	047136	03/10/2004			17.50-			17.50-
20595	083-048	AS	ADD VAL CHG	800525	03/17/2004			17.50			17.50
20595	083-048	AS	DEL VAL CHG	068893	03/17/2004			17.50-			17.50-
20595	083-048	TC	PEN CANCEL	046948	04/22/2004				1.75-		1.75-
20595	083-048	TC	PEN CANCEL	045008	04/28/2004				1.75-		1.75-
20595	083-048	TC	PEN CANCEL	068865	05/05/2004		1.75-				1.75-
20595	083-048	TC	PEN CANCEL	068865	05/05/2004				1.75-		1.75-
20595	083-048	TC	PEN CANCEL	800525	05/07/2004				1.75-		1.75-
20595	083-048	TC	PEN CANCEL	045461	05/11/2004		1.75-				1.75-
20595	083-048	TC	PEN CANCEL	045461	05/11/2004				1.75-		1.75-
20595	083-048	TC	PEN CANCEL	045229	05/31/2004				1.75-		1.75-
20595	083-048	TC	PEN CANCEL	047131	06/03/2004				1.75-		1.75-
20595	083-050	AS	ADD VAL CHG	800523	03/17/2004			17.50			17.50
20595	083-050	AS	DEL VAL CHG	068423	03/17/2004			17.50-			17.50-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20595	083-050	AS	DEL ACQUEST	069363	04/05/2004			17.50-			17.50-
20595	083-050	AS	DEL ACQUEST	069364	04/05/2004			17.50-			17.50-
20595	083-050	AS	DEL ACQUEST	069367	04/05/2004			17.50-			17.50-
20595	083-051	TC	PEN CANCEL	068705	01/26/2004		1.75-				1.75-
20595	083-051	TC	PEN CANCEL	069308	04/26/2004				1.75-		1.75-
20595	083-051	TC	PEN CANCEL	069309	04/26/2004				1.75-		1.75-
20595	083-051	TC	PEN CANCEL	069310	04/26/2004				1.75-		1.75-
20595	083-051	TC	PEN CANCEL	069311	04/26/2004				1.75-		1.75-
20595	083-051	TC	PEN CANCEL	069312	04/26/2004				1.75-		1.75-
20595	083-051	TC	PEN CANCEL	069313	04/26/2004				1.75-		1.75-
20595	083-051	TC	PEN CANCEL	069314	04/26/2004				1.75-		1.75-
20595	083-051	TC	PEN CANCEL	069315	04/26/2004				1.75-		1.75-
20595	083-051	TC	PEN CANCEL	068719	04/27/2004				1.75-		1.75-
20595	083-060	TC	PEN CANCEL	068657	06/04/2004				1.75-		1.75-
TAX CLASS	20595	TOTALS		ORIGINAL CHARGE		47,775.00	348.25	47,775.00	409.50		96,307.75 *
				PRIOR YTD ADJ			8.75-	70.00-	35.00-		113.75-
				MTD ADJ CREDIT					5.25-		5.25-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			8.75-	70.00-	40.25-		119.00- *
				MTD COLLECTIONS		227.50-	22.75-	700.00-	64.75-		1,015.00-
				PR MO REAC BILL							
				YTD COLLECTIONS		46,742.50-	236.25-	46,130.00-	211.75-		93,320.50- *
				UNPAID BALANCE		1,032.50	103.25	1,575.00	157.50		2,868.25 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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		09/08/2003	45,430.00		45,430.00			90,860.00
20596		TC	COLLECTION		09/30/2003	35.00-					35.00-
20596		TC	COLLECTION		10/31/2003	7,198.34-		2,788.34-			9,986.68-
20596		TC	COLLECTION		11/30/2003	10,088.75-		1,857.93-			11,946.68-
20596		DP	1ST PEN CHG		12/10/2003		389.35				389.35
20596		TC	COLLECTION		12/10/2003	23,916.67-		2,356.66-			26,273.33-
20596		TC	COLLECTION		12/31/2003	717.50-	66.50-	997.50-			1,781.50-
20596		TC	COLLECTION		01/31/2004	516.25-	49.87-	1,653.75-			2,219.87-
20596		TC	COLLECTION		02/28/2004	262.50-	24.50-	2,091.25-			2,378.25-
20596		TC	COLLECTION		03/31/2004	227.50-	22.75-	12,465.83-			12,716.08-
20596		DP	2ND PEN CHG		04/12/2004				401.59		401.59
20596		TC	COLLECTION		04/12/2004	332.50-	31.50-	16,852.50-			17,216.50-
20596		TC	COLLECTION		04/30/2004	210.00-	17.50-	673.75-	56.87-		958.12-
20596		TC	COLLECTION		05/31/2004	320.83-	30.33-	478.33-	46.08-		875.57-
20596		TC	COLLECTION		06/30/2004	367.50-	36.75-	1,058.75-	104.12-		1,567.12-
20596	083-028	AU	DEL SP ASST	058596	10/17/2003	17.50-		17.50-			35.00-
20596	083-028	AU	DEL SP ASST	058598	10/17/2003	17.50-		17.50-			35.00-
20596	083-028	AU	DEL SP ASST	058599	10/17/2003	17.50-		17.50-			35.00-
20596	083-028	AU	DEL SP ASST	058600	10/17/2003	17.50-		17.50-			35.00-
20596	083-028	AU	DEL SP ASST	058601	10/17/2003	17.50-		17.50-			35.00-
20596	083-028	AU	DEL SP ASST	058602	10/17/2003	17.50-		17.50-			35.00-
20596	083-028	AU	DEL SP ASST	058603	10/17/2003	17.50-		17.50-			35.00-
20596	083-028	AU	DEL SP ASST	058604	10/17/2003	17.50-		17.50-			35.00-
20596	083-028	AU	DEL SP ASST	058605	10/17/2003	17.50-		17.50-			35.00-
20596	083-028	AU	DEL SP ASST	058606	10/17/2003	17.50-		17.50-			35.00-
20596	083-028	AU	DEL SP ASST	058607	10/17/2003	17.50-		17.50-			35.00-
20596	083-028	AU	DEL SP ASST	058608	10/17/2003	17.50-		17.50-			35.00-
20596	083-028	AU	DEL SP ASST	058610	10/17/2003	17.50-		17.50-			35.00-
20596	083-028	AU	DEL SP ASST	058611	10/17/2003	17.50-		17.50-			35.00-
20596	083-028	AU	DEL SP ASST	058612	10/17/2003	17.50-		17.50-			35.00-
20596	083-028	AU	DEL SP ASST	058613	10/17/2003	17.50-		17.50-			35.00-
20596	083-028	AU	DEL SP ASST	058615	10/17/2003	17.50-		17.50-			35.00-
20596	083-028	AU	DEL SP ASST	058616	10/17/2003	17.50-		17.50-			35.00-
20596	083-028	AU	DEL SP ASST	058617	10/17/2003	17.50-		17.50-			35.00-
20596	083-028	AS	ADD VAL CHG	800124	11/06/2003	17.50		17.50			35.00
20596	083-028	AS	DEL VAL CHG	058291	11/06/2003	17.50-		17.50-			35.00-
20596	083-028	AS	ADD VAL CHG	800253	11/10/2003			17.50			17.50
20596	083-028	AS	DEL VAL CHG	058415	11/10/2003			17.50-			17.50-
20596	083-028	TC	PEN CANCEL	800124	12/31/2003		1.75-				1.75-
20596	083-028	AS	ADD VAL CHG	800500	03/17/2004			17.50			17.50
20596	083-028	AS	DEL VAL CHG	058471	03/17/2004			17.50-			17.50-
20596	083-028	TC	PEN CHANGES	058234	04/19/2004		1.75				1.75
20596	083-028	TC	PEN CHANGES	058234	04/19/2004				1.75		1.75
20596	083-028	TC	PEN CANCEL	058234	04/19/2004				1.75-		1.75-
20596	083-028	TC	PEN CANCEL	058234	04/19/2004		1.75-				1.75-
20596	083-028	TC	PEN CANCEL	058234	04/20/2004		1.75-				1.75-
20596	083-028	TC	PEN CANCEL	058234	04/20/2004				1.75-		1.75-
20596	083-028	TC	PEN CANCEL	058296	05/25/2004		1.75-				1.75-
20596	083-028	TC	PEN CANCEL	058296	05/25/2004				1.75-		1.75-
20596	083-028	TC	DEL SP ASST	057694	06/30/2004	8.75-	.87-	8.75-			19.24-
20596	083-029	TC	PEN CANCEL	055291	04/19/2004				1.75-		1.75-
20596	083-029	TC	PEN CANCEL	055251	06/02/2004				1.75-		1.75-
20596	083-053	AS	ADD VAL CHG	800467	03/10/2004	17.50	1.75	17.50			36.75
20596	083-053	AS	DEL VAL CHG	047026	03/10/2004	17.50-	1.75-	17.50-			36.75-
20596	083-053	TC	PEN CANCEL	800467	04/19/2004				1.75-		1.75-
20596	083-053	TC	PEN CANCEL	800467	04/19/2004		1.75-				1.75-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004		COST	TOTAL
								SECOND TAX	SECOND PENALTY		
20596	083-053	TC	PEN CANCEL	037287	04/19/2004					1.75-	1.75-
20596	083-053	TC	PEN CANCEL	046926	04/22/2004					1.75-	1.75-
20596	083-055	TC	PEN CANCEL	039892	12/17/2003		1.75-				1.75-
20596	083-055	TC	PEN CANCEL	039914	12/17/2003		1.75-				1.75-
20596	083-056	AS DEL	VAL CHG	038062	12/03/2003	17.50-		17.50-			35.00-
20596	083-056	AU PRM	COL ADJ	037967	12/04/2003	17.50					17.50
20596	083-056	TC	PEN CANCEL	037420	01/23/2004		1.75-				1.75-
20596	083-056	AS ADD	VAL CHG	800421	02/03/2004			17.50			17.50
20596	083-056	AS DEL	VAL CHG	038067	02/03/2004			17.50-			17.50-
20596	083-056	TC	PEN CANCEL	037595	02/05/2004		1.75-				1.75-
20596	083-056	TC	PEN CANCEL	037867	04/12/2004		1.75-				1.75-
20596	083-056	TC	PEN CANCEL	037826	04/22/2004				1.75-		1.75-
20596	083-056	TC DEL	SP ASST	037707	06/30/2004	8.75-	.87-	8.75-	.87-		19.24-
20596	090-038	TC DEL	SP ASST	059172	06/30/2004	17.50-	1.75-	17.50-	1.75-		38.50-
TAX CLASS	20596	TOTALS		ORIGINAL CHARGE		45,430.00	389.35	45,430.00	401.59		91,650.94 *
				PRIOR YTD ADJ		315.00-	15.75-	350.00-	12.25-		693.00-
				MTD ADJ CREDIT		35.00-	3.49-	35.00-	5.24-		78.73-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		350.00-	19.24-	385.00-	17.49-		771.73- *
				MTD COLLECTIONS		367.50-	36.75-	1,058.75-	104.12-		1,567.12-
				PR MO REAC BILL							
				YTD COLLECTIONS		44,175.84-	279.70-	43,274.59-	207.07-		87,937.20- *
				UNPAID BALANCE		904.16	90.41	1,770.41	177.03		2,942.01 *

		CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004									
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		09/08/2003	20,083.84		20,083.84			40,167.68
20597		TC	COLLECTION		10/31/2003	2,107.01-		537.96-			2,644.97-
20597		TC	COLLECTION		11/30/2003	4,841.64-		358.64-			5,200.28-
20597		DP	1ST PEN CHG		12/10/2003		76.16				76.16
20597		TC	COLLECTION		12/10/2003	12,373.08-		672.45-			13,045.53-
20597		TC	COLLECTION		12/31/2003	179.32-	17.92-	89.66-			286.90-
20597		TC	COLLECTION		01/31/2004	179.32-	17.92-	672.45-			869.69-
20597		TC	COLLECTION		02/28/2004	134.49-	13.44-	1,031.09-			1,179.02-
20597		TC	COLLECTION		03/31/2004	44.83-	4.48-	8,428.04-			8,477.35-
20597		DP	2ND PEN CHG		04/12/2004				129.92		129.92
20597		TC	COLLECTION		04/12/2004			6,993.48-			6,993.48-
20597		TC	COLLECTION		04/30/2004	44.83-	4.48-	179.32-	17.92-		246.55-
20597		TC	COLLECTION		05/31/2004			537.96-	44.80-		582.76-
20597		TC	COLLECTION		06/30/2004	134.49-	8.96-	358.64-	26.88-		528.97-
20597	054-103	AS	ADD VAL CHG	800566	03/17/2004			44.83			44.83
20597	054-103	AS	DEL VAL CHG	077479	03/17/2004			44.83-			44.83-
20597	054-103	TC	PEN CANCEL	077449	05/07/2004				4.48-		4.48-
20597	054-103	TC	PEN CANCEL	800566	05/07/2004				4.48-		4.48-
20597	054-103	TC	PEN CANCEL	077351	06/09/2004				4.48-		4.48-
20597	054-103	TC	PEN CANCEL	077344	06/15/2004		4.48-				4.48-
20597	054-103	TC	PEN CANCEL	077344	06/15/2004				4.48-		4.48-
TAX CLASS	20597	TOTALS			ORIGINAL CHARGE	20,083.84	76.16	20,083.84	129.92		40,373.76 *
					PRIOR YTD ADJ				8.96-		8.96-
					MTD ADJ CREDIT		4.48-		8.96-		13.44-
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS		4.48-		17.92-		22.40- *
					MTD COLLECTIONS	134.49-	8.96-	358.64-	26.88-		528.97-
					PR MO REAC BILL						
					YTD COLLECTIONS	20,039.01-	67.20-	19,859.69-	89.60-		40,055.50- *
					UNPAID BALANCE	44.83	4.48	224.15	22.40		295.86 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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		09/08/2003	13,761.00		13,761.00			27,522.00
20598		TC	COLLECTION		09/30/2003	49.50-					49.50-
20598		TC	COLLECTION		10/31/2003	1,435.50-		99.00-			1,534.50-
20598		TC	COLLECTION		11/30/2003	2,920.50-		99.00-			3,019.50-
20598		DP	1ST PEN CHG		12/10/2003		89.10				89.10
20598		TC	COLLECTION		12/10/2003	8,464.50-		198.00-			8,662.50-
20598		TC	COLLECTION		12/31/2003	49.50-	4.95-	297.00-			351.45-
20598		TC	COLLECTION		01/31/2004	99.00-	9.90-	594.00-			702.90-
20598		TC	COLLECTION		02/28/2004	198.00-	19.80-	396.00-			613.80-
20598		TC	COLLECTION		03/31/2004	148.50-	9.90-	6,237.00-			6,395.40-
20598		DP	2ND PEN CHG		04/12/2004				94.05		94.05
20598		TC	COLLECTION		04/12/2004			4,900.50-			4,900.50-
20598		TC	COLLECTION		04/30/2004			49.50-	4.95-		54.45-
20598		TC	COLLECTION		05/31/2004	49.50-	4.95-	297.00-	24.75-		376.20-
20598		TC	COLLECTION		06/30/2004	148.50-	9.90-	297.00-	24.75-		480.15-
20598	100-006	TC	PEN CANCEL	082233	03/31/2004		4.95-				4.95-
20598	100-006	TC	PEN CANCEL	082211	05/28/2004				4.95-		4.95-
20598	100-006	TC	PEN CANCEL	081944	06/30/2004		4.95-				4.95-
20598	100-006	TC	PEN CANCEL	081944	06/30/2004				4.95-		4.95-
TAX CLASS	20598	TOTALS	ORIGINAL CHARGE			13,761.00	89.10	13,761.00	94.05		27,705.15 *
			PRIOR YTD ADJ				4.95-		4.95-		9.90-
			MTD ADJ CREDIT				4.95-		4.95-		9.90-
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				9.90-		9.90-		19.80- *
			MTD COLLECTIONS			148.50-	9.90-	297.00-	24.75-		480.15-
			PR MO REAC BILL								
			YTD COLLECTIONS			13,563.00-	59.40-	13,464.00-	54.45-		27,140.85- *
			UNPAID BALANCE			198.00	19.80	297.00	29.70		544.50 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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		09/08/2003	147,532.05		147,532.05			295,064.10
20622		TC	COLLECTION		09/30/2003	178.50-		9.75-			188.25-
20622		TC	COLLECTION		10/31/2003	19,336.05-		6,914.40-			26,250.45-
20622		TC	COLLECTION		11/30/2003	32,507.10-		5,698.80-			38,205.90-
20622		DP	1ST PEN CHG		12/10/2003		905.61				905.61
20622		TC	COLLECTION		12/10/2003	86,437.35-		7,254.00-			93,691.35-
20622		TC	COLLECTION		12/31/2003	1,906.95-	176.90-	2,807.40-			4,891.25-
20622		TC	COLLECTION		01/31/2004	1,171.05-	108.63-	4,694.25-			5,973.93-
20622		TC	COLLECTION		02/28/2004	885.15-	77.84-	6,606.30-			7,569.29-
20622		TC	COLLECTION		03/31/2004	850.05-	79.20-	42,487.20-			43,416.45-
20622		DP	2ND PEN CHG		04/12/2004				1,063.84		1,063.84
20622		TC	COLLECTION		04/12/2004	558.75-	53.01-	60,342.15-			60,953.91-
20622		TC	COLLECTION		04/30/2004	486.75-	47.46-	1,976.25-	156.69-		2,667.15-
20622		TC	COLLECTION		05/31/2004	369.60-	34.67-	2,250.00-			2,860.82-
20622		TC	COLLECTION		06/30/2004	705.00-	67.26-	2,489.25-	232.25-		3,493.76-
20622	001-002	AS	DEL ACQUEST	000550	11/13/2003	21.00-		21.00-			42.00-
20622	001-009	TC	PEN CANCEL	036569	12/17/2003		.15-				.15-
20622	001-010	TC	PEN CANCEL	036283	06/02/2004		.15-				.15-
20622	001-010	TC	PEN CANCEL	036283	06/02/2004				.15-		.15-
20622	001-034	AS	ADD VAL CHG	800387	01/28/2004			1.50			1.50
20622	001-034	AS	DEL VAL CHG	034752	01/28/2004			1.50-			1.50-
20622	001-034	TC	PEN CANCEL	034756	02/04/2004		.90-				.90-
20622	001-034	TC	PEN CANCEL	034894	02/04/2004		.15-				.15-
20622	001-034	TC	PEN CANCEL	034895	02/04/2004		1.80-				1.80-
20622	001-034	TC	PEN CANCEL	034900	02/04/2004		.90-				.90-
20622	001-043	AS	ADD VAL CHG	800003	11/06/2003	21.00		21.00			42.00
20622	001-043	AS	ADD VAL CHG	800057	11/06/2003	1.50		1.50			3.00
20622	001-043	AS	DEL VAL CHG	001429	11/06/2003	21.00-		21.00-			42.00-
20622	001-043	AS	DEL VAL CHG	035045	11/06/2003	1.50-		1.50-			3.00-
20622	001-043	AU	PEN CHANGES	035580	12/17/2003		.15				.15
20622	001-043	TC	PEN CANCEL	086676	12/17/2003		.90-				.90-
20622	001-043	TC	PEN CANCEL	086677	12/17/2003		.15-				.15-
20622	001-043	TC	PEN CANCEL	086678	12/17/2003		.90-				.90-
20622	001-043	AU	PRM COL ADJ	035580	12/17/2003	1.50					1.50
20622	001-043	TC	PEN CANCEL	002037	01/08/2004		.15-				.15-
20622	001-043	AS	ADD VAL CHG	800274	01/15/2004			3.00			3.00
20622	001-043	AS	DEL VAL CHG	001541	01/15/2004			3.00-			3.00-
20622	001-043	AS	ADD VAL CHG	800400	01/28/2004			1.50			1.50
20622	001-043	AS	DEL VAL CHG	035607	01/28/2004			1.50-			1.50-
20622	001-043	TC	PEN CANCEL	001400	02/03/2004		.15-				.15-
20622	001-043	TC	PEN CANCEL	086853	03/24/2004		.15-				.15-
20622	001-043	TC	PEN CANCEL	000335	05/05/2004		.15-				.15-
20622	001-043	TC	PEN CANCEL	000335	05/05/2004				.15-		.15-
20622	001-043	TC	PEN CANCEL	000894	05/07/2004				.15-		.15-
20622	001-043	TC	PEN CANCEL	001329	05/27/2004				.15-		.15-
20622	001-043	TC	PEN CANCEL	000487	06/17/2004				.15-		.15-
20622	002-001	TC	PEN CANCEL	011554	04/02/2004		.15-				.15-
20622	002-002	AU	ADD SP ASST	500001	10/02/2003	1.50		1.50			3.00
20622	002-002	AU	ADD SP ASST	500002	10/02/2003	1.50		1.50			3.00
20622	002-002	AU	ADD SP ASST	500003	10/02/2003	3.00		3.00			6.00
20622	002-002	AU	DEL SP ASST	014161	10/02/2003	1.50-		1.50-			3.00-
20622	002-002	AU	DEL SP ASST	011778	10/02/2003	1.50-		1.50-			3.00-
20622	002-002	AU	DEL SP ASST	019071	10/02/2003	3.00-		3.00-			6.00-
20622	002-002	AU	ADD SP ASST	500021	10/17/2003	1.50		1.50			3.00
20622	002-002	AU	ADD SP ASST	500022	10/17/2003	1.50		1.50			3.00
20622	002-002	AU	DEL SP ASST	011422	10/17/2003	1.50-		1.50-			3.00-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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	AU DEL	SP ASST	010406	10/17/2003	1.50-		1.50-			3.00-
20622	002-002	AS ADD	VAL CHG	800014	11/06/2003			1.50			1.50
20622	002-002	AS DEL	VAL CHG	010972	11/06/2003			1.50-			1.50-
20622	002-002	AS ADD	VAL CHG	800215	11/10/2003	1.50		1.50			3.00
20622	002-002	AS DEL	VAL CHG	018781	11/10/2003	1.50-		1.50-			3.00-
20622	002-002	AS ADD	VAL CHG	800266	12/03/2003	1.50		1.50			3.00
20622	002-002	AS DEL	VAL CHG	018753	12/03/2003	1.50-		1.50-			3.00-
20622	002-002	AS ADD	VAL CHG	800267	12/05/2003	1.50		1.50			3.00
20622	002-002	AS DEL	VAL CHG	008178	12/05/2003	1.50-		1.50-			3.00-
20622	002-002	AU PEN	CHANGES	012918	12/17/2003		.15				.15
20622	002-002	AU PRM	COL ADJ	012918	12/17/2003	1.50					1.50
20622	002-002	TC PEN	CANCEL	008695	12/19/2003		.15-				.15-
20622	002-002	TC PEN	CANCEL	011977	12/19/2003		.15-				.15-
20622	002-002	TC PEN	CANCEL	012666	12/23/2003		.15-				.15-
20622	002-002	TC PEN	CANCEL	011356	12/23/2003		.15-				.15-
20622	002-002	AU PEN	CHANGES	009603	12/29/2003		.30				.30
20622	002-002	AU PEN	CHANGES	016771	12/29/2003		.15				.15
20622	002-002	TC PEN	CANCEL	011208	12/29/2003		.15-				.15-
20622	002-002	TC PEN	CANCEL	500021	12/29/2003		.15-				.15-
20622	002-002	AU PRM	COL ADJ	009603	12/29/2003	3.00					3.00
20622	002-002	AU PRM	COL ADJ	016771	12/29/2003	1.50		1.50			3.00
20622	002-002	TC PEN	CANCEL	800215	12/30/2003		.15-				.15-
20622	002-002	TC PEN	CANCEL	013973	01/09/2004		.15-				.15-
20622	002-002	TC PEN	CANCEL	019119	01/09/2004		1.20-				1.20-
20622	002-002	AS ADD	VAL CHG	800304	01/15/2004			1.50			1.50
20622	002-002	AS DEL	VAL CHG	008989	01/15/2004			1.50-			1.50-
20622	002-002	AU PEN	CHANGES	008357	01/26/2004		.15				.15
20622	002-002	AU PRM	COL ADJ	008357	01/26/2004	1.50					1.50
20622	002-002	AS ADD	VAL CHG	800321	01/28/2004			189.00			189.00
20622	002-002	AS ADD	VAL CHG	800323	01/28/2004			189.00			189.00
20622	002-002	AS ADD	VAL CHG	800325	01/28/2004			189.00			189.00
20622	002-002	AS ADD	VAL CHG	800326	01/28/2004			1.50			1.50
20622	002-002	AS ADD	VAL CHG	800345	01/28/2004			1.50			1.50
20622	002-002	AS ADD	VAL CHG	800346	01/28/2004			1.50			1.50
20622	002-002	AS DEL	VAL CHG	016163	01/28/2004			189.00-			189.00-
20622	002-002	AS DEL	VAL CHG	016164	01/28/2004			189.00-			189.00-
20622	002-002	AS DEL	VAL CHG	016165	01/28/2004			189.00-			189.00-
20622	002-002	AS DEL	VAL CHG	016279	01/28/2004			1.50-			1.50-
20622	002-002	AS DEL	VAL CHG	020967	01/28/2004			1.50-			1.50-
20622	002-002	AS DEL	VAL CHG	021352	01/28/2004			1.50-			1.50-
20622	002-002	TC PEN	CANCEL	016764	02/04/2004		2.10-				2.10-
20622	002-002	TC PEN	CANCEL	018966	02/04/2004		.15-				.15-
20622	002-002	TC PEN	CANCEL	020384	02/04/2004		.15-				.15-
20622	002-002	TC PEN	CANCEL	020654	02/11/2004		.15-				.15-
20622	002-002	AU PRM	COL ADJ	019779	02/11/2004	1.50	.15				1.65
20622	002-002	TC PEN	CANCEL	019779	02/12/2004		.15-				.15-
20622	002-002	TC PEN	CANCEL	010456	02/17/2004		.15-				.15-
20622	002-002	TC PEN	CANCEL	009843	02/23/2004		.15-				.15-
20622	002-002	TC PEN	CANCEL	019626	02/24/2004		.15-				.15-
20622	002-002	TC PEN	CANCEL	008357	03/03/2004		.15-				.15-
20622	002-002	TC PEN	CANCEL	013701	03/09/2004		.15-				.15-
20622	002-002	TC PEN	CANCEL	011326	03/24/2004		.15-				.15-
20622	002-002	TC PEN	CANCEL	009486	03/30/2004		.15-				.15-
20622	002-002	TC PEN	CANCEL	020811	03/31/2004		.30-				.30-
20622	002-002	TC PEN	CANCEL	010050	03/31/2004		.15-				.15-
20622	002-002	TC PEN	CANCEL	011673	04/02/2004		.15-				.15-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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	021313	04/07/2004		.15-				.15-
20622	002-002	TC	PEN CANCEL	007641	04/10/2004		.15-				.15-
20622	002-002	TC	PEN CANCEL	018754	04/12/2004		.15-				.15-
20622	002-002	TC	PEN CANCEL	017368	04/12/2004		.15-				.15-
20622	002-002	TC	PEN CANCEL	011050	04/12/2004		.15-				.15-
20622	002-002	TC	PEN CANCEL	017730	04/12/2004		.15-				.15-
20622	002-002	AU	PEN CHANGES	015165	04/19/2004				.15		.15
20622	002-002	TC	PEN CANCEL	012629	04/19/2004				.15-		.15-
20622	002-002	TC	PEN CANCEL	015925	04/19/2004				.15-		.15-
20622	002-002	TC	PEN CANCEL	020478	04/19/2004				.15-		.15-
20622	002-002	AU	PRM COL ADJ	015165	04/19/2004			1.50			1.50
20622	002-002	TC	PEN CANCEL	008645	04/22/2004				.15-		.15-
20622	002-002	TC	PEN CANCEL	015726	04/22/2004				.15-		.15-
20622	002-002	TC	PEN CANCEL	016687	04/22/2004				.15-		.15-
20622	002-002	TC	PEN CANCEL	008665	04/23/2004				.15-		.15-
20622	002-002	TC	PEN CANCEL	015246	04/23/2004				.15-		.15-
20622	002-002	TC	PEN CANCEL	015246	04/23/2004		.15-				.15-
20622	002-002	TC	PEN CANCEL	019843	04/23/2004				.30-		.30-
20622	002-002	TC	PEN CANCEL	020889	04/26/2004				1.80-		1.80-
20622	002-002	AU	PEN CHANGES	017769	04/27/2004				.15		.15
20622	002-002	AU	PEN CHANGES	021061	04/27/2004				.15		.15
20622	002-002	AU	PEN CHANGES	017772	04/27/2004				.30		.30
20622	002-002	AU	PEN CHANGES	017728	04/27/2004				.15		.15
20622	002-002	AU	PEN CHANGES	017799	04/27/2004				.15		.15
20622	002-002	AU	PEN CHANGES	008899	04/27/2004				.15		.15
20622	002-002	AU	PRM COL ADJ	017769	04/27/2004			1.50			1.50
20622	002-002	AU	PRM COL ADJ	021061	04/27/2004			1.50			1.50
20622	002-002	AU	PRM COL ADJ	017772	04/27/2004			3.00			3.00
20622	002-002	AU	PRM COL ADJ	017728	04/27/2004			1.50			1.50
20622	002-002	AU	PRM COL ADJ	017799	04/27/2004			1.50			1.50
20622	002-002	AU	PRM COL ADJ	008899	04/27/2004			1.50			1.50
20622	002-002	AU	PRM COL ADJ	008899	04/27/2004	1.50	.15				1.65
20622	002-002	TC	PEN CANCEL	021537	04/28/2004				.15-		.15-
20622	002-002	TC	PEN CANCEL	008899	04/28/2004				.15-		.15-
20622	002-002	TC	PEN CANCEL	008899	04/28/2004		.15-				.15-
20622	002-002	AU	PEN CHANGES	017928	04/30/2004				.30		.30
20622	002-002	AU	PEN CHANGES	014438	04/30/2004				.15		.15
20622	002-002	AU	PEN CHANGES	019484	04/30/2004				.15		.15
20622	002-002	AU	PEN CHANGES	014192	04/30/2004				.30		.30
20622	002-002	AU	PRM COL ADJ	017928	04/30/2004			3.00			3.00
20622	002-002	AU	PRM COL ADJ	014438	04/30/2004			1.50			1.50
20622	002-002	AU	PRM COL ADJ	019484	04/30/2004			1.50			1.50
20622	002-002	AU	PRM COL ADJ	014192	04/30/2004			3.00			3.00
20622	002-002	TC	PEN CANCEL	020471	05/04/2004				.15-		.15-
20622	002-002	TC	PEN CANCEL	017402	05/06/2004		.15-				.15-
20622	002-002	TC	PEN CANCEL	017402	05/06/2004				.15-		.15-
20622	002-002	TC	PEN CANCEL	011202	05/07/2004				.15-		.15-
20622	002-002	AU	PEN CHANGES	017295	05/10/2004				.15		.15
20622	002-002	AU	PRM COL ADJ	017295	05/10/2004	1.50	.15	1.50			3.15
20622	002-002	TC	PEN CANCEL	008007	05/11/2004				.15-		.15-
20622	002-002	TC	PEN CANCEL	020911	05/11/2004				2.10-		2.10-
20622	002-002	TC	PEN CANCEL	017295	05/13/2004		.15-				.15-
20622	002-002	TC	PEN CANCEL	017295	05/13/2004				.15-		.15-
20622	002-002	AS	DEL ACQUEST	010100	05/19/2004			12.00-	1.20-		13.20-
20622	002-002	TC	PEN CANCEL	014335	05/24/2004				.30-		.30-
20622	002-002	TC	PEN CANCEL	016829	05/25/2004				.15-		.15-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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	010781	05/27/2004				.15-		.15-
20622	002-002	TC	PEN CANCEL	011176	05/27/2004		.15-				.15-
20622	002-002	TC	PEN CANCEL	011176	05/27/2004			.15-			.15-
20622	002-002	TC	PEN CANCEL	007779	05/28/2004			.15-			.15-
20622	002-002	TC	PEN CANCEL	012523	05/28/2004			.15-			.15-
20622	002-002	TC	PEN CANCEL	019226	05/31/2004			.15-			.15-
20622	002-002	TC	PEN CHANGES	007750	06/02/2004			.15			.15
20622	002-002	TC	PEN CANCEL	007750	06/02/2004			.15-			.15-
20622	002-002	TC	PEN CANCEL	008683	06/02/2004			.15-			.15-
20622	002-002	TC	PEN CANCEL	013442	06/02/2004			.15-			.15-
20622	002-002	TC	PEN CANCEL	016339	06/02/2004			.15-			.15-
20622	002-002	TC	PEN CANCEL	014501	06/03/2004			.15-			.15-
20622	002-002	TC	PEN CANCEL	007750	06/03/2004			.15-			.15-
20622	002-002	TC	PEN CANCEL	020473	06/07/2004		.15-				.15-
20622	002-002	TC	PEN CANCEL	020473	06/07/2004			.15-			.15-
20622	002-002	TC	PEN CANCEL	010893	06/08/2004			.30-			.30-
20622	002-002	TC	PEN CANCEL	015183	06/08/2004			.15-			.15-
20622	002-002	TC	PEN CANCEL	008329	06/09/2004			.15-			.15-
20622	002-002	TC	PEN CANCEL	011237	06/09/2004		.15-				.15-
20622	002-002	TC	PEN CANCEL	011237	06/09/2004			.15-			.15-
20622	002-002	TC	PEN CANCEL	008580	06/10/2004			.15-			.15-
20622	002-002	TC	PEN CANCEL	017105	06/15/2004			.15-			.15-
20622	002-002	TC	PEN CANCEL	016109	06/18/2004		.30-				.30-
20622	002-002	TC	PEN CANCEL	016109	06/18/2004			.30-			.30-
20622	002-002	TC	PEN CANCEL	011493	06/21/2004			.15-			.15-
20622	002-002	TC	PEN CANCEL	011496	06/21/2004			.15-			.15-
20622	002-002	TC	PEN CANCEL	008543	06/22/2004			.15-			.15-
20622	002-002	TC	PEN CANCEL	011285	06/23/2004			.15-			.15-
20622	002-002	TC	PEN CANCEL	017002	06/25/2004			.15-			.15-
20622	002-002	TC	PEN CANCEL	013673	06/29/2004			.15-			.15-
20622	002-002	TC	PEN CANCEL	021226	06/30/2004			.15-			.15-
20622	002-002	TC	PEN CANCEL	007624	06/30/2004		.15-				.15-
20622	002-002	TC	PEN CANCEL	007624	06/30/2004			.15-			.15-
20622	002-002	TC	PEN CANCEL	020181	06/30/2004			.15-			.15-
20622	002-007	AU	ADD VAL CHG	500035	10/23/2003	21.00		21.00			42.00
20622	002-007	AU	DEL VAL CHG	018542	10/23/2003	21.00-		21.00-			42.00-
20622	002-007	TC	PEN CANCEL	500035	04/29/2004				2.10-		2.10-
20622	054-005	TC	PEN CANCEL	073339	06/30/2004		.15-				.15-
20622	054-005	TC	PEN CANCEL	073339	06/30/2004			.15-			.15-
20622	054-007	AU	PRM COL ADJ	077011	12/09/2003	1.50					1.50
20622	054-007	TC	PEN CANCEL	070526	12/31/2003		.15-				.15-
20622	054-007	TC	PEN CANCEL	071235	01/30/2004		.15-				.15-
20622	054-007	AS	ADD VAL CHG	800420	02/03/2004			1.50			1.50
20622	054-007	AS	DEL VAL CHG	076269	02/03/2004			1.50-			1.50-
20622	054-007	TC	PEN CANCEL	070479	02/11/2004		.15-				.15-
20622	054-007	TC	PEN CANCEL	070553	03/24/2004		.15-				.15-
20622	054-007	TC	PEN CANCEL	071984	03/26/2004		.15-				.15-
20622	054-007	TC	PEN CANCEL	071015	04/20/2004		.15-				.15-
20622	054-007	TC	PEN CANCEL	071015	04/20/2004			.15-			.15-
20622	054-007	TC	PEN CANCEL	076361	04/20/2004			.15-			.15-
20622	054-007	TC	PEN CANCEL	076442	06/11/2004			.15-			.15-
20622	054-007	TC	PEN CANCEL	076268	06/16/2004			.15-			.15-
20622	054-007	TC	PEN CANCEL	076252	06/17/2004			.15-			.15-
20622	054-009	AS	ADD VAL CHG	800106	11/06/2003	1.50		1.50			3.00
20622	054-009	AS	ADD VAL CHG	800109	11/06/2003	1.50		1.50			3.00
20622	054-009	AS	DEL VAL CHG	051484	11/06/2003	1.50-		1.50-			3.00-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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	054564	11/06/2003	1.50-		1.50-			3.00-
20622	054-009	AU	PEN CHANGES	074137	12/17/2003		2.10				2.10
20622	054-009	AU	PEN CHANGES	054670	12/17/2003		2.10				2.10
20622	054-009	TC	PEN CANCEL	051985	12/17/2003		.15-				.15-
20622	054-009	AU	PRM COL ADJ	074137	12/17/2003	21.00					21.00
20622	054-009	AU	PRM COL ADJ	054670	12/17/2003	21.00					21.00
20622	054-009	TC	PEN CANCEL	800106	12/31/2003		.15-				.15-
20622	054-009	TC	PEN CANCEL	051649	12/31/2003		.15-				.15-
20622	054-009	TC	PEN CANCEL	052727	12/31/2003		.15-				.15-
20622	054-009	TC	PEN CANCEL	051988	02/05/2004		.15-				.15-
20622	054-009	AU	PEN CHANGES	053777	02/23/2004		.15				.15
20622	054-009	AU	PRM COL ADJ	053777	02/23/2004	1.50					1.50
20622	054-009	AS	ADD VAL CHG	800422	03/03/2004			1.50			1.50
20622	054-009	AS	DEL VAL CHG	051496	03/03/2004			1.50-			1.50-
20622	054-009	TC	PEN CANCEL	053777	03/04/2004		.15-				.15-
20622	054-009	TC	PEN CANCEL	053536	03/25/2004		.15-				.15-
20622	054-009	TC	PEN CANCEL	052926	04/20/2004				.15-		.15-
20622	054-009	TC	PEN CANCEL	052727	05/17/2004				.15-		.15-
20622	054-009	TC	PEN CANCEL	052168	06/10/2004				.15-		.15-
20622	054-009	TC	PEN CANCEL	051936	06/15/2004				.15-		.15-
20622	054-009	TC	PEN CANCEL	051579	06/16/2004				.15-		.15-
20622	054-009	TC	PEN CANCEL	051440	06/22/2004				.15-		.15-
20622	054-013	AS	ADD VAL CHG	800763	03/24/2004	1.50	.15	1.50			3.15
20622	054-013	AS	DEL VAL CHG	059873	03/24/2004	1.50-	.15-	1.50-			3.15-
20622	054-043	AU	PEN CHANGES	072167	12/29/2003		.15				.15
20622	054-043	AU	PRM COL ADJ	072167	12/29/2003	1.50					1.50
20622	054-043	TC	PEN CANCEL	072440	04/21/2004				.15-		.15-
20622	054-043	TC	PEN CANCEL	072386	06/11/2004				.15-		.15-
20622	054-061	TC	PEN CANCEL	060384	06/30/2004		.15-				.15-
20622	054-061	TC	PEN CANCEL	060384	06/30/2004				.15-		.15-
20622	054-068	TC	PEN CANCEL	074039	12/17/2003		.15-				.15-
20622	054-068	TC	PEN CANCEL	074478	03/09/2004		.15-				.15-
20622	054-068	AS	ADD VAL CHG	800555	03/17/2004			1.50			1.50
20622	054-068	AS	ADD VAL CHG	800556	03/17/2004			1.50			1.50
20622	054-068	AS	DEL VAL CHG	073939	03/17/2004			1.50-			1.50-
20622	054-068	AS	DEL VAL CHG	074093	03/17/2004			1.50-			1.50-
20622	054-068	TC	PEN CANCEL	800556	04/22/2004				.15-		.15-
20622	054-068	TC	PEN CANCEL	800555	05/07/2004				.15-		.15-
20622	054-087	TC	PEN CANCEL	059494	03/02/2004		.15-				.15-
20622	054-101	AS	ADD VAL CHG	800088	11/06/2003	1.50		1.50			3.00
20622	054-101	AS	DEL VAL CHG	043808	11/06/2003	1.50-		1.50-			3.00-
20622	054-101	TC	PEN CANCEL	073699	05/07/2004				.15-		.15-
20622	054-101	TC	PEN CANCEL	043699	05/17/2004				.15-		.15-
20622	054-101	TC	PEN CANCEL	059622	06/02/2004				.15-		.15-
20622	054-101	TC	PEN CANCEL	043815	06/15/2004				.15-		.15-
20622	054-103	AS	ADD VAL CHG	800566	03/17/2004			1.50			1.50
20622	054-103	AS	DEL VAL CHG	077479	03/17/2004			1.50-			1.50-
20622	054-103	TC	PEN CANCEL	077449	05/07/2004				.15-		.15-
20622	054-103	TC	PEN CANCEL	800566	05/07/2004				.15-		.15-
20622	054-103	TC	PEN CANCEL	077351	06/09/2004				.15-		.15-
20622	054-103	TC	PEN CANCEL	077344	06/15/2004		.15-				.15-
20622	054-103	TC	PEN CANCEL	077344	06/15/2004				.15-		.15-
20622	054-107	TC	PEN CANCEL	077602	12/17/2003		.15-				.15-
20622	054-107	AS	ADD VAL CHG	800567	03/17/2004			1.50			1.50
20622	054-107	AS	DEL VAL CHG	077590	03/17/2004			1.50-			1.50-
20622	054-107	TC	PEN CANCEL	800567	04/20/2004				.15-		.15-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	054-119	TC	PEN CANCEL	060471	03/24/2004		.15-				.15-
20622	054-123	AS	ADD VAL CHG	800170	11/06/2003			1.50			1.50
20622	054-123	AS	DEL VAL CHG	071653	11/06/2003			1.50-			1.50-
20622	054-124	TC	PEN CANCEL	072841	01/31/2004		.15-				.15-
20622	054-124	TC	PEN CANCEL	072265	03/24/2004		.15-				.15-
20622	054-124	TC	PEN CANCEL	072293	06/30/2004		.15-				.15-
20622	054-124	TC	PEN CANCEL	072293	06/30/2004				.15-		.15-
20622	054-125	AS	ADD VAL CHG	800173	11/10/2003	1.50		1.50			3.00
20622	054-125	AS	DEL VAL CHG	077757	11/10/2003	1.50-		1.50-			3.00-
20622	054-125	TC	PEN CANCEL	800173	12/19/2003		.15-				.15-
20622	054-125	TC	PEN CANCEL	077783	01/15/2004		.15-				.15-
20622	054-125	TC	PEN CANCEL	077764	04/21/2004		.15-				.15-
20622	054-125	TC	PEN CANCEL	077764	04/21/2004				.15-		.15-
20622	054-125	TC	PEN CANCEL	077727	06/04/2004				.15-		.15-
20622	054-126	AU	PRM COL ADJ	044772	12/29/2003			1.50			1.50
20622	054-126	TC	PEN CANCEL	044679	02/03/2004		.15-				.15-
20622	054-135	AS	ADD VAL CHG	800176	11/10/2003			1.50			1.50
20622	054-135	AS	ADD VAL CHG	800178	11/10/2003	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	800179	11/10/2003	1.50		1.50			3.00
20622	054-135	AS	DEL VAL CHG	079233	11/10/2003			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	080627	11/10/2003	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	080834	11/10/2003	1.50-		1.50-			3.00-
20622	054-135	AU	PRM COL ADJ	081169	12/04/2003	1.50					1.50
20622	054-135	TC	PEN CANCEL	078840	12/17/2003		.15-				.15-
20622	054-135	TC	PEN CANCEL	800179	12/24/2003		.15-				.15-
20622	054-135	AU	PEN CHANGES	079884	12/29/2003		.15				.15
20622	054-135	AU	PEN CHANGES	078679	12/29/2003		.15				.15
20622	054-135	AU	PEN CHANGES	080288	12/29/2003		.15				.15
20622	054-135	AU	PRM COL ADJ	079884	12/29/2003	1.50					1.50
20622	054-135	AU	PRM COL ADJ	078679	12/29/2003	1.50					1.50
20622	054-135	AU	PRM COL ADJ	080288	12/29/2003	1.50					1.50
20622	054-135	TC	PEN CANCEL	800178	12/30/2003		.15-				.15-
20622	054-135	TC	PEN CANCEL	080308	12/31/2003		.15-				.15-
20622	054-135	TC	PEN CANCEL	079591	01/09/2004		.15-				.15-
20622	054-135	TC	PEN CANCEL	079111	01/12/2004		.15-				.15-
20622	054-135	TC	PEN CANCEL	080594	02/13/2004		.15-				.15-
20622	054-135	TC	PEN CANCEL	080557	02/19/2004		.15-				.15-
20622	054-135	TC	PEN CANCEL	078980	03/03/2004		.15-				.15-
20622	054-135	TC	PEN CANCEL	079005	03/04/2004		.15-				.15-
20622	054-135	AS	ADD VAL CHG	800571	03/17/2004			1.50			1.50
20622	054-135	AS	ADD VAL CHG	800573	03/17/2004			1.50			1.50
20622	054-135	TC	PEN CANCEL	080888	03/17/2004		.15-				.15-
20622	054-135	AS	DEL VAL CHG	078858	03/17/2004			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	079304	03/17/2004			1.50-			1.50-
20622	054-135	AU	PRM COL ADJ	079110	04/12/2004			1.50			1.50
20622	054-135	TC	PEN CANCEL	079963	04/27/2004				.15-		.15-
20622	054-135	TC	PEN CANCEL	800573	04/28/2004				.15-		.15-
20622	054-135	TC	PEN CANCEL	080368	04/28/2004				.15-		.15-
20622	054-135	AU	PEN CHANGES	080644	04/30/2004				.15		.15
20622	054-135	AU	PRM COL ADJ	080644	04/30/2004			1.50			1.50
20622	054-135	TC	PEN CANCEL	080132	05/07/2004				.15-		.15-
20622	054-135	TC	PEN CANCEL	080025	05/12/2004				.15-		.15-
20622	054-135	TC	PEN CANCEL	078655	05/19/2004				.15-		.15-
20622	054-135	TC	PEN CANCEL	080288	05/19/2004				.15-		.15-
20622	054-135	TC	PEN CANCEL	080279	05/28/2004				.15-		.15-
20622	054-135	TC	PEN CANCEL	081078	06/02/2004		.15-				.15-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	054-135	TC	PEN CANCEL	081078	06/02/2004				.15-		.15-
20622	054-135	TC	PEN CANCEL	078580	06/04/2004		.15-				.15-
20622	054-135	TC	PEN CANCEL	078580	06/04/2004				.15-		.15-
20622	054-135	TC	PEN CANCEL	080062	06/17/2004				.15-		.15-
20622	054-135	TC	PEN CANCEL	079680	06/25/2004		.15-				.15-
20622	054-135	TC	PEN CANCEL	079680	06/25/2004				.15-		.15-
20622	054-135	TC	PEN CANCEL	079929	06/28/2004				.15-		.15-
20622	054-135	TC	PEN CANCEL	080487	06/30/2004				.15-		.15-
20622	054-141	AU	PRM COL ADJ	071884	12/10/2003	1.50					1.50
20622	054-146	AS	ADD VAL CHG	800460	03/10/2004			1.50			1.50
20622	054-146	AS	DEL VAL CHG	043911	03/10/2004			1.50-			1.50-
20622	054-160	TC	PEN CANCEL	073158	12/31/2003		.15-				.15-
20622	054-160	AS	ADD VAL CHG	800554	03/17/2004			1.50			1.50
20622	054-160	AS	DEL VAL CHG	073405	03/17/2004			1.50-			1.50-
20622	054-160	TC	PEN CANCEL	800554	05/07/2004				.15-		.15-
20622	054-160	TC	PEN CANCEL	073158	05/17/2004				.15-		.15-
20622	054-168	TC	PEN CANCEL	059733	06/04/2004				.15-		.15-
20622	054-180	AS	ADD VAL CHG	800117	12/09/2003			1.50			1.50
20622	054-180	AS	DEL VAL CHG	057336	12/09/2003			1.50-			1.50-
20622	054-182	AU	PRM COL ADJ	043658	04/12/2004			1.50			1.50
20622	054-182	TC	PEN CANCEL	043658	05/07/2004				.15-		.15-
20622	055-004	TC	PEN CANCEL	034281	01/13/2004		.15-				.15-
20622	055-004	TC	PEN CANCEL	034257	03/24/2004		.15-				.15-
20622	055-004	AU	PEN CHANGES	034310	03/31/2004		.15				.15
20622	055-004	AU	PRM COL ADJ	034310	03/31/2004	1.50					1.50
20622	055-004	TC	PEN CANCEL	034310	04/02/2004		.15-				.15-
20622	055-004	TC	PEN CANCEL	034426	06/08/2004				.15-		.15-
20622	055-004	TC	PEN CANCEL	034317	06/09/2004		.15-				.15-
20622	055-004	TC	PEN CANCEL	034317	06/09/2004				.15-		.15-
20622	055-016	TC	PEN CANCEL	056502	12/24/2003		.15-				.15-
20622	055-016	TC	PEN CANCEL	056487	06/22/2004				.15-		.15-
20622	055-026	AS	ADD VAL CHG	800376	01/28/2004			1.50			1.50
20622	055-026	AS	DEL VAL CHG	033748	01/28/2004			1.50-			1.50-
20622	055-026	TC	PEN CANCEL	055437	04/20/2004				.15-		.15-
20622	055-027	TC	PEN CANCEL	056360	04/20/2004				.15-		.15-
20622	055-028	AU	PRM COL ADJ	031311	12/10/2003	1.50					1.50
20622	055-028	TC	PEN CANCEL	065533	12/17/2003		.15-				.15-
20622	055-028	TC	PEN CANCEL	033903	01/07/2004		.15-				.15-
20622	055-028	AS	ADD VAL CHG	800473	03/10/2004			1.50			1.50
20622	055-028	AS	DEL VAL CHG	047436	03/10/2004			1.50-			1.50-
20622	055-028	TC	PEN CANCEL	031558	03/24/2004		.15-				.15-
20622	055-028	TC	PEN CANCEL	047459	03/24/2004		.15-				.15-
20622	055-028	AU	PEN CHANGES	031612	04/27/2004				.15		.15
20622	055-028	AU	PRM COL ADJ	031612	04/27/2004			1.50			1.50
20622	055-028	TC	PEN CANCEL	800473	05/07/2004				.15-		.15-
20622	055-034	TC	PEN CANCEL	034470	05/28/2004				.15-		.15-
20622	059-029	AS	ADD VAL CHG	800004	11/06/2003	1.50		1.50			3.00
20622	059-029	AS	DEL VAL CHG	002529	11/06/2003	1.50-		1.50-			3.00-
20622	059-029	TC	PEN CANCEL	800004	12/22/2003		.15-				.15-
20622	059-029	AU	PEN CHANGES	047536	04/30/2004				.15		.15
20622	059-029	AU	PEN CHANGES	047537	04/30/2004				.15		.15
20622	059-029	AU	PRM COL ADJ	047536	04/30/2004	1.50	.15	1.50			3.15
20622	059-029	AU	PRM COL ADJ	047537	04/30/2004	1.50	.15	1.50			3.15
20622	059-031	TC	PEN CANCEL	065873	12/17/2003		.15-				.15-
20622	059-040	AS	ADD VAL CHG	800005	11/06/2003	1.50		1.50			3.00
20622	059-040	AS	DEL VAL CHG	002710	11/06/2003	1.50-		1.50-			3.00-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	059-040	AS	ADD VAL CHG	800254	11/10/2003	1.50		1.50			3.00
20622	059-040	AS	DEL VAL CHG	067029	11/10/2003	1.50-		1.50-			3.00-
20622	059-040	TC	PEN CANCEL	003688	12/17/2003		.15-				.15-
20622	059-040	AU	PEN CHANGES	030341	12/18/2003		.15				.15
20622	059-040	AU	PRM COL ADJ	030341	12/18/2003	1.50					1.50
20622	059-040	TC	PEN CANCEL	066230	12/30/2003		.15-				.15-
20622	059-040	TC	PEN CANCEL	030964	01/08/2004		.15-				.15-
20622	059-040	AS	ADD VAL CHG	800278	01/15/2004			1.50			1.50
20622	059-040	AS	ADD VAL CHG	800279	01/15/2004			21.00			21.00
20622	059-040	AS	DEL VAL CHG	002681	01/15/2004			1.50-			1.50-
20622	059-040	AS	DEL VAL CHG	002883	01/15/2004			21.00-			21.00-
20622	059-040	TC	PEN CANCEL	030834	01/16/2004		.15-				.15-
20622	059-040	AU	DEL SP ASST	030361	02/03/2004			1.50-			1.50-
20622	059-040	TC	PEN CANCEL	003143	02/12/2004		.15-				.15-
20622	059-040	AU	PRM COL ADJ	065774	02/19/2004	1.50	.15				1.65
20622	059-040	TC	PEN CANCEL	065774	02/20/2004		.15-				.15-
20622	059-040	TC	PEN CANCEL	048877	02/25/2004		.15-				.15-
20622	059-040	TC	PEN CANCEL	066133	02/27/2004		.15-				.15-
20622	059-040	AU	PEN CHANGES	048877	03/03/2004		.15				.15
20622	059-040	AU	PRM COL ADJ	048877	03/03/2004	1.50					1.50
20622	059-040	TC	PEN CANCEL	047337	03/10/2004		.15-				.15-
20622	059-040	TC	PEN CANCEL	030626	04/19/2004				.15-		.15-
20622	059-040	TC	PEN CANCEL	065842	05/07/2004				.15-		.15-
20622	059-040	TC	PEN CANCEL	002482	05/26/2004				.15-		.15-
20622	059-040	TC	PEN CANCEL	065907	06/04/2004				.15-		.15-
20622	059-040	TC	PEN CANCEL	047369	06/07/2004		.15-				.15-
20622	059-040	TC	PEN CANCEL	047369	06/07/2004				.15-		.15-
20622	059-040	TC	PEN CANCEL	003121	06/15/2004				.15-		.15-
20622	059-040	TC	PEN CANCEL	003669	06/17/2004				.15-		.15-
20622	059-040	TC	PEN CANCEL	066062	06/18/2004		.15-				.15-
20622	059-040	TC	PEN CANCEL	066062	06/18/2004				.15-		.15-
20622	059-040	TC	PEN CANCEL	030584	06/21/2004				.15-		.15-
20622	059-040	TC	PEN CANCEL	002793	06/22/2004				.15-		.15-
20622	059-040	TC	PEN CANCEL	003247	06/30/2004				.15-		.15-
20622	069-007	TC	PEN CANCEL	006820	12/23/2003		.15-				.15-
20622	069-007	TC	PEN CANCEL	006509	12/29/2003		.15-				.15-
20622	069-007	AU	PEN CHANGES	006207	04/19/2004				.15		.15
20622	069-007	AU	PRM COL ADJ	006207	04/19/2004			1.50			1.50
20622	069-015	TC	PEN CANCEL	005576	12/17/2003		.15-				.15-
20622	069-015	TC	PEN CANCEL	006077	12/17/2003		.15-				.15-
20622	069-015	TC	PEN CANCEL	005642	12/30/2003		.15-				.15-
20622	069-015	TC	PEN CANCEL	004807	04/12/2004		.15-				.15-
20622	069-015	TC	PEN CANCEL	005826	04/22/2004				.15-		.15-
20622	069-015	AU	PEN CHANGES	004827	04/30/2004				.15		.15
20622	069-015	AU	PRM COL ADJ	004827	04/30/2004			1.50			1.50
20622	072-001	TC	PEN CANCEL	059002	04/10/2004		.15-				.15-
20622	072-036	TC	PEN CANCEL	002289	01/14/2004		.15-				.15-
20622	072-041	TC	PEN CANCEL	086141	12/31/2003		.15-				.15-
20622	072-041	AS	ADD VAL CHG	800501	03/17/2004			1.50			1.50
20622	072-041	AS	ADD VAL CHG	800584	03/17/2004			1.50			1.50
20622	072-041	AS	DEL VAL CHG	058856	03/17/2004			1.50-			1.50-
20622	072-041	AS	DEL VAL CHG	084127	03/17/2004			1.50-			1.50-
20622	072-041	AU	PRM COL ADJ	086152	04/08/2004			1.50			1.50
20622	072-041	TC	PEN CANCEL	086141	05/17/2004				.15-		.15-
20622	072-041	TC	PEN CANCEL	084264	06/02/2004				.15-		.15-
20622	072-042	TC	PEN CANCEL	070295	12/18/2003		.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	072-042	TC	PEN CANCEL	070061	01/14/2004		.15-				.15-
20622	072-042	AS	ADD VAL CHG	800527	03/17/2004			1.50			1.50
20622	072-042	AS	DEL VAL CHG	070196	03/17/2004			1.50-			1.50-
20622	072-042	TC	PEN CANCEL	800527	04/30/2004				.15-		.15-
20622	072-048	AS	ADD VAL CHG	800502	03/17/2004			1.50			1.50
20622	072-048	AS	DEL VAL CHG	059219	03/17/2004			1.50-			1.50-
20622	072-048	TC	PEN CANCEL	800502	04/28/2004				.15-		.15-
20622	072-067	AU	PEN CHANGES	084734	12/29/2003		.15				.15
20622	072-067	AU	PRM COL ADJ	084734	12/29/2003	1.50					1.50
20622	072-067	TC	PEN CANCEL	084647	03/31/2004		.15-				.15-
20622	075-025	TC	PEN CANCEL	026596	12/19/2003		.07-				.07-
20622	075-025	AU	PRM COL ADJ	026539	05/10/2004	1.50	.15				1.65
20622	075-025	TC	PEN CANCEL	026533	05/13/2004				2.10-		2.10-
20622	075-025	TC	DEL SP ASST	007204	06/30/2004			.75-	.07-		.82-
20622	075-025	TC	DEL SP ASST	026481	06/30/2004	.75-	.07-	.75-	.07-		1.64-
20622	075-025	TC	DEL SP ASST	026593	06/30/2004	.75-	.07-	.75-	.07-		1.64-
20622	075-036	AU	ADD SP ASST	500004	10/17/2003	1.50		1.50			3.00
20622	075-036	AU	DEL SP ASST	026986	10/17/2003	1.50-		1.50-			3.00-
20622	075-036	AU	ADD VAL CHG	500037	10/23/2003	21.00		21.00			42.00
20622	075-036	AU	DEL VAL CHG	018655	10/23/2003	21.00-		21.00-			42.00-
20622	075-036	AS	ADD VAL CHG	800217	11/10/2003	1.50		1.50			3.00
20622	075-036	AS	DEL VAL CHG	027025	11/10/2003	1.50-		1.50-			3.00-
20622	075-036	AU	ADD SP ASST	500067	12/03/2003			1.50			1.50
20622	075-036	AU	DEL SP ASST	013496	12/03/2003			1.50-			1.50-
20622	075-036	AU	PEN CHANGES	013621	12/29/2003		.15				.15
20622	075-036	AU	PRM COL ADJ	013621	12/29/2003	1.50					1.50
20622	075-036	AU	PEN CHANGES	012985	12/30/2003		.15				.15
20622	075-036	AU	PRM COL ADJ	012985	12/30/2003	1.50					1.50
20622	075-036	TC	PEN CANCEL	013838	01/14/2004		.15-				.15-
20622	075-036	AS	ADD VAL CHG	800310	01/15/2004			3.00			3.00
20622	075-036	AS	DEL VAL CHG	012307	01/15/2004			3.00-			3.00-
20622	075-036	AU	PEN CHANGES	022589	01/20/2004		.15				.15
20622	075-036	AU	PRM COL ADJ	022589	01/20/2004	1.50					1.50
20622	075-036	AS	ADD VAL CHG	800311	01/28/2004			1.50			1.50
20622	075-036	AS	ADD VAL CHG	800362	01/28/2004			1.50			1.50
20622	075-036	AS	DEL VAL CHG	013827	01/28/2004			1.50-			1.50-
20622	075-036	AS	DEL VAL CHG	026759	01/28/2004			1.50-			1.50-
20622	075-036	TC	PEN CANCEL	022589	01/31/2004		.15-				.15-
20622	075-036	TC	PEN CANCEL	013569	02/20/2004		.15-				.15-
20622	075-036	TC	PEN CANCEL	013573	02/26/2004		.15-				.15-
20622	075-036	AS	ADD VAL CHG	800436	03/03/2004			1.50			1.50
20622	075-036	AS	DEL VAL CHG	025660	03/03/2004			1.50-			1.50-
20622	075-036	TC	PEN CANCEL	021801	03/23/2004		.15-				.15-
20622	075-036	TC	PEN CANCEL	013493	04/19/2004				.15-		.15-
20622	075-036	TC	PEN CANCEL	050535	04/19/2004				.15-		.15-
20622	075-036	TC	PEN CANCEL	012347	04/20/2004		.15-				.15-
20622	075-036	TC	PEN CANCEL	012347	04/20/2004				.15-		.15-
20622	075-036	TC	PEN CANCEL	500037	04/29/2004				2.10-		2.10-
20622	075-036	AU	PEN CHANGES	022717	04/30/2004				.15		.15
20622	075-036	TC	PEN CANCEL	050649	04/30/2004		.15-				.15-
20622	075-036	TC	PEN CANCEL	050649	04/30/2004				.15-		.15-
20622	075-036	AU	PRM COL ADJ	022717	04/30/2004			1.50			1.50
20622	075-036	TC	PEN CANCEL	013303	05/27/2004				.15-		.15-
20622	075-036	TC	PEN CANCEL	007057	06/02/2004				.07-		.07-
20622	075-036	TC	PEN CANCEL	007057	06/02/2004		.07-				.07-
20622	075-036	TC	PEN CANCEL	013642	06/16/2004				.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	075-036	TC	DEL SP ASST	006997	06/30/2004	.75-	.07-	.75-	.07-		1.64-
20622	075-036	TC	DEL SP ASST	025861	06/30/2004	.75-	.07-	.75-	.07-		1.64-
20622	075-036	TC	DEL SP ASST	026633	06/30/2004	.75-	.07-	.75-	.07-		1.64-
20622	075-041	AU	ADD SP ASST	500005	10/17/2003	1.50		1.50			3.00
20622	075-041	AU	DEL SP ASST	024825	10/17/2003	1.50-		1.50-			3.00-
20622	075-041	AU	ADD SP ASST	500059	10/30/2003	1.50		1.50			3.00
20622	075-041	AU	DEL SP ASST	023366	10/30/2003	1.50-		1.50-			3.00-
20622	075-041	AU	ADD SP ASST	500062	11/06/2003	1.50		1.50			3.00
20622	075-041	AS	ADD VAL CHG	800038	11/06/2003	1.50		1.50			3.00
20622	075-041	AU	DEL SP ASST	023503	11/06/2003	1.50-		1.50-			3.00-
20622	075-041	AS	DEL VAL CHG	025977	11/06/2003	1.50-		1.50-			3.00-
20622	075-041	TC	PEN CANCEL	500062	12/17/2003		.15-				.15-
20622	075-041	TC	PEN CANCEL	800038	12/24/2003		.15-				.15-
20622	075-041	TC	PEN CANCEL	500059	12/30/2003		.15-				.15-
20622	075-041	TC	PEN CANCEL	500005	12/31/2003		.15-				.15-
20622	075-041	AU	ADD SP ASST	500072	01/05/2004			1.50			1.50
20622	075-041	AU	DEL SP ASST	026211	01/05/2004			1.50-			1.50-
20622	075-041	AU	PRM COL ADJ	026233	01/12/2004			1.50			1.50
20622	075-041	TC	PEN CANCEL	051339	01/28/2004		.15-				.15-
20622	075-041	TC	PEN CANCEL	026182	02/27/2004		.15-				.15-
20622	075-041	TC	PEN CANCEL	024638	03/15/2004		.15-				.15-
20622	075-041	TC	PEN CANCEL	024829	04/06/2004		.15-				.15-
20622	075-041	TC	PEN CANCEL	026401	04/06/2004		.15-				.15-
20622	075-041	TC	PEN CANCEL	024999	04/12/2004		.15-				.15-
20622	075-041	AU	PRM COL ADJ	025495	04/12/2004			1.50			1.50
20622	075-041	TC	PEN CANCEL	023163	04/19/2004				.15-		.15-
20622	075-041	TC	PEN CANCEL	025495	04/20/2004				.15-		.15-
20622	075-041	AU	PEN CHANGES	026262	04/27/2004				.15		.15
20622	075-041	AU	PRM COL ADJ	026262	04/27/2004			1.50			1.50
20622	075-041	TC	PEN CANCEL	024194	05/26/2004		.15-				.15-
20622	075-041	TC	PEN CANCEL	024194	05/26/2004				.15-		.15-
20622	075-041	TC	PEN CANCEL	023863	05/28/2004				.15-		.15-
20622	075-041	TC	PEN CANCEL	050366	05/28/2004				.15-		.15-
20622	075-041	TC	PEN CANCEL	024741	06/02/2004				.15-		.15-
20622	075-041	TC	PEN CANCEL	022456	06/11/2004				.15-		.15-
20622	075-041	TC	PEN CANCEL	022286	06/15/2004				.15-		.15-
20622	075-041	TC	PEN CANCEL	025580	06/15/2004				.15-		.15-
20622	075-041	TC	PEN CANCEL	024866	06/21/2004		.15-				.15-
20622	075-041	TC	PEN CANCEL	024866	06/21/2004				.15-		.15-
20622	075-041	TC	PEN CANCEL	025469	06/22/2004		.15-				.15-
20622	075-041	TC	PEN CANCEL	025469	06/22/2004				.15-		.15-
20622	075-041	TC	PEN CANCEL	051129	06/22/2004				.15-		.15-
20622	075-043	AS	ADD VAL CHG	800045	11/06/2003	21.00		21.00			42.00
20622	075-043	AS	DEL VAL CHG	028079	11/06/2003	21.00-		21.00-			42.00-
20622	075-045	TC	PEN CANCEL	027496	12/17/2003		2.10-				2.10-
20622	075-045	AS	ADD VAL CHG	800364	01/28/2004			1.50			1.50
20622	075-045	AS	DEL VAL CHG	027463	01/28/2004			1.50-			1.50-
20622	075-045	TC	PEN CANCEL	027580	04/23/2004				.15-		.15-
20622	075-045	TC	PEN CANCEL	027374	04/26/2004				.07-		.07-
20622	075-045	TC	PEN CANCEL	800364	05/07/2004				.15-		.15-
20622	075-045	TC	DEL SP ASST	027334	06/30/2004	.75-	.07-	.75-	.07-		1.64-
20622	075-045	TC	DEL SP ASST	027375	06/30/2004	.75-	.07-	.75-	.07-		1.64-
20622	076-006	AU	PRM COL ADJ	057379	04/08/2004			1.50			1.50
20622	076-006	TC	PEN CHANGES	074353	06/02/2004				.15		.15
20622	076-006	TC	PEN CANCEL	074353	06/02/2004				.15-		.15-
20622	076-006	TC	PEN CANCEL	074353	06/03/2004				.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	076-007	AU	DEL SP ASST	056930	12/18/2003			18.00-			18.00-
20622	076-007	TC	PEN CANCEL	056910	12/23/2003		.15-				.15-
20622	076-007	TC	PEN CANCEL	057550	01/05/2004		.15-				.15-
20622	076-007	TC	PEN CANCEL	057521	04/06/2004		.15-				.15-
20622	076-007	TC	PEN CANCEL	057024	04/28/2004				.15-		.15-
20622	076-007	TC	PEN CANCEL	057032	05/26/2004				.15-		.15-
20622	076-015	AU	PEN CHANGES	057189	04/27/2004				.15		.15
20622	076-015	AU	PRM COL ADJ	057189	04/27/2004			1.50			1.50
20622	076-024	AU	PEN CHANGES	074363	12/29/2003		.15				.15
20622	076-024	AU	PRM COL ADJ	074363	12/29/2003	1.50					1.50
20622	078-001	AS	ADD VAL CHG	800219	11/10/2003	1.50		1.50			3.00
20622	078-001	AS	DEL VAL CHG	032237	11/10/2003	1.50-		1.50-			3.00-
20622	078-001	TC	PEN CANCEL	800219	12/17/2003		.15-				.15-
20622	078-001	AU	PEN CHANGES	061110	12/30/2003		.15				.15
20622	078-001	AU	PRM COL ADJ	061110	12/30/2003	1.50					1.50
20622	078-001	AS	ADD VAL CHG	800368	01/28/2004			1.50			1.50
20622	078-001	AS	DEL VAL CHG	032159	01/28/2004			1.50-			1.50-
20622	078-001	AU	PEN CHANGES	032166	04/27/2004				.15		.15
20622	078-001	AU	PRM COL ADJ	032166	04/27/2004			1.50			1.50
20622	078-019	TC	PEN CANCEL	060831	06/15/2004				.15-		.15-
20622	078-074	TC	PEN CANCEL	084986	04/26/2004				.15-		.15-
20622	078-077	TC	PEN CANCEL	060444	04/20/2004				.15-		.15-
20622	078-079	AS	ADD VAL CHG	800230	11/10/2003	1.50		1.50			3.00
20622	078-079	AS	DEL VAL CHG	036653	11/10/2003	1.50-		1.50-			3.00-
20622	078-079	TC	PEN CANCEL	800230	12/30/2003		.15-				.15-
20622	078-079	AU	PEN CHANGES	035961	01/26/2004		.15				.15
20622	078-079	AU	PRM COL ADJ	035961	01/26/2004	1.50					1.50
20622	078-079	TC	PEN CANCEL	035961	01/27/2004		.15-				.15-
20622	078-079	AS	ADD VAL CHG	800402	01/28/2004			1.50			1.50
20622	078-079	AS	DEL VAL CHG	036647	01/28/2004			1.50-			1.50-
20622	078-079	TC	PEN CANCEL	090130	02/04/2004		.15-				.15-
20622	078-079	TC	PEN CANCEL	089643	03/23/2004		.15-				.15-
20622	078-079	TC	PEN CANCEL	064242	03/30/2004		.15-				.15-
20622	078-079	TC	PEN CANCEL	064346	05/04/2004				.15-		.15-
20622	078-079	TC	PEN CANCEL	064248	06/08/2004				.15-		.15-
20622	078-084	TC	PEN CANCEL	061049	02/12/2004		.15-				.15-
20622	078-086	AU	PEN CHANGES	087746	04/27/2004				.15		.15
20622	078-086	AU	PRM COL ADJ	087746	04/27/2004			1.50			1.50
20622	078-100	AS	ADD VAL CHG	800188	11/10/2003	1.50		1.50			3.00
20622	078-100	AS	ADD VAL CHG	800189	11/10/2003	1.50		1.50			3.00
20622	078-100	AS	ADD VAL CHG	800190	11/10/2003	1.50		1.50			3.00
20622	078-100	AS	ADD VAL CHG	800191	11/10/2003	1.50		1.50			3.00
20622	078-100	AS	ADD VAL CHG	800192	11/10/2003	3.00		3.00			6.00
20622	078-100	AS	DEL VAL CHG	088086	11/10/2003	1.50-		1.50-			3.00-
20622	078-100	AS	DEL VAL CHG	088130	11/10/2003	1.50-		1.50-			3.00-
20622	078-100	AS	DEL VAL CHG	088359	11/10/2003	1.50-		1.50-			3.00-
20622	078-100	AS	DEL VAL CHG	088507	11/10/2003	1.50-		1.50-			3.00-
20622	078-100	AS	DEL VAL CHG	088811	11/10/2003	3.00-		3.00-			6.00-
20622	078-100	AS	ADD VAL CHG	800229	11/13/2003			1.50			1.50
20622	078-100	AS	DEL VAL CHG	085354	11/13/2003			1.50-			1.50-
20622	078-100	AU	PEN CHANGES	085374	12/17/2003		.15				.15
20622	078-100	TC	PEN CANCEL	085269	12/17/2003		.15-				.15-
20622	078-100	AU	PRM COL ADJ	085374	12/17/2003	1.50					1.50
20622	078-100	TC	PEN CANCEL	800192	12/22/2003		.30-				.30-
20622	078-100	TC	PEN CANCEL	085377	12/24/2003		.15-				.15-
20622	078-100	TC	PEN CANCEL	800190	12/24/2003		.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	078-100	AU	PEN CHANGES	087103	12/30/2003		.15				.15
20622	078-100	AU	PRM COL ADJ	087103	12/30/2003	1.50					1.50
20622	078-100	TC	PEN CANCEL	060951	01/29/2004		.15-				.15-
20622	078-100	AS	ADD VAL CHG	800590	03/17/2004			1.50			1.50
20622	078-100	AS	DEL VAL CHG	087108	03/17/2004			1.50-			1.50-
20622	078-100	TC	PEN CANCEL	087983	04/20/2004				.15-		.15-
20622	078-100	TC	PEN CANCEL	085099	04/23/2004				.15-		.15-
20622	078-100	TC	PEN CANCEL	090215	05/17/2004				.15-		.15-
20622	078-100	TC	PEN CANCEL	085269	05/21/2004				.15-		.15-
20622	083-008	TC	PEN CANCEL	045687	03/10/2004		.15-				.15-
20622	083-008	TC	PEN CANCEL	045870	04/23/2004				.15-		.15-
20622	083-008	TC	PEN CANCEL	045632	04/29/2004				.15-		.15-
20622	083-008	TC	PEN CANCEL	045741	05/05/2004				.15-		.15-
20622	083-008	TC	PEN CANCEL	045656	06/04/2004				.15-		.15-
20622	083-014	AU	PEN CHANGES	046581	12/29/2003		.15				.15
20622	083-014	AU	PRM COL ADJ	046581	12/29/2003	1.50					1.50
20622	083-014	TC	PEN CANCEL	046632	05/27/2004				.15-		.15-
20622	083-018	TC	PEN CANCEL	039030	06/17/2004				.15-		.15-
20622	083-028	AU	ADD SP ASST	500039	10/17/2003	1.50		1.50			3.00
20622	083-028	AU	DEL SP ASST	058610	10/17/2003	1.50-		1.50-			3.00-
20622	083-028	AS	ADD VAL CHG	800124	11/06/2003	1.50		1.50			3.00
20622	083-028	AS	DEL VAL CHG	058291	11/06/2003	1.50-		1.50-			3.00-
20622	083-028	AS	ADD VAL CHG	800253	11/10/2003			1.50			1.50
20622	083-028	AS	DEL VAL CHG	058415	11/10/2003			1.50-			1.50-
20622	083-028	TC	PEN CANCEL	800124	12/31/2003		.15-				.15-
20622	083-028	TC	PEN CANCEL	058296	05/25/2004		.15-				.15-
20622	083-028	TC	PEN CANCEL	058296	05/25/2004				.15-		.15-
20622	083-035	TC	PEN CANCEL	003779	04/26/2004				.07-		.07-
20622	083-044	TC	PEN CANCEL	038850	03/23/2004		.15-				.15-
20622	083-044	TC	PEN CANCEL	039514	04/23/2004				.15-		.15-
20622	083-045	AU	PRM COL ADJ	039708	11/20/2003	1.50					1.50
20622	083-048	AS	ADD VAL CHG	800095	11/06/2003			1.50			1.50
20622	083-048	AS	DEL VAL CHG	046197	11/06/2003			1.50-			1.50-
20622	083-048	TC	PEN CANCEL	068889	02/26/2004		.15-				.15-
20622	083-048	AS	ADD VAL CHG	800463	03/10/2004	1.50	.15	1.50			3.15
20622	083-048	AS	DEL VAL CHG	045124	03/10/2004	1.50-	.15-	1.50-			3.15-
20622	083-048	AS	ADD VAL CHG	800525	03/17/2004			1.50			1.50
20622	083-048	AS	DEL VAL CHG	068893	03/17/2004			1.50-			1.50-
20622	083-048	TC	PEN CANCEL	068865	05/05/2004		.15-				.15-
20622	083-048	TC	PEN CANCEL	068865	05/05/2004				.15-		.15-
20622	083-048	TC	PEN CANCEL	800525	05/07/2004				.15-		.15-
20622	083-050	AS	ADD VAL CHG	800523	03/17/2004			1.50			1.50
20622	083-050	AS	DEL VAL CHG	068423	03/17/2004			1.50-			1.50-
20622	083-053	AS	ADD VAL CHG	800467	03/10/2004	1.50	.15	1.50			3.15
20622	083-053	AS	DEL VAL CHG	047026	03/10/2004	1.50-	.15-	1.50-			3.15-
20622	083-053	TC	PEN CANCEL	800467	04/19/2004				.15-		.15-
20622	083-053	TC	PEN CANCEL	800467	04/19/2004		.15-				.15-
20622	083-055	TC	PEN CANCEL	039914	12/17/2003		.15-				.15-
20622	083-056	AU	PRM COL ADJ	037967	12/04/2003	1.50					1.50
20622	083-056	TC	PEN CANCEL	037826	04/22/2004				.30-		.30-
20622	083-064	AS	ADD VAL CHG	800774	03/24/2004			1.50			1.50
20622	083-064	AS	DEL VAL CHG	039134	03/24/2004			1.50-			1.50-
20622	083-064	AS	DEL ACQUEST	039560	04/05/2004	30.00-	3.00-	30.00-			63.00-
20622	083-064	TC	PEN CANCEL	039339	04/06/2004		.15-				.15-
20622	083-064	TC	PEN CANCEL	800774	05/07/2004				.15-		.15-
20622	083-064	TC	PEN CANCEL	039286	06/28/2004				.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	083-064	TC	DEL SP ASST	039808	06/30/2004	.75-	.07-	.75-	.07-		1.64-
20622	083-064	TC	DEL SP ASST	039809	06/30/2004	.75-	.07-	.75-	.07-		1.64-
20622	085-008	TC	PEN CANCEL	064816	02/20/2004		.15-				.15-
20622	085-008	TC	PEN CANCEL	064820	02/20/2004		.15-				.15-
20622	085-016	AS	ADD VAL CHG	800152	11/10/2003	1.50		1.50			3.00
20622	085-016	AS	DEL VAL CHG	064989	11/10/2003	1.50-		1.50-			3.00-
20622	085-016	TC	PEN CANCEL	033347	12/24/2003		.15-				.15-
20622	085-016	TC	PEN CANCEL	047974	12/29/2003		.15-				.15-
20622	085-016	TC	PEN CANCEL	065261	01/05/2004		.15-				.15-
20622	085-016	TC	PEN CANCEL	048660	01/16/2004		.15-				.15-
20622	085-016	TC	PEN CANCEL	050220	01/23/2004		.15-				.15-
20622	085-016	AS	ADD VAL CHG	800374	01/28/2004			1.50			1.50
20622	085-016	AS	DEL VAL CHG	033413	01/28/2004			1.50-			1.50-
20622	085-016	AS	ADD VAL CHG	800477	03/10/2004			30.00			30.00
20622	085-016	AS	DEL VAL CHG	047928	03/10/2004			30.00-			30.00-
20622	085-016	AU	PRM COL ADJ	049169	03/23/2004	1.50	.15	1.50			3.15
20622	085-016	TC	PEN CANCEL	049139	03/24/2004		.15-				.15-
20622	085-016	TC	PEN CANCEL	800477	04/23/2004				3.00-		3.00-
20622	085-016	TC	PEN CANCEL	065435	04/23/2004		.15-				.15-
20622	085-016	TC	PEN CANCEL	047974	05/07/2004		.15-				.15-
20622	085-016	TC	PEN CANCEL	048988	05/27/2004		.15-				.15-
20622	085-016	TC	PEN CANCEL	064703	05/28/2004		.15-				.15-
20622	085-016	TC	PEN CANCEL	036469	06/08/2004		.15-				.15-
20622	085-016	TC	PEN CANCEL	050028	06/14/2004		.15-				.15-
20622	085-016	TC	PEN CANCEL	049293	06/16/2004		.15-				.15-
20622	090-012	TC	PEN CANCEL	056619	02/04/2004		.15-				.15-
20622	090-012	AS	ADD VAL CHG	800489	03/10/2004			1.50			1.50
20622	090-012	AS	DEL VAL CHG	055937	03/10/2004			1.50-			1.50-
20622	090-012	TC	PEN CANCEL	056159	06/17/2004				.15-		.15-
20622	090-020	TC	PEN CANCEL	036464	05/19/2004				.15-		.15-
20622	090-021	AS	DEL VAL CHG	047753	11/06/2003	1.50-		1.50-			3.00-
20622	090-022	AU	PRM COL ADJ	087514	01/14/2004	1.50	.15				1.65
20622	090-022	AS	ADD VAL CHG	800399	01/28/2004			1.50			1.50
20622	090-022	AS	DEL VAL CHG	034972	01/28/2004			1.50-			1.50-
20622	090-022	TC	PEN CANCEL	036088	02/23/2004		.15-				.15-
20622	090-022	TC	PEN CANCEL	087381	06/02/2004				.15-		.15-
20622	090-022	TC	PEN CANCEL	035838	06/11/2004		.15-				.15-
20622	090-022	TC	PEN CANCEL	035743	06/15/2004		.15-				.15-
20622	090-022	TC	PEN CANCEL	035937	06/23/2004		.15-				.15-
20622	090-027	TC	PEN CANCEL	036443	06/15/2004		.15-				.15-
20622	090-029	TC	PEN CANCEL	034336	04/22/2004		.15-				.15-
20622	090-029	TC	PEN CANCEL	034635	06/22/2004		.15-				.15-
20622	090-031	AS	ADD VAL CHG	800149	11/10/2003	1.50		1.50			3.00
20622	090-031	AS	ADD VAL CHG	800150	11/10/2003	1.50		1.50			3.00
20622	090-031	AS	DEL VAL CHG	063932	11/10/2003	1.50-		1.50-			3.00-
20622	090-031	AS	DEL VAL CHG	063942	11/10/2003	1.50-		1.50-			3.00-
20622	090-031	TC	PEN CANCEL	800150	12/30/2003		.15-				.15-
20622	093-005	AS	ADD VAL CHG	800146	11/06/2003	1.50		1.50			3.00
20622	093-005	AS	DEL VAL CHG	063577	11/06/2003	1.50-		1.50-			3.00-
20622	093-005	AS	ADD VAL CHG	800220	11/10/2003	1.50		1.50			3.00
20622	093-005	AS	DEL VAL CHG	033564	11/10/2003	1.50-		1.50-			3.00-
20622	093-005	TC	PEN CANCEL	033229	12/17/2003		.15-				.15-
20622	093-005	AU	PEN CHANGES	062776	12/29/2003		.15				.15
20622	093-005	AU	PRM COL ADJ	062776	12/29/2003	1.50					1.50
20622	093-005	TC	PEN CANCEL	800146	12/30/2003		.15-				.15-
20622	093-005	TC	PEN CANCEL	062531	12/31/2003		.15-				.15-

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20622	093-005	TC	PEN CANCEL	028107	01/06/2004		3.18-				3.18-
20622	093-005	TC	PEN CANCEL	033568	02/11/2004		.15-				.15-
20622	093-005	TC	PEN CANCEL	062263	02/24/2004		.15-				.15-
20622	093-005	TC	PEN CANCEL	033369	04/20/2004				.15-		.15-
20622	093-005	TC	PEN CANCEL	063229	05/28/2004				.15-		.15-
20622	093-005	TC	PEN CANCEL	062463	06/04/2004				.15-		.15-
20622	093-005	TC	PEN CANCEL	062013	06/15/2004				.15-		.15-
20622	093-008	AS	ADD VAL CHG	800231	11/10/2003	1.50		1.50			3.00
20622	093-008	AS	DEL VAL CHG	033187	11/10/2003	1.50-		1.50-			3.00-
20622	093-008	TC	PEN CANCEL	800231	12/29/2003		.15-				.15-
20622	093-008	AS	ADD VAL CHG	800369	01/28/2004			1.50			1.50
20622	093-008	AS	DEL VAL CHG	032561	01/28/2004			1.50-			1.50-
20622	093-008	TC	PEN CANCEL	032447	03/05/2004		.15-				.15-
20622	093-009	TC	PEN CANCEL	062890	05/25/2004				.15-		.15-
20622	093-013	AS	ADD VAL CHG	800366	01/28/2004			1.50			1.50
20622	093-013	AS	DEL VAL CHG	029297	01/28/2004			1.50-			1.50-
20622	093-013	TC	PEN CANCEL	029163	05/27/2004				.15-		.15-
20622	095-003	TC	DEL SP ASST	004526	06/30/2004	.75-	.07-	.75-			1.64-
20622	095-003	TC	DEL SP ASST	004554	06/30/2004			.75-	.07-		.82-
20622	095-010	TC	PEN CANCEL	003977	12/17/2003		.15-				.15-
20622	095-010	TC	PEN CANCEL	004156	03/16/2004		.07-				.07-
20622	095-010	TC	PEN CANCEL	004319	04/19/2004				.07-		.07-
20622	095-010	TC	PEN CANCEL	004443	06/21/2004				.15-		.15-
20622	095-010	TC	PEN CANCEL	004443	06/21/2004		.15-				.15-
20622	095-010	TC	DEL SP ASST	004317	06/30/2004			.75-	.07-		.82-
20622	095-011	TC	DEL SP ASST	004637	06/30/2004			.75-	.07-		.82-
20622	095-011	TC	DEL SP ASST	004648	06/30/2004			.75-	.07-		.82-
20622	095-011	TC	DEL SP ASST	004669	06/30/2004	.75-	.07-	.75-	.07-		1.64-
20622	095-012	AS	DEL VAL CHG	027659	06/03/2004	.75-	.07-	.75-	.07-		1.64-
20622	095-012	TC	DEL SP ASST	027660	06/30/2004			.75-	.07-		.82-
20622	095-012	TC	DEL SP ASST	027730	06/30/2004	.75-	.07-	.75-	.07-		1.64-
20622	095-012	TC	DEL SP ASST	028034	06/30/2004	.75-	.07-	.75-	.07-		1.64-
20622	100-006	TC	PEN CANCEL	082376	12/17/2003		.15-				.15-
20622	100-006	AU	PEN CHANGES	082345	12/30/2003		.15				.15
20622	100-006	AU	PRM COL ADJ	082345	12/30/2003	1.50					1.50
20622	100-006	TC	PEN CANCEL	082233	03/31/2004		.15-				.15-
20622	100-006	TC	PEN CANCEL	083878	05/07/2004				.15-		.15-
20622	100-006	TC	PEN CANCEL	082211	05/28/2004				.15-		.15-
20622	100-006	TC	PEN CANCEL	081944	06/30/2004		.15-				.15-
20622	100-006	TC	PEN CANCEL	081944	06/30/2004				.15-		.15-
20622	100-013	AU	PEN CHANGES	042244	12/30/2003		.15				.15
20622	100-013	AU	PRM COL ADJ	042244	12/30/2003	1.50					1.50
20622	100-013	TC	PEN CANCEL	076970	01/12/2004		.15-				.15-
20622	100-013	TC	PEN CANCEL	081732	02/28/2004		.15-				.15-
20622	100-013	AS	ADD VAL CHG	800454	03/10/2004			1.50			1.50
20622	100-013	AS	DEL VAL CHG	042694	03/10/2004			1.50-			1.50-
20622	100-013	TC	PEN CANCEL	042210	03/31/2004		.15-				.15-
20622	100-013	AS	DEL ACQUEST	041430	04/05/2004			21.00-			21.00-
20622	100-013	TC	PEN CANCEL	074778	04/27/2004				.15-		.15-
20622	100-013	TC	PEN CANCEL	042709	04/28/2004				.15-		.15-
20622	100-013	TC	PEN CANCEL	800454	05/07/2004				.15-		.15-
20622	100-013	TC	PEN CANCEL	076793	05/07/2004				.15-		.15-
20622	100-013	AU	PRM COL ADJ	081729	05/17/2004	1.50	.15				1.65
20622	100-013	TC	PEN CANCEL	081729	05/18/2004		.15-				.15-
20622	100-013	TC	PEN CANCEL	081729	05/18/2004				.15-		.15-
20622	100-013	TC	PEN CANCEL	082179	06/18/2004				.15-		.15-

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20622	100-013	TC	PEN CANCEL	076924	06/21/2004				.15-		.15-
20622	100-013	TC	PEN CANCEL	042216	06/28/2004				.15-		.15-
20622	100-031	AS	ADD VAL CHG	800168	11/06/2003	1.50		1.50			3.00
20622	100-031	AS	DEL VAL CHG	067409	11/06/2003	1.50-		1.50-			3.00-
20622	100-031	TC	PEN CANCEL	800168	12/30/2003		.15-				.15-
20622	100-031	TC	PEN CHANGES	067953	04/19/2004				.15		.15
20622	100-031	TC	PEN CANCEL	067953	04/19/2004				.15-		.15-
20622	100-031	TC	PEN CANCEL	067953	04/20/2004				.15-		.15-
20622	100-035	AU	PEN CHANGES	082976	12/29/2003		.15				.15
20622	100-035	AU	PRM COL ADJ	082976	12/29/2003	1.50					1.50
20622	100-035	AU	PRM COL ADJ	082736	01/20/2004	1.50	.15				1.65
20622	100-035	TC	PEN CANCEL	082736	01/21/2004		.15-				.15-
20622	100-035	AU	PRM COL ADJ	083023	02/12/2004	1.50	.15				1.65
20622	100-035	TC	PEN CANCEL	083023	02/13/2004		.15-				.15-
20622	100-035	TC	PEN CANCEL	053331	02/24/2004		.15-				.15-
20622	100-035	AU	PRM COL ADJ	053644	03/03/2004	1.50	.15				1.65
20622	100-035	AS	ADD VAL CHG	800482	03/10/2004			1.50			1.50
20622	100-035	AS	DEL VAL CHG	053453	03/10/2004			1.50-			1.50-
20622	100-035	TC	PEN CANCEL	083084	03/17/2004		.15-				.15-
20622	100-035	AU	PEN CHANGES	054294	03/19/2004		.15				.15
20622	100-035	AU	PRM COL ADJ	054294	03/19/2004	1.50					1.50
20622	100-035	TC	PEN CANCEL	054294	03/22/2004		.15-				.15-
20622	100-035	TC	PEN CANCEL	082856	04/10/2004		.15-				.15-
20622	100-035	TC	PEN CANCEL	054354	04/12/2004		.15-				.15-
20622	100-035	TC	PEN CANCEL	054482	04/27/2004				.15-		.15-
20622	100-035	TC	PEN CANCEL	053220	05/25/2004				.15-		.15-
20622	100-035	TC	PEN CANCEL	082514	05/25/2004				.15-		.15-
20622	100-035	TC	PEN CANCEL	053809	05/28/2004		.90-				.90-
20622	100-035	TC	PEN CANCEL	053809	05/28/2004				.90-		.90-
20622	100-035	TC	PEN CANCEL	054081	05/28/2004				2.10-		2.10-
20622	100-035	TC	PEN CANCEL	054001	06/03/2004		.15-				.15-
20622	100-035	TC	PEN CANCEL	053866	06/09/2004		.15-				.15-
20622	100-035	TC	PEN CANCEL	083048	06/09/2004		.15-				.15-
20622	100-035	TC	PEN CANCEL	054808	06/30/2004		.15-				.15-
20622	100-035	AU	PRM COL ADJ	054808	06/30/2004			1.50	.15		1.65
20622	100-060	TC	PEN CANCEL	042976	06/16/2004				.15-		.15-
20622	100-065	AS	ADD VAL CHG	800451	03/10/2004			1.50			1.50
20622	100-065	AS	DEL VAL CHG	041551	03/10/2004			1.50-			1.50-
20622	100-070	AU	ADD SP ASST	500016	10/17/2003	1.50		1.50			3.00
20622	100-070	AU	DEL SP ASST	041478	10/17/2003	1.50-		1.50-			3.00-
20622	100-075	TC	PEN CANCEL	041854	06/03/2004				.15-		.15-
20622	100-075	TC	PEN CANCEL	041814	06/04/2004				.15-		.15-
20622	100-091	TC	PEN CANCEL	044017	06/02/2004				.15-		.15-
20622	100-093	AS	ADD VAL CHG	800252	11/10/2003	1.50		1.50			3.00
20622	100-093	AS	DEL VAL CHG	043599	11/10/2003	1.50-		1.50-			3.00-
20622	100-093	TC	PEN CANCEL	043580	05/11/2004				.15-		.15-
20622	100-093	TC	PEN CANCEL	043570	06/09/2004				.15-		.15-
20622	100-100	TC	PEN CANCEL	068767	12/17/2003		.15-				.15-
20622	100-110	AU	DEL SP ASST	800484	03/12/2004						
20622	100-110	TC	PEN CANCEL	054215	04/22/2004				.15-		.15-
20622	100-110	TC	PEN CANCEL	054141	06/22/2004				.15-		.15-
20622	100-110	TC	PEN CANCEL	054100	06/30/2004				.15-		.15-
20622	100-124	TC	PEN CANCEL	083296	05/19/2004		.15-				.15-
20622	100-124	TC	PEN CANCEL	083296	05/19/2004				.15-		.15-
20622	100-128	TC	PEN CANCEL	075333	01/12/2004		.15-				.15-
20622	100-128	TC	PEN CANCEL	075395	04/20/2004				.15-		.15-

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20622	100-131	TC	PEN CANCEL	083374	12/18/2003		.15-				.15-
20622	100-131	TC	PEN CANCEL	083386	05/07/2004				.15-		.15-
20622	100-135	TC	PEN CANCEL	075681	05/24/2004				.15-		.15-
20622	100-141	TC	PEN CANCEL	042784	12/17/2003		.15-				.15-
20622	100-141	TC	PEN CANCEL	042453	04/19/2004		.15-				.15-
20622	100-141	TC	PEN CANCEL	042453	04/19/2004				.15-		.15-
20622	100-142	TC	PEN CANCEL	075652	04/19/2004				.15-		.15-
20622	100-142	AU	PRM COL ADJ	075610	04/27/2004	1.50	.15				1.65
20622	100-142	TC	PEN CANCEL	075588	05/13/2004				.15-		.15-
20622	100-145	AS	ADD VAL CHG	800568	03/17/2004			1.50			1.50
20622	100-145	AS	DEL VAL CHG	077881	03/17/2004			1.50-			1.50-
20622	100-146	TC	PEN CANCEL	075969	04/12/2004		.15-				.15-
20622	100-146	TC	PEN CANCEL	075972	06/03/2004				.15-		.15-
20622	100-148	AU	PEN CHANGES	042748	12/29/2003		.15				.15
20622	100-148	AU	PRM COL ADJ	042748	12/29/2003	1.50		1.50			3.00
20622	100-150	AS	ADD VAL CHG	800225	11/10/2003	1.50		1.50			3.00
20622	100-150	AS	DEL VAL CHG	041726	11/10/2003	1.50-		1.50-			3.00-
20622	100-150	TC	PEN CANCEL	800225	01/06/2004		.15-				.15-
20622	100-152	AS	ADD VAL CHG	800578	03/17/2004			1.50			1.50
20622	100-152	AS	DEL VAL CHG	081816	03/17/2004			1.50-			1.50-
20622	100-152	TC	PEN CANCEL	800578	05/07/2004				.15-		.15-
20622	100-157	AS	ADD VAL CHG	800582	03/17/2004			1.50			1.50
20622	100-157	AS	DEL VAL CHG	083852	03/17/2004			1.50-			1.50-
20622	100-157	TC	PEN CANCEL	800582	05/07/2004				.15-		.15-
20622	100-161	TC	PEN CANCEL	084360	06/15/2004				.15-		.15-
20622	100-164	TC	PEN CANCEL	068321	06/29/2004				.15-		.15-
20622	100-174	TC	PEN CANCEL	043386	12/19/2003		.15-				.15-
20622	100-174	AS	ADD VAL CHG	800520	03/17/2004			1.50			1.50
20622	100-174	AS	DEL VAL CHG	067369	03/17/2004			1.50-			1.50-
20622	100-174	TC	PEN CANCEL	081620	03/25/2004		.15-				.15-
20622	100-174	AU	PRM COL ADJ	081567	04/12/2004			1.50			1.50
20622	100-174	TC	PEN CANCEL	043460	04/19/2004				.15-		.15-
20622	100-174	TC	PEN CANCEL	043388	04/22/2004				.15-		.15-
20622	100-174	TC	PEN CANCEL	042860	05/12/2004				.15-		.15-
20622	100-174	TC	PEN CANCEL	067839	06/11/2004				.15-		.15-
20622	100-185	TC	PEN CANCEL	054986	01/23/2004		.15-				.15-
20622	100-186	AS	ADD VAL CHG	800172	11/10/2003	1.50		1.50			3.00
20622	100-186	AS	DEL VAL CHG	075790	11/10/2003	1.50-		1.50-			3.00-
20622	100-186	TC	PEN CANCEL	800172	12/19/2003		.15-				.15-
20622	100-194	AU	PRM COL ADJ	044945	02/06/2004			1.50			1.50
20622	100-194	TC	PEN CANCEL	044799	05/07/2004				.15-		.15-
20622	100-194	TC	PEN CANCEL	044811	06/03/2004				.15-		.15-
20622	100-194	AU	PRM COL ADJ	044971	06/25/2004			1.50	.15		1.65
20622	100-194	TC	PEN CANCEL	044971	06/28/2004				.15-		.15-
20622	100-198	TC	PEN CHANGES	079219	06/02/2004		.15				.15
20622	100-198	TC	PEN CHANGES	079219	06/02/2004				.15		.15
20622	100-198	TC	PEN CANCEL	079219	06/02/2004		.15-				.15-
20622	100-198	TC	PEN CANCEL	079219	06/02/2004				.15-		.15-
20622	100-198	TC	PEN CANCEL	079219	06/03/2004		.15-				.15-
20622	100-198	TC	PEN CANCEL	079219	06/03/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083548	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083549	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083550	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083551	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083552	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083553	04/21/2004				.15-		.15-

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20622	100-202	TC	PEN CANCEL	083554	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083555	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083556	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083557	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083558	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083559	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083560	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083561	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083562	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083563	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083564	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083565	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083566	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083567	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083568	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083569	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083570	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083571	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083572	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083573	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083574	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083575	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083576	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083577	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083578	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083579	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083580	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083581	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083582	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083583	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083584	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083585	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083586	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083587	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083588	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083589	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083590	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083591	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083592	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083593	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083594	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083595	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083596	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083597	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083598	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083599	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083600	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083601	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083602	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083603	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083604	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083605	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083606	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083607	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083608	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083609	04/21/2004				.15-		.15-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	100-202	TC	PEN CANCEL	083610	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083611	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083612	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083613	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083614	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083615	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083616	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083617	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083618	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083619	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083620	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083621	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083622	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083623	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083624	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083625	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083626	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083627	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083628	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083629	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083630	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083631	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083632	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083633	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083634	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083635	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083636	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083637	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083638	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083639	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083640	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083641	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083642	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083643	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083644	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083645	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083646	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083647	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083648	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083649	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083650	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083651	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083652	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083653	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083654	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083655	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083656	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083657	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083658	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083659	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083660	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083661	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083662	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083663	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083664	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083665	04/21/2004				.15-		.15-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	100-202	TC	PEN CANCEL	083666	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083667	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083668	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083669	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083670	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083671	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083672	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083673	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083674	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083675	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083676	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083677	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083678	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083679	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083680	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083681	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083682	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083683	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083684	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083685	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083686	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083687	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083688	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083689	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083690	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083691	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083692	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083693	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083694	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083695	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083696	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083697	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083698	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083699	04/21/2004				.15-		.15-
20622	100-202	TC	PEN CANCEL	083323	05/07/2004				.15-		.15-
20622	100-216	AS	ADD VAL CHG	800186	11/10/2003	1.50		1.50			3.00
20622	100-216	AS	DEL VAL CHG	804009	11/10/2003	1.50-		1.50-			3.00-
20622	100-216	TC	PEN CANCEL	800186	12/31/2003		.15-				.15-
20622	100-216	TC	PEN CANCEL	084044	03/31/2004		.15-				.15-
TAX CLASS	20622	TOTALS		ORIGINAL CHARGE		147,532.05	905.61	147,532.05	1,063.84		297,033.55 *
				PRIOR YTD ADJ		52.50-	39.17-	105.00-	56.46-		253.13-
				MTD ADJ CREDIT		10.50-	4.35-	15.00-	18.42-		48.27-
				MTD ADJ DEBIT			.15		.45		.60
				YTD ADJUSTMENTS		63.00-	43.37-	120.00-	74.43-		300.80- *
				MTD COLLECTIONS		705.00-	67.26-	2,489.25-	232.25-		3,493.76-
				PR MO REAC BILL				3.00	.30		3.30
				YTD COLLECTIONS		145,275.30-	642.87-	143,469.75-	595.19-		289,983.11- *
				UNPAID BALANCE		2,193.75	219.37	3,942.30	394.22		6,749.64 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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		09/08/2003	32,946.60		32,946.60			65,893.20
20623		TC	COLLECTION		09/30/2003	18.00-					18.00-
20623		TC	COLLECTION		10/31/2003	4,746.90-		1,908.60-			6,655.50-
20623		TC	COLLECTION		11/30/2003	7,621.20-		1,764.30-			9,385.50-
20623		DP	1ST PEN CHG		12/10/2003		227.70				227.70
20623		TC	COLLECTION		12/10/2003	18,283.50-		1,557.00-			19,840.50-
20623		TC	COLLECTION		12/31/2003	389.40-	38.04-	485.40-			912.84-
20623		TC	COLLECTION		01/31/2004	261.00-	24.75-	1,136.70-			1,422.45-
20623		TC	COLLECTION		02/28/2004	252.90-	22.14-	1,644.90-			1,919.94-
20623		TC	COLLECTION		03/31/2004	166.50-	15.60-	7,430.55-			7,612.65-
20623		DP	2ND PEN CHG		04/12/2004				277.85		277.85
20623		TC	COLLECTION		04/12/2004	105.00-	9.45-	14,242.05-			14,356.50-
20623		TC	COLLECTION		04/30/2004	241.50-	23.85-	486.75-	45.07-		797.17-
20623		TC	COLLECTION		05/31/2004	72.90-	6.84-	589.80-	54.93-		724.47-
20623		TC	COLLECTION		06/30/2004	137.70-	13.02-	619.95-	58.39-		829.06-
20623	002-001	TC	PEN CANCEL	011554	04/02/2004		.15-				.15-
20623	002-002	AU	ADD SP ASST	500001	10/02/2003	1.50		1.50			3.00
20623	002-002	AU	ADD SP ASST	500002	10/02/2003	1.50		1.50			3.00
20623	002-002	AU	ADD SP ASST	500003	10/02/2003	3.00		3.00			6.00
20623	002-002	AU	DEL SP ASST	014161	10/02/2003	1.50-		1.50-			3.00-
20623	002-002	AU	DEL SP ASST	011778	10/02/2003	1.50-		1.50-			3.00-
20623	002-002	AU	DEL SP ASST	019071	10/02/2003	3.00-		3.00-			6.00-
20623	002-002	AU	ADD SP ASST	500021	10/17/2003	1.50		1.50			3.00
20623	002-002	AU	ADD SP ASST	500022	10/17/2003	1.50		1.50			3.00
20623	002-002	AU	DEL SP ASST	011422	10/17/2003	1.50-		1.50-			3.00-
20623	002-002	AU	DEL SP ASST	010406	10/17/2003	1.50-		1.50-			3.00-
20623	002-002	AS	ADD VAL CHG	800014	11/06/2003			1.50			1.50
20623	002-002	AS	DEL VAL CHG	010972	11/06/2003			1.50-			1.50-
20623	002-002	AS	ADD VAL CHG	800215	11/10/2003	1.50		1.50			3.00
20623	002-002	AS	DEL VAL CHG	018781	11/10/2003	1.50-		1.50-			3.00-
20623	002-002	AS	ADD VAL CHG	800266	12/03/2003	1.50		1.50			3.00
20623	002-002	AS	DEL VAL CHG	018753	12/03/2003	1.50-		1.50-			3.00-
20623	002-002	AS	ADD VAL CHG	800267	12/05/2003	1.50		1.50			3.00
20623	002-002	AS	DEL VAL CHG	008178	12/05/2003	1.50-		1.50-			3.00-
20623	002-002	AU	PEN CHANGES	012918	12/17/2003		.15				.15
20623	002-002	AU	PRM COL ADJ	012918	12/17/2003	1.50					1.50
20623	002-002	TC	PEN CANCEL	008695	12/19/2003		.15-				.15-
20623	002-002	TC	PEN CANCEL	011977	12/19/2003		.15-				.15-
20623	002-002	TC	PEN CANCEL	012666	12/23/2003		.15-				.15-
20623	002-002	TC	PEN CANCEL	011356	12/23/2003		.15-				.15-
20623	002-002	AU	PEN CHANGES	009603	12/29/2003		.30				.30
20623	002-002	AU	PEN CHANGES	016771	12/29/2003		.15				.15
20623	002-002	TC	PEN CANCEL	500021	12/29/2003		.15-				.15-
20623	002-002	AU	PRM COL ADJ	009603	12/29/2003	3.00					3.00
20623	002-002	AU	PRM COL ADJ	016771	12/29/2003	1.50		1.50			3.00
20623	002-002	TC	PEN CANCEL	800215	12/30/2003		.15-				.15-
20623	002-002	TC	PEN CANCEL	013973	01/09/2004		.15-				.15-
20623	002-002	TC	PEN CANCEL	019119	01/09/2004		1.20-				1.20-
20623	002-002	AS	ADD VAL CHG	800304	01/15/2004			1.50			1.50
20623	002-002	AS	DEL VAL CHG	008989	01/15/2004			1.50-			1.50-
20623	002-002	AU	PEN CHANGES	008357	01/26/2004		.15				.15
20623	002-002	AU	PRM COL ADJ	008357	01/26/2004	1.50					1.50
20623	002-002	AS	ADD VAL CHG	800321	01/28/2004			189.00			189.00
20623	002-002	AS	ADD VAL CHG	800323	01/28/2004			189.00			189.00
20623	002-002	AS	ADD VAL CHG	800325	01/28/2004			189.00			189.00
20623	002-002	AS	ADD VAL CHG	800326	01/28/2004			1.50			1.50

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20623	002-002	AS	ADD VAL CHG	800345	01/28/2004			1.50			1.50
20623	002-002	AS	ADD VAL CHG	800346	01/28/2004			1.50			1.50
20623	002-002	AS	DEL VAL CHG	016163	01/28/2004			189.00-			189.00-
20623	002-002	AS	DEL VAL CHG	016164	01/28/2004			189.00-			189.00-
20623	002-002	AS	DEL VAL CHG	016165	01/28/2004			189.00-			189.00-
20623	002-002	AS	DEL VAL CHG	016279	01/28/2004			1.50-			1.50-
20623	002-002	AS	DEL VAL CHG	020967	01/28/2004			1.50-			1.50-
20623	002-002	AS	DEL VAL CHG	021352	01/28/2004			1.50-			1.50-
20623	002-002	TC	PEN CANCEL	016764	02/04/2004		2.10-				2.10-
20623	002-002	TC	PEN CANCEL	018966	02/04/2004		.15-				.15-
20623	002-002	TC	PEN CANCEL	020384	02/04/2004		.15-				.15-
20623	002-002	TC	PEN CANCEL	020654	02/11/2004		.15-				.15-
20623	002-002	AU	PRM COL ADJ	019779	02/11/2004	1.50	.15				1.65
20623	002-002	TC	PEN CANCEL	019779	02/12/2004		.15-				.15-
20623	002-002	TC	PEN CANCEL	010456	02/17/2004		.15-				.15-
20623	002-002	TC	PEN CANCEL	009843	02/23/2004		.15-				.15-
20623	002-002	TC	PEN CANCEL	019626	02/24/2004		.15-				.15-
20623	002-002	TC	PEN CANCEL	008357	03/03/2004		.15-				.15-
20623	002-002	TC	PEN CANCEL	013701	03/09/2004		.15-				.15-
20623	002-002	TC	PEN CANCEL	011326	03/24/2004		.15-				.15-
20623	002-002	TC	PEN CANCEL	009486	03/30/2004		.15-				.15-
20623	002-002	TC	PEN CANCEL	020811	03/31/2004		.30-				.30-
20623	002-002	TC	PEN CANCEL	010050	03/31/2004		.15-				.15-
20623	002-002	TC	PEN CANCEL	011673	04/02/2004		.15-				.15-
20623	002-002	TC	PEN CANCEL	021313	04/07/2004		.15-				.15-
20623	002-002	TC	PEN CANCEL	007641	04/10/2004		.15-				.15-
20623	002-002	TC	PEN CANCEL	018754	04/12/2004		.15-				.15-
20623	002-002	TC	PEN CANCEL	017368	04/12/2004		.15-				.15-
20623	002-002	TC	PEN CANCEL	017730	04/12/2004		.15-				.15-
20623	002-002	AU	PEN CHANGES	015165	04/19/2004				.15		.15
20623	002-002	TC	PEN CANCEL	012629	04/19/2004				.15-		.15-
20623	002-002	TC	PEN CANCEL	015925	04/19/2004				.15-		.15-
20623	002-002	TC	PEN CANCEL	020478	04/19/2004				.15-		.15-
20623	002-002	AU	PRM COL ADJ	015165	04/19/2004			1.50			1.50
20623	002-002	TC	PEN CANCEL	008645	04/22/2004				.15-		.15-
20623	002-002	TC	PEN CANCEL	015726	04/22/2004				.15-		.15-
20623	002-002	TC	PEN CANCEL	016687	04/22/2004				.15-		.15-
20623	002-002	TC	PEN CANCEL	015246	04/23/2004				.15-		.15-
20623	002-002	TC	PEN CANCEL	008665	04/23/2004				.15-		.15-
20623	002-002	TC	PEN CANCEL	015246	04/23/2004		.15-				.15-
20623	002-002	TC	PEN CANCEL	019843	04/23/2004				.30-		.30-
20623	002-002	TC	PEN CANCEL	020889	04/26/2004				1.80-		1.80-
20623	002-002	AU	PEN CHANGES	017769	04/27/2004				.15		.15
20623	002-002	AU	PEN CHANGES	021061	04/27/2004				.15		.15
20623	002-002	AU	PEN CHANGES	017772	04/27/2004				.30		.30
20623	002-002	AU	PEN CHANGES	017728	04/27/2004				.15		.15
20623	002-002	AU	PEN CHANGES	017799	04/27/2004				.15		.15
20623	002-002	AU	PEN CHANGES	008899	04/27/2004				.15		.15
20623	002-002	AU	PRM COL ADJ	017769	04/27/2004			1.50			1.50
20623	002-002	AU	PRM COL ADJ	021061	04/27/2004			1.50			1.50
20623	002-002	AU	PRM COL ADJ	017772	04/27/2004			3.00			3.00
20623	002-002	AU	PRM COL ADJ	017728	04/27/2004			1.50			1.50
20623	002-002	AU	PRM COL ADJ	017799	04/27/2004			1.50			1.50
20623	002-002	AU	PRM COL ADJ	008899	04/27/2004			1.50			1.50
20623	002-002	AU	PRM COL ADJ	008899	04/27/2004	1.50	.15				1.65
20623	002-002	TC	PEN CANCEL	021537	04/28/2004				.15-		.15-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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	008899	04/28/2004					.15-	.15-
20623	002-002	TC	PEN CANCEL	008899	04/28/2004		.15-				.15-
20623	002-002	AU	PEN CHANGES	017928	04/30/2004				.30		.30
20623	002-002	AU	PEN CHANGES	014438	04/30/2004				.15		.15
20623	002-002	AU	PEN CHANGES	019484	04/30/2004				.15		.15
20623	002-002	AU	PEN CHANGES	014192	04/30/2004				.30		.30
20623	002-002	AU	PRM COL ADJ	017928	04/30/2004			3.00			3.00
20623	002-002	AU	PRM COL ADJ	014438	04/30/2004			1.50			1.50
20623	002-002	AU	PRM COL ADJ	019484	04/30/2004			1.50			1.50
20623	002-002	AU	PRM COL ADJ	014192	04/30/2004			3.00			3.00
20623	002-002	TC	PEN CANCEL	020471	05/04/2004				.15-		.15-
20623	002-002	TC	PEN CANCEL	017402	05/06/2004		.15-				.15-
20623	002-002	TC	PEN CANCEL	017402	05/06/2004				.15-		.15-
20623	002-002	TC	PEN CANCEL	011202	05/07/2004				.15-		.15-
20623	002-002	AU	PEN CHANGES	017295	05/10/2004				.15		.15
20623	002-002	AU	PRM COL ADJ	017295	05/10/2004	1.50	.15	1.50			3.15
20623	002-002	TC	PEN CANCEL	008007	05/11/2004				.15-		.15-
20623	002-002	TC	PEN CANCEL	020911	05/11/2004				2.10-		2.10-
20623	002-002	TC	PEN CANCEL	017295	05/13/2004		.15-				.15-
20623	002-002	TC	PEN CANCEL	017295	05/13/2004				.15-		.15-
20623	002-002	AS	DEL ACQUEST	010100	05/19/2004			12.00-	1.20-		13.20-
20623	002-002	TC	PEN CANCEL	014335	05/24/2004				.30-		.30-
20623	002-002	TC	PEN CANCEL	016829	05/25/2004				.15-		.15-
20623	002-002	TC	PEN CANCEL	010781	05/27/2004				.15-		.15-
20623	002-002	TC	PEN CANCEL	011176	05/27/2004		.15-				.15-
20623	002-002	TC	PEN CANCEL	011176	05/27/2004				.15-		.15-
20623	002-002	TC	PEN CANCEL	007779	05/28/2004				.15-		.15-
20623	002-002	TC	PEN CANCEL	012523	05/28/2004				.15-		.15-
20623	002-002	TC	PEN CANCEL	019226	05/31/2004				.15-		.15-
20623	002-002	TC	PEN CHANGES	007750	06/02/2004				.15		.15
20623	002-002	TC	PEN CANCEL	007750	06/02/2004				.15-		.15-
20623	002-002	TC	PEN CANCEL	008683	06/02/2004				.15-		.15-
20623	002-002	TC	PEN CANCEL	013442	06/02/2004				.15-		.15-
20623	002-002	TC	PEN CANCEL	016339	06/02/2004				.15-		.15-
20623	002-002	TC	PEN CANCEL	014501	06/03/2004				.15-		.15-
20623	002-002	TC	PEN CANCEL	007750	06/03/2004				.15-		.15-
20623	002-002	TC	PEN CANCEL	020473	06/07/2004		.15-				.15-
20623	002-002	TC	PEN CANCEL	020473	06/07/2004				.15-		.15-
20623	002-002	TC	PEN CANCEL	010893	06/08/2004				.30-		.30-
20623	002-002	TC	PEN CANCEL	015183	06/08/2004				.15-		.15-
20623	002-002	TC	PEN CANCEL	008329	06/09/2004				.15-		.15-
20623	002-002	TC	PEN CANCEL	011237	06/09/2004		.15-				.15-
20623	002-002	TC	PEN CANCEL	011237	06/09/2004				.15-		.15-
20623	002-002	TC	PEN CANCEL	008580	06/10/2004				.15-		.15-
20623	002-002	TC	PEN CANCEL	017105	06/15/2004				.15-		.15-
20623	002-002	TC	PEN CANCEL	016109	06/18/2004		.30-				.30-
20623	002-002	TC	PEN CANCEL	016109	06/18/2004				.30-		.30-
20623	002-002	TC	PEN CANCEL	011493	06/21/2004				.15-		.15-
20623	002-002	TC	PEN CANCEL	011496	06/21/2004				.15-		.15-
20623	002-002	TC	PEN CANCEL	008543	06/22/2004				.15-		.15-
20623	002-002	TC	PEN CANCEL	011285	06/23/2004				.15-		.15-
20623	002-002	TC	PEN CANCEL	017002	06/25/2004				.15-		.15-
20623	002-002	TC	PEN CANCEL	013673	06/29/2004				.15-		.15-
20623	002-002	TC	PEN CANCEL	021226	06/30/2004				.15-		.15-
20623	002-002	TC	PEN CANCEL	007624	06/30/2004		.15-				.15-
20623	002-002	TC	PEN CANCEL	007624	06/30/2004				.15-		.15-

		CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004									
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	020181	06/30/2004					.15-	.15-
TAX CLASS	20623	TOTALS				ORIGINAL CHARGE	32,946.60	227.70	32,946.60	277.85	66,398.75 *
						PRIOR YTD ADJ		7.50-	12.00-	6.60-	26.10-
						MTD ADJ CREDIT		.75-		3.75-	4.50-
						MTD ADJ DEBIT				.15	.15
						YTD ADJUSTMENTS		8.25-	12.00-	10.20-	30.45- *
						MTD COLLECTIONS	137.70-	13.02-	619.95-	58.39-	829.06-
						PR MO REAC BILL					
						YTD COLLECTIONS	32,284.50-	153.24-	31,842.00-	158.39-	64,438.13- *
						UNPAID BALANCE	662.10	66.21	1,092.60	109.26	1,930.17 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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		09/08/2003	119,552.50		119,552.50			239,105.00
20626		TC	COLLECTION		09/30/2003	175.00-		12.50-			187.50-
20626		TC	COLLECTION		10/31/2003	12,257.50-		3,025.00-			15,282.50-
20626		TC	COLLECTION		11/30/2003	27,855.00-		2,562.50-			30,417.50-
20626		DP	1ST PEN CHG		12/10/2003		587.50				587.50
20626		TC	COLLECTION		12/10/2003	73,390.00-		5,156.25-			78,546.25-
20626		TC	COLLECTION		12/31/2003	1,150.00-	106.25-	1,762.50-			3,018.75-
20626		TC	COLLECTION		01/31/2004	625.00-	58.75-	3,112.50-			3,796.25-
20626		TC	COLLECTION		02/28/2004	712.50-	66.25-	6,350.00-			7,128.75-
20626		TC	COLLECTION		03/31/2004	615.00-	52.75-	43,550.00-			44,217.75-
20626		DP	2ND PEN CHG		04/12/2004				750.75		750.75
20626		TC	COLLECTION		04/12/2004	462.50-	43.75-	46,588.75-			47,095.00-
20626		TC	COLLECTION		04/30/2004	200.00-	20.00-	1,600.00-	153.75-		1,973.75-
20626		TC	COLLECTION		05/31/2004	660.00-	28.75-	2,202.50-	166.75-		3,058.00-
20626		TC	COLLECTION		06/30/2004	400.00-	36.25-	1,562.50-	127.50-		2,126.25-
20626	054-009	AS	ADD VAL CHG	800106	11/06/2003	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	800109	11/06/2003	12.50		12.50			25.00
20626	054-009	AS	DEL VAL CHG	051484	11/06/2003	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	054564	11/06/2003	12.50-		12.50-			25.00-
20626	054-009	TC	PEN CANCEL	051985	12/17/2003		1.25-				1.25-
20626	054-009	TC	PEN CANCEL	800106	12/31/2003		1.25-				1.25-
20626	054-009	TC	PEN CANCEL	051649	12/31/2003		1.25-				1.25-
20626	054-009	TC	PEN CANCEL	052727	12/31/2003		1.25-				1.25-
20626	054-009	TC	PEN CANCEL	051988	02/05/2004		1.25-				1.25-
20626	054-009	AU	PEN CHANGES	053777	02/23/2004		1.25				1.25
20626	054-009	AU	PRM COL ADJ	053777	02/23/2004	12.50					12.50
20626	054-009	AS	ADD VAL CHG	800422	03/03/2004			12.50			12.50
20626	054-009	AS	DEL VAL CHG	051496	03/03/2004			12.50-			12.50-
20626	054-009	TC	PEN CANCEL	053777	03/04/2004		1.25-				1.25-
20626	054-009	TC	PEN CANCEL	053536	03/25/2004		1.25-				1.25-
20626	054-009	TC	PEN CANCEL	052926	04/20/2004				1.25-		1.25-
20626	054-009	TC	PEN CANCEL	052727	05/17/2004				1.25-		1.25-
20626	054-009	TC	PEN CANCEL	052168	06/10/2004				1.25-		1.25-
20626	054-009	TC	PEN CANCEL	051936	06/15/2004				1.25-		1.25-
20626	054-009	TC	PEN CANCEL	051579	06/16/2004				1.25-		1.25-
20626	054-009	TC	PEN CANCEL	051440	06/22/2004				1.25-		1.25-
20626	054-013	AS	ADD VAL CHG	800763	03/24/2004	12.50	1.25	12.50			26.25
20626	054-013	AS	DEL VAL CHG	059873	03/24/2004	12.50-	1.25-	12.50-			26.25-
20626	054-061	TC	PEN CANCEL	060384	06/30/2004		2.50-				2.50-
20626	054-061	TC	PEN CANCEL	060384	06/30/2004				2.50-		2.50-
20626	054-068	TC	PEN CANCEL	074039	12/17/2003		1.25-				1.25-
20626	054-068	TC	PEN CANCEL	074478	03/09/2004		1.25-				1.25-
20626	054-068	AS	ADD VAL CHG	800555	03/17/2004			12.50			12.50
20626	054-068	AS	ADD VAL CHG	800556	03/17/2004			12.50			12.50
20626	054-068	AS	DEL VAL CHG	073939	03/17/2004			12.50-			12.50-
20626	054-068	AS	DEL VAL CHG	074093	03/17/2004			12.50-			12.50-
20626	054-068	TC	PEN CANCEL	800556	04/22/2004				1.25-		1.25-
20626	054-068	TC	PEN CANCEL	800555	05/07/2004				1.25-		1.25-
20626	054-101	AS	ADD VAL CHG	800088	11/06/2003	12.50		12.50			25.00
20626	054-101	AS	DEL VAL CHG	043808	11/06/2003	12.50-		12.50-			25.00-
20626	054-101	TC	PEN CANCEL	073699	05/07/2004				1.25-		1.25-
20626	054-101	TC	PEN CANCEL	043699	05/17/2004				1.25-		1.25-
20626	054-101	TC	PEN CANCEL	059622	06/02/2004				1.25-		1.25-
20626	054-101	TC	PEN CANCEL	043815	06/15/2004				1.25-		1.25-
20626	054-124	TC	PEN CANCEL	072841	01/31/2004		1.25-				1.25-
20626	054-124	TC	PEN CANCEL	072265	03/24/2004		1.25-				1.25-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20626	054-124	TC	PEN CANCEL	072293	06/30/2004		1.25-				1.25-
20626	054-124	TC	PEN CANCEL	072293	06/30/2004				1.25-		1.25-
20626	054-126	AU	PRM COL ADJ	044772	12/29/2003			12.50			12.50
20626	054-126	TC	PEN CANCEL	044679	02/03/2004		1.25-				1.25-
20626	054-146	AS	ADD VAL CHG	800460	03/10/2004			12.50			12.50
20626	054-146	AS	DEL VAL CHG	043911	03/10/2004			12.50-			12.50-
20626	054-146	AU	PRM COL ADJ	044204	03/11/2004			12.50			12.50
20626	054-182	AU	PRM COL ADJ	043658	04/12/2004			12.50			12.50
20626	054-182	TC	PEN CANCEL	043658	05/07/2004				1.25-		1.25-
20626	076-006	AU	PRM COL ADJ	057379	04/08/2004			12.50			12.50
20626	076-006	TC	PEN CHANGES	074353	06/02/2004				1.25		1.25
20626	076-006	TC	PEN CANCEL	074353	06/02/2004				1.25-		1.25-
20626	076-006	TC	PEN CANCEL	074353	06/03/2004				1.25-		1.25-
20626	076-024	AU	PEN CHANGES	074363	12/29/2003		1.25				1.25
20626	076-024	AU	PRM COL ADJ	074363	12/29/2003	12.50					12.50
20626	100-035	AU	PEN CHANGES	082976	12/29/2003		1.25				1.25
20626	100-035	AU	PRM COL ADJ	082976	12/29/2003	12.50					12.50
20626	100-035	AU	PRM COL ADJ	082736	01/20/2004	12.50	1.25				13.75
20626	100-035	TC	PEN CANCEL	082736	01/21/2004		1.25-				1.25-
20626	100-035	AU	PRM COL ADJ	083023	02/12/2004	12.50	1.25				13.75
20626	100-035	TC	PEN CANCEL	083023	02/13/2004		1.25-				1.25-
20626	100-035	TC	PEN CANCEL	053331	02/24/2004		1.25-				1.25-
20626	100-035	AU	PRM COL ADJ	053644	03/03/2004	12.50	1.25				13.75
20626	100-035	AS	ADD VAL CHG	800482	03/10/2004			12.50			12.50
20626	100-035	AS	DEL VAL CHG	053453	03/10/2004			12.50-			12.50-
20626	100-035	TC	PEN CANCEL	083084	03/17/2004		1.25-				1.25-
20626	100-035	AU	PEN CHANGES	054294	03/19/2004		1.25				1.25
20626	100-035	AU	PRM COL ADJ	054294	03/19/2004	12.50					12.50
20626	100-035	TC	PEN CANCEL	054294	03/22/2004		1.25-				1.25-
20626	100-035	TC	PEN CANCEL	082856	04/10/2004		1.25-				1.25-
20626	100-035	TC	PEN CANCEL	054354	04/12/2004		1.25-				1.25-
20626	100-035	TC	PEN CANCEL	054482	04/27/2004				1.25-		1.25-
20626	100-035	TC	PEN CANCEL	053220	05/25/2004				1.25-		1.25-
20626	100-035	TC	PEN CANCEL	082514	05/25/2004				1.25-		1.25-
20626	100-035	TC	PEN CANCEL	053809	05/28/2004		36.00-				36.00-
20626	100-035	TC	PEN CANCEL	053809	05/28/2004				36.00-		36.00-
20626	100-035	TC	PEN CANCEL	054001	06/03/2004				1.25-		1.25-
20626	100-035	TC	PEN CANCEL	053866	06/09/2004				1.25-		1.25-
20626	100-035	TC	PEN CANCEL	083048	06/09/2004				1.25-		1.25-
20626	100-035	TC	PEN CANCEL	054808	06/30/2004				1.25-		1.25-
20626	100-035	AU	PRM COL ADJ	054808	06/30/2004			12.50	1.25		13.75
20626	100-060	TC	PEN CANCEL	042976	06/16/2004				1.25-		1.25-
20626	100-091	TC	PEN CANCEL	044017	06/02/2004				1.25-		1.25-
20626	100-093	AS	ADD VAL CHG	800252	11/10/2003	12.50		12.50			25.00
20626	100-093	AS	DEL VAL CHG	043599	11/10/2003	12.50-		12.50-			25.00-
20626	100-093	TC	PEN CANCEL	043580	05/11/2004				1.25-		1.25-
20626	100-093	TC	PEN CANCEL	043570	06/09/2004				1.25-		1.25-
20626	100-110	AU	DEL SP ASST	800484	03/12/2004						
20626	100-110	TC	PEN CANCEL	054215	04/22/2004				1.25-		1.25-
20626	100-110	TC	PEN CANCEL	054141	06/22/2004				1.25-		1.25-
20626	100-110	TC	PEN CANCEL	054100	06/30/2004				1.25-		1.25-
20626	100-124	TC	PEN CANCEL	083296	05/19/2004		1.25-				1.25-
20626	100-124	TC	PEN CANCEL	083296	05/19/2004				1.25-		1.25-
20626	100-131	TC	PEN CANCEL	083374	12/18/2003		1.25-				1.25-
20626	100-131	TC	PEN CANCEL	083386	05/07/2004				1.25-		1.25-
20626	100-152	AS	ADD VAL CHG	800578	03/17/2004			12.50			12.50

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20626	100-152	AS DEL	VAL CHG	081816	03/17/2004			12.50-			12.50-
20626	100-152	TC PEN	CANCEL	800578	05/07/2004				1.25-		1.25-
20626	100-157	AS ADD	VAL CHG	800582	03/17/2004			12.50			12.50
20626	100-157	AS DEL	VAL CHG	083852	03/17/2004			12.50-			12.50-
20626	100-157	TC PEN	CANCEL	800582	05/07/2004				1.25-		1.25-
20626	100-164	TC PEN	CANCEL	068321	06/29/2004				1.25-		1.25-
20626	100-174	TC PEN	CANCEL	043386	12/19/2003		1.25-				1.25-
20626	100-174	AS ADD	VAL CHG	800520	03/17/2004			12.50			12.50
20626	100-174	AS DEL	VAL CHG	067369	03/17/2004			12.50-			12.50-
20626	100-174	TC PEN	CANCEL	081620	03/25/2004		1.25-				1.25-
20626	100-174	AU PRM	COL ADJ	081567	04/12/2004			12.50			12.50
20626	100-174	TC PEN	CANCEL	043388	04/22/2004				1.25-		1.25-
20626	100-174	TC PEN	CANCEL	042860	05/12/2004				1.25-		1.25-
20626	100-174	TC PEN	CANCEL	067839	06/11/2004				1.25-		1.25-
20626	100-185	TC PEN	CANCEL	054986	01/23/2004		1.25-				1.25-
20626	100-194	AU PRM	COL ADJ	044945	02/06/2004			12.50			12.50
20626	100-194	TC PEN	CANCEL	044799	05/07/2004				1.25-		1.25-
20626	100-194	TC PEN	CANCEL	044811	06/03/2004				1.25-		1.25-
20626	100-194	AU PRM	COL ADJ	044971	06/25/2004			12.50	1.25		13.75
20626	100-194	TC PEN	CANCEL	044971	06/28/2004				1.25-		1.25-
TAX CLASS	20626	TOTALS									
			ORIGINAL CHARGE			119,552.50	587.50	119,552.50	750.75		240,443.25 *
			PRIOR YTD ADJ				61.00-		59.75-		120.75-
			MTD ADJ CREDIT				3.75-		30.00-		33.75-
			MTD ADJ DEBIT						1.25		1.25
			YTD ADJUSTMENTS				64.75-		88.50-		153.25- *
			MTD COLLECTIONS			400.00-	36.25-	1,562.50-	127.50-		2,126.25-
			PR MO REAC BILL					25.00	2.50		27.50
			YTD COLLECTIONS			118,415.00-	409.00-	117,385.00-	445.50-		236,654.50- *
			UNPAID BALANCE			1,137.50	113.75	2,167.50	216.75		3,635.50 *

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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
20627		DP	SPEC CHARGE		09/08/2003	57,919.98		57,919.98			115,839.96
20627		TC	COLLECTION		09/30/2003	78.00-					78.00-
20627		TC	COLLECTION		10/31/2003	5,772.00-		1,284.00-			7,056.00-
20627		TC	COLLECTION		11/30/2003	14,409.60-		1,218.00-			15,627.60-
20627		DP	1ST PEN CHG		12/10/2003		295.80				295.80
20627		TC	COLLECTION		12/10/2003	34,720.38-		1,632.00-			36,352.38-
20627		TC	COLLECTION		12/31/2003	636.00-	55.20-	1,404.00-			2,095.20-
20627		TC	COLLECTION		01/31/2004	366.00-	31.80-	1,776.00-			2,173.80-
20627		TC	COLLECTION		02/28/2004	306.00-	28.20-	2,670.00-			3,004.20-
20627		TC	COLLECTION		03/31/2004	312.00-	26.40-	21,867.60-			22,206.00-
20627		DP	2ND PEN CHG		04/12/2004				453.00		453.00
20627		TC	COLLECTION		04/12/2004	246.00-	23.40-	21,550.38-			21,819.78-
20627		TC	COLLECTION		04/30/2004	174.00-	15.60-	1,566.00-	57.00-		1,812.60-
20627		TC	COLLECTION		05/31/2004	144.00-	13.80-	960.00-	86.40-		1,204.20-
20627		TC	COLLECTION		06/30/2004	312.00-	26.40-	1,032.00-	89.40-		1,459.80-
20627	054-005	TC	PEN CANCEL	073339	06/30/2004		.60-				.60-
20627	054-005	TC	PEN CANCEL	073339	06/30/2004				.60-		.60-
20627	054-007	AU	PRM COL ADJ	077011	12/09/2003	6.00					6.00
20627	054-007	TC	PEN CANCEL	070526	12/31/2003		.60-				.60-
20627	054-007	TC	PEN CANCEL	071235	01/30/2004		.60-				.60-
20627	054-007	AS	ADD VAL CHG	800420	02/03/2004			6.00			6.00
20627	054-007	AS	DEL VAL CHG	076269	02/03/2004			6.00-			6.00-
20627	054-007	TC	PEN CANCEL	070479	02/11/2004		.60-				.60-
20627	054-007	TC	PEN CANCEL	070553	03/24/2004		.60-				.60-
20627	054-007	TC	PEN CANCEL	071984	03/26/2004		.60-				.60-
20627	054-007	TC	PEN CANCEL	071015	04/20/2004		.60-				.60-
20627	054-007	TC	PEN CANCEL	071015	04/20/2004				.60-		.60-
20627	054-007	TC	PEN CANCEL	076361	04/20/2004				.60-		.60-
20627	054-007	TC	PEN CANCEL	076442	06/11/2004				.60-		.60-
20627	054-007	TC	PEN CANCEL	076268	06/16/2004				.60-		.60-
20627	054-007	TC	PEN CANCEL	076252	06/17/2004				.60-		.60-
20627	054-043	AU	PEN CHANGES	072167	12/29/2003		.60				.60
20627	054-043	AU	PRM COL ADJ	072167	12/29/2003	6.00					6.00
20627	054-043	TC	PEN CANCEL	072440	04/21/2004				.60-		.60-
20627	054-043	TC	PEN CANCEL	072386	06/11/2004				.60-		.60-
20627	054-103	AS	ADD VAL CHG	800566	03/17/2004			6.00			6.00
20627	054-103	AS	DEL VAL CHG	077479	03/17/2004			6.00-			6.00-
20627	054-103	TC	PEN CANCEL	077449	05/07/2004				.60-		.60-
20627	054-103	TC	PEN CANCEL	800566	05/07/2004				.60-		.60-
20627	054-103	TC	PEN CANCEL	077351	06/09/2004				.60-		.60-
20627	054-103	TC	PEN CANCEL	077344	06/15/2004		.60-				.60-
20627	054-103	TC	PEN CANCEL	077344	06/15/2004				.60-		.60-
20627	054-107	TC	PEN CANCEL	077602	12/17/2003		.60-				.60-
20627	054-107	AS	ADD VAL CHG	800567	03/17/2004			6.00			6.00
20627	054-107	AS	DEL VAL CHG	077590	03/17/2004			6.00-			6.00-
20627	054-107	TC	PEN CANCEL	800567	04/20/2004				.60-		.60-
20627	054-123	AS	ADD VAL CHG	800170	11/06/2003			6.00			6.00
20627	054-123	AS	DEL VAL CHG	071653	11/06/2003			6.00-			6.00-
20627	054-125	AS	ADD VAL CHG	800173	11/10/2003	6.00		6.00			12.00
20627	054-125	AS	DEL VAL CHG	077757	11/10/2003	6.00-		6.00-			12.00-
20627	054-125	TC	PEN CANCEL	800173	12/19/2003		.60-				.60-
20627	054-125	TC	PEN CANCEL	077783	01/15/2004		.60-				.60-
20627	054-125	TC	PEN CANCEL	077764	04/21/2004		.60-				.60-
20627	054-125	TC	PEN CANCEL	077764	04/21/2004				.60-		.60-
20627	054-125	TC	PEN CANCEL	077727	06/04/2004				.60-		.60-
20627	054-135	AS	ADD VAL CHG	800176	11/10/2003			6.00			6.00

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20627	054-135	AS	ADD VAL CHG	800178	11/10/2003	6.00		6.00			12.00
20627	054-135	AS	ADD VAL CHG	800179	11/10/2003	6.00		6.00			12.00
20627	054-135	AS	DEL VAL CHG	079233	11/10/2003			6.00-			6.00-
20627	054-135	AS	DEL VAL CHG	080627	11/10/2003	6.00-		6.00-			12.00-
20627	054-135	AS	DEL VAL CHG	080834	11/10/2003	6.00-		6.00-			12.00-
20627	054-135	AU	PRM COL ADJ	081169	12/04/2003	6.00					6.00
20627	054-135	TC	PEN CANCEL	078840	12/17/2003		.60-				.60-
20627	054-135	TC	PEN CANCEL	800179	12/24/2003		.60-				.60-
20627	054-135	AU	PEN CHANGES	079884	12/29/2003		.60				.60
20627	054-135	AU	PEN CHANGES	078679	12/29/2003		.60				.60
20627	054-135	AU	PEN CHANGES	080288	12/29/2003		.60				.60
20627	054-135	AU	PRM COL ADJ	079884	12/29/2003	6.00					6.00
20627	054-135	AU	PRM COL ADJ	078679	12/29/2003	6.00					6.00
20627	054-135	AU	PRM COL ADJ	080288	12/29/2003	6.00					6.00
20627	054-135	TC	PEN CANCEL	800178	12/30/2003		.60-				.60-
20627	054-135	TC	PEN CANCEL	080308	12/31/2003		.60-				.60-
20627	054-135	TC	PEN CANCEL	079591	01/09/2004		.60-				.60-
20627	054-135	TC	PEN CANCEL	079111	01/12/2004		.60-				.60-
20627	054-135	TC	PEN CANCEL	080594	02/13/2004		.60-				.60-
20627	054-135	TC	PEN CANCEL	080557	02/19/2004		.60-				.60-
20627	054-135	TC	PEN CANCEL	078980	03/03/2004		.60-				.60-
20627	054-135	TC	PEN CANCEL	079005	03/04/2004		.60-				.60-
20627	054-135	AS	ADD VAL CHG	800571	03/17/2004			6.00			6.00
20627	054-135	AS	ADD VAL CHG	800573	03/17/2004			6.00			6.00
20627	054-135	TC	PEN CANCEL	080888	03/17/2004		.60-				.60-
20627	054-135	AS	DEL VAL CHG	078858	03/17/2004			6.00-			6.00-
20627	054-135	AS	DEL VAL CHG	079304	03/17/2004			6.00-			6.00-
20627	054-135	AU	PRM COL ADJ	079110	04/12/2004			6.00			6.00
20627	054-135	TC	PEN CANCEL	079963	04/27/2004				.60-		.60-
20627	054-135	TC	PEN CANCEL	800573	04/28/2004				.60-		.60-
20627	054-135	TC	PEN CANCEL	080368	04/28/2004				.60-		.60-
20627	054-135	AU	PEN CHANGES	080644	04/30/2004				.60		.60
20627	054-135	AU	PRM COL ADJ	080644	04/30/2004			6.00			6.00
20627	054-135	TC	PEN CANCEL	080132	05/07/2004				.60-		.60-
20627	054-135	TC	PEN CANCEL	080025	05/12/2004				.60-		.60-
20627	054-135	TC	PEN CANCEL	078655	05/19/2004				.60-		.60-
20627	054-135	TC	PEN CANCEL	080288	05/19/2004				.60-		.60-
20627	054-135	TC	PEN CANCEL	080279	05/28/2004				.60-		.60-
20627	054-135	TC	PEN CANCEL	081078	06/02/2004		.60-				.60-
20627	054-135	TC	PEN CANCEL	081078	06/02/2004				.60-		.60-
20627	054-135	TC	PEN CANCEL	078580	06/04/2004		.60-				.60-
20627	054-135	TC	PEN CANCEL	078580	06/04/2004				.60-		.60-
20627	054-135	TC	PEN CANCEL	080062	06/17/2004				.60-		.60-
20627	054-135	TC	PEN CANCEL	079680	06/25/2004		.60-				.60-
20627	054-135	TC	PEN CANCEL	079680	06/25/2004				.60-		.60-
20627	054-135	TC	PEN CANCEL	079929	06/28/2004				.60-		.60-
20627	054-135	TC	PEN CANCEL	080487	06/30/2004				.60-		.60-
20627	054-141	AU	PRM COL ADJ	071884	12/10/2003	6.00					6.00
20627	054-141	TC	PEN CANCEL	071859	05/07/2004				.60-		.60-
20627	054-180	AS	ADD VAL CHG	800117	12/09/2003			6.00			6.00
20627	054-180	AS	DEL VAL CHG	057336	12/09/2003			6.00-			6.00-
20627	076-007	TC	PEN CANCEL	056910	12/23/2003		.60-				.60-
20627	076-007	TC	PEN CANCEL	057550	01/05/2004		.60-				.60-
20627	076-007	TC	PEN CANCEL	057521	04/06/2004		.60-				.60-
20627	076-007	TC	PEN CANCEL	057024	04/28/2004				.60-		.60-
20627	076-015	AU	PEN CHANGES	057189	04/27/2004				.60		.60

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20627	076-015	AU	PRM COL ADJ	057189	04/27/2004			6.00			6.00
20627	100-006	TC	PEN CANCEL	082376	12/17/2003		.60-				.60-
20627	100-006	AU	PEN CHANGES	082345	12/30/2003		.60				.60
20627	100-006	AU	PRM COL ADJ	082345	12/30/2003	6.00					6.00
20627	100-006	TC	PEN CANCEL	082233	03/31/2004		.60-				.60-
20627	100-006	TC	PEN CANCEL	083878	05/07/2004				.60-		.60-
20627	100-006	TC	PEN CANCEL	082211	05/28/2004				.60-		.60-
20627	100-006	TC	PEN CANCEL	081944	06/30/2004		.60-				.60-
20627	100-006	TC	PEN CANCEL	081944	06/30/2004				.60-		.60-
20627	100-013	AS	ADD VAL CHG	800232	11/10/2003	6.00		6.00			12.00
20627	100-013	AS	DEL VAL CHG	041472	11/10/2003	6.00-		6.00-			12.00-
20627	100-013	AU	PEN CHANGES	042244	12/30/2003		.60				.60
20627	100-013	AU	PRM COL ADJ	042244	12/30/2003	6.00					6.00
20627	100-013	TC	PEN CANCEL	076970	01/12/2004		.60-				.60-
20627	100-013	TC	PEN CANCEL	081732	02/28/2004		.60-				.60-
20627	100-013	AS	ADD VAL CHG	800454	03/10/2004			6.00			6.00
20627	100-013	AS	DEL VAL CHG	042694	03/10/2004			6.00-			6.00-
20627	100-013	TC	PEN CANCEL	042210	03/31/2004		.60-				.60-
20627	100-013	TC	PEN CANCEL	074778	04/27/2004				.60-		.60-
20627	100-013	TC	PEN CANCEL	042709	04/28/2004				.60-		.60-
20627	100-013	TC	PEN CANCEL	800454	05/07/2004				.60-		.60-
20627	100-013	TC	PEN CANCEL	076793	05/07/2004				.60-		.60-
20627	100-013	AU	PRM COL ADJ	081729	05/17/2004	6.00	.60				6.60
20627	100-013	TC	PEN CANCEL	081729	05/18/2004		.60-				.60-
20627	100-013	TC	PEN CANCEL	081729	05/18/2004				.60-		.60-
20627	100-013	TC	PEN CANCEL	082179	06/18/2004				.60-		.60-
20627	100-013	TC	PEN CANCEL	076924	06/21/2004				.60-		.60-
20627	100-013	TC	PEN CANCEL	042216	06/28/2004				.60-		.60-
20627	100-065	AS	ADD VAL CHG	800451	03/10/2004			6.00			6.00
20627	100-065	AS	DEL VAL CHG	041551	03/10/2004			6.00-			6.00-
20627	100-070	AU	ADD SP ASST	500016	10/17/2003	6.00		6.00			12.00
20627	100-070	AU	DEL SP ASST	041478	10/17/2003	6.00-		6.00-			12.00-
20627	100-075	TC	PEN CANCEL	041854	06/03/2004				.60-		.60-
20627	100-075	TC	PEN CANCEL	041814	06/04/2004				.60-		.60-
20627	100-100	TC	PEN CANCEL	068767	12/17/2003		.60-				.60-
20627	100-128	TC	PEN CANCEL	075333	01/12/2004		.60-				.60-
20627	100-128	TC	PEN CANCEL	075395	04/20/2004				.60-		.60-
20627	100-135	TC	PEN CANCEL	075681	05/24/2004				.60-		.60-
20627	100-141	TC	PEN CANCEL	042784	12/17/2003		.60-				.60-
20627	100-141	TC	PEN CANCEL	042453	04/19/2004		.60-				.60-
20627	100-141	TC	PEN CANCEL	042453	04/19/2004				.60-		.60-
20627	100-142	TC	PEN CANCEL	075652	04/19/2004				.60-		.60-
20627	100-142	AU	PRM COL ADJ	075610	04/27/2004	6.00	.60				6.60
20627	100-142	TC	PEN CANCEL	075588	05/13/2004				.60-		.60-
20627	100-145	AS	ADD VAL CHG	800174	11/10/2003			6.00			6.00
20627	100-145	AS	ADD VAL CHG	800175	11/10/2003	6.00		6.00			12.00
20627	100-145	AS	DEL VAL CHG	077878	11/10/2003			6.00-			6.00-
20627	100-145	AS	DEL VAL CHG	077890	11/10/2003	6.00-		6.00-			12.00-
20627	100-145	TC	PEN CANCEL	077864	12/17/2003		.60-				.60-
20627	100-145	AS	ADD VAL CHG	800568	03/17/2004			6.00			6.00
20627	100-145	AS	DEL VAL CHG	077881	03/17/2004			6.00-			6.00-
20627	100-145	TC	PEN CANCEL	077882	06/15/2004		.60-				.60-
20627	100-145	TC	PEN CANCEL	077882	06/15/2004				.60-		.60-
20627	100-146	TC	PEN CANCEL	075969	04/12/2004		.60-				.60-
20627	100-146	TC	PEN CANCEL	075972	06/03/2004				.60-		.60-
20627	100-148	AU	PEN CHANGES	042748	12/29/2003		.60				.60

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20627	100-148	AU PRM	COL ADJ	042748	12/29/2003	6.00		6.00			12.00
20627	100-150	AS ADD	VAL CHG	800225	11/10/2003	6.00		6.00			12.00
20627	100-150	AS DEL	VAL CHG	041726	11/10/2003	6.00-		6.00-			12.00-
20627	100-150	TC PEN	CANCEL	800225	01/06/2004		.60-				.60-
20627	100-186	AS ADD	VAL CHG	800172	11/10/2003	6.00		6.00			12.00
20627	100-186	AS DEL	VAL CHG	075790	11/10/2003	6.00-		6.00-			12.00-
20627	100-186	TC PEN	CANCEL	800172	12/19/2003		.60-				.60-
20627	100-198	TC PEN	CHANGES	079219	06/02/2004		.60				.60
20627	100-198	TC PEN	CHANGES	079219	06/02/2004				.60		.60
20627	100-198	TC PEN	CANCEL	079219	06/02/2004		.60-				.60-
20627	100-198	TC PEN	CANCEL	079219	06/02/2004				.60-		.60-
20627	100-198	TC PEN	CANCEL	079219	06/03/2004		.60-				.60-
20627	100-198	TC PEN	CANCEL	079219	06/03/2004				.60-		.60-
20627	100-202	TC PEN	CANCEL	083548	04/21/2004				.60-		.60-
20627	100-202	TC PEN	CANCEL	083549	04/21/2004				.60-		.60-
20627	100-202	TC PEN	CANCEL	083550	04/21/2004				.60-		.60-
20627	100-202	TC PEN	CANCEL	083551	04/21/2004				.60-		.60-
20627	100-202	TC PEN	CANCEL	083552	04/21/2004				.60-		.60-
20627	100-202	TC PEN	CANCEL	083553	04/21/2004				.60-		.60-
20627	100-202	TC PEN	CANCEL	083554	04/21/2004				.60-		.60-
20627	100-202	TC PEN	CANCEL	083555	04/21/2004				.60-		.60-
20627	100-202	TC PEN	CANCEL	083556	04/21/2004				.60-		.60-
20627	100-202	TC PEN	CANCEL	083557	04/21/2004				.60-		.60-
20627	100-202	TC PEN	CANCEL	083558	04/21/2004				.60-		.60-
20627	100-202	TC PEN	CANCEL	083559	04/21/2004				.60-		.60-
20627	100-202	TC PEN	CANCEL	083560	04/21/2004				.60-		.60-
20627	100-202	TC PEN	CANCEL	083561	04/21/2004				.60-		.60-
20627	100-202	TC PEN	CANCEL	083562	04/21/2004				.60-		.60-
20627	100-202	TC PEN	CANCEL	083563	04/21/2004				.60-		.60-
20627	100-202	TC PEN	CANCEL	083564	04/21/2004				.60-		.60-
20627	100-202	TC PEN	CANCEL	083565	04/21/2004				.60-		.60-
20627	100-202	TC PEN	CANCEL	083566	04/21/2004				.60-		.60-
20627	100-202	TC PEN	CANCEL	083567	04/21/2004				.60-		.60-
20627	100-202	TC PEN	CANCEL	083568	04/21/2004				.60-		.60-
20627	100-202	TC PEN	CANCEL	083569	04/21/2004				.60-		.60-
20627	100-202	TC PEN	CANCEL	083570	04/21/2004				.60-		.60-
20627	100-202	TC PEN	CANCEL	083571	04/21/2004				.60-		.60-
20627	100-202	TC PEN	CANCEL	083572	04/21/2004				.60-		.60-
20627	100-202	TC PEN	CANCEL	083573	04/21/2004				.60-		.60-
20627	100-202	TC PEN	CANCEL	083574	04/21/2004				.60-		.60-
20627	100-202	TC PEN	CANCEL	083575	04/21/2004				.60-		.60-
20627	100-202	TC PEN	CANCEL	083576	04/21/2004				.60-		.60-
20627	100-202	TC PEN	CANCEL	083577	04/21/2004				.60-		.60-
20627	100-202	TC PEN	CANCEL	083578	04/21/2004				.60-		.60-
20627	100-202	TC PEN	CANCEL	083579	04/21/2004				.60-		.60-
20627	100-202	TC PEN	CANCEL	083580	04/21/2004				.60-		.60-
20627	100-202	TC PEN	CANCEL	083581	04/21/2004				.60-		.60-
20627	100-202	TC PEN	CANCEL	083582	04/21/2004				.60-		.60-
20627	100-202	TC PEN	CANCEL	083583	04/21/2004				.60-		.60-
20627	100-202	TC PEN	CANCEL	083584	04/21/2004				.60-		.60-
20627	100-202	TC PEN	CANCEL	083585	04/21/2004				.60-		.60-
20627	100-202	TC PEN	CANCEL	083586	04/21/2004				.60-		.60-
20627	100-202	TC PEN	CANCEL	083587	04/21/2004				.60-		.60-
20627	100-202	TC PEN	CANCEL	083588	04/21/2004				.60-		.60-
20627	100-202	TC PEN	CANCEL	083589	04/21/2004				.60-		.60-
20627	100-202	TC PEN	CANCEL	083590	04/21/2004				.60-		.60-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20627	100-202	TC	PEN CANCEL	083591	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083592	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083593	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083594	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083595	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083596	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083597	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083598	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083599	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083600	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083601	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083602	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083603	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083604	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083605	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083606	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083607	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083608	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083609	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083610	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083611	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083612	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083613	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083614	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083615	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083616	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083617	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083618	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083619	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083620	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083621	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083622	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083623	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083624	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083625	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083626	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083627	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083628	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083629	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083630	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083631	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083632	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083633	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083634	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083635	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083636	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083637	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083638	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083639	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083640	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083641	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083642	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083643	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083644	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083645	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083646	04/21/2004				.60-		.60-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20627	100-202	TC	PEN CANCEL	083647	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083648	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083649	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083650	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083651	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083652	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083653	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083654	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083655	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083656	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083657	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083658	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083659	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083660	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083661	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083662	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083663	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083664	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083665	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083666	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083667	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083668	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083669	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083670	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083671	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083672	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083673	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083674	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083675	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083676	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083677	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083678	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083679	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083680	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083681	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083682	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083683	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083684	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083685	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083686	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083687	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083688	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083689	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083690	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083691	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083692	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083693	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083694	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083695	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083696	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083697	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083698	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083699	04/21/2004				.60-		.60-
20627	100-202	TC	PEN CANCEL	083323	05/07/2004				.60-		.60-
20627	100-216	AS	ADD VAL CHG	800186	11/10/2003	6.00		6.00			12.00
20627	100-216	AS	DEL VAL CHG	084009	11/10/2003	6.00-		6.00-			12.00-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20627	100-216	TC	PEN CANCEL	800186	12/31/2003		.60-				.60-
20627	100-216	TC	PEN CANCEL	084044	03/31/2004		.60-				.60-
TAX CLASS	20627	TOTALS				ORIGINAL CHARGE	57,919.98	295.80	57,919.98	453.00	116,588.76 *
						PRIOR YTD ADJ		19.80-		108.00-	127.80-
						MTD ADJ CREDIT		5.40-		14.40-	19.80-
						MTD ADJ DEBIT		.60		.60	1.20
						YTD ADJUSTMENTS		24.60-		121.80-	146.40- *
						MTD COLLECTIONS	312.00-	26.40-	1,032.00-	89.40-	1,459.80-
						PR MO REAC BILL					
						YTD COLLECTIONS	57,403.98-	219.60-	56,935.98-	232.80-	114,792.36- *
						UNPAID BALANCE	516.00	51.60	984.00	98.40	1,650.00 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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		09/08/2003	146,343.75		146,343.75			292,687.50
20628		TC	COLLECTION		09/30/2003	202.50-					202.50-
20628		TC	COLLECTION		10/31/2003	22,813.50-		9,000.00-			31,813.50-
20628		TC	COLLECTION		11/30/2003	34,608.75-		6,061.50-			40,670.25-
20628		DP	1ST PEN CHG		12/10/2003		708.60				708.60
20628		TC	COLLECTION		12/10/2003	81,633.00-		7,074.00-			88,707.00-
20628		TC	COLLECTION		12/31/2003	1,170.00-	108.00-	2,442.00-			3,720.00-
20628		TC	COLLECTION		01/31/2004	921.00-	89.10-	5,034.00-			6,044.10-
20628		TC	COLLECTION		02/28/2004	649.50-	57.45-	6,513.00-			7,219.95-
20628		TC	COLLECTION		03/31/2004	702.00-	62.70-	44,199.75-			44,964.45-
20628		DP	2ND PEN CHG		04/12/2004				916.87		916.87
20628		TC	COLLECTION		04/12/2004	519.00-	44.40-	56,873.25-			57,436.65-
20628		TC	COLLECTION		04/30/2004	300.00-	27.00-	1,491.00-	134.85-		1,952.85-
20628		TC	COLLECTION		05/31/2004	412.50-	38.25-	2,427.00-	228.45-		3,106.20-
20628		TC	COLLECTION		06/30/2004	564.00-	51.15-	2,190.75-	195.07-		3,000.97-
20628	002-001	TC	PEN CANCEL	011554	04/02/2004		.75-				.75-
20628	002-002	AU	ADD SP ASST	500001	10/02/2003	7.50		7.50			15.00
20628	002-002	AU	ADD SP ASST	500002	10/02/2003	7.50		7.50			15.00
20628	002-002	AU	ADD SP ASST	500003	10/02/2003	22.50		22.50			45.00
20628	002-002	AU	DEL SP ASST	014161	10/02/2003	7.50-		7.50-			15.00-
20628	002-002	AU	DEL SP ASST	011778	10/02/2003	7.50-		7.50-			15.00-
20628	002-002	AU	DEL SP ASST	019071	10/02/2003	22.50-		22.50-			45.00-
20628	002-002	AU	ADD SP ASST	500021	10/17/2003	7.50		7.50			15.00
20628	002-002	AU	ADD SP ASST	500022	10/17/2003	7.50		7.50			15.00
20628	002-002	AU	DEL SP ASST	011422	10/17/2003	7.50-		7.50-			15.00-
20628	002-002	AU	DEL SP ASST	010406	10/17/2003	7.50-		7.50-			15.00-
20628	002-002	AS	ADD VAL CHG	800014	11/06/2003			7.50			7.50
20628	002-002	AS	DEL VAL CHG	010972	11/06/2003			7.50-			7.50-
20628	002-002	AS	ADD VAL CHG	800215	11/10/2003	7.50		7.50			15.00
20628	002-002	AS	DEL VAL CHG	018781	11/10/2003	7.50-		7.50-			15.00-
20628	002-002	AS	ADD VAL CHG	800266	12/03/2003	7.50		7.50			15.00
20628	002-002	AS	DEL VAL CHG	018753	12/03/2003	7.50-		7.50-			15.00-
20628	002-002	AS	ADD VAL CHG	800267	12/05/2003	7.50		7.50			15.00
20628	002-002	AS	DEL VAL CHG	008178	12/05/2003	7.50-		7.50-			15.00-
20628	002-002	AU	PEN CHANGES	012918	12/17/2003		.75				.75
20628	002-002	TC	PEN CANCEL	017724	12/17/2003		.75-				.75-
20628	002-002	AU	PRM COL ADJ	012918	12/17/2003	7.50					7.50
20628	002-002	TC	PEN CANCEL	008695	12/19/2003		.75-				.75-
20628	002-002	TC	PEN CANCEL	011977	12/19/2003		.75-				.75-
20628	002-002	TC	PEN CANCEL	012666	12/23/2003		.75-				.75-
20628	002-002	TC	PEN CANCEL	011356	12/23/2003		.75-				.75-
20628	002-002	AU	PEN CHANGES	009603	12/29/2003		1.50				1.50
20628	002-002	AU	PEN CHANGES	016771	12/29/2003		.75				.75
20628	002-002	TC	PEN CANCEL	011208	12/29/2003		.75-				.75-
20628	002-002	TC	PEN CANCEL	500021	12/29/2003		.75-				.75-
20628	002-002	AU	PRM COL ADJ	009603	12/29/2003	15.00					15.00
20628	002-002	AU	PRM COL ADJ	016771	12/29/2003	7.50		7.50			15.00
20628	002-002	TC	PEN CANCEL	800215	12/30/2003		.75-				.75-
20628	002-002	TC	PEN CANCEL	013973	01/09/2004		.75-				.75-
20628	002-002	AS	ADD VAL CHG	800304	01/15/2004			7.50			7.50
20628	002-002	AS	DEL VAL CHG	008989	01/15/2004			7.50-			7.50-
20628	002-002	AU	PEN CHANGES	008357	01/26/2004		.75				.75
20628	002-002	AU	PRM COL ADJ	008357	01/26/2004	7.50					7.50
20628	002-002	AS	ADD VAL CHG	800326	01/28/2004			7.50			7.50
20628	002-002	AS	ADD VAL CHG	800345	01/28/2004			7.50			7.50
20628	002-002	AS	ADD VAL CHG	800346	01/28/2004			7.50			7.50

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20628	002-002	AS	DEL VAL CHG	016279	01/28/2004			7.50-			7.50-
20628	002-002	AS	DEL VAL CHG	020967	01/28/2004			7.50-			7.50-
20628	002-002	AS	DEL VAL CHG	021352	01/28/2004			7.50-			7.50-
20628	002-002	TC	PEN CANCEL	018966	02/04/2004		.75-				.75-
20628	002-002	TC	PEN CANCEL	020384	02/04/2004		.75-				.75-
20628	002-002	TC	PEN CANCEL	020654	02/11/2004		.75-				.75-
20628	002-002	AU	PRM COL ADJ	019779	02/11/2004	7.50	.75				8.25
20628	002-002	TC	PEN CANCEL	019779	02/12/2004		.75-				.75-
20628	002-002	TC	PEN CANCEL	010456	02/17/2004		.75-				.75-
20628	002-002	TC	PEN CANCEL	009843	02/23/2004		.75-				.75-
20628	002-002	TC	PEN CANCEL	019626	02/24/2004		.75-				.75-
20628	002-002	TC	PEN CANCEL	008357	03/03/2004		.75-				.75-
20628	002-002	TC	PEN CANCEL	013701	03/09/2004		.75-				.75-
20628	002-002	TC	PEN CANCEL	011326	03/24/2004		.75-				.75-
20628	002-002	TC	PEN CANCEL	009486	03/30/2004		.75-				.75-
20628	002-002	TC	PEN CANCEL	020811	03/31/2004		2.25-				2.25-
20628	002-002	TC	PEN CANCEL	010050	03/31/2004		.75-				.75-
20628	002-002	TC	PEN CANCEL	011673	04/02/2004		.75-				.75-
20628	002-002	TC	PEN CANCEL	021313	04/07/2004		.75-				.75-
20628	002-002	TC	PEN CANCEL	007641	04/10/2004		.75-				.75-
20628	002-002	TC	PEN CANCEL	018754	04/12/2004		.75-				.75-
20628	002-002	TC	PEN CANCEL	017368	04/12/2004		.75-				.75-
20628	002-002	TC	PEN CANCEL	017730	04/12/2004		.75-				.75-
20628	002-002	AU	PEN CHANGES	015165	04/19/2004				.75		.75
20628	002-002	TC	PEN CANCEL	012629	04/19/2004				.75-		.75-
20628	002-002	TC	PEN CANCEL	015925	04/19/2004				.75-		.75-
20628	002-002	TC	PEN CANCEL	020478	04/19/2004				.75-		.75-
20628	002-002	AU	PRM COL ADJ	015165	04/19/2004			7.50			7.50
20628	002-002	TC	PEN CANCEL	008645	04/22/2004				.75-		.75-
20628	002-002	TC	PEN CANCEL	015726	04/22/2004				.75-		.75-
20628	002-002	TC	PEN CANCEL	016687	04/22/2004				.75-		.75-
20628	002-002	TC	PEN CANCEL	008665	04/23/2004				.75-		.75-
20628	002-002	TC	PEN CANCEL	015246	04/23/2004				.75-		.75-
20628	002-002	TC	PEN CANCEL	015246	04/23/2004		.75-				.75-
20628	002-002	TC	PEN CANCEL	019843	04/23/2004				1.50-		1.50-
20628	002-002	AU	PEN CHANGES	017769	04/27/2004				.75		.75
20628	002-002	AU	PEN CHANGES	021061	04/27/2004				.75		.75
20628	002-002	AU	PEN CHANGES	017772	04/27/2004				1.50		1.50
20628	002-002	AU	PEN CHANGES	017728	04/27/2004				.75		.75
20628	002-002	AU	PEN CHANGES	017799	04/27/2004				.75		.75
20628	002-002	AU	PEN CHANGES	008899	04/27/2004				.75		.75
20628	002-002	AU	PRM COL ADJ	017769	04/27/2004			7.50			7.50
20628	002-002	AU	PRM COL ADJ	021061	04/27/2004			7.50			7.50
20628	002-002	AU	PRM COL ADJ	017772	04/27/2004			15.00			15.00
20628	002-002	AU	PRM COL ADJ	017728	04/27/2004			7.50			7.50
20628	002-002	AU	PRM COL ADJ	017799	04/27/2004			7.50			7.50
20628	002-002	AU	PRM COL ADJ	008899	04/27/2004			7.50			7.50
20628	002-002	AU	PRM COL ADJ	008899	04/27/2004	7.50	.75				8.25
20628	002-002	TC	PEN CANCEL	021537	04/28/2004				.75-		.75-
20628	002-002	TC	PEN CANCEL	008899	04/28/2004				.75-		.75-
20628	002-002	TC	PEN CANCEL	008899	04/28/2004		.75-				.75-
20628	002-002	AU	PEN CHANGES	017928	04/30/2004				1.50		1.50
20628	002-002	AU	PEN CHANGES	014438	04/30/2004				.75		.75
20628	002-002	AU	PEN CHANGES	019484	04/30/2004				.75		.75
20628	002-002	AU	PEN CHANGES	014192	04/30/2004				1.50		1.50
20628	002-002	AU	PRM COL ADJ	017928	04/30/2004			15.00			15.00

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20628	002-002	AU PRM	COL ADJ	014438	04/30/2004			7.50			7.50
20628	002-002	AU PRM	COL ADJ	019484	04/30/2004			7.50			7.50
20628	002-002	AU PRM	COL ADJ	014192	04/30/2004			15.00			15.00
20628	002-002	TC PEN	CANCEL	020471	05/04/2004				.75-		.75-
20628	002-002	TC PEN	CANCEL	017402	05/06/2004		.75-				.75-
20628	002-002	TC PEN	CANCEL	017402	05/06/2004				.75-		.75-
20628	002-002	TC PEN	CANCEL	011202	05/07/2004				.75-		.75-
20628	002-002	AU PEN	CHANGES	017295	05/10/2004				.75		.75
20628	002-002	AU PRM	COL ADJ	017295	05/10/2004	7.50	.75	7.50			15.75
20628	002-002	TC PEN	CANCEL	008007	05/11/2004				.75-		.75-
20628	002-002	TC PEN	CANCEL	017295	05/13/2004		.75-				.75-
20628	002-002	TC PEN	CANCEL	017295	05/13/2004				.75-		.75-
20628	002-002	TC PEN	CANCEL	014335	05/24/2004				1.50-		1.50-
20628	002-002	TC PEN	CANCEL	016829	05/25/2004				.75-		.75-
20628	002-002	TC PEN	CANCEL	010781	05/27/2004				.75-		.75-
20628	002-002	TC PEN	CANCEL	011176	05/27/2004		.75-				.75-
20628	002-002	TC PEN	CANCEL	011176	05/27/2004				.75-		.75-
20628	002-002	TC PEN	CANCEL	007779	05/28/2004				.75-		.75-
20628	002-002	TC PEN	CANCEL	012523	05/28/2004				.75-		.75-
20628	002-002	TC PEN	CANCEL	019226	05/31/2004				.75-		.75-
20628	002-002	TC PEN	CHANGES	007750	06/02/2004				.75		.75
20628	002-002	TC PEN	CANCEL	007750	06/02/2004				.75-		.75-
20628	002-002	TC PEN	CANCEL	008683	06/02/2004				.75-		.75-
20628	002-002	TC PEN	CANCEL	013442	06/02/2004				.75-		.75-
20628	002-002	TC PEN	CANCEL	016339	06/02/2004				.75-		.75-
20628	002-002	TC PEN	CANCEL	014501	06/03/2004				.75-		.75-
20628	002-002	TC PEN	CANCEL	007750	06/03/2004				.75-		.75-
20628	002-002	TC PEN	CANCEL	020473	06/07/2004		.75-				.75-
20628	002-002	TC PEN	CANCEL	020473	06/07/2004				.75-		.75-
20628	002-002	TC PEN	CANCEL	010893	06/08/2004				1.50-		1.50-
20628	002-002	TC PEN	CANCEL	015183	06/08/2004				.75-		.75-
20628	002-002	TC PEN	CANCEL	008329	06/09/2004				.75-		.75-
20628	002-002	TC PEN	CANCEL	011237	06/09/2004		.75-				.75-
20628	002-002	TC PEN	CANCEL	011237	06/09/2004				.75-		.75-
20628	002-002	TC PEN	CANCEL	008580	06/10/2004				.75-		.75-
20628	002-002	TC PEN	CANCEL	017105	06/15/2004				.75-		.75-
20628	002-002	TC PEN	CANCEL	016109	06/18/2004		1.50-				1.50-
20628	002-002	TC PEN	CANCEL	016109	06/18/2004				1.50-		1.50-
20628	002-002	TC PEN	CANCEL	011493	06/21/2004				.75-		.75-
20628	002-002	TC PEN	CANCEL	011496	06/21/2004				.75-		.75-
20628	002-002	TC PEN	CANCEL	008543	06/22/2004				.75-		.75-
20628	002-002	TC PEN	CANCEL	011285	06/23/2004				.75-		.75-
20628	002-002	TC PEN	CANCEL	017002	06/25/2004				.75-		.75-
20628	002-002	TC PEN	CANCEL	013673	06/29/2004				.75-		.75-
20628	002-002	TC PEN	CANCEL	021226	06/30/2004				.75-		.75-
20628	002-002	TC PEN	CANCEL	007624	06/30/2004		.75-				.75-
20628	002-002	TC PEN	CANCEL	007624	06/30/2004				.75-		.75-
20628	002-002	TC PEN	CANCEL	020181	06/30/2004				.75-		.75-
20628	075-025	AU PRM	COL ADJ	026539	05/10/2004	7.50	.75				8.25
20628	075-036	AU ADD	SP ASST	500004	10/17/2003	7.50		7.50			15.00
20628	075-036	AU DEL	SP ASST	026986	10/17/2003	7.50-		7.50-			15.00-
20628	075-036	AS ADD	VAL CHG	800217	11/10/2003	7.50		7.50			15.00
20628	075-036	AS DEL	VAL CHG	027025	11/10/2003	7.50-		7.50-			15.00-
20628	075-036	AU ADD	SP ASST	500067	12/03/2003			7.50			7.50
20628	075-036	AU DEL	SP ASST	013496	12/03/2003			7.50-			7.50-
20628	075-036	AU PEN	CHANGES	013621	12/29/2003		.75				.75

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20628	075-036	AU PRM	COL ADJ	013621	12/29/2003	7.50					7.50
20628	075-036	AU PEN	CHANGES	012985	12/30/2003		.75				.75
20628	075-036	AU PRM	COL ADJ	012985	12/30/2003	7.50					7.50
20628	075-036	TC PEN	CANCEL	013838	01/14/2004		.75-				.75-
20628	075-036	AS ADD	VAL CHG	800310	01/15/2004			15.00			15.00
20628	075-036	AS DEL	VAL CHG	012307	01/15/2004			15.00-			15.00-
20628	075-036	AU PEN	CHANGES	022589	01/20/2004		.75				.75
20628	075-036	AU PRM	COL ADJ	022589	01/20/2004	7.50					7.50
20628	075-036	AS ADD	VAL CHG	800311	01/28/2004			7.50			7.50
20628	075-036	AS ADD	VAL CHG	800362	01/28/2004			7.50			7.50
20628	075-036	AS DEL	VAL CHG	013827	01/28/2004			7.50-			7.50-
20628	075-036	AS DEL	VAL CHG	026759	01/28/2004			7.50-			7.50-
20628	075-036	TC PEN	CANCEL	022589	01/31/2004		.75-				.75-
20628	075-036	TC PEN	CANCEL	013569	02/20/2004		.75-				.75-
20628	075-036	TC PEN	CANCEL	013573	02/26/2004		.75-				.75-
20628	075-036	AS ADD	VAL CHG	800436	03/03/2004			7.50			7.50
20628	075-036	AS DEL	VAL CHG	025660	03/03/2004			7.50-			7.50-
20628	075-036	TC PEN	CANCEL	021801	03/23/2004		.75-				.75-
20628	075-036	TC PEN	CANCEL	013493	04/19/2004				.75-		.75-
20628	075-036	TC PEN	CANCEL	050535	04/19/2004				.75-		.75-
20628	075-036	TC PEN	CANCEL	012347	04/20/2004		.75-				.75-
20628	075-036	TC PEN	CANCEL	012347	04/20/2004				.75-		.75-
20628	075-036	AU PEN	CHANGES	022717	04/30/2004				.75		.75
20628	075-036	TC PEN	CANCEL	050649	04/30/2004		.75-				.75-
20628	075-036	TC PEN	CANCEL	050649	04/30/2004				.75-		.75-
20628	075-036	AU PRM	COL ADJ	022717	04/30/2004			7.50			7.50
20628	075-036	TC PEN	CANCEL	013303	05/27/2004				.75-		.75-
20628	075-036	TC PEN	CANCEL	021466	05/28/2004				.75-		.75-
20628	075-036	TC PEN	CANCEL	013642	06/16/2004				.75-		.75-
20628	075-041	AU ADD	SP ASST	500005	10/17/2003	7.50		7.50			15.00
20628	075-041	AU DEL	SP ASST	024825	10/17/2003	7.50-		7.50-			15.00-
20628	075-041	AU ADD	SP ASST	500059	10/30/2003	7.50		7.50			15.00
20628	075-041	AU DEL	SP ASST	023366	10/30/2003	7.50-		7.50-			15.00-
20628	075-041	AU ADD	SP ASST	500062	11/06/2003	7.50		7.50			15.00
20628	075-041	AS ADD	VAL CHG	800038	11/06/2003	7.50		7.50			15.00
20628	075-041	AU DEL	SP ASST	023503	11/06/2003	7.50-		7.50-			15.00-
20628	075-041	AS DEL	VAL CHG	025977	11/06/2003	7.50-		7.50-			15.00-
20628	075-041	TC PEN	CANCEL	500062	12/17/2003		.75-				.75-
20628	075-041	TC PEN	CANCEL	800038	12/24/2003		.75-				.75-
20628	075-041	TC PEN	CANCEL	500059	12/30/2003		.75-				.75-
20628	075-041	TC PEN	CANCEL	500005	12/31/2003		.75-				.75-
20628	075-041	AU ADD	SP ASST	500072	01/05/2004			7.50			7.50
20628	075-041	AU DEL	SP ASST	026211	01/05/2004			7.50-			7.50-
20628	075-041	AU PRM	COL ADJ	026233	01/12/2004			7.50			7.50
20628	075-041	TC PEN	CANCEL	051339	01/28/2004		.75-				.75-
20628	075-041	TC PEN	CANCEL	026182	02/27/2004		.75-				.75-
20628	075-041	TC PEN	CANCEL	024638	03/15/2004		.75-				.75-
20628	075-041	TC PEN	CANCEL	024829	04/06/2004		.75-				.75-
20628	075-041	TC PEN	CANCEL	026401	04/06/2004		.75-				.75-
20628	075-041	TC PEN	CANCEL	024999	04/12/2004		.75-				.75-
20628	075-041	AU PRM	COL ADJ	025495	04/12/2004			7.50			7.50
20628	075-041	TC PEN	CANCEL	023163	04/19/2004				.75-		.75-
20628	075-041	TC PEN	CANCEL	025495	04/20/2004				.75-		.75-
20628	075-041	AU PEN	CHANGES	026262	04/27/2004				.75		.75
20628	075-041	AU PRM	COL ADJ	026262	04/27/2004			7.50			7.50
20628	075-041	TC PEN	CANCEL	024194	05/26/2004		.75-				.75-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2004	TO 06/30/2004	COST	TOTAL
20628	075-041	TC	PEN CANCEL	024194	05/26/2004								
20628	075-041	TC	PEN CANCEL	023863	05/28/2004							.75-	.75-
20628	075-041	TC	PEN CANCEL	050366	05/28/2004							.75-	.75-
20628	075-041	TC	PEN CANCEL	024741	06/02/2004							.75-	.75-
20628	075-041	TC	PEN CANCEL	022456	06/11/2004							.75-	.75-
20628	075-041	TC	PEN CANCEL	022286	06/15/2004							.75-	.75-
20628	075-041	TC	PEN CANCEL	025580	06/15/2004							.75-	.75-
20628	075-041	TC	PEN CANCEL	024866	06/21/2004		.75-						.75-
20628	075-041	TC	PEN CANCEL	024866	06/21/2004							.75-	.75-
20628	075-041	TC	PEN CANCEL	025469	06/22/2004		.75-						.75-
20628	075-041	TC	PEN CANCEL	025469	06/22/2004							.75-	.75-
20628	075-041	TC	PEN CANCEL	051129	06/22/2004							.75-	.75-
20628	075-045	AS	ADD VAL CHG	800364	01/28/2004			7.50					7.50
20628	075-045	AS	DEL VAL CHG	027463	01/28/2004			7.50-					7.50-
20628	075-045	TC	PEN CANCEL	027580	04/23/2004							.75-	.75-
20628	075-045	TC	PEN CANCEL	800364	05/07/2004							.75-	.75-
TAX CLASS	20628	TOTALS		ORIGINAL CHARGE		146,343.75	708.60	146,343.75				916.87	294,312.97 *
				PRIOR YTD ADJ			34.50-					15.75-	50.25-
				MTD ADJ CREDIT			5.25-					24.75-	30.00-
				MTD ADJ DEBIT								.75	.75
				YTD ADJUSTMENTS			39.75-					39.75-	79.50- *
				MTD COLLECTIONS		564.00-	51.15-	2,190.75-				195.07-	3,000.97-
				PR MO REAC BILL									
				YTD COLLECTIONS		144,405.75-	475.05-	143,156.25-				558.37-	288,595.42- *
				UNPAID BALANCE		1,938.00	193.80	3,187.50				318.75	5,638.05 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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		09/08/2003	17,158.80		17,158.80			34,317.60
20629		TC	COLLECTION		09/30/2003	12.00-					12.00-
20629		TC	COLLECTION		10/31/2003	2,498.40-		788.40-			3,286.80-
20629		TC	COLLECTION		11/30/2003	4,051.20-		492.00-			4,543.20-
20629		DP	1ST PEN CHG		12/10/2003		114.90				114.90
20629		TC	COLLECTION		12/10/2003	9,460.20-		552.00-			10,012.20-
20629		TC	COLLECTION		12/31/2003	180.00-	16.80-	258.00-			454.80-
20629		TC	COLLECTION		01/31/2004	207.00-	20.10-	492.00-			719.10-
20629		TC	COLLECTION		02/28/2004	78.00-	7.20-	816.00-			901.20-
20629		TC	COLLECTION		03/31/2004	108.00-	10.20-	5,876.40-			5,994.60-
20629		DP	2ND PEN CHG		04/12/2004				117.60		117.60
20629		TC	COLLECTION		04/12/2004	114.00-	10.80-	6,708.00-			6,832.80-
20629		TC	COLLECTION		04/30/2004	60.00-	5.40-	174.00-	16.80-		256.20-
20629		TC	COLLECTION		05/31/2004	72.00-	6.60-	174.00-	16.20-		268.80-
20629		TC	COLLECTION		06/30/2004	78.00-	7.80-	306.00-	29.40-		421.20-
20629	083-018	TC	PEN CANCEL	039030	06/17/2004				.60-		.60-
20629	083-028	AU	ADD SP ASST	500039	10/17/2003	6.00		6.00			12.00
20629	083-028	AU	DEL SP ASST	058610	10/17/2003	6.00-		6.00-			12.00-
20629	083-028	AS	ADD VAL CHG	800124	11/06/2003	6.00		6.00			12.00
20629	083-028	AS	DEL VAL CHG	058291	11/06/2003	6.00-		6.00-			12.00-
20629	083-028	AS	ADD VAL CHG	800253	11/10/2003			6.00			6.00
20629	083-028	AS	DEL VAL CHG	058415	11/10/2003			6.00-			6.00-
20629	083-028	TC	PEN CANCEL	800124	12/31/2003		.60-				.60-
20629	083-028	TC	PEN CANCEL	058296	05/25/2004		.60-				.60-
20629	083-028	TC	PEN CANCEL	058296	05/25/2004				.60-		.60-
20629	083-044	TC	PEN CANCEL	038850	03/23/2004		.60-				.60-
20629	083-045	AU	PRM COL ADJ	039708	11/20/2003	6.00					6.00
20629	083-053	AS	ADD VAL CHG	800467	03/10/2004	6.00	.60	6.00			12.60
20629	083-053	AS	DEL VAL CHG	047026	03/10/2004	6.00-	.60-	6.00-			12.60-
20629	083-053	TC	PEN CANCEL	800467	04/19/2004				.60-		.60-
20629	083-053	TC	PEN CANCEL	800467	04/19/2004		.60-				.60-
20629	083-055	TC	PEN CANCEL	039914	12/17/2003		.60-				.60-
20629	083-056	AU	PRM COL ADJ	037967	12/04/2003	6.00					6.00
20629	083-056	TC	PEN CANCEL	037420	01/23/2004		.60-				.60-
20629	083-056	AS	ADD VAL CHG	800421	02/03/2004			6.00			6.00
20629	083-056	AS	DEL VAL CHG	038067	02/03/2004			6.00-			6.00-
20629	083-056	TC	PEN CANCEL	037595	02/05/2004		.60-				.60-
20629	083-064	AS	ADD VAL CHG	800774	03/24/2004			6.00			6.00
20629	083-064	AS	DEL VAL CHG	039134	03/24/2004			6.00-			6.00-
20629	083-064	TC	PEN CANCEL	039339	04/06/2004		.60-				.60-
20629	083-064	TC	PEN CANCEL	800774	05/07/2004				.60-		.60-
20629	083-064	TC	PEN CANCEL	039286	06/28/2004				.60-		.60-
TAX CLASS	20629	TOTALS	ORIGINAL CHARGE			17,158.80	114.90	17,158.80	117.60		34,550.10 *
			PRIOR YTD ADJ				4.80-		1.80-		6.60-
			MTD ADJ CREDIT						1.20-		1.20-
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				4.80-		3.00-		7.80- *
			MTD COLLECTIONS			78.00-	7.80-	306.00-	29.40-		421.20-
			PR MO REAC BILL								
			YTD COLLECTIONS			16,906.80-	84.90-	16,636.80-	62.40-		33,690.90- *
			UNPAID BALANCE			252.00	25.20	522.00	52.20		851.40 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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		09/08/2003	173,818.80		173,818.80			347,637.60
20630		TC	COLLECTION		09/30/2003	408.00-		30.00-			438.00-
20630		TC	COLLECTION		10/31/2003	22,558.20-		8,239.20-			30,797.40-
20630		TC	COLLECTION		11/30/2003	41,357.40-		6,189.00-			47,546.40-
20630		DP	1ST PEN CHG		12/10/2003		983.52				983.52
20630		TC	COLLECTION		12/10/2003	99,666.00-		7,282.80-			106,948.80-
20630		TC	COLLECTION		12/31/2003	2,359.20-	166.32-	2,988.00-			5,513.52-
20630		TC	COLLECTION		01/31/2004	1,261.20-	118.92-	5,290.80-			6,670.92-
20630		TC	COLLECTION		02/28/2004	1,038.00-	85.20-	7,742.40-			8,865.60-
20630		TC	COLLECTION		03/31/2004	864.00-	78.60-	56,773.20-			57,715.80-
20630		DP	2ND PEN CHG		04/12/2004				1,141.80		1,141.80
20630		TC	COLLECTION		04/12/2004	637.20-	61.92-	67,871.40-			68,570.52-
20630		TC	COLLECTION		04/30/2004	270.00-	27.00-	1,687.20-	159.72-		2,143.92-
20630		TC	COLLECTION		05/31/2004	498.00-	48.60-	2,415.60-	226.56-		3,188.76-
20630		TC	COLLECTION		06/30/2004	906.00-	87.60-	3,177.00-	297.90-		4,468.50-
20630	001-009	TC	PEN CANCEL	036569	12/17/2003		.60-				.60-
20630	001-010	TC	PEN CANCEL	036283	06/02/2004		.60-				.60-
20630	001-010	TC	PEN CANCEL	036283	06/02/2004				.60-		.60-
20630	001-034	AS	ADD VAL CHG	800387	01/28/2004			6.00			6.00
20630	001-034	AS	DEL VAL CHG	034752	01/28/2004			6.00-			6.00-
20630	001-034	TC	PEN CANCEL	034756	02/04/2004		4.32-				4.32-
20630	001-034	TC	PEN CANCEL	034894	02/04/2004		.60-				.60-
20630	001-034	TC	PEN CANCEL	034900	02/04/2004		5.28-				5.28-
20630	001-043	AS	ADD VAL CHG	800057	11/06/2003	6.00		6.00			12.00
20630	001-043	AS	DEL VAL CHG	035045	11/06/2003	6.00-		6.00-			12.00-
20630	001-043	AU	PEN CHANGES	035580	12/17/2003		.60				.60
20630	001-043	TC	PEN CANCEL	086676	12/17/2003		24.00-				24.00-
20630	001-043	TC	PEN CANCEL	086677	12/17/2003		.60-				.60-
20630	001-043	TC	PEN CANCEL	086678	12/17/2003		24.00-				24.00-
20630	001-043	AU	PRM COL ADJ	035580	12/17/2003	6.00					6.00
20630	001-043	TC	PEN CANCEL	002037	01/08/2004		.60-				.60-
20630	001-043	AS	ADD VAL CHG	800274	01/15/2004			18.00			18.00
20630	001-043	AS	DEL VAL CHG	001541	01/15/2004			18.00-			18.00-
20630	001-043	AS	ADD VAL CHG	800400	01/28/2004			6.00			6.00
20630	001-043	AS	DEL VAL CHG	035607	01/28/2004			6.00-			6.00-
20630	001-043	TC	PEN CANCEL	001400	02/03/2004		.60-				.60-
20630	001-043	TC	PEN CANCEL	086853	03/24/2004		.60-				.60-
20630	001-043	TC	PEN CANCEL	000335	05/05/2004		.60-				.60-
20630	001-043	TC	PEN CANCEL	000335	05/05/2004				.60-		.60-
20630	001-043	TC	PEN CANCEL	000894	05/07/2004				.60-		.60-
20630	001-043	TC	PEN CANCEL	001329	05/27/2004				.60-		.60-
20630	001-043	TC	PEN CANCEL	000487	06/17/2004				.60-		.60-
20630	054-087	TC	PEN CANCEL	059494	03/02/2004		.60-				.60-
20630	054-119	TC	PEN CANCEL	060471	03/24/2004		.60-				.60-
20630	054-160	TC	PEN CANCEL	073158	12/31/2003		.60-				.60-
20630	054-160	AS	ADD VAL CHG	800554	03/17/2004			6.00			6.00
20630	054-160	AS	DEL VAL CHG	073405	03/17/2004			6.00-			6.00-
20630	054-160	TC	PEN CANCEL	800554	05/07/2004				.60-		.60-
20630	054-160	TC	PEN CANCEL	073158	05/17/2004				.60-		.60-
20630	054-168	TC	PEN CANCEL	059709	12/19/2003		.60-				.60-
20630	054-168	TC	PEN CANCEL	059733	06/04/2004				.60-		.60-
20630	054-177	TC	PEN CANCEL	059517	12/17/2003		.60-				.60-
20630	055-004	TC	PEN CANCEL	034281	01/13/2004		.60-				.60-
20630	055-004	TC	PEN CANCEL	034257	03/24/2004		.60-				.60-
20630	055-004	AU	PEN CHANGES	034310	03/31/2004		.60				.60
20630	055-004	AU	PRM COL ADJ	034310	03/31/2004	6.00					6.00

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20630	055-004	TC	PEN CANCEL	034310	04/02/2004		.60-				.60-
20630	055-004	TC	PEN CANCEL	034426	06/08/2004				.60-		.60-
20630	055-004	TC	PEN CANCEL	034317	06/09/2004		.60-				.60-
20630	055-004	TC	PEN CANCEL	034317	06/09/2004				.60-		.60-
20630	055-016	TC	PEN CANCEL	056502	12/24/2003		.60-				.60-
20630	055-016	TC	PEN CANCEL	056487	06/22/2004				.60-		.60-
20630	055-026	TC	PEN CANCEL	055437	04/20/2004				1.20-		1.20-
20630	055-028	AU	PRM COL ADJ	031311	12/10/2003	6.00					6.00
20630	055-028	TC	PEN CANCEL	065533	12/17/2003		.60-				.60-
20630	055-028	TC	PEN CANCEL	031359	12/31/2003		.60-				.60-
20630	055-028	TC	PEN CANCEL	033903	01/07/2004		.60-				.60-
20630	055-028	AS	ADD VAL CHG	800473	03/10/2004			6.00			6.00
20630	055-028	AS	DEL VAL CHG	047436	03/10/2004			6.00-			6.00-
20630	055-028	TC	PEN CANCEL	031558	03/24/2004		.60-				.60-
20630	055-028	TC	PEN CANCEL	047459	03/24/2004		.60-				.60-
20630	055-028	AU	PEN CHANGES	031612	04/27/2004				.60		.60
20630	055-028	AU	PRM COL ADJ	031612	04/27/2004			6.00			6.00
20630	055-028	TC	PEN CANCEL	800473	05/07/2004				.60-		.60-
20630	055-034	TC	PEN CANCEL	034470	05/28/2004				.60-		.60-
20630	059-004	AU	PRM COL ADJ	030082	01/06/2004	6.00	.60				6.60
20630	059-029	AS	ADD VAL CHG	800004	11/06/2003	6.00		6.00			12.00
20630	059-029	AS	DEL VAL CHG	002529	11/06/2003	6.00-		6.00-			12.00-
20630	059-029	TC	PEN CANCEL	800004	12/22/2003		.60-				.60-
20630	059-029	AU	PEN CHANGES	047536	04/30/2004				1.20		1.20
20630	059-029	AU	PEN CHANGES	047537	04/30/2004				.60		.60
20630	059-029	AU	PRM COL ADJ	047536	04/30/2004	12.00	1.20	12.00			25.20
20630	059-029	AU	PRM COL ADJ	047537	04/30/2004	6.00	.60	6.00			12.60
20630	059-031	TC	PEN CANCEL	065873	12/17/2003		.60-				.60-
20630	059-040	AS	ADD VAL CHG	800005	11/06/2003	6.00		6.00			12.00
20630	059-040	AS	DEL VAL CHG	002710	11/06/2003	6.00-		6.00-			12.00-
20630	059-040	AS	ADD VAL CHG	800254	11/10/2003	6.00		6.00			12.00
20630	059-040	AS	DEL VAL CHG	067029	11/10/2003	6.00-		6.00-			12.00-
20630	059-040	TC	PEN CANCEL	003688	12/17/2003		.60-				.60-
20630	059-040	AU	PEN CHANGES	030341	12/18/2003		.60				.60
20630	059-040	AU	PRM COL ADJ	030341	12/18/2003	6.00					6.00
20630	059-040	TC	PEN CANCEL	066230	12/30/2003		.60-				.60-
20630	059-040	TC	PEN CANCEL	030964	01/08/2004		.60-				.60-
20630	059-040	AS	ADD VAL CHG	800278	01/15/2004			6.00			6.00
20630	059-040	AS	DEL VAL CHG	002681	01/15/2004			6.00-			6.00-
20630	059-040	TC	PEN CANCEL	030834	01/16/2004		.60-				.60-
20630	059-040	AU	DEL SP ASST	030361	02/03/2004			6.00-			6.00-
20630	059-040	TC	PEN CANCEL	003143	02/12/2004		.60-				.60-
20630	059-040	AU	PRM COL ADJ	065774	02/19/2004	6.00	.60				6.60
20630	059-040	TC	PEN CANCEL	065774	02/20/2004		.60-				.60-
20630	059-040	TC	PEN CANCEL	048877	02/25/2004		.60-				.60-
20630	059-040	TC	PEN CANCEL	066133	02/27/2004		.60-				.60-
20630	059-040	AU	PEN CHANGES	048877	03/03/2004		.60				.60
20630	059-040	AU	PRM COL ADJ	048877	03/03/2004	6.00					6.00
20630	059-040	TC	PEN CANCEL	047337	03/10/2004		.60-				.60-
20630	059-040	TC	PEN CANCEL	030626	04/19/2004				.60-		.60-
20630	059-040	TC	PEN CANCEL	065842	05/07/2004				.60-		.60-
20630	059-040	TC	PEN CANCEL	002482	05/26/2004				.60-		.60-
20630	059-040	TC	PEN CANCEL	065907	06/04/2004				.60-		.60-
20630	059-040	TC	PEN CANCEL	047369	06/07/2004		.60-				.60-
20630	059-040	TC	PEN CANCEL	047369	06/07/2004				.60-		.60-
20630	059-040	TC	PEN CANCEL	003121	06/15/2004				.60-		.60-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20630	059-040	TC	PEN CANCEL	003669	06/17/2004					.60-	.60-
20630	059-040	TC	PEN CANCEL	066062	06/18/2004		.60-				.60-
20630	059-040	TC	PEN CANCEL	066062	06/18/2004				.60-		.60-
20630	059-040	TC	PEN CANCEL	030584	06/21/2004				.60-		.60-
20630	059-040	TC	PEN CANCEL	002793	06/22/2004				.60-		.60-
20630	059-040	TC	PEN CANCEL	003247	06/30/2004				.60-		.60-
20630	069-007	TC	PEN CANCEL	006820	12/23/2003		.60-				.60-
20630	069-007	TC	PEN CANCEL	006509	12/29/2003		.60-				.60-
20630	069-007	AU	PEN CHANGES	006207	04/19/2004				.60		.60
20630	069-007	AU	PRM COL ADJ	006207	04/19/2004			6.00			6.00
20630	069-015	TC	PEN CANCEL	005576	12/17/2003		.60-				.60-
20630	069-015	TC	PEN CANCEL	006077	12/17/2003		.60-				.60-
20630	069-015	TC	PEN CANCEL	005642	12/30/2003		.60-				.60-
20630	069-015	TC	PEN CANCEL	004807	04/12/2004		.60-				.60-
20630	069-015	TC	PEN CANCEL	005826	04/22/2004				.60-		.60-
20630	069-015	AU	PEN CHANGES	004827	04/30/2004				.60		.60
20630	069-015	AU	PRM COL ADJ	004827	04/30/2004			6.00			6.00
20630	072-001	TC	PEN CANCEL	059002	04/10/2004		.60-				.60-
20630	072-036	TC	PEN CANCEL	002289	01/14/2004		.60-				.60-
20630	072-041	TC	PEN CANCEL	086141	12/31/2003		.60-				.60-
20630	072-041	AS	ADD VAL CHG	800501	03/17/2004			6.00			6.00
20630	072-041	AS	DEL VAL CHG	058856	03/17/2004			6.00-			6.00-
20630	072-041	AU	PRM COL ADJ	086152	04/08/2004			6.00			6.00
20630	072-041	TC	PEN CANCEL	086141	05/17/2004				.60-		.60-
20630	072-041	TC	PEN CANCEL	084264	06/02/2004				.60-		.60-
20630	072-042	TC	PEN CANCEL	070295	12/18/2003		.60-				.60-
20630	072-042	TC	PEN CANCEL	070061	01/14/2004		.60-				.60-
20630	072-042	AS	ADD VAL CHG	800527	03/17/2004			6.00			6.00
20630	072-042	AS	DEL VAL CHG	070196	03/17/2004			6.00-			6.00-
20630	072-042	TC	PEN CANCEL	800527	04/30/2004				.60-		.60-
20630	072-048	AS	ADD VAL CHG	800502	03/17/2004			6.00			6.00
20630	072-048	AS	DEL VAL CHG	059219	03/17/2004			6.00-			6.00-
20630	072-048	TC	PEN CANCEL	800502	04/28/2004				.60-		.60-
20630	072-067	AU	PEN CHANGES	084734	12/29/2003		.60				.60
20630	072-067	AU	PRM COL ADJ	084734	12/29/2003	6.00					6.00
20630	072-067	TC	PEN CANCEL	084647	03/31/2004		.60-				.60-
20630	078-001	AS	ADD VAL CHG	800219	11/10/2003	6.00		6.00			12.00
20630	078-001	AS	DEL VAL CHG	032237	11/10/2003	6.00-		6.00-			12.00-
20630	078-001	TC	PEN CANCEL	800219	12/17/2003		.60-				.60-
20630	078-001	AU	PEN CHANGES	061110	12/30/2003		.60				.60
20630	078-001	AU	PRM COL ADJ	061110	12/30/2003	6.00					6.00
20630	078-001	AS	ADD VAL CHG	800368	01/28/2004			6.00			6.00
20630	078-001	AS	DEL VAL CHG	032159	01/28/2004			6.00-			6.00-
20630	078-001	AU	PEN CHANGES	032166	04/27/2004				.60		.60
20630	078-001	AU	PRM COL ADJ	032166	04/27/2004			6.00			6.00
20630	078-019	TC	PEN CANCEL	060831	06/15/2004				.60-		.60-
20630	078-074	TC	PEN CANCEL	084986	04/26/2004				.60-		.60-
20630	078-077	TC	PEN CANCEL	060444	04/20/2004				.60-		.60-
20630	078-079	AS	ADD VAL CHG	800230	11/10/2003	6.00		6.00			12.00
20630	078-079	AS	DEL VAL CHG	036653	11/10/2003	6.00-		6.00-			12.00-
20630	078-079	TC	PEN CANCEL	800230	12/30/2003		.60-				.60-
20630	078-079	AU	PEN CHANGES	035961	01/26/2004		.60				.60
20630	078-079	AU	PRM COL ADJ	035961	01/26/2004	6.00					6.00
20630	078-079	TC	PEN CANCEL	035961	01/27/2004		.60-				.60-
20630	078-079	AS	ADD VAL CHG	800402	01/28/2004			6.00			6.00
20630	078-079	AS	DEL VAL CHG	036647	01/28/2004			6.00-			6.00-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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	090130	02/04/2004		.60-				.60-
20630	078-079	TC	PEN CANCEL	089643	03/23/2004		.60-				.60-
20630	078-079	TC	PEN CANCEL	064242	03/30/2004		.60-				.60-
20630	078-079	TC	PEN CANCEL	064346	05/04/2004				.60-		.60-
20630	078-079	TC	PEN CANCEL	064248	06/08/2004				.60-		.60-
20630	078-084	AU	ADD SP ASST	500054	10/23/2003	6.00		6.00			12.00
20630	078-084	AU	ADD SP ASST	500056	10/23/2003	6.00		6.00			12.00
20630	078-084	AU	ADD SP ASST	500057	10/23/2003			6.00			6.00
20630	078-084	AU	DEL SP ASST	061199	10/23/2003	6.00-		6.00-			12.00-
20630	078-084	AU	DEL SP ASST	061178	10/23/2003	6.00-		6.00-			12.00-
20630	078-084	AU	DEL SP ASST	061183	10/23/2003			6.00-			6.00-
20630	078-084	TC	PEN CANCEL	061049	02/12/2004		.60-				.60-
20630	078-086	AU	PEN CHANGES	087746	04/27/2004				.60		.60
20630	078-086	AU	PRM COL ADJ	087746	04/27/2004			6.00			6.00
20630	078-100	AS	ADD VAL CHG	800188	11/10/2003	6.00		6.00			12.00
20630	078-100	AS	ADD VAL CHG	800189	11/10/2003	6.00		6.00			12.00
20630	078-100	AS	ADD VAL CHG	800190	11/10/2003	6.00		6.00			12.00
20630	078-100	AS	ADD VAL CHG	800191	11/10/2003	6.00		6.00			12.00
20630	078-100	AS	ADD VAL CHG	800192	11/10/2003	12.00		12.00			24.00
20630	078-100	AS	DEL VAL CHG	088086	11/10/2003	6.00-		6.00-			12.00-
20630	078-100	AS	DEL VAL CHG	088130	11/10/2003	6.00-		6.00-			12.00-
20630	078-100	AS	DEL VAL CHG	088359	11/10/2003	6.00-		6.00-			12.00-
20630	078-100	AS	DEL VAL CHG	088507	11/10/2003	6.00-		6.00-			12.00-
20630	078-100	AS	DEL VAL CHG	088811	11/10/2003	12.00-		12.00-			24.00-
20630	078-100	AS	ADD VAL CHG	800229	11/13/2003			6.00			6.00
20630	078-100	AS	DEL VAL CHG	085354	11/13/2003			6.00-			6.00-
20630	078-100	AU	PEN CHANGES	085374	12/17/2003		.60				.60
20630	078-100	TC	PEN CANCEL	085269	12/17/2003		.60-				.60-
20630	078-100	AU	PRM COL ADJ	085374	12/17/2003	6.00					6.00
20630	078-100	TC	PEN CANCEL	800192	12/22/2003		1.20-				1.20-
20630	078-100	TC	PEN CANCEL	085377	12/24/2003		.60-				.60-
20630	078-100	TC	PEN CANCEL	800190	12/24/2003		.60-				.60-
20630	078-100	AU	PEN CHANGES	087103	12/30/2003		.60				.60
20630	078-100	AU	PRM COL ADJ	087103	12/30/2003	6.00					6.00
20630	078-100	TC	PEN CANCEL	060951	01/29/2004		.60-				.60-
20630	078-100	AS	ADD VAL CHG	800590	03/17/2004			12.00			12.00
20630	078-100	AS	DEL VAL CHG	087108	03/17/2004			12.00-			12.00-
20630	078-100	TC	PEN CANCEL	087983	04/20/2004				.60-		.60-
20630	078-100	TC	PEN CANCEL	085099	04/23/2004				.60-		.60-
20630	078-100	TC	PEN CANCEL	090215	05/17/2004				.60-		.60-
20630	078-100	TC	PEN CANCEL	085269	05/21/2004				.60-		.60-
20630	083-008	TC	PEN CANCEL	045687	03/10/2004		.60-				.60-
20630	083-008	TC	PEN CANCEL	045870	04/23/2004				.60-		.60-
20630	083-008	TC	PEN CANCEL	045632	04/29/2004				.60-		.60-
20630	083-008	TC	PEN CANCEL	045741	05/05/2004				.60-		.60-
20630	083-008	TC	PEN CANCEL	045656	06/04/2004				.60-		.60-
20630	083-014	AU	PEN CHANGES	046581	12/29/2003		.60				.60
20630	083-014	AU	PRM COL ADJ	046581	12/29/2003	6.00					6.00
20630	083-014	TC	PEN CANCEL	046632	05/27/2004				.60-		.60-
20630	083-048	AS	ADD VAL CHG	800095	11/06/2003			6.00			6.00
20630	083-048	AS	DEL VAL CHG	046197	11/06/2003			6.00-			6.00-
20630	083-048	TC	PEN CANCEL	068889	02/26/2004		.60-				.60-
20630	083-048	AS	ADD VAL CHG	800463	03/10/2004	6.00	.60	6.00			12.60
20630	083-048	AS	ADD VAL CHG	800464	03/10/2004			6.00			6.00
20630	083-048	AS	DEL VAL CHG	045124	03/10/2004	6.00-	.60-	6.00-			12.60-
20630	083-048	AS	DEL VAL CHG	045222	03/10/2004			6.00-			6.00-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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	AS	ADD VAL CHG	800525	03/17/2004			6.00			6.00
20630	083-048	AS	DEL VAL CHG	068893	03/17/2004			6.00-			6.00-
20630	083-048	TC	PEN CANCEL	068865	05/05/2004		.60-				.60-
20630	083-048	TC	PEN CANCEL	068865	05/05/2004				.60-		.60-
20630	083-048	TC	PEN CANCEL	800525	05/07/2004				.60-		.60-
20630	083-050	AS	ADD VAL CHG	800523	03/17/2004			6.00			6.00
20630	083-050	AS	DEL VAL CHG	068423	03/17/2004			6.00-			6.00-
20630	085-008	TC	PEN CANCEL	064816	02/20/2004		.60-				.60-
20630	085-008	TC	PEN CANCEL	064820	02/20/2004		.60-				.60-
20630	085-016	TC	PEN CANCEL	033347	12/24/2003		.60-				.60-
20630	085-016	TC	PEN CANCEL	047974	12/29/2003		.60-				.60-
20630	085-016	TC	PEN CANCEL	065261	01/05/2004		.60-				.60-
20630	085-016	TC	PEN CANCEL	048660	01/16/2004		.60-				.60-
20630	085-016	TC	PEN CANCEL	050220	01/23/2004		.60-				.60-
20630	085-016	AU	PRM COL ADJ	049169	03/23/2004	6.00	.60	6.00			12.60
20630	085-016	TC	PEN CANCEL	049139	03/24/2004		.60-				.60-
20630	085-016	TC	PEN CANCEL	065435	04/23/2004				.60-		.60-
20630	085-016	TC	PEN CANCEL	047974	05/07/2004				.60-		.60-
20630	085-016	TC	PEN CANCEL	048988	05/27/2004				.60-		.60-
20630	085-016	TC	PEN CANCEL	064703	05/28/2004				.60-		.60-
20630	085-016	TC	PEN CANCEL	036469	06/08/2004				.60-		.60-
20630	085-016	TC	PEN CANCEL	050028	06/14/2004				.60-		.60-
20630	085-016	TC	PEN CANCEL	049293	06/16/2004				.60-		.60-
20630	090-012	TC	PEN CANCEL	056619	02/04/2004		.60-				.60-
20630	090-012	AS	ADD VAL CHG	800489	03/10/2004			6.00			6.00
20630	090-012	AS	DEL VAL CHG	055937	03/10/2004			6.00-			6.00-
20630	090-012	TC	PEN CANCEL	056159	06/17/2004				.60-		.60-
20630	090-020	TC	PEN CANCEL	036464	05/19/2004				.60-		.60-
20630	090-021	AS	ADD VAL CHG	800099	11/06/2003	6.00		6.00			12.00
20630	090-021	AS	DEL VAL CHG	047753	11/06/2003	6.00-		6.00-			12.00-
20630	090-021	TC	PEN CANCEL	800099	12/31/2003		.60-				.60-
20630	090-022	AU	PRM COL ADJ	087514	01/14/2004	6.00	.60				6.60
20630	090-022	AS	ADD VAL CHG	800399	01/28/2004			6.00			6.00
20630	090-022	AS	DEL VAL CHG	034972	01/28/2004			6.00-			6.00-
20630	090-022	TC	PEN CANCEL	036088	02/23/2004		.60-				.60-
20630	090-022	TC	PEN CANCEL	087374	05/28/2004				.60-		.60-
20630	090-022	TC	PEN CANCEL	087381	06/02/2004				.60-		.60-
20630	090-022	TC	PEN CANCEL	035838	06/11/2004				.60-		.60-
20630	090-022	TC	PEN CANCEL	035743	06/15/2004				.60-		.60-
20630	090-022	TC	PEN CANCEL	035937	06/23/2004				.60-		.60-
20630	090-027	TC	PEN CANCEL	036443	06/15/2004				.60-		.60-
20630	090-029	TC	PEN CANCEL	034336	04/22/2004				.60-		.60-
20630	090-029	TC	PEN CANCEL	034635	06/22/2004				.60-		.60-
20630	090-031	AS	ADD VAL CHG	800149	11/10/2003	6.00		6.00			12.00
20630	090-031	AS	ADD VAL CHG	800150	11/10/2003	6.00		6.00			12.00
20630	090-031	AS	DEL VAL CHG	063932	11/10/2003	6.00-		6.00-			12.00-
20630	090-031	AS	DEL VAL CHG	063942	11/10/2003	6.00-		6.00-			12.00-
20630	090-031	TC	PEN CANCEL	800150	12/30/2003		.60-				.60-
20630	093-005	AS	ADD VAL CHG	800146	11/06/2003	6.00		6.00			12.00
20630	093-005	AS	DEL VAL CHG	063577	11/06/2003	6.00-		6.00-			12.00-
20630	093-005	TC	PEN CANCEL	033229	12/17/2003		.60-				.60-
20630	093-005	TC	PEN CANCEL	028476	12/19/2003		.60-				.60-
20630	093-005	AU	PEN CHANGES	062776	12/29/2003		.60				.60
20630	093-005	AU	PRM COL ADJ	062776	12/29/2003	6.00					6.00
20630	093-005	TC	PEN CANCEL	800146	12/30/2003		.60-				.60-
20630	093-005	TC	PEN CANCEL	033568	02/11/2004		.60-				.60-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004			
								SECOND TAX	SECOND PENALTY	COST	TOTAL
20630	093-005	TC	PEN CANCEL	062263	02/24/2004		.60-				.60-
20630	093-005	TC	PEN CANCEL	063229	05/28/2004				.60-		.60-
20630	093-005	TC	PEN CANCEL	062463	06/04/2004				.60-		.60-
20630	093-005	TC	PEN CANCEL	062013	06/15/2004				.60-		.60-
20630	093-008	AS	ADD VAL CHG	800231	11/10/2003	6.00		6.00			12.00
20630	093-008	AS	DEL VAL CHG	033187	11/10/2003	6.00-		6.00-			12.00-
20630	093-008	TC	PEN CANCEL	800231	12/29/2003		.60-				.60-
20630	093-008	AS	ADD VAL CHG	800369	01/28/2004			6.00			6.00
20630	093-008	AS	DEL VAL CHG	032561	01/28/2004			6.00-			6.00-
20630	093-008	TC	PEN CANCEL	032447	03/05/2004		.60-				.60-
20630	093-009	TC	PEN CANCEL	062890	05/25/2004				.60-		.60-
20630	093-013	AS	ADD VAL CHG	800366	01/28/2004			6.00			6.00
20630	093-013	AS	DEL VAL CHG	029297	01/28/2004			6.00-			6.00-
20630	093-013	TC	PEN CANCEL	029163	05/27/2004				.60-		.60-
20630	093-013	TC	PEN CANCEL	029150	06/21/2004				.60-		.60-
20630	095-010	TC	PEN CANCEL	003977	12/17/2003		.60-				.60-
20630	095-010	AS	ADD VAL CHG	800284	01/15/2004	6.00	.60	6.00			12.60
20630	095-010	AS	DEL VAL CHG	004411	01/15/2004	6.00-	.60-	6.00-			12.60-
20630	095-010	TC	PEN CANCEL	004443	06/21/2004				.60-		.60-
20630	095-010	TC	PEN CANCEL	004443	06/21/2004		.60-				.60-
20630	100-031	AS	ADD VAL CHG	800168	11/06/2003	6.00		6.00			12.00
20630	100-031	AS	DEL VAL CHG	067409	11/06/2003	6.00-		6.00-			12.00-
20630	100-031	TC	PEN CANCEL	800168	12/30/2003		.60-				.60-
20630	100-031	TC	PEN CHANGES	067953	04/19/2004				.60		.60
20630	100-031	TC	PEN CANCEL	067953	04/19/2004				.60-		.60-
20630	100-031	TC	PEN CANCEL	067953	04/20/2004				.60-		.60-
20630	100-161	TC	PEN CANCEL	084360	06/15/2004				.60-		.60-
TAX CLASS	20630	TOTALS		ORIGINAL CHARGE		173,818.80	983.52	173,818.80	1,141.80		349,762.92 *
				PRIOR YTD ADJ			99.60-	6.00-	19.20-		124.80-
				MTD ADJ CREDIT			3.00-		19.80-		22.80-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			102.60-	6.00-	39.00-		147.60- *
				MTD COLLECTIONS		906.00-	87.60-	3,177.00-	297.90-		4,468.50-
				PR MO REAC BILL							
				YTD COLLECTIONS		171,709.20-	669.96-	169,626.60-	684.18-		342,689.94- *
				UNPAID BALANCE		2,109.60	210.96	4,186.20	418.62		6,925.38 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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		09/08/2003	38,844.00		38,844.00			77,688.00
20631		TC	COLLECTION		09/30/2003	66.00-					66.00-
20631		TC	COLLECTION		10/31/2003	4,374.00-		1,212.00-			5,586.00-
20631		TC	COLLECTION		11/30/2003	9,618.00-		1,068.00-			10,686.00-
20631		DP	1ST PEN CHG		12/10/2003		238.80				238.80
20631		TC	COLLECTION		12/10/2003	22,398.00-		1,380.00-			23,778.00-
20631		TC	COLLECTION		12/31/2003	438.00-	39.00-	528.00-			1,005.00-
20631		TC	COLLECTION		01/31/2004	330.00-	31.20-	1,194.00-			1,555.20-
20631		TC	COLLECTION		02/28/2004	312.00-	28.80-	2,088.00-			2,428.80-
20631		TC	COLLECTION		03/31/2004	246.00-	21.60-	14,250.00-			14,517.60-
20631		DP	2ND PEN CHG		04/12/2004				348.60		348.60
20631		TC	COLLECTION		04/12/2004	378.00-	36.00-	13,650.00-			14,064.00-
20631		TC	COLLECTION		04/30/2004	96.00-	9.60-	1,392.00-	45.00-		1,542.60-
20631		TC	COLLECTION		05/31/2004	126.00-	11.40-	720.00-	64.20-		921.60-
20631		TC	COLLECTION		06/30/2004	156.00-	14.40-	648.00-	55.80-		874.20-
20631	054-009	AS	ADD VAL CHG	800106	11/06/2003	6.00		6.00			12.00
20631	054-009	AS	ADD VAL CHG	800109	11/06/2003	6.00		6.00			12.00
20631	054-009	AS	DEL VAL CHG	051484	11/06/2003	6.00-		6.00-			12.00-
20631	054-009	AS	DEL VAL CHG	054564	11/06/2003	6.00-		6.00-			12.00-
20631	054-009	AU	PEN CHANGES	074137	12/17/2003		.60				.60
20631	054-009	AU	PEN CHANGES	054670	12/17/2003		.60				.60
20631	054-009	TC	PEN CANCEL	051985	12/17/2003		.60-				.60-
20631	054-009	AU	PRM COL ADJ	074137	12/17/2003	6.00					6.00
20631	054-009	AU	PRM COL ADJ	054670	12/17/2003	6.00					6.00
20631	054-009	TC	PEN CANCEL	800106	12/31/2003		.60-				.60-
20631	054-009	TC	PEN CANCEL	051649	12/31/2003		.60-				.60-
20631	054-009	TC	PEN CANCEL	052727	12/31/2003		.60-				.60-
20631	054-009	TC	PEN CANCEL	051988	02/05/2004		.60-				.60-
20631	054-009	AU	PEN CHANGES	053777	02/23/2004		.60				.60
20631	054-009	AU	PRM COL ADJ	053777	02/23/2004	6.00					6.00
20631	054-009	AS	ADD VAL CHG	800422	03/03/2004			6.00			6.00
20631	054-009	AS	DEL VAL CHG	051496	03/03/2004			6.00-			6.00-
20631	054-009	TC	PEN CANCEL	053777	03/04/2004		.60-				.60-
20631	054-009	TC	PEN CANCEL	053536	03/25/2004		.60-				.60-
20631	054-009	TC	PEN CANCEL	052926	04/20/2004				.60-		.60-
20631	054-009	TC	PEN CANCEL	054750	04/26/2004				.60-		.60-
20631	054-009	TC	PEN CANCEL	052727	05/17/2004				.60-		.60-
20631	054-009	TC	PEN CANCEL	052168	06/10/2004				.60-		.60-
20631	054-009	TC	PEN CANCEL	051936	06/15/2004				.60-		.60-
20631	054-009	TC	PEN CANCEL	051579	06/16/2004				.60-		.60-
20631	054-009	TC	PEN CANCEL	051440	06/22/2004				.60-		.60-
20631	054-009	TC	PEN CANCEL	052760	06/23/2004				.60-		.60-
20631	054-124	AS	ADD VAL CHG	800171	11/06/2003	6.00		6.00			12.00
20631	054-124	AS	DEL VAL CHG	072776	11/06/2003	6.00-		6.00-			12.00-
20631	054-124	TC	PEN CANCEL	072841	01/31/2004		.60-				.60-
20631	054-124	TC	PEN CANCEL	072265	03/24/2004		.60-				.60-
20631	054-124	TC	PEN CANCEL	072293	06/30/2004		.60-				.60-
20631	054-124	TC	PEN CANCEL	072293	06/30/2004				.60-		.60-
20631	054-126	AU	PRM COL ADJ	044772	12/29/2003			6.00			6.00
20631	054-126	TC	PEN CANCEL	044679	02/03/2004		.60-				.60-
20631	054-160	TC	PEN CANCEL	073158	12/31/2003		.60-				.60-
20631	054-160	AS	ADD VAL CHG	800554	03/17/2004			6.00			6.00
20631	054-160	AS	DEL VAL CHG	073405	03/17/2004			6.00-			6.00-
20631	054-160	TC	PEN CANCEL	800554	05/07/2004				.60-		.60-
20631	054-160	TC	PEN CANCEL	073441	05/11/2004		.60-				.60-
20631	054-160	TC	PEN CANCEL	073441	05/11/2004				.60-		.60-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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	073158	05/17/2004				.60-		.60-
20631	100-035	AS	ADD VAL CHG	800110	11/06/2003			6.00			6.00
20631	100-035	AS	DEL VAL CHG	054679	11/06/2003			6.00-			6.00-
20631	100-035	TC	PEN CANCEL	054038	12/17/2003		.60-				.60-
20631	100-035	AU	PEN CHANGES	054724	12/18/2003		.60				.60
20631	100-035	AU	PRM COL ADJ	054724	12/18/2003	6.00					6.00
20631	100-035	AU	PEN CHANGES	082976	12/29/2003		.60				.60
20631	100-035	AU	PRM COL ADJ	082976	12/29/2003	6.00					6.00
20631	100-035	AU	PRM COL ADJ	082736	01/20/2004	6.00	.60				6.60
20631	100-035	TC	PEN CANCEL	082736	01/21/2004		.60-				.60-
20631	100-035	AU	PRM COL ADJ	083023	02/12/2004	6.00	.60				6.60
20631	100-035	TC	PEN CANCEL	083023	02/13/2004		.60-				.60-
20631	100-035	TC	PEN CANCEL	053331	02/24/2004		.60-				.60-
20631	100-035	AU	PRM COL ADJ	053644	03/03/2004	6.00	.60				6.60
20631	100-035	AS	ADD VAL CHG	800482	03/10/2004			6.00			6.00
20631	100-035	AS	DEL VAL CHG	053453	03/10/2004			6.00-			6.00-
20631	100-035	TC	PEN CANCEL	083084	03/17/2004		.60-				.60-
20631	100-035	AU	PEN CHANGES	054294	03/19/2004		.60				.60
20631	100-035	AU	PRM COL ADJ	054294	03/19/2004	6.00					6.00
20631	100-035	TC	PEN CANCEL	054294	03/22/2004		.60-				.60-
20631	100-035	TC	PEN CANCEL	082856	04/10/2004		.60-				.60-
20631	100-035	TC	PEN CANCEL	054354	04/12/2004		.60-				.60-
20631	100-035	TC	PEN CANCEL	054264	04/26/2004				.60-		.60-
20631	100-035	TC	PEN CANCEL	054482	04/27/2004				.60-		.60-
20631	100-035	TC	PEN CANCEL	053220	05/25/2004				.60-		.60-
20631	100-035	TC	PEN CANCEL	082514	05/25/2004				.60-		.60-
20631	100-035	TC	PEN CANCEL	053809	05/28/2004		.60-				.60-
20631	100-035	TC	PEN CANCEL	053809	05/28/2004				.60-		.60-
20631	100-035	TC	PEN CANCEL	054067	05/28/2004				.60-		.60-
20631	100-035	TC	PEN CANCEL	054081	05/28/2004				.60-		.60-
20631	100-035	TC	PEN CANCEL	054001	06/03/2004				.60-		.60-
20631	100-035	TC	PEN CANCEL	053866	06/09/2004				.60-		.60-
20631	100-035	TC	PEN CANCEL	083048	06/09/2004				.60-		.60-
20631	100-035	TC	PEN CANCEL	054808	06/30/2004				.60-		.60-
20631	100-035	TC	DEL SP ASST	054724	06/30/2004			6.00-	.60-		6.60-
20631	100-035	AU	PRM COL ADJ	054808	06/30/2004			6.00	.60		6.60
20631	100-110	AU	DEL SP ASST	800484	03/12/2004						
20631	100-110	TC	PEN CANCEL	054215	04/22/2004				.60-		.60-
20631	100-110	TC	PEN CANCEL	054167	06/21/2004		.60-				.60-
20631	100-110	TC	PEN CANCEL	054167	06/21/2004				.60-		.60-
20631	100-110	TC	PEN CANCEL	054141	06/22/2004				.60-		.60-
20631	100-110	TC	PEN CANCEL	054100	06/30/2004				.60-		.60-
20631	100-124	TC	PEN CANCEL	083467	04/06/2004		.60-				.60-
20631	100-131	TC	PEN CANCEL	083374	12/18/2003		.60-				.60-
20631	100-131	TC	PEN CANCEL	082437	12/23/2003		.60-				.60-
20631	100-131	TC	PEN CANCEL	083386	05/07/2004				.60-		.60-
20631	100-157	AS	ADD VAL CHG	800582	03/17/2004			6.00			6.00
20631	100-157	AS	DEL VAL CHG	083852	03/17/2004			6.00-			6.00-
20631	100-157	TC	PEN CANCEL	800582	05/07/2004				.60-		.60-
20631	100-185	TC	PEN CANCEL	054986	01/23/2004		.60-				.60-
20631	100-194	AU	PRM COL ADJ	044945	02/06/2004			6.00			6.00
20631	100-194	TC	PEN CANCEL	044799	05/07/2004				.60-		.60-
20631	100-194	TC	PEN CANCEL	044811	06/03/2004				.60-		.60-
20631	100-194	AU	PRM COL ADJ	044971	06/25/2004			6.00	.60		6.60
20631	100-194	TC	PEN CANCEL	044971	06/28/2004				.60-		.60-
20631	100-202	TC	PEN CANCEL	083548	04/21/2004				.60-		.60-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20631	100-202	TC	PEN CANCEL	083549	04/21/2004					.60-	.60-
20631	100-202	TC	PEN CANCEL	083550	04/21/2004					.60-	.60-
20631	100-202	TC	PEN CANCEL	083551	04/21/2004					.60-	.60-
20631	100-202	TC	PEN CANCEL	083552	04/21/2004					.60-	.60-
20631	100-202	TC	PEN CANCEL	083553	04/21/2004					.60-	.60-
20631	100-202	TC	PEN CANCEL	083554	04/21/2004					.60-	.60-
20631	100-202	TC	PEN CANCEL	083555	04/21/2004					.60-	.60-
20631	100-202	TC	PEN CANCEL	083556	04/21/2004					.60-	.60-
20631	100-202	TC	PEN CANCEL	083557	04/21/2004					.60-	.60-
20631	100-202	TC	PEN CANCEL	083558	04/21/2004					.60-	.60-
20631	100-202	TC	PEN CANCEL	083559	04/21/2004					.60-	.60-
20631	100-202	TC	PEN CANCEL	083560	04/21/2004					.60-	.60-
20631	100-202	TC	PEN CANCEL	083561	04/21/2004					.60-	.60-
20631	100-202	TC	PEN CANCEL	083562	04/21/2004					.60-	.60-
20631	100-202	TC	PEN CANCEL	083563	04/21/2004					.60-	.60-
20631	100-202	TC	PEN CANCEL	083564	04/21/2004					.60-	.60-
20631	100-202	TC	PEN CANCEL	083565	04/21/2004					.60-	.60-
20631	100-202	TC	PEN CANCEL	083566	04/21/2004					.60-	.60-
20631	100-202	TC	PEN CANCEL	083567	04/21/2004					.60-	.60-
20631	100-202	TC	PEN CANCEL	083568	04/21/2004					.60-	.60-
20631	100-202	TC	PEN CANCEL	083569	04/21/2004					.60-	.60-
20631	100-202	TC	PEN CANCEL	083570	04/21/2004					.60-	.60-
20631	100-202	TC	PEN CANCEL	083571	04/21/2004					.60-	.60-
20631	100-202	TC	PEN CANCEL	083572	04/21/2004					.60-	.60-
20631	100-202	TC	PEN CANCEL	083573	04/21/2004					.60-	.60-
20631	100-202	TC	PEN CANCEL	083574	04/21/2004					.60-	.60-
20631	100-202	TC	PEN CANCEL	083575	04/21/2004					.60-	.60-
20631	100-202	TC	PEN CANCEL	083576	04/21/2004					.60-	.60-
20631	100-202	TC	PEN CANCEL	083577	04/21/2004					.60-	.60-
20631	100-202	TC	PEN CANCEL	083578	04/21/2004					.60-	.60-
20631	100-202	TC	PEN CANCEL	083579	04/21/2004					.60-	.60-
20631	100-202	TC	PEN CANCEL	083580	04/21/2004					.60-	.60-
20631	100-202	TC	PEN CANCEL	083581	04/21/2004					.60-	.60-
20631	100-202	TC	PEN CANCEL	083582	04/21/2004					.60-	.60-
20631	100-202	TC	PEN CANCEL	083583	04/21/2004					.60-	.60-
20631	100-202	TC	PEN CANCEL	083584	04/21/2004					.60-	.60-
20631	100-202	TC	PEN CANCEL	083585	04/21/2004					.60-	.60-
20631	100-202	TC	PEN CANCEL	083586	04/21/2004					.60-	.60-
20631	100-202	TC	PEN CANCEL	083587	04/21/2004					.60-	.60-
20631	100-202	TC	PEN CANCEL	083588	04/21/2004					.60-	.60-
20631	100-202	TC	PEN CANCEL	083589	04/21/2004					.60-	.60-
20631	100-202	TC	PEN CANCEL	083590	04/21/2004					.60-	.60-
20631	100-202	TC	PEN CANCEL	083591	04/21/2004					.60-	.60-
20631	100-202	TC	PEN CANCEL	083592	04/21/2004					.60-	.60-
20631	100-202	TC	PEN CANCEL	083593	04/21/2004					.60-	.60-
20631	100-202	TC	PEN CANCEL	083594	04/21/2004					.60-	.60-
20631	100-202	TC	PEN CANCEL	083595	04/21/2004					.60-	.60-
20631	100-202	TC	PEN CANCEL	083596	04/21/2004					.60-	.60-
20631	100-202	TC	PEN CANCEL	083597	04/21/2004					.60-	.60-
20631	100-202	TC	PEN CANCEL	083598	04/21/2004					.60-	.60-
20631	100-202	TC	PEN CANCEL	083599	04/21/2004					.60-	.60-
20631	100-202	TC	PEN CANCEL	083600	04/21/2004					.60-	.60-
20631	100-202	TC	PEN CANCEL	083601	04/21/2004					.60-	.60-
20631	100-202	TC	PEN CANCEL	083602	04/21/2004					.60-	.60-
20631	100-202	TC	PEN CANCEL	083603	04/21/2004					.60-	.60-
20631	100-202	TC	PEN CANCEL	083604	04/21/2004					.60-	.60-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20631	100-202	TC	PEN CANCEL	083605	04/21/2004				.60-		.60-
20631	100-202	TC	PEN CANCEL	083606	04/21/2004				.60-		.60-
20631	100-202	TC	PEN CANCEL	083607	04/21/2004				.60-		.60-
20631	100-202	TC	PEN CANCEL	083608	04/21/2004				.60-		.60-
20631	100-202	TC	PEN CANCEL	083609	04/21/2004				.60-		.60-
20631	100-202	TC	PEN CANCEL	083610	04/21/2004				.60-		.60-
20631	100-202	TC	PEN CANCEL	083611	04/21/2004				.60-		.60-
20631	100-202	TC	PEN CANCEL	083612	04/21/2004				.60-		.60-
20631	100-202	TC	PEN CANCEL	083613	04/21/2004				.60-		.60-
20631	100-202	TC	PEN CANCEL	083614	04/21/2004				.60-		.60-
20631	100-202	TC	PEN CANCEL	083615	04/21/2004				.60-		.60-
20631	100-202	TC	PEN CANCEL	083616	04/21/2004				.60-		.60-
20631	100-202	TC	PEN CANCEL	083617	04/21/2004				.60-		.60-
20631	100-202	TC	PEN CANCEL	083618	04/21/2004				.60-		.60-
20631	100-202	TC	PEN CANCEL	083619	04/21/2004				.60-		.60-
20631	100-202	TC	PEN CANCEL	083620	04/21/2004				.60-		.60-
20631	100-202	TC	PEN CANCEL	083621	04/21/2004				.60-		.60-
20631	100-202	TC	PEN CANCEL	083622	04/21/2004				.60-		.60-
20631	100-202	TC	PEN CANCEL	083623	04/21/2004				.60-		.60-
20631	100-202	TC	PEN CANCEL	083624	04/21/2004				.60-		.60-
20631	100-202	TC	PEN CANCEL	083625	04/21/2004				.60-		.60-
20631	100-202	TC	PEN CANCEL	083626	04/21/2004				.60-		.60-
20631	100-202	TC	PEN CANCEL	083627	04/21/2004				.60-		.60-
20631	100-202	TC	PEN CANCEL	083628	04/21/2004				.60-		.60-
20631	100-202	TC	PEN CANCEL	083629	04/21/2004				.60-		.60-
20631	100-202	TC	PEN CANCEL	083630	04/21/2004				.60-		.60-
20631	100-202	TC	PEN CANCEL	083631	04/21/2004				.60-		.60-
20631	100-202	TC	PEN CANCEL	083632	04/21/2004				.60-		.60-
20631	100-202	TC	PEN CANCEL	083633	04/21/2004				.60-		.60-
20631	100-202	TC	PEN CANCEL	083634	04/21/2004				.60-		.60-
20631	100-202	TC	PEN CANCEL	083635	04/21/2004				.60-		.60-
20631	100-202	TC	PEN CANCEL	083636	04/21/2004				.60-		.60-
20631	100-202	TC	PEN CANCEL	083637	04/21/2004				.60-		.60-
20631	100-202	TC	PEN CANCEL	083638	04/21/2004				.60-		.60-
20631	100-202	TC	PEN CANCEL	083639	04/21/2004				.60-		.60-
20631	100-202	TC	PEN CANCEL	083640	04/21/2004				.60-		.60-
20631	100-202	TC	PEN CANCEL	083641	04/21/2004				.60-		.60-
20631	100-202	TC	PEN CANCEL	083642	04/21/2004				.60-		.60-
20631	100-202	TC	PEN CANCEL	083643	04/21/2004				.60-		.60-
20631	100-202	TC	PEN CANCEL	083644	04/21/2004				.60-		.60-
20631	100-202	TC	PEN CANCEL	083645	04/21/2004				.60-		.60-
20631	100-202	TC	PEN CANCEL	083646	04/21/2004				.60-		.60-
20631	100-202	TC	PEN CANCEL	083647	04/21/2004				.60-		.60-
20631	100-202	TC	PEN CANCEL	083648	04/21/2004				.60-		.60-
20631	100-202	TC	PEN CANCEL	083649	04/21/2004				.60-		.60-
20631	100-202	TC	PEN CANCEL	083650	04/21/2004				.60-		.60-
20631	100-202	TC	PEN CANCEL	083651	04/21/2004				.60-		.60-
20631	100-202	TC	PEN CANCEL	083652	04/21/2004				.60-		.60-
20631	100-202	TC	PEN CANCEL	083653	04/21/2004				.60-		.60-
20631	100-202	TC	PEN CANCEL	083654	04/21/2004				.60-		.60-
20631	100-202	TC	PEN CANCEL	083655	04/21/2004				.60-		.60-
20631	100-202	TC	PEN CANCEL	083656	04/21/2004				.60-		.60-
20631	100-202	TC	PEN CANCEL	083657	04/21/2004				.60-		.60-
20631	100-202	TC	PEN CANCEL	083658	04/21/2004				.60-		.60-
20631	100-202	TC	PEN CANCEL	083659	04/21/2004				.60-		.60-
20631	100-202	TC	PEN CANCEL	083660	04/21/2004				.60-		.60-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20631	100-202	TC	PEN CANCEL	083661	04/21/2004				.60-		.60-
20631	100-202	TC	PEN CANCEL	083662	04/21/2004				.60-		.60-
20631	100-202	TC	PEN CANCEL	083663	04/21/2004				.60-		.60-
20631	100-202	TC	PEN CANCEL	083664	04/21/2004				.60-		.60-
20631	100-202	TC	PEN CANCEL	083665	04/21/2004				.60-		.60-
20631	100-202	TC	PEN CANCEL	083666	04/21/2004				.60-		.60-
20631	100-202	TC	PEN CANCEL	083667	04/21/2004				.60-		.60-
20631	100-202	TC	PEN CANCEL	083668	04/21/2004				.60-		.60-
20631	100-202	TC	PEN CANCEL	083669	04/21/2004				.60-		.60-
20631	100-202	TC	PEN CANCEL	083670	04/21/2004				.60-		.60-
20631	100-202	TC	PEN CANCEL	083671	04/21/2004				.60-		.60-
20631	100-202	TC	PEN CANCEL	083672	04/21/2004				.60-		.60-
20631	100-202	TC	PEN CANCEL	083673	04/21/2004				.60-		.60-
20631	100-202	TC	PEN CANCEL	083674	04/21/2004				.60-		.60-
20631	100-202	TC	PEN CANCEL	083675	04/21/2004				.60-		.60-
20631	100-202	TC	PEN CANCEL	083676	04/21/2004				.60-		.60-
20631	100-202	TC	PEN CANCEL	083677	04/21/2004				.60-		.60-
20631	100-202	TC	PEN CANCEL	083678	04/21/2004				.60-		.60-
20631	100-202	TC	PEN CANCEL	083679	04/21/2004				.60-		.60-
20631	100-202	TC	PEN CANCEL	083680	04/21/2004				.60-		.60-
20631	100-202	TC	PEN CANCEL	083681	04/21/2004				.60-		.60-
20631	100-202	TC	PEN CANCEL	083682	04/21/2004				.60-		.60-
20631	100-202	TC	PEN CANCEL	083683	04/21/2004				.60-		.60-
20631	100-202	TC	PEN CANCEL	083684	04/21/2004				.60-		.60-
20631	100-202	TC	PEN CANCEL	083685	04/21/2004				.60-		.60-
20631	100-202	TC	PEN CANCEL	083686	04/21/2004				.60-		.60-
20631	100-202	TC	PEN CANCEL	083687	04/21/2004				.60-		.60-
20631	100-202	TC	PEN CANCEL	083688	04/21/2004				.60-		.60-
20631	100-202	TC	PEN CANCEL	083689	04/21/2004				.60-		.60-
20631	100-202	TC	PEN CANCEL	083690	04/21/2004				.60-		.60-
20631	100-202	TC	PEN CANCEL	083691	04/21/2004				.60-		.60-
20631	100-202	TC	PEN CANCEL	083692	04/21/2004				.60-		.60-
20631	100-202	TC	PEN CANCEL	083693	04/21/2004				.60-		.60-
20631	100-202	TC	PEN CANCEL	083694	04/21/2004				.60-		.60-
20631	100-202	TC	PEN CANCEL	083695	04/21/2004				.60-		.60-
20631	100-202	TC	PEN CANCEL	083696	04/21/2004				.60-		.60-
20631	100-202	TC	PEN CANCEL	083697	04/21/2004				.60-		.60-
20631	100-202	TC	PEN CANCEL	083698	04/21/2004				.60-		.60-
20631	100-202	TC	PEN CANCEL	083699	04/21/2004				.60-		.60-
20631	100-202	TC	PEN CANCEL	083323	05/07/2004				.60-		.60-
TAX CLASS	20631	TOTALS		ORIGINAL CHARGE		38,844.00	238.80	38,844.00	348.60		78,275.40 *
				PRIOR YTD ADJ			11.40-		102.00-		113.40-
				MTD ADJ CREDIT			1.20-	6.00-	9.60-		16.80-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			12.60-	6.00-	111.60-		130.20- *
				MTD COLLECTIONS		156.00-	14.40-	648.00-	55.80-		874.20-
				PR MO REAC BILL				12.00	1.20		13.20
				YTD COLLECTIONS		38,484.00-	190.20-	38,106.00-	163.80-		76,944.00- *
				UNPAID BALANCE		360.00	36.00	732.00	73.20		1,201.20 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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		09/08/2003	75,740.00		75,740.00			151,480.00
20632		TC	COLLECTION		09/30/2003	140.00-		15.00-			155.00-
20632		TC	COLLECTION		10/31/2003	13,957.50-		6,032.50-			19,990.00-
20632		TC	COLLECTION		11/30/2003	18,355.00-		4,175.00-			22,530.00-
20632		DP	1ST PEN CHG		12/10/2003		417.00				417.00
20632		TC	COLLECTION		12/10/2003	39,117.50-		4,362.50-			43,480.00-
20632		TC	COLLECTION		12/31/2003	780.00-	68.00-	1,350.00-			2,198.00-
20632		TC	COLLECTION		01/31/2004	590.00-	55.50-	3,215.00-			3,860.50-
20632		TC	COLLECTION		02/28/2004	350.00-	31.00-	3,900.00-			4,281.00-
20632		TC	COLLECTION		03/31/2004	340.00-	32.00-	21,545.00-			21,917.00-
20632		DP	2ND PEN CHG		04/12/2004				532.00		532.00
20632		TC	COLLECTION		04/12/2004	310.00-	27.50-	25,815.00-			26,152.50-
20632		TC	COLLECTION		04/30/2004	175.00-	15.50-	790.00-	66.50-		1,047.00-
20632		TC	COLLECTION		05/31/2004	285.00-	27.50-	1,485.00-	140.00-		1,937.50-
20632		TC	COLLECTION		06/30/2004	415.00-	37.00-	1,370.00-	125.50-		1,947.50-
20632	075-025	TC	PEN CANCEL	007212	12/17/2003		1.00-				1.00-
20632	075-025	TC	PEN CANCEL	026596	12/19/2003		1.00-				1.00-
20632	075-025	TC	PEN CANCEL	026583	02/03/2004		1.00-				1.00-
20632	075-025	AS	DEL ACQUEST	007273	03/24/2004	10.00-	1.00-	10.00-			21.00-
20632	075-025	AU	PRM COL ADJ	007276	04/27/2004				1.00		1.00
20632	075-025	AU	PRM COL ADJ	007276	04/27/2004			10.00			10.00
20632	075-025	AU	PRM COL ADJ	026539	05/10/2004	10.00	1.00				11.00
20632	075-025	TC	PEN CANCEL	026533	05/13/2004				2.00-		2.00-
20632	075-025	TC	DEL SP ASST	007204	06/30/2004			10.00-	1.00-		11.00-
20632	075-025	TC	DEL SP ASST	007276	06/30/2004			10.00-	1.00-		11.00-
20632	075-025	TC	DEL SP ASST	026481	06/30/2004	10.00-	1.00-	10.00-			22.00-
20632	075-025	TC	DEL SP ASST	026593	06/30/2004	10.00-	1.00-	10.00-	1.00-		22.00-
20632	075-036	AU	ADD SP ASST	500004	10/17/2003	10.00		10.00			20.00
20632	075-036	AU	DEL SP ASST	026986	10/17/2003	10.00-		10.00-			20.00-
20632	075-036	AU	ADD VAL CHG	500037	10/23/2003	20.00		20.00			40.00
20632	075-036	AU	DEL VAL CHG	018655	10/23/2003	20.00-		20.00-			40.00-
20632	075-036	AS	ADD VAL CHG	800217	11/10/2003	10.00		10.00			20.00
20632	075-036	AS	DEL VAL CHG	027025	11/10/2003	10.00-		10.00-			20.00-
20632	075-036	AS	DEL ACQUEST	022852	11/13/2003			5.00-			5.00-
20632	075-036	AU	ADD SP ASST	500067	12/03/2003			10.00			10.00
20632	075-036	AU	DEL SP ASST	013496	12/03/2003			10.00-			10.00-
20632	075-036	TC	PEN CANCEL	022037	12/19/2003		.50-				.50-
20632	075-036	TC	PEN CANCEL	022038	12/19/2003		.50-				.50-
20632	075-036	AU	PEN CHANGES	013621	12/29/2003		1.00				1.00
20632	075-036	AU	PRM COL ADJ	013621	12/29/2003	10.00					10.00
20632	075-036	AU	PEN CHANGES	012985	12/30/2003		1.00				1.00
20632	075-036	AU	PRM COL ADJ	012985	12/30/2003	10.00					10.00
20632	075-036	TC	PEN CANCEL	013838	01/14/2004		1.00-				1.00-
20632	075-036	AS	ADD VAL CHG	800310	01/15/2004			10.00			10.00
20632	075-036	AS	DEL VAL CHG	012307	01/15/2004			10.00-			10.00-
20632	075-036	AU	PEN CHANGES	022589	01/20/2004		1.00				1.00
20632	075-036	AU	PRM COL ADJ	022589	01/20/2004	10.00					10.00
20632	075-036	AS	ADD VAL CHG	800311	01/28/2004			10.00			10.00
20632	075-036	AS	ADD VAL CHG	800362	01/28/2004			10.00			10.00
20632	075-036	AS	DEL VAL CHG	013827	01/28/2004			10.00-			10.00-
20632	075-036	AS	DEL VAL CHG	026759	01/28/2004			10.00-			10.00-
20632	075-036	TC	PEN CANCEL	022589	01/31/2004		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	013569	02/20/2004		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	013573	02/26/2004		1.00-				1.00-
20632	075-036	AS	ADD VAL CHG	800436	03/03/2004			10.00			10.00
20632	075-036	AS	DEL VAL CHG	025660	03/03/2004			10.00-			10.00-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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	021801	03/23/2004		1.00-				1.00-
20632	075-036	AS ADD	VAL CHG	800627	03/24/2004			10.00			10.00
20632	075-036	AS ADD	VAL CHG	800628	03/24/2004			10.00			10.00
20632	075-036	AS DEL	VAL CHG	020744	03/24/2004			10.00-			10.00-
20632	075-036	AS DEL	VAL CHG	020747	03/24/2004			10.00-			10.00-
20632	075-036	TC PEN	CANCEL	050771	04/02/2004		.50-				.50-
20632	075-036	AS DEL	ACQUEST	013949	04/05/2004			5.00-			5.00-
20632	075-036	AS DEL	ACQUEST	023267	04/05/2004			5.00-			5.00-
20632	075-036	TC PEN	CANCEL	013493	04/19/2004				1.00-		1.00-
20632	075-036	TC PEN	CANCEL	050535	04/19/2004				1.00-		1.00-
20632	075-036	TC PEN	CANCEL	050536	04/19/2004				.50-		.50-
20632	075-036	TC PEN	CANCEL	012347	04/20/2004		1.00-				1.00-
20632	075-036	TC PEN	CANCEL	012347	04/20/2004				1.00-		1.00-
20632	075-036	TC PEN	CANCEL	800627	04/27/2004				1.00-		1.00-
20632	075-036	TC PEN	CANCEL	800628	04/27/2004				1.00-		1.00-
20632	075-036	TC PEN	CANCEL	500037	04/29/2004				2.00-		2.00-
20632	075-036	AU PEN	CHANGES	022717	04/30/2004				1.00		1.00
20632	075-036	TC PEN	CANCEL	050649	04/30/2004		1.00-				1.00-
20632	075-036	TC PEN	CANCEL	050649	04/30/2004				1.00-		1.00-
20632	075-036	AU PRM	COL ADJ	022717	04/30/2004			10.00			10.00
20632	075-036	TC PEN	CANCEL	013303	05/27/2004				1.00-		1.00-
20632	075-036	TC PEN	CANCEL	021466	05/28/2004				1.00-		1.00-
20632	075-036	TC PEN	CANCEL	007057	06/02/2004				1.00-		1.00-
20632	075-036	TC PEN	CANCEL	007057	06/02/2004		1.00-				1.00-
20632	075-036	TC PEN	CANCEL	023311	06/02/2004		.50-				.50-
20632	075-036	TC PEN	CANCEL	023311	06/02/2004				.50-		.50-
20632	075-036	TC PEN	CANCEL	022541	06/03/2004				.50-		.50-
20632	075-036	TC PEN	CANCEL	007020	06/04/2004		1.00-				1.00-
20632	075-036	TC PEN	CANCEL	007020	06/04/2004				1.00-		1.00-
20632	075-036	TC PEN	CANCEL	013642	06/16/2004				1.00-		1.00-
20632	075-036	TC DEL	SP ASST	006997	06/30/2004	10.00-	1.00-	10.00-	1.00-		22.00-
20632	075-036	TC DEL	SP ASST	025853	06/30/2004	10.00-	1.00-	10.00-	1.00-		22.00-
20632	075-036	TC DEL	SP ASST	025861	06/30/2004	10.00-	1.00-	10.00-	1.00-		22.00-
20632	075-036	TC DEL	SP ASST	026633	06/30/2004	10.00-	1.00-	10.00-	1.00-		22.00-
20632	075-041	AU ADD	SP ASST	500005	10/17/2003			10.00			20.00
20632	075-041	AU DEL	SP ASST	024825	10/17/2003			10.00-			20.00-
20632	075-041	AU ADD	SP ASST	500059	10/30/2003			10.00			20.00
20632	075-041	AU DEL	SP ASST	023366	10/30/2003			10.00-			20.00-
20632	075-041	AU ADD	SP ASST	500062	11/06/2003			10.00			20.00
20632	075-041	AS ADD	VAL CHG	800038	11/06/2003			10.00			20.00
20632	075-041	AU DEL	SP ASST	023503	11/06/2003			10.00-			20.00-
20632	075-041	AS DEL	VAL CHG	025977	11/06/2003		10.00-	10.00-			20.00-
20632	075-041	TC PEN	CANCEL	500062	12/17/2003		1.00-				1.00-
20632	075-041	TC PEN	CANCEL	024164	12/19/2003		.50-				.50-
20632	075-041	TC PEN	CANCEL	800038	12/24/2003		1.00-				1.00-
20632	075-041	TC PEN	CANCEL	500059	12/30/2003		1.00-				1.00-
20632	075-041	TC PEN	CANCEL	500005	12/31/2003		1.00-				1.00-
20632	075-041	AU ADD	SP ASST	500072	01/05/2004			10.00			10.00
20632	075-041	AU DEL	SP ASST	026211	01/05/2004			10.00-			10.00-
20632	075-041	TC PEN	CANCEL	023141	01/06/2004		.50-				.50-
20632	075-041	AU PRM	COL ADJ	026233	01/12/2004			10.00			10.00
20632	075-041	TC PEN	CANCEL	051339	01/28/2004		1.00-				1.00-
20632	075-041	TC PEN	CANCEL	026182	02/27/2004		1.00-				1.00-
20632	075-041	TC PEN	CANCEL	024638	03/15/2004		1.00-				1.00-
20632	075-041	AS DEL	ACQUEST	024091	04/05/2004			5.00-			5.00-
20632	075-041	TC PEN	CANCEL	024829	04/06/2004		1.00-				1.00-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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	026401	04/06/2004		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	024999	04/12/2004		1.00-				1.00-
20632	075-041	AU	PRM COL ADJ	025495	04/12/2004			10.00			10.00
20632	075-041	TC	PEN CANCEL	023163	04/19/2004				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	025495	04/20/2004				1.00-		1.00-
20632	075-041	AU	PEN CHANGES	026262	04/27/2004				1.00		1.00
20632	075-041	AU	PRM COL ADJ	026262	04/27/2004			10.00			10.00
20632	075-041	TC	PEN CANCEL	024365	05/24/2004				.50-		.50-
20632	075-041	TC	PEN CANCEL	024194	05/26/2004		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	024194	05/26/2004				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	023863	05/28/2004				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	050366	05/28/2004				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	024741	06/02/2004				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	022456	06/11/2004				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	022286	06/15/2004				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	025580	06/15/2004				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	024743	06/15/2004				.50-		.50-
20632	075-041	TC	PEN CANCEL	024866	06/21/2004		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	024866	06/21/2004				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	025469	06/22/2004		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	025469	06/22/2004				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	051129	06/22/2004				1.00-		1.00-
20632	075-045	TC	PEN CANCEL	027495	12/17/2003		.50-				.50-
20632	075-045	TC	PEN CANCEL	027496	12/17/2003		2.00-				2.00-
20632	075-045	AS	ADD VAL CHG	800364	01/28/2004			10.00			10.00
20632	075-045	AS	DEL VAL CHG	027463	01/28/2004			10.00-			10.00-
20632	075-045	TC	PEN CANCEL	027580	04/23/2004				1.00-		1.00-
20632	075-045	TC	PEN CANCEL	027374	04/26/2004				1.00-		1.00-
20632	075-045	TC	PEN CANCEL	800364	05/07/2004				1.00-		1.00-
20632	075-045	TC	DEL SP ASST	027333	06/30/2004			10.00-			11.00-
20632	075-045	TC	DEL SP ASST	027334	06/30/2004	10.00-	1.00-	10.00-	1.00-		22.00-
20632	075-045	TC	DEL SP ASST	027360	06/30/2004	10.00-	1.00-	10.00-	1.00-		22.00-
20632	075-045	TC	DEL SP ASST	027375	06/30/2004	10.00-	1.00-	10.00-	1.00-		22.00-
TAX CLASS	20632	TOTALS		ORIGINAL CHARGE		75,740.00	417.00	75,740.00	532.00		152,429.00 *
				PRIOR YTD ADJ		10.00-	24.00-	30.00-	18.00-		82.00-
				MTD ADJ CREDIT		90.00-	13.50-	120.00-	23.50-		247.00-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		100.00-	37.50-	150.00-	41.50-		329.00- *
				MTD COLLECTIONS		415.00-	37.00-	1,370.00-	125.50-		1,947.50-
				PR MO REAC BILL							
				YTD COLLECTIONS		74,775.00-	293.00-	74,005.00-	332.00-		149,405.00- *
				UNPAID BALANCE		865.00	86.50	1,585.00	158.50		2,695.00 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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		09/08/2003	64,075.00		64,075.00			128,150.00
20633		TC	COLLECTION		09/30/2003	125.00-		50.00-			175.00-
20633		TC	COLLECTION		10/31/2003	7,325.00-		2,600.00-			9,925.00-
20633		TC	COLLECTION		11/30/2003	14,500.00-		2,450.00-			16,950.00-
20633		DP	1ST PEN CHG		12/10/2003		555.00				555.00
20633		TC	COLLECTION		12/10/2003	36,575.00-		2,725.00-			39,300.00-
20633		TC	COLLECTION		12/31/2003	1,275.00-	120.00-	1,275.00-			2,670.00-
20633		TC	COLLECTION		01/31/2004	875.00-	85.00-	2,175.00-			3,135.00-
20633		TC	COLLECTION		02/28/2004	325.00-	32.50-	3,175.00-			3,532.50-
20633		TC	COLLECTION		03/31/2004	550.00-	52.50-	18,875.00-			19,477.50-
20633		DP	2ND PEN CHG		04/12/2004				592.50		592.50
20633		TC	COLLECTION		04/12/2004	275.00-	27.50-	24,825.00-			25,127.50-
20633		TC	COLLECTION		04/30/2004	150.00-	15.00-	800.00-	65.00-		1,030.00-
20633		TC	COLLECTION		05/31/2004	575.00-	57.50-	2,000.00-	192.50-		2,825.00-
20633		TC	COLLECTION		06/30/2004	325.00-	32.50-	1,050.00-	90.00-		1,497.50-
20633	072-034	TC	DEL SP ASST	070203	06/30/2004	25.00-	2.50-	25.00-	2.50-		55.00-
20633	072-042	TC	PEN CANCEL	070295	12/18/2003		2.50-				2.50-
20633	072-042	TC	PEN CANCEL	070061	01/14/2004		2.50-				2.50-
20633	072-042	AS	ADD VAL CHG	800527	03/17/2004			25.00			25.00
20633	072-042	AS	DEL VAL CHG	070196	03/17/2004			25.00-			25.00-
20633	072-042	TC	PEN CANCEL	800527	04/30/2004				2.50-		2.50-
20633	072-042	TC	PEN CANCEL	070171	06/02/2004				2.50-		2.50-
20633	072-042	AU	PRM COL ADJ	068930	06/16/2004			25.00	2.50		27.50
20633	072-042	TC	DEL SP ASST	067585	06/30/2004	25.00-	2.50-	25.00-	2.50-		55.00-
20633	100-031	AS	ADD VAL CHG	800168	11/06/2003	25.00		25.00			50.00
20633	100-031	AS	DEL VAL CHG	067409	11/06/2003	25.00-		25.00-			50.00-
20633	100-031	TC	PEN CANCEL	800168	12/30/2003		2.50-				2.50-
20633	100-031	AS	DEL ACQUEST	042900	04/05/2004			25.00-			25.00-
20633	100-031	TC	PEN CHANGES	067767	04/19/2004				2.50		2.50
20633	100-031	TC	PEN CHANGES	067953	04/19/2004				2.50		2.50
20633	100-031	TC	PEN CANCEL	067767	04/19/2004				2.50-		2.50-
20633	100-031	TC	PEN CANCEL	067953	04/19/2004				2.50-		2.50-
20633	100-031	TC	PEN CANCEL	067767	04/20/2004				2.50-		2.50-
20633	100-031	TC	PEN CANCEL	067953	04/20/2004				2.50-		2.50-
20633	100-060	TC	PEN CANCEL	042976	06/16/2004				2.50-		2.50-
20633	100-060	TC	DEL SP ASST	042887	06/30/2004	25.00-	2.50-	25.00-	2.50-		55.00-
20633	100-060	TC	DEL SP ASST	042932	06/30/2004	25.00-	2.50-	25.00-	2.50-		55.00-
20633	100-091	TC	PEN CANCEL	044017	06/02/2004				2.50-		2.50-
20633	100-093	AS	ADD VAL CHG	800252	11/10/2003	25.00		25.00			50.00
20633	100-093	AS	DEL VAL CHG	043599	11/10/2003	25.00-		25.00-			50.00-
20633	100-093	TC	PEN CANCEL	043160	04/19/2004				2.50-		2.50-
20633	100-093	TC	PEN CANCEL	043580	05/11/2004				2.50-		2.50-
20633	100-093	TC	PEN CANCEL	043570	06/09/2004				2.50-		2.50-
20633	100-093	TC	DEL SP ASST	043610	06/30/2004	25.00-	2.50-	25.00-	2.50-		55.00-
20633	100-152	AS	ADD VAL CHG	800578	03/17/2004			25.00			25.00
20633	100-152	AS	DEL VAL CHG	081816	03/17/2004			25.00-			25.00-
20633	100-152	TC	PEN CANCEL	800578	05/07/2004				2.50-		2.50-
20633	100-164	TC	PEN CANCEL	068321	06/29/2004				2.50-		2.50-
20633	100-174	TC	PEN CANCEL	043386	12/19/2003		2.50-				2.50-
20633	100-174	AS	ADD VAL CHG	800520	03/17/2004			25.00			25.00
20633	100-174	AS	DEL VAL CHG	067369	03/17/2004			25.00-			25.00-
20633	100-174	TC	PEN CANCEL	081620	03/25/2004		2.50-				2.50-
20633	100-174	AU	PRM COL ADJ	081567	04/12/2004			25.00			25.00
20633	100-174	TC	PEN CANCEL	043460	04/19/2004				2.50-		2.50-
20633	100-174	TC	PEN CANCEL	043388	04/22/2004				2.50-		2.50-
20633	100-174	TC	PEN CANCEL	042860	05/12/2004				2.50-		2.50-

		CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004										
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20633	100-174	TC	PEN CANCEL	067839	06/11/2004				2.50-		2.50-	
20633	100-174	TC	DEL SP ASST	067796	06/30/2004	25.00-	2.50-	25.00-	2.50-		55.00-	
TAX CLASS	20633	TOTALS	ORIGINAL CHARGE			64,075.00	555.00	64,075.00	592.50		129,297.50	*
			PRIOR YTD ADJ				12.50-	25.00-	22.50-		60.00-	
			MTD ADJ CREDIT			150.00-	15.00-	150.00-	30.00-		345.00-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			150.00-	27.50-	175.00-	52.50-		405.00-	*
			MTD COLLECTIONS			325.00-	32.50-	1,050.00-	90.00-		1,497.50-	
			PR MO REAC BILL					25.00	2.50		27.50	
			YTD COLLECTIONS			62,875.00-	422.50-	61,950.00-	345.00-		125,592.50-	*
			UNPAID BALANCE			1,050.00	105.00	1,950.00	195.00		3,300.00	*

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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		09/08/2003	40,810.02		40,810.02			81,620.04
20634		TC	COLLECTION		09/30/2003	52.50-		17.50-			70.00-
20634		TC	COLLECTION		10/31/2003	7,425.42-		3,050.42-			10,475.84-
20634		TC	COLLECTION		11/30/2003	9,841.88-		1,840.00-			11,681.88-
20634		DP	1ST PEN CHG		12/10/2003		338.64				338.64
20634		TC	COLLECTION		12/10/2003	20,156.26-		2,998.96-			23,155.22-
20634		TC	COLLECTION		12/31/2003	577.50-	56.00-	857.50-			1,491.00-
20634		TC	COLLECTION		01/31/2004	492.50-	47.50-	1,421.46-			1,961.46-
20634		TC	COLLECTION		02/28/2004	105.00-	10.50-	1,961.46-			2,076.96-
20634		TC	COLLECTION		03/31/2004	385.00-	35.00-	10,081.46-			10,501.46-
20634		DP	2ND PEN CHG		04/12/2004				396.28		396.28
20634		TC	COLLECTION		04/12/2004	262.50-	24.50-	14,583.34-			14,870.34-
20634		TC	COLLECTION		04/30/2004	105.00-	10.50-	630.00-	50.75-		796.25-
20634		TC	COLLECTION		05/31/2004	105.00-		700.00-			883.75-
20634		TC	COLLECTION		06/30/2004	212.50-	21.25-	756.46-	70.39-		1,060.60-
20634	083-018	TC	PEN CANCEL	038647	06/17/2004				1.75-		1.75-
20634	083-018	TC	PEN CANCEL	039030	06/17/2004				1.75-		1.75-
20634	083-044	TC	PEN CANCEL	038850	03/23/2004		1.75-				1.75-
20634	083-044	TC	PEN CANCEL	039514	04/23/2004				1.75-		1.75-
20634	083-045	AS	ADD VAL CHG	800076	11/06/2003	17.50		1.75			19.25
20634	083-045	AS	ADD VAL CHG	800077	11/06/2003	17.50		1.75			19.25
20634	083-045	AS	DEL VAL CHG	039756	11/06/2003			17.50-			17.50-
20634	083-045	AS	DEL VAL CHG	039753	11/06/2003	17.50-		17.50-			35.00-
20634	083-045	AU	ADD SP ASST	500063	11/10/2003	17.50		17.50			35.00
20634	083-045	AU	ADD SP ASST	500064	11/10/2003	17.50		17.50			35.00
20634	083-045	AU	DEL SP ASST	800076	11/10/2003	17.50-		1.75-			19.25-
20634	083-045	AU	DEL SP ASST	800077	11/10/2003	17.50-		1.75-			19.25-
20634	083-045	AU	ADD SP ASST	500066	11/13/2003			17.50			17.50
20634	083-045	AU	DEL SP ASST	040442	11/13/2003			17.50-			17.50-
20634	083-045	AU	PRM COL ADJ	039708	11/20/2003	17.50					17.50
20634	083-045	AU	PRM COL ADJ	039709	11/20/2003	17.50					17.50
20634	083-045	TC	PEN CANCEL	500063	12/22/2003		1.75-				1.75-
20634	083-045	AU	DEL SP ASST	500066	01/05/2004			17.50-			17.50-
20634	083-045	TC	PEN CANCEL	040114	01/13/2004		1.75-				1.75-
20634	083-045	AS	ADD VAL CHG	800441	03/10/2004			17.50			17.50
20634	083-045	AS	ADD VAL CHG	800446	03/10/2004			17.50			17.50
20634	083-045	AS	ADD VAL CHG	800447	03/10/2004			17.50			17.50
20634	083-045	AS	ADD VAL CHG	800448	03/10/2004			17.50			17.50
20634	083-045	AS	ADD VAL CHG	800449	03/10/2004			17.50			17.50
20634	083-045	AS	DEL VAL CHG	500063	03/10/2004			17.50-			17.50-
20634	083-045	AS	DEL VAL CHG	040394	03/10/2004			17.50-			17.50-
20634	083-045	AS	DEL VAL CHG	040395	03/10/2004			17.50-			17.50-
20634	083-045	AS	DEL VAL CHG	040396	03/10/2004			17.50-			17.50-
20634	083-045	AS	DEL VAL CHG	040397	03/10/2004			17.50-			17.50-
20634	083-045	TC	PEN CANCEL	040271	03/18/2004		1.75-				1.75-
20634	083-045	TC	PEN CANCEL	040266	04/20/2004				1.75-		1.75-
20634	083-045	TC	PEN CANCEL	800446	04/21/2004				1.75-		1.75-
20634	083-045	TC	PEN CANCEL	800447	04/21/2004				1.75-		1.75-
20634	083-045	TC	PEN CANCEL	800448	04/21/2004				1.75-		1.75-
20634	083-045	TC	PEN CANCEL	800449	04/21/2004				1.75-		1.75-
20634	083-045	TC	PEN CANCEL	039821	04/30/2004				1.75-		1.75-
20634	083-045	TC	DEL SP ASST	040125	06/30/2004	17.50-	1.75-	17.50-	1.75-		38.50-
20634	083-064	AS	ADD VAL CHG	800774	03/24/2004			17.50			17.50
20634	083-064	AS	DEL VAL CHG	039134	03/24/2004			17.50-			17.50-
20634	083-064	AS	DEL ACQUEST	039560	04/05/2004	17.50-	1.75-	17.50-			36.75-
20634	083-064	TC	PEN CANCEL	039339	04/06/2004		1.75-				1.75-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20634	083-064	TC	PEN CANCEL	800774	05/07/2004					1.75-	1.75-
20634	083-064	TC	PEN CANCEL	039286	06/28/2004					1.75-	1.75-
20634	083-064	TC	DEL SP ASST	039808	06/30/2004	17.50-	1.75-	17.50-	1.75-		38.50-
20634	083-064	TC	DEL SP ASST	039809	06/30/2004	17.50-	1.75-	17.50-	1.75-		38.50-
20634	083-064	TC	DEL SP ASST	040228	06/30/2004	17.50-	1.75-	17.50-	1.75-		38.50-
20634	083-064	TC	DEL SP ASST	040668	06/30/2004	17.50-	1.75-	17.50-	1.75-		38.50-
20634	083-064	TC	DEL SP ASST	040669	06/30/2004	17.50-	1.75-	17.50-	1.75-		38.50-
20634	083-064	TC	DEL SP ASST	040673	06/30/2004	17.50-	1.75-	17.50-	1.75-		38.50-
20634	083-064	TC	DEL SP ASST	040674	06/30/2004	17.50-	1.75-	17.50-	1.75-		38.50-
20634	083-064	TC	DEL SP ASST	040675	06/30/2004	17.50-	1.75-	17.50-	1.75-		38.50-
TAX CLASS	20634	TOTALS		ORIGINAL CHARGE		40,810.02	338.64	40,810.02	396.28		82,354.96 *
				PRIOR YTD ADJ			10.50-	35.00-	14.00-		59.50-
				MTD ADJ CREDIT		157.50-	15.75-	157.50-	21.00-		351.75-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		157.50-	26.25-	192.50-	35.00-		411.25- *
				MTD COLLECTIONS		212.50-	21.25-	756.46-	70.39-		1,060.60-
				PR MO REAC BILL							
				YTD COLLECTIONS		39,686.06-	215.75-	38,898.56-	189.39-		78,989.76- *
				UNPAID BALANCE		966.46	96.64	1,718.96	171.89		2,953.95 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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		09/08/2003	17,490.00		17,490.00			34,980.00
20636		TC	COLLECTION		10/31/2003	2,260.00-		898.00-			3,158.00-
20636		TC	COLLECTION		11/30/2003	3,670.00-		750.00-			4,420.00-
20636		DP	1ST PEN CHG		12/10/2003		124.50				124.50
20636		TC	COLLECTION		12/10/2003	10,315.00-		1,168.00-			11,483.00-
20636		TC	COLLECTION		12/31/2003	180.00-	12.00-	240.00-			432.00-
20636		TC	COLLECTION		01/31/2004	270.00-	24.00-	420.00-			714.00-
20636		TC	COLLECTION		02/28/2004	90.00-	9.00-	855.00-			954.00-
20636		TC	COLLECTION		03/31/2004	60.00-	6.00-	3,975.00-			4,041.00-
20636		DP	2ND PEN CHG		04/12/2004				144.30		144.30
20636		TC	COLLECTION		04/12/2004	120.00-	9.00-	7,741.00-			7,870.00-
20636		TC	COLLECTION		04/30/2004	60.00-	6.00-	396.00-	33.60-		495.60-
20636		TC	COLLECTION		05/31/2004	120.00-	12.00-	360.00-	33.00-		525.00-
20636		TC	COLLECTION		06/30/2004	165.00-	16.50-	285.00-	28.50-		495.00-
20636	076-007	AU	ADD SP ASST	500070	12/18/2003			30.00			30.00
20636	076-007	AU	DEL SP ASST	056930	12/18/2003			30.00-			30.00-
20636	076-007	TC	PEN CANCEL	056910	12/23/2003		3.00-				3.00-
20636	076-007	TC	PEN CANCEL	057550	01/05/2004		3.00-				3.00-
20636	076-007	TC	PEN CANCEL	057521	04/06/2004		3.00-				3.00-
20636	076-007	TC	PEN CANCEL	056884	04/22/2004				3.00-		3.00-
20636	076-007	AU	PEN CHANGES	056816	04/27/2004				3.00		3.00
20636	076-007	AU	PRM COL ADJ	056816	04/27/2004			30.00			30.00
20636	076-007	TC	PEN CANCEL	057024	04/28/2004				3.00-		3.00-
20636	076-007	TC	PEN CANCEL	057032	05/26/2004				3.00-		3.00-
20636	076-011	TC	PEN CANCEL	057100	12/17/2003		3.00-				3.00-
20636	076-015	AS	ADD VAL CHG	800496	03/17/2004			30.00			30.00
20636	076-015	AS	DEL VAL CHG	057220	03/17/2004			30.00-			30.00-
20636	076-015	AU	PEN CHANGES	057189	04/27/2004				3.00		3.00
20636	076-015	AU	PRM COL ADJ	057189	04/27/2004			30.00			30.00
TAX CLASS	20636	TOTALS		ORIGINAL CHARGE		17,490.00	124.50	17,490.00	144.30		35,248.80 *
				PRIOR YTD ADJ			12.00-		3.00-		15.00-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			12.00-		3.00-		15.00- *
				MTD COLLECTIONS		165.00-	16.50-	285.00-	28.50-		495.00-
				PR MO REAC BILL							
				YTD COLLECTIONS		17,310.00-	94.50-	17,028.00-	95.10-		34,527.60- *
				UNPAID BALANCE		180.00	18.00	462.00	46.20		706.20 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
20637		DP	SPEC CHARGE		09/08/2003	16,020.00		16,020.00			32,040.00
20637		TC	COLLECTION		09/30/2003	30.00-		30.00-			60.00-
20637		TC	COLLECTION		10/31/2003	4,140.00-		2,520.00-			6,660.00-
20637		TC	COLLECTION		11/30/2003	3,750.00-		1,380.00-			5,130.00-
20637		DP	1ST PEN CHG		12/10/2003		93.00				93.00
20637		TC	COLLECTION		12/10/2003	7,170.00-		1,500.00-			8,670.00-
20637		TC	COLLECTION		12/31/2003	270.00-	27.00-	180.00-			477.00-
20637		TC	COLLECTION		01/31/2004	60.00-	6.00-	780.00-			846.00-
20637		TC	COLLECTION		02/28/2004	60.00-	6.00-	510.00-			576.00-
20637		TC	COLLECTION		03/31/2004	180.00-	18.00-	3,240.00-			3,438.00-
20637		DP	2ND PEN CHG		04/12/2004				93.00		93.00
20637		TC	COLLECTION		04/12/2004			4,950.00-			4,950.00-
20637		TC	COLLECTION		04/30/2004			30.00-	3.00-		33.00-
20637		TC	COLLECTION		05/31/2004	90.00-	9.00-	300.00-	30.00-		429.00-
20637		TC	COLLECTION		06/30/2004	90.00-	9.00-	270.00-	27.00-		396.00-
20637	095-011	TC	DEL SP ASST	004637	06/30/2004			30.00-	3.00-		33.00-
20637	095-011	TC	DEL SP ASST	004648	06/30/2004			30.00-	3.00-		33.00-
20637	095-011	TC	DEL SP ASST	004669	06/30/2004	30.00-	3.00-	30.00-	3.00-		66.00-
20637	095-012	AS	DEL VAL CHG	027659	06/03/2004	30.00-	3.00-	30.00-	3.00-		66.00-
20637	095-012	TC	DEL SP ASST	027660	06/30/2004			30.00-	3.00-		33.00-
20637	095-012	TC	DEL SP ASST	027730	06/30/2004	30.00-	3.00-	30.00-	3.00-		66.00-
20637	095-012	TC	DEL SP ASST	028034	06/30/2004	30.00-	3.00-	30.00-	3.00-		66.00-
TAX CLASS	20637	TOTALS	ORIGINAL CHARGE			16,020.00	93.00	16,020.00	93.00		32,226.00 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT			120.00-	12.00-	210.00-	21.00-		363.00-
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS			120.00-	12.00-	210.00-	21.00-		363.00- *
			MTD COLLECTIONS			90.00-	9.00-	270.00-	27.00-		396.00-
			PR MO REAC BILL								
			YTD COLLECTIONS			15,840.00-	75.00-	15,690.00-	60.00-		31,665.00- *
			UNPAID BALANCE			60.00	6.00	120.00	12.00		198.00 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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		09/08/2003	54,988.80		54,988.80			109,977.60
20639		TC	COLLECTION		09/30/2003	71.40-		21.42-			92.82-
20639		TC	COLLECTION		10/31/2003	9,810.97-		3,981.16-			13,792.13-
20639		TC	COLLECTION		11/30/2003	13,308.09-		2,416.89-			15,724.98-
20639		DP	1ST PEN CHG		12/10/2003		451.76				451.76
20639		TC	COLLECTION		12/10/2003	27,344.46-		3,961.22-			31,305.68-
20639		TC	COLLECTION		12/31/2003	774.69-	74.78-	1,138.83-			1,988.30-
20639		TC	COLLECTION		01/31/2004	653.31-	63.03-	1,872.77-			2,589.11-
20639		TC	COLLECTION		02/28/2004	167.79-	16.73-	2,629.61-			2,814.13-
20639		TC	COLLECTION		03/31/2004	514.08-	46.65-	13,846.55-			14,407.28-
20639		DP	2ND PEN CHG		04/12/2004				522.93		522.93
20639		TC	COLLECTION		04/12/2004	364.14-	33.81-	19,832.56-			20,230.51-
20639		TC	COLLECTION		04/30/2004	142.80-	14.24-	821.10-	66.26-		1,044.40-
20639		TC	COLLECTION		05/31/2004	139.23-		928.20-	90.11-		1,171.43-
20639		TC	COLLECTION		06/30/2004	278.46-	27.78-	1,008.83-	93.50-		1,408.57-
20639	083-018	TC	PEN CANCEL	038647	06/17/2004				2.14-		2.14-
20639	083-018	TC	PEN CANCEL	039030	06/17/2004				2.49-		2.49-
20639	083-044	TC	PEN CANCEL	038850	03/23/2004		2.49-				2.49-
20639	083-044	TC	PEN CANCEL	039514	04/23/2004				2.49-		2.49-
20639	083-045	AS	ADD VAL CHG	800076	11/06/2003	24.99		2.49			27.48
20639	083-045	AS	ADD VAL CHG	800077	11/06/2003	21.42		2.14			23.56
20639	083-045	AS	DEL VAL CHG	039756	11/06/2003			24.99-			24.99-
20639	083-045	AS	DEL VAL CHG	039753	11/06/2003	21.42-		21.42-			42.84-
20639	083-045	AU	ADD SP ASST	500063	11/10/2003	24.99		24.99			49.98
20639	083-045	AU	ADD SP ASST	500064	11/10/2003	21.42		21.42			42.84
20639	083-045	AU	DEL SP ASST	800076	11/10/2003	24.99-		2.49-			27.48-
20639	083-045	AU	DEL SP ASST	800077	11/10/2003	21.42-		2.14-			23.56-
20639	083-045	AU	ADD SP ASST	500066	11/13/2003			21.42			21.42
20639	083-045	AU	DEL SP ASST	040442	11/13/2003			21.42-			21.42-
20639	083-045	AU	PRM COL ADJ	039708	11/20/2003	24.99					24.99
20639	083-045	AU	PRM COL ADJ	039709	11/20/2003	24.99					24.99
20639	083-045	TC	PEN CANCEL	500063	12/22/2003		2.49-				2.49-
20639	083-045	AU	DEL SP ASST	500066	01/05/2004			21.42-			21.42-
20639	083-045	TC	PEN CANCEL	040114	01/13/2004		2.14-				2.14-
20639	083-045	AS	ADD VAL CHG	800441	03/10/2004			24.98			24.98
20639	083-045	AS	ADD VAL CHG	800446	03/10/2004			21.42			21.42
20639	083-045	AS	ADD VAL CHG	800447	03/10/2004			21.42			21.42
20639	083-045	AS	ADD VAL CHG	800448	03/10/2004			21.42			21.42
20639	083-045	AS	ADD VAL CHG	800449	03/10/2004			21.42			21.42
20639	083-045	AS	DEL VAL CHG	500063	03/10/2004			24.99-			24.99-
20639	083-045	AS	DEL VAL CHG	040394	03/10/2004			21.42-			21.42-
20639	083-045	AS	DEL VAL CHG	040395	03/10/2004			21.42-			21.42-
20639	083-045	AS	DEL VAL CHG	040396	03/10/2004			21.42-			21.42-
20639	083-045	AS	DEL VAL CHG	040397	03/10/2004			21.42-			21.42-
20639	083-045	TC	PEN CANCEL	040271	03/18/2004		2.14-				2.14-
20639	083-045	TC	PEN CANCEL	040266	04/20/2004				2.14-		2.14-
20639	083-045	TC	PEN CANCEL	800446	04/21/2004				2.14-		2.14-
20639	083-045	TC	PEN CANCEL	800447	04/21/2004				2.14-		2.14-
20639	083-045	TC	PEN CANCEL	800448	04/21/2004				2.14-		2.14-
20639	083-045	TC	PEN CANCEL	800449	04/21/2004				2.14-		2.14-
20639	083-045	TC	PEN CANCEL	039821	04/30/2004				2.49-		2.49-
20639	083-045	TC	DEL SP ASST	040125	06/30/2004	24.99-	2.49-	24.99-	2.49-		54.96-
20639	083-064	AS	ADD VAL CHG	800774	03/24/2004			24.99			24.99
20639	083-064	AS	DEL VAL CHG	039134	03/24/2004			24.99-			24.99-
20639	083-064	AS	DEL ACQUEST	039560	04/05/2004	24.99-	2.49-	24.99-			52.47-
20639	083-064	TC	PEN CANCEL	039339	04/06/2004		2.49-				2.49-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004					
						FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20639	083-064	TC	PEN CANCEL	800774	05/07/2004				2.49-		2.49-
20639	083-064	TC	PEN CANCEL	039286	06/28/2004				2.49-		2.49-
20639	083-064	TC	DEL SP ASST	039808	06/30/2004	21.42-	2.14-	21.42-	2.14-		47.12-
20639	083-064	TC	DEL SP ASST	039809	06/30/2004	21.42-	2.14-	21.42-	2.14-		47.12-
20639	083-064	TC	DEL SP ASST	040228	06/30/2004	21.42-	2.14-	21.42-	2.14-		47.12-
20639	083-064	TC	DEL SP ASST	040668	06/30/2004	21.42-	2.14-	21.42-	2.14-		47.12-
20639	083-064	TC	DEL SP ASST	040669	06/30/2004	21.42-	2.14-	21.42-	2.14-		47.12-
20639	083-064	TC	DEL SP ASST	040673	06/30/2004	24.99-	2.49-	24.99-	2.49-		54.96-
20639	083-064	TC	DEL SP ASST	040674	06/30/2004	21.42-	2.14-	21.42-	2.14-		47.12-
20639	083-064	TC	DEL SP ASST	040675	06/30/2004	21.42-	2.14-	21.42-	2.14-		47.12-
TAX CLASS	20639	TOTALS		ORIGINAL CHARGE		54,988.80	451.76	54,988.80	522.93		110,952.29 *
				PRIOR YTD ADJ			14.24-	46.42-	18.17-		78.83-
				MTD ADJ CREDIT		199.92-	19.96-	199.92-	27.08-		446.88-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		199.92-	34.20-	246.34-	45.25-		525.71- *
				MTD COLLECTIONS		278.46-	27.78-	1,008.83-	93.50-		1,408.57-
				PR MO REAC BILL							
				YTD COLLECTIONS		53,519.44-	290.91-	52,459.14-	249.87-		106,519.36- *
				UNPAID BALANCE		1,269.44	126.65	2,283.32	227.81		3,907.22 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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		09/08/2003	29,424.00		29,424.00			58,848.00
20640		TC	COLLECTION		09/30/2003	120.00-		24.00-			144.00-
20640		TC	COLLECTION		10/31/2003	7,704.00-		4,272.00-			11,976.00-
20640		TC	COLLECTION		11/30/2003	7,560.00-		2,328.00-			9,888.00-
20640		DP	1ST PEN CHG		12/10/2003		254.40				254.40
20640		TC	COLLECTION		12/10/2003	11,496.00-		1,464.00-			12,960.00-
20640		TC	COLLECTION		12/31/2003	408.00-	40.80-	504.00-			952.80-
20640		TC	COLLECTION		01/31/2004	240.00-	24.00-	1,080.00-			1,344.00-
20640		TC	COLLECTION		02/28/2004	96.00-	9.60-	1,752.00-			1,857.60-
20640		TC	COLLECTION		03/31/2004	456.00-	43.20-	7,368.00-			7,867.20-
20640		DP	2ND PEN CHG		04/12/2004				259.20		259.20
20640		TC	COLLECTION		04/12/2004	120.00-	12.00-	8,064.00-			8,196.00-
20640		TC	COLLECTION		04/30/2004	144.00-	14.40-	408.00-	40.80-		607.20-
20640		TC	COLLECTION		05/31/2004	216.00-	21.60-	624.00-	60.00-		921.60-
20640		TC	COLLECTION		06/30/2004	312.00-	28.80-	768.00-	72.00-		1,180.80-
20640	093-013	AU	PRM COL ADJ	029532	01/07/2004			24.00			24.00
20640	093-013	AS	ADD VAL CHG	800366	01/28/2004			24.00			24.00
20640	093-013	AS	DEL VAL CHG	029297	01/28/2004			24.00-			24.00-
20640	093-013	TC	PEN CANCEL	028801	03/11/2004		2.40-				2.40-
20640	093-013	AU	PEN CHANGES	028790	04/27/2004				2.40		2.40
20640	093-013	AU	PEN CHANGES	028848	04/27/2004				2.40		2.40
20640	093-013	AU	PEN CHANGES	028788	04/27/2004				2.40		2.40
20640	093-013	AU	PEN CHANGES	028842	04/27/2004				2.40		2.40
20640	093-013	AU	PRM COL ADJ	028790	04/27/2004			24.00			24.00
20640	093-013	AU	PRM COL ADJ	028848	04/27/2004			24.00			24.00
20640	093-013	AU	PRM COL ADJ	028788	04/27/2004			24.00			24.00
20640	093-013	AU	PRM COL ADJ	028842	04/27/2004			24.00			24.00
20640	093-013	TC	PEN CANCEL	029163	05/27/2004				2.40-		2.40-
20640	093-013	TC	PEN CANCEL	029038	06/11/2004		2.40-				2.40-
20640	093-013	TC	PEN CANCEL	029038	06/11/2004				2.40-		2.40-
20640	093-013	TC	PEN CANCEL	029150	06/21/2004				2.40-		2.40-
TAX CLASS	20640	TOTALS				29,424.00	254.40	29,424.00	259.20		59,361.60 *
			ORIGINAL CHARGE								
			PRIOR YTD ADJ						7.20		4.80
			MTD ADJ CREDIT						4.80-		7.20-
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				4.80-		2.40		2.40-
			MTD COLLECTIONS			312.00-	28.80-	768.00-	72.00-		1,180.80-
			PR MO REAC BILL								
			YTD COLLECTIONS			28,872.00-	194.40-	28,536.00-	172.80-		57,775.20-
			UNPAID BALANCE			552.00	55.20	888.00	88.80		1,584.00 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20643		DP	SPEC CHARGE		09/08/2003	5,040.64		5,040.64			10,081.28
20643		TC	COLLECTION		10/31/2003	486.88-		57.28-			544.16-
20643		TC	COLLECTION		11/30/2003	1,116.96-		28.64-			1,145.60-
20643		DP	1ST PEN CHG		12/10/2003		45.76				45.76
20643		TC	COLLECTION		12/10/2003	2,978.56-		200.48-			3,179.04-
20643		TC	COLLECTION		12/31/2003	57.28-	5.72-	114.56-			177.56-
20643		TC	COLLECTION		01/31/2004	28.64-	2.86-	114.56-			146.06-
20643		TC	COLLECTION		02/28/2004	114.56-	11.44-	257.76-			383.76-
20643		TC	COLLECTION		03/31/2004	85.92-	5.72-	2,004.80-			2,096.44-
20643		DP	2ND PEN CHG		04/12/2004				34.32		34.32
20643		TC	COLLECTION		04/12/2004	28.64-	2.86-	1,918.88-			1,950.38-
20643		TC	COLLECTION		05/31/2004	28.64-	2.86-	57.28-	5.72-		94.50-
20643		TC	COLLECTION		06/30/2004	28.64-	2.86-	143.20-	8.58-		183.28-
20643	100-013	AU	PEN CHANGES	042244	12/30/2003		2.86				2.86
20643	100-013	AU	PRM COL ADJ	042244	12/30/2003	28.64					28.64
20643	100-013	TC	PEN CANCEL	042210	03/31/2004		2.86-				2.86-
20643	100-013	TC	PEN CANCEL	042216	06/28/2004				2.86-		2.86-
20643	100-013	TC	PEN CANCEL	042114	06/30/2004				2.86-		2.86-
TAX CLASS	20643	TOTALS	ORIGINAL CHARGE			5,040.64	45.76	5,040.64	34.32		10,161.36 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT						5.72-		5.72-
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS						5.72-		5.72- *
			MTD COLLECTIONS			28.64-	2.86-	143.20-	8.58-		183.28-
			PR MO REAC BILL								
			YTD COLLECTIONS			4,926.08-	34.32-	4,897.44-	14.30-		9,872.14- *
			UNPAID BALANCE			114.56	11.44	143.20	14.30		283.50 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
20645		DP	SPEC CHARGE		09/08/2003	6,600.42		6,600.42			13,200.84
20645		TC	COLLECTION		10/31/2003	711.81-		258.84-			970.65-
20645		TC	COLLECTION		11/30/2003	1,488.33-		129.42-			1,617.75-
20645		DP	1ST PEN CHG		12/10/2003		32.35				32.35
20645		TC	COLLECTION		12/10/2003	4,076.73-		258.84-			4,335.57-
20645		TC	COLLECTION		12/31/2003			64.71-			64.71-
20645		TC	COLLECTION		01/31/2004			194.13-			194.13-
20645		TC	COLLECTION		02/28/2004	64.71-	6.47-	452.97-			524.15-
20645		TC	COLLECTION		03/31/2004	129.42-	6.47-	1,941.30-			2,077.19-
20645		DP	2ND PEN CHG		04/12/2004				45.29		45.29
20645		TC	COLLECTION		04/12/2004	64.71-	6.47-	2,847.24-			2,918.42-
20645		TC	COLLECTION		04/30/2004			64.71-	6.47-		71.18-
20645		TC	COLLECTION		05/31/2004			194.13-	19.41-		213.54-
20645		TC	COLLECTION		06/30/2004	64.71-	6.47-	64.71-	6.47-		142.36-
20645	054-050	TC	PEN CANCEL	071544	03/29/2004		6.47-				6.47-
TAX CLASS	20645	TOTALS	ORIGINAL CHARGE			6,600.42	32.35	6,600.42	45.29		13,278.48 *
			PRIOR YTD ADJ				6.47-				6.47-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				6.47-				6.47- *
			MTD COLLECTIONS			64.71-	6.47-	64.71-	6.47-		142.36-
			PR MO REAC BILL								
			YTD COLLECTIONS			6,600.42-	25.88-	6,471.00-	32.35-		13,129.65- *
			UNPAID BALANCE					129.42	12.94		142.36 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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		09/08/2003	12,773.88		12,773.88			25,547.76
20646		TC	COLLECTION		10/31/2003	1,141.48-		300.10-			1,441.58-
20646		TC	COLLECTION		11/30/2003	2,818.74-		364.52-			3,183.26-
20646		DP	1ST PEN CHG		12/10/2003		70.68				70.68
20646		TC	COLLECTION		12/10/2003	8,106.62-		471.36-			8,577.98-
20646		TC	COLLECTION		12/31/2003	294.60-	29.45-	353.52-			677.57-
20646		TC	COLLECTION		01/31/2004	117.84-	11.78-	364.52-			494.14-
20646		TC	COLLECTION		02/28/2004	58.92-	5.89-	471.36-			536.17-
20646		TC	COLLECTION		03/31/2004	58.92-	5.89-	4,645.26-			4,710.07-
20646		DP	2ND PEN CHG		04/12/2004				83.56		83.56
20646		TC	COLLECTION		04/12/2004			4,967.36-			4,967.36-
20646		TC	COLLECTION		04/30/2004			58.92-			58.92-
20646		TC	COLLECTION		05/31/2004	58.92-	5.89-	117.84-	11.78-		194.43-
20646		TC	COLLECTION		06/30/2004			300.10-	30.00-		330.10-
20646	054-007	AS	ADD VAL CHG	800528	03/17/2004			58.92			58.92
20646	054-007	AS	DEL VAL CHG	070401	03/17/2004			58.92-			58.92-
20646	054-007	TC	PEN CANCEL	800528	04/19/2004				5.89-		5.89-
20646	054-123	AS	ADD VAL CHG	800170	11/06/2003			58.92			58.92
20646	054-123	AS	DEL VAL CHG	071653	11/06/2003			58.92-			58.92-
TAX CLASS	20646	TOTALS	ORIGINAL CHARGE			12,773.88	70.68	12,773.88	83.56		25,702.00 *
			PRIOR YTD ADJ						5.89-		5.89-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS						5.89-		5.89- *
			MTD COLLECTIONS					300.10-	30.00-		330.10-
			PR MO REAC BILL								
			YTD COLLECTIONS			12,656.04-	58.90-	12,414.86-	41.78-		25,171.58- *
			UNPAID BALANCE			117.84	11.78	359.02	35.89		524.53 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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		09/08/2003	7,914.44		7,914.44			15,828.88
20647		TC	COLLECTION		09/30/2003	16.42-					16.42-
20647		TC	COLLECTION		10/31/2003	673.22-		82.10-			755.32-
20647		TC	COLLECTION		11/30/2003	1,756.94-		131.36-			1,888.30-
20647		DP	1ST PEN CHG		12/10/2003		39.36				39.36
20647		TC	COLLECTION		12/10/2003	5,073.78-		180.62-			5,254.40-
20647		TC	COLLECTION		12/31/2003	114.94-	11.48-	131.36-			257.78-
20647		TC	COLLECTION		01/31/2004	49.26-	3.28-	262.72-			315.26-
20647		TC	COLLECTION		02/28/2004	16.42-	1.64-	344.82-			362.88-
20647		TC	COLLECTION		03/31/2004	16.42-	1.64-	3,004.86-			3,022.92-
20647		DP	2ND PEN CHG		04/12/2004				52.48		52.48
20647		TC	COLLECTION		04/12/2004	49.26-	4.92-	3,251.16-			3,305.34-
20647		TC	COLLECTION		04/30/2004			65.68-	4.92-		70.60-
20647		TC	COLLECTION		05/31/2004	82.10-	8.20-	246.30-	22.96-		359.56-
20647		TC	COLLECTION		06/30/2004	32.84-	3.28-	98.52-	9.84-		144.48-
20647	100-128	TC	PEN CANCEL	075333	01/12/2004		1.64-				1.64-
20647	100-128	TC	PEN CANCEL	075395	04/20/2004				1.64-		1.64-
20647	100-135	TC	PEN CANCEL	075681	05/24/2004				1.64-		1.64-
TAX CLASS	20647	TOTALS		ORIGINAL CHARGE		7,914.44	39.36	7,914.44	52.48		15,920.72 *
				PRIOR YTD ADJ			1.64-		3.28-		4.92-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			1.64-		3.28-		4.92- *
				MTD COLLECTIONS		32.84-	3.28-	98.52-	9.84-		144.48-
				PR MO REAC BILL							
				YTD COLLECTIONS		7,881.60-	34.44-	7,799.50-	37.72-		15,753.26- *
				UNPAID BALANCE		32.84	3.28	114.94	11.48		162.54 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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		09/08/2003	8,535.90		8,535.90			17,071.80
20648		TC	COLLECTION		10/31/2003	1,307.30-		307.60-			1,614.90-
20648		TC	COLLECTION		11/30/2003	1,999.40-		153.80-			2,153.20-
20648		DP	1ST PEN CHG		12/10/2003		34.56				34.56
20648		TC	COLLECTION		12/10/2003	4,883.15-		230.70-			5,113.85-
20648		TC	COLLECTION		12/31/2003	153.80-	15.36-	384.50-			553.66-
20648		TC	COLLECTION		01/31/2004	76.90-	7.68-	384.50-			469.08-
20648		TC	COLLECTION		02/28/2004			384.50-			384.50-
20648		TC	COLLECTION		03/31/2004	38.45-	3.84-	3,806.55-			3,848.84-
20648		DP	2ND PEN CHG		04/12/2004				38.40		38.40
20648		TC	COLLECTION		04/12/2004	38.45-	3.84-	2,499.25-			2,541.54-
20648		TC	COLLECTION		04/30/2004			76.90-	3.84-		80.74-
20648		TC	COLLECTION		05/31/2004			76.90-	3.84-		80.74-
20648		TC	COLLECTION		06/30/2004			115.35-	11.52-		126.87-
20648	100-142	TC	PEN CANCEL	075652	04/19/2004				3.84-		3.84-
20648	100-142	AU	PRM COL ADJ	075610	04/27/2004	38.45	3.84				42.29
20648	100-142	TC	PEN CANCEL	075588	05/13/2004				3.84-		3.84-
TAX CLASS	20648	TOTALS	ORIGINAL CHARGE			8,535.90	34.56	8,535.90	38.40		17,144.76 *
			PRIOR YTD ADJ						7.68-		7.68-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS						7.68-		7.68- *
			MTD COLLECTIONS					115.35-	11.52-		126.87-
			PR MO REAC BILL								
			YTD COLLECTIONS			8,459.00-	26.88-	8,420.55-	19.20-		16,925.63- *
			UNPAID BALANCE			76.90	7.68	115.35	11.52		211.45 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
20650		DP	SPEC CHARGE		09/08/2003	2,071.08		2,071.08			4,142.16
20650		TC	COLLECTION		10/31/2003	188.28-					188.28-
20650		TC	COLLECTION		11/30/2003	502.08-		125.52-			627.60-
20650		DP	1ST PEN CHG		12/10/2003		37.62				37.62
20650		TC	COLLECTION		12/10/2003	1,004.16-		62.76-			1,066.92-
20650		TC	COLLECTION		12/31/2003			62.76-			62.76-
20650		TC	COLLECTION		01/31/2004	62.76-	6.27-	62.76-			131.79-
20650		TC	COLLECTION		02/28/2004	125.52-	6.27-	125.52-			257.31-
20650		TC	COLLECTION		03/31/2004	62.76-	6.27-	439.32-			508.35-
20650		DP	2ND PEN CHG		04/12/2004				62.70		62.70
20650		TC	COLLECTION		04/12/2004			564.84-			564.84-
20650		TC	COLLECTION		04/30/2004	62.76-	6.27-	251.04-	25.08-		345.15-
20650		TC	COLLECTION		05/31/2004			125.52-	12.54-		138.06-
20650		TC	COLLECTION		06/30/2004	62.76-	6.27-	125.52-	12.54-		207.09-
20650	100-136	TC	PEN CANCEL	042302	02/13/2004		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-	125.52-	12.54-		207.09-
			PR MO REAC BILL								
			YTD COLLECTIONS			2,071.08-	31.35-	1,945.56-	50.16-		4,098.15- *
			UNPAID BALANCE					125.52	12.54		138.06 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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		09/08/2003	8,249.04		8,249.04			16,498.08
20651		TC	COLLECTION		10/31/2003	1,157.76-		289.44-			1,447.20-
20651		TC	COLLECTION		11/30/2003	1,157.76-					1,157.76-
20651		DP	1ST PEN CHG		12/10/2003		28.94				28.94
20651		TC	COLLECTION		12/10/2003	5,644.08-		144.72-			5,788.80-
20651		TC	COLLECTION		12/31/2003			144.72-			144.72-
20651		TC	COLLECTION		01/31/2004			144.72-			144.72-
20651		TC	COLLECTION		02/28/2004			868.32-			868.32-
20651		TC	COLLECTION		03/31/2004			3,473.28-			3,473.28-
20651		DP	2ND PEN CHG		04/12/2004				72.35		72.35
20651		TC	COLLECTION		04/12/2004			2,460.24-			2,460.24-
20651		TC	COLLECTION		04/30/2004			144.72-	14.47-		159.19-
20651		TC	COLLECTION		05/31/2004			289.44-	28.94-		318.38-
TAX CLASS	20651	TOTALS	ORIGINAL CHARGE			8,249.04	28.94	8,249.04	72.35		16,599.37 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			7,959.60-		7,959.60-	43.41-		15,962.61- *
			UNPAID BALANCE			289.44	28.94	289.44	28.94		636.76 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
20653		DP	SPEC CHARGE		09/08/2003	3,647.16		3,647.16			7,294.32
20653		TC	COLLECTION		11/30/2003	1,215.72-					1,215.72-
20653		DP	1ST PEN CHG		12/10/2003		27.00				27.00
20653		TC	COLLECTION		12/10/2003	2,161.28-		540.32-			2,701.60-
20653		TC	COLLECTION		12/31/2003			135.08-			135.08-
20653		TC	COLLECTION		01/31/2004			270.16-			270.16-
20653		TC	COLLECTION		02/28/2004			135.08-			135.08-
20653		TC	COLLECTION		03/31/2004			1,080.64-			1,080.64-
20653		DP	2ND PEN CHG		04/12/2004				27.00		27.00
20653		TC	COLLECTION		04/12/2004			1,215.72-			1,215.72-
20653		TC	COLLECTION		05/31/2004	135.08-	13.50-	135.08-	13.50-		297.16-
TAX CLASS	20653	TOTALS	ORIGINAL CHARGE			3,647.16	27.00	3,647.16	27.00		7,348.32 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			3,512.08-	13.50-	3,512.08-	13.50-		7,051.16- *
			UNPAID BALANCE			135.08	13.50	135.08	13.50		297.16 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20655		DP	SPEC CHARGE		09/08/2003	33,297.91		33,297.91			66,595.82
20655		TC	COLLECTION		09/30/2003	90.73-					90.73-
20655		TC	COLLECTION		10/31/2003	2,994.09-		544.38-			3,538.47-
20655		TC	COLLECTION		11/30/2003	9,345.19-		362.92-			9,708.11-
20655		DP	1ST PEN CHG		12/10/2003		136.05				136.05
20655		TC	COLLECTION		12/10/2003	19,506.95-		725.84-			20,232.79-
20655		TC	COLLECTION		12/31/2003	635.11-	54.42-	725.84-			1,415.37-
20655		TC	COLLECTION		01/31/2004			1,270.22-			1,270.22-
20655		TC	COLLECTION		02/28/2004	181.46-	18.14-	1,905.33-			2,104.93-
20655		TC	COLLECTION		03/31/2004	90.73-	9.07-	13,518.77-			13,618.57-
20655		DP	2ND PEN CHG		04/12/2004				108.84		108.84
20655		TC	COLLECTION		04/12/2004	90.73-	9.07-	13,155.85-			13,255.65-
20655		TC	COLLECTION		04/30/2004	181.46-	9.07-	272.19-	18.14-		480.86-
20655		TC	COLLECTION		05/31/2004			362.92-	36.28-		399.20-
20655		TC	COLLECTION		06/30/2004			272.19-	27.21-		299.40-
20655	100-141	TC	PEN CANCEL	042784	12/17/2003		9.07-				9.07-
20655	100-141	TC	PEN CANCEL	042453	04/19/2004		9.07-				9.07-
20655	100-141	TC	PEN CANCEL	042453	04/19/2004				9.07-		9.07-
TAX CLASS	20655	TOTALS	ORIGINAL CHARGE			33,297.91	136.05	33,297.91	108.84		66,840.71 *
			PRIOR YTD ADJ				18.14-		9.07-		27.21-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				18.14-		9.07-		27.21- *
			MTD COLLECTIONS					272.19-	27.21-		299.40-
			PR MO REAC BILL								
			YTD COLLECTIONS			33,116.45-	99.77-	33,116.45-	81.63-		66,414.30- *
			UNPAID BALANCE			181.46	18.14	181.46	18.14		399.20 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20656		DP	SPEC CHARGE		09/08/2003	8,525.44		8,525.44			17,050.88
20656		TC	COLLECTION		10/31/2003	1,646.96-		290.64-			1,937.60-
20656		TC	COLLECTION		11/30/2003	2,518.88-		387.52-			2,906.40-
20656		DP	1ST PEN CHG		12/10/2003		29.04				29.04
20656		TC	COLLECTION		12/10/2003	4,068.96-		96.88-			4,165.84-
20656		TC	COLLECTION		12/31/2003	96.88-	9.68-	387.52-			494.08-
20656		TC	COLLECTION		01/31/2004			387.52-			387.52-
20656		TC	COLLECTION		02/28/2004	96.88-	9.68-	581.28-			687.84-
20656		TC	COLLECTION		03/31/2004			2,228.24-			2,228.24-
20656		DP	2ND PEN CHG		04/12/2004				48.40		48.40
20656		TC	COLLECTION		04/12/2004			3,681.44-			3,681.44-
20656		TC	COLLECTION		06/30/2004	96.88-	9.68-	387.52-	19.36-		513.44-
20656	100-075	TC	PEN CANCEL	041854	06/03/2004				9.68-		9.68-
20656	100-075	TC	PEN CANCEL	041814	06/04/2004				9.68-		9.68-
TAX CLASS	20656	TOTALS	ORIGINAL CHARGE			8,525.44	29.04	8,525.44	48.40		17,128.32 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT						19.36-		19.36-
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS						19.36-		19.36- *
			MTD COLLECTIONS			96.88-	9.68-	387.52-	19.36-		513.44-
			PR MO REAC BILL								
			YTD COLLECTIONS			8,525.44-	29.04-	8,428.56-	19.36-		17,002.40- *
			UNPAID BALANCE					96.88	9.68		106.56 *

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
20658			DP	SPEC CHARGE		09/08/2003	44,981.64		44,981.64			89,963.28
20658			TC	COLLECTION		10/31/2003	1,768.32-		331.56-			2,099.88-
20658			TC	COLLECTION		11/30/2003	5,304.96-		442.08-			5,747.04-
20658			DP	1ST PEN CHG		12/10/2003		77.35				77.35
20658			TC	COLLECTION		12/10/2003	37,134.72-		110.52-			37,245.24-
20658			TC	COLLECTION		12/31/2003			331.56-			331.56-
20658			TC	COLLECTION		01/31/2004	110.52-	11.05-	442.08-			563.65-
20658			TC	COLLECTION		02/28/2004	221.04-	22.10-	994.68-			1,237.82-
20658			TC	COLLECTION		03/31/2004	110.52-	11.05-	15,251.76-			15,373.33-
20658			DP	2ND PEN CHG		04/12/2004				143.65		143.65
20658			TC	COLLECTION		04/12/2004	110.52-	11.05-	25,640.64-			25,762.21-
20658			TC	COLLECTION		04/30/2004	110.52-	11.05-	221.04-	22.10-		364.71-
20658			TC	COLLECTION		05/31/2004			221.04-	11.05-		232.09-
20658			TC	COLLECTION		06/30/2004			552.60-	33.15-		585.75-
20658	054-007		TC	PEN CANCEL	078320	06/03/2004				11.05-		11.05-
20658	054-007		TC	PEN CANCEL	078323	06/22/2004				11.05-		11.05-
20658	100-013		TC	PEN CANCEL	077976	05/28/2004				11.05-		11.05-
TAX CLASS	20658	TOTALS		ORIGINAL CHARGE			44,981.64	77.35	44,981.64	143.65		90,184.28 *
				PRIOR YTD ADJ						11.05-		11.05-
				MTD ADJ CREDIT						22.10-		22.10-
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS						33.15-		33.15- *
				MTD COLLECTIONS					552.60-	33.15-		585.75-
				PR MO REAC BILL								
				YTD COLLECTIONS			44,871.12-	66.30-	44,539.56-	66.30-		89,543.28- *
				UNPAID BALANCE			110.52	11.05	442.08	44.20		607.85 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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		09/08/2003	80,240.00		80,240.00			160,480.00
20659		TC	COLLECTION		09/30/2003	80.00-		40.00-			120.00-
20659		TC	COLLECTION		10/31/2003	14,800.00-		6,160.00-			20,960.00-
20659		TC	COLLECTION		11/30/2003	19,980.00-		5,400.00-			25,380.00-
20659		DP	1ST PEN CHG		12/10/2003		520.00				520.00
20659		TC	COLLECTION		12/10/2003	40,140.00-		5,480.00-			45,620.00-
20659		TC	COLLECTION		12/31/2003	1,800.00-	144.00-	2,400.00-			4,344.00-
20659		TC	COLLECTION		01/31/2004	760.00-	76.00-	4,000.00-			4,836.00-
20659		TC	COLLECTION		02/28/2004	120.00-	12.00-	4,640.00-			4,772.00-
20659		TC	COLLECTION		03/31/2004	360.00-	36.00-	17,980.00-			18,376.00-
20659		DP	2ND PEN CHG		04/12/2004				524.00		524.00
20659		TC	COLLECTION		04/12/2004	320.00-	24.00-	28,860.00-			29,204.00-
20659		TC	COLLECTION		04/30/2004	120.00-	12.00-	720.00-	68.00-		920.00-
20659		TC	COLLECTION		05/31/2004	160.00-	16.00-	1,600.00-	160.00-		1,936.00-
20659		TC	COLLECTION		06/30/2004	320.00-	32.00-	1,040.00-	104.00-		1,496.00-
20659	069-007	AS	DEL ACQUEST	006806	11/13/2003	40.00-		40.00-			80.00-
20659	069-007	TC	PEN CANCEL	006774	12/23/2003		4.00-				4.00-
20659	069-007	TC	PEN CANCEL	006820	12/23/2003		4.00-				4.00-
20659	069-007	TC	PEN CANCEL	006509	12/29/2003		4.00-				4.00-
20659	069-007	AU	PEN CHANGES	006207	04/19/2004				4.00		4.00
20659	069-007	AU	PRM COL ADJ	006207	04/19/2004			40.00			40.00
20659	069-015	TC	PEN CANCEL	005576	12/17/2003		4.00-				4.00-
20659	069-015	TC	PEN CANCEL	006071	12/17/2003		4.00-				4.00-
20659	069-015	TC	PEN CANCEL	006077	12/17/2003		4.00-				4.00-
20659	069-015	TC	PEN CANCEL	006080	12/17/2003		4.00-				4.00-
20659	069-015	TC	PEN CANCEL	006081	12/17/2003		4.00-				4.00-
20659	069-015	TC	PEN CANCEL	005642	12/30/2003		4.00-				4.00-
20659	069-015	TC	PEN CANCEL	005428	04/02/2004		4.00-				4.00-
20659	069-015	TC	PEN CANCEL	004807	04/12/2004		4.00-				4.00-
20659	069-015	TC	PEN CANCEL	005826	04/22/2004				4.00-		4.00-
20659	069-015	AU	PEN CHANGES	004827	04/30/2004				4.00		4.00
20659	069-015	AU	PRM COL ADJ	004827	04/30/2004			40.00			40.00
TAX CLASS	20659	TOTALS	ORIGINAL CHARGE			80,240.00	520.00	80,240.00	524.00		161,524.00 *
			PRIOR YTD ADJ			40.00-	44.00-	40.00-	4.00		120.00-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS			40.00-	44.00-	40.00-	4.00		120.00- *
			MTD COLLECTIONS			320.00-	32.00-	1,040.00-	104.00-		1,496.00-
			PR MO REAC BILL								
			YTD COLLECTIONS			78,960.00-	352.00-	78,240.00-	332.00-		157,884.00- *
			UNPAID BALANCE			1,240.00	124.00	1,960.00	196.00		3,520.00 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004			
								SECOND TAX	SECOND PENALTY	COST	TOTAL
20660		DP	SPEC CHARGE		09/08/2003	19,442.22		19,442.22			38,884.44
20660		TC	COLLECTION		10/31/2003	2,099.12-		246.46-			2,345.58-
20660		TC	COLLECTION		11/30/2003	953.72-					953.72-
20660		DP	1ST PEN CHG		12/10/2003		1,055.15				1,055.15
20660		TC	COLLECTION		12/10/2003	4,283.40-					4,283.40-
20660		TC	COLLECTION		12/31/2003	152.08-	15.20-				167.28-
20660		TC	COLLECTION		02/28/2004	1,061.42-	106.14-				1,167.56-
20660		TC	COLLECTION		03/31/2004			1,424.43-			1,424.43-
20660		DP	2ND PEN CHG		04/12/2004				1,028.69		1,028.69
20660		TC	COLLECTION		04/12/2004	1,781.77-	178.17-	5,929.86-			7,889.80-
20660		TC	COLLECTION		05/31/2004	1,432.93-	143.29-	1,764.59-	176.45-		3,517.26-
20660		TC	COLLECTION		06/30/2004			402.78-	40.27-		443.05-
20660	002-002	AU	DEL SP ASST	014161	10/02/2003	356.90-		356.90-			713.80-
20660	002-002	AU	DEL SP ASST	011778	10/02/2003	294.28-		294.28-			588.56-
20660	002-002	AU	DEL SP ASST	019071	10/02/2003	300.48-		300.48-			600.96-
20660	002-002	AU	DEL SP ASST	011422	10/17/2003	91.57-		91.57-			183.14-
20660	002-002	AU	DEL SP ASST	010406	10/17/2003	510.79-		510.79-			1,021.58-
TAX CLASS	20660	TOTALS			ORIGINAL CHARGE	19,442.22	1,055.15	19,442.22	1,028.69		40,968.28 *
					PRIOR YTD ADJ	1,554.02-		1,554.02-			3,108.04-
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS	1,554.02-		1,554.02-			3,108.04- *
					MTD COLLECTIONS			402.78-	40.27-		443.05-
					PR MO REAC BILL						
					YTD COLLECTIONS	11,764.44-	442.80-	9,768.12-	216.72-		22,192.08- *
					UNPAID BALANCE	6,123.76	612.35	8,120.08	811.97		15,668.16 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004			
								SECOND TAX	SECOND PENALTY	COST	TOTAL
20661		DP	SPEC CHARGE		09/08/2003	504.69		504.69			1,009.38
20661		DP	1ST PEN CHG		12/10/2003		12.50				12.50
20661		TC	COLLECTION		12/10/2003	379.56-					379.56-
20661		TC	COLLECTION		02/28/2004	40.74-	4.07-	40.74-			85.55-
20661		DP	2ND PEN CHG		04/12/2004				20.22		20.22
20661		TC	COLLECTION		04/12/2004			261.62-			261.62-
20661		TC	COLLECTION		05/31/2004	63.56-	6.35-	63.56-	6.35-		139.82-
TAX CLASS	20661	TOTALS	ORIGINAL CHARGE			504.69	12.50	504.69	20.22		1,042.10 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			483.86-	10.42-	365.92-	6.35-		866.55- *
			UNPAID BALANCE			20.83	2.08	138.77	13.87		175.55 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
20664		DP	SPEC CHARGE		09/08/2003	1,278.30		1,278.30			2,556.60
20664		TC	COLLECTION		11/30/2003	113.10-					113.10-
20664		DP	1ST PEN CHG		12/10/2003		42.89				42.89
20664		TC	COLLECTION		12/10/2003	736.09-					736.09-
20664		TC	COLLECTION		12/31/2003	96.53-	9.65-				106.18-
20664		TC	COLLECTION		01/31/2004			96.53-			96.53-
20664		TC	COLLECTION		02/28/2004			113.10-			113.10-
20664		TC	COLLECTION		03/31/2004			374.58-			374.58-
20664		DP	2ND PEN CHG		04/12/2004				49.60		49.60
20664		TC	COLLECTION		04/12/2004			197.82-			197.82-
20664		TC	COLLECTION		05/31/2004	91.95-	9.19-				101.14-
TAX CLASS	20664	TOTALS	ORIGINAL CHARGE			1,278.30	42.89	1,278.30	49.60		2,649.09 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			1,037.67-	18.84-	782.03-			1,838.54- *
			UNPAID BALANCE			240.63	24.05	496.27	49.60		810.55 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
20665		DP	SPEC CHARGE		09/08/2003	3,076.91		3,076.91			6,153.82
20665		TC	COLLECTION		10/31/2003	376.37-					376.37-
20665		TC	COLLECTION		11/30/2003	202.08-					202.08-
20665		DP	1ST PEN CHG		12/10/2003		31.46				31.46
20665		TC	COLLECTION		12/10/2003	1,962.95-					1,962.95-
20665		TC	COLLECTION		02/28/2004			201.54-			201.54-
20665		TC	COLLECTION		03/31/2004			656.18-			656.18-
20665		DP	2ND PEN CHG		04/12/2004				66.07		66.07
20665		TC	COLLECTION		04/12/2004			1,164.56-			1,164.56-
20665		TC	COLLECTION		05/31/2004	51.04-	5.10-	51.04-	5.10-		112.28-
20665	075-036	AU	DEL SP ASST	026986	10/17/2003	23.05-		23.05-			46.10-
20665	075-036	AU	DEL SP ASST	013496	12/03/2003			73.79-			73.79-
20665	075-041	AU	DEL SP ASST	024825	10/17/2003	46.70-		46.70-			93.40-
20665	075-041	AU	DEL SP ASST	023366	10/30/2003	100.50-		100.50-			201.00-
20665	075-041	AU	DEL SP ASST	023503	11/06/2003	50.52-		50.52-			101.04-
20665	075-041	AU	DEL SP ASST	026211	01/05/2004			99.12-			99.12-
TAX CLASS	20665	TOTALS	ORIGINAL CHARGE			3,076.91	31.46	3,076.91	66.07		6,251.35 *
			PRIOR YTD ADJ			220.77-		393.68-			614.45-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS			220.77-		393.68-			614.45- *
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			2,592.44-	5.10-	2,073.32-	5.10-		4,675.96- *
			UNPAID BALANCE			263.70	26.36	609.91	60.97		960.94 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004			
								SECOND TAX	SECOND PENALTY	COST	TOTAL
20670		DP	SPEC CHARGE		09/08/2003	47,992.50		47,992.50			95,985.00
20670		TC	COLLECTION		09/30/2003	45.00-		22.50-			67.50-
20670		TC	COLLECTION		10/31/2003	8,910.00-		3,735.00-			12,645.00-
20670		TC	COLLECTION		11/30/2003	12,060.00-		3,240.00-			15,300.00-
20670		DP	1ST PEN CHG		12/10/2003		308.25				308.25
20670		TC	COLLECTION		12/10/2003	23,872.50-		3,510.00-			27,382.50-
20670		TC	COLLECTION		12/31/2003	1,035.00-	83.25-	1,372.50-			2,490.75-
20670		TC	COLLECTION		01/31/2004	427.50-	42.75-	2,475.00-			2,945.25-
20670		TC	COLLECTION		02/28/2004	67.50-	6.75-	2,767.50-			2,841.75-
20670		TC	COLLECTION		03/31/2004	202.50-	20.25-	10,755.00-			10,977.75-
20670		DP	2ND PEN CHG		04/12/2004				310.50		310.50
20670		TC	COLLECTION		04/12/2004	180.00-	13.50-	16,987.50-			17,181.00-
20670		TC	COLLECTION		04/30/2004	180.00-	18.00-	562.50-	54.00-		814.50-
20670		TC	COLLECTION		05/31/2004	90.00-	9.00-	877.50-			1,064.25-
20670		TC	COLLECTION		06/30/2004	180.00-	18.00-	585.00-	58.50-		841.50-
20670	069-007	AS	DEL ACQUEST	006806	11/13/2003	22.50-		22.50-			45.00-
20670	069-007	TC	PEN CANCEL	006774	12/23/2003		2.25-				2.25-
20670	069-007	TC	PEN CANCEL	006820	12/23/2003		2.25-				2.25-
20670	069-007	TC	PEN CANCEL	006509	12/29/2003		2.25-				2.25-
20670	069-007	AU	PEN CHANGES	006207	04/19/2004				2.25		2.25
20670	069-007	AU	PRM COL ADJ	006207	04/19/2004			22.50			22.50
20670	069-015	TC	PEN CANCEL	005576	12/17/2003		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	006071	12/17/2003		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	006077	12/17/2003		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	006080	12/17/2003		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	006081	12/17/2003		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	005642	12/30/2003		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	005428	04/02/2004		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	004807	04/12/2004		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	005826	04/22/2004				2.25-		2.25-
20670	069-015	AU	PEN CHANGES	004827	04/30/2004				2.25		2.25
20670	069-015	AU	PRM COL ADJ	004827	04/30/2004			22.50			22.50
TAX CLASS	20670	TOTALS	ORIGINAL CHARGE			47,992.50	308.25	47,992.50	310.50		96,603.75 *
			PRIOR YTD ADJ			22.50-	24.75-	22.50-	2.25		67.50-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS			22.50-	24.75-	22.50-	2.25		67.50- *
			MTD COLLECTIONS			180.00-	18.00-	585.00-	58.50-		841.50-
			PR MO REAC BILL								
			YTD COLLECTIONS			47,250.00-	211.50-	46,845.00-	200.25-		94,506.75- *
			UNPAID BALANCE			720.00	72.00	1,125.00	112.50		2,029.50 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
20671		DP	SPEC CHARGE		09/08/2003	5,895.64		5,895.64			11,791.28
20671		TC	COLLECTION		10/31/2003	98.54-		98.54-			197.08-
20671		TC	COLLECTION		11/30/2003	763.21-		49.82-			813.03-
20671		DP	1ST PEN CHG		12/10/2003		184.15				184.15
20671		TC	COLLECTION		12/10/2003	3,191.96-		124.26-			3,316.22-
20671		TC	COLLECTION		12/31/2003	355.63-	35.55-				391.18-
20671		TC	COLLECTION		02/28/2004			425.14-			425.14-
20671		TC	COLLECTION		03/31/2004	97.90-	9.79-	1,534.94-			1,642.63-
20671		DP	2ND PEN CHG		04/12/2004				224.30		224.30
20671		TC	COLLECTION		04/12/2004	98.54-	9.85-	1,419.51-			1,527.90-
20671		TC	COLLECTION		05/31/2004			422.12-	42.21-		464.33-
20671		TC	COLLECTION		06/30/2004	25.41-	2.54-	25.41-	2.54-		55.90-
TAX CLASS	20671	TOTALS	ORIGINAL CHARGE			5,895.64	184.15	5,895.64	224.30		12,199.73 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS			25.41-	2.54-	25.41-	2.54-		55.90-
			PR MO REAC BILL								
			YTD COLLECTIONS			4,631.19-	57.73-	4,099.74-	44.75-		8,833.41- *
			UNPAID BALANCE			1,264.45	126.42	1,795.90	179.55		3,366.32 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2004	TO 06/30/2004	COST	TOTAL
20672		DP	SPEC CHARGE		09/08/2003	165.00		165.00					330.00
20672		DP	1ST PEN CHG		12/10/2003		8.25						8.25
20672		TC	COLLECTION		12/10/2003	82.50-							82.50-
20672		DP	2ND PEN CHG		04/12/2004				8.25				8.25
20672		TC	COLLECTION		04/12/2004			82.50-					82.50-
TAX CLASS	20672	TOTALS	ORIGINAL CHARGE			165.00	8.25	165.00	8.25				346.50 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			82.50-		82.50-					165.00- *
			UNPAID BALANCE			82.50	8.25	82.50	8.25				181.50 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
20673		DP	SPEC CHARGE		09/08/2003	4,427.10		4,427.10			8,854.20
20673		TC	COLLECTION		10/31/2003	115.14-		115.14-			230.28-
20673		TC	COLLECTION		11/30/2003	712.78-					712.78-
20673		DP	1ST PEN CHG		12/10/2003		86.42				86.42
20673		TC	COLLECTION		12/10/2003	2,734.69-		171.31-			2,906.00-
20673		TC	COLLECTION		12/31/2003	55.43-	5.54-				60.97-
20673		TC	COLLECTION		02/28/2004			381.89-			381.89-
20673		TC	COLLECTION		03/31/2004	115.14-	11.51-	968.30-			1,094.95-
20673		DP	2ND PEN CHG		04/12/2004				80.67		80.67
20673		TC	COLLECTION		04/12/2004	115.14-	11.51-	1,983.50-			2,110.15-
20673		TC	COLLECTION		05/31/2004			115.14-	11.51-		126.65-
TAX CLASS	20673	TOTALS	ORIGINAL CHARGE			4,427.10	86.42	4,427.10	80.67		9,021.29 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			3,848.32-	28.56-	3,735.28-	11.51-		7,623.67- *
			UNPAID BALANCE			578.78	57.86	691.82	69.16		1,397.62 *

		CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20675		DP	SPEC CHARGE		09/08/2003	20,900.00		20,900.00			41,800.00
20675		TC	COLLECTION		10/31/2003	1,900.00-		400.00-			2,300.00-
20675		TC	COLLECTION		11/30/2003	5,500.00-		700.00-			6,200.00-
20675		DP	1ST PEN CHG		12/10/2003		130.00				130.00
20675		TC	COLLECTION		12/10/2003	12,200.00-		300.00-			12,500.00-
20675		TC	COLLECTION		12/31/2003	200.00-	20.00-	400.00-			620.00-
20675		TC	COLLECTION		01/31/2004	100.00-	10.00-	500.00-			610.00-
20675		TC	COLLECTION		02/28/2004			900.00-			900.00-
20675		TC	COLLECTION		03/31/2004	200.00-	20.00-	8,100.00-			8,320.00-
20675		DP	2ND PEN CHG		04/12/2004				170.00		170.00
20675		TC	COLLECTION		04/12/2004	100.00-	10.00-	7,900.00-			8,010.00-
20675		TC	COLLECTION		04/30/2004			200.00-	20.00-		220.00-
20675		TC	COLLECTION		05/31/2004	100.00-	10.00-	100.00-	10.00-		220.00-
20675		TC	COLLECTION		06/30/2004	200.00-	20.00-	700.00-	70.00-		990.00-
TAX CLASS	20675	TOTALS	ORIGINAL CHARGE			20,900.00	130.00	20,900.00	170.00		42,100.00 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS			200.00-	20.00-	700.00-	70.00-		990.00-
			PR MO REAC BILL								
			YTD COLLECTIONS			20,500.00-	90.00-	20,200.00-	100.00-		40,890.00- *
			UNPAID BALANCE			400.00	40.00	700.00	70.00		1,210.00 *

		CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004									
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		09/08/2003	12,900.00		12,900.00			25,800.00
20676		TC	COLLECTION		10/31/2003	800.00-		100.00-			900.00-
20676		TC	COLLECTION		11/30/2003	4,700.00-		200.00-			4,900.00-
20676		DP	1ST PEN CHG		12/10/2003		70.00				70.00
20676		TC	COLLECTION		12/10/2003	6,700.00-		300.00-			7,000.00-
20676		TC	COLLECTION		12/31/2003	200.00-	20.00-	300.00-			520.00-
20676		TC	COLLECTION		01/31/2004	200.00-	20.00-	400.00-			620.00-
20676		TC	COLLECTION		02/28/2004	100.00-	10.00-	400.00-			510.00-
20676		TC	COLLECTION		03/31/2004			5,000.00-			5,000.00-
20676		DP	2ND PEN CHG		04/12/2004				80.00		80.00
20676		TC	COLLECTION		04/12/2004			5,400.00-			5,400.00-
20676		TC	COLLECTION		04/30/2004	100.00-	10.00-	200.00-	20.00-		330.00-
20676		TC	COLLECTION		05/31/2004			300.00-	30.00-		330.00-
TAX CLASS	20676	TOTALS	ORIGINAL CHARGE			12,900.00	70.00	12,900.00	80.00		25,950.00 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			12,800.00-	60.00-	12,600.00-	50.00-		25,510.00- *
			UNPAID BALANCE			100.00	10.00	300.00	30.00		440.00 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004		COST	TOTAL
								SECOND TAX	SECOND PENALTY		
20678		DP	SPEC CHARGE		09/08/2003	950.00		950.00			1,900.00
20678		TC	COLLECTION		10/31/2003	125.00-		75.00-			200.00-
20678		TC	COLLECTION		11/30/2003	225.00-		75.00-			300.00-
20678		DP	1ST PEN CHG		12/10/2003		12.50				12.50
20678		TC	COLLECTION		12/10/2003	475.00-					475.00-
20678		TC	COLLECTION		12/31/2003	25.00-	2.50-	25.00-			52.50-
20678		TC	COLLECTION		01/31/2004			25.00-			25.00-
20678		TC	COLLECTION		02/28/2004			25.00-			25.00-
20678		TC	COLLECTION		03/31/2004	25.00-		250.00-			275.00-
20678		DP	2ND PEN CHG		04/12/2004				7.50		7.50
20678		TC	COLLECTION		04/12/2004			400.00-			400.00-
20678		TC	COLLECTION		05/31/2004	25.00-	2.50-	25.00-	2.50-		55.00-
20678	054-119	TC	PEN CANCEL	060471	03/24/2004		2.50-				2.50-
TAX CLASS	20678	TOTALS	ORIGINAL CHARGE			950.00	12.50	950.00	7.50		1,920.00 *
			PRIOR YTD ADJ				2.50-				2.50-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				2.50-				2.50- *
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			900.00-	5.00-	900.00-	2.50-		1,807.50- *
			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: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
20679		DP	SPEC CHARGE		09/08/2003	3,050.00		3,050.00			6,100.00
20679		TC	COLLECTION		10/31/2003	500.00-		150.00-			650.00-
20679		TC	COLLECTION		11/30/2003	1,150.00-		550.00-			1,700.00-
20679		DP	1ST PEN CHG		12/10/2003		10.00				10.00
20679		TC	COLLECTION		12/10/2003	1,300.00-		50.00-			1,350.00-
20679		TC	COLLECTION		12/31/2003			100.00-			100.00-
20679		TC	COLLECTION		01/31/2004			200.00-			200.00-
20679		TC	COLLECTION		02/28/2004			50.00-			50.00-
20679		TC	COLLECTION		03/31/2004			500.00-			500.00-
20679		DP	2ND PEN CHG		04/12/2004				25.00		25.00
20679		TC	COLLECTION		04/12/2004	50.00-	5.00-	1,200.00-			1,255.00-
20679		TC	COLLECTION		04/30/2004			50.00-	5.00-		55.00-
20679		TC	COLLECTION		05/31/2004	50.00-	5.00-	100.00-	10.00-		165.00-
20679		TC	COLLECTION		06/30/2004			50.00-	5.00-		55.00-
20679	100-065	AS	ADD VAL CHG	800451	03/10/2004			50.00			50.00
20679	100-065	AS	DEL VAL CHG	041551	03/10/2004			50.00-			50.00-
TAX CLASS	20679	TOTALS	ORIGINAL CHARGE			3,050.00	10.00	3,050.00	25.00		6,135.00 *
			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			3,050.00-	10.00-	3,000.00-	20.00-		6,080.00- *
			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: 06/01/2004 TO 06/30/2004			TOTAL
								SECOND TAX	SECOND PENALTY	COST	
20680		DP	SPEC CHARGE		09/08/2003	36,250.00		36,250.00			72,500.00
20680		TC	COLLECTION		10/31/2003	5,125.00-		1,125.00-			6,250.00-
20680		TC	COLLECTION		11/30/2003	8,875.00-		1,375.00-			10,250.00-
20680		DP	1ST PEN CHG		12/10/2003		187.50				187.50
20680		TC	COLLECTION		12/10/2003	20,375.00-		1,750.00-			22,125.00-
20680		TC	COLLECTION		12/31/2003	875.00-	75.00-	1,250.00-			2,200.00-
20680		TC	COLLECTION		01/31/2004			875.00-			875.00-
20680		TC	COLLECTION		02/28/2004			2,125.00-			2,125.00-
20680		TC	COLLECTION		03/31/2004	125.00-		9,500.00-			9,625.00-
20680		DP	2ND PEN CHG		04/12/2004				250.00		250.00
20680		TC	COLLECTION		04/12/2004	250.00-	25.00-	15,750.00-			16,025.00-
20680		TC	COLLECTION		04/30/2004			375.00-	25.00-		400.00-
20680		TC	COLLECTION		05/31/2004			125.00-			125.00-
20680		TC	COLLECTION		06/30/2004	250.00-	25.00-	1,125.00-	112.50-		1,512.50-
20680	054-068	TC	PEN CANCEL	074039	12/17/2003			12.50-			12.50-
20680	054-068	TC	PEN CANCEL	074478	03/09/2004			12.50-			12.50-
20680	054-068	AS	ADD VAL CHG	800555	03/17/2004			125.00			125.00
20680	054-068	AS	ADD VAL CHG	800556	03/17/2004			125.00			125.00
20680	054-068	AS	DEL VAL CHG	073939	03/17/2004			125.00-			125.00-
20680	054-068	AS	DEL VAL CHG	074093	03/17/2004			125.00-			125.00-
20680	054-068	TC	PEN CANCEL	800556	04/22/2004				12.50-		12.50-
20680	054-068	TC	PEN CANCEL	800555	05/07/2004				12.50-		12.50-
TAX CLASS	20680	TOTALS	ORIGINAL CHARGE			36,250.00	187.50	36,250.00	250.00		72,937.50 *
			PRIOR YTD ADJ				25.00-		25.00-		50.00-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				25.00-		25.00-		50.00-
			MTD COLLECTIONS			250.00-	25.00-	1,125.00-	112.50-		1,512.50-
			PR MO REAC BILL								
			YTD COLLECTIONS			35,875.00-	125.00-	35,375.00-	137.50-		71,512.50-
			UNPAID BALANCE			375.00	37.50	875.00	87.50		1,375.00 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
20683		DP	SPEC CHARGE		09/08/2003	79,569.00		79,569.00			159,138.00
20683		TC	COLLECTION		09/30/2003	126.00-		21.00-			147.00-
20683		TC	COLLECTION		10/31/2003	11,004.00-		4,074.00-			15,078.00-
20683		TC	COLLECTION		11/30/2003	18,060.00-		3,024.00-			21,084.00-
20683		DP	1ST PEN CHG		12/10/2003		554.40				554.40
20683		TC	COLLECTION		12/10/2003	44,835.00-		4,389.00-			49,224.00-
20683		TC	COLLECTION		12/31/2003	1,197.00-	109.20-	1,491.00-			2,797.20-
20683		TC	COLLECTION		01/31/2004	651.00-	58.80-	2,919.00-			3,628.80-
20683		TC	COLLECTION		02/28/2004	525.00-	44.10-	3,549.00-			4,118.10-
20683		TC	COLLECTION		03/31/2004	357.00-	31.50-	23,184.00-			23,572.50-
20683		DP	2ND PEN CHG		04/12/2004				627.90		627.90
20683		TC	COLLECTION		04/12/2004	483.00-	46.20-	30,660.00-			31,189.20-
20683		TC	COLLECTION		04/30/2004	210.00-	14.70-	840.00-	71.40-		1,136.10-
20683		TC	COLLECTION		05/31/2004	252.00-	23.10-	1,071.00-	96.60-		1,442.70-
20683		TC	COLLECTION		06/30/2004	525.00-	52.50-	1,932.00-	184.80-		2,694.30-
20683	055-003	TC	PEN CANCEL	049106	12/17/2003		2.10-				2.10-
20683	085-008	TC	PEN CANCEL	064816	02/20/2004		2.10-				2.10-
20683	085-008	TC	PEN CANCEL	064820	02/20/2004		2.10-				2.10-
20683	085-016	AS	ADD VAL CHG	800152	11/10/2003	21.00		21.00			42.00
20683	085-016	AS	DEL VAL CHG	064989	11/10/2003	21.00-		21.00-			42.00-
20683	085-016	TC	PEN CANCEL	033347	12/24/2003		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	047974	12/29/2003		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	065261	01/05/2004		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	048660	01/16/2004		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	050220	01/23/2004		2.10-				2.10-
20683	085-016	AS	ADD VAL CHG	800374	01/28/2004			21.00			21.00
20683	085-016	AS	DEL VAL CHG	033413	01/28/2004			21.00-			21.00-
20683	085-016	TC	PEN CANCEL	049751	02/18/2004		2.10-				2.10-
20683	085-016	AU	DEL SP ASST	049308	02/24/2004	21.00-	2.10-	21.00-			44.10-
20683	085-016	AS	ADD VAL CHG	800477	03/10/2004			21.00			21.00
20683	085-016	AS	DEL VAL CHG	047928	03/10/2004			21.00-			21.00-
20683	085-016	TC	PEN CANCEL	049528	03/18/2004		2.10-				2.10-
20683	085-016	AU	PRM COL ADJ	049169	03/23/2004	21.00	2.10	21.00			44.10
20683	085-016	TC	PEN CANCEL	049139	03/24/2004		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	064788	04/02/2004		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	064906	04/19/2004		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	064906	04/19/2004				2.10-		2.10-
20683	085-016	TC	PEN CANCEL	800477	04/23/2004				2.10-		2.10-
20683	085-016	TC	PEN CANCEL	065435	04/23/2004				2.10-		2.10-
20683	085-016	TC	PEN CANCEL	049839	04/26/2004		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	049839	04/26/2004				2.10-		2.10-
20683	085-016	TC	PEN CANCEL	049840	04/26/2004		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	049840	04/26/2004				2.10-		2.10-
20683	085-016	TC	PEN CANCEL	049841	04/26/2004				2.10-		2.10-
20683	085-016	TC	PEN CANCEL	065347	05/06/2004		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	065347	05/06/2004				2.10-		2.10-
20683	085-016	TC	PEN CANCEL	047974	05/07/2004				2.10-		2.10-
20683	085-016	TC	PEN CANCEL	048988	05/27/2004				2.10-		2.10-
20683	085-016	TC	PEN CANCEL	064703	05/28/2004				2.10-		2.10-
20683	085-016	TC	PEN CANCEL	036469	06/08/2004				2.10-		2.10-
20683	085-016	TC	PEN CANCEL	050028	06/14/2004				2.10-		2.10-
20683	085-016	TC	PEN CANCEL	049293	06/16/2004				2.10-		2.10-
20683	085-022	AU	PEN CHANGES	031991	12/17/2003		2.10				2.10
20683	085-022	AU	PRM COL ADJ	031991	12/17/2003	21.00		21.00			42.00
20683	090-020	TC	PEN CANCEL	036464	05/19/2004				2.10-		2.10-
20683	090-021	AS	ADD VAL CHG	800099	11/06/2003	21.00		21.00			42.00

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20683	090-021	AS	DEL VAL CHG	047753	11/06/2003	21.00-		21.00-			42.00-
20683	090-021	TC	PEN CANCEL	800099	12/31/2003		2.10-				2.10-
20683	090-027	TC	PEN CANCEL	063739	02/09/2004		2.10-				2.10-
20683	090-027	TC	PEN CANCEL	036443	06/15/2004				2.10-		2.10-
20683	090-031	AS	ADD VAL CHG	800149	11/10/2003	21.00		21.00			42.00
20683	090-031	AS	ADD VAL CHG	800150	11/10/2003	21.00		21.00			42.00
20683	090-031	AS	DEL VAL CHG	063932	11/10/2003	21.00-		21.00-			42.00-
20683	090-031	AS	DEL VAL CHG	063942	11/10/2003	21.00-		21.00-			42.00-
20683	090-031	TC	PEN CANCEL	800150	12/30/2003		2.10-				2.10-
TAX CLASS	20683	TOTALS		ORIGINAL CHARGE		79,569.00	554.40	79,569.00	627.90		160,320.30 *
				PRIOR YTD ADJ		21.00-	39.90-	21.00-	23.10-		105.00-
				MTD ADJ CREDIT					8.40-		8.40-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		21.00-	39.90-	21.00-	31.50-		113.40- *
				MTD COLLECTIONS		525.00-	52.50-	1,932.00-	184.80-		2,694.30-
				PR MO REAC BILL							
				YTD COLLECTIONS		78,183.00-	378.00-	77,112.00-	352.80-		156,025.80- *
				UNPAID BALANCE		1,365.00	136.50	2,436.00	243.60		4,181.10 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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		09/08/2003	108,030.00		108,030.00			216,060.00
20684		TC	COLLECTION		09/30/2003	405.00-		45.00-			450.00-
20684		TC	COLLECTION		10/31/2003	16,871.25-		7,252.50-			24,123.75-
20684		TC	COLLECTION		11/30/2003	27,135.00-		5,580.00-			32,715.00-
20684		DP	1ST PEN CHG		12/10/2003		661.50				661.50
20684		TC	COLLECTION		12/10/2003	57,018.75-		5,475.00-			62,493.75-
20684		TC	COLLECTION		12/31/2003	1,215.00-	106.50-	1,770.00-			3,091.50-
20684		TC	COLLECTION		01/31/2004	870.00-	81.00-	3,495.00-			4,446.00-
20684		TC	COLLECTION		02/28/2004	495.00-	43.50-	4,785.00-			5,323.50-
20684		TC	COLLECTION		03/31/2004	615.00-	52.50-	32,947.50-			33,615.00-
20684		DP	2ND PEN CHG		04/12/2004				760.50	10.00	770.50
20684		TC	COLLECTION		04/12/2004	600.00-	57.00-	39,060.00-			39,717.00-
20684		TC	COLLECTION		04/30/2004	210.00-	19.50-	1,245.00-	114.00-		1,588.50-
20684		TC	COLLECTION		05/31/2004	450.00-	45.00-	1,905.00-	180.00-		2,580.00-
20684		TC	COLLECTION		06/30/2004	690.00-	63.00-	1,935.00-	172.50-	10.00-	2,870.50-
20684	055-004	TC	PEN CANCEL	034281	01/13/2004		1.50-				1.50-
20684	055-004	TC	PEN CANCEL	034257	03/24/2004		1.50-				1.50-
20684	055-004	AU	PEN CHANGES	034310	03/31/2004		1.50				1.50
20684	055-004	AU	PRM COL ADJ	034310	03/31/2004	15.00					15.00
20684	055-004	TC	PEN CANCEL	034310	04/02/2004		1.50-				1.50-
20684	055-004	TC	PEN CANCEL	034426	06/08/2004				1.50-		1.50-
20684	055-004	TC	PEN CANCEL	034317	06/09/2004		1.50-				1.50-
20684	055-004	TC	PEN CANCEL	034317	06/09/2004				1.50-		1.50-
20684	055-004	TC	PEN CANCEL	034210	06/18/2004				3.00-		3.00-
20684	055-016	TC	PEN CANCEL	056502	12/24/2003		1.50-				1.50-
20684	055-016	TC	PEN CANCEL	056487	06/22/2004				1.50-		1.50-
20684	055-027	TC	PEN CANCEL	056360	04/20/2004				1.50-		1.50-
20684	055-028	AU	PRM COL ADJ	031311	12/10/2003	15.00					15.00
20684	055-028	AU	PEN CHANGES	056302	12/17/2003		1.50				1.50
20684	055-028	TC	PEN CANCEL	065533	12/17/2003		1.50-				1.50-
20684	055-028	AU	PRM COL ADJ	056302	12/17/2003	15.00		15.00			30.00
20684	055-028	TC	PEN CANCEL	031359	12/31/2003		1.50-				1.50-
20684	055-028	TC	PEN CANCEL	033903	01/07/2004		1.50-				1.50-
20684	055-028	AU	DEL SP ASST	031631	02/24/2004	15.00-	1.50-	15.00-			31.50-
20684	055-028	AS	ADD VAL CHG	800473	03/10/2004			15.00			15.00
20684	055-028	AS	DEL VAL CHG	047436	03/10/2004			15.00-			15.00-
20684	055-028	TC	PEN CANCEL	031558	03/24/2004		1.50-				1.50-
20684	055-028	TC	PEN CANCEL	047459	03/24/2004		1.50-				1.50-
20684	055-028	AU	PEN CHANGES	031612	04/27/2004				1.50		1.50
20684	055-028	AU	PRM COL ADJ	031612	04/27/2004			15.00			15.00
20684	055-028	TC	PEN CANCEL	800473	05/07/2004				1.50-		1.50-
20684	055-034	TC	PEN CANCEL	034470	05/28/2004				1.50-		1.50-
20684	059-029	AS	ADD VAL CHG	800004	11/06/2003	15.00		15.00			30.00
20684	059-029	AS	DEL VAL CHG	002529	11/06/2003	15.00-		15.00-			30.00-
20684	059-029	TC	PEN CANCEL	003671	12/17/2003		1.50-				1.50-
20684	059-029	TC	PEN CANCEL	800004	12/22/2003		1.50-				1.50-
20684	059-029	TC	PEN CANCEL	003565	04/26/2004				1.50-		1.50-
20684	059-029	AU	PEN CHANGES	047536	04/30/2004				1.50		1.50
20684	059-029	AU	PEN CHANGES	047537	04/30/2004				1.50		1.50
20684	059-029	AU	PRM COL ADJ	047536	04/30/2004	15.00	1.50	15.00			31.50
20684	059-029	AU	PRM COL ADJ	047537	04/30/2004	15.00	1.50	15.00			31.50
20684	059-031	TC	PEN CANCEL	065873	12/17/2003		1.50-				1.50-
20684	059-040	AS	ADD VAL CHG	800005	11/06/2003	15.00		15.00			30.00
20684	059-040	AS	DEL VAL CHG	002710	11/06/2003	15.00-		15.00-			30.00-
20684	059-040	AS	ADD VAL CHG	800254	11/10/2003	15.00		15.00			30.00
20684	059-040	AS	DEL VAL CHG	067029	11/10/2003	15.00-		15.00-			30.00-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20684	059-040	TC	PEN CANCEL	003688	12/17/2003		1.50-				1.50-
20684	059-040	AU	PEN CHANGES	030341	12/18/2003		1.50				1.50
20684	059-040	AU	PRM COL ADJ	030341	12/18/2003	15.00					15.00
20684	059-040	TC	PEN CANCEL	066230	12/30/2003		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	030964	01/08/2004		1.50-				1.50-
20684	059-040	AS	ADD VAL CHG	800278	01/15/2004			15.00			15.00
20684	059-040	AS	ADD VAL CHG	800279	01/15/2004			30.00			30.00
20684	059-040	AS	DEL VAL CHG	002681	01/15/2004			15.00-			15.00-
20684	059-040	AS	DEL VAL CHG	002883	01/15/2004			30.00-			30.00-
20684	059-040	TC	PEN CANCEL	030834	01/16/2004		1.50-				1.50-
20684	059-040	AU	DEL SP ASST	030361	02/03/2004			15.00-			15.00-
20684	059-040	TC	PEN CANCEL	003143	02/12/2004		1.50-				1.50-
20684	059-040	AU	PRM COL ADJ	065774	02/19/2004	15.00	1.50				16.50
20684	059-040	TC	PEN CANCEL	065774	02/20/2004		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	048877	02/25/2004		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	066133	02/27/2004		1.50-				1.50-
20684	059-040	AU	PEN CHANGES	048877	03/03/2004		1.50				1.50
20684	059-040	AU	PRM COL ADJ	048877	03/03/2004	15.00					15.00
20684	059-040	TC	PEN CANCEL	047337	03/10/2004		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	066260	03/31/2004		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	003510	04/12/2004		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	030626	04/19/2004				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	030622	04/30/2004		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	030622	04/30/2004				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	031169	05/06/2004				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	065842	05/07/2004				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	002482	05/26/2004				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	066663	05/27/2004				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	031235	05/28/2004				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	065907	06/04/2004				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	047369	06/07/2004		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	047369	06/07/2004				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	003121	06/15/2004				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	003669	06/17/2004				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	066062	06/18/2004		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	066062	06/18/2004				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	030584	06/21/2004				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	002793	06/22/2004				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	003247	06/30/2004				1.50-		1.50-
20684	059-040	TC	DEL SP ASST	067261	06/30/2004	15.00-	1.50-	15.00-	1.50-		33.00-
20684	090-026	TC	PEN CANCEL	034344	04/22/2004				1.50-		1.50-
20684	095-010	TC	PEN CANCEL	003976	12/17/2003		1.50-				1.50-
20684	095-010	TC	PEN CANCEL	003977	12/17/2003		1.50-				1.50-
20684	095-010	AS	ADD VAL CHG	800284	01/15/2004	15.00	1.50	15.00			31.50
20684	095-010	AS	DEL VAL CHG	004411	01/15/2004	15.00-	1.50-	15.00-			31.50-
20684	095-010	TC	PEN CANCEL	004156	03/16/2004		1.50-				1.50-
20684	095-010	TC	PEN CANCEL	004319	04/19/2004				1.50-		1.50-
20684	095-010	TC	PEN CANCEL	004478	04/26/2004				1.50-		1.50-
20684	095-010	TC	PEN CANCEL	004443	06/21/2004				1.50-		1.50-
20684	095-010	TC	PEN CANCEL	004443	06/21/2004		1.50-				1.50-
20684	095-010	TC	DEL SP ASST	004317	06/30/2004			15.00-	1.50-		16.50-
20684	095-010	TC	DEL SP ASST	004349	06/30/2004			15.00-	1.50-		16.50-
TAX CLASS	20684	TOTALS		ORIGINAL CHARGE		108,030.00	661.50	108,030.00	760.50	10.00	217,492.00 *
				PRIOR YTD ADJ		15.00-	36.00-	30.00-	16.50-		97.50-
				MTD ADJ CREDIT		15.00-	7.50-	45.00-	25.50-		93.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CURRENT SECOND PENALTY	FROM: 06/01/2004	TO 06/30/2004	TOTAL
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			30.00-	43.50-	75.00-	42.00-			190.50- *
			MTD COLLECTIONS			690.00-	63.00-	1,935.00-	172.50-	10.00-		2,870.50-
			PR MO REAC BILL									
			YTD COLLECTIONS			106,455.00-	463.50-	105,435.00-	466.50-	10.00-		212,830.00- *
			UNPAID BALANCE			1,545.00	154.50	2,520.00	252.00			4,471.50 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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		09/08/2003	702,030.06		702,030.06			1,404,060.12
20685		TC	COLLECTION		09/30/2003	1,212.50-		68.75-			1,281.25-
20685		TC	COLLECTION		10/31/2003	84,479.45-		27,790.28-			112,269.73-
20685		TC	COLLECTION		11/30/2003	164,424.05-		21,313.62-			185,737.67-
20685		DP	1ST PEN CHG		12/10/2003		3,971.51				3,971.51
20685		TC	COLLECTION		12/10/2003	412,256.56-		29,457.09-			441,713.65-
20685		TC	COLLECTION		12/31/2003	8,192.50-	649.19-	12,968.75-			21,810.44-
20685		TC	COLLECTION		01/31/2004	4,988.75-	442.30-	20,462.50-			25,893.55-
20685		TC	COLLECTION		02/28/2004	4,291.25-	377.20-	32,186.25-			36,854.70-
20685		TC	COLLECTION		03/31/2004	4,027.50-	365.82-	234,713.75-			239,107.07-
20685		DP	2ND PEN CHG		04/12/2004				4,795.40	20.00	4,815.40
20685		TC	COLLECTION		04/12/2004	2,906.25-	281.85-	275,159.48-			278,347.58-
20685		TC	COLLECTION		04/30/2004	1,607.50-	155.74-	9,691.67-	718.47-	10.00-	12,183.38-
20685		TC	COLLECTION		05/31/2004	2,420.00-	199.71-	10,743.75-	963.28-	10.00-	14,336.74-
20685		TC	COLLECTION		06/30/2004	3,550.00-	334.97-	11,875.00-	1,086.10-		16,846.07-
20685	001-002	AS	DEL ACQUEST	000550	11/13/2003	25.00-		25.00-			50.00-
20685	001-009	TC	PEN CANCEL	036569	12/17/2003		1.25-				1.25-
20685	001-010	TC	PEN CANCEL	036283	06/02/2004		1.25-				1.25-
20685	001-010	TC	PEN CANCEL	036283	06/02/2004				1.25-		1.25-
20685	001-034	AS	ADD VAL CHG	800387	01/28/2004			12.50			12.50
20685	001-034	AS	DEL VAL CHG	034752	01/28/2004			12.50-			12.50-
20685	001-034	TC	PEN CANCEL	034895	02/04/2004		1.25-				1.25-
20685	001-034	TC	PEN CANCEL	034756	02/04/2004		9.00-				9.00-
20685	001-034	TC	PEN CANCEL	034894	02/04/2004		1.25-				1.25-
20685	001-034	TC	PEN CANCEL	034900	02/04/2004		11.00-				11.00-
20685	001-043	AS	ADD VAL CHG	800003	11/06/2003	12.50		12.50			25.00
20685	001-043	AS	ADD VAL CHG	800057	11/06/2003	12.50		12.50			25.00
20685	001-043	AS	DEL VAL CHG	001429	11/06/2003	12.50-		12.50-			25.00-
20685	001-043	AS	DEL VAL CHG	035045	11/06/2003	12.50-		12.50-			25.00-
20685	001-043	AU	PEN CHANGES	035580	12/17/2003		1.25				1.25
20685	001-043	TC	PEN CANCEL	086676	12/17/2003		50.00-				50.00-
20685	001-043	TC	PEN CANCEL	086677	12/17/2003		1.25-				1.25-
20685	001-043	TC	PEN CANCEL	086678	12/17/2003		50.00-				50.00-
20685	001-043	AU	PRM COL ADJ	035580	12/17/2003	12.50					12.50
20685	001-043	TC	PEN CANCEL	002037	01/08/2004		1.25-				1.25-
20685	001-043	AS	ADD VAL CHG	800274	01/15/2004			37.50			37.50
20685	001-043	AS	DEL VAL CHG	001541	01/15/2004			37.50-			37.50-
20685	001-043	AS	ADD VAL CHG	800400	01/28/2004			12.50			12.50
20685	001-043	AS	DEL VAL CHG	035607	01/28/2004			12.50-			12.50-
20685	001-043	TC	PEN CANCEL	001400	02/03/2004		1.25-				1.25-
20685	001-043	TC	PEN CANCEL	086853	03/24/2004		1.25-				1.25-
20685	001-043	TC	PEN CANCEL	000335	05/05/2004		1.25-				1.25-
20685	001-043	TC	PEN CANCEL	000335	05/05/2004				1.25-		1.25-
20685	001-043	TC	PEN CANCEL	000894	05/07/2004				1.25-		1.25-
20685	001-043	TC	PEN CANCEL	001329	05/27/2004				1.25-		1.25-
20685	001-043	TC	PEN CANCEL	000487	06/17/2004				1.25-		1.25-
20685	054-005	TC	PEN CANCEL	073339	06/30/2004		1.25-				1.25-
20685	054-005	TC	PEN CANCEL	073339	06/30/2004				1.25-		1.25-
20685	054-007	AU	PRM COL ADJ	077011	12/09/2003	12.50					12.50
20685	054-007	TC	PEN CANCEL	070526	12/31/2003		1.25-				1.25-
20685	054-007	TC	PEN CANCEL	071235	01/30/2004		1.25-				1.25-
20685	054-007	AS	ADD VAL CHG	800420	02/03/2004			12.50			12.50
20685	054-007	AS	DEL VAL CHG	076269	02/03/2004			12.50-			12.50-
20685	054-007	TC	PEN CANCEL	070479	02/11/2004		1.25-				1.25-
20685	054-007	TC	PEN CANCEL	070553	03/24/2004		1.25-				1.25-
20685	054-007	TC	PEN CANCEL	071984	03/26/2004		1.25-				1.25-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	054-007	TC	PEN	CANCEL	071015	04/20/2004		1.25-			1.25-
20685	054-007	TC	PEN	CANCEL	071015	04/20/2004			1.25-		1.25-
20685	054-007	TC	PEN	CANCEL	076361	04/20/2004			1.25-		1.25-
20685	054-007	TC	PEN	CANCEL	076442	06/11/2004			1.25-		1.25-
20685	054-007	TC	PEN	CANCEL	076268	06/16/2004			1.25-		1.25-
20685	054-007	TC	PEN	CANCEL	076252	06/17/2004			1.25-		1.25-
20685	054-009	AS	ADD	VAL	CHG	800106	11/06/2003	12.50		12.50	25.00
20685	054-009	AS	ADD	VAL	CHG	800109	11/06/2003	12.50		12.50	25.00
20685	054-009	AS	DEL	VAL	CHG	051484	11/06/2003	12.50-		12.50-	25.00-
20685	054-009	AS	DEL	VAL	CHG	054564	11/06/2003	12.50-		12.50-	25.00-
20685	054-009	AU	PEN	CHANGES	074137	12/17/2003		2.50			2.50
20685	054-009	AU	PEN	CHANGES	054670	12/17/2003		2.50			2.50
20685	054-009	TC	PEN	CANCEL	051985	12/17/2003		1.25-			1.25-
20685	054-009	AU	PRM	COL	ADJ	074137	12/17/2003	25.00			25.00
20685	054-009	AU	PRM	COL	ADJ	054670	12/17/2003	25.00			25.00
20685	054-009	TC	PEN	CANCEL	800106	12/31/2003		1.25-			1.25-
20685	054-009	TC	PEN	CANCEL	051649	12/31/2003		1.25-			1.25-
20685	054-009	TC	PEN	CANCEL	052727	12/31/2003		1.25-			1.25-
20685	054-009	TC	PEN	CANCEL	051988	02/05/2004		1.25-			1.25-
20685	054-009	AU	PEN	CHANGES	053777	02/23/2004		1.25			1.25
20685	054-009	AU	PRM	COL	ADJ	053777	02/23/2004	12.50			12.50
20685	054-009	AS	ADD	VAL	CHG	800422	03/03/2004		12.50		12.50
20685	054-009	AS	DEL	VAL	CHG	051496	03/03/2004		12.50-		12.50-
20685	054-009	TC	PEN	CANCEL	053777	03/04/2004		1.25-			1.25-
20685	054-009	TC	PEN	CANCEL	053536	03/25/2004		1.25-			1.25-
20685	054-009	TC	PEN	CANCEL	052926	04/20/2004			1.25-		1.25-
20685	054-009	TC	PEN	CANCEL	052727	05/17/2004			1.25-		1.25-
20685	054-009	TC	PEN	CANCEL	052168	06/10/2004			1.25-		1.25-
20685	054-009	TC	PEN	CANCEL	051936	06/15/2004			1.25-		1.25-
20685	054-009	TC	PEN	CANCEL	051579	06/16/2004			1.25-		1.25-
20685	054-009	TC	PEN	CANCEL	051440	06/22/2004			1.25-		1.25-
20685	054-013	AS	ADD	VAL	CHG	800763	03/24/2004	12.50	1.25	12.50	26.25
20685	054-013	AS	DEL	VAL	CHG	059873	03/24/2004	12.50-	1.25-	12.50-	26.25-
20685	054-043	AU	PEN	CHANGES	072167	12/29/2003		1.25			1.25
20685	054-043	AU	PRM	COL	ADJ	072167	12/29/2003	12.50			12.50
20685	054-043	TC	PEN	CANCEL	072440	04/21/2004			1.25-		1.25-
20685	054-043	TC	PEN	CANCEL	072386	06/11/2004			1.25-		1.25-
20685	054-061	TC	PEN	CANCEL	060384	06/30/2004		2.50-			2.50-
20685	054-061	TC	PEN	CANCEL	060384	06/30/2004			2.50-		2.50-
20685	054-068	TC	PEN	CANCEL	074039	12/17/2003		1.25-			1.25-
20685	054-068	TC	PEN	CANCEL	074478	03/09/2004		1.25-			1.25-
20685	054-068	AS	ADD	VAL	CHG	800555	03/17/2004		12.50		12.50
20685	054-068	AS	ADD	VAL	CHG	800556	03/17/2004		12.50		12.50
20685	054-068	AS	DEL	VAL	CHG	073939	03/17/2004		12.50-		12.50-
20685	054-068	AS	DEL	VAL	CHG	074093	03/17/2004		12.50-		12.50-
20685	054-068	TC	PEN	CANCEL	800556	04/22/2004			1.25-		1.25-
20685	054-068	TC	PEN	CANCEL	800555	05/07/2004			1.25-		1.25-
20685	054-087	TC	PEN	CANCEL	059494	03/02/2004		1.25-			1.25-
20685	054-101	AS	ADD	VAL	CHG	800088	11/06/2003	12.50		12.50	25.00
20685	054-101	AS	DEL	VAL	CHG	043808	11/06/2003	12.50-		12.50-	25.00-
20685	054-101	TC	PEN	CANCEL	073699	05/07/2004			1.25-		1.25-
20685	054-101	TC	PEN	CANCEL	043699	05/17/2004			1.25-		1.25-
20685	054-101	TC	PEN	CANCEL	059622	06/02/2004			1.25-		1.25-
20685	054-101	TC	PEN	CANCEL	043815	06/15/2004			1.25-		1.25-
20685	054-103	AS	ADD	VAL	CHG	800566	03/17/2004		12.50		12.50
20685	054-103	AS	DEL	VAL	CHG	077479	03/17/2004		12.50-		12.50-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	054-103	TC	PEN CANCEL	077449	05/07/2004				1.25-		1.25-
20685	054-103	TC	PEN CANCEL	800566	05/07/2004				1.25-		1.25-
20685	054-103	TC	PEN CANCEL	077351	06/09/2004				1.25-		1.25-
20685	054-103	TC	PEN CANCEL	077344	06/15/2004		1.25-				1.25-
20685	054-103	TC	PEN CANCEL	077344	06/15/2004				1.25-		1.25-
20685	054-107	TC	PEN CANCEL	077602	12/17/2003		1.25-				1.25-
20685	054-107	AS	ADD VAL CHG	800567	03/17/2004			12.50			12.50
20685	054-107	AS	DEL VAL CHG	077590	03/17/2004			12.50-			12.50-
20685	054-107	TC	PEN CANCEL	800567	04/20/2004				1.25-		1.25-
20685	054-119	TC	PEN CANCEL	060471	03/24/2004		1.25-				1.25-
20685	054-123	AS	ADD VAL CHG	800170	11/06/2003			12.50			12.50
20685	054-123	AS	DEL VAL CHG	071653	11/06/2003			12.50-			12.50-
20685	054-124	AS	ADD VAL CHG	800171	11/06/2003	12.50		12.50			25.00
20685	054-124	AS	DEL VAL CHG	072776	11/06/2003	12.50-		12.50-			25.00-
20685	054-124	TC	PEN CANCEL	072841	01/31/2004		1.25-				1.25-
20685	054-124	TC	PEN CANCEL	072265	03/24/2004		1.25-				1.25-
20685	054-124	TC	PEN CANCEL	072293	06/30/2004		1.25-				1.25-
20685	054-124	TC	PEN CANCEL	072293	06/30/2004				1.25-		1.25-
20685	054-125	AS	ADD VAL CHG	800173	11/10/2003	12.50		12.50			25.00
20685	054-125	AS	DEL VAL CHG	077757	11/10/2003	12.50-		12.50-			25.00-
20685	054-125	TC	PEN CANCEL	800173	12/19/2003		1.25-				1.25-
20685	054-125	TC	PEN CANCEL	077783	01/15/2004		1.25-				1.25-
20685	054-125	TC	PEN CANCEL	077764	04/21/2004		1.25-				1.25-
20685	054-125	TC	PEN CANCEL	077764	04/21/2004				1.25-		1.25-
20685	054-125	TC	PEN CANCEL	077727	06/04/2004				1.25-		1.25-
20685	054-126	AU	PRM COL ADJ	044772	12/29/2003			12.50			12.50
20685	054-126	TC	PEN CANCEL	044679	02/03/2004		1.25-				1.25-
20685	054-135	AS	ADD VAL CHG	800176	11/10/2003			12.50			12.50
20685	054-135	AS	ADD VAL CHG	800178	11/10/2003	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	800179	11/10/2003	12.50		12.50			25.00
20685	054-135	AS	DEL VAL CHG	079233	11/10/2003			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	080627	11/10/2003	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	080834	11/10/2003	12.50-		12.50-			25.00-
20685	054-135	AU	PRM COL ADJ	081169	12/04/2003	12.50					12.50
20685	054-135	TC	PEN CANCEL	078840	12/17/2003		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	800179	12/24/2003		1.25-				1.25-
20685	054-135	AU	PEN CHANGES	079884	12/29/2003		1.25				1.25
20685	054-135	AU	PEN CHANGES	078679	12/29/2003		1.25				1.25
20685	054-135	AU	PEN CHANGES	080288	12/29/2003		1.25				1.25
20685	054-135	AU	PRM COL ADJ	079884	12/29/2003	12.50					12.50
20685	054-135	AU	PRM COL ADJ	078679	12/29/2003	12.50					12.50
20685	054-135	AU	PRM COL ADJ	080288	12/29/2003	12.50					12.50
20685	054-135	TC	PEN CANCEL	800178	12/30/2003		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	080308	12/31/2003		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	079591	01/09/2004		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	079111	01/12/2004		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	080594	02/13/2004		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	080557	02/19/2004		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	078980	03/03/2004		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	079005	03/04/2004		1.25-				1.25-
20685	054-135	AS	ADD VAL CHG	800571	03/17/2004			12.50			12.50
20685	054-135	AS	ADD VAL CHG	800573	03/17/2004			12.50			12.50
20685	054-135	TC	PEN CANCEL	080888	03/17/2004		1.25-				1.25-
20685	054-135	AS	DEL VAL CHG	078858	03/17/2004			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	079304	03/17/2004			12.50-			12.50-
20685	054-135	AU	PRM COL ADJ	079110	04/12/2004			12.50			12.50

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	054-135	TC	PEN CANCEL	079963	04/27/2004						
20685	054-135	TC	PEN CANCEL	800573	04/28/2004				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	080368	04/28/2004				1.25-		1.25-
20685	054-135	AU	PEN CHANGES	080644	04/30/2004				1.25		1.25
20685	054-135	AU	PRM COL ADJ	080644	04/30/2004			12.50			12.50
20685	054-135	TC	PEN CANCEL	080132	05/07/2004				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	080025	05/12/2004				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	078655	05/19/2004				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	080288	05/19/2004				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	080279	05/28/2004				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	081078	06/02/2004		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	081078	06/02/2004				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	078580	06/04/2004		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	078580	06/04/2004				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	080062	06/17/2004				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	079680	06/25/2004		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	079680	06/25/2004				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	079929	06/28/2004				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	080487	06/30/2004				1.25-		1.25-
20685	054-141	AU	PRM COL ADJ	071884	12/10/2003	12.50					12.50
20685	054-141	TC	PEN CANCEL	071859	05/07/2004				1.25-		1.25-
20685	054-146	AS	ADD VAL CHG	800460	03/10/2004			12.50			12.50
20685	054-146	AS	DEL VAL CHG	043911	03/10/2004			12.50-			12.50-
20685	054-146	AU	PRM COL ADJ	044204	03/11/2004			12.50			12.50
20685	054-160	TC	PEN CANCEL	073158	12/31/2003		1.25-				1.25-
20685	054-160	AS	ADD VAL CHG	800554	03/17/2004			12.50			12.50
20685	054-160	AS	DEL VAL CHG	073405	03/17/2004			12.50-			12.50-
20685	054-160	TC	PEN CANCEL	800554	05/07/2004				1.25-		1.25-
20685	054-160	TC	PEN CANCEL	073158	05/17/2004				1.25-		1.25-
20685	054-168	TC	PEN CANCEL	059709	12/19/2003		1.25-				1.25-
20685	054-168	TC	PEN CANCEL	059733	06/04/2004				1.25-		1.25-
20685	054-177	TC	PEN CANCEL	059517	12/17/2003		1.25-				1.25-
20685	054-180	AS	ADD VAL CHG	800117	12/09/2003			12.50			12.50
20685	054-180	AS	DEL VAL CHG	057336	12/09/2003			12.50-			12.50-
20685	054-182	AU	PRM COL ADJ	043658	04/12/2004			12.50			12.50
20685	054-182	TC	PEN CANCEL	043658	05/07/2004				1.25-		1.25-
20685	055-004	TC	PEN CANCEL	034281	01/13/2004		1.25-				1.25-
20685	055-004	TC	PEN CANCEL	034257	03/24/2004		1.25-				1.25-
20685	055-004	AU	PEN CHANGES	034310	03/31/2004		1.25				1.25
20685	055-004	AU	PRM COL ADJ	034310	03/31/2004	12.50					12.50
20685	055-004	TC	PEN CANCEL	034310	04/02/2004		1.25-				1.25-
20685	055-004	TC	PEN CANCEL	034426	06/08/2004				1.25-		1.25-
20685	055-004	TC	PEN CANCEL	034317	06/09/2004		1.25-				1.25-
20685	055-004	TC	PEN CANCEL	034317	06/09/2004				1.25-		1.25-
20685	055-016	TC	PEN CANCEL	056502	12/24/2003		1.25-				1.25-
20685	055-016	TC	PEN CANCEL	056487	06/22/2004				1.25-		1.25-
20685	055-026	AS	ADD VAL CHG	800376	01/28/2004			12.50			12.50
20685	055-026	AS	DEL VAL CHG	033748	01/28/2004			12.50-			12.50-
20685	055-026	TC	PEN CANCEL	055437	04/20/2004				2.50-		2.50-
20685	055-027	TC	PEN CANCEL	056360	04/20/2004				1.25-		1.25-
20685	055-028	AU	PRM COL ADJ	031311	12/10/2003	12.50					12.50
20685	055-028	TC	PEN CANCEL	065533	12/17/2003		1.25-				1.25-
20685	055-028	TC	PEN CANCEL	031359	12/31/2003		1.25-				1.25-
20685	055-028	TC	PEN CANCEL	033903	01/07/2004		1.25-				1.25-
20685	055-028	AS	ADD VAL CHG	800473	03/10/2004			12.50			12.50
20685	055-028	AS	DEL VAL CHG	047436	03/10/2004			12.50-			12.50-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	055-028	TC	PEN CANCEL	031558	03/24/2004		1.25-				1.25-
20685	055-028	TC	PEN CANCEL	047459	03/24/2004		1.25-				1.25-
20685	055-028	AU	PEN CHANGES	031612	04/27/2004				1.25		1.25
20685	055-028	AU	PRM COL ADJ	031612	04/27/2004			12.50			12.50
20685	055-028	TC	PEN CANCEL	800473	05/07/2004				1.25-		1.25-
20685	055-034	TC	PEN CANCEL	034470	05/28/2004				1.25-		1.25-
20685	059-004	AU	PRM COL ADJ	030082	01/06/2004	12.50	1.25				13.75
20685	059-029	AS	ADD VAL CHG	800004	11/06/2003	12.50		12.50			25.00
20685	059-029	AS	DEL VAL CHG	002529	11/06/2003	12.50-		12.50-			25.00-
20685	059-029	TC	PEN CANCEL	800004	12/22/2003		1.25-				1.25-
20685	059-029	AU	PEN CHANGES	047536	04/30/2004				2.50		2.50
20685	059-029	AU	PEN CHANGES	047537	04/30/2004				1.25		1.25
20685	059-029	AU	PRM COL ADJ	047536	04/30/2004	25.00	2.50	25.00			52.50
20685	059-029	AU	PRM COL ADJ	047537	04/30/2004	12.50	1.25	12.50			26.25
20685	059-031	TC	PEN CANCEL	065873	12/17/2003		1.25-				1.25-
20685	059-040	AS	ADD VAL CHG	800005	11/06/2003	12.50		12.50			25.00
20685	059-040	AS	DEL VAL CHG	002710	11/06/2003	12.50-		12.50-			25.00-
20685	059-040	AS	ADD VAL CHG	800254	11/10/2003	12.50		12.50			25.00
20685	059-040	AS	DEL VAL CHG	067029	11/10/2003	12.50-		12.50-			25.00-
20685	059-040	TC	PEN CANCEL	003688	12/17/2003		1.25-				1.25-
20685	059-040	AU	PEN CHANGES	030341	12/18/2003		1.25				1.25
20685	059-040	AU	PRM COL ADJ	030341	12/18/2003	12.50					12.50
20685	059-040	TC	PEN CANCEL	066230	12/30/2003		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	030964	01/08/2004		1.25-				1.25-
20685	059-040	AS	ADD VAL CHG	800278	01/15/2004			12.50			12.50
20685	059-040	AS	ADD VAL CHG	800279	01/15/2004			25.00			25.00
20685	059-040	AS	DEL VAL CHG	002681	01/15/2004			12.50-			12.50-
20685	059-040	AS	DEL VAL CHG	002883	01/15/2004			25.00-			25.00-
20685	059-040	TC	PEN CANCEL	030834	01/16/2004		1.25-				1.25-
20685	059-040	AU	DEL SP ASST	030361	02/03/2004			12.50-			12.50-
20685	059-040	TC	PEN CANCEL	003143	02/12/2004		1.25-				1.25-
20685	059-040	AU	PRM COL ADJ	065774	02/19/2004	12.50	1.25				13.75
20685	059-040	TC	PEN CANCEL	065774	02/20/2004		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	048877	02/25/2004		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	066133	02/27/2004		1.25-				1.25-
20685	059-040	AU	PEN CHANGES	048877	03/03/2004		1.25				1.25
20685	059-040	AU	PRM COL ADJ	048877	03/03/2004	12.50					12.50
20685	059-040	TC	PEN CANCEL	047337	03/10/2004		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	030626	04/19/2004				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	065842	05/07/2004				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	002482	05/26/2004				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	065907	06/04/2004				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	047369	06/07/2004		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	047369	06/07/2004				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	003121	06/15/2004				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	003669	06/17/2004				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	066062	06/18/2004		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	066062	06/18/2004				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	030584	06/21/2004				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	002793	06/22/2004				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	003247	06/30/2004				1.25-		1.25-
20685	072-001	TC	PEN CANCEL	059002	04/10/2004		1.25-				1.25-
20685	072-036	TC	PEN CANCEL	002289	01/14/2004		1.25-				1.25-
20685	072-041	TC	PEN CANCEL	086141	12/31/2003		1.25-				1.25-
20685	072-041	AS	ADD VAL CHG	800501	03/17/2004			12.50			12.50
20685	072-041	AS	ADD VAL CHG	800584	03/17/2004			12.50			12.50

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	072-041	AS	DEL VAL CHG	058856	03/17/2004			12.50-			12.50-
20685	072-041	AS	DEL VAL CHG	084127	03/17/2004			12.50-			12.50-
20685	072-041	AU	PRM COL ADJ	086152	04/08/2004			12.50			12.50
20685	072-041	TC	PEN CANCEL	086141	05/17/2004				1.25-		1.25-
20685	072-041	TC	PEN CANCEL	084264	06/02/2004				1.25-		1.25-
20685	072-042	TC	PEN CANCEL	070295	12/18/2003		1.25-				1.25-
20685	072-042	TC	PEN CANCEL	070061	01/14/2004		1.25-				1.25-
20685	072-042	AS	ADD VAL CHG	800527	03/17/2004			12.50			12.50
20685	072-042	AS	DEL VAL CHG	070196	03/17/2004			12.50-			12.50-
20685	072-042	TC	PEN CANCEL	800527	04/30/2004				1.25-		1.25-
20685	072-048	AS	ADD VAL CHG	800502	03/17/2004			12.50			12.50
20685	072-048	AS	DEL VAL CHG	059219	03/17/2004			12.50-			12.50-
20685	072-048	TC	PEN CANCEL	800502	04/28/2004				1.25-		1.25-
20685	072-067	AU	PEN CHANGES	084734	12/29/2003		1.25				1.25
20685	072-067	AU	PRM COL ADJ	084734	12/29/2003	12.50					12.50
20685	072-067	TC	PEN CANCEL	084647	03/31/2004		1.25-				1.25-
20685	076-006	AU	PRM COL ADJ	057379	04/08/2004			12.50			12.50
20685	076-006	TC	PEN CHANGES	074353	06/02/2004				1.25		1.25
20685	076-006	TC	PEN CANCEL	074353	06/02/2004				1.25-		1.25-
20685	076-006	TC	PEN CANCEL	074353	06/03/2004				1.25-		1.25-
20685	076-007	AU	ADD SP ASST	500070	12/18/2003			12.50			12.50
20685	076-007	AU	DEL SP ASST	056930	12/18/2003			12.50-			12.50-
20685	076-007	TC	PEN CANCEL	056910	12/23/2003		1.25-				1.25-
20685	076-007	TC	PEN CANCEL	057550	01/05/2004		1.25-				1.25-
20685	076-007	TC	PEN CANCEL	057521	04/06/2004		1.25-				1.25-
20685	076-007	TC	PEN CANCEL	057024	04/28/2004				1.25-		1.25-
20685	076-007	TC	PEN CANCEL	057032	05/26/2004				1.25-		1.25-
20685	076-015	AU	PEN CHANGES	057189	04/27/2004				1.25		1.25
20685	076-015	AU	PRM COL ADJ	057189	04/27/2004			12.50			12.50
20685	076-024	AU	PEN CHANGES	074363	12/29/2003		1.25				1.25
20685	076-024	AU	PRM COL ADJ	074363	12/29/2003	12.50					12.50
20685	078-001	AS	ADD VAL CHG	800219	11/10/2003	12.50		12.50			25.00
20685	078-001	AS	DEL VAL CHG	032237	11/10/2003	12.50-		12.50-			25.00-
20685	078-001	TC	PEN CANCEL	800219	12/17/2003		1.25-				1.25-
20685	078-001	AU	PEN CHANGES	061110	12/30/2003		1.25				1.25
20685	078-001	AU	PRM COL ADJ	061110	12/30/2003	12.50					12.50
20685	078-001	AS	ADD VAL CHG	800368	01/28/2004			12.50			12.50
20685	078-001	AS	DEL VAL CHG	032159	01/28/2004			12.50-			12.50-
20685	078-001	AU	PEN CHANGES	032166	04/27/2004				1.25		1.25
20685	078-001	AU	PRM COL ADJ	032166	04/27/2004			12.50			12.50
20685	078-019	TC	PEN CANCEL	060831	06/15/2004				1.25-		1.25-
20685	078-074	TC	PEN CANCEL	084986	04/26/2004				1.25-		1.25-
20685	078-077	TC	PEN CANCEL	060444	04/20/2004				1.25-		1.25-
20685	078-079	AS	ADD VAL CHG	800230	11/10/2003	12.50		12.50			25.00
20685	078-079	AS	DEL VAL CHG	036653	11/10/2003	12.50-		12.50-			25.00-
20685	078-079	TC	PEN CANCEL	800230	12/30/2003		1.25-				1.25-
20685	078-079	AU	PEN CHANGES	035961	01/26/2004		1.25				1.25
20685	078-079	AU	PRM COL ADJ	035961	01/26/2004	12.50					12.50
20685	078-079	TC	PEN CANCEL	035961	01/27/2004		1.25-				1.25-
20685	078-079	AS	ADD VAL CHG	800402	01/28/2004			12.50			12.50
20685	078-079	AS	DEL VAL CHG	036647	01/28/2004			12.50-			12.50-
20685	078-079	TC	PEN CANCEL	090130	02/04/2004		1.25-				1.25-
20685	078-079	TC	PEN CANCEL	089643	03/23/2004		1.25-				1.25-
20685	078-079	TC	PEN CANCEL	064242	03/30/2004		1.25-				1.25-
20685	078-079	TC	PEN CANCEL	064346	05/04/2004				1.25-		1.25-
20685	078-079	TC	PEN CANCEL	064248	06/08/2004				1.25-		1.25-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	078-084	AU	ADD SP ASST	500054	10/23/2003	12.50		12.50			25.00
20685	078-084	AU	ADD SP ASST	500056	10/23/2003	12.50		12.50			25.00
20685	078-084	AU	ADD SP ASST	500057	10/23/2003			12.50			12.50
20685	078-084	AU	DEL SP ASST	061199	10/23/2003	12.50-		12.50-			25.00-
20685	078-084	AU	DEL SP ASST	061178	10/23/2003	12.50-		12.50-			25.00-
20685	078-084	AU	DEL SP ASST	061183	10/23/2003			12.50-			12.50-
20685	078-084	TC	PEN CANCEL	061049	02/12/2004		1.25-				1.25-
20685	078-086	AU	PEN CHANGES	087746	04/27/2004				1.25		1.25
20685	078-086	AU	PRM COL ADJ	087746	04/27/2004			12.50			12.50
20685	078-100	AS	ADD VAL CHG	800188	11/10/2003	12.50		12.50			25.00
20685	078-100	AS	ADD VAL CHG	800189	11/10/2003	12.50		12.50			25.00
20685	078-100	AS	ADD VAL CHG	800190	11/10/2003	12.50		12.50			25.00
20685	078-100	AS	ADD VAL CHG	800191	11/10/2003	12.50		12.50			25.00
20685	078-100	AS	ADD VAL CHG	800192	11/10/2003	25.00		25.00			50.00
20685	078-100	AS	DEL VAL CHG	088086	11/10/2003	12.50-		12.50-			25.00-
20685	078-100	AS	DEL VAL CHG	088130	11/10/2003	12.50-		12.50-			25.00-
20685	078-100	AS	DEL VAL CHG	088359	11/10/2003	12.50-		12.50-			25.00-
20685	078-100	AS	DEL VAL CHG	088507	11/10/2003	12.50-		12.50-			25.00-
20685	078-100	AS	DEL VAL CHG	088811	11/10/2003	25.00-		25.00-			50.00-
20685	078-100	AS	ADD VAL CHG	800229	11/13/2003			12.50			12.50
20685	078-100	AS	DEL VAL CHG	085354	11/13/2003			12.50-			12.50-
20685	078-100	AU	PEN CHANGES	085374	12/17/2003		1.25				1.25
20685	078-100	TC	PEN CANCEL	085269	12/17/2003		1.25-				1.25-
20685	078-100	AU	PRM COL ADJ	085374	12/17/2003	12.50					12.50
20685	078-100	TC	PEN CANCEL	800192	12/22/2003		2.50-				2.50-
20685	078-100	TC	PEN CANCEL	085377	12/24/2003		1.25-				1.25-
20685	078-100	TC	PEN CANCEL	800190	12/24/2003		1.25-				1.25-
20685	078-100	AU	PEN CHANGES	087103	12/30/2003		1.25				1.25
20685	078-100	AU	PRM COL ADJ	087103	12/30/2003	12.50					12.50
20685	078-100	TC	PEN CANCEL	060951	01/29/2004		1.25-				1.25-
20685	078-100	AS	ADD VAL CHG	800590	03/17/2004			25.00			25.00
20685	078-100	AS	DEL VAL CHG	087108	03/17/2004			25.00-			25.00-
20685	078-100	TC	PEN CANCEL	087983	04/20/2004				1.25-		1.25-
20685	078-100	TC	PEN CANCEL	085099	04/23/2004				1.25-		1.25-
20685	078-100	TC	PEN CANCEL	090215	05/17/2004				1.25-		1.25-
20685	078-100	TC	PEN CANCEL	085269	05/21/2004				1.25-		1.25-
20685	083-008	TC	PEN CANCEL	045687	03/10/2004		1.25-				1.25-
20685	083-008	TC	PEN CANCEL	045870	04/23/2004				1.25-		1.25-
20685	083-008	TC	PEN CANCEL	045632	04/29/2004				1.25-		1.25-
20685	083-008	TC	PEN CANCEL	045741	05/05/2004				1.25-		1.25-
20685	083-008	TC	PEN CANCEL	045656	06/04/2004				1.25-		1.25-
20685	083-014	AU	PEN CHANGES	046581	12/29/2003		1.25				1.25
20685	083-014	AU	PRM COL ADJ	046581	12/29/2003	12.50					12.50
20685	083-014	TC	PEN CANCEL	046632	05/27/2004				1.25-		1.25-
20685	083-018	TC	PEN CANCEL	039030	06/17/2004				1.25-		1.25-
20685	083-028	AU	ADD SP ASST	500039	10/17/2003	12.50		12.50			25.00
20685	083-028	AU	DEL SP ASST	058610	10/17/2003	12.50-		12.50-			25.00-
20685	083-028	AS	ADD VAL CHG	800124	11/06/2003	12.50		12.50			25.00
20685	083-028	AS	DEL VAL CHG	058291	11/06/2003	12.50-		12.50-			25.00-
20685	083-028	AS	ADD VAL CHG	800253	11/10/2003			12.50			12.50
20685	083-028	AS	DEL VAL CHG	058415	11/10/2003			12.50-			12.50-
20685	083-028	TC	PEN CANCEL	800124	12/31/2003		1.25-				1.25-
20685	083-028	TC	PEN CANCEL	058296	05/25/2004		1.25-				1.25-
20685	083-028	TC	PEN CANCEL	058296	05/25/2004				1.25-		1.25-
20685	083-035	TC	PEN CANCEL	003779	04/26/2004				.62-		.62-
20685	083-044	TC	PEN CANCEL	038850	03/23/2004		1.25-				1.25-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	083-044	TC	PEN CANCEL	039514	04/23/2004					.62-	.62-
20685	083-045	AS	ADD VAL CHG	800076	11/06/2003	12.50		1.25			13.75
20685	083-045	AS	DEL VAL CHG	039756	11/06/2003			12.50-			12.50-
20685	083-045	AU	ADD SP ASST	500063	11/10/2003	12.50		12.50			25.00
20685	083-045	AU	DEL SP ASST	800076	11/10/2003	12.50-		1.25-			13.75-
20685	083-045	AU	PRM COL ADJ	039708	11/20/2003	12.50					12.50
20685	083-045	TC	PEN CANCEL	500063	12/22/2003		1.25-				1.25-
20685	083-045	AS	ADD VAL CHG	800441	03/10/2004			12.50			12.50
20685	083-045	AS	DEL VAL CHG	500063	03/10/2004			12.50-			12.50-
20685	083-048	AS	ADD VAL CHG	800095	11/06/2003			12.50			12.50
20685	083-048	AS	DEL VAL CHG	046197	11/06/2003			12.50-			12.50-
20685	083-048	TC	PEN CANCEL	068889	02/26/2004		1.25-				1.25-
20685	083-048	AS	ADD VAL CHG	800463	03/10/2004	12.50	1.25	12.50			26.25
20685	083-048	AS	ADD VAL CHG	800464	03/10/2004			12.50			12.50
20685	083-048	AS	DEL VAL CHG	045124	03/10/2004	12.50-	1.25-	12.50-			26.25-
20685	083-048	AS	DEL VAL CHG	045222	03/10/2004			12.50-			12.50-
20685	083-048	AS	ADD VAL CHG	800525	03/17/2004			12.50			12.50
20685	083-048	AS	DEL VAL CHG	068893	03/17/2004			12.50-			12.50-
20685	083-048	TC	PEN CANCEL	046948	04/22/2004				1.25-		1.25-
20685	083-048	TC	PEN CANCEL	068865	05/05/2004		1.25-				1.25-
20685	083-048	TC	PEN CANCEL	068865	05/05/2004				1.25-		1.25-
20685	083-048	TC	PEN CANCEL	800525	05/07/2004				1.25-		1.25-
20685	083-050	AS	ADD VAL CHG	800523	03/17/2004			12.50			12.50
20685	083-050	AS	DEL VAL CHG	068423	03/17/2004			12.50-			12.50-
20685	083-050	AU	PEN CHANGES	068607	04/27/2004				1.25		1.25
20685	083-050	AU	PEN CHANGES	068627	04/27/2004				1.25		1.25
20685	083-050	AU	PEN CHANGES	068632	04/27/2004				1.25		1.25
20685	083-050	AU	PRM COL ADJ	068607	04/27/2004			12.50			12.50
20685	083-050	AU	PRM COL ADJ	068627	04/27/2004			12.50			12.50
20685	083-050	AU	PRM COL ADJ	068632	04/27/2004			12.50			12.50
20685	083-053	AS	ADD VAL CHG	800467	03/10/2004	12.50	1.25	12.50			26.25
20685	083-053	AS	DEL VAL CHG	047026	03/10/2004	12.50-	1.25-	12.50-			26.25-
20685	083-053	TC	PEN CANCEL	800467	04/19/2004				1.25-		1.25-
20685	083-053	TC	PEN CANCEL	800467	04/19/2004		1.25-				1.25-
20685	083-053	TC	PEN CANCEL	046926	04/22/2004				1.25-		1.25-
20685	083-055	TC	PEN CANCEL	039914	12/17/2003		1.25-				1.25-
20685	083-056	AU	PRM COL ADJ	037967	12/04/2003	12.50					12.50
20685	083-056	TC	PEN CANCEL	037420	01/23/2004		1.25-				1.25-
20685	083-056	AS	ADD VAL CHG	800421	02/03/2004			12.50			12.50
20685	083-056	AS	DEL VAL CHG	038067	02/03/2004			12.50-			12.50-
20685	083-056	TC	PEN CANCEL	037595	02/05/2004		1.25-				1.25-
20685	083-056	TC	PEN CANCEL	037826	04/22/2004				6.25-		6.25-
20685	083-064	AS	ADD VAL CHG	800774	03/24/2004			12.50			12.50
20685	083-064	AS	DEL VAL CHG	039134	03/24/2004			12.50-			12.50-
20685	083-064	AS	DEL ACQUEST	039560	04/05/2004	25.00-	2.50-	25.00-			52.50-
20685	083-064	TC	PEN CANCEL	039339	04/06/2004		1.25-				1.25-
20685	083-064	TC	PEN CANCEL	800774	05/07/2004				1.25-		1.25-
20685	083-064	TC	PEN CANCEL	039286	06/28/2004				1.25-		1.25-
20685	083-064	TC	DEL SP ASST	039808	06/30/2004	6.25-	.62-	6.25-	.62-		13.74-
20685	083-064	TC	DEL SP ASST	039809	06/30/2004	6.25-	.62-	6.25-	.62-		13.74-
20685	085-008	TC	PEN CANCEL	064816	02/20/2004		1.25-				1.25-
20685	085-008	TC	PEN CANCEL	064820	02/20/2004		1.25-				1.25-
20685	085-016	AS	ADD VAL CHG	800152	11/10/2003	12.50		12.50			25.00
20685	085-016	AS	DEL VAL CHG	064989	11/10/2003	12.50-		12.50-			25.00-
20685	085-016	TC	PEN CANCEL	033347	12/24/2003		1.25-				1.25-
20685	085-016	TC	PEN CANCEL	047974	12/29/2003		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	085-016	TC	PEN CANCEL	065261	01/05/2004		1.25-				1.25-
20685	085-016	TC	PEN CANCEL	048660	01/16/2004		1.25-				1.25-
20685	085-016	TC	PEN CANCEL	050220	01/23/2004		1.25-				1.25-
20685	085-016	AS	ADD VAL CHG	800374	01/28/2004			12.50			12.50
20685	085-016	AS	DEL VAL CHG	033413	01/28/2004			12.50-			12.50-
20685	085-016	AS	ADD VAL CHG	800477	03/10/2004			25.00			25.00
20685	085-016	AS	DEL VAL CHG	047928	03/10/2004			25.00-			25.00-
20685	085-016	AU	PRM COL ADJ	049169	03/23/2004	12.50	1.25	12.50			26.25
20685	085-016	TC	PEN CANCEL	049139	03/24/2004		1.25-				1.25-
20685	085-016	TC	PEN CANCEL	800477	04/23/2004				2.50-		2.50-
20685	085-016	TC	PEN CANCEL	065435	04/23/2004				1.25-		1.25-
20685	085-016	TC	PEN CANCEL	047974	05/07/2004				1.25-		1.25-
20685	085-016	TC	PEN CANCEL	048988	05/27/2004				1.25-		1.25-
20685	085-016	TC	PEN CANCEL	064703	05/28/2004				1.25-		1.25-
20685	085-016	TC	PEN CANCEL	036469	06/08/2004				1.25-		1.25-
20685	085-016	TC	PEN CANCEL	050028	06/14/2004				1.25-		1.25-
20685	085-016	TC	PEN CANCEL	049293	06/16/2004				1.25-		1.25-
20685	085-022	AU	PEN CHANGES	031991	12/17/2003		1.25				1.25
20685	085-022	AU	PRM COL ADJ	031991	12/17/2003	12.50		12.50			25.00
20685	090-012	TC	PEN CANCEL	056619	02/04/2004		1.25-				1.25-
20685	090-012	AS	ADD VAL CHG	800489	03/10/2004			12.50			12.50
20685	090-012	AS	DEL VAL CHG	055937	03/10/2004			12.50-			12.50-
20685	090-012	TC	PEN CANCEL	056159	06/17/2004				1.25-		1.25-
20685	090-020	TC	PEN CANCEL	036464	05/19/2004				1.25-		1.25-
20685	090-021	AS	ADD VAL CHG	800099	11/06/2003	12.50		12.50			25.00
20685	090-021	AS	DEL VAL CHG	047753	11/06/2003	12.50-		12.50-			25.00-
20685	090-021	TC	PEN CANCEL	800099	12/31/2003		1.25-				1.25-
20685	090-022	AU	PRM COL ADJ	087514	01/14/2004	12.50	1.25				13.75
20685	090-022	AS	ADD VAL CHG	800399	01/28/2004			12.50			12.50
20685	090-022	AS	DEL VAL CHG	034972	01/28/2004			12.50-			12.50-
20685	090-022	TC	PEN CANCEL	036088	02/23/2004		1.25-				1.25-
20685	090-022	TC	PEN CANCEL	087374	05/28/2004				1.25-		1.25-
20685	090-022	TC	PEN CANCEL	087381	06/02/2004				1.25-		1.25-
20685	090-022	TC	PEN CANCEL	035838	06/11/2004				1.25-		1.25-
20685	090-022	TC	PEN CANCEL	035743	06/15/2004				1.25-		1.25-
20685	090-022	TC	PEN CANCEL	035937	06/23/2004				1.25-		1.25-
20685	090-027	TC	PEN CANCEL	063739	02/09/2004		.62-				.62-
20685	090-027	TC	PEN CANCEL	036443	06/15/2004				1.25-		1.25-
20685	090-029	TC	PEN CANCEL	034336	04/22/2004				1.25-		1.25-
20685	090-029	TC	PEN CANCEL	034635	06/22/2004				1.25-		1.25-
20685	090-031	AS	ADD VAL CHG	800149	11/10/2003	12.50		12.50			25.00
20685	090-031	AS	ADD VAL CHG	800150	11/10/2003	12.50		12.50			25.00
20685	090-031	AS	DEL VAL CHG	063932	11/10/2003	12.50-		12.50-			25.00-
20685	090-031	AS	DEL VAL CHG	063942	11/10/2003	12.50-		12.50-			25.00-
20685	090-031	TC	PEN CANCEL	800150	12/30/2003		1.25-				1.25-
20685	093-005	AS	ADD VAL CHG	800146	11/06/2003	12.50		12.50			25.00
20685	093-005	AS	DEL VAL CHG	063577	11/06/2003	12.50-		12.50-			25.00-
20685	093-005	AS	ADD VAL CHG	800220	11/10/2003	12.50		12.50			25.00
20685	093-005	AS	DEL VAL CHG	033564	11/10/2003	12.50-		12.50-			25.00-
20685	093-005	TC	PEN CANCEL	033229	12/17/2003		1.25-				1.25-
20685	093-005	TC	PEN CANCEL	028476	12/19/2003		1.25-				1.25-
20685	093-005	AU	PEN CHANGES	062776	12/29/2003		1.25				1.25
20685	093-005	AU	PRM COL ADJ	062776	12/29/2003	12.50					12.50
20685	093-005	TC	PEN CANCEL	800146	12/30/2003		1.25-				1.25-
20685	093-005	TC	PEN CANCEL	062531	12/31/2003		1.25-				1.25-
20685	093-005	TC	PEN CANCEL	028107	01/06/2004		26.50-				26.50-

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20685	093-005	TC	PEN CANCEL	033568	02/11/2004		1.25-				1.25-
20685	093-005	TC	PEN CANCEL	062263	02/24/2004		1.25-				1.25-
20685	093-005	TC	PEN CANCEL	061872	04/19/2004				1.25-		1.25-
20685	093-005	TC	PEN CANCEL	033369	04/20/2004				1.25-		1.25-
20685	093-005	TC	PEN CANCEL	063229	05/28/2004				1.25-		1.25-
20685	093-005	TC	PEN CANCEL	062463	06/04/2004				1.25-		1.25-
20685	093-005	TC	PEN CANCEL	062013	06/15/2004				1.25-		1.25-
20685	093-008	AS	ADD VAL CHG	800231	11/10/2003	12.50		12.50			25.00
20685	093-008	AS	DEL VAL CHG	033187	11/10/2003	12.50-		12.50-			25.00-
20685	093-008	TC	PEN CANCEL	800231	12/29/2003		1.25-				1.25-
20685	093-008	AS	ADD VAL CHG	800369	01/28/2004			12.50			12.50
20685	093-008	AS	DEL VAL CHG	032561	01/28/2004			12.50-			12.50-
20685	093-008	TC	PEN CANCEL	032447	03/05/2004		1.25-				1.25-
20685	093-009	TC	PEN CANCEL	062890	05/25/2004				1.25-		1.25-
20685	093-013	AS	ADD VAL CHG	800366	01/28/2004			12.50			12.50
20685	093-013	AS	DEL VAL CHG	029297	01/28/2004			12.50-			12.50-
20685	093-013	TC	PEN CANCEL	029163	05/27/2004				1.25-		1.25-
20685	093-013	TC	PEN CANCEL	029150	06/21/2004				1.25-		1.25-
20685	095-003	TC	DEL SP ASST	004526	06/30/2004	6.25-	.62-	6.25-	.62-		13.74-
20685	095-003	TC	DEL SP ASST	004554	06/30/2004			6.25-	.62-		6.87-
20685	095-010	TC	PEN CANCEL	003977	12/17/2003		1.25-				1.25-
20685	095-010	AS	ADD VAL CHG	800284	01/15/2004	12.50	1.25	12.50			26.25
20685	095-010	AS	DEL VAL CHG	004411	01/15/2004	12.50-	1.25-	12.50-			26.25-
20685	095-010	TC	PEN CANCEL	004156	03/16/2004		.62-				.62-
20685	095-010	TC	PEN CANCEL	004319	04/19/2004				.62-		.62-
20685	095-010	TC	PEN CANCEL	004443	06/21/2004				1.25-		1.25-
20685	095-010	TC	PEN CANCEL	004443	06/21/2004		1.25-				1.25-
20685	095-010	TC	DEL SP ASST	004317	06/30/2004			6.25-	.62-		6.87-
20685	095-010	TC	DEL SP ASST	004349	06/30/2004			6.25-	.62-		6.87-
20685	095-011	TC	DEL SP ASST	004637	06/30/2004			6.25-	.62-		6.87-
20685	095-011	TC	DEL SP ASST	004648	06/30/2004			6.25-	.62-		6.87-
20685	095-011	TC	DEL SP ASST	004669	06/30/2004	6.25-	.62-	6.25-	.62-		13.74-
20685	095-012	AS	DEL VAL CHG	027659	06/03/2004	6.25-	.62-	6.25-	.62-		13.74-
20685	095-012	TC	DEL SP ASST	027660	06/30/2004			6.25-	.62-		6.87-
20685	095-012	TC	DEL SP ASST	027730	06/30/2004	6.25-	.62-	6.25-	.62-		13.74-
20685	095-012	TC	DEL SP ASST	028034	06/30/2004	6.25-	.62-	6.25-	.62-		13.74-
20685	100-006	TC	PEN CANCEL	082376	12/17/2003		1.25-				1.25-
20685	100-006	AU	PEN CHANGES	082345	12/30/2003		1.25				1.25
20685	100-006	AU	PRM COL ADJ	082345	12/30/2003	12.50					12.50
20685	100-006	TC	PEN CANCEL	082233	03/31/2004		1.25-				1.25-
20685	100-006	TC	PEN CANCEL	083878	05/07/2004				1.25-		1.25-
20685	100-006	TC	PEN CANCEL	082211	05/28/2004				1.25-		1.25-
20685	100-006	TC	PEN CANCEL	081944	06/30/2004		1.25-				1.25-
20685	100-006	TC	PEN CANCEL	081944	06/30/2004				1.25-		1.25-
20685	100-013	AS	ADD VAL CHG	800232	11/10/2003	12.50		12.50			25.00
20685	100-013	AS	DEL VAL CHG	041472	11/10/2003	12.50-		12.50-			25.00-
20685	100-013	AU	PEN CHANGES	042244	12/30/2003		1.25				1.25
20685	100-013	AU	PRM COL ADJ	042244	12/30/2003	12.50					12.50
20685	100-013	TC	PEN CANCEL	076970	01/12/2004		1.25-				1.25-
20685	100-013	TC	PEN CANCEL	081732	02/28/2004		1.25-				1.25-
20685	100-013	AS	ADD VAL CHG	800454	03/10/2004			12.50			12.50
20685	100-013	AS	DEL VAL CHG	042694	03/10/2004			12.50-			12.50-
20685	100-013	TC	PEN CANCEL	042210	03/31/2004		1.25-				1.25-
20685	100-013	AS	DEL ACQUEST	041430	04/05/2004			25.00-			25.00-
20685	100-013	TC	PEN CANCEL	074778	04/27/2004				1.25-		1.25-
20685	100-013	TC	PEN CANCEL	042709	04/28/2004				1.25-		1.25-

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20685	100-013	TC	PEN CANCEL	800454	05/07/2004					1.25-	1.25-
20685	100-013	TC	PEN CANCEL	076793	05/07/2004					1.25-	1.25-
20685	100-013	AU	PRM COL ADJ	081729	05/17/2004	12.50	1.25				13.75
20685	100-013	TC	PEN CANCEL	081729	05/18/2004		1.25-				1.25-
20685	100-013	TC	PEN CANCEL	081729	05/18/2004				1.25-		1.25-
20685	100-013	TC	PEN CANCEL	082179	06/18/2004				1.25-		1.25-
20685	100-013	TC	PEN CANCEL	076924	06/21/2004				1.25-		1.25-
20685	100-013	TC	PEN CANCEL	042216	06/28/2004				1.25-		1.25-
20685	100-031	AS	ADD VAL CHG	800168	11/06/2003	12.50		12.50			25.00
20685	100-031	AS	DEL VAL CHG	067409	11/06/2003	12.50-		12.50-			25.00-
20685	100-031	TC	PEN CANCEL	800168	12/30/2003		1.25-				1.25-
20685	100-031	TC	PEN CHANGES	067953	04/19/2004				1.25		1.25
20685	100-031	TC	PEN CANCEL	067953	04/19/2004				1.25-		1.25-
20685	100-031	TC	PEN CANCEL	067953	04/20/2004				1.25-		1.25-
20685	100-035	AU	PEN CHANGES	082976	12/29/2003		1.25				1.25
20685	100-035	AU	PRM COL ADJ	082976	12/29/2003	12.50					12.50
20685	100-035	AU	PRM COL ADJ	082736	01/20/2004	12.50	1.25				13.75
20685	100-035	TC	PEN CANCEL	082736	01/21/2004		1.25-				1.25-
20685	100-035	AU	PRM COL ADJ	083023	02/12/2004	12.50	1.25				13.75
20685	100-035	TC	PEN CANCEL	083023	02/13/2004		1.25-				1.25-
20685	100-035	TC	PEN CANCEL	053331	02/24/2004		1.25-				1.25-
20685	100-035	AU	PRM COL ADJ	053644	03/03/2004	12.50	1.25				13.75
20685	100-035	AS	ADD VAL CHG	800482	03/10/2004			12.50			12.50
20685	100-035	AS	DEL VAL CHG	053453	03/10/2004			12.50-			12.50-
20685	100-035	TC	PEN CANCEL	083084	03/17/2004		1.25-				1.25-
20685	100-035	AU	PEN CHANGES	054294	03/19/2004		1.25				1.25
20685	100-035	AU	PRM COL ADJ	054294	03/19/2004	12.50					12.50
20685	100-035	TC	PEN CANCEL	054294	03/22/2004		1.25-				1.25-
20685	100-035	TC	PEN CANCEL	082856	04/10/2004		1.25-				1.25-
20685	100-035	TC	PEN CANCEL	054354	04/12/2004		1.25-				1.25-
20685	100-035	TC	PEN CANCEL	054482	04/27/2004				1.25-		1.25-
20685	100-035	TC	PEN CANCEL	053220	05/25/2004				1.25-		1.25-
20685	100-035	TC	PEN CANCEL	082514	05/25/2004				1.25-		1.25-
20685	100-035	TC	PEN CANCEL	053809	05/28/2004		36.00-				36.00-
20685	100-035	TC	PEN CANCEL	053809	05/28/2004				36.00-		36.00-
20685	100-035	TC	PEN CANCEL	054081	05/28/2004				2.50-		2.50-
20685	100-035	TC	PEN CANCEL	054001	06/03/2004				1.25-		1.25-
20685	100-035	TC	PEN CANCEL	053866	06/09/2004				1.25-		1.25-
20685	100-035	TC	PEN CANCEL	083048	06/09/2004				1.25-		1.25-
20685	100-035	TC	PEN CANCEL	054808	06/30/2004				1.25-		1.25-
20685	100-035	AU	PRM COL ADJ	054808	06/30/2004			12.50	1.25		13.75
20685	100-060	TC	PEN CANCEL	042976	06/16/2004				1.25-		1.25-
20685	100-065	AS	ADD VAL CHG	800451	03/10/2004			12.50			12.50
20685	100-065	AS	DEL VAL CHG	041551	03/10/2004			12.50-			12.50-
20685	100-070	AU	ADD SP ASST	500016	10/17/2003	12.50		12.50			25.00
20685	100-070	AU	DEL SP ASST	041478	10/17/2003	12.50-		12.50-			25.00-
20685	100-075	TC	PEN CANCEL	041854	06/03/2004				1.25-		1.25-
20685	100-075	TC	PEN CANCEL	041814	06/04/2004				1.25-		1.25-
20685	100-091	TC	PEN CANCEL	044017	06/02/2004				1.25-		1.25-
20685	100-093	AS	ADD VAL CHG	800252	11/10/2003	12.50		12.50			25.00
20685	100-093	AS	DEL VAL CHG	043599	11/10/2003	12.50-		12.50-			25.00-
20685	100-093	TC	PEN CANCEL	043580	05/11/2004				1.25-		1.25-
20685	100-093	TC	PEN CANCEL	043570	06/09/2004				1.25-		1.25-
20685	100-100	TC	PEN CANCEL	068767	12/17/2003		1.25-				1.25-
20685	100-110	AU	DEL SP ASST	800484	03/12/2004						
20685	100-110	TC	PEN CANCEL	054215	04/22/2004				1.25-		1.25-

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20685	100-110	TC	PEN CANCEL	054141	06/22/2004				1.25-		1.25-
20685	100-110	TC	PEN CANCEL	054100	06/30/2004				1.25-		1.25-
20685	100-124	TC	PEN CANCEL	083296	05/19/2004		1.25-				1.25-
20685	100-124	TC	PEN CANCEL	083296	05/19/2004				1.25-		1.25-
20685	100-128	TC	PEN CANCEL	075333	01/12/2004		1.25-				1.25-
20685	100-128	TC	PEN CANCEL	075395	04/20/2004				1.25-		1.25-
20685	100-131	TC	PEN CANCEL	083374	12/18/2003		1.25-				1.25-
20685	100-131	TC	PEN CANCEL	083386	05/07/2004				1.25-		1.25-
20685	100-135	TC	PEN CANCEL	075681	05/24/2004				1.25-		1.25-
20685	100-141	TC	PEN CANCEL	042784	12/17/2003		1.25-				1.25-
20685	100-141	TC	PEN CANCEL	042453	04/19/2004		1.25-				1.25-
20685	100-141	TC	PEN CANCEL	042453	04/19/2004				1.25-		1.25-
20685	100-142	TC	PEN CANCEL	075652	04/19/2004				1.25-		1.25-
20685	100-142	AU	PRM COL ADJ	075610	04/27/2004	12.50	1.25				13.75
20685	100-142	TC	PEN CANCEL	075588	05/13/2004				1.25-		1.25-
20685	100-145	AS	ADD VAL CHG	800174	11/10/2003			12.50			12.50
20685	100-145	AS	ADD VAL CHG	800175	11/10/2003	12.50		12.50			25.00
20685	100-145	AS	DEL VAL CHG	077878	11/10/2003			12.50-			12.50-
20685	100-145	AS	DEL VAL CHG	077890	11/10/2003	12.50-		12.50-			25.00-
20685	100-145	TC	PEN CANCEL	077864	12/17/2003		1.25-				1.25-
20685	100-145	AS	ADD VAL CHG	800568	03/17/2004			12.50			12.50
20685	100-145	AS	DEL VAL CHG	077881	03/17/2004			12.50-			12.50-
20685	100-145	TC	PEN CANCEL	077882	06/15/2004		1.25-				1.25-
20685	100-145	TC	PEN CANCEL	077882	06/15/2004				1.25-		1.25-
20685	100-146	TC	PEN CANCEL	075969	04/12/2004		1.25-				1.25-
20685	100-146	TC	PEN CANCEL	075972	06/03/2004				1.25-		1.25-
20685	100-148	AU	PEN CHANGES	042748	12/29/2003		1.25				1.25
20685	100-148	AU	PRM COL ADJ	042748	12/29/2003	12.50		12.50			25.00
20685	100-150	AS	ADD VAL CHG	800225	11/10/2003	12.50		12.50			25.00
20685	100-150	AS	DEL VAL CHG	041726	11/10/2003	12.50-		12.50-			25.00-
20685	100-150	TC	PEN CANCEL	800225	01/06/2004		1.25-				1.25-
20685	100-152	AS	ADD VAL CHG	800578	03/17/2004			12.50			12.50
20685	100-152	AS	DEL VAL CHG	081816	03/17/2004			12.50-			12.50-
20685	100-152	TC	PEN CANCEL	800578	05/07/2004				1.25-		1.25-
20685	100-157	AS	ADD VAL CHG	800582	03/17/2004			12.50			12.50
20685	100-157	AS	DEL VAL CHG	083852	03/17/2004			12.50-			12.50-
20685	100-157	TC	PEN CANCEL	800582	05/07/2004				1.25-		1.25-
20685	100-161	TC	PEN CANCEL	084360	06/15/2004				1.25-		1.25-
20685	100-164	TC	PEN CANCEL	068321	06/29/2004				1.25-		1.25-
20685	100-174	TC	PEN CANCEL	043386	12/19/2003		1.25-				1.25-
20685	100-174	AS	ADD VAL CHG	800520	03/17/2004			12.50			12.50
20685	100-174	AS	DEL VAL CHG	067369	03/17/2004			12.50-			12.50-
20685	100-174	TC	PEN CANCEL	081620	03/25/2004		1.25-				1.25-
20685	100-174	AU	PRM COL ADJ	081567	04/12/2004			12.50			12.50
20685	100-174	TC	PEN CANCEL	043460	04/19/2004				1.25-		1.25-
20685	100-174	TC	PEN CANCEL	043388	04/22/2004				1.25-		1.25-
20685	100-174	TC	PEN CANCEL	042860	05/12/2004				1.25-		1.25-
20685	100-174	TC	PEN CANCEL	067839	06/11/2004				1.25-		1.25-
20685	100-185	TC	PEN CANCEL	054986	01/23/2004		1.25-				1.25-
20685	100-186	AS	ADD VAL CHG	800172	11/10/2003	12.50		12.50			25.00
20685	100-186	AS	DEL VAL CHG	075790	11/10/2003	12.50-		12.50-			25.00-
20685	100-186	TC	PEN CANCEL	800172	12/19/2003		1.25-				1.25-
20685	100-194	AU	PRM COL ADJ	044945	02/06/2004			12.50			12.50
20685	100-194	TC	PEN CANCEL	044799	05/07/2004				1.25-		1.25-
20685	100-194	TC	PEN CANCEL	044811	06/03/2004				1.25-		1.25-
20685	100-194	AU	PRM COL ADJ	044971	06/25/2004			12.50	1.25		13.75

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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	TC	PEN CANCEL	044971	06/28/2004					1.25-	1.25-
20685	100-198	TC	PEN CHANGES	079219	06/02/2004		1.25				1.25
20685	100-198	TC	PEN CHANGES	079219	06/02/2004				1.25		1.25
20685	100-198	TC	PEN CANCEL	079219	06/02/2004		1.25-				1.25-
20685	100-198	TC	PEN CANCEL	079219	06/02/2004				1.25-		1.25-
20685	100-198	TC	PEN CANCEL	079219	06/03/2004		1.25-				1.25-
20685	100-198	TC	PEN CANCEL	079219	06/03/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083548	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083549	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083550	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083551	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083552	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083553	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083554	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083555	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083556	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083557	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083558	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083559	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083560	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083561	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083562	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083563	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083564	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083565	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083566	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083567	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083568	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083569	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083570	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083571	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083572	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083573	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083574	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083575	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083576	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083577	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083578	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083579	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083580	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083581	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083582	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083583	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083584	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083585	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083586	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083587	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083588	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083589	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083590	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083591	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083592	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083593	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083594	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083595	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083596	04/21/2004				1.25-		1.25-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	100-202	TC	PEN CANCEL	083597	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083598	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083599	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083600	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083601	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083602	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083603	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083604	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083605	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083606	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083607	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083608	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083609	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083610	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083611	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083612	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083613	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083614	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083615	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083616	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083617	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083618	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083619	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083620	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083621	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083622	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083623	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083624	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083625	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083626	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083627	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083628	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083629	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083630	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083631	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083632	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083633	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083634	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083635	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083636	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083637	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083638	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083639	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083640	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083641	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083642	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083643	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083644	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083645	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083646	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083647	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083648	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083649	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083650	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083651	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083652	04/21/2004				1.25-		1.25-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	100-202	TC	PEN CANCEL	083653	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083654	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083655	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083656	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083657	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083658	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083659	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083660	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083661	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083662	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083663	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083664	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083665	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083666	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083667	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083668	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083669	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083670	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083671	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083672	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083673	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083674	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083675	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083676	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083677	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083678	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083679	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083680	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083681	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083682	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083683	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083684	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083685	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083686	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083687	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083688	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083689	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083690	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083691	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083692	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083693	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083694	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083695	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083696	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083697	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083698	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083699	04/21/2004				1.25-		1.25-
20685	100-202	TC	PEN CANCEL	083323	05/07/2004				1.25-		1.25-
20685	100-216	AS	ADD VAL CHG	800186	11/10/2003	12.50		12.50			25.00
20685	100-216	AS	DEL VAL CHG	084009	11/10/2003	12.50-		12.50-			25.00-
20685	100-216	TC	PEN CANCEL	800186	12/31/2003		1.25-				1.25-
20685	100-216	TC	PEN CANCEL	084044	03/31/2004		1.25-				1.25-
TAX CLASS	20685	TOTALS		ORIGINAL CHARGE		702,030.06	3,971.51	702,030.06	4,795.40	20.00	1,412,847.03 *
				PRIOR YTD ADJ		37.50-	339.99-	87.50-	347.86-		812.85-
				MTD ADJ CREDIT		43.75-	25.59-	81.25-	111.81-		262.40-

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

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004					TOTAL	
						FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST		
						MTD ADJ DEBIT		1.25		2.50		3.75
						YTD ADJUSTMENTS	81.25-	364.33-	168.75-	457.17-		1,071.50- *
						MTD COLLECTIONS	3,550.00-	334.97-	11,875.00-	1,086.10-		16,846.07-
						PR MO REAC BILL			25.00	2.50		27.50
						YTD COLLECTIONS	693,793.81-	2,791.78-	686,130.89-	2,765.35-	20.00-	1,385,501.83- *
						UNPAID BALANCE	8,155.00	815.40	15,730.42	1,572.88		26,273.70 *

		CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004									
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		09/08/2003	90,652.50		90,652.50			181,305.00
20686		TC	COLLECTION		09/30/2003	85.00-		42.50-			127.50-
20686		TC	COLLECTION		10/31/2003	16,830.00-		7,055.00-			23,885.00-
20686		TC	COLLECTION		11/30/2003	22,780.00-		6,120.00-			28,900.00-
20686		DP	1ST PEN CHG		12/10/2003		582.25				582.25
20686		TC	COLLECTION		12/10/2003	45,092.50-		6,630.00-			51,722.50-
20686		TC	COLLECTION		12/31/2003	1,955.00-	157.25-	2,592.50-			4,704.75-
20686		TC	COLLECTION		01/31/2004	807.50-	80.75-	4,675.00-			5,563.25-
20686		TC	COLLECTION		02/28/2004	127.50-	12.75-	5,227.50-			5,367.75-
20686		TC	COLLECTION		03/31/2004	382.50-	38.25-	20,315.00-			20,735.75-
20686		DP	2ND PEN CHG		04/12/2004				586.50		586.50
20686		TC	COLLECTION		04/12/2004	340.00-	25.50-	32,087.50-			32,453.00-
20686		TC	COLLECTION		04/30/2004	340.00-	34.00-	1,062.50-	102.00-		1,538.50-
20686		TC	COLLECTION		05/31/2004	170.00-	17.00-	1,657.50-	165.75-		2,010.25-
20686		TC	COLLECTION		06/30/2004	340.00-	34.00-	1,105.00-	110.50-		1,589.50-
20686	069-007	AS	DEL ACQUEST	006806	11/13/2003	42.50-		42.50-			85.00-
20686	069-007	TC	PEN CANCEL	006774	12/23/2003		4.25-				4.25-
20686	069-007	TC	PEN CANCEL	006820	12/23/2003		4.25-				4.25-
20686	069-007	TC	PEN CANCEL	006509	12/29/2003		4.25-				4.25-
20686	069-007	AU	PEN CHANGES	006207	04/19/2004				4.25		4.25
20686	069-007	AU	PRM COL ADJ	006207	04/19/2004			42.50			42.50
20686	069-015	TC	PEN CANCEL	005576	12/17/2003		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	006071	12/17/2003		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	006077	12/17/2003		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	006080	12/17/2003		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	006081	12/17/2003		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	005642	12/30/2003		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	005428	04/02/2004		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	004807	04/12/2004		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	005826	04/22/2004				4.25-		4.25-
20686	069-015	AU	PEN CHANGES	004827	04/30/2004				4.25		4.25
20686	069-015	AU	PRM COL ADJ	004827	04/30/2004			42.50			42.50
TAX CLASS	20686	TOTALS	ORIGINAL CHARGE			90,652.50	582.25	90,652.50	586.50		182,473.75 *
			PRIOR YTD ADJ			42.50-	46.75-	42.50-	4.25		127.50-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS			42.50-	46.75-	42.50-	4.25		127.50- *
			MTD COLLECTIONS			340.00-	34.00-	1,105.00-	110.50-		1,589.50-
			PR MO REAC BILL								
			YTD COLLECTIONS			89,250.00-	399.50-	88,485.00-	378.25-		178,512.75- *
			UNPAID BALANCE			1,360.00	136.00	2,125.00	212.50		3,833.50 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004			
								SECOND TAX	SECOND PENALTY	COST	TOTAL
20687		DP	SPEC CHARGE		09/08/2003	73,008.00		73,008.00			146,016.00
20687		TC	COLLECTION		09/30/2003	78.00-					78.00-
20687		TC	COLLECTION		10/31/2003	14,820.00-		6,396.00-			21,216.00-
20687		TC	COLLECTION		11/30/2003	16,536.00-		2,886.00-			19,422.00-
20687		DP	1ST PEN CHG		12/10/2003		748.80				748.80
20687		TC	COLLECTION		12/10/2003	34,086.00-		3,432.00-			37,518.00-
20687		TC	COLLECTION		12/31/2003	1,248.00-	117.00-	1,404.00-			2,769.00-
20687		TC	COLLECTION		01/31/2004	1,014.00-	101.40-	3,588.00-			4,703.40-
20687		TC	COLLECTION		02/28/2004	546.00-	46.80-	4,290.00-			4,882.80-
20687		TC	COLLECTION		03/31/2004	858.00-	85.80-	20,592.00-			21,535.80-
20687		DP	2ND PEN CHG		04/12/2004				803.40		803.40
20687		TC	COLLECTION		04/12/2004	468.00-	46.80-	22,386.00-			22,900.80-
20687		TC	COLLECTION		04/30/2004	156.00-	7.80-	936.00-	85.80-		1,185.60-
20687		TC	COLLECTION		05/31/2004	156.00-	15.60-	1,248.00-	117.00-		1,536.60-
20687		TC	COLLECTION		06/30/2004	858.00-	85.80-	1,950.00-	179.40-		3,073.20-
20687	090-012	TC	PEN CANCEL	055288	12/17/2003		7.80-				7.80-
20687	090-012	TC	PEN CANCEL	056619	02/04/2004		7.80-				7.80-
20687	090-012	AS	ADD VAL CHG	800424	03/03/2004			78.00			78.00
20687	090-012	AS	DEL VAL CHG	055479	03/03/2004			78.00-			78.00-
20687	090-012	AS	ADD VAL CHG	800489	03/10/2004			78.00			78.00
20687	090-012	AS	DEL VAL CHG	055937	03/10/2004			78.00-			78.00-
20687	090-012	TC	PEN CANCEL	056637	04/23/2004		7.80-				7.80-
20687	090-012	TC	PEN CANCEL	056637	04/23/2004				7.80-		7.80-
20687	090-012	TC	PEN CANCEL	056143	05/26/2004				7.80-		7.80-
20687	090-012	TC	PEN CANCEL	055979	06/03/2004				7.80-		7.80-
20687	090-012	TC	PEN CANCEL	056159	06/17/2004				7.80-		7.80-
TAX CLASS	20687	TOTALS		ORIGINAL CHARGE		73,008.00	748.80	73,008.00	803.40		147,568.20 *
				PRIOR YTD ADJ			23.40-		15.60-		39.00-
				MTD ADJ CREDIT					15.60-		15.60-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			23.40-		31.20-		54.60- *
				MTD COLLECTIONS		858.00-	85.80-	1,950.00-	179.40-		3,073.20-
				PR MO REAC BILL							
				YTD COLLECTIONS		70,824.00-	507.00-	69,108.00-	382.20-		140,821.20- *
				UNPAID BALANCE		2,184.00	218.40	3,900.00	390.00		6,692.40 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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		09/08/2003	25,620.00		25,620.00			51,240.00
20688		TC	COLLECTION		09/30/2003	60.00-					60.00-
20688		TC	COLLECTION		10/31/2003	4,680.00-		2,280.00-			6,960.00-
20688		TC	COLLECTION		11/30/2003	6,000.00-		1,020.00-			7,020.00-
20688		DP	1ST PEN CHG		12/10/2003		189.00				189.00
20688		TC	COLLECTION		12/10/2003	12,990.00-		1,110.00-			14,100.00-
20688		TC	COLLECTION		12/31/2003	180.00-	12.00-	510.00-			702.00-
20688		TC	COLLECTION		01/31/2004	360.00-	33.00-	930.00-			1,323.00-
20688		TC	COLLECTION		02/28/2004	240.00-	24.00-	1,200.00-			1,464.00-
20688		TC	COLLECTION		03/31/2004	180.00-	18.00-	6,030.00-			6,228.00-
20688		DP	2ND PEN CHG		04/12/2004				225.00		225.00
20688		TC	COLLECTION		04/12/2004	90.00-	9.00-	10,290.00-			10,389.00-
20688		TC	COLLECTION		04/30/2004	60.00-	6.00-	510.00-	48.00-		624.00-
20688		TC	COLLECTION		05/31/2004	60.00-	6.00-	510.00-	51.00-		627.00-
20688		TC	COLLECTION		06/30/2004	120.00-	12.00-	270.00-	27.00-		429.00-
20688	072-036	TC	PEN CANCEL	002289	01/14/2004		3.00-				3.00-
20688	072-048	AS	ADD VAL CHG	800502	03/17/2004			30.00			30.00
20688	072-048	AS	DEL VAL CHG	059219	03/17/2004			30.00-			30.00-
20688	072-048	TC	PEN CANCEL	800502	04/28/2004				3.00-		3.00-
20688	083-068	TC	PEN CANCEL	058585	12/17/2003		3.00-				3.00-
20688	083-068	TC	PEN CANCEL	058587	12/17/2003		3.00-				3.00-
TAX CLASS	20688	TOTALS	ORIGINAL CHARGE			25,620.00	189.00	25,620.00	225.00		51,654.00 *
			PRIOR YTD ADJ				9.00-		3.00-		12.00-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				9.00-		3.00-		12.00- *
			MTD COLLECTIONS			120.00-	12.00-	270.00-	27.00-		429.00-
			PR MO REAC BILL								
			YTD COLLECTIONS			25,020.00-	120.00-	24,660.00-	126.00-		49,926.00- *
			UNPAID BALANCE			600.00	60.00	960.00	96.00		1,716.00 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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		09/08/2003	12,450.00		12,450.00			24,900.00
20690		TC	COLLECTION		10/31/2003	1,800.00-		375.00-			2,175.00-
20690		TC	COLLECTION		11/30/2003	3,525.00-		450.00-			3,975.00-
20690		DP	1ST PEN CHG		12/10/2003		82.50				82.50
20690		TC	COLLECTION		12/10/2003	6,300.00-		300.00-			6,600.00-
20690		TC	COLLECTION		12/31/2003	375.00-	37.50-	225.00-			637.50-
20690		TC	COLLECTION		01/31/2004	150.00-	15.00-	300.00-			465.00-
20690		TC	COLLECTION		02/28/2004			375.00-			375.00-
20690		TC	COLLECTION		03/31/2004			4,575.00-			4,575.00-
20690		DP	2ND PEN CHG		04/12/2004				120.00		120.00
20690		TC	COLLECTION		04/12/2004			4,650.00-			4,650.00-
20690		TC	COLLECTION		04/30/2004			150.00-	15.00-		165.00-
20690		TC	COLLECTION		05/31/2004	75.00-	7.50-	375.00-	37.50-		495.00-
20690		TC	COLLECTION		06/30/2004	150.00-	15.00-	375.00-	37.50-		577.50-
TAX CLASS	20690	TOTALS	ORIGINAL CHARGE			12,450.00	82.50	12,450.00	120.00		25,102.50 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS			150.00-	15.00-	375.00-	37.50-		577.50-
			PR MO REAC BILL								
			YTD COLLECTIONS			12,375.00-	75.00-	12,150.00-	90.00-		24,690.00- *
			UNPAID BALANCE			75.00	7.50	300.00	30.00		412.50 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004			
								SECOND TAX	SECOND PENALTY	COST	TOTAL
20692		DP	SPEC CHARGE		09/08/2003	2,478.00		2,478.00			4,956.00
20692		TC	COLLECTION		10/31/2003	420.00-		168.00-			588.00-
20692		TC	COLLECTION		11/30/2003	462.00-					462.00-
20692		DP	1ST PEN CHG		12/10/2003		12.60				12.60
20692		TC	COLLECTION		12/10/2003	1,470.00-		168.00-			1,638.00-
20692		TC	COLLECTION		12/31/2003	42.00-	4.20-				46.20-
20692		TC	COLLECTION		02/28/2004			168.00-			168.00-
20692		TC	COLLECTION		03/31/2004			840.00-			840.00-
20692		DP	2ND PEN CHG		04/12/2004				29.40		29.40
20692		TC	COLLECTION		04/12/2004			840.00-			840.00-
20692		TC	COLLECTION		04/30/2004			42.00-	4.20-		46.20-
20692		TC	COLLECTION		05/31/2004	42.00-	4.20-	126.00-	12.60-		184.80-
20692		TC	COLLECTION		06/30/2004			84.00-	4.20-		88.20-
20692	078-019	TC	PEN CANCEL	060831	06/15/2004				4.20-		4.20-
TAX CLASS	20692	TOTALS			ORIGINAL CHARGE	2,478.00	12.60	2,478.00	29.40		4,998.00 *
					PRIOR YTD ADJ						
					MTD ADJ CREDIT				4.20-		4.20-
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS				4.20-		4.20- *
					MTD COLLECTIONS			84.00-	4.20-		88.20-
					PR MO REAC BILL						
					YTD COLLECTIONS	2,436.00-	8.40-	2,436.00-	21.00-		4,901.40- *
					UNPAID BALANCE	42.00	4.20	42.00	4.20		92.40 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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		09/08/2003	16,025.00		16,025.00			32,050.00
20694		TC	COLLECTION		10/31/2003	1,425.00-		350.00-			1,775.00-
20694		TC	COLLECTION		11/30/2003	3,100.00-		375.00-			3,475.00-
20694		DP	1ST PEN CHG		12/10/2003		97.50				97.50
20694		TC	COLLECTION		12/10/2003	10,525.00-		700.00-			11,225.00-
20694		TC	COLLECTION		12/31/2003	325.00-	32.50-	550.00-			907.50-
20694		TC	COLLECTION		01/31/2004	150.00-	15.00-	575.00-			740.00-
20694		TC	COLLECTION		02/28/2004	50.00-	5.00-	725.00-			780.00-
20694		TC	COLLECTION		03/31/2004	175.00-	12.50-	4,375.00-			4,562.50-
20694		DP	2ND PEN CHG		04/12/2004				120.00		120.00
20694		TC	COLLECTION		04/12/2004	100.00-	10.00-	7,175.00-			7,285.00-
20694		TC	COLLECTION		04/30/2004			250.00-	25.00-		275.00-
20694		TC	COLLECTION		05/31/2004	50.00-	5.00-	200.00-	20.00-		275.00-
20694		TC	COLLECTION		06/30/2004	25.00-	2.50-	450.00-	45.00-		522.50-
20694	072-067	AU	PEN CHANGES	084734	12/29/2003		5.00				5.00
20694	072-067	AU	PRM COL ADJ	084734	12/29/2003	50.00					50.00
20694	072-067	TC	PEN CANCEL	084647	03/31/2004		5.00-				5.00-
TAX CLASS	20694	TOTALS				ORIGINAL CHARGE	16,025.00	97.50	16,025.00	120.00	32,267.50 *
						PRIOR YTD ADJ					
						MTD ADJ CREDIT					
						MTD ADJ DEBIT					
						YTD ADJUSTMENTS					*
						MTD COLLECTIONS	25.00-	2.50-	450.00-	45.00-	522.50-
						PR MO REAC BILL					
						YTD COLLECTIONS	15,875.00-	82.50-	15,725.00-	90.00-	31,772.50- *
						UNPAID BALANCE	150.00	15.00	300.00	30.00	495.00 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20695		DP	SPEC CHARGE		09/08/2003	29,340.00		29,340.00			58,680.00
20695		TC	COLLECTION		09/30/2003	90.00-					90.00-
20695		TC	COLLECTION		10/31/2003	7,200.00-		4,410.00-			11,610.00-
20695		TC	COLLECTION		11/30/2003	5,670.00-		1,800.00-			7,470.00-
20695		DP	1ST PEN CHG		12/10/2003		441.00				441.00
20695		TC	COLLECTION		12/10/2003	11,970.00-		2,250.00-			14,220.00-
20695		TC	COLLECTION		12/31/2003	3,690.00-	360.00-	1,530.00-			5,580.00-
20695		TC	COLLECTION		01/31/2004	450.00-	45.00-	1,260.00-			1,755.00-
20695		TC	COLLECTION		02/28/2004			1,260.00-			1,260.00-
20695		TC	COLLECTION		03/31/2004			8,010.00-			8,010.00-
20695		DP	2ND PEN CHG		04/12/2004				108.00		108.00
20695		TC	COLLECTION		04/12/2004			7,740.00-			7,740.00-
20695		TC	COLLECTION		04/30/2004	90.00-	9.00-	360.00-	36.00-		495.00-
20695		TC	COLLECTION		05/31/2004			360.00-			396.00-
20695		TC	COLLECTION		06/30/2004	180.00-	18.00-	270.00-	27.00-		495.00-
20695	075-006	AS	ADD VAL CHG	800010	11/06/2003	90.00		90.00			180.00
20695	075-006	AS	DEL VAL CHG	004753	11/06/2003	90.00-		90.00-			180.00-
20695	075-006	TC	PEN CANCEL	800010	12/17/2003		9.00-				9.00-
TAX CLASS	20695	TOTALS	ORIGINAL CHARGE			29,340.00	441.00	29,340.00	108.00		59,229.00 *
			PRIOR YTD ADJ				9.00-				9.00-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				9.00-				9.00- *
			MTD COLLECTIONS			180.00-	18.00-	270.00-	27.00-		495.00-
			PR MO REAC BILL								
			YTD COLLECTIONS			29,340.00-	432.00-	29,250.00-	99.00-		59,121.00- *
			UNPAID BALANCE					90.00	9.00		99.00 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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		09/08/2003	4,350.00		4,350.00			8,700.00
20696		TC	COLLECTION		10/31/2003	450.00-		150.00-			600.00-
20696		TC	COLLECTION		11/30/2003	750.00-					750.00-
20696		DP	1ST PEN CHG		12/10/2003		30.00				30.00
20696		TC	COLLECTION		12/10/2003	2,850.00-		150.00-			3,000.00-
20696		TC	COLLECTION		12/31/2003			150.00-			150.00-
20696		TC	COLLECTION		01/31/2004			150.00-			150.00-
20696		TC	COLLECTION		02/28/2004			300.00-			300.00-
20696		TC	COLLECTION		03/31/2004			1,050.00-			1,050.00-
20696		DP	2ND PEN CHG		04/12/2004				45.00		45.00
20696		TC	COLLECTION		04/12/2004			1,950.00-			1,950.00-
20696		TC	COLLECTION		04/30/2004			150.00-	15.00-		165.00-
TAX CLASS	20696	TOTALS	ORIGINAL CHARGE			4,350.00	30.00	4,350.00	45.00		8,775.00 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			4,050.00-		4,050.00-	15.00-		8,115.00- *
			UNPAID BALANCE			300.00	30.00	300.00	30.00		660.00 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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		09/08/2003	3,500.00		3,500.00			7,000.00
20697		TC	COLLECTION		10/31/2003	450.00-		50.00-			500.00-
20697		TC	COLLECTION		11/30/2003	650.00-		50.00-			700.00-
20697		DP	1ST PEN CHG		12/10/2003		30.00				30.00
20697		TC	COLLECTION		12/10/2003	2,100.00-		250.00-			2,350.00-
20697		TC	COLLECTION		12/31/2003			150.00-			150.00-
20697		TC	COLLECTION		01/31/2004	100.00-	10.00-	200.00-			310.00-
20697		TC	COLLECTION		02/28/2004	50.00-	5.00-	250.00-			305.00-
20697		TC	COLLECTION		03/31/2004			900.00-			900.00-
20697		DP	2ND PEN CHG		04/12/2004				55.00		55.00
20697		TC	COLLECTION		04/12/2004			1,100.00-			1,100.00-
20697		TC	COLLECTION		04/30/2004	50.00-	5.00-	200.00-	15.00-		270.00-
20697		TC	COLLECTION		05/31/2004			50.00-	5.00-		55.00-
20697		TC	COLLECTION		06/30/2004	50.00-	5.00-	200.00-	10.00-		265.00-
20697	054-043	AU	PEN CHANGES	072167	12/29/2003		5.00				5.00
20697	054-043	AU	PRM COL ADJ	072167	12/29/2003	50.00					50.00
20697	054-043	TC	PEN CANCEL	072440	04/21/2004				5.00-		5.00-
20697	054-043	TC	PEN CANCEL	072386	06/11/2004				5.00-		5.00-
20697	054-043	TC	PEN CANCEL	072163	06/16/2004				5.00-		5.00-
TAX CLASS	20697	TOTALS				3,500.00	30.00	3,500.00	55.00		7,085.00 *
							5.00		5.00-		
									10.00-		10.00-
							5.00		15.00-		10.00- *
						50.00-	5.00-	200.00-	10.00-		265.00-
						3,400.00-	25.00-	3,400.00-	30.00-		6,855.00- *
						100.00	10.00	100.00	10.00		220.00 *

		CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20732		DP	SPEC CHARGE		09/08/2003	40,719.27		40,719.27			81,438.54
20732		TC	COLLECTION		10/31/2003	11,673.13-		6,160.41-			17,833.54-
20732		TC	COLLECTION		11/30/2003	7,959.22-		2,801.84-			10,761.06-
20732		DP	1ST PEN CHG		12/10/2003		153.44				153.44
20732		TC	COLLECTION		12/10/2003	19,552.21-		2,691.06-			22,243.27-
20732		TC	COLLECTION		12/31/2003			2,027.19-			2,027.19-
20732		TC	COLLECTION		01/31/2004	1,259.13-	125.89-	3,329.66-			4,714.68-
20732		TC	COLLECTION		02/28/2004			1,721.10-			1,721.10-
20732		TC	COLLECTION		03/31/2004			6,939.99-			6,939.99-
20732		DP	2ND PEN CHG		04/12/2004				246.57		246.57
20732		TC	COLLECTION		04/12/2004			12,581.70-			12,581.70-
20732		TC	COLLECTION		04/30/2004			826.74-	82.65-		909.39-
20732		TC	COLLECTION		05/31/2004			805.16-	80.50-		885.66-
20732		TC	COLLECTION		06/30/2004	275.58-	27.55-	558.84-	55.87-		917.84-
TAX CLASS	20732	TOTALS	ORIGINAL CHARGE			40,719.27	153.44	40,719.27	246.57		81,838.55 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS			275.58-	27.55-	558.84-	55.87-		917.84-
			PR MO REAC BILL								
			YTD COLLECTIONS			40,719.27-	153.44-	40,443.69-	219.02-		81,535.42- *
			UNPAID BALANCE					275.58	27.55		303.13 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20733		DP	SPEC CHARGE		09/08/2003	16,700.00		16,700.00			33,400.00
20733		TC	COLLECTION		10/31/2003	1,500.00-					1,500.00-
20733		TC	COLLECTION		11/30/2003	4,300.00-		300.00-			4,600.00-
20733		DP	1ST PEN CHG		12/10/2003		170.00				170.00
20733		TC	COLLECTION		12/10/2003	9,200.00-		400.00-			9,600.00-
20733		TC	COLLECTION		12/31/2003	600.00-	50.00-	200.00-			850.00-
20733		TC	COLLECTION		01/31/2004	100.00-	10.00-	500.00-			610.00-
20733		TC	COLLECTION		02/28/2004	100.00-	10.00-	1,100.00-			1,210.00-
20733		TC	COLLECTION		03/31/2004	300.00-	30.00-	6,500.00-			6,830.00-
20733		DP	2ND PEN CHG		04/12/2004				300.00		300.00
20733		TC	COLLECTION		04/12/2004	100.00-	10.00-	4,700.00-			4,810.00-
20733		TC	COLLECTION		05/31/2004	200.00-	10.00-	800.00-	50.00-		1,060.00-
20733		TC	COLLECTION		06/30/2004	100.00-	10.00-	1,000.00-	100.00-		1,210.00-
20733	054-160	TC	PEN CANCEL	073158	12/31/2003		10.00-				10.00-
20733	054-160	AS	ADD VAL CHG	800554	03/17/2004			100.00			100.00
20733	054-160	AS	DEL VAL CHG	073405	03/17/2004			100.00-			100.00-
20733	054-160	TC	PEN CANCEL	800554	05/07/2004				10.00-		10.00-
20733	054-160	TC	PEN CANCEL	073441	05/11/2004		10.00-				10.00-
20733	054-160	TC	PEN CANCEL	073441	05/11/2004				10.00-		10.00-
20733	054-160	TC	PEN CANCEL	073158	05/17/2004				10.00-		10.00-
TAX CLASS	20733	TOTALS	ORIGINAL CHARGE			16,700.00	170.00	16,700.00	300.00		33,870.00 *
			PRIOR YTD ADJ				20.00-		30.00-		50.00-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				20.00-		30.00-		50.00- *
			MTD COLLECTIONS			100.00-	10.00-	1,000.00-	100.00-		1,210.00-
			PR MO REAC BILL								
			YTD COLLECTIONS			16,500.00-	130.00-	15,500.00-	150.00-		32,280.00- *
			UNPAID BALANCE			200.00	20.00	1,200.00	120.00		1,540.00 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004												
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		09/08/2003	12,000.00		12,000.00			24,000.00	
20734		TC	COLLECTION		10/31/2003	900.00-		100.00-			1,000.00-	
20734		TC	COLLECTION		11/30/2003	3,000.00-		200.00-			3,200.00-	
20734		DP	1ST PEN CHG		12/10/2003		30.00				30.00	
20734		TC	COLLECTION		12/10/2003	7,800.00-		100.00-			7,900.00-	
20734		TC	COLLECTION		12/31/2003	100.00-	10.00-				110.00-	
20734		TC	COLLECTION		01/31/2004			400.00-			400.00-	
20734		TC	COLLECTION		02/28/2004			700.00-			700.00-	
20734		TC	COLLECTION		03/31/2004			6,800.00-			6,800.00-	
20734		DP	2ND PEN CHG		04/12/2004				80.00		80.00	
20734		TC	COLLECTION		04/12/2004	100.00-	10.00-	3,000.00-			3,110.00-	
20734		TC	COLLECTION		04/30/2004			100.00-	10.00-		110.00-	
20734		TC	COLLECTION		05/31/2004			300.00-	20.00-		320.00-	
20734		TC	COLLECTION		06/30/2004			300.00-	10.00-		310.00-	
20734	100-194	AU	PRM COL ADJ	044945	02/06/2004			100.00			100.00	
20734	100-194	TC	PEN CANCEL	044799	05/07/2004				10.00-		10.00-	
20734	100-194	TC	PEN CANCEL	044811	06/03/2004				10.00-		10.00-	
20734	100-194	AU	PRM COL ADJ	044971	06/25/2004			100.00			110.00	
20734	100-194	TC	PEN CANCEL	044971	06/28/2004				10.00-		10.00-	
TAX CLASS	20734	TOTALS				ORIGINAL CHARGE	12,000.00		30.00	12,000.00	80.00	24,110.00 *
						PRIOR YTD ADJ				10.00-	10.00-	
						MTD ADJ CREDIT				20.00-	20.00-	
						MTD ADJ DEBIT						
						YTD ADJUSTMENTS				30.00-	30.00-	*
						MTD COLLECTIONS		300.00-	10.00-		310.00-	
						PR MO REAC BILL		100.00	10.00		110.00	
						YTD COLLECTIONS	11,900.00-	20.00-	11,800.00-	30.00-	23,750.00-	*
						UNPAID BALANCE	100.00	10.00	200.00	20.00	330.00	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004			
								SECOND TAX	SECOND PENALTY	COST	TOTAL
20736		DP	SPEC CHARGE		09/08/2003	1,500.00		1,500.00			3,000.00
20736		TC	COLLECTION		11/30/2003	125.00-					125.00-
20736		DP	1ST PEN CHG		12/10/2003		12.50				12.50
20736		TC	COLLECTION		12/10/2003	1,250.00-		125.00-			1,375.00-
20736		TC	COLLECTION		02/28/2004			375.00-			375.00-
20736		TC	COLLECTION		03/31/2004			125.00-			125.00-
20736		TC	COLLECTION		04/12/2004	125.00-	12.50-	875.00-			1,012.50-
TAX CLASS	20736	TOTALS		ORIGINAL CHARGE		1,500.00	12.50	1,500.00			3,012.50 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		1,500.00-	12.50-	1,500.00-			3,012.50- *
				UNPAID BALANCE							*

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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		09/08/2003	2,362.50		2,362.50			4,725.00
20737		TC	COLLECTION		10/31/2003	337.50-					337.50-
20737		TC	COLLECTION		11/30/2003	450.00-		112.50-			562.50-
20737		DP	1ST PEN CHG		12/10/2003		56.25				56.25
20737		TC	COLLECTION		12/10/2003	1,012.50-					1,012.50-
20737		TC	COLLECTION		12/31/2003	112.50-	11.25-	225.00-			348.75-
20737		TC	COLLECTION		01/31/2004			112.50-			112.50-
20737		TC	COLLECTION		02/28/2004	225.00-	22.50-	450.00-			697.50-
20737		TC	COLLECTION		03/31/2004	112.50-	11.25-	562.50-			686.25-
20737		DP	2ND PEN CHG		04/12/2004				22.50		22.50
20737		TC	COLLECTION		04/12/2004			675.00-			675.00-
20737		TC	COLLECTION		04/30/2004	112.50-	11.25-	112.50-	11.25-		247.50-
TAX CLASS	20737	TOTALS	ORIGINAL CHARGE			2,362.50	56.25	2,362.50	22.50		4,803.75 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			2,362.50-	56.25-	2,250.00-	11.25-		4,680.00- *
			UNPAID BALANCE					112.50	11.25		123.75 *

		CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004									
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		09/08/2003	11,125.00		11,125.00			22,250.00
20739		TC	COLLECTION		10/31/2003	875.00-					875.00-
20739		TC	COLLECTION		11/30/2003	3,375.00-					3,375.00-
20739		DP	1ST PEN CHG		12/10/2003		87.50				87.50
20739		TC	COLLECTION		12/10/2003	6,000.00-		250.00-			6,250.00-
20739		TC	COLLECTION		12/31/2003	375.00-	37.50-	375.00-			787.50-
20739		TC	COLLECTION		01/31/2004			500.00-			500.00-
20739		TC	COLLECTION		02/28/2004			875.00-			875.00-
20739		TC	COLLECTION		03/31/2004	125.00-	12.50-	5,375.00-			5,512.50-
20739		DP	2ND PEN CHG		04/12/2004				75.00		75.00
20739		TC	COLLECTION		04/12/2004			3,000.00-			3,000.00-
20739		TC	COLLECTION		05/31/2004	125.00-	12.50-	250.00-	25.00-		412.50-
20739		TC	COLLECTION		06/30/2004			250.00-	25.00-		275.00-
TAX CLASS	20739	TOTALS	ORIGINAL CHARGE			11,125.00	87.50	11,125.00	75.00		22,412.50 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS					250.00-	25.00-		275.00-
			PR MO REAC BILL								
			YTD COLLECTIONS			10,875.00-	62.50-	10,875.00-	50.00-		21,862.50- *
			UNPAID BALANCE			250.00	25.00	250.00	25.00		550.00 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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		09/08/2003	5,737.50		5,737.50			11,475.00
20742		TC	COLLECTION		10/31/2003	459.00-		76.50-			535.50-
20742		TC	COLLECTION		11/30/2003	1,683.00-		76.50-			1,759.50-
20742		DP	1ST PEN CHG		12/10/2003		45.90				45.90
20742		TC	COLLECTION		12/10/2003	3,136.50-		306.00-			3,442.50-
20742		TC	COLLECTION		12/31/2003	153.00-	15.30-	153.00-			321.30-
20742		TC	COLLECTION		01/31/2004			153.00-			153.00-
20742		TC	COLLECTION		02/28/2004			459.00-			459.00-
20742		TC	COLLECTION		03/31/2004	76.50-	7.65-	2,065.50-			2,149.65-
20742		DP	2ND PEN CHG		04/12/2004				38.25		38.25
20742		TC	COLLECTION		04/12/2004			2,065.50-			2,065.50-
20742		TC	COLLECTION		06/30/2004	153.00-	7.65-	306.00-	22.95-		489.60-
20742	100-198	TC	PEN CHANGES	079219	06/02/2004		7.65				7.65
20742	100-198	TC	PEN CHANGES	079219	06/02/2004				7.65		7.65
20742	100-198	TC	PEN CANCEL	079219	06/02/2004		7.65-				7.65-
20742	100-198	TC	PEN CANCEL	079219	06/02/2004				7.65-		7.65-
20742	100-198	TC	PEN CANCEL	079219	06/03/2004		7.65-				7.65-
20742	100-198	TC	PEN CANCEL	079219	06/03/2004				7.65-		7.65-
TAX CLASS	20742	TOTALS	ORIGINAL CHARGE			5,737.50	45.90	5,737.50	38.25		11,559.15 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT				15.30-		15.30-		30.60-
			MTD ADJ DEBIT				7.65		7.65		15.30
			YTD ADJUSTMENTS				7.65-		7.65-		15.30- *
			MTD COLLECTIONS			153.00-	7.65-	306.00-	22.95-		489.60-
			PR MO REAC BILL								
			YTD COLLECTIONS			5,661.00-	30.60-	5,661.00-	22.95-		11,375.55- *
			UNPAID BALANCE			76.50	7.65	76.50	7.65		168.30 *

		CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004									
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		09/08/2003	6,300.00		6,300.00			12,600.00
20743		TC	COLLECTION		10/31/2003	720.00-		180.00-			900.00-
20743		TC	COLLECTION		11/30/2003	720.00-					720.00-
20743		DP	1ST PEN CHG		12/10/2003		90.00				90.00
20743		TC	COLLECTION		12/10/2003	3,960.00-					3,960.00-
20743		TC	COLLECTION		12/31/2003			360.00-			360.00-
20743		TC	COLLECTION		01/31/2004	180.00-	18.00-	360.00-			558.00-
20743		TC	COLLECTION		02/28/2004	180.00-	18.00-	540.00-			738.00-
20743		TC	COLLECTION		03/31/2004	180.00-	18.00-	1,080.00-			1,278.00-
20743		DP	2ND PEN CHG		04/12/2004				126.00		126.00
20743		TC	COLLECTION		04/12/2004			2,520.00-			2,520.00-
20743		TC	COLLECTION		04/30/2004	180.00-	18.00-	360.00-	36.00-		594.00-
20743		TC	COLLECTION		05/31/2004			360.00-	36.00-		396.00-
20743		TC	COLLECTION		06/30/2004			180.00-	18.00-		198.00-
TAX CLASS	20743	TOTALS	ORIGINAL CHARGE			6,300.00	90.00	6,300.00	126.00		12,816.00 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS					180.00-	18.00-		198.00-
			PR MO REAC BILL								
			YTD COLLECTIONS			6,120.00-	72.00-	5,940.00-	90.00-		12,222.00- *
			UNPAID BALANCE			180.00	18.00	360.00	36.00		594.00 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
20744		DP	SPEC CHARGE		09/08/2003	7,257.00		7,257.00			14,514.00
20744		TC	COLLECTION		09/30/2003	88.50-					88.50-
20744		TC	COLLECTION		10/31/2003	531.00-					531.00-
20744		TC	COLLECTION		11/30/2003	5,398.50-		177.00-			5,575.50-
20744		DP	1ST PEN CHG		12/10/2003		17.70				17.70
20744		TC	COLLECTION		12/10/2003	1,062.00-		88.50-			1,150.50-
20744		TC	COLLECTION		01/31/2004	88.50-	8.85-	88.50-			185.85-
20744		TC	COLLECTION		02/28/2004			619.50-			619.50-
20744		TC	COLLECTION		03/31/2004			4,602.00-			4,602.00-
20744		DP	2ND PEN CHG		04/12/2004				17.70		17.70
20744		TC	COLLECTION		04/12/2004			1,504.50-			1,504.50-
TAX CLASS	20744	TOTALS	ORIGINAL CHARGE			7,257.00	17.70	7,257.00	17.70		14,549.40 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			7,168.50-	8.85-	7,080.00-			14,257.35- *
			UNPAID BALANCE			88.50	8.85	177.00	17.70		292.05 *

		CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20747		DP	SPEC CHARGE		09/08/2003	512.20		512.20			1,024.40
20747		TC	COLLECTION		10/31/2003	512.20-		512.20-			1,024.40-
TAX CLASS	20747	TOTALS		ORIGINAL CHARGE		512.20		512.20			1,024.40 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		512.20-		512.20-			1,024.40- *
				UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
20748		DP	SPEC CHARGE		09/08/2003	3,256.00		3,256.00			6,512.00
20748		TC	COLLECTION		10/31/2003	101.75-					101.75-
20748		TC	COLLECTION		11/30/2003	203.50-		101.75-			305.25-
20748		DP	1ST PEN CHG		12/10/2003		10.17				10.17
20748		TC	COLLECTION		12/10/2003	2,849.00-					2,849.00-
20748		TC	COLLECTION		12/31/2003			101.75-			101.75-
20748		TC	COLLECTION		02/28/2004			203.50-			203.50-
20748		DP	2ND PEN CHG		04/12/2004				264.42		264.42
20748		TC	COLLECTION		04/12/2004	101.75-	10.17-	203.50-			315.42-
20748		TC	COLLECTION		05/31/2004			2,543.75-	254.25-		2,798.00-
TAX CLASS	20748	TOTALS	ORIGINAL CHARGE			3,256.00	10.17	3,256.00	264.42		6,786.59 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			3,256.00-	10.17-	3,154.25-	254.25-		6,674.67- *
			UNPAID BALANCE					101.75	10.17		111.92 *

		CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20762		DP	SPEC CHARGE		09/08/2003	1,491.00		1,491.00			2,982.00
20762		DP	1ST PEN CHG		12/10/2003		24.85				24.85
20762		TC	COLLECTION		12/10/2003	1,242.50-					1,242.50-
20762		TC	COLLECTION		12/31/2003	248.50-	24.85-				273.35-
20762		TC	COLLECTION		03/31/2004			745.50-			745.50-
20762		TC	COLLECTION		04/12/2004			745.50-			745.50-
TAX CLASS	20762	TOTALS		ORIGINAL CHARGE		1,491.00	24.85	1,491.00			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-	24.85-	1,491.00-			3,006.85- *
				UNPAID BALANCE							*

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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		09/08/2003	2,068.00		2,068.00			4,136.00
20764		TC	COLLECTION		10/31/2003	117.50-		23.50-			141.00-
20764		TC	COLLECTION		11/30/2003	329.00-					329.00-
20764		DP	1ST PEN CHG		12/10/2003		7.05				7.05
20764		TC	COLLECTION		12/10/2003	1,551.00-		47.00-			1,598.00-
20764		TC	COLLECTION		12/31/2003	70.50-	7.05-				77.55-
20764		TC	COLLECTION		01/31/2004			23.50-			23.50-
20764		TC	COLLECTION		02/28/2004			94.00-			94.00-
20764		TC	COLLECTION		03/31/2004			822.50-			822.50-
20764		DP	2ND PEN CHG		04/12/2004				7.05		7.05
20764		TC	COLLECTION		04/12/2004			987.00-			987.00-
20764		TC	COLLECTION		05/31/2004			47.00-	2.35-		49.35-
20764	100-135	TC	PEN CANCEL	075681	05/24/2004				2.35-		2.35-
TAX CLASS	20764	TOTALS		ORIGINAL CHARGE		2,068.00	7.05	2,068.00	7.05		4,150.10 *
				PRIOR YTD ADJ					2.35-		2.35-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS					2.35-		2.35- *
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		2,068.00-	7.05-	2,044.50-	2.35-		4,121.90- *
				UNPAID BALANCE				23.50	2.35		25.85 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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		09/08/2003	2,338.00		2,338.00			4,676.00
20765		TC	COLLECTION		09/30/2003	7.00-					7.00-
20765		TC	COLLECTION		10/31/2003	224.00-		42.00-			266.00-
20765		TC	COLLECTION		11/30/2003	679.00-		28.00-			707.00-
20765		DP	1ST PEN CHG		12/10/2003		9.10				9.10
20765		TC	COLLECTION		12/10/2003	1,337.00-		42.00-			1,379.00-
20765		TC	COLLECTION		12/31/2003	35.00-	2.80-	56.00-			93.80-
20765		TC	COLLECTION		01/31/2004			91.00-			91.00-
20765		TC	COLLECTION		02/28/2004	14.00-	1.40-	140.00-			155.40-
20765		TC	COLLECTION		03/31/2004	7.00-	.70-	945.00-			952.70-
20765		DP	2ND PEN CHG		04/12/2004				5.60		5.60
20765		TC	COLLECTION		04/12/2004	7.00-	.70-	938.00-			945.70-
20765		TC	COLLECTION		04/30/2004	14.00-	.70-	14.00-	.70-		29.40-
20765		TC	COLLECTION		05/31/2004			14.00-	1.40-		15.40-
20765		TC	COLLECTION		06/30/2004			14.00-	1.40-		15.40-
20765	100-141	TC	PEN CANCEL	042784	12/17/2003		.70-				.70-
20765	100-141	TC	PEN CANCEL	042453	04/19/2004		.70-				.70-
20765	100-141	TC	PEN CANCEL	042453	04/19/2004				.70-		.70-
TAX CLASS	20765	TOTALS	ORIGINAL CHARGE			2,338.00	9.10	2,338.00	5.60		4,690.70 *
			PRIOR YTD ADJ				1.40-		.70-		2.10-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				1.40-		.70-		2.10- *
			MTD COLLECTIONS					14.00-	1.40-		15.40-
			PR MO REAC BILL								
			YTD COLLECTIONS			2,324.00-	6.30-	2,324.00-	3.50-		4,657.80- *
			UNPAID BALANCE			14.00	1.40	14.00	1.40		30.80 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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		09/08/2003	1,738.00		1,738.00			3,476.00
20768		TC	COLLECTION		10/31/2003	198.00-		44.00-			242.00-
20768		TC	COLLECTION		11/30/2003	616.00-		66.00-			682.00-
20768		DP	1ST PEN CHG		12/10/2003		26.40				26.40
20768		TC	COLLECTION		12/10/2003	660.00-		88.00-			748.00-
20768		TC	COLLECTION		12/31/2003	66.00-	6.60-	176.00-			248.60-
20768		TC	COLLECTION		01/31/2004	22.00-	2.20-	110.00-			134.20-
20768		TC	COLLECTION		02/28/2004	88.00-	8.80-	132.00-			228.80-
20768		TC	COLLECTION		03/31/2004	66.00-	4.40-	484.00-			554.40-
20768		DP	2ND PEN CHG		04/12/2004				15.40		15.40
20768		TC	COLLECTION		04/12/2004			506.00-			506.00-
20768		TC	COLLECTION		04/30/2004			22.00-	2.20-		24.20-
20768		TC	COLLECTION		05/31/2004			22.00-	2.20-		24.20-
20768		TC	COLLECTION		06/30/2004			44.00-	4.40-		48.40-
20768	100-148	AS	ADD VAL CHG	800224	11/10/2003	22.00		22.00			44.00
20768	100-148	AS	DEL VAL CHG	042747	11/10/2003	22.00-		22.00-			44.00-
20768	100-148	AU	PEN CHANGES	042748	12/29/2003		2.20				2.20
20768	100-148	AU	PRM COL ADJ	042748	12/29/2003	22.00		22.00			44.00
20768	100-148	TC	PEN CANCEL	042280	03/19/2004		2.20-				2.20-
TAX CLASS	20768	TOTALS	ORIGINAL CHARGE			1,738.00	26.40	1,738.00	15.40		3,517.80 *
			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			1,694.00-	22.00-	1,672.00-	8.80-		3,396.80- *
			UNPAID BALANCE			44.00	4.40	66.00	6.60		121.00 *

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
20769			DP	SPEC CHARGE		09/08/2003	1,237.50		1,237.50			2,475.00
20769			TC	COLLECTION		10/31/2003	112.50-					112.50-
20769			TC	COLLECTION		11/30/2003	300.00-		75.00-			375.00-
20769			DP	1ST PEN CHG		12/10/2003		22.50				22.50
20769			TC	COLLECTION		12/10/2003	600.00-		37.50-			637.50-
20769			TC	COLLECTION		12/31/2003			37.50-			37.50-
20769			TC	COLLECTION		01/31/2004	37.50-	3.75-	37.50-			78.75-
20769			TC	COLLECTION		02/28/2004	75.00-	3.75-	75.00-			153.75-
20769			TC	COLLECTION		03/31/2004	37.50-	3.75-	262.50-			303.75-
20769			DP	2ND PEN CHG		04/12/2004				37.50		37.50
20769			TC	COLLECTION		04/12/2004			337.50-			337.50-
20769			TC	COLLECTION		04/30/2004	37.50-	3.75-	150.00-	15.00-		206.25-
20769			TC	COLLECTION		05/31/2004			75.00-	7.50-		82.50-
20769			TC	COLLECTION		06/30/2004	37.50-	3.75-	75.00-	7.50-		123.75-
20769	100-136		TC	PEN CANCEL	042302	02/13/2004		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-	75.00-	7.50-		123.75-
				PR MO REAC BILL								
				YTD COLLECTIONS			1,237.50-	18.75-	1,162.50-	30.00-		2,448.75- *
				UNPAID BALANCE					75.00	7.50		82.50 *

		CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20770		DP	SPEC CHARGE		09/08/2003	8,761.50		8,761.50			17,523.00
20770		TC	COLLECTION		10/31/2003	973.50-		354.00-			1,327.50-
20770		TC	COLLECTION		11/30/2003	1,062.00-		354.00-			1,416.00-
20770		DP	1ST PEN CHG		12/10/2003		300.90				300.90
20770		TC	COLLECTION		12/10/2003	3,717.00-		177.00-			3,894.00-
20770		TC	COLLECTION		12/31/2003	177.00-	17.70-	177.00-			371.70-
20770		TC	COLLECTION		01/31/2004	1,416.00-	141.60-	88.50-			1,646.10-
20770		TC	COLLECTION		02/28/2004	88.50-	8.85-	265.50-			362.85-
20770		TC	COLLECTION		03/31/2004	88.50-	8.85-	2,124.00-			2,221.35-
20770		DP	2ND PEN CHG		04/12/2004				300.90		300.90
20770		TC	COLLECTION		04/12/2004	88.50-	8.85-	2,212.50-			2,309.85-
20770		TC	COLLECTION		04/30/2004			265.50-	26.55-		292.05-
20770		TC	COLLECTION		05/31/2004	1,150.50-	115.05-	2,035.50-	194.70-		3,495.75-
20770		TC	COLLECTION		06/30/2004			88.50-	8.85-		97.35-
20770	100-152	AS	ADD VAL CHG	800578	03/17/2004			88.50			88.50
20770	100-152	AS	DEL VAL CHG	081816	03/17/2004			88.50-			88.50-
20770	100-152	TC	PEN CANCEL	800578	05/07/2004				8.85-		8.85-
TAX CLASS	20770	TOTALS			ORIGINAL CHARGE	8,761.50	300.90	8,761.50	300.90		18,124.80 *
					PRIOR YTD ADJ				8.85-		8.85-
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS				8.85-		8.85- *
					MTD COLLECTIONS			88.50-	8.85-		97.35-
					PR MO REAC BILL						
					YTD COLLECTIONS	8,761.50-	300.90-	8,142.00-	230.10-		17,434.50- *
					UNPAID BALANCE			619.50	61.95		681.45 *

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
20771			DP	SPEC CHARGE		09/08/2003	5,167.50		5,167.50			10,335.00
20771			TC	COLLECTION		10/31/2003	487.50-		97.50-			585.00-
20771			TC	COLLECTION		11/30/2003	1,300.00-		97.50-			1,397.50-
20771			DP	1ST PEN CHG		12/10/2003		22.75				22.75
20771			TC	COLLECTION		12/10/2003	3,152.50-		130.00-			3,282.50-
20771			TC	COLLECTION		12/31/2003			162.50-			162.50-
20771			TC	COLLECTION		01/31/2004			195.00-			195.00-
20771			TC	COLLECTION		02/28/2004	32.50-	3.25-	260.00-			295.75-
20771			TC	COLLECTION		03/31/2004	32.50-	3.25-	1,820.00-			1,855.75-
20771			DP	2ND PEN CHG		04/12/2004				35.75		35.75
20771			TC	COLLECTION		04/12/2004	97.50-	6.50-	2,047.50-			2,151.50-
20771			TC	COLLECTION		04/30/2004			97.50-	9.75-		107.25-
20771			TC	COLLECTION		05/31/2004			130.00-	13.00-		143.00-
20771			TC	COLLECTION		06/30/2004			65.00-	3.25-		68.25-
20771	100-146		TC	PEN CANCEL	075969	04/12/2004		3.25-				3.25-
20771	100-146		TC	PEN CANCEL	075972	06/03/2004				3.25-		3.25-
TAX CLASS	20771	TOTALS		ORIGINAL CHARGE			5,167.50	22.75	5,167.50	35.75		10,393.50 *
				PRIOR YTD ADJ				3.25-				3.25-
				MTD ADJ CREDIT						3.25-		3.25-
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS				3.25-		3.25-		6.50- *
				MTD COLLECTIONS					65.00-	3.25-		68.25-
				PR MO REAC BILL								
				YTD COLLECTIONS			5,102.50-	13.00-	5,102.50-	26.00-		10,244.00- *
				UNPAID BALANCE			65.00	6.50	65.00	6.50		143.00 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
20772		DP	SPEC CHARGE		09/08/2003	5,096.00		5,096.00			10,192.00
20772		TC	COLLECTION		09/30/2003	26.00-					26.00-
20772		TC	COLLECTION		10/31/2003	520.00-		104.00-			624.00-
20772		TC	COLLECTION		11/30/2003	1,040.00-		182.00-			1,222.00-
20772		DP	1ST PEN CHG		12/10/2003		44.20				44.20
20772		TC	COLLECTION		12/10/2003	3,068.00-		182.00-			3,250.00-
20772		TC	COLLECTION		12/31/2003	104.00-	7.80-	260.00-			371.80-
20772		TC	COLLECTION		01/31/2004	52.00-	5.20-	260.00-			317.20-
20772		TC	COLLECTION		02/28/2004	52.00-	5.20-	312.00-			369.20-
20772		TC	COLLECTION		03/31/2004			1,118.00-			1,118.00-
20772		DP	2ND PEN CHG		04/12/2004				49.40		49.40
20772		TC	COLLECTION		04/12/2004	78.00-	7.80-	2,184.00-			2,269.80-
20772		TC	COLLECTION		04/30/2004	52.00-	5.20-	130.00-	13.00-		200.20-
20772		TC	COLLECTION		05/31/2004			130.00-	13.00-		143.00-
20772		TC	COLLECTION		06/30/2004			130.00-	10.40-		140.40-
20772	100-186	AS	ADD VAL CHG	800172	11/10/2003	26.00		26.00			52.00
20772	100-186	AS	DEL VAL CHG	075790	11/10/2003	26.00-		26.00-			52.00-
20772	100-186	TC	PEN CANCEL	800172	12/19/2003		2.60-				2.60-
20772	100-186	TC	PEN CANCEL	075798	06/02/2004				2.60-		2.60-
TAX CLASS	20772	TOTALS	ORIGINAL CHARGE			5,096.00	44.20	5,096.00	49.40		10,285.60 *
			PRIOR YTD ADJ				2.60-				2.60-
			MTD ADJ CREDIT						2.60-		2.60-
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				2.60-		2.60-		5.20- *
			MTD COLLECTIONS					130.00-	10.40-		140.40-
			PR MO REAC BILL								
			YTD COLLECTIONS			4,992.00-	31.20-	4,992.00-	36.40-		10,051.60- *
			UNPAID BALANCE			104.00	10.40	104.00	10.40		228.80 *

		CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20773		DP	SPEC CHARGE		09/08/2003	3,910.00		3,910.00			7,820.00
20773		TC	COLLECTION		09/30/2003	57.50-					57.50-
20773		TC	COLLECTION		10/31/2003	402.50-		115.00-			517.50-
20773		TC	COLLECTION		11/30/2003	1,092.50-		115.00-			1,207.50-
20773		DP	1ST PEN CHG		12/10/2003		34.50				34.50
20773		TC	COLLECTION		12/10/2003	2,012.50-		57.50-			2,070.00-
20773		TC	COLLECTION		12/31/2003	172.50-	11.50-	115.00-			299.00-
20773		TC	COLLECTION		01/31/2004			172.50-			172.50-
20773		TC	COLLECTION		02/28/2004			287.50-			287.50-
20773		TC	COLLECTION		03/31/2004			1,322.50-			1,322.50-
20773		DP	2ND PEN CHG		04/12/2004				23.00		23.00
20773		TC	COLLECTION		04/12/2004	57.50-	5.75-	1,495.00-			1,558.25-
20773		TC	COLLECTION		05/31/2004			115.00-	11.50-		126.50-
20773		TC	COLLECTION		06/30/2004	115.00-	5.75-	57.50-			178.25-
20773	100-145	AS	ADD VAL CHG	800174	11/10/2003			57.50			57.50
20773	100-145	AS	ADD VAL CHG	800175	11/10/2003	57.50		57.50			115.00
20773	100-145	AS	DEL VAL CHG	077878	11/10/2003			57.50-			57.50-
20773	100-145	AS	DEL VAL CHG	077890	11/10/2003	57.50-		57.50-			115.00-
20773	100-145	TC	PEN CANCEL	077864	12/17/2003		5.75-				5.75-
20773	100-145	AS	ADD VAL CHG	800568	03/17/2004			57.50			57.50
20773	100-145	AS	DEL VAL CHG	077881	03/17/2004			57.50-			57.50-
20773	100-145	TC	PEN CANCEL	077882	06/15/2004		5.75-				5.75-
20773	100-145	TC	PEN CANCEL	077882	06/15/2004				5.75-		5.75-
TAX CLASS	20773	TOTALS				3,910.00	34.50	3,910.00	23.00		7,877.50 *
							PRIOR YTD ADJ				5.75-
							MTD ADJ CREDIT				5.75-
							MTD ADJ DEBIT				5.75-
							YTD ADJUSTMENTS				11.50-
						115.00-	5.75-	57.50-			178.25-
							PR MO REAC BILL				
						3,910.00-	23.00-	3,852.50-	11.50-		7,797.00- *
							UNPAID BALANCE	57.50	5.75		63.25 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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		09/08/2003	4,588.50		4,588.50			9,177.00
20774		TC	COLLECTION		10/31/2003	665.00-		66.50-			731.50-
20774		TC	COLLECTION		11/30/2003	1,463.00-					1,463.00-
20774		DP	1ST PEN CHG		12/10/2003		33.25				33.25
20774		TC	COLLECTION		12/10/2003	2,128.00-		133.00-			2,261.00-
20774		TC	COLLECTION		12/31/2003			133.00-			133.00-
20774		TC	COLLECTION		01/31/2004			133.00-			133.00-
20774		TC	COLLECTION		02/28/2004			399.00-			399.00-
20774		TC	COLLECTION		03/31/2004	66.50-	6.65-	1,463.00-			1,536.15-
20774		DP	2ND PEN CHG		04/12/2004				126.35		126.35
20774		TC	COLLECTION		04/12/2004	66.50-	6.65-	997.50-			1,070.65-
20774		TC	COLLECTION		04/30/2004			399.00-	39.90-		438.90-
20774		TC	COLLECTION		05/31/2004			399.00-	39.90-		438.90-
20774		TC	COLLECTION		06/30/2004	66.50-		266.00-	19.95-		352.45-
20774	100-154	AU	ADD SP ASST	500069	12/09/2003	66.50		66.50			133.00
20774	100-154	AU	DEL SP ASST	078370	12/09/2003	66.50-		66.50-			133.00-
20774	100-154	TC	PEN CANCEL	500069	06/28/2004		6.65-				6.65-
20774	100-154	TC	PEN CANCEL	500069	06/28/2004				6.65-		6.65-
TAX CLASS	20774	TOTALS	ORIGINAL CHARGE			4,588.50	33.25	4,588.50	126.35		9,336.60 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT				6.65-		6.65-		13.30-
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				6.65-		6.65-		13.30- *
			MTD COLLECTIONS			66.50-		266.00-	19.95-		352.45-
			PR MO REAC BILL								
			YTD COLLECTIONS			4,455.50-	13.30-	4,389.00-	99.75-		8,957.55- *
			UNPAID BALANCE			133.00	13.30	199.50	19.95		365.75 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
20775		DP	SPEC CHARGE		09/08/2003	7,987.50		7,987.50			15,975.00
20775		TC	COLLECTION		10/31/2003	825.00-		75.00-			900.00-
20775		TC	COLLECTION		11/30/2003	1,162.50-		50.00-			1,212.50-
20775		DP	1ST PEN CHG		12/10/2003		46.25				46.25
20775		TC	COLLECTION		12/10/2003	5,537.50-		225.00-			5,762.50-
20775		TC	COLLECTION		12/31/2003	87.50-	8.75-				96.25-
20775		TC	COLLECTION		01/31/2004	25.00-	2.50-	312.50-			340.00-
20775		TC	COLLECTION		02/28/2004			775.00-			775.00-
20775		TC	COLLECTION		03/31/2004	25.00-	2.50-	2,812.50-			2,840.00-
20775		DP	2ND PEN CHG		04/12/2004				67.50		67.50
20775		TC	COLLECTION		04/12/2004			3,062.50-			3,062.50-
20775		TC	COLLECTION		04/30/2004	150.00-	15.00-	175.00-	17.50-		357.50-
20775		TC	COLLECTION		06/30/2004	150.00-	15.00-	300.00-	15.00-		480.00-
20775	100-161	TC	PEN CANCEL	084360	06/15/2004				15.00-		15.00-
TAX CLASS	20775	TOTALS	ORIGINAL CHARGE			7,987.50	46.25	7,987.50	67.50		16,088.75 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT						15.00-		15.00-
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS						15.00-		15.00- *
			MTD COLLECTIONS			150.00-	15.00-	300.00-	15.00-		480.00-
			PR MO REAC BILL								
			YTD COLLECTIONS			7,962.50-	43.75-	7,787.50-	32.50-		15,826.25- *
			UNPAID BALANCE			25.00	2.50	200.00	20.00		247.50 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
20776		DP	SPEC CHARGE		09/08/2003	7,350.00		7,350.00			14,700.00
20776		TC	COLLECTION		10/31/2003	1,323.00-					1,323.00-
20776		TC	COLLECTION		11/30/2003	1,617.00-		294.00-			1,911.00-
20776		DP	1ST PEN CHG		12/10/2003		191.10				191.10
20776		TC	COLLECTION		12/10/2003	2,499.00-					2,499.00-
20776		TC	COLLECTION		02/28/2004	147.00-	14.70-	294.00-			455.70-
20776		TC	COLLECTION		03/31/2004			2,646.00-			2,646.00-
20776		DP	2ND PEN CHG		04/12/2004				14.70		14.70
20776		TC	COLLECTION		04/12/2004	1,764.00-	176.40-	3,969.00-			5,909.40-
20776		TC	COLLECTION		05/31/2004			147.00-			147.00-
20776	100-157	AS	ADD VAL CHG	800582	03/17/2004			147.00			147.00
20776	100-157	AS	DEL VAL CHG	083852	03/17/2004			147.00-			147.00-
20776	100-157	TC	PEN CANCEL	800582	05/07/2004				14.70-		14.70-
TAX CLASS	20776	TOTALS			ORIGINAL CHARGE	7,350.00	191.10	7,350.00	14.70		14,905.80 *
					PRIOR YTD ADJ				14.70-		14.70-
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS				14.70-		14.70- *
					MTD COLLECTIONS						
					PR MO REAC BILL						
					YTD COLLECTIONS	7,350.00-	191.10-	7,350.00-			14,891.10- *
					UNPAID BALANCE						*

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20777		DP	SPEC CHARGE		09/08/2003	2,960.00		2,960.00			5,920.00
20777		TC	COLLECTION		10/31/2003	260.00-		60.00-			320.00-
20777		TC	COLLECTION		11/30/2003	1,040.00-		120.00-			1,160.00-
20777		DP	1ST PEN CHG		12/10/2003		10.00				10.00
20777		TC	COLLECTION		12/10/2003	1,560.00-		120.00-			1,680.00-
20777		TC	COLLECTION		12/31/2003	20.00-	2.00-	20.00-			42.00-
20777		TC	COLLECTION		01/31/2004			80.00-			80.00-
20777		TC	COLLECTION		02/28/2004	40.00-	2.00-	180.00-			222.00-
20777		TC	COLLECTION		03/31/2004	20.00-	2.00-	1,160.00-			1,182.00-
20777		DP	2ND PEN CHG		04/12/2004				12.00		12.00
20777		TC	COLLECTION		04/12/2004	20.00-	2.00-	1,120.00-			1,142.00-
20777		TC	COLLECTION		05/31/2004			60.00-	6.00-		66.00-
20777	054-126	AU	PRM COL ADJ	044772	12/29/2003			20.00			20.00
20777	054-126	TC	PEN CANCEL	044679	02/03/2004		2.00-				2.00-
TAX CLASS	20777	TOTALS	ORIGINAL CHARGE			2,960.00	10.00	2,960.00	12.00		5,942.00 *
			PRIOR YTD ADJ				2.00-				2.00-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				2.00-				2.00- *
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			2,960.00-	8.00-	2,900.00-	6.00-		5,874.00- *
			UNPAID BALANCE					60.00	6.00		66.00 *

		CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20779		DP	SPEC CHARGE		09/08/2003	90.00		90.00			180.00
20779		TC	COLLECTION		11/30/2003	90.00-					90.00-
20779		DP	1ST PEN CHG		12/10/2003						
20779		TC	COLLECTION		03/31/2004			90.00-			90.00-
TAX CLASS	20779	TOTALS		ORIGINAL CHARGE		90.00		90.00			180.00 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		90.00-		90.00-			180.00- *
				UNPAID BALANCE							*

		CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20783		DP	SPEC CHARGE		09/08/2003	100.00		100.00			200.00
20783		DP	1ST PEN CHG		12/10/2003						
20783		TC	COLLECTION		12/10/2003	100.00-					100.00-
20783		TC	COLLECTION		04/12/2004			100.00-			100.00-
TAX CLASS	20783	TOTALS		ORIGINAL CHARGE		100.00		100.00			200.00 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		100.00-		100.00-			200.00- *
				UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004				
								SECOND TAX	SECOND PENALTY	COST	TOTAL	
20787		DP	SPEC CHARGE		09/08/2003	11,766.00		11,766.00			23,532.00	
20787		TC	COLLECTION		10/31/2003	1,060.00-		106.00-			1,166.00-	
20787		TC	COLLECTION		11/30/2003	2,756.00-					2,756.00-	
20787		DP	1ST PEN CHG		12/10/2003		53.00				53.00	
20787		TC	COLLECTION		12/10/2003	7,420.00-					7,420.00-	
20787		TC	COLLECTION		12/31/2003	106.00-	10.60-	530.00-			646.60-	
20787		TC	COLLECTION		01/31/2004	106.00-	10.60-	742.00-			858.60-	
20787		TC	COLLECTION		02/28/2004			530.00-			530.00-	
20787		TC	COLLECTION		03/31/2004			5,300.00-			5,300.00-	
20787		DP	2ND PEN CHG		04/12/2004				95.40		95.40	
20787		TC	COLLECTION		04/12/2004			3,604.00-			3,604.00-	
20787		TC	COLLECTION		04/30/2004			106.00-	10.60-		116.60-	
20787		TC	COLLECTION		05/31/2004			106.00-	10.60-		116.60-	
20787		TC	COLLECTION		06/30/2004			212.00-	10.60-		222.60-	
20787	100-164	TC	PEN CANCEL	068321	06/29/2004				10.60-		10.60-	
TAX CLASS	20787	TOTALS				ORIGINAL CHARGE	11,766.00	53.00	11,766.00	95.40	23,680.40	*
						PRIOR YTD ADJ						
						MTD ADJ CREDIT			10.60-		10.60-	
						MTD ADJ DEBIT						
						YTD ADJUSTMENTS			10.60-		10.60-	*
						MTD COLLECTIONS		212.00-	10.60-		222.60-	
						PR MO REAC BILL						
						YTD COLLECTIONS	11,448.00-	21.20-	11,236.00-	31.80-	22,737.00-	*
						UNPAID BALANCE	318.00	31.80	530.00	53.00	932.80	*

		CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20789		DP	SPEC CHARGE		09/08/2003	9,200.00		9,200.00			18,400.00
20789		TC	COLLECTION		10/31/2003	1,100.00-					1,100.00-
20789		TC	COLLECTION		11/30/2003	2,000.00-		400.00-			2,400.00-
20789		DP	1ST PEN CHG		12/10/2003		80.00				80.00
20789		TC	COLLECTION		12/10/2003	5,300.00-		400.00-			5,700.00-
20789		TC	COLLECTION		12/31/2003	100.00-	10.00-				110.00-
20789		TC	COLLECTION		01/31/2004	400.00-	30.00-	200.00-			630.00-
20789		TC	COLLECTION		02/28/2004	100.00-	10.00-	600.00-			710.00-
20789		TC	COLLECTION		03/31/2004	100.00-	10.00-	4,500.00-			4,610.00-
20789		DP	2ND PEN CHG		04/12/2004				80.00		80.00
20789		TC	COLLECTION		04/12/2004			2,300.00-			2,300.00-
20789		TC	COLLECTION		04/30/2004			200.00-	20.00-		220.00-
20789		TC	COLLECTION		05/31/2004			100.00-	10.00-		110.00-
20789		TC	COLLECTION		06/30/2004			200.00-	20.00-		220.00-
20789	100-185	TC	PEN CANCEL	054986	01/23/2004		10.00-				10.00-
TAX CLASS	20789	TOTALS				9,200.00	80.00	9,200.00	80.00		18,560.00 *
							10.00-				10.00-
							10.00-				10.00- *
								200.00-	20.00-		220.00-
						9,100.00-	60.00-	8,900.00-	50.00-		18,110.00- *
						100.00	10.00	300.00	30.00		440.00 *

		CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004									
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		09/08/2003	11,919.00		11,919.00			23,838.00
20792		TC	COLLECTION		09/30/2003	68.50-					68.50-
20792		TC	COLLECTION		10/31/2003	1,164.50-		274.00-			1,438.50-
20792		TC	COLLECTION		11/30/2003	2,466.00-		274.00-			2,740.00-
20792		DP	1ST PEN CHG		12/10/2003		102.75				102.75
20792		TC	COLLECTION		12/10/2003	7,192.50-		137.00-			7,329.50-
20792		TC	COLLECTION		12/31/2003	205.50-	13.70-	205.50-			424.70-
20792		TC	COLLECTION		01/31/2004	68.50-	6.85-	411.00-			486.35-
20792		TC	COLLECTION		02/28/2004	68.50-	6.85-	342.50-			417.85-
20792		TC	COLLECTION		03/31/2004	342.50-	27.40-	6,096.50-			6,466.40-
20792		DP	2ND PEN CHG		04/12/2004				95.90		95.90
20792		TC	COLLECTION		04/12/2004	274.00-	27.40-	3,219.50-			3,520.90-
20792		TC	COLLECTION		04/30/2004			205.50-	20.55-		226.05-
20792		TC	COLLECTION		05/31/2004			137.00-	13.70-		150.70-
20792		TC	COLLECTION		06/30/2004	68.50-	6.85-	274.00-	27.40-		376.75-
20792	100-216	AS	ADD VAL CHG	800186	11/10/2003	68.50		68.50			137.00
20792	100-216	AS	DEL VAL CHG	084009	11/10/2003	68.50-		68.50-			137.00-
20792	100-216	TC	PEN CANCEL	800186	12/31/2003		6.85-				6.85-
20792	100-216	TC	PEN CANCEL	084044	03/31/2004		6.85-				6.85-
TAX CLASS	20792	TOTALS	ORIGINAL CHARGE			11,919.00	102.75	11,919.00	95.90		24,036.65 *
			PRIOR YTD ADJ				13.70-				13.70-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				13.70-				13.70- *
			MTD COLLECTIONS			68.50-	6.85-	274.00-	27.40-		376.75-
			PR MO REAC BILL								
			YTD COLLECTIONS			11,919.00-	89.05-	11,576.50-	61.65-		23,646.20- *
			UNPAID BALANCE					342.50	34.25		376.75 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
20795		DP	SPEC CHARGE		09/08/2003	2,781.25		2,781.25			5,562.50
20795		TC	COLLECTION		10/31/2003	375.00-		375.00-			750.00-
20795		TC	COLLECTION		11/30/2003	500.00-		125.00-			625.00-
20795		DP	1ST PEN CHG		12/10/2003		28.12				28.12
20795		TC	COLLECTION		12/10/2003	1,625.00-					1,625.00-
20795		TC	COLLECTION		02/28/2004			250.00-			250.00-
20795		TC	COLLECTION		03/31/2004			250.00-			250.00-
20795		DP	2ND PEN CHG		04/12/2004				25.00		25.00
20795		TC	COLLECTION		04/12/2004	31.25-	3.12-	1,531.25-			1,565.62-
TAX CLASS	20795	TOTALS	ORIGINAL CHARGE			2,781.25	28.12	2,781.25	25.00		5,615.62 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			2,531.25-	3.12-	2,531.25-			5,065.62- *
			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 FROM: 06/01/2004 TO 06/30/2004		COST	TOTAL
								SECOND TAX	SECOND PENALTY		
20807		DP	SPEC CHARGE		09/08/2003	154.10		154.10			308.20
20807		TC	COLLECTION		10/31/2003	24.15-		8.05-			32.20-
20807		TC	COLLECTION		11/30/2003	28.75-		6.90-			35.65-
20807		DP	1ST PEN CHG		12/10/2003		.77				.77
20807		TC	COLLECTION		12/10/2003	93.15-		12.65-			105.80-
20807		TC	COLLECTION		12/31/2003	1.15-	.11-				1.26-
20807		TC	COLLECTION		01/31/2004			8.05-			8.05-
20807		TC	COLLECTION		02/28/2004	2.30-	.22-	8.05-			10.57-
20807		TC	COLLECTION		03/31/2004	1.15-	.11-	51.75-			53.01-
20807		DP	2ND PEN CHG		04/12/2004				.66		.66
20807		TC	COLLECTION		04/12/2004	1.15-	.11-	51.75-			53.01-
20807		TC	COLLECTION		05/31/2004			1.15-	.11-		1.26-
20807		TC	COLLECTION		06/30/2004	1.15-	.11-	2.30-	.22-		3.78-
TAX CLASS	20807	TOTALS	ORIGINAL CHARGE			154.10	.77	154.10	.66		309.63 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS			1.15-	.11-	2.30-	.22-		3.78-
			PR MO REAC BILL								
			YTD COLLECTIONS			152.95-	.66-	150.65-	.33-		304.59- *
			UNPAID BALANCE			1.15	.11	3.45	.33		5.04 *

		CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20830		DP	SPEC CHARGE		09/08/2003	2,826.96		2,826.96			5,653.92
20830		TC	COLLECTION		10/31/2003	216.84-		32.90-			249.74-
20830		TC	COLLECTION		11/30/2003	417.03-					417.03-
20830		DP	1ST PEN CHG		12/10/2003		29.95				29.95
20830		TC	COLLECTION		12/10/2003	1,893.44-		238.82-			2,132.26-
20830		TC	COLLECTION		12/31/2003			27.39-			27.39-
20830		TC	COLLECTION		01/31/2004			71.70-			71.70-
20830		TC	COLLECTION		02/28/2004			134.89-			134.89-
20830		TC	COLLECTION		03/31/2004			944.41-			944.41-
20830		DP	2ND PEN CHG		04/12/2004				36.10		36.10
20830		TC	COLLECTION		04/12/2004			1,015.68-			1,015.68-
20830		TC	COLLECTION		05/31/2004	42.06-	4.20-	42.06-	4.20-		92.52-
TAX CLASS	20830	TOTALS	ORIGINAL CHARGE			2,826.96	29.95	2,826.96	36.10		5,719.97 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			2,569.37-	4.20-	2,507.85-	4.20-		5,085.62- *
			UNPAID BALANCE			257.59	25.75	319.11	31.90		634.35 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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		09/08/2003	4,156.19		4,156.19			8,312.38
20834		TC	COLLECTION		10/31/2003	325.10-		81.40-			406.50-
20834		TC	COLLECTION		11/30/2003	1,186.16-		65.12-			1,251.28-
20834		DP	1ST PEN CHG		12/10/2003		28.74				28.74
20834		TC	COLLECTION		12/10/2003	2,356.75-		298.40-			2,655.15-
20834		TC	COLLECTION		12/31/2003	109.88-	10.97-	140.07-			260.92-
20834		TC	COLLECTION		01/31/2004	29.31-	2.92-	183.30-			215.53-
20834		TC	COLLECTION		02/28/2004	52.31-	5.22-	139.34-			196.87-
20834		TC	COLLECTION		03/31/2004	45.55-	4.53-	1,551.63-			1,601.71-
20834		DP	2ND PEN CHG		04/12/2004				20.10		20.10
20834		TC	COLLECTION		04/12/2004			1,495.50-			1,495.50-
20834		TC	COLLECTION		04/30/2004	15.31-	1.53-	33.50-	3.34-		53.68-
20834		TC	COLLECTION		05/31/2004	3.10-	.31-	101.35-	10.12-		114.88-
TAX CLASS	20834	TOTALS	ORIGINAL CHARGE			4,156.19	28.74	4,156.19	20.10		8,361.22 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			4,123.47-	25.48-	4,089.61-	13.46-		8,252.02- *
			UNPAID BALANCE			32.72	3.26	66.58	6.64		109.20 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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		09/08/2003	16,850.40		16,850.40			33,700.80
20835		TC	COLLECTION		10/31/2003	3,410.20-		1,153.45-			4,563.65-
20835		TC	COLLECTION		11/30/2003	3,660.95-		802.40-			4,463.35-
20835		DP	1ST PEN CHG		12/10/2003		135.27				135.27
20835		TC	COLLECTION		12/10/2003	8,425.20-		501.50-			8,926.70-
20835		TC	COLLECTION		12/31/2003	250.75-	25.05-	551.65-			827.45-
20835		TC	COLLECTION		01/31/2004	250.75-	20.04-	852.55-			1,123.34-
20835		TC	COLLECTION		02/28/2004	50.15-	5.01-	1,053.15-			1,108.31-
20835		TC	COLLECTION		03/31/2004	150.45-	15.03-	5,366.05-			5,531.53-
20835		DP	2ND PEN CHG		04/12/2004				160.32		160.32
20835		TC	COLLECTION		04/12/2004			4,964.85-			4,964.85-
20835		TC	COLLECTION		04/30/2004			150.45-	15.03-		165.48-
20835		TC	COLLECTION		05/31/2004	50.15-	5.01-	200.60-	15.03-		270.79-
20835		TC	COLLECTION		06/30/2004	250.75-	25.05-	501.50-	40.08-		817.38-
20835	090-012	AS	ADD VAL CHG	800489	03/10/2004			50.15			50.15
20835	090-012	AS	DEL VAL CHG	055937	03/10/2004			50.15-			50.15-
20835	090-012	TC	PEN CANCEL	056143	05/26/2004				5.01-		5.01-
20835	090-012	TC	PEN CANCEL	055979	06/03/2004				5.01-		5.01-
20835	090-012	TC	PEN CANCEL	056159	06/17/2004				5.01-		5.01-
20835	090-015	TC	PEN CANCEL	055925	01/06/2004		5.01-				5.01-
TAX CLASS	20835	TOTALS	ORIGINAL CHARGE			16,850.40	135.27	16,850.40	160.32		33,996.39 *
			PRIOR YTD ADJ				5.01-		5.01-		10.02-
			MTD ADJ CREDIT						10.02-		10.02-
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				5.01-		15.03-		20.04- *
			MTD COLLECTIONS			250.75-	25.05-	501.50-	40.08-		817.38-
			PR MO REAC BILL								
			YTD COLLECTIONS			16,499.35-	95.19-	16,098.15-	70.14-		32,762.83- *
			UNPAID BALANCE			351.05	35.07	752.25	75.15		1,213.52 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2004 SECOND PENALTY	TO 06/30/2004 COST	TOTAL
20892		DP	SPEC CHARGE		09/08/2003	491.59		491.59			983.18
20892		TC	COLLECTION		11/30/2003	28.26-					28.26-
20892		DP	1ST PEN CHG		12/10/2003		33.23				33.23
20892		TC	COLLECTION		12/10/2003	130.86-					130.86-
20892		TC	COLLECTION		01/31/2004	97.93-		97.93-			195.86-
20892		TC	COLLECTION		02/28/2004	157.07-	15.70-				172.77-
20892		TC	COLLECTION		03/31/2004			74.72-			74.72-
20892		DP	2ND PEN CHG		04/12/2004				16.18		16.18
20892		TC	COLLECTION		04/12/2004			157.07-			157.07-
20892	090-015	TC	PEN CANCEL	055925	01/06/2004		9.79-				9.79-
TAX CLASS	20892	TOTALS	ORIGINAL CHARGE			491.59	33.23	491.59	16.18		1,032.59 *
			PRIOR YTD ADJ				9.79-				9.79-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				9.79-				9.79- *
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			414.12-	15.70-	329.72-			759.54- *
			UNPAID BALANCE			77.47	7.74	161.87	16.18		263.26 *

		CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20895		DP	SPEC CHARGE		09/08/2003	160.88		160.88			321.76
20895		DP	1ST PEN CHG		12/10/2003						
20895		TC	COLLECTION		12/10/2003	160.88-					160.88-
20895		TC	COLLECTION		03/31/2004			160.88-			160.88-
TAX CLASS	20895	TOTALS		ORIGINAL CHARGE		160.88		160.88			321.76 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		160.88-		160.88-			321.76- *
				UNPAID BALANCE							*

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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		09/08/2003	39.55		39.55			79.10
20899		TC	COLLECTION		11/30/2003	5.65-					5.65-
20899		DP	1ST PEN CHG		12/10/2003		1.68				1.68
20899		TC	COLLECTION		12/10/2003	16.95-					16.95-
20899		TC	COLLECTION		01/31/2004	5.65-		5.65-			11.30-
20899		TC	COLLECTION		02/28/2004	5.65-	.56-				6.21-
20899		TC	COLLECTION		03/31/2004			16.95-			16.95-
20899		DP	2ND PEN CHG		04/12/2004				1.12		1.12
20899		TC	COLLECTION		04/12/2004			5.65-			5.65-
20899	090-015	TC	PEN CANCEL	055925	01/06/2004		.56-				.56-
TAX CLASS	20899	TOTALS	ORIGINAL CHARGE			39.55	1.68	39.55	1.12		81.90 *
			PRIOR YTD ADJ				.56-				.56-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				.56-				.56- *
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			33.90-	.56-	28.25-			62.71- *
			UNPAID BALANCE			5.65	.56	11.30	1.12		18.63 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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		09/08/2003	147,601.98		147,601.98			295,203.96
20976		TC	COLLECTION		09/30/2003	43.22-		25.31-			68.53-
20976		TC	COLLECTION		10/31/2003	47,386.81-		35,428.46-			82,815.27-
20976		TC	COLLECTION		11/30/2003	34,334.32-		19,172.22-			53,506.54-
20976		DP	1ST PEN CHG		12/10/2003		2,687.02				2,687.02
20976		TC	COLLECTION		12/10/2003	38,677.19-		15,183.97-			53,861.16-
20976		TC	COLLECTION		12/31/2003	3,948.89-	382.88-	3,414.02-			7,745.79-
20976		TC	COLLECTION		01/31/2004	7,198.50-	710.62-	7,321.30-			15,230.42-
20976		TC	COLLECTION		02/28/2004	1,143.56-	112.00-	5,943.48-			7,199.04-
20976		TC	COLLECTION		03/31/2004	996.49-	98.55-	11,801.45-			12,896.49-
20976		DP	2ND PEN CHG		04/12/2004				1,999.00		1,999.00
20976		TC	COLLECTION		04/12/2004	905.26-	86.46-	29,048.43-			30,040.15-
20976		TC	COLLECTION		04/30/2004	708.75-	67.71-	2,081.78-	124.70-		2,982.94-
20976		TC	COLLECTION		05/31/2004	1,052.83-	103.58-	3,342.06-	326.14-		4,824.61-
20976		TC	COLLECTION		06/30/2004	1,962.13-	188.58-	3,948.57-	377.50-		6,476.78-
20976	002-002	TC	PEN CANCEL	090882	12/17/2003		.59-				.59-
20976	002-002	AS	ADD VAL CHG	800639	03/24/2004			5.97			5.97
20976	002-002	AS	ADD VAL CHG	800641	03/24/2004			5.97			5.97
20976	002-002	AS	ADD VAL CHG	800642	03/24/2004			5.97			5.97
20976	002-002	AS	ADD VAL CHG	800643	03/24/2004			5.97			5.97
20976	002-002	AS	ADD VAL CHG	800644	03/24/2004			5.97			5.97
20976	002-002	AS	ADD VAL CHG	800645	03/24/2004			5.97			5.97
20976	002-002	AS	ADD VAL CHG	800646	03/24/2004			5.97			5.97
20976	002-002	AS	ADD VAL CHG	800647	03/24/2004			5.97			5.97
20976	002-002	AS	ADD VAL CHG	800649	03/24/2004			5.97			5.97
20976	002-002	AS	ADD VAL CHG	800650	03/24/2004			5.97			5.97
20976	002-002	AS	ADD VAL CHG	800651	03/24/2004			5.97			5.97
20976	002-002	AS	ADD VAL CHG	800653	03/24/2004	5.97	.59	5.97			12.53
20976	002-002	AS	ADD VAL CHG	800654	03/24/2004			5.97			5.97
20976	002-002	AS	ADD VAL CHG	800655	03/24/2004			5.97			5.97
20976	002-002	AS	ADD VAL CHG	800656	03/24/2004			5.97			5.97
20976	002-002	AS	DEL VAL CHG	090778	03/24/2004			5.97-			5.97-
20976	002-002	AS	DEL VAL CHG	094415	03/24/2004			5.97-			5.97-
20976	002-002	AS	DEL VAL CHG	094938	03/24/2004			5.97-			5.97-
20976	002-002	AS	DEL VAL CHG	095063	03/24/2004			5.97-			5.97-
20976	002-002	AS	DEL VAL CHG	095304	03/24/2004			5.97-			5.97-
20976	002-002	AS	DEL VAL CHG	095356	03/24/2004			5.97-			5.97-
20976	002-002	AS	DEL VAL CHG	095701	03/24/2004			5.97-			5.97-
20976	002-002	AS	DEL VAL CHG	095992	03/24/2004			5.97-			5.97-
20976	002-002	AS	DEL VAL CHG	096849	03/24/2004			5.97-			5.97-
20976	002-002	AS	DEL VAL CHG	096928	03/24/2004			5.97-			5.97-
20976	002-002	AS	DEL VAL CHG	096941	03/24/2004			5.97-			5.97-
20976	002-002	AS	DEL VAL CHG	096968	03/24/2004	5.97-	.59-	5.97-			12.53-
20976	002-002	AS	DEL VAL CHG	096979	03/24/2004			5.97-			5.97-
20976	002-002	AS	DEL VAL CHG	097355	03/24/2004			5.97-			5.97-
20976	002-002	AS	DEL VAL CHG	098078	03/24/2004			5.97-			5.97-
20976	002-002	TC	PEN CANCEL	097317	04/19/2004				.59-		.59-
20976	002-002	TC	PEN CANCEL	095589	04/20/2004				.59-		.59-
20976	002-002	TC	PEN CANCEL	097743	04/21/2004				.59-		.59-
20976	002-002	TC	PEN CANCEL	090339	04/23/2004				.59-		.59-
20976	002-002	TC	PEN CANCEL	090369	04/23/2004				.59-		.59-
20976	002-002	TC	PEN CANCEL	090461	04/23/2004				.59-		.59-
20976	002-002	TC	PEN CANCEL	090665	04/23/2004				.59-		.59-
20976	002-002	TC	PEN CANCEL	091587	04/23/2004				.59-		.59-
20976	002-002	TC	PEN CANCEL	091766	04/23/2004				.59-		.59-
20976	002-002	TC	PEN CANCEL	092121	04/23/2004				.59-		.59-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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	092962	04/23/2004					.59-	.59-
20976	002-002	TC	PEN CANCEL	093494	04/23/2004					.59-	.59-
20976	002-002	TC	PEN CANCEL	094150	04/23/2004					.59-	.59-
20976	002-002	TC	PEN CANCEL	094241	04/23/2004					.59-	.59-
20976	002-002	TC	PEN CANCEL	094323	04/23/2004					.59-	.59-
20976	002-002	TC	PEN CANCEL	094551	04/23/2004					.59-	.59-
20976	002-002	TC	PEN CANCEL	094552	04/23/2004					.59-	.59-
20976	002-002	TC	PEN CANCEL	094568	04/23/2004					.59-	.59-
20976	002-002	TC	PEN CANCEL	094624	04/23/2004					.59-	.59-
20976	002-002	TC	PEN CANCEL	094639	04/23/2004					.59-	.59-
20976	002-002	TC	PEN CANCEL	094790	04/23/2004					.59-	.59-
20976	002-002	TC	PEN CANCEL	094905	04/23/2004					.59-	.59-
20976	002-002	TC	PEN CANCEL	094907	04/23/2004					.59-	.59-
20976	002-002	TC	PEN CANCEL	094956	04/23/2004					.59-	.59-
20976	002-002	TC	PEN CANCEL	095097	04/23/2004					.59-	.59-
20976	002-002	TC	PEN CANCEL	095237	04/23/2004					.59-	.59-
20976	002-002	TC	PEN CANCEL	095452	04/23/2004					.59-	.59-
20976	002-002	TC	PEN CANCEL	095685	04/23/2004					.59-	.59-
20976	002-002	TC	PEN CANCEL	095888	04/23/2004					.59-	.59-
20976	002-002	TC	PEN CANCEL	095999	04/23/2004					.59-	.59-
20976	002-002	TC	PEN CANCEL	096181	04/23/2004					.59-	.59-
20976	002-002	TC	PEN CANCEL	096289	04/23/2004					.59-	.59-
20976	002-002	TC	PEN CANCEL	096553	04/23/2004					.59-	.59-
20976	002-002	TC	PEN CANCEL	096639	04/23/2004					.59-	.59-
20976	002-002	TC	PEN CANCEL	096650	04/23/2004					.59-	.59-
20976	002-002	TC	PEN CANCEL	096791	04/23/2004					.59-	.59-
20976	002-002	TC	PEN CANCEL	096792	04/23/2004					.59-	.59-
20976	002-002	TC	PEN CANCEL	097525	04/23/2004					.59-	.59-
20976	002-002	TC	PEN CANCEL	097951	04/23/2004					.59-	.59-
20976	002-002	TC	PEN CANCEL	098116	04/23/2004					.59-	.59-
20976	002-002	TC	PEN CANCEL	098145	04/23/2004					.59-	.59-
20976	002-002	TC	PEN CANCEL	092593	04/27/2004					.59-	.59-
20976	002-002	TC	PEN CANCEL	092622	04/27/2004					.59-	.59-
20976	002-002	TC	PEN CANCEL	092632	04/27/2004					.59-	.59-
20976	002-002	TC	PEN CANCEL	092638	04/27/2004					.59-	.59-
20976	002-002	TC	PEN CANCEL	092647	04/27/2004					.59-	.59-
20976	002-002	TC	PEN CANCEL	092669	04/27/2004					.59-	.59-
20976	002-002	TC	PEN CANCEL	092671	04/27/2004					.59-	.59-
20976	002-002	TC	PEN CANCEL	092681	04/27/2004					.59-	.59-
20976	002-002	TC	PEN CANCEL	092686	04/27/2004					.59-	.59-
20976	002-002	TC	PEN CANCEL	092687	04/27/2004					.59-	.59-
20976	002-002	TC	PEN CANCEL	092708	04/27/2004					.59-	.59-
20976	002-002	TC	PEN CANCEL	092729	04/27/2004					.59-	.59-
20976	002-002	TC	PEN CANCEL	092742	04/27/2004					.59-	.59-
20976	002-002	TC	PEN CANCEL	092755	04/27/2004					.59-	.59-
20976	002-002	TC	PEN CANCEL	092781	04/27/2004					.59-	.59-
20976	002-002	TC	PEN CANCEL	092796	04/27/2004					.59-	.59-
20976	002-002	TC	PEN CANCEL	092805	04/27/2004					.59-	.59-
20976	002-002	TC	PEN CANCEL	092811	04/27/2004					.59-	.59-
20976	002-002	TC	PEN CANCEL	092816	04/27/2004					.59-	.59-
20976	002-002	TC	PEN CANCEL	092838	04/27/2004					.59-	.59-
20976	002-002	TC	PEN CANCEL	092842	04/27/2004					.59-	.59-
20976	002-002	TC	PEN CANCEL	092846	04/27/2004					.59-	.59-
20976	002-002	TC	PEN CANCEL	092856	04/27/2004					.59-	.59-
20976	002-002	TC	PEN CANCEL	092874	04/27/2004					.59-	.59-
20976	002-002	TC	PEN CANCEL	092877	04/27/2004					.59-	.59-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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	092883	04/27/2004				.59-		.59-
20976	002-002	TC	PEN CANCEL	096062	04/27/2004				.59-		.59-
20976	002-002	TC	PEN CANCEL	096069	04/27/2004				.59-		.59-
20976	002-002	TC	PEN CANCEL	096074	04/27/2004				.59-		.59-
20976	002-002	TC	PEN CANCEL	096075	04/27/2004				.59-		.59-
20976	002-002	TC	PEN CANCEL	096076	04/27/2004				.59-		.59-
20976	002-002	TC	PEN CANCEL	096077	04/27/2004				.59-		.59-
20976	002-002	TC	PEN CANCEL	096083	04/27/2004				.59-		.59-
20976	002-002	TC	PEN CANCEL	096084	04/27/2004				.59-		.59-
20976	002-002	TC	PEN CANCEL	096089	04/27/2004				.59-		.59-
20976	002-002	TC	PEN CANCEL	096090	04/27/2004				.59-		.59-
20976	002-002	TC	PEN CANCEL	096096	04/27/2004				.59-		.59-
20976	002-002	TC	PEN CANCEL	096115	04/27/2004				.59-		.59-
20976	002-002	TC	PEN CANCEL	096152	04/27/2004				.59-		.59-
20976	002-002	TC	PEN CANCEL	096160	04/27/2004				.59-		.59-
20976	002-002	TC	PEN CANCEL	096164	04/27/2004				.59-		.59-
20976	002-002	TC	PEN CANCEL	096167	04/27/2004				.59-		.59-
20976	002-002	TC	PEN CANCEL	096182	04/27/2004				.59-		.59-
20976	002-002	TC	PEN CANCEL	096197	04/27/2004				.59-		.59-
20976	002-002	TC	PEN CANCEL	096653	05/26/2004				.59-		.59-
20976	002-002	TC	PEN CANCEL	091722	06/02/2004				.59-		.59-
20976	002-002	TC	PEN CANCEL	093321	06/08/2004		.59-				.59-
20976	002-002	TC	PEN CANCEL	093321	06/08/2004				.59-		.59-
20976	002-002	TC	PEN CANCEL	092512	06/08/2004				.59-		.59-
20976	002-002	TC	PEN CANCEL	094967	06/10/2004		.59-				.59-
20976	002-002	TC	PEN CANCEL	094967	06/10/2004				.59-		.59-
20976	002-002	TC	PEN CANCEL	095656	06/16/2004				.59-		.59-
20976	002-007	AS	ADD VAL CHG	800201	11/10/2003	5.97		5.97			11.94
20976	002-007	AS	DEL VAL CHG	110781	11/10/2003	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	110616	11/10/2003	5.97-		5.97-			11.94-
20976	002-007	AU	PRM COL ADJ	112990	11/20/2003	5.97		5.97			11.94
20976	002-007	AU	PRM COL ADJ	114105	12/09/2003	7.40					7.40
20976	002-007	TC	PEN CANCEL	112499	12/17/2003		.74-				.74-
20976	002-007	TC	PEN CANCEL	112708	12/17/2003		.74-				.74-
20976	002-007	TC	PEN CANCEL	114577	12/17/2003		.74-				.74-
20976	002-007	TC	PEN CANCEL	107623	12/23/2003		.59-				.59-
20976	002-007	TC	PEN CANCEL	099160	12/29/2003		.59-				.59-
20976	002-007	TC	PEN CANCEL	114096	12/29/2003		.74-				.74-
20976	002-007	AU	PRM COL ADJ	106523	12/29/2003			5.97			5.97
20976	002-007	TC	PEN CANCEL	113828	12/30/2003		.74-				.74-
20976	002-007	TC	PEN CANCEL	109862	12/31/2003		.59-				.59-
20976	002-007	TC	PEN CANCEL	109853	12/31/2003		.59-				.59-
20976	002-007	TC	PEN CANCEL	111482	12/31/2003		.59-				.59-
20976	002-007	TC	PEN CANCEL	112819	12/31/2003		.59-				.59-
20976	002-007	TC	PEN CANCEL	107805	01/06/2004		.59-				.59-
20976	002-007	TC	PEN CANCEL	112970	01/16/2004		.59-				.59-
20976	002-007	AU	PRM COL ADJ	112664	02/12/2004	5.97	.59				6.56
20976	002-007	TC	PEN CANCEL	113409	02/17/2004		.59-				.59-
20976	002-007	TC	PEN CANCEL	112664	02/24/2004		.59-				.59-
20976	002-007	AS	ADD VAL CHG	800658	03/24/2004			5.97			5.97
20976	002-007	AS	ADD VAL CHG	800660	03/24/2004			5.97			5.97
20976	002-007	AS	ADD VAL CHG	800661	03/24/2004			5.97			5.97
20976	002-007	AS	ADD VAL CHG	800662	03/24/2004			5.97			5.97
20976	002-007	AS	ADD VAL CHG	800664	03/24/2004			5.97			5.97
20976	002-007	AS	ADD VAL CHG	800665	03/24/2004			5.97			5.97
20976	002-007	AS	ADD VAL CHG	800667	03/24/2004			5.97			5.97

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-007	AS	ADD VAL CHG	800669	03/24/2004			5.97			5.97
20976	002-007	AS	ADD VAL CHG	800670	03/24/2004			5.97			5.97
20976	002-007	AS	ADD VAL CHG	800673	03/24/2004			5.97			5.97
20976	002-007	AS	ADD VAL CHG	800675	03/24/2004			5.97			5.97
20976	002-007	AS	ADD VAL CHG	800676	03/24/2004			5.97			5.97
20976	002-007	AS	ADD VAL CHG	800677	03/24/2004			5.97			5.97
20976	002-007	AS	ADD VAL CHG	800678	03/24/2004	5.97	.59	5.97			12.53
20976	002-007	AS	DEL VAL CHG	099208	03/24/2004			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	099302	03/24/2004			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	099377	03/24/2004			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	100386	03/24/2004			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	100935	03/24/2004			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	101289	03/24/2004			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	101594	03/24/2004			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	101862	03/24/2004			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	101992	03/24/2004			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	104006	03/24/2004			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	104144	03/24/2004			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	104328	03/24/2004			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	104449	03/24/2004			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	104923	03/24/2004	5.97-	.59-	5.97-			12.53-
20976	002-007	AU	DEL SP ASST	800658	03/25/2004			5.97-			5.97-
20976	002-007	AU	DEL SP ASST	800660	03/25/2004			5.97-			5.97-
20976	002-007	AU	DEL SP ASST	800661	03/25/2004			5.97-			5.97-
20976	002-007	AU	DEL SP ASST	800664	03/25/2004			5.97-			5.97-
20976	002-007	AU	DEL SP ASST	800665	03/25/2004			5.97-			5.97-
20976	002-007	AU	DEL SP ASST	800667	03/25/2004			5.97-			5.97-
20976	002-007	AU	DEL SP ASST	800669	03/25/2004			5.97-			5.97-
20976	002-007	AU	DEL SP ASST	800670	03/25/2004			5.97-			5.97-
20976	002-007	AU	DEL SP ASST	800673	03/25/2004			5.97-			5.97-
20976	002-007	AU	DEL SP ASST	800675	03/25/2004			5.97-			5.97-
20976	002-007	AU	DEL SP ASST	800676	03/25/2004			5.97-			5.97-
20976	002-007	AU	DEL SP ASST	800677	03/25/2004			5.97-			5.97-
20976	002-007	TC	PEN CANCEL	112878	04/02/2004		.59-				.59-
20976	002-007	TC	PEN CANCEL	113401	04/02/2004		.59-				.59-
20976	002-007	TC	PEN CANCEL	100097	04/06/2004		.59-				.59-
20976	002-007	TC	PEN CANCEL	113368	04/06/2004		.59-				.59-
20976	002-007	TC	PEN CANCEL	112211	04/12/2004		.74-				.74-
20976	002-007	AU	PRM COL ADJ	110080	04/12/2004	5.97	.59	5.97			12.53
20976	002-007	TC	PEN CANCEL	107492	04/19/2004				.59-		.59-
20976	002-007	TC	PEN CANCEL	107492	04/19/2004		.59-				.59-
20976	002-007	TC	PEN CANCEL	102670	04/19/2004				.59-		.59-
20976	002-007	TC	PEN CANCEL	106469	04/19/2004				.59-		.59-
20976	002-007	TC	PEN CANCEL	112912	04/19/2004				.59-		.59-
20976	002-007	TC	PEN CANCEL	113282	04/19/2004				.59-		.59-
20976	002-007	TC	PEN CANCEL	114312	04/19/2004				.74-		.74-
20976	002-007	TC	PEN CANCEL	099040	04/20/2004				.59-		.59-
20976	002-007	TC	PEN CANCEL	112019	04/20/2004				.59-		.59-
20976	002-007	TC	PEN CANCEL	098245	04/21/2004				.59-		.59-
20976	002-007	TC	PEN CANCEL	099034	04/21/2004				.59-		.59-
20976	002-007	TC	PEN CANCEL	112952	04/22/2004				.59-		.59-
20976	002-007	TC	PEN CANCEL	112811	04/22/2004				.59-		.59-
20976	002-007	TC	PEN CANCEL	112985	04/22/2004				.59-		.59-
20976	002-007	TC	PEN CANCEL	112986	04/22/2004				.59-		.59-
20976	002-007	TC	PEN CANCEL	113562	04/22/2004				.59-		.59-
20976	002-007	TC	PEN CANCEL	113081	04/23/2004				.59-		.59-

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004											
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	113081	04/23/2004		.59-				.59-
20976	002-007	TC	PEN CANCEL	099744	04/23/2004				.59-		.59-
20976	002-007	TC	PEN CANCEL	099796	04/23/2004				.59-		.59-
20976	002-007	TC	PEN CANCEL	102590	04/23/2004				.59-		.59-
20976	002-007	TC	PEN CANCEL	103301	04/23/2004				.59-		.59-
20976	002-007	TC	PEN CANCEL	103392	04/23/2004				.59-		.59-
20976	002-007	TC	PEN CANCEL	103581	04/23/2004				.59-		.59-
20976	002-007	TC	PEN CANCEL	104008	04/23/2004				.59-		.59-
20976	002-007	TC	PEN CANCEL	104074	04/23/2004				.59-		.59-
20976	002-007	TC	PEN CANCEL	104196	04/23/2004				.59-		.59-
20976	002-007	TC	PEN CANCEL	104241	04/23/2004				.59-		.59-
20976	002-007	TC	PEN CANCEL	104246	04/23/2004				.59-		.59-
20976	002-007	TC	PEN CANCEL	104572	04/23/2004				.59-		.59-
20976	002-007	TC	PEN CANCEL	104854	04/23/2004				.59-		.59-
20976	002-007	TC	PEN CANCEL	104957	04/23/2004				.59-		.59-
20976	002-007	TC	PEN CANCEL	105028	04/23/2004				.59-		.59-
20976	002-007	TC	PEN CANCEL	105156	04/23/2004				.59-		.59-
20976	002-007	TC	PEN CANCEL	105197	04/23/2004				.59-		.59-
20976	002-007	TC	PEN CANCEL	105316	04/23/2004				.59-		.59-
20976	002-007	TC	PEN CANCEL	105321	04/23/2004				.59-		.59-
20976	002-007	TC	PEN CANCEL	105362	04/23/2004				.59-		.59-
20976	002-007	TC	PEN CANCEL	109076	04/23/2004				.59-		.59-
20976	002-007	TC	PEN CANCEL	099019	04/26/2004				.59-		.59-
20976	002-007	TC	PEN CANCEL	107279	04/27/2004				.59-		.59-
20976	002-007	TC	PEN CANCEL	107280	04/27/2004				.59-		.59-
20976	002-007	TC	PEN CANCEL	107281	04/27/2004				.59-		.59-
20976	002-007	TC	PEN CANCEL	107340	04/27/2004				.59-		.59-
20976	002-007	TC	PEN CANCEL	107341	04/27/2004				.59-		.59-
20976	002-007	TC	PEN CANCEL	107342	04/27/2004				.59-		.59-
20976	002-007	TC	PEN CANCEL	107343	04/27/2004				.59-		.59-
20976	002-007	TC	PEN CANCEL	107349	04/27/2004				.59-		.59-
20976	002-007	TC	PEN CANCEL	107350	04/27/2004				.59-		.59-
20976	002-007	TC	PEN CANCEL	107353	04/27/2004				.59-		.59-
20976	002-007	TC	PEN CANCEL	107354	04/27/2004				.59-		.59-
20976	002-007	TC	PEN CANCEL	112211	04/27/2004				.74-		.74-
20976	002-007	TC	PEN CANCEL	113187	04/28/2004		.59-				.59-
20976	002-007	TC	PEN CANCEL	114629	04/28/2004				.74-		.74-
20976	002-007	TC	PEN CANCEL	800678	04/30/2004		.59-				.59-
20976	002-007	TC	PEN CANCEL	800678	04/30/2004				.59-		.59-
20976	002-007	TC	PEN CANCEL	108898	05/05/2004				.59-		.59-
20976	002-007	TC	PEN CANCEL	109658	05/05/2004		.59-				.59-
20976	002-007	TC	PEN CANCEL	109658	05/05/2004				.59-		.59-
20976	002-007	TC	PEN CANCEL	110769	05/05/2004				.59-		.59-
20976	002-007	TC	PEN CANCEL	105570	05/07/2004				.59-		.59-
20976	002-007	TC	PEN CANCEL	800201	05/07/2004				.59-		.59-
20976	002-007	TC	PEN CANCEL	104647	05/26/2004				.59-		.59-
20976	002-007	TC	PEN CANCEL	108787	05/28/2004				.59-		.59-
20976	002-007	TC	PEN CANCEL	100538	06/02/2004				.59-		.59-
20976	002-007	TC	PEN CANCEL	112916	06/04/2004				.59-		.59-
20976	002-007	TC	PEN CANCEL	112967	06/04/2004				.59-		.59-
20976	002-007	TC	PEN CANCEL	113182	06/07/2004				.59-		.59-
20976	002-007	TC	PEN CANCEL	101512	06/08/2004		.59-				.59-
20976	002-007	TC	PEN CANCEL	101512	06/08/2004				.59-		.59-
20976	002-007	TC	PEN CANCEL	108735	06/09/2004		.59-				.59-
20976	002-007	TC	PEN CANCEL	108735	06/09/2004				.59-		.59-
20976	002-007	TC	PEN CANCEL	112910	06/15/2004				.59-		.59-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2004	TO 06/30/2004	COST	TOTAL
20976	002-007	TC	PEN CANCEL	113745	06/15/2004								.74-
20976	002-007	TC	PEN CANCEL	109108	06/17/2004								.59-
20976	002-007	TC	PEN CANCEL	112584	06/17/2004		.74-						.74-
20976	002-007	TC	PEN CANCEL	112584	06/17/2004			.74-					.74-
20976	002-007	TC	PEN CANCEL	113256	06/17/2004			.59-					.59-
20976	002-007	TC	PEN CANCEL	113187	06/21/2004			.59-					.59-
20976	002-007	TC	PEN CANCEL	113137	06/21/2004		.59-						.59-
20976	002-007	TC	PEN CANCEL	113137	06/21/2004			.59-					.59-
20976	002-007	TC	PEN CANCEL	113207	06/29/2004		.59-						.59-
20976	002-007	TC	PEN CANCEL	113207	06/29/2004			.59-					.59-
20976	002-007	TC	PEN CANCEL	113147	06/30/2004		.59-						.59-
20976	002-007	TC	PEN CANCEL	113147	06/30/2004			.59-					.59-
20976	002-007	TC	PEN CANCEL	113639	06/30/2004		.74-						.74-
20976	002-007	TC	PEN CANCEL	113639	06/30/2004			.74-					.74-
20976	002-007	TC	PEN CANCEL	113229	06/30/2004			.59-					.59-
TAX CLASS	20976	TOTALS				ORIGINAL CHARGE	147,601.98	2,687.02	147,601.98	1,999.00			299,889.98 *
						PRIOR YTD ADJ	5.97-	16.24-	77.61-	86.00-			185.82-
						MTD ADJ CREDIT		5.61-		13.43-			19.04-
						MTD ADJ DEBIT							
						YTD ADJUSTMENTS	5.97-	21.85-	77.61-	99.43-			204.86- *
						MTD COLLECTIONS	1,962.13-	188.58-	3,948.57-	377.50-			6,476.78-
						PR MO REAC BILL							
						YTD COLLECTIONS	138,332.64-	1,749.20-	136,693.14-	828.34-			277,603.32- *
						UNPAID BALANCE	9,263.37	915.97	10,831.23	1,071.23			22,081.80 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004

CONTROL TOTALS	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
ALTERNATE, AD VALOREM GENERAL TAXES (10100)						
ORIGINAL CHARGE	85,483,797.52	517,182.17	85,483,797.52	613,965.07	104,650.00	172,203,392.28 *
PRIOR YTD ADJ	1,370.45-	28,060.90-	56,733.98-	60,161.57-	4,980.00-	151,306.90-
MTD ADJ CREDIT	21,896.99-	6,801.18-	27,686.31-	20,402.39-	4,310.00-	81,096.87-
MTD ADJ DEBIT		323.06		986.93	50.00	1,359.99
YTD ADJUSTMENTS	23,267.44-	34,539.02-	84,420.29-	79,577.03-	9,240.00-	231,043.78- *
MTD COLLECTIONS	418,217.81-	37,528.15-	1,441,631.28-	127,504.16-	21,330.00-	2,046,211.40-
PR MO REAC BILL			2,925.52	292.54	30.00	3,248.06
YTD COLLECTIONS	84,373,949.41-	373,998.82-	83,447,024.09-	339,172.07-	53,730.00-	168,587,874.39- *
UNPAID BALANCE	1,086,580.67	108,644.33	1,952,353.14	195,215.97	41,680.00	3,384,474.11 *
ALTERNATE, OTHER AD VALOREM (10207)						
ORIGINAL CHARGE	447,431.92	2,767.33	447,431.92	3,245.11		900,876.28 *
PRIOR YTD ADJ	59.69	132.62-	667.38-	174.49-	10.00	904.80-
MTD ADJ CREDIT	.27-	28.51-	.27-	107.85-		136.90-
MTD ADJ DEBIT		3.83		6.51		10.34
YTD ADJUSTMENTS	59.42	157.30-	667.65-	275.83-	10.00	1,031.36- *
MTD COLLECTIONS	2,319.26-	206.22-	8,183.04-	713.38-		11,421.90-
PR MO REAC BILL			31.85	3.17		35.02
YTD COLLECTIONS	441,344.64-	1,998.07-	435,934.98-	1,891.24-		881,168.93- *
UNPAID BALANCE	6,146.70	611.96	10,829.29	1,078.04	10.00	18,675.99 *
SUB TOTAL - ALTERNATE, AD VALOREM						
ORIGINAL CHARGE	85,931,229.44	519,949.50	85,931,229.44	617,210.18	104,650.00	173,104,268.56 *
PRIOR YTD ADJ	1,310.76-	28,193.52-	57,401.36-	60,336.06-	4,970.00-	152,211.70-
MTD ADJ CREDIT	21,897.26-	6,829.69-	27,686.58-	20,510.24-	4,310.00-	81,233.77-
MTD ADJ DEBIT		326.89		993.44	50.00	1,370.33
YTD ADJUSTMENTS	23,208.02-	34,696.32-	85,087.94-	79,852.86-	9,230.00-	232,075.14- *
MTD COLLECTIONS	420,537.07-	37,734.37-	1,449,814.32-	128,217.54-	21,330.00-	2,057,633.30-
PR MO REAC BILL			2,957.37	295.71	30.00	3,283.08
YTD COLLECTIONS	84,815,294.05-	375,996.89-	83,882,959.07-	341,063.31-	53,730.00-	169,469,043.32- *
UNPAID BALANCE	1,092,727.37	109,256.29	1,963,182.43	196,294.01	41,690.00	3,403,150.10 *
NON AD VALOREM, ALTERNATE DIRECT CHARGES (10XXX, EXCEPT 10100 & 10207)						
ORIGINAL CHARGE	329,901.77	3,398.63	329,901.77	4,514.36	680.00	668,396.53 *
PRIOR YTD ADJ	44,296.85	1,155.76	43,751.94	261.85	60.00	89,526.40
MTD ADJ CREDIT	376.73-	665.02-	408.95-	699.19-	190.00-	2,339.89-
MTD ADJ DEBIT		5.22		1.42	20.00	26.64
YTD ADJUSTMENTS	43,920.12	490.74	43,348.21	435.92-	110.00-	87,213.15 *
MTD COLLECTIONS	8,019.42-	173.97-	11,844.68-	525.94-	20.00-	20,584.01-
PR MO REAC BILL						
YTD COLLECTIONS	352,182.92-	1,728.00-	347,794.61-	1,535.77-	80.00-	703,321.30- *
UNPAID BALANCE	21,638.97	2,161.37	25,455.37	2,542.67	490.00	52,288.38 *
SUBTOTAL - ALL ALTERNATE (10XXX)						
ORIGINAL CHARGE	86,261,131.21	523,348.13	86,261,131.21	621,724.54	105,330.00	173,772,665.09 *
PRIOR YTD ADJ	42,986.09	27,037.76-	13,649.42-	60,074.21-	4,910.00-	62,685.30-
MTD ADJ CREDIT	22,273.99-	7,494.71-	28,095.53-	21,209.43-	4,500.00-	83,573.66-
MTD ADJ DEBIT		326.89		994.86	70.00	1,396.97
YTD ADJUSTMENTS	20,712.10	34,205.58-	41,739.73-	80,288.78-	9,340.00-	144,861.99- *
MTD COLLECTIONS	428,556.49-	37,908.34-	1,461,659.00-	128,743.48-	21,350.00-	2,078,217.31-
PR MO REAC BILL			2,957.37	295.71	30.00	3,283.08
YTD COLLECTIONS	85,167,476.97-	377,724.89-	84,230,753.68-	342,599.08-	53,810.00-	170,172,364.62- *
UNPAID BALANCE	1,114,366.34	111,417.66	1,988,637.80	198,836.68	42,180.00	3,455,438.48 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004

CONTROL TOTALS	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
NON AD VALOREM, NON ALTERNATE DIRECT CHARGES (20XXX)						
ORIGINAL CHARGE	10,268,432.88	91,103.19	10,268,432.88	109,539.30	120.00	20,737,628.25 *
PRIOR YTD ADJ	3,944.00-	3,850.43-	4,936.34-	11,774.61-	10.00-	24,515.38-
MTD ADJ CREDIT	1,096.77-	1,460.98-	1,387.47-	3,469.94-		7,415.16-
MTD ADJ DEBIT		133.50		141.33		274.83
YTD ADJUSTMENTS	5,040.77-	5,177.91-	6,323.81-	15,103.22-	10.00-	31,655.71- *
MTD COLLECTIONS	68,823.96-	5,659.85-	202,584.89-	17,058.15-	30.00-	294,156.85-
PR MO REAC BILL			284.02	28.39		312.41
YTD COLLECTIONS	9,874,675.03-	47,075.44-	9,745,987.61-	42,850.15-	70.00-	19,710,658.23- *
UNPAID BALANCE	388,717.08	38,849.84	516,121.46	51,585.93	40.00	995,314.31 *
GRAND TOTAL SECURED TAX ROLL						
ORIGINAL CHARGE	96,529,564.09	614,451.32	96,529,564.09	731,263.84	105,450.00	194,510,293.34 *
PRIOR YTD ADJ	39,042.09	30,888.19-	18,585.76-	71,848.82-	4,920.00-	87,200.68-
MTD ADJ CREDIT	23,370.76-	8,955.69-	29,483.00-	24,679.37-	4,500.00-	90,988.82-
MTD ADJ DEBIT		460.39	5.22	1,136.19	70.00	1,671.80
YTD ADJUSTMENTS	15,671.33	39,383.49-	48,063.54-	95,392.00-	9,350.00-	176,517.70- *
MTD COLLECTIONS	497,380.45-	43,568.19-	1,664,243.89-	145,801.63-	21,380.00-	2,372,374.16-
PR MO REAC BILL			3,241.39	324.10	30.00	3,595.49
YTD COLLECTIONS	95,042,152.00-	424,800.33-	93,976,741.29-	385,449.23-	53,880.00-	189,883,022.85- *
UNPAID BALANCE	1,503,083.42	150,267.50	2,504,759.26	250,422.61	42,220.00	4,450,752.79 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004

RECAP TOTALS

ALTERNATE, AD VALOREM GENERAL TAXES (10100)
TOTAL NET CHARGE 171,972,348.50
TOTAL COLLECTIONS 168,587,874.39-
TOTAL UNPAID BAL 3,384,474.11

ALTERNATE, OTHER AD VALOREM (10207)
TOTAL NET CHARGE 899,844.92
TOTAL COLLECTIONS 881,168.93-
TOTAL UNPAID BAL 18,675.99

SUB TOTAL - ALTERNATE, AD VALOREM
TOTAL NET CHARGE 172,872,193.42
TOTAL COLLECTIONS 169,469,043.32-
TOTAL UNPAID BAL 3,403,150.10

NON AD VALOREM, ALTERNATE DIRECT CHARGES (10XXX, EXCEPT 10100 & 10207)
TOTAL NET CHARGE 755,609.68
TOTAL COLLECTIONS 703,321.30-
TOTAL UNPAID BAL 52,288.38

SUBTOTAL - ALL ALTERNATE (10XXX)
TOTAL NET CHARGE 173,627,803.10
TOTAL COLLECTIONS 170,172,364.62-
TOTAL UNPAID BAL 3,455,438.48

NON AD VALOREM, NON ALTERNATE DIRECT CHARGES (20XXX)
TOTAL NET CHARGE 20,705,972.54
TOTAL COLLECTIONS 19,710,658.23-
TOTAL UNPAID BAL 995,314.31

GRAND TOTAL SECURED TAX ROLL
TOTAL NET CHARGE 194,333,775.64
TOTAL COLLECTIONS 189,883,022.85-
TOTAL UNPAID BAL 4,450,752.79

SCJ302P MO
SCB160

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

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CUTOFF DATE: 06/30/2004
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CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004

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