

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
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		09/16/2004	1126,333.46		1126,333.46			2,252,666.92
10100	000-001	TC	COLLECTION		10/31/2004	1.77-		1.77-			3.54-
10100	000-001	TC	COLLECTION		11/30/2004	42,025.33-		8,590.08-			50,615.41-
10100	000-001	DP	1ST PEN CHG		12/10/2004						
10100	000-001	TC	COLLECTION		12/10/2004	1084,306.36-		74,504.73-			1,158,811.09-
10100	000-001	TC	COLLECTION		01/31/2005			203.30-			203.30-
10100	000-001	TC	COLLECTION		02/28/2005			17,218.14-			17,218.14-
10100	000-001	AU	ADD VAL CHG	500166	03/30/2005			79.54			79.54
10100	000-001	AU	DEL VAL CHG	000045	03/30/2005			752.44-			752.44-
10100	000-001	TC	COLLECTION		03/31/2005			14,809.19-			14,809.19-
10100	000-001	TC	COLLECTION		04/11/2005			1010,333.35-			1,010,333.35-
TAX AREA 000-001 TOTALS					ORIGINAL CHARGE	1126,333.46		1126,333.46			2,252,666.92 *
					PRIOR YTD ADJ			672.90-			672.90-
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS			672.90-			672.90- *
					MTD COLLECTIONS						
					PR MO REAC BILL						
					YTD COLLECTIONS	1126,333.46-		1125,660.56-			2,251,994.02- *
					UNPAID BALANCE						*
<hr/>											
10100	001-002	DP	TAX CHARGE		09/16/2004	146,609.43		146,609.43			293,218.86
10100	001-002	TC	COLLECTION		10/31/2004	11,784.04-		8,236.80-			20,020.84-
10100	001-002	TC	COLLECTION		11/30/2004	21,318.88-		4,967.12-			26,286.00-
10100	001-002	DP	1ST PEN CHG		12/10/2004		1,664.97				1,664.97
10100	001-002	TC	COLLECTION		12/10/2004	96,856.56-		17,853.06-			114,709.62-
10100	001-002	TC	COLLECTION		12/31/2004	3,026.30-	302.62-	7,409.12-			10,738.04-
10100	001-002	TC	COLLECTION		01/31/2005	3,031.25-	303.12-	6,781.43-			10,115.80-
10100	001-002	TC	COLLECTION		02/28/2005	9,165.48-	916.54-	2,396.49-			12,478.51-
10100	001-002	TC	COLLECTION		03/31/2005			32,046.56-			32,046.56-
10100	001-002	DP	2ND PEN CHG		04/11/2005				943.53	50.00	993.53
10100	001-002	TC	COLLECTION		04/11/2005			57,483.44-			57,483.44-
10100	001-002	TC	COLLECTION		05/31/2005			2,319.33-	231.93-	10.00-	2,561.26-
10100	001-002	TC	PEN CANCEL	000558	06/28/2005			141.40-		10.00-	151.40-
10100	001-002	TC	COLLECTION		06/30/2005			5,447.10-	403.31-	10.00-	5,860.41-
TAX AREA 001-002 TOTALS					ORIGINAL CHARGE	146,609.43	1,664.97	146,609.43	943.53	50.00	295,877.36 *
					PRIOR YTD ADJ						
					MTD ADJ CREDIT				141.40-	10.00-	151.40-
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS				141.40-	10.00-	151.40- *
					MTD COLLECTIONS			5,447.10-	403.31-	10.00-	5,860.41-
					PR MO REAC BILL						
					YTD COLLECTIONS	145,182.51-	1,522.28-	144,940.45-	635.24-	20.00-	292,300.48- *
					UNPAID BALANCE	1,426.92	142.69	1,668.98	166.89	20.00	3,425.48 *
<hr/>											
10100	001-003	DP	TAX CHARGE		09/16/2004	30,661.45		30,661.45			61,322.90
10100	001-003	TC	COLLECTION		10/31/2004	1,857.70-		643.08-			2,500.78-
10100	001-003	TC	COLLECTION		11/30/2004	1,904.82-					1,904.82-
10100	001-003	DP	1ST PEN CHG		12/10/2004		291.42				291.42
10100	001-003	TC	COLLECTION		12/10/2004	23,984.35-		2,416.24-			26,400.59-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
10100	001-003	TC	COLLECTION		01/31/2005	1,284.19-	128.41-	2,678.69-			4,091.29-
10100	001-003	TC	COLLECTION		02/28/2005			506.56-			506.56-
10100	001-003	TC	COLLECTION		03/31/2005	683.68-	68.36-	13,130.57-			13,882.61-
10100	001-003	DP	2ND PEN CHG		04/11/2005				163.50	40.00	203.50
10100	001-003	TC	COLLECTION		04/11/2005			9,651.05-			9,651.05-
10100	001-003	TC	COLLECTION		05/31/2005			688.55-	68.85-	10.00-	767.40-
10100	001-003	TC	PEN CANCEL	036216	06/21/2005		18.75-				18.75-
10100	001-003	TC	PEN CANCEL	036216	06/21/2005				18.75-	10.00-	28.75-
10100	001-003	TC	COLLECTION		06/30/2005	187.59-		187.59-			375.18-
TAX AREA 001-003 TOTALS				ORIGINAL CHARGE		30,661.45	291.42	30,661.45	163.50	40.00	61,817.82 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT			18.75-		18.75-	10.00-	47.50-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			18.75-		18.75-	10.00-	47.50- *
				MTD COLLECTIONS		187.59-		187.59-			375.18-
				PR MO REAC BILL							
				YTD COLLECTIONS		29,902.33-	196.77-	29,902.33-	68.85-	10.00-	60,080.28- *
				UNPAID BALANCE		759.12	75.90	759.12	75.90	20.00	1,690.04 *

10100	001-004	DP	TAX CHARGE		09/16/2004	1,680.73		1,680.73			3,361.46
10100	001-004	TC	COLLECTION		10/31/2004	739.41-					739.41-
10100	001-004	TC	COLLECTION		11/30/2004	798.61-					798.61-
10100	001-004	DP	1ST PEN CHG		12/10/2004						
10100	001-004	TC	COLLECTION		12/10/2004	142.71-					142.71-
10100	001-004	TC	COLLECTION		02/28/2005			739.41-			739.41-
10100	001-004	TC	COLLECTION		03/31/2005			798.61-			798.61-
10100	001-004	TC	COLLECTION		04/11/2005			142.71-			142.71-
TAX AREA 001-004 TOTALS				ORIGINAL CHARGE		1,680.73		1,680.73			3,361.46 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		1,680.73-		1,680.73-			3,361.46- *
				UNPAID BALANCE							*

10100	001-005	DP	TAX CHARGE		09/16/2004	10,358.99		10,358.99			20,717.98
10100	001-005	TC	COLLECTION		10/31/2004	887.53-					887.53-
10100	001-005	TC	COLLECTION		11/30/2004	3,522.32-					3,522.32-
10100	001-005	DP	1ST PEN CHG		12/10/2004		264.09				264.09
10100	001-005	TC	COLLECTION		12/10/2004	3,308.16-					3,308.16-
10100	001-005	TC	COLLECTION		12/31/2004	1,088.30-	108.83-	1,088.30-			2,285.43-
10100	001-005	TC	COLLECTION		02/28/2005			612.84-			612.84-
10100	001-005	TC	COLLECTION		03/31/2005			2,909.48-			2,909.48-
10100	001-005	DP	2ND PEN CHG		04/11/2005				155.26	20.00	175.26
10100	001-005	TC	COLLECTION		04/11/2005			4,195.69-			4,195.69-
10100	001-005	TC	PEN CANCEL	036726	05/09/2005		61.85-				61.85-
10100	001-005	TC	PEN CANCEL	036726	05/09/2005				61.85-	10.00-	71.85-
10100	001-005	TC	COLLECTION		05/31/2005	618.53-		618.53-			1,237.06-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL	
TAX AREA 001-005 TOTALS			ORIGINAL CHARGE			10,358.99	264.09	10,358.99	155.26	20.00	21,157.33	*
			PRIOR YTD ADJ				61.85-		61.85-	10.00-	133.70-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				61.85-		61.85-	10.00-	133.70-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			9,424.84-	108.83-	9,424.84-			18,958.51-	*
			UNPAID BALANCE			934.15	93.41	934.15	93.41	10.00	2,065.12	*
<hr/>												
10100	001-009	DP	TAX CHARGE		09/16/2004	170,455.33		170,455.33			340,910.66	
10100	001-009	TC	COLLECTION		10/31/2004	15,956.01-		3,106.44-			19,062.45-	
10100	001-009	TC	COLLECTION		11/30/2004	43,146.50-		4,868.93-			48,015.43-	
10100	001-009	DP	1ST PEN CHG		12/10/2004		480.88				480.88	
10100	001-009	TC	COLLECTION		12/10/2004	106,543.86-		9,487.83-			116,031.69-	
10100	001-009	TC	COLLECTION		12/31/2004	1,013.99-	101.39-	868.81-			1,984.19-	
10100	001-009	TC	COLLECTION		01/31/2005			3,258.39-			3,258.39-	
10100	001-009	TC	PEN CANCEL	036577	02/11/2005		94.43-				94.43-	
10100	001-009	AS	ADD VAL CHG	800542	02/23/2005	1,301.00	130.10	1,301.00			2,732.10	
10100	001-009	TC	COLLECTION		02/28/2005	944.32-		9,648.63-			10,592.95-	
10100	001-009	AS	ADD VAL CHG	800837	03/23/2005	36.42	3.64	36.42			76.48	
10100	001-009	TC	COLLECTION		03/31/2005	473.12-	47.31-	37,512.38-			38,032.81-	
10100	001-009	DP	2ND PEN CHG		04/11/2005				1,033.53	130.00	1,163.53	
10100	001-009	TC	COLLECTION		04/11/2005	1,301.00-	130.10-	92,705.53-			94,136.63-	
10100	001-009	TC	PEN CANCEL	036373	04/18/2005				124.23-	10.00-	134.23-	
10100	001-009	TC	PEN CANCEL	036618	04/21/2005				82.14-	10.00-	92.14-	
10100	001-009	TC	PEN CANCEL	800542	04/22/2005				130.10-	10.00-	140.10-	
10100	001-009	TC	COLLECTION		04/30/2005			6,412.65-	304.77-	30.00-	6,747.42-	
10100	001-009	TC	COLLECTION		05/31/2005	2,377.53-	237.75-	2,484.73-	248.46-	30.00-	5,378.47-	
10100	001-009	TC	COLLECTION		06/30/2005			776.61-	77.65-	20.00-	874.26-	
TAX AREA 001-009 TOTALS			ORIGINAL CHARGE			170,455.33	480.88	170,455.33	1,033.53	130.00	342,555.07	*
			PRIOR YTD ADJ			1,337.42	39.31	1,337.42	336.47-	30.00-	2,347.68	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			1,337.42	39.31	1,337.42	336.47-	30.00-	2,347.68	*
			MTD COLLECTIONS					776.61-	77.65-	20.00-	874.26-	
			PR MO REAC BILL									
			YTD COLLECTIONS			171,756.33-	516.55-	171,130.93-	630.88-	80.00-	344,114.69-	*
			UNPAID BALANCE			36.42	3.64	661.82	66.18	20.00	788.06	*
<hr/>												
10100	001-010	DP	TAX CHARGE		09/16/2004	53,245.06		53,245.06			106,490.12	
10100	001-010	TC	COLLECTION		10/31/2004	6,962.27-		1,677.54-			8,639.81-	
10100	001-010	TC	COLLECTION		11/30/2004	7,488.38-		1,131.64-			8,620.02-	
10100	001-010	DP	1ST PEN CHG		12/10/2004		79.55				79.55	
10100	001-010	TC	COLLECTION		12/10/2004	37,998.84-		3,459.62-			41,458.46-	
10100	001-010	TC	COLLECTION		12/31/2004			1,705.19-			1,705.19-	
10100	001-010	TC	COLLECTION		01/31/2005			4,659.97-			4,659.97-	
10100	001-010	TC	COLLECTION		02/28/2005			1,263.66-			1,263.66-	
10100	001-010	TC	COLLECTION		03/31/2005			8,878.14-			8,878.14-	
10100	001-010	DP	2ND PEN CHG		04/11/2005				435.21	50.00	485.21	



						CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005					
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	001-030	DP	TAX CHARGE		09/16/2004						
TAX AREA 001-030 TOTALS		TOTALS		ORIGINAL CHARGE							*
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS							*
				UNPAID BALANCE							*
<hr/>											
10100	001-031	DP	TAX CHARGE		09/16/2004	14,688.74		14,688.74			29,377.48
10100	001-031	TC	COLLECTION		10/31/2004	1,640.88-					1,640.88-
10100	001-031	TC	COLLECTION		11/30/2004	4,666.71-		257.62-			4,924.33-
10100	001-031	DP	1ST PEN CHG		12/10/2004						
10100	001-031	TC	COLLECTION		12/10/2004	8,381.15-		1,908.08-			10,289.23-
10100	001-031	TC	COLLECTION		01/31/2005			1,185.09-			1,185.09-
10100	001-031	AS	ADD VAL CHG	800589	02/23/2005			1,919.22			1,919.22
10100	001-031	AS	DEL VAL CHG	034606	02/23/2005			1,977.52-			1,977.52-
10100	001-031	TC	COLLECTION		03/31/2005			5,112.42-			5,112.42-
10100	001-031	DP	2ND PEN CHG		04/11/2005				104.67	20.00	124.67
10100	001-031	TC	COLLECTION		04/11/2005			5,120.45-			5,120.45-
10100	001-031	TC	COLLECTION		05/31/2005			1,046.78-	104.67-	20.00-	1,171.45-
TAX AREA 001-031 TOTALS		TOTALS		ORIGINAL CHARGE		14,688.74		14,688.74	104.67	20.00	29,502.15 *
				PRIOR YTD ADJ				58.30-			58.30-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS				58.30-			58.30- *
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		14,688.74-		14,630.44-	104.67-	20.00-	29,443.85- *
				UNPAID BALANCE							*
<hr/>											
10100	001-032	DP	TAX CHARGE		09/16/2004	839.61		839.61			1,679.22
10100	001-032	TC	COLLECTION		11/30/2004	839.61-					839.61-
10100	001-032	DP	1ST PEN CHG		12/10/2004						
10100	001-032	TC	COLLECTION		03/31/2005			839.61-			839.61-
TAX AREA 001-032 TOTALS		TOTALS		ORIGINAL CHARGE		839.61		839.61			1,679.22 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		839.61-		839.61-			1,679.22- *
				UNPAID BALANCE							*



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
10100	001-038	DP	TAX CHARGE		09/16/2004	25,277.16		25,277.16			50,554.32
10100	001-038	TC	COLLECTION		10/31/2004	641.62-					641.62-
10100	001-038	TC	COLLECTION		11/30/2004	23,700.99-					23,700.99-
10100	001-038	DP	1ST PEN CHG		12/10/2004						
10100	001-038	TC	COLLECTION		12/10/2004	934.55-		161.54-			1,096.09-
10100	001-038	TC	COLLECTION		01/31/2005			641.62-			641.62-
10100	001-038	TC	COLLECTION		03/31/2005			8,897.07-			8,897.07-
10100	001-038	DP	2ND PEN CHG		04/11/2005				1,480.39	10.00	1,490.39
10100	001-038	TC	COLLECTION		04/11/2005			773.01-			773.01-
10100	001-038	TC	COLLECTION		05/31/2005			14,803.92-	1,480.39-	10.00-	16,294.31-
TAX AREA 001-038 TOTALS			ORIGINAL CHARGE			25,277.16		25,277.16	1,480.39	10.00	52,044.71 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			25,277.16-		25,277.16-	1,480.39-	10.00-	52,044.71- *
			UNPAID BALANCE								*
<hr/>											
10100	001-040	DP	TAX CHARGE		09/16/2004	446.03		446.03			892.06
10100	001-040	DP	1ST PEN CHG		12/10/2004						
10100	001-040	TC	COLLECTION		12/10/2004	446.03-					446.03-
10100	001-040	TC	COLLECTION		04/11/2005			446.03-			446.03-
TAX AREA 001-040 TOTALS			ORIGINAL CHARGE			446.03		446.03			892.06 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			446.03-		446.03-			892.06- *
			UNPAID BALANCE								*
<hr/>											
10100	001-043	DP	TAX CHARGE		09/16/2004	2394,943.03		2394,943.03			4,789,886.06
10100	001-043	TC	COLLECTION		09/30/2004	350.98-					350.98-
10100	001-043	AS	ADD VAL CHG	800002	10/13/2004	497.63		497.63			995.26
10100	001-043	AS	ADD VAL CHG	800003	10/13/2004	111.81		111.81			223.62
10100	001-043	AS	DEL VAL CHG	000980	10/13/2004	254.92-		254.92-			509.84-
10100	001-043	AS	ADD VAL CHG	800001	10/20/2004	23.31		23.31			46.62
10100	001-043	AS	ADD VAL CHG	800105	10/20/2004	141.87		141.87			283.74
10100	001-043	AS	DEL VAL CHG	000438	10/20/2004	507.29-		507.29-			1,014.58-
10100	001-043	AS	DEL VAL CHG	000476	10/20/2004	646.94-		646.94-			1,293.88-
10100	001-043	TC	COLLECTION		10/31/2004	197,627.81-		66,933.08-			264,560.89-
10100	001-043	TC	COLLECTION		11/30/2004	636,410.14-		91,085.04-			727,495.18-
10100	001-043	DP	1ST PEN CHG		12/10/2004		11,908.11				11,908.11
10100	001-043	TC	COLLECTION		12/10/2004	1440,830.20-		93,116.02-			1,533,946.22-
10100	001-043	AU	DEL SP ASST	800150	12/10/2004						
10100	001-043	TC	PEN CHANGES	800002	12/15/2004		49.76				49.76
10100	001-043	TC	PEN CANCEL	800002	12/15/2004		49.76-				49.76-



CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	001-043	TC	COLLECTION		05/31/2005	7,261.45-	562.73-	38,332.14-	3,625.95-	500.00-	50,282.27-
10100	001-043	TC	PEN CANCEL	087338	06/03/2005				54.26-	10.00-	64.26-
10100	001-043	TC	PEN CANCEL	000866	06/09/2005				228.48-	10.00-	238.48-
10100	001-043	TC	PEN CANCEL	002001	06/09/2005		49.23-				49.23-
10100	001-043	TC	PEN CANCEL	002001	06/09/2005				49.23-	10.00-	59.23-
10100	001-043	TC	PEN CANCEL	001286	06/10/2005				97.32-	10.00-	107.32-
10100	001-043	TC	PEN CANCEL	001159	06/13/2005				66.67-	10.00-	76.67-
10100	001-043	AU	DEL SP ASST	000103	06/21/2005	1.59-	.15-	1.59-	.15-	10.00-	13.48-
10100	001-043	AU	DEL SP ASST	000708	06/21/2005	1.59-	.15-	1.59-	.15-	10.00-	13.48-
10100	001-043	AU	DEL SP ASST	001122	06/21/2005	1.43-	.14-	1.43-	.14-	10.00-	13.14-
10100	001-043	AU	DEL SP ASST	001333	06/21/2005	1.67-	.16-	1.67-	.16-	10.00-	13.66-
10100	001-043	TC	PEN CHANGES	001286	06/23/2005				97.32	10.00	107.32
10100	001-043	TC	PEN CANCEL	000856	06/29/2005				86.47-	10.00-	96.47-
10100	001-043	TC	COLLECTION		06/30/2005	7,431.09-	693.82-	31,961.17-	2,710.79-	460.00-	43,256.87-
10100	001-043	TC	DEL SP ASST	001884	06/30/2005	20.81-	2.08-	20.81-	2.08-	10.00-	55.78-
10100	001-043	TC	DEL SP ASST	800731	06/30/2005	36.42-	3.64-	36.42-	3.64-	10.00-	90.12-
TAX AREA 001-043 TOTALS				ORIGINAL CHARGE		2394,943.03	11,908.11	2394,943.03	15,064.84	2,180.00	4,819,039.01 *
				PRIOR YTD ADJ		1,158.95	946.64-	2,176.31-	602.80-	80.00-	2,646.80-
				MTD ADJ CREDIT		63.51-	55.55-	63.51-	588.75-	120.00-	891.32-
				MTD ADJ DEBIT					97.32	10.00	107.32
				YTD ADJUSTMENTS		1,095.44	1,002.19-	2,239.82-	1,094.23-	190.00-	3,430.80- *
				MTD COLLECTIONS		7,431.09-	693.82-	31,961.17-	2,710.79-	460.00-	43,256.87-
				PR MO REAC BILL							
				YTD COLLECTIONS		2362,737.79-	7,576.07-	2338,907.00-	8,591.33-	1,170.00-	4,718,982.19- *
				UNPAID BALANCE		33,300.68	3,329.85	53,796.21	5,379.28	820.00	96,626.02 *
<hr/>											
10100	001-044	DP	TAX CHARGE		09/16/2004	78,943.01		78,943.01			157,886.02
10100	001-044	TC	COLLECTION		10/31/2004	4,116.11-		1,343.11-			5,459.22-
10100	001-044	TC	COLLECTION		11/30/2004	15,168.72-		1,433.92-			16,602.64-
10100	001-044	DP	1ST PEN CHG		12/10/2004		356.97				356.97
10100	001-044	TC	COLLECTION		12/10/2004	56,088.30-		3,067.58-			59,155.88-
10100	001-044	TC	COLLECTION		01/31/2005			1,238.25-			1,238.25-
10100	001-044	TC	COLLECTION		02/28/2005	653.80-	65.38-	2,362.26-			3,081.44-
10100	001-044	TC	COLLECTION		03/31/2005	1,960.25-	196.01-	22,218.85-			24,375.11-
10100	001-044	TC	PEN CANCEL	087677	04/06/2005		95.58-				95.58-
10100	001-044	DP	2ND PEN CHG		04/11/2005				359.64	60.00	419.64
10100	001-044	TC	COLLECTION		04/11/2005	955.83-		43,682.26-			44,638.09-
10100	001-044	TC	COLLECTION		04/30/2005			718.02-	71.80-	10.00-	799.82-
10100	001-044	TC	COLLECTION		05/31/2005			1,664.36-	166.41-	30.00-	1,860.77-
10100	001-044	TC	COLLECTION		06/30/2005			1,214.40-	121.43-	20.00-	1,355.83-
TAX AREA 001-044 TOTALS				ORIGINAL CHARGE		78,943.01	356.97	78,943.01	359.64	60.00	158,662.63 *
				PRIOR YTD ADJ			95.58-				95.58-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			95.58-				95.58- *
				MTD COLLECTIONS				1,214.40-	121.43-	20.00-	1,355.83-
				PR MO REAC BILL							
				YTD COLLECTIONS		78,943.01-	261.39-	78,943.01-	359.64-	60.00-	158,567.05- *
				UNPAID BALANCE							*



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS						*
					MTD COLLECTIONS			44.23-	4.42-	10.00-	58.65-
					PR MO REAC BILL						
					YTD COLLECTIONS	16,187.85-	14.03-	16,187.85-	18.45-	20.00-	32,428.18-
					UNPAID BALANCE	2,548.21	254.75	2,548.21	254.75	160.00	5,765.92 *
10100	001-048	DP	TAX CHARGE		09/16/2004	1,324.16		1,324.16			2,648.32
10100	001-048	TC	COLLECTION		11/30/2004	1,324.16-					1,324.16-
10100	001-048	DP	1ST PEN CHG		12/10/2004						
10100	001-048	TC	COLLECTION		04/11/2005			1,324.16-			1,324.16-
TAX AREA	001-048	TOTALS			ORIGINAL CHARGE	1,324.16		1,324.16			2,648.32 *
					PRIOR YTD ADJ						
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS						*
					MTD COLLECTIONS						
					PR MO REAC BILL						
					YTD COLLECTIONS	1,324.16-		1,324.16-			2,648.32- *
					UNPAID BALANCE						*
10100	001-049	DP	TAX CHARGE		09/16/2004	6,380.13		6,380.13			12,760.26
10100	001-049	TC	COLLECTION		10/31/2004	3,050.12-					3,050.12-
10100	001-049	TC	COLLECTION		11/30/2004	2,617.31-		1,019.99-			3,637.30-
10100	001-049	DP	1ST PEN CHG		12/10/2004						
10100	001-049	TC	COLLECTION		12/10/2004	712.70-					712.70-
10100	001-049	TC	COLLECTION		01/31/2005			1,264.35-			1,264.35-
10100	001-049	TC	COLLECTION		02/28/2005			786.92-			786.92-
10100	001-049	TC	COLLECTION		03/31/2005			810.40-			810.40-
10100	001-049	TC	COLLECTION		04/11/2005			2,498.47-			2,498.47-
TAX AREA	001-049	TOTALS			ORIGINAL CHARGE	6,380.13		6,380.13			12,760.26 *
					PRIOR YTD ADJ						
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS						*
					MTD COLLECTIONS						
					PR MO REAC BILL						
					YTD COLLECTIONS	6,380.13-		6,380.13-			12,760.26- *
					UNPAID BALANCE						*
10100	001-050	DP	TAX CHARGE		09/16/2004	1,638.02		1,638.02			3,276.04
10100	001-050	TC	COLLECTION		10/31/2004	267.76-		267.76-			535.52-
10100	001-050	TC	COLLECTION		11/30/2004	220.09-		220.09-			440.18-
10100	001-050	DP	1ST PEN CHG		12/10/2004						
10100	001-050	TC	COLLECTION		12/10/2004	1,150.17-		615.01-			1,765.18-
10100	001-050	TC	COLLECTION		03/31/2005			535.16-			535.16-
TAX AREA	001-050	TOTALS			ORIGINAL CHARGE	1,638.02		1,638.02			3,276.04 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
					PRIOR YTD ADJ						
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS						*
					MTD COLLECTIONS						
					PR MO REAC BILL						
					YTD COLLECTIONS	1,638.02-		1,638.02-			3,276.04- *
					UNPAID BALANCE						*
10100	001-051	DP	TAX CHARGE		09/16/2004	1,553.44		1,553.44			3,106.88
10100	001-051	DP	1ST PEN CHG		12/10/2004						
10100	001-051	TC	COLLECTION		12/10/2004	1,553.44-					1,553.44-
10100	001-051	TC	COLLECTION		04/11/2005			1,553.44-			1,553.44-
TAX AREA	001-051	TOTALS			ORIGINAL CHARGE	1,553.44		1,553.44			3,106.88 *
					PRIOR YTD ADJ						
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS						*
					MTD COLLECTIONS						
					PR MO REAC BILL						
					YTD COLLECTIONS	1,553.44-		1,553.44-			3,106.88- *
					UNPAID BALANCE						*
10100	001-052	DP	TAX CHARGE		09/16/2004	825.22		825.22			1,650.44
10100	001-052	TC	COLLECTION		11/30/2004	825.22-					825.22-
10100	001-052	DP	1ST PEN CHG		12/10/2004						
10100	001-052	TC	COLLECTION		04/11/2005			825.22-			825.22-
TAX AREA	001-052	TOTALS			ORIGINAL CHARGE	825.22		825.22			1,650.44 *
					PRIOR YTD ADJ						
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS						*
					MTD COLLECTIONS						
					PR MO REAC BILL						
					YTD COLLECTIONS	825.22-		825.22-			1,650.44- *
					UNPAID BALANCE						*
10100	001-053	DP	TAX CHARGE		09/16/2004	16,904.78		16,904.78			33,809.56
10100	001-053	TC	COLLECTION		09/30/2004	2,883.01-					2,883.01-
10100	001-053	TC	COLLECTION		10/31/2004	440.67-					440.67-
10100	001-053	TC	COLLECTION		11/30/2004	8,554.24-		659.66-			9,213.90-
10100	001-053	DP	1ST PEN CHG		12/10/2004						
10100	001-053	TC	COLLECTION		12/10/2004	5,026.86-					5,026.86-
10100	001-053	TC	COLLECTION		12/31/2004			463.84-			463.84-
10100	001-053	AS	ADD VAL CHG 800592		02/23/2005			2,824.70			2,824.70
10100	001-053	AS	DEL VAL CHG 035723		02/23/2005			2,883.01-			2,883.01-
10100	001-053	TC	COLLECTION		02/28/2005			1,045.45-			1,045.45-
10100	001-053	TC	COLLECTION		03/31/2005			4,247.52-			4,247.52-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
10100	001-053	DP	2ND PEN CHG		04/11/2005				282.47	10.00	292.47
10100	001-053	TC	COLLECTION		04/11/2005			7,605.30-			7,605.30-
10100	001-053	TC	PEN CANCEL	800592	04/26/2005				282.47-	10.00-	292.47-
10100	001-053	TC	COLLECTION		04/30/2005			2,824.70-			2,824.70-
TAX AREA 001-053 TOTALS				ORIGINAL CHARGE		16,904.78		16,904.78	282.47	10.00	34,102.03 *
				PRIOR YTD ADJ				58.31-	282.47-	10.00-	350.78-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS				58.31-	282.47-	10.00-	350.78- *
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		16,904.78-		16,846.47-			33,751.25- *
				UNPAID BALANCE							*
<hr/>											
10100	001-054	DP	TAX CHARGE		09/16/2004	16,694.37		16,694.37			33,388.74
10100	001-054	TC	COLLECTION		11/30/2004	3,838.04-					3,838.04-
10100	001-054	DP	1ST PEN CHG		12/10/2004						
10100	001-054	TC	COLLECTION		12/10/2004	12,856.33-					12,856.33-
10100	001-054	TC	COLLECTION		03/31/2005			697.18-			697.18-
10100	001-054	DP	2ND PEN CHG		04/11/2005				383.80	10.00	393.80
10100	001-054	TC	COLLECTION		04/11/2005			12,159.15-			12,159.15-
10100	001-054	TC	COLLECTION		05/31/2005			3,838.04-	383.80-	10.00-	4,231.84-
TAX AREA 001-054 TOTALS				ORIGINAL CHARGE		16,694.37		16,694.37	383.80	10.00	33,782.54 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		16,694.37-		16,694.37-	383.80-	10.00-	33,782.54- *
				UNPAID BALANCE							*
<hr/>											
10100	001-055	DP	TAX CHARGE		09/16/2004	170.24		170.24			340.48
10100	001-055	TC	COLLECTION		10/31/2004	170.24-		170.24-			340.48-
TAX AREA 001-055 TOTALS				ORIGINAL CHARGE		170.24		170.24			340.48 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		170.24-		170.24-			340.48- *
				UNPAID BALANCE							*
<hr/>											
10100	001-056	DP	TAX CHARGE		09/16/2004	2,015.43		2,015.43			4,030.86
10100	001-056	TC	COLLECTION		11/30/2004	1,378.86-		708.77-			2,087.63-
10100	001-056	DP	1ST PEN CHG		12/10/2004						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
10100	001-056	TC	COLLECTION		12/10/2004	636.57-					636.57-
10100	001-056	DP	2ND PEN CHG		04/11/2005				63.65	10.00	73.65
10100	001-056	TC	COLLECTION		04/11/2005			670.09-			670.09-
10100	001-056	TC	COLLECTION		04/30/2005			636.57-	63.65-	10.00-	710.22-
TAX AREA 001-056 TOTALS				ORIGINAL CHARGE		2,015.43		2,015.43	63.65	10.00	4,104.51 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		2,015.43-		2,015.43-	63.65-	10.00-	4,104.51- *
				UNPAID BALANCE							*
<hr/>											
10100	001-057	DP	TAX CHARGE		09/16/2004	100.96		100.96			201.92
10100	001-057	TC	COLLECTION		10/31/2004	57.57-					57.57-
10100	001-057	DP	1ST PEN CHG		12/10/2004						
10100	001-057	TC	COLLECTION		12/10/2004	43.39-		43.39-			86.78-
10100	001-057	TC	COLLECTION		03/31/2005			57.57-			57.57-
TAX AREA 001-057 TOTALS				ORIGINAL CHARGE		100.96		100.96			201.92 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		100.96-		100.96-			201.92- *
				UNPAID BALANCE							*
<hr/>											
10100	002-001	DP	TAX CHARGE		09/16/2004	13,459.22		13,459.22			26,918.44
10100	002-001	TC	COLLECTION		10/31/2004	224.17-		202.76-			426.93-
10100	002-001	TC	COLLECTION		11/30/2004	6,053.67-		1,879.82-			7,933.49-
10100	002-001	DP	1ST PEN CHG		12/10/2004						
10100	002-001	TC	COLLECTION		12/10/2004	7,181.38-		33.15-			7,214.53-
10100	002-001	TC	COLLECTION		12/31/2004			510.98-			510.98-
10100	002-001	TC	COLLECTION		01/31/2005			21.41-			21.41-
10100	002-001	AS	ADD VAL CHG	800612	02/23/2005	35.81	3.58	35.81			75.20
10100	002-001	TC	COLLECTION		03/31/2005			3,767.36-			3,767.36-
10100	002-001	DP	2ND PEN CHG		04/11/2005				3.58	10.00	13.58
10100	002-001	TC	COLLECTION		04/11/2005			7,043.74-			7,043.74-
10100	002-001	TC	COLLECTION		04/30/2005	35.81-	3.58-	35.81-	3.58-	10.00-	88.78-
TAX AREA 002-001 TOTALS				ORIGINAL CHARGE		13,459.22		13,459.22	3.58	10.00	26,932.02 *
				PRIOR YTD ADJ		35.81	3.58	35.81			75.20
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		35.81	3.58	35.81			75.20 *
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		13,495.03-	3.58-	13,495.03-	3.58-	10.00-	27,007.22- *



CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005

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	092726	12/16/2004		1.22-				1.22-
10100	002-002	TC	PEN CANCEL	093106	12/16/2004		1.22-				1.22-
10100	002-002	TC	PEN CANCEL	093947	12/17/2004		1.22-				1.22-
10100	002-002	TC	PEN CANCEL	021729	12/20/2004		13.30-				13.30-
10100	002-002	TC	PEN CANCEL	013362	12/21/2004		9.96-				9.96-
10100	002-002	TC	PEN CANCEL	800056	12/21/2004		125.03-				125.03-
10100	002-002	AU	PEN CHANGES	021394	12/22/2004		674.76				674.76
10100	002-002	AU	PEN CHANGES	017029	12/22/2004		117.66				117.66
10100	002-002	AU	PEN CHANGES	014959	12/22/2004		57.53				57.53
10100	002-002	AU	PEN CHANGES	015920	12/22/2004		2.64				2.64
10100	002-002	TC	PEN CANCEL	010397	12/22/2004		70.84-				70.84-
10100	002-002	AU	PRM COL ADJ	021394	12/22/2004	6,747.60					6,747.60
10100	002-002	AU	PRM COL ADJ	017029	12/22/2004	1,176.68					1,176.68
10100	002-002	AU	PRM COL ADJ	014959	12/22/2004	575.37					575.37
10100	002-002	AU	PRM COL ADJ	015920	12/22/2004	26.49					26.49
10100	002-002	TC	PEN CANCEL	016554	12/28/2004		520.84-				520.84-
10100	002-002	AU	PEN CHANGES	011379	12/30/2004		68.15				68.15
10100	002-002	AU	PRM COL ADJ	011379	12/30/2004	681.52					681.52
10100	002-002	TC	COLLECTION		12/31/2004	152,345.97-	13,664.02-	281,185.31-			447,195.30-
10100	002-002	AU	PRM COL ADJ	007773	01/10/2005			1,582.45			1,582.45
10100	002-002	AU	PRM COL ADJ	017799	01/12/2005	427.31	42.73				470.04
10100	002-002	TC	PEN CANCEL	007640	01/13/2005		336.72-				336.72-
10100	002-002	TC	PEN CANCEL	008326	01/18/2005		148.15-				148.15-
10100	002-002	TC	PEN CANCEL	013703	01/20/2005		18.88-				18.88-
10100	002-002	AU	PRM COL ADJ	015780	01/24/2005			1,327.09			1,327.09
10100	002-002	TC	PEN CANCEL	016249	01/25/2005		69.34-				69.34-
10100	002-002	TC	PEN CANCEL	016653	01/26/2005		31.24-				31.24-
10100	002-002	AU	PRM COL ADJ	014461	01/26/2005	538.88	53.88				592.76
10100	002-002	AU	PRM COL ADJ	014458	01/26/2005	433.44	43.34				476.78
10100	002-002	AU	PRM COL ADJ	016653	01/26/2005	312.44	31.24				343.68
10100	002-002	TC	COLLECTION		01/31/2005	99,434.78-	9,214.03-	432,474.24-			541,123.05-
10100	002-002	TC	PEN CANCEL	014458	01/31/2005		43.34-				43.34-
10100	002-002	TC	PEN CANCEL	014459	01/31/2005		26.41-				26.41-
10100	002-002	TC	PEN CANCEL	014461	01/31/2005		53.88-				53.88-
10100	002-002	AU	PRM COL ADJ	020691	01/31/2005	407.09	40.70				447.79
10100	002-002	AU	PRM COL ADJ	020702	01/31/2005	432.02	43.20				475.22
10100	002-002	TC	PEN CANCEL	018382	02/04/2005		154.52-				154.52-
10100	002-002	TC	PEN CANCEL	092498	02/04/2005		1.22-				1.22-
10100	002-002	TC	PEN CANCEL	010816	02/14/2005		70.89-				70.89-
10100	002-002	TC	PEN CANCEL	008531	02/16/2005		112.04-				112.04-
10100	002-002	TC	PEN CANCEL	020691	02/17/2005		40.70-				40.70-
10100	002-002	TC	PEN CANCEL	020702	02/17/2005		43.20-				43.20-
10100	002-002	AS	ADD VAL CHG	800597	02/23/2005			1,253.42			1,253.42
10100	002-002	AS	ADD VAL CHG	800598	02/23/2005			2,743.86			2,743.86
10100	002-002	AS	ADD VAL CHG	800603	02/23/2005			1,851.40			1,851.40
10100	002-002	AS	ADD VAL CHG	800604	02/23/2005	35.81	3.58				75.20
10100	002-002	AS	ADD VAL CHG	800605	02/23/2005	35.81	3.58				75.20
10100	002-002	AS	ADD VAL CHG	800606	02/23/2005			240.78			240.78
10100	002-002	AS	ADD VAL CHG	800607	02/23/2005	451.30	45.13				947.73
10100	002-002	AS	ADD VAL CHG	800611	02/23/2005	472.74	47.27				992.75
10100	002-002	AS	ADD VAL CHG	800622	02/23/2005			504.62			504.62
10100	002-002	AS	ADD VAL CHG	800623	02/23/2005	35.81	3.58				75.20
10100	002-002	AS	ADD VAL CHG	800624	02/23/2005	35.81	3.58				75.20
10100	002-002	AS	DEL VAL CHG	007682	02/23/2005			2,174.30-			2,174.30-
10100	002-002	AS	DEL VAL CHG	007766	02/23/2005			2,801.18-			2,801.18-
10100	002-002	AS	DEL VAL CHG	008636	02/23/2005			1,908.71-			1,908.71-















TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005			
								SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	AS	DEL VAL CHG	114645	03/16/2005			974.08-			974.08-
10100	002-007	AS	DEL VAL CHG	114648	03/16/2005			974.08-			974.08-
10100	002-007	AS	DEL VAL CHG	114649	03/16/2005			974.08-			974.08-
10100	002-007	AS	DEL VAL CHG	114685	03/16/2005			974.55-			974.55-
10100	002-007	AS	DEL VAL CHG	114705	03/16/2005			947.96-			947.96-
10100	002-007	AS	DEL VAL CHG	114707	03/16/2005			947.96-			947.96-
10100	002-007	TC	PEN CANCEL	101056	03/22/2005		2.47-				2.47-
10100	002-007	TC	PEN CANCEL	105168	03/23/2005		3.58-				3.58-
10100	002-007	TC	COLLECTION		03/31/2005	11,898.20-	1,183.11-	387,138.22-			400,219.53-
10100	002-007	PG	ADD SP ASST	800075	04/04/2005	5,257.17		5,257.17			10,514.34
10100	002-007	TC	PEN CHANGES	800075	04/05/2005		525.71				525.71
10100	002-007	AU	ADD SP ASST	500169	04/06/2005	5,257.17	525.71	5,257.17			11,040.05
10100	002-007	TC	PEN CANCEL	800664	04/06/2005		7.30-				7.30-
10100	002-007	AU	DEL SP ASST	800075	04/06/2005	5,257.17-	525.71-	5,257.17-			11,040.05-
10100	002-007	DP	2ND PEN CHG		04/11/2005				56,552.03	37,200.00	93,752.03
10100	002-007	TC	COLLECTION		04/11/2005	16,113.53-	1,270.42-	1401,689.24-			1,419,073.19-
10100	002-007	AS	ADD VAL CHG	800875	04/11/2005	.29	.02	.29			.60
10100	002-007	TC	PEN CANCEL	800827	04/11/2005		4.03-				4.03-
10100	002-007	TC	PEN CANCEL	018250	04/11/2005		161.53-				161.53-
10100	002-007	TC	PEN CANCEL	018251	04/11/2005		161.53-				161.53-
10100	002-007	TC	PEN CANCEL	800798	04/11/2005		6.13-				6.13-
10100	002-007	AU	DEL SP ASST	800875	04/11/2005	.29-	.02-	.29-			.60-
10100	002-007	TC	PEN CANCEL	104460	04/15/2005				2.55-	10.00-	12.55-
10100	002-007	TC	PEN CANCEL	111872	04/15/2005				3.79-	10.00-	13.79-
10100	002-007	TC	PEN CANCEL	112334	04/15/2005				5.69-	10.00-	15.69-
10100	002-007	TC	PEN CANCEL	114785	04/15/2005				95.62-	10.00-	105.62-
10100	002-007	TC	PEN CANCEL	115053	04/15/2005				7.97-	10.00-	17.97-
10100	002-007	TC	PEN CANCEL	111769	04/18/2005				5.69-	10.00-	15.69-
10100	002-007	TC	PEN CANCEL	100955	04/18/2005				2.55-	10.00-	12.55-
10100	002-007	TC	PEN CANCEL	800751	04/18/2005				1.02-	10.00-	11.02-
10100	002-007	TC	PEN CANCEL	800751	04/18/2005		1.02-				1.02-
10100	002-007	TC	PEN CANCEL	109076	04/18/2005				3.42-	10.00-	13.42-
10100	002-007	TC	PEN CANCEL	800813	04/18/2005				72.96-	10.00-	82.96-
10100	002-007	TC	PEN CANCEL	800813	04/18/2005		72.96-				72.96-
10100	002-007	TC	PEN CANCEL	115125	04/18/2005				14.54-	10.00-	24.54-
10100	002-007	TC	PEN CANCEL	117582	04/18/2005				9.38-	10.00-	19.38-
10100	002-007	AU	PEN CHANGES	112180	04/19/2005				5.69	10.00	15.69
10100	002-007	TC	PEN CANCEL	112478	04/19/2005		5.58-				5.58-
10100	002-007	TC	PEN CANCEL	112478	04/19/2005				5.58-	10.00-	15.58-
10100	002-007	TC	PEN CANCEL	114661	04/19/2005				61.87-	10.00-	71.87-
10100	002-007	AU	PRM COL ADJ	112180	04/19/2005			56.91			56.91
10100	002-007	TC	PEN CANCEL	110599	04/21/2005				3.36-	10.00-	13.36-
10100	002-007	TC	PEN CANCEL	500155	04/21/2005				1,874.64-	10.00-	1,884.64-
10100	002-007	TC	PEN CANCEL	800804	04/21/2005				51.12-	10.00-	61.12-
10100	002-007	TC	PEN CANCEL	500169	04/22/2005		525.71-				525.71-
10100	002-007	TC	PEN CANCEL	114653	04/22/2005				46.85-	10.00-	56.85-
10100	002-007	TC	PEN CANCEL	113622	04/26/2005				3.64-	10.00-	13.64-
10100	002-007	TC	PEN CANCEL	113702	04/26/2005				3.58-	10.00-	13.58-
10100	002-007	AS	ADD VAL CHG	800911	04/27/2005	20.45	2.04	20.45			54.98
10100	002-007	AS	ADD VAL CHG	800915	04/27/2005	.90	.09	.90			11.98
10100	002-007	AS	DEL VAL CHG	105930	04/27/2005	21.48-	2.14-	21.48-			57.24-
10100	002-007	TC	COLLECTION		04/30/2005	11,694.00-	563.90-	73,047.97-	5,024.46-	9,820.00-	100,150.33-
10100	002-007	TC	PEN CANCEL	800805	05/03/2005				51.12-	10.00-	61.12-
10100	002-007	TC	PEN CANCEL	113075	05/03/2005				6.25-	10.00-	16.25-
10100	002-007	AU	PRM COL ADJ	017872	05/11/2005			3,025.22	302.52	10.00	3,337.74
10100	002-007	AU	PRM COL ADJ	017868	05/13/2005	3,090.56	309.05	3,090.56	309.05	10.00	6,809.22



CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
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	108672	06/30/2005				3.42-	10.00-	13.42-
10100	002-007	TC	PEN CANCEL	101273	06/30/2005				2.76-	10.00-	12.76-
10100	002-007	AU	PRM COL ADJ	106707	06/30/2005	27.04	2.70	27.04			56.78
10100	002-007	AU	PRM COL ADJ	106705	06/30/2005	27.04	2.70	27.04			56.78
10100	002-007	AU	PRM COL ADJ	106704	06/30/2005	27.04	2.70	27.04			56.78
10100	002-007	AU	PRM COL ADJ	106702	06/30/2005	27.04	2.70	27.04			56.78
10100	002-007	AU	PRM COL ADJ	106701	06/30/2005	27.04	2.70	27.04			56.78
10100	002-007	AU	PRM COL ADJ	106708	06/30/2005	27.04	2.70	27.04			56.78
TAX AREA 002-007 TOTALS				ORIGINAL CHARGE		3081,192.34	51,603.07	3081,192.34	56,552.03	37,200.00	6,307,739.78 *
				PRIOR YTD ADJ		38,390.37	5,373.47	52,760.84-	1,627.27	200.00-	7,569.73-
				MTD ADJ CREDIT		.90-	209.04-	.90-	757.41-	250.00-	1,218.25-
				MTD ADJ DEBIT			20.11		36.31	70.00	126.42
				YTD ADJUSTMENTS		38,389.47	5,184.54	52,761.74-	906.17	380.00-	8,661.56- *
				MTD COLLECTIONS		167,609.38-	16,549.91-	245,040.52-	23,743.30-	8,030.00-	460,973.11-
				PR MO REAC BILL		363.39	16.20	3,388.61	302.52	10.00	4,080.72
				YTD COLLECTIONS		2949,792.59-	39,813.94-	2763,051.54-	30,926.51-	21,820.00-	5,805,404.58- *
				UNPAID BALANCE		169,789.22	16,973.67	265,379.06	26,531.69	15,000.00	493,673.64 *
<hr/>											
10100	002-010	DP	TAX CHARGE		09/16/2004	31,861.26		31,861.26			63,722.52
10100	002-010	TC	COLLECTION		10/31/2004	1,103.10-					1,103.10-
10100	002-010	TC	COLLECTION		11/30/2004	1,473.46-		1,473.46-			2,946.92-
10100	002-010	DP	1ST PEN CHG		12/10/2004						
10100	002-010	TC	COLLECTION		12/10/2004	29,284.70-					29,284.70-
10100	002-010	TC	COLLECTION		02/28/2005			1,103.10-			1,103.10-
10100	002-010	TC	COLLECTION		04/11/2005			29,284.70-			29,284.70-
TAX AREA 002-010 TOTALS				ORIGINAL CHARGE		31,861.26		31,861.26			63,722.52 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		31,861.26-		31,861.26-			63,722.52- *
				UNPAID BALANCE							*
<hr/>											
10100	054-000	DP	TAX CHARGE		09/16/2004	1,053.98		1,053.98			2,107.96
10100	054-000	TC	COLLECTION		11/30/2004	46.19-					46.19-
10100	054-000	DP	1ST PEN CHG		12/10/2004						
10100	054-000	TC	COLLECTION		12/10/2004	1,007.79-					1,007.79-
10100	054-000	TC	COLLECTION		04/11/2005			1,053.98-			1,053.98-
TAX AREA 054-000 TOTALS				ORIGINAL CHARGE		1,053.98		1,053.98			2,107.96 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		1,053.98-		1,053.98-			2,107.96- *
				UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
10100	054-001	DP	TAX CHARGE		09/16/2004	55,082.34		55,082.34			110,164.68
10100	054-001	TC	COLLECTION		10/31/2004	6,725.98-		1,302.34-			8,028.32-
10100	054-001	TC	COLLECTION		11/30/2004	14,048.04-					14,048.04-
10100	054-001	DP	1ST PEN CHG		12/10/2004		122.49				122.49
10100	054-001	TC	COLLECTION		12/10/2004	33,083.37-		3,952.58-			37,035.95-
10100	054-001	TC	COLLECTION		12/31/2004	1,224.95-	122.49-				1,347.44-
10100	054-001	TC	COLLECTION		01/31/2005			3,861.67-			3,861.67-
10100	054-001	TC	COLLECTION		02/28/2005			5,746.63-			5,746.63-
10100	054-001	TC	COLLECTION		03/31/2005			16,853.36-			16,853.36-
10100	054-001	DP	2ND PEN CHG		04/11/2005				286.29	30.00	316.29
10100	054-001	TC	COLLECTION		04/11/2005			20,502.70-			20,502.70-
10100	054-001	TC	COLLECTION		05/31/2005			1,582.30-	158.23-	10.00-	1,750.53-
10100	054-001	TC	COLLECTION		06/30/2005			241.88-	24.18-	10.00-	276.06-
TAX AREA 054-001 TOTALS				ORIGINAL CHARGE		55,082.34	122.49	55,082.34	286.29	30.00	110,603.46 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS				241.88-	24.18-	10.00-	276.06-
				PR MO REAC BILL							
				YTD COLLECTIONS		55,082.34-	122.49-	54,043.46-	182.41-	20.00-	109,450.70- *
				UNPAID BALANCE				1,038.88	103.88	10.00	1,152.76 *
<hr/>											
10100	054-002	DP	TAX CHARGE		09/16/2004	1,067.12		1,067.12			2,134.24
10100	054-002	TC	COLLECTION		10/31/2004	99.00-		99.00-			198.00-
10100	054-002	TC	COLLECTION		11/30/2004	767.28-		594.26-			1,361.54-
10100	054-002	DP	1ST PEN CHG		12/10/2004						
10100	054-002	TC	COLLECTION		12/10/2004	200.84-		77.90-			278.74-
10100	054-002	TC	COLLECTION		04/11/2005			295.96-			295.96-
TAX AREA 054-002 TOTALS				ORIGINAL CHARGE		1,067.12		1,067.12			2,134.24 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		1,067.12-		1,067.12-			2,134.24- *
				UNPAID BALANCE							*
<hr/>											
10100	054-005	DP	TAX CHARGE		09/16/2004	603,952.63		603,952.63			1,207,905.26
10100	054-005	TC	COLLECTION		10/31/2004	47,966.12-		9,963.08-			57,929.20-
10100	054-005	AU	PRM COL ADJ	073527	11/08/2004	2,387.66					2,387.66
10100	054-005	TC	COLLECTION		11/30/2004	188,613.10-		19,241.21-			207,854.31-
10100	054-005	DP	1ST PEN CHG		12/10/2004		3,291.45				3,291.45
10100	054-005	TC	COLLECTION		12/10/2004	336,846.11-		7,816.52-			344,662.63-
10100	054-005	TC	PEN CANCEL	073809	12/17/2004		219.97-				219.97-
10100	054-005	TC	PEN CANCEL	073601	12/22/2004		260.95-				260.95-
10100	054-005	TC	COLLECTION		12/31/2004	8,370.36-		356.11-			19,784.91-
10100	054-005	TC	PEN CANCEL	073561	01/05/2005		191.44-				191.44-
10100	054-005	AS	ADD VAL CHG	800260	01/19/2005			2,311.82			2,311.82







TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005			TOTAL
								SECOND TAX	SECOND PENALTY	COST	
10100	054-009	TC	PEN CANCEL	800692	04/22/2005		20.88-				20.88-
10100	054-009	TC	PEN CANCEL	800692	04/22/2005				20.88-	10.00-	30.88-
10100	054-009	TC	PEN CANCEL	051686	04/29/2005		150.18-				150.18-
10100	054-009	TC	COLLECTION		04/30/2005	4,035.90-	232.51-	26,740.69-	2,191.30-	220.00-	33,420.40-
10100	054-009	TC	PEN CANCEL	051627	04/30/2005				156.72-	10.00-	166.72-
10100	054-009	TC	PEN CANCEL	051686	05/09/2005				150.18-	10.00-	160.18-
10100	054-009	TC	PEN CANCEL	052321	05/12/2005		42.00-				42.00-
10100	054-009	TC	PEN CANCEL	052321	05/12/2005				42.00-	10.00-	52.00-
10100	054-009	TC	PEN CANCEL	074902	05/16/2005				67.72-	10.00-	77.72-
10100	054-009	TC	PEN CANCEL	074905	05/16/2005				64.42-	10.00-	74.42-
10100	054-009	TC	COLLECTION		05/31/2005	6,386.24-	445.72-	37,210.00-	3,245.63-	340.00-	47,627.59-
10100	054-009	TC	PEN CANCEL	051693	05/31/2005				86.18-	10.00-	96.18-
10100	054-009	TC	PEN CANCEL	051693	05/31/2005		86.18-				86.18-
10100	054-009	TC	PEN CANCEL	052862	05/31/2005		64.69-				64.69-
10100	054-009	TC	PEN CANCEL	052862	05/31/2005				64.69-	10.00-	74.69-
10100	054-009	TC	PEN CANCEL	051611	06/08/2005				55.32-	10.00-	65.32-
10100	054-009	TC	PEN CANCEL	052537	06/14/2005				71.62-	10.00-	81.62-
10100	054-009	TC	PEN CANCEL	053049	06/17/2005				380.67-	10.00-	390.67-
10100	054-009	TC	PEN CANCEL	051652	06/20/2005				59.43-	10.00-	69.43-
10100	054-009	TC	PEN CANCEL	052253	06/21/2005				64.43-	10.00-	74.43-
10100	054-009	TC	PEN CANCEL	053630	06/23/2005		63.03-				63.03-
10100	054-009	TC	PEN CANCEL	053630	06/23/2005				63.03-	10.00-	73.03-
10100	054-009	TC	COLLECTION		06/30/2005	6,984.26-	635.35-	44,484.00-	3,753.73-	350.00-	56,207.34-
TAX AREA 054-009 TOTALS				ORIGINAL CHARGE		2603,507.07	10,525.57	2603,507.07	14,863.16	1,570.00	5,233,972.87 *
				PRIOR YTD ADJ		355.83-	970.33-	469.46-	957.84-	110.00-	2,863.46-
				MTD ADJ CREDIT			63.03-		694.50-	60.00-	817.53-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		355.83-	1,033.36-	469.46-	1,652.34-	170.00-	3,680.99- *
				MTD COLLECTIONS		6,984.26-	635.35-	44,484.00-	3,753.73-	350.00-	56,207.34-
				PR MO REAC BILL							
				YTD COLLECTIONS		2580,498.72-	7,227.10-	2562,833.96-	9,190.66-	910.00-	5,160,660.44- *
				UNPAID BALANCE		22,652.52	2,265.11	40,203.65	4,020.16	490.00	69,631.44 *

10100	054-013	DP	TAX CHARGE		09/16/2004	48,648.85		48,648.85			97,297.70
10100	054-013	TC	COLLECTION		10/31/2004	4,850.67-		1,193.89-			6,044.56-
10100	054-013	TC	COLLECTION		11/30/2004	10,051.97-		5,637.09-			15,689.06-
10100	054-013	DP	1ST PEN CHG		12/10/2004		507.00				507.00
10100	054-013	TC	COLLECTION		12/10/2004	28,675.83-		1,492.26-			30,168.09-
10100	054-013	TC	COLLECTION		12/31/2004	1,308.57-	130.85-	2,319.59-			3,759.01-
10100	054-013	TC	COLLECTION		01/31/2005			1,279.02-			1,279.02-
10100	054-013	TC	COLLECTION		02/28/2005			2,850.72-			2,850.72-
10100	054-013	TC	COLLECTION		03/31/2005			6,315.16-			6,315.16-
10100	054-013	DP	2ND PEN CHG		04/11/2005				410.40	70.00	480.40
10100	054-013	TC	COLLECTION		04/11/2005			23,456.77-			23,456.77-
10100	054-013	TC	COLLECTION		04/30/2005			342.54-	34.25-	10.00-	386.79-
10100	054-013	TC	COLLECTION		05/31/2005	1,173.94-	117.39-				1,291.33-
TAX AREA 054-013 TOTALS				ORIGINAL CHARGE		48,648.85	507.00	48,648.85	410.40	70.00	98,285.10 *
				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: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL	
				PR MO REAC BILL		46,060.98-	248.24-	44,887.04-	34.25-	10.00-	91,240.51-	*
				YTD COLLECTIONS		2,587.87	258.76	3,761.81	376.15	60.00	7,044.59	*
				UNPAID BALANCE								
10100	054-019	DP	TAX CHARGE		09/16/2004	227.99		227.99			455.98	
10100	054-019	DP	1ST PEN CHG		12/10/2004							
10100	054-019	TC	COLLECTION		12/10/2004	227.99-					227.99-	
10100	054-019	TC	COLLECTION		04/11/2005			227.99-			227.99-	
TAX AREA	054-019	TOTALS		ORIGINAL CHARGE		227.99		227.99			455.98	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		227.99-		227.99-			455.98-	*
				UNPAID BALANCE								*
10100	054-043	DP	TAX CHARGE		09/16/2004	111,513.10		111,513.10			223,026.20	
10100	054-043	TC	COLLECTION		10/31/2004	4,370.09-		758.70-			5,128.79-	
10100	054-043	TC	COLLECTION		11/30/2004	35,039.89-		4,177.36-			39,217.25-	
10100	054-043	DP	1ST PEN CHG		12/10/2004		374.05				374.05	
10100	054-043	TC	COLLECTION		12/10/2004	68,362.50-		1,309.94-			69,672.44-	
10100	054-043	TC	COLLECTION		12/31/2004	1,389.78-	138.97-	4,347.31-			5,876.06-	
10100	054-043	TC	COLLECTION		01/31/2005			6,934.60-			6,934.60-	
10100	054-043	AS	ADD VAL CHG	800311	01/31/2005			868.00			868.00	
10100	054-043	AS	DEL VAL CHG	072607	01/31/2005			4,241.85-			4,241.85-	
10100	054-043	TC	COLLECTION		02/28/2005			4,087.46-			4,087.46-	
10100	054-043	TC	COLLECTION		03/31/2005			19,684.24-			19,684.24-	
10100	054-043	DP	2ND PEN CHG		04/11/2005				1,093.93	50.00	1,143.93	
10100	054-043	TC	COLLECTION		04/11/2005			55,900.15-			55,900.15-	
10100	054-043	TC	COLLECTION		04/30/2005			1,460.85-	146.08-	10.00-	1,616.93-	
10100	054-043	TC	COLLECTION		05/31/2005			5,056.16-	505.61-	20.00-	5,581.77-	
TAX AREA	054-043	TOTALS		ORIGINAL CHARGE		111,513.10	374.05	111,513.10	1,093.93	50.00	224,544.18	*
				PRIOR YTD ADJ				3,373.85-			3,373.85-	
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS				3,373.85-			3,373.85-	*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		109,162.26-	138.97-	103,716.77-	651.69-	30.00-	213,699.69-	*
				UNPAID BALANCE		2,350.84	235.08	4,422.48	442.24	20.00	7,470.64	*
10100	054-044	DP	TAX CHARGE		09/16/2004	26,990.31		26,990.31			53,980.62	
10100	054-044	TC	COLLECTION		10/31/2004	4,153.16-		4,153.16-			8,306.32-	
10100	054-044	TC	COLLECTION		11/30/2004	7,682.49-					7,682.49-	
10100	054-044	DP	1ST PEN CHG		12/10/2004		267.63				267.63	
10100	054-044	TC	COLLECTION		12/10/2004	12,478.27-					12,478.27-	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
10100	054-044	TC	COLLECTION		01/31/2005	2,676.39-	267.63-	2,987.40-			5,931.42-
10100	054-044	AS	ADD VAL CHG	800712	03/09/2005			4,012.80			4,012.80
10100	054-044	AS	DEL VAL CHG	072628	03/09/2005			4,800.12-			4,800.12-
10100	054-044	TC	COLLECTION		03/31/2005			2,033.91-			2,033.91-
10100	054-044	TC	COLLECTION		04/11/2005			17,028.52-			17,028.52-
TAX AREA 054-044 TOTALS				ORIGINAL CHARGE		26,990.31	267.63	26,990.31			54,248.25 *
				PRIOR YTD ADJ				787.32-			787.32-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS				787.32-			787.32- *
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		26,990.31-	267.63-	26,202.99-			53,460.93- *
				UNPAID BALANCE							*
<hr/>											
10100	054-047	DP	TAX CHARGE		09/16/2004	1,682.20		1,682.20			3,364.40
10100	054-047	TC	COLLECTION		11/30/2004	69.75-					69.75-
10100	054-047	DP	1ST PEN CHG		12/10/2004		90.88				90.88
10100	054-047	TC	COLLECTION		12/10/2004	703.56-		58.69-			762.25-
10100	054-047	DP	2ND PEN CHG		04/11/2005				5.07	10.00	15.07
10100	054-047	TC	COLLECTION		04/11/2005	858.17-	85.81-	1,572.79-			2,516.77-
10100	054-047	TC	DEL SP ASST	073944	06/30/2005	50.72-	5.07-	50.72-	5.07-	10.00-	121.58-
TAX AREA 054-047 TOTALS				ORIGINAL CHARGE		1,682.20	90.88	1,682.20	5.07	10.00	3,470.35 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT		50.72-	5.07-	50.72-	5.07-	10.00-	121.58-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		50.72-	5.07-	50.72-	5.07-	10.00-	121.58- *
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		1,631.48-	85.81-	1,631.48-			3,348.77- *
				UNPAID BALANCE							*
<hr/>											
10100	054-048	DP	TAX CHARGE		09/16/2004	13,391.38		13,391.38			26,782.76
10100	054-048	TC	COLLECTION		11/30/2004	13,391.38-		13,391.38-			26,782.76-
TAX AREA 054-048 TOTALS				ORIGINAL CHARGE		13,391.38		13,391.38			26,782.76 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		13,391.38-		13,391.38-			26,782.76- *
				UNPAID BALANCE							*
<hr/>											
10100	054-050	DP	TAX CHARGE		09/16/2004	213,092.80		213,092.80			426,185.60
10100	054-050	TC	COLLECTION		10/31/2004	24,309.71-		2,256.60-			26,566.31-
10100	054-050	TC	COLLECTION		11/30/2004	49,194.03-		1,930.03-			51,124.06-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
10100	054-050	DP	1ST PEN CHG		12/10/2004		1,082.11				1,082.11
10100	054-050	TC	COLLECTION		12/10/2004	128,767.41-		12,373.59-			141,141.00-
10100	054-050	TC	COLLECTION		12/31/2004	728.18-	72.81-				800.99-
10100	054-050	TC	COLLECTION		01/31/2005			5,524.45-			5,524.45-
10100	054-050	TC	COLLECTION		02/28/2005			10,710.18-			10,710.18-
10100	054-050	TC	COLLECTION		03/31/2005			40,245.12-			40,245.12-
10100	054-050	DP	2ND PEN CHG		04/11/2005				1,617.27	100.00	1,717.27
10100	054-050	TC	COLLECTION		04/11/2005	673.99-	67.39-	123,879.71-			124,621.09-
10100	054-050	TC	COLLECTION		04/30/2005	1,799.52-	179.95-	6,015.36-	601.53-	40.00-	8,636.36-
10100	054-050	TC	PEN CANCEL	071316	05/27/2005		66.37-				66.37-
10100	054-050	TC	COLLECTION		05/31/2005	4,564.77-	390.09-	6,438.79-	643.87-	20.00-	12,057.52-
10100	054-050	TC	PEN CANCEL	071316	06/21/2005				66.37-	10.00-	76.37-
10100	054-050	TC	COLLECTION		06/30/2005			663.78-			663.78-
TAX AREA 054-050 TOTALS				ORIGINAL CHARGE		213,092.80	1,082.11	213,092.80	1,617.27	100.00	428,984.98 *
				PRIOR YTD ADJ			66.37-				66.37-
				MTD ADJ CREDIT					66.37-	10.00-	76.37-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			66.37-		66.37-	10.00-	142.74- *
				MTD COLLECTIONS				663.78-			663.78-
				PR MO REAC BILL							
				YTD COLLECTIONS		210,037.61-	710.24-	210,037.61-	1,245.40-	60.00-	422,090.86- *
				UNPAID BALANCE		3,055.19	305.50	3,055.19	305.50	30.00	6,751.38 *

10100	054-052	DP	TAX CHARGE		09/16/2004	24,061.90		24,061.90			48,123.80
10100	054-052	TC	COLLECTION		11/30/2004	2,635.01-					2,635.01-
10100	054-052	DP	1ST PEN CHG		12/10/2004						
10100	054-052	TC	COLLECTION		12/10/2004	21,426.89-					21,426.89-
10100	054-052	TC	COLLECTION		03/31/2005			2,635.01-			2,635.01-
10100	054-052	TC	COLLECTION		04/11/2005			21,426.89-			21,426.89-
TAX AREA 054-052 TOTALS				ORIGINAL CHARGE		24,061.90		24,061.90			48,123.80 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		24,061.90-		24,061.90-			48,123.80- *
				UNPAID BALANCE							*

10100	054-061	DP	TAX CHARGE		09/16/2004	3,997.88		3,997.88			7,995.76
10100	054-061	TC	COLLECTION		10/31/2004	98.39-		98.39-			196.78-
10100	054-061	TC	COLLECTION		11/30/2004	14.73-					14.73-
10100	054-061	DP	1ST PEN CHG		12/10/2004						
10100	054-061	TC	COLLECTION		12/10/2004	3,884.76-					3,884.76-
10100	054-061	TC	COLLECTION		01/31/2005			14.73-			14.73-
10100	054-061	AS	ADD VAL CHG	800350	01/31/2005			1,961.82			1,961.82
10100	054-061	AS	DEL VAL CHG	060526	01/31/2005			2,018.65-			2,018.65-
10100	054-061	TC	COLLECTION		04/11/2005			3,827.93-			3,827.93-
TAX AREA 054-061 TOTALS				ORIGINAL CHARGE		3,997.88		3,997.88			7,995.76 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
					PRIOR YTD ADJ			56.83-			56.83-
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS			56.83-			56.83- *
					MTD COLLECTIONS						
					PR MO REAC BILL						
					YTD COLLECTIONS	3,997.88-		3,941.05-			7,938.93- *
					UNPAID BALANCE						*
10100	054-062	DP	TAX CHARGE		09/16/2004	1,647.30		1,647.30			3,294.60
10100	054-062	TC	COLLECTION		11/30/2004	697.32-					697.32-
10100	054-062	DP	1ST PEN CHG		12/10/2004						
10100	054-062	TC	COLLECTION		12/10/2004	949.98-					949.98-
10100	054-062	TC	COLLECTION		03/31/2005			697.32-			697.32-
10100	054-062	DP	2ND PEN CHG		04/11/2005				94.99	10.00	104.99
10100	054-062	TC	COLLECTION		06/30/2005			949.98-	94.99-	10.00-	1,054.97-
TAX AREA	054-062	TOTALS	ORIGINAL CHARGE			1,647.30		1,647.30	94.99	10.00	3,399.59 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS					949.98-	94.99-	10.00-	1,054.97-
			PR MO REAC BILL								
			YTD COLLECTIONS			1,647.30-		1,647.30-	94.99-	10.00-	3,399.59- *
			UNPAID BALANCE								*
10100	054-063	DP	TAX CHARGE		09/16/2004	22,422.12		22,422.12			44,844.24
10100	054-063	TC	COLLECTION		10/31/2004	3,835.97-		1,248.69-			5,084.66-
10100	054-063	TC	COLLECTION		11/30/2004	6,854.05-		284.11-			7,138.16-
10100	054-063	DP	1ST PEN CHG		12/10/2004		131.01				131.01
10100	054-063	TC	COLLECTION		12/10/2004	10,421.86-		1,033.33-			11,455.19-
10100	054-063	TC	COLLECTION		01/31/2005	211.49-	21.14-	235.77-			468.40-
10100	054-063	TC	COLLECTION		03/31/2005			4,926.17-			4,926.17-
10100	054-063	DP	2ND PEN CHG		04/11/2005				109.87	20.00	129.87
10100	054-063	TC	COLLECTION		04/11/2005			13,595.30-			13,595.30-
10100	054-063	AS	DEL VAL CHG	060515	06/15/2005	228.24-	22.82-	228.24-	22.82-	10.00-	512.12-
TAX AREA	054-063	TOTALS	ORIGINAL CHARGE			22,422.12	131.01	22,422.12	109.87	20.00	45,105.12 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT			228.24-	22.82-	228.24-	22.82-	10.00-	512.12-
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS			228.24-	22.82-	228.24-	22.82-	10.00-	512.12- *
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			21,323.37-	21.14-	21,323.37-			42,667.88- *
			UNPAID BALANCE			870.51	87.05	870.51	87.05	10.00	1,925.12 *
10100	054-064	DP	TAX CHARGE		09/16/2004	509,408.34		509,408.34			1,018,816.68
10100	054-064	TC	COLLECTION		10/31/2004	64,620.76-		9,370.32-			73,991.08-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
10100	054-064	TC	COLLECTION		11/30/2004	115,428.23-		35,497.10-			150,925.33-
10100	054-064	DP	1ST PEN CHG		12/10/2004		3,014.55				3,014.55
10100	054-064	TC	COLLECTION		12/10/2004	299,213.53-		14,728.19-			313,941.72-
10100	054-064	TC	COLLECTION		12/31/2004			13,853.27-			13,853.27-
10100	054-064	TC	COLLECTION		01/31/2005	9,965.70-	996.56-	21,414.80-			32,377.06-
10100	054-064	AS	ADD VAL CHG	800312	01/31/2005			28,323.30			28,323.30
10100	054-064	AS	DEL VAL CHG	072908	01/31/2005			41,670.30-			41,670.30-
10100	054-064	TC	COLLECTION		02/28/2005			2,526.43-			2,526.43-
10100	054-064	TC	PEN CANCEL	072914	03/14/2005		134.38-				134.38-
10100	054-064	TC	COLLECTION		03/31/2005	7,820.85-	647.69-	106,737.39-			115,205.93-
10100	054-064	DP	2ND PEN CHG		04/11/2005				7,409.31	200.00	7,609.31
10100	054-064	TC	COLLECTION		04/11/2005			217,839.96-			217,839.96-
10100	054-064	TC	PEN CANCEL	800312	04/21/2005				2,832.33-	10.00-	2,842.33-
10100	054-064	TC	PEN CANCEL	073201	04/22/2005				952.14-	10.00-	962.14-
10100	054-064	TC	COLLECTION		04/30/2005	9,521.45-	952.14-	42,356.89-	451.19-	30.00-	53,311.67-
10100	054-064	TC	PEN CANCEL	072914	05/12/2005				134.38-	10.00-	144.38-
10100	054-064	TC	COLLECTION		05/31/2005			19,918.42-	1,857.43-	80.00-	21,855.85-
10100	054-064	TC	PEN CANCEL	073176	06/13/2005				151.75-	10.00-	161.75-
10100	054-064	TC	COLLECTION		06/30/2005			1,517.55-			1,517.55-
TAX AREA 054-064 TOTALS				ORIGINAL CHARGE		509,408.34	3,014.55	509,408.34	7,409.31	200.00	1,029,440.54 *
				PRIOR YTD ADJ			134.38-	13,347.00-	3,918.85-	30.00-	17,430.23-
				MTD ADJ CREDIT					151.75-	10.00-	161.75-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			134.38-	13,347.00-	4,070.60-	40.00-	17,591.98- *
				MTD COLLECTIONS				1,517.55-			1,517.55-
				PR MO REAC BILL							
				YTD COLLECTIONS		506,570.52-	2,596.39-	485,760.32-	2,308.62-	110.00-	997,345.85- *
				UNPAID BALANCE		2,837.82	283.78	10,301.02	1,030.09	50.00	14,502.71 *
<hr/>											
10100	054-067	DP	TAX CHARGE		09/16/2004	23,445.61		23,445.61			46,891.22
10100	054-067	TC	COLLECTION		11/30/2004	3,923.53-					3,923.53-
10100	054-067	DP	1ST PEN CHG		12/10/2004						
10100	054-067	TC	COLLECTION		12/10/2004	19,522.08-					19,522.08-
10100	054-067	TC	COLLECTION		12/31/2004			2,315.70-			2,315.70-
10100	054-067	TC	COLLECTION		03/31/2005			1,607.83-			1,607.83-
10100	054-067	TC	COLLECTION		04/11/2005			19,522.08-			19,522.08-
TAX AREA 054-067 TOTALS				ORIGINAL CHARGE		23,445.61		23,445.61			46,891.22 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		23,445.61-		23,445.61-			46,891.22- *
				UNPAID BALANCE							*
<hr/>											
10100	054-068	DP	TAX CHARGE		09/16/2004	417,055.18		417,055.18			834,110.36
10100	054-068	TC	COLLECTION		10/31/2004	53,845.82-		25,088.79-			78,934.61-
10100	054-068	TC	COLLECTION		11/30/2004	86,693.30-		29,703.76-			116,397.06-
10100	054-068	DP	1ST PEN CHG		12/10/2004		1,883.35				1,883.35

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
10100	054-068	TC	COLLECTION		12/10/2004	257,682.00-		9,272.02-			266,954.02-
10100	054-068	TC	COLLECTION		12/31/2004	1,385.22-	138.52-	5,849.03-			7,372.77-
10100	054-068	AS	ADD VAL CHG	800262	01/19/2005			2,521.00			2,521.00
10100	054-068	AS	DEL VAL CHG	074312	01/19/2005			2,577.80-			2,577.80-
10100	054-068	TC	COLLECTION		01/31/2005			5,951.11-			5,951.11-
10100	054-068	TC	COLLECTION		02/28/2005	168.00-	16.80-	14,901.46-			15,086.26-
10100	054-068	TC	COLLECTION		03/31/2005	2,372.82-	237.27-	75,729.16-			78,339.25-
10100	054-068	DP	2ND PEN CHG		04/11/2005				3,834.41	210.00	4,044.41
10100	054-068	TC	COLLECTION		04/11/2005	4,872.84-	487.28-	212,157.90-			217,518.02-
10100	054-068	TC	PEN CANCEL	800262	04/21/2005				252.10-	10.00-	262.10-
10100	054-068	TC	COLLECTION		04/30/2005			12,365.90-	984.47-	30.00-	13,380.37-
10100	054-068	TC	COLLECTION		05/31/2005			2,037.69-	203.75-	30.00-	2,271.44-
10100	054-068	TC	PEN CANCEL	074335	06/02/2005				148.84-	10.00-	158.84-
10100	054-068	TC	COLLECTION		06/30/2005	1,706.07-	170.60-	10,323.86-	883.52-	50.00-	13,134.05-
TAX AREA 054-068 TOTALS				ORIGINAL CHARGE		417,055.18	1,883.35	417,055.18	3,834.41	210.00	840,038.12 *
				PRIOR YTD ADJ				56.80-	252.10-	10.00-	318.90-
				MTD ADJ CREDIT					148.84-	10.00-	158.84-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS				56.80-	400.94-	20.00-	477.74- *
				MTD COLLECTIONS		1,706.07-	170.60-	10,323.86-	883.52-	50.00-	13,134.05-
				PR MO REAC BILL							
				YTD COLLECTIONS		408,726.07-	1,050.47-	403,380.68-	2,071.74-	110.00-	815,338.96- *
				UNPAID BALANCE		8,329.11	832.88	13,617.70	1,361.73	80.00	24,221.42 *
<hr/>											
10100	054-069	DP	TAX CHARGE		09/16/2004	7,493.00		7,493.00			14,986.00
10100	054-069	DP	1ST PEN CHG		12/10/2004		469.59				469.59
10100	054-069	TC	COLLECTION		12/10/2004	2,796.66-					2,796.66-
10100	054-069	TC	COLLECTION		01/31/2005	646.41-	64.63-	646.41-			1,357.45-
10100	054-069	TC	COLLECTION		02/28/2005	3,287.12-	328.70-	3,287.12-			6,902.94-
10100	054-069	DP	2ND PEN CHG		04/11/2005				76.26	60.00	136.26
10100	054-069	TC	COLLECTION		04/11/2005			2,796.66-			2,796.66-
TAX AREA 054-069 TOTALS				ORIGINAL CHARGE		7,493.00	469.59	7,493.00	76.26	60.00	15,591.85 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		6,730.19-	393.33-	6,730.19-			13,853.71- *
				UNPAID BALANCE		762.81	76.26	762.81	76.26	60.00	1,738.14 *
<hr/>											
10100	054-071	DP	TAX CHARGE		09/16/2004	67,314.62		67,314.62			134,629.24
10100	054-071	TC	COLLECTION		10/31/2004	4,269.76-		1,160.45-			5,430.21-
10100	054-071	TC	COLLECTION		11/30/2004	12,556.71-		3,462.99-			16,019.70-
10100	054-071	DP	1ST PEN CHG		12/10/2004		1,355.59				1,355.59
10100	054-071	TC	COLLECTION		12/10/2004	36,931.85-		6,823.04-			43,754.89-
10100	054-071	TC	COLLECTION		01/31/2005	3,454.92-	345.49-	886.34-			4,686.75-
10100	054-071	TC	COLLECTION		02/28/2005			744.30-			744.30-
10100	054-071	TC	COLLECTION		03/31/2005			13,483.16-			13,483.16-
10100	054-071	DP	2ND PEN CHG		04/11/2005				1,068.07	70.00	1,138.07



		CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-076	DP	TAX CHARGE		09/16/2004	4,819.85		4,819.85			9,639.70
10100	054-076	TC	COLLECTION		11/30/2004	2,445.07-		75.84-			2,520.91-
10100	054-076	DP	1ST PEN CHG		12/10/2004		62.09				62.09
10100	054-076	TC	COLLECTION		12/10/2004	1,753.88-					1,753.88-
10100	054-076	TC	COLLECTION		02/28/2005	620.90-	62.09-	620.90-			1,303.89-
10100	054-076	TC	COLLECTION		03/31/2005			194.66-			194.66-
10100	054-076	DP	2ND PEN CHG		04/11/2005				7.58	10.00	17.58
10100	054-076	TC	COLLECTION		04/11/2005			3,852.61-			3,852.61-
10100	054-076	TC	PEN CANCEL	044005	05/26/2005				7.58-	10.00-	17.58-
10100	054-076	TC	COLLECTION		05/31/2005			75.84-			75.84-
TAX AREA 054-076 TOTALS					ORIGINAL CHARGE	4,819.85	62.09	4,819.85	7.58	10.00	9,719.37 *
					PRIOR YTD ADJ				7.58-	10.00-	17.58-
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS				7.58-	10.00-	17.58- *
					MTD COLLECTIONS						
					PR MO REAC BILL						
					YTD COLLECTIONS	4,819.85-	62.09-	4,819.85-			9,701.79- *
					UNPAID BALANCE						*
<hr/>											
10100	054-083	DP	TAX CHARGE		09/16/2004	38,777.00		38,777.00			77,554.00
10100	054-083	TC	COLLECTION		10/31/2004	5,016.84-		1,581.94-			6,598.78-
10100	054-083	TC	COLLECTION		11/30/2004	11,814.70-		1,476.80-			13,291.50-
10100	054-083	DP	1ST PEN CHG		12/10/2004		361.61				361.61
10100	054-083	TC	COLLECTION		12/10/2004	18,329.30-					18,329.30-
10100	054-083	TC	COLLECTION		12/31/2004			1,096.56-			1,096.56-
10100	054-083	AS	ADD VAL CHG	800502	02/23/2005	35.49	3.54	35.49			74.52
10100	054-083	TC	COLLECTION		02/28/2005	3,616.16-	361.61-	1,390.04-			5,367.81-
10100	054-083	TC	PEN CANCEL	800502	03/14/2005		3.54-				3.54-
10100	054-083	TC	COLLECTION		03/31/2005	35.49-		9,361.59-			9,397.08-
10100	054-083	DP	2ND PEN CHG		04/11/2005				361.61	10.00	371.61
10100	054-083	TC	COLLECTION		04/11/2005			20,289.40-			20,289.40-
TAX AREA 054-083 TOTALS					ORIGINAL CHARGE	38,777.00	361.61	38,777.00	361.61	10.00	78,287.22 *
					PRIOR YTD ADJ	35.49		35.49			70.98
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS	35.49		35.49			70.98 *
					MTD COLLECTIONS						
					PR MO REAC BILL						
					YTD COLLECTIONS	38,812.49-	361.61-	35,196.33-			74,370.43- *
					UNPAID BALANCE			3,616.16	361.61	10.00	3,987.77 *
<hr/>											
10100	054-085	DP	TAX CHARGE		09/16/2004	16,265.01		16,265.01			32,530.02
10100	054-085	TC	COLLECTION		11/30/2004	9,211.03-		7,759.47-			16,970.50-
10100	054-085	DP	1ST PEN CHG		12/10/2004		476.85				476.85
10100	054-085	TC	COLLECTION		12/10/2004	2,285.43-					2,285.43-
10100	054-085	TC	COLLECTION		12/31/2004			344.49-			344.49-
10100	054-085	TC	COLLECTION		02/28/2005			589.42-			589.42-
10100	054-085	DP	2ND PEN CHG		04/11/2005				352.36	20.00	372.36
10100	054-085	TC	COLLECTION		04/11/2005	1,244.90-	124.49-	4,047.98-			5,417.37-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
10100	054-085	TC	COLLECTION		05/31/2005	3,162.01-	316.20-				3,478.21-
TAX AREA 054-085 TOTALS				ORIGINAL CHARGE		16,265.01	476.85	16,265.01	352.36	20.00	33,379.23 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		15,903.37-	440.69-	12,741.36-			29,085.42- *
				UNPAID BALANCE		361.64	36.16	3,523.65	352.36	20.00	4,293.81 *

10100	054-087	DP	TAX CHARGE		09/16/2004	117,427.89		117,427.89			234,855.78
10100	054-087	TC	COLLECTION		10/31/2004	12,015.23-		3,285.38-			15,300.61-
10100	054-087	TC	COLLECTION		11/30/2004	27,586.42-		4,452.83-			32,039.25-
10100	054-087	DP	1ST PEN CHG		12/10/2004		760.01				760.01
10100	054-087	TC	COLLECTION		12/10/2004	70,225.76-		3,456.72-			73,682.48-
10100	054-087	TC	COLLECTION		12/31/2004	1,567.40-	156.74-	3,730.13-			5,454.27-
10100	054-087	TC	COLLECTION		01/31/2005	1,672.35-	167.22-	3,326.32-			5,165.89-
10100	054-087	AS	ADD VAL CHG	800345	01/31/2005			272.86			272.86
10100	054-087	AS	DEL VAL CHG	059893	01/31/2005			329.68-			329.68-
10100	054-087	TC	COLLECTION		02/28/2005	1,430.51-	143.04-	1,689.57-			3,263.12-
10100	054-087	AU	PEN CHANGES	085815	03/22/2005		11.31				11.31
10100	054-087	AU	PRM COL ADJ	085815	03/22/2005	113.16					113.16
10100	054-087	TC	PEN CANCEL	085815	03/23/2005		11.31-				11.31-
10100	054-087	TC	COLLECTION		03/31/2005	113.16-		20,793.59-			20,906.75-
10100	054-087	DP	2ND PEN CHG		04/11/2005				721.78	90.00	811.78
10100	054-087	TC	COLLECTION		04/11/2005	2,930.22-	293.01-	69,418.35-			72,641.58-
10100	054-087	AU	PEN CHANGES	085830	04/27/2005				255.12	10.00	265.12
10100	054-087	AU	PRM COL ADJ	085830	04/27/2005			2,551.26			2,551.26
10100	054-087	TC	COLLECTION		04/30/2005			651.24-	65.11-	20.00-	736.35-
10100	054-087	TC	COLLECTION		05/31/2005			3,748.61-	374.84-	40.00-	4,163.45-
10100	054-087	TC	COLLECTION		06/30/2005			864.93-	86.49-	10.00-	961.42-
TAX AREA 054-087 TOTALS				ORIGINAL CHARGE		117,427.89	760.01	117,427.89	721.78	90.00	236,427.57 *
				PRIOR YTD ADJ				56.82-	255.12	10.00	208.30
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS				56.82-	255.12	10.00	208.30 *
				MTD COLLECTIONS				864.93-	86.49-	10.00-	961.42-
				PR MO REAC BILL							
				YTD COLLECTIONS		117,427.89-	760.01-	112,866.41-	526.44-	70.00-	231,650.75- *
				UNPAID BALANCE				4,504.66	450.46	30.00	4,985.12 *

10100	054-091	DP	TAX CHARGE		09/16/2004	534.37		534.37			1,068.74
10100	054-091	TC	COLLECTION		11/30/2004	534.37-					534.37-
10100	054-091	DP	1ST PEN CHG		12/10/2004						
10100	054-091	TC	COLLECTION		02/28/2005			534.37-			534.37-
TAX AREA 054-091 TOTALS				ORIGINAL CHARGE		534.37		534.37			1,068.74 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							







CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-106	TC	COLLECTION		11/30/2004	50,316.56-		1,559.20-			51,875.76-
10100	054-106	DP	1ST PEN CHG		12/10/2004		1,293.60				1,293.60
10100	054-106	TC	COLLECTION		12/10/2004	129,517.96-		11,475.47-			140,993.43-
10100	054-106	TC	COLLECTION		12/31/2004	3,965.99-	396.59-	5,111.31-			9,473.89-
10100	054-106	TC	COLLECTION		01/31/2005	1,482.36-	148.23-	8,325.58-			9,956.17-
10100	054-106	TC	COLLECTION		02/28/2005			4,802.06-			4,802.06-
10100	054-106	TC	COLLECTION		03/31/2005	2,266.00-	226.60-	50,245.36-			52,737.96-
10100	054-106	DP	2ND PEN CHG		04/11/2005				1,090.51	60.00	1,150.51
10100	054-106	TC	COLLECTION		04/11/2005			114,990.64-			114,990.64-
10100	054-106	TC	COLLECTION		04/30/2005	2,047.66-	204.76-	2,047.66-	204.76-	10.00-	4,514.84-
10100	054-106	TC	COLLECTION		06/30/2005			5,683.41-	568.33-	30.00-	6,281.74-
TAX AREA 054-106 TOTALS				ORIGINAL CHARGE		210,006.31	1,293.60	210,006.31	1,090.51	60.00	422,456.73 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							
				MTD COLLECTIONS				5,683.41-	568.33-	30.00-	6,281.74-
				PR MO REAC BILL							
				YTD COLLECTIONS		206,832.06-	976.18-	206,832.06-	773.09-	40.00-	415,453.39- *
				UNPAID BALANCE		3,174.25	317.42	3,174.25	317.42	20.00	7,003.34 *
<hr/>											
10100	054-107	DP	TAX CHARGE		09/16/2004	155,826.97		155,826.97			311,653.94
10100	054-107	TC	COLLECTION		10/31/2004	12,401.91-					12,401.91-
10100	054-107	TC	COLLECTION		11/30/2004	41,932.95-		3,597.09-			45,530.04-
10100	054-107	DP	1ST PEN CHG		12/10/2004		193.76				193.76
10100	054-107	TC	COLLECTION		12/10/2004	99,554.46-		1,713.00-			101,267.46-
10100	054-107	TC	COLLECTION		12/31/2004	1,346.20-	134.62-	10,633.36-			12,114.18-
10100	054-107	TC	COLLECTION		02/28/2005			4,811.34-			4,811.34-
10100	054-107	TC	COLLECTION		03/31/2005			38,478.42-			38,478.42-
10100	054-107	DP	2ND PEN CHG		04/11/2005				978.41	60.00	1,038.41
10100	054-107	TC	COLLECTION		04/11/2005			86,809.41-			86,809.41-
10100	054-107	TC	COLLECTION		04/30/2005			4,268.44-	426.84-	20.00-	4,715.28-
10100	054-107	TC	COLLECTION		05/31/2005			1,346.20-			1,346.20-
10100	054-107	TC	PEN CANCEL	077863	05/31/2005				134.62-	10.00-	144.62-
10100	054-107	TC	COLLECTION		06/30/2005			1,748.18-	174.81-	10.00-	1,932.99-
TAX AREA 054-107 TOTALS				ORIGINAL CHARGE		155,826.97	193.76	155,826.97	978.41	60.00	312,886.11 *
				PRIOR YTD ADJ					134.62-	10.00-	144.62-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS					134.62-	10.00-	144.62- *
				MTD COLLECTIONS				1,748.18-	174.81-	10.00-	1,932.99-
				PR MO REAC BILL							
				YTD COLLECTIONS		155,235.52-	134.62-	153,405.44-	601.65-	30.00-	309,407.23- *
				UNPAID BALANCE		591.45	59.14	2,421.53	242.14	20.00	3,334.26 *
<hr/>											
10100	054-109	DP	TAX CHARGE		09/16/2004	52,361.60		52,361.60			104,723.20
10100	054-109	TC	COLLECTION		10/31/2004	323.13-		323.13-			646.26-
10100	054-109	AU	ADD SP ASST	500028	11/17/2004	619.66		619.66			1,239.32
10100	054-109	AU	DEL SP ASST	074077	11/17/2004	619.66-		619.66-			1,239.32-
10100	054-109	TC	COLLECTION		11/30/2004	16,483.65-					16,483.65-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005		COST	TOTAL
								SECOND TAX	SECOND PENALTY		
10100	054-109	DP	1ST PEN CHG		12/10/2004		113.39				113.39
10100	054-109	TC	COLLECTION		12/10/2004	34,420.87-					34,420.87-
10100	054-109	TC	COLLECTION		01/31/2005	1,022.11-	102.21-				1,124.32-
10100	054-109	TC	COLLECTION		02/28/2005			3,451.09-			3,451.09-
10100	054-109	TC	COLLECTION		03/31/2005	111.84-	11.18-	16,052.87-			16,175.89-
10100	054-109	DP	2ND PEN CHG		04/11/2005				188.39	10.00	198.39
10100	054-109	TC	COLLECTION		04/11/2005			30,650.60-			30,650.60-
10100	054-109	TC	COLLECTION		04/30/2005			1,883.91-	188.39-	10.00-	2,082.30-
TAX AREA 054-109 TOTALS				ORIGINAL CHARGE		52,361.60	113.39	52,361.60	188.39	10.00	105,034.98 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		52,361.60-	113.39-	52,361.60-	188.39-	10.00-	105,034.98- *
				UNPAID BALANCE							*
<hr/>											
10100	054-115	DP	TAX CHARGE		09/16/2004	192,186.32		192,186.32			384,372.64
10100	054-115	TC	COLLECTION		10/31/2004	13,467.09-		7,060.15-			20,527.24-
10100	054-115	TC	COLLECTION		11/30/2004	55,789.70-		1,707.74-			57,497.44-
10100	054-115	DP	1ST PEN CHG		12/10/2004		438.23				438.23
10100	054-115	TC	COLLECTION		12/10/2004	118,547.02-		12,724.67-			131,271.69-
10100	054-115	TC	COLLECTION		12/31/2004	3,844.07-	198.23-	8,665.63-			12,707.93-
10100	054-115	TC	PEN CANCEL	071597	12/31/2004		186.16-				186.16-
10100	054-115	TC	COLLECTION		01/31/2005			5,089.93-			5,089.93-
10100	054-115	TC	COLLECTION		02/28/2005			8,292.39-			8,292.39-
10100	054-115	TC	COLLECTION		03/31/2005	538.44-	53.84-	61,083.60-			61,675.88-
10100	054-115	DP	2ND PEN CHG		04/11/2005				180.18	40.00	220.18
10100	054-115	TC	COLLECTION		04/11/2005			85,760.25-			85,760.25-
10100	054-115	TC	COLLECTION		05/31/2005			922.71-	92.27-	10.00-	1,024.98-
10100	054-115	TC	COLLECTION		06/30/2005			446.77-	44.67-	10.00-	501.44-
TAX AREA 054-115 TOTALS				ORIGINAL CHARGE		192,186.32	438.23	192,186.32	180.18	40.00	385,031.05 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			186.16-				186.16- *
				MTD COLLECTIONS				446.77-	44.67-	10.00-	501.44-
				PR MO REAC BILL							
				YTD COLLECTIONS		192,186.32-	252.07-	191,753.84-	136.94-	20.00-	384,349.17- *
				UNPAID BALANCE				432.48	43.24	20.00	495.72 *
<hr/>											
10100	054-116	DP	TAX CHARGE		09/16/2004	56,745.75		56,745.75			113,491.50
10100	054-116	TC	COLLECTION		10/31/2004	2,987.00-					2,987.00-
10100	054-116	TC	COLLECTION		11/30/2004	18,986.64-		2,258.41-			21,245.05-
10100	054-116	DP	1ST PEN CHG		12/10/2004		628.25				628.25
10100	054-116	TC	COLLECTION		12/10/2004	28,489.54-		1,473.04-			29,962.58-
10100	054-116	TC	COLLECTION		12/31/2004	361.84-	36.18-	1,642.24-			2,040.26-
10100	054-116	TC	COLLECTION		01/31/2005	3,297.52-	329.75-	2,987.00-			6,614.27-
10100	054-116	TC	COLLECTION		02/28/2005			4,050.35-			4,050.35-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL	
10100	054-116	TC	PEN CANCEL	074513	03/29/2005		262.32-				262.32-	
10100	054-116	TC	COLLECTION		03/31/2005	2,623.21-		12,788.52-			15,411.73-	
10100	054-116	DP	2ND PEN CHG		04/11/2005				683.69	40.00	723.69	
10100	054-116	TC	COLLECTION		04/11/2005			24,709.20-			24,709.20-	
10100	054-116	TC	COLLECTION		04/30/2005			2,415.40-	241.54-	20.00-	2,676.94-	
10100	054-116	TC	COLLECTION		06/30/2005			1,124.07-	112.40-	10.00-	1,246.47-	
TAX AREA 054-116 TOTALS				ORIGINAL CHARGE		56,745.75	628.25	56,745.75	683.69	40.00	114,843.44	*
				PRIOR YTD ADJ			262.32-				262.32-	
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS			262.32-				262.32-	*
				MTD COLLECTIONS				1,124.07-	112.40-	10.00-	1,246.47-	
				PR MO REAC BILL								
				YTD COLLECTIONS		56,745.75-	365.93-	53,448.23-	353.94-	30.00-	110,943.85-	*
				UNPAID BALANCE				3,297.52	329.75	10.00	3,637.27	*
<hr/>												
10100	054-117	DP	TAX CHARGE		09/16/2004	.07		.07			.14	
10100	054-117	DP	1ST PEN CHG		12/10/2004							
10100	054-117	TC	COLLECTION		12/10/2004	.07-					.07-	
10100	054-117	TC	COLLECTION		04/11/2005			.07-			.07-	
TAX AREA 054-117 TOTALS				ORIGINAL CHARGE		.07		.07			.14	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		.07-		.07-			.14-	*
				UNPAID BALANCE								*
<hr/>												
10100	054-119	DP	TAX CHARGE		09/16/2004	34,917.57		34,917.57			69,835.14	
10100	054-119	TC	COLLECTION		10/31/2004	2,138.95-		14.09-			2,153.04-	
10100	054-119	TC	COLLECTION		11/30/2004	11,396.12-		1,416.35-			12,812.47-	
10100	054-119	DP	1ST PEN CHG		12/10/2004		466.82				466.82	
10100	054-119	TC	COLLECTION		12/10/2004	16,714.04-		858.69-			17,572.73-	
10100	054-119	TC	PEN CANCEL	060564	12/28/2004		21.42-				21.42-	
10100	054-119	TC	COLLECTION		12/31/2004	214.28-					214.28-	
10100	054-119	TC	COLLECTION		01/31/2005			2,635.48-			2,635.48-	
10100	054-119	TC	COLLECTION		02/28/2005			1,818.47-			1,818.47-	
10100	054-119	TC	COLLECTION		03/31/2005			13,884.12-			13,884.12-	
10100	054-119	DP	2ND PEN CHG		04/11/2005				324.79	30.00	354.79	
10100	054-119	TC	COLLECTION		04/11/2005	1,475.05-	147.49-	11,042.43-			12,664.97-	
10100	054-119	TC	COLLECTION		06/30/2005	741.30-	74.13-	741.30-	74.13-	10.00-	1,640.86-	
TAX AREA 054-119 TOTALS				ORIGINAL CHARGE		34,917.57	466.82	34,917.57	324.79	30.00	70,656.75	*
				PRIOR YTD ADJ			21.42-				21.42-	
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS			21.42-				21.42-	*
				MTD COLLECTIONS		741.30-	74.13-	741.30-	74.13-	10.00-	1,640.86-	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
				PR MO REAC BILL							
				YTD COLLECTIONS		32,679.74-	221.62-	32,410.93-	74.13-	10.00-	65,396.42- *
				UNPAID BALANCE		2,237.83	223.78	2,506.64	250.66	20.00	5,238.91 *
<hr/>											
10100	054-120	DP	TAX CHARGE		09/16/2004	33.54		33.54			67.08
10100	054-120	DP	1ST PEN CHG		12/10/2004		3.35				3.35
10100	054-120	TC	COLLECTION		03/31/2005	33.54-	3.35-	33.54-			70.43-
TAX AREA 054-120 TOTALS				ORIGINAL CHARGE		33.54	3.35	33.54			70.43 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		33.54-	3.35-	33.54-			70.43- *
				UNPAID BALANCE							*
<hr/>											
10100	054-123	DP	TAX CHARGE		09/16/2004	326,261.25		326,261.25			652,522.50
10100	054-123	TC	COLLECTION		10/31/2004	17,884.65-		5,691.77-			23,576.42-
10100	054-123	TC	COLLECTION		11/30/2004	76,740.70-		11,192.04-			87,932.74-
10100	054-123	DP	1ST PEN CHG		12/10/2004		2,272.14				2,272.14
10100	054-123	TC	COLLECTION		12/10/2004	208,913.81-		11,038.48-			219,952.29-
10100	054-123	TC	PEN CANCEL	071520	12/16/2004		201.94-				201.94-
10100	054-123	TC	PEN CANCEL	071764	12/22/2004		156.68-				156.68-
10100	054-123	TC	COLLECTION		12/31/2004	5,121.30-		2,616.39-			7,891.19-
10100	054-123	TC	COLLECTION		01/31/2005	1,450.31-		6,883.79-			8,479.13-
10100	054-123	AS	ADD VAL CHG	800299	01/31/2005			2,019.74			2,019.74
10100	054-123	AS	DEL VAL CHG	071787	01/31/2005			2,076.94-			2,076.94-
10100	054-123	TC	COLLECTION		02/28/2005	2,355.67-	235.56-	7,188.19-			9,779.42-
10100	054-123	TC	COLLECTION		03/31/2005	1,810.44-	181.04-	89,897.10-			91,888.58-
10100	054-123	DP	2ND PEN CHG		04/11/2005				1,433.91	120.00	1,553.91
10100	054-123	TC	COLLECTION		04/11/2005	2,844.32-	284.42-	177,356.60-			180,485.34-
10100	054-123	TC	COLLECTION		05/31/2005	1,562.33-	156.23-	4,653.51-	465.33-	40.00-	6,877.40-
10100	054-123	TC	COLLECTION		06/30/2005	3,573.65-	133.33-	3,573.65-	133.33-	10.00-	7,423.96-
10100	054-123	TC	PEN CANCEL	071800	06/30/2005		224.03-				224.03-
10100	054-123	TC	PEN CANCEL	071800	06/30/2005				224.03-	10.00-	234.03-
TAX AREA 054-123 TOTALS				ORIGINAL CHARGE		326,261.25	2,272.14	326,261.25	1,433.91	120.00	656,348.55 *
				PRIOR YTD ADJ			358.62-	57.20-			415.82-
				MTD ADJ CREDIT			224.03-		224.03-	10.00-	458.06-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			582.65-	57.20-	224.03-	10.00-	873.88- *
				MTD COLLECTIONS		3,573.65-	133.33-	3,573.65-	133.33-	10.00-	7,423.96-
				PR MO REAC BILL							
				YTD COLLECTIONS		322,257.18-	1,289.11-	320,091.52-	598.66-	50.00-	644,286.47- *
				UNPAID BALANCE		4,004.07	400.38	6,112.53	611.22	60.00	11,188.20 *
<hr/>											
10100	054-124	DP	TAX CHARGE		09/16/2004	687,690.62		687,690.62			1,375,381.24
10100	054-124	TC	COLLECTION		10/31/2004	54,860.49-		11,203.19-			66,063.68-



CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005												
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	054-126	DP	TAX CHARGE		09/16/2004	167,851.86		167,851.86			335,703.72	
10100	054-126	TC	COLLECTION		10/31/2004	21,072.46-		1,466.26-			22,538.72-	
10100	054-126	TC	COLLECTION		11/30/2004	69,359.43-		6,338.72-			75,698.15-	
10100	054-126	DP	1ST PEN CHG		12/10/2004		598.42				598.42	
10100	054-126	TC	COLLECTION		12/10/2004	71,435.65-		3,797.15-			75,232.80-	
10100	054-126	TC	COLLECTION		12/31/2004			4,267.49-			4,267.49-	
10100	054-126	TC	COLLECTION		01/31/2005	1,469.28-	146.92-	6,154.78-			7,770.98-	
10100	054-126	TC	COLLECTION		02/28/2005			5,620.67-			5,620.67-	
10100	054-126	TC	COLLECTION		03/31/2005	1,307.80-	130.78-	56,267.56-			57,706.14-	
10100	054-126	DP	2ND PEN CHG		04/11/2005				768.97	40.00	808.97	
10100	054-126	TC	COLLECTION		04/11/2005			76,249.37-			76,249.37-	
10100	054-126	TC	COLLECTION		04/30/2005	1,562.24-	156.22-	2,583.67-	258.36-	10.00-	4,570.49-	
10100	054-126	TC	PEN CANCEL	044686	05/04/2005				156.22-	10.00-	166.22-	
10100	054-126	TC	COLLECTION		05/31/2005			3,461.19-	189.89-	10.00-	3,661.08-	
10100	054-126	TC	COLLECTION		06/30/2005	1,645.00-	164.50-	1,645.00-	164.50-	10.00-	3,629.00-	
TAX AREA 054-126 TOTALS						ORIGINAL CHARGE	167,851.86	598.42	167,851.86	768.97	40.00	337,111.11 *
						PRIOR YTD ADJ			156.22-	10.00-	166.22-	
						MTD ADJ CREDIT						
						MTD ADJ DEBIT						
						YTD ADJUSTMENTS			156.22-	10.00-	166.22-	*
						MTD COLLECTIONS	1,645.00-	164.50-	1,645.00-	164.50-	10.00-	3,629.00-
						PR MO REAC BILL						
						YTD COLLECTIONS	167,851.86-	598.42-	167,851.86-	612.75-	30.00-	336,944.89- *
						UNPAID BALANCE						*
<hr/>												
10100	054-127	DP	TAX CHARGE		09/16/2004	108,546.99		108,546.99			217,093.98	
10100	054-127	TC	COLLECTION		10/31/2004	3,690.14-		2,437.17-			6,127.31-	
10100	054-127	TC	COLLECTION		11/30/2004	42,188.17-		5,220.93-			47,409.10-	
10100	054-127	DP	1ST PEN CHG		12/10/2004		602.48				602.48	
10100	054-127	TC	COLLECTION		12/10/2004	56,643.73-		3,648.32-			60,292.05-	
10100	054-127	TC	PEN CANCEL	044796	12/15/2004		241.86-				241.86-	
10100	054-127	TC	COLLECTION		12/31/2004	2,418.67-					2,418.67-	
10100	054-127	TC	COLLECTION		01/31/2005	606.04-	60.60-	9,017.47-			9,684.11-	
10100	054-127	TC	COLLECTION		02/28/2005	401.80-	40.18-	8,140.91-			8,582.89-	
10100	054-127	TC	COLLECTION		03/31/2005			22,540.97-			22,540.97-	
10100	054-127	DP	2ND PEN CHG		04/11/2005				622.38	30.00	652.38	
10100	054-127	TC	COLLECTION		04/11/2005			51,317.29-			51,317.29-	
10100	054-127	TC	COLLECTION		04/30/2005			1,643.30-	164.33-	10.00-	1,817.63-	
10100	054-127	TC	COLLECTION		05/31/2005	2,598.44-	259.84-	2,598.44-	259.84-	10.00-	5,726.56-	
TAX AREA 054-127 TOTALS						ORIGINAL CHARGE	108,546.99	602.48	108,546.99	622.38	30.00	218,348.84 *
						PRIOR YTD ADJ		241.86-				241.86-
						MTD ADJ CREDIT						
						MTD ADJ DEBIT						
						YTD ADJUSTMENTS		241.86-				241.86- *
						MTD COLLECTIONS						
						PR MO REAC BILL						
						YTD COLLECTIONS	108,546.99-	360.62-	106,564.80-	424.17-	20.00-	215,916.58- *
						UNPAID BALANCE			1,982.19	198.21	10.00	2,190.40 *
<hr/>												
10100	054-128	DP	TAX CHARGE		09/16/2004	2,029.95		2,029.95			4,059.90	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
10100	054-128	DP	1ST PEN CHG		12/10/2004						
10100	054-128	TC	COLLECTION		12/10/2004	2,029.95-					2,029.95-
10100	054-128	DP	2ND PEN CHG		04/11/2005				202.99	10.00	212.99
10100	054-128	TC	COLLECTION		06/30/2005			2,029.95-	202.99-	10.00-	2,242.94-
TAX AREA 054-128 TOTALS				ORIGINAL CHARGE		2,029.95		2,029.95	202.99	10.00	4,272.89 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS			2,029.95-	202.99-	10.00-		2,242.94-
				PR MO REAC BILL							
				YTD COLLECTIONS		2,029.95-	2,029.95-	202.99-	10.00-		4,272.89- *
				UNPAID BALANCE							*
<hr/>											
10100	054-129	DP	TAX CHARGE		09/16/2004	5,772.45		5,772.45			11,544.90
10100	054-129	DP	1ST PEN CHG		12/10/2004						
10100	054-129	TC	COLLECTION		12/10/2004	5,772.45-		1.55-			5,774.00-
10100	054-129	TC	COLLECTION		02/28/2005			2,313.51-			2,313.51-
10100	054-129	TC	COLLECTION		04/11/2005			3,457.39-			3,457.39-
TAX AREA 054-129 TOTALS				ORIGINAL CHARGE		5,772.45		5,772.45			11,544.90 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		5,772.45-	5,772.45-				11,544.90- *
				UNPAID BALANCE							*
<hr/>											
10100	054-130	DP	TAX CHARGE		09/16/2004	335.83		335.83			671.66
10100	054-130	DP	1ST PEN CHG		12/10/2004						
10100	054-130	TC	COLLECTION		12/10/2004	335.83-					335.83-
10100	054-130	TC	COLLECTION		04/11/2005			335.83-			335.83-
TAX AREA 054-130 TOTALS				ORIGINAL CHARGE		335.83		335.83			671.66 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		335.83-	335.83-				671.66- *
				UNPAID BALANCE							*
<hr/>											
10100	054-131	DP	TAX CHARGE		09/16/2004	11,710.39		11,710.39			23,420.78
10100	054-131	TC	COLLECTION		10/31/2004	8,825.91-		8,825.91-			17,651.82-
10100	054-131	DP	1ST PEN CHG		12/10/2004						
10100	054-131	TC	COLLECTION		12/10/2004	2,884.48-					2,884.48-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
10100	054-131	AS	ADD VAL CHG	800716	03/09/2005			2,801.44			2,801.44
10100	054-131	AS	DEL VAL CHG	073502	03/09/2005			2,884.48-			2,884.48-
10100	054-131	TC	COLLECTION		04/11/2005			2,801.44-			2,801.44-
TAX AREA 054-131 TOTALS						11,710.39		11,710.39			23,420.78 *
								83.04-			83.04-
								83.04-			83.04- *
						11,710.39-		11,627.35-			23,337.74- *
											*
<hr/>											
10100	054-134	DP	TAX CHARGE		09/16/2004	25,573.99		25,573.99			51,147.98
10100	054-134	TC	COLLECTION		10/31/2004	2,625.32-		2,625.32-			5,250.64-
10100	054-134	TC	COLLECTION		11/30/2004	7,725.00-					7,725.00-
10100	054-134	DP	1ST PEN CHG		12/10/2004		260.99				260.99
10100	054-134	TC	COLLECTION		12/10/2004	12,613.71-		406.62-			13,020.33-
10100	054-134	TC	COLLECTION		03/31/2005	366.11-	36.61-	4,562.28-			4,965.00-
10100	054-134	DP	2ND PEN CHG		04/11/2005				161.60	30.00	191.60
10100	054-134	TC	COLLECTION		04/11/2005	915.10-		16,363.68-			17,278.78-
10100	054-134	TC	PEN CANCEL	044327	04/11/2005		91.51-				91.51-
10100	054-134	TC	COLLECTION		04/30/2005			287.34-	28.73-	10.00-	326.07-
10100	054-134	TC	COLLECTION		06/30/2005	1,221.25-	122.12-	1,221.25-	122.12-	10.00-	2,696.74-
TAX AREA 054-134 TOTALS						25,573.99	260.99	25,573.99	161.60	30.00	51,600.57 *
							91.51-				91.51-
							91.51-				91.51- *
						1,221.25-	122.12-	1,221.25-	122.12-	10.00-	2,696.74-
						25,466.49-	158.73-	25,466.49-	150.85-	20.00-	51,262.56- *
						107.50	10.75	107.50	10.75	10.00	246.50 *
<hr/>											
10100	054-135	DP	TAX CHARGE		09/16/2004	6159,020.00		6159,020.00			12,318,040.00
10100	054-135	TC	COLLECTION		09/30/2004	4,483.68-		4,483.68-			8,967.36-
10100	054-135	TC	COLLECTION		10/31/2004	433,576.50-		66,159.36-			499,735.86-
10100	054-135	TC	COLLECTION		11/30/2004	1779,355.67-		180,301.91-			1,959,657.58-
10100	054-135	DP	1ST PEN CHG		12/10/2004		39,786.50				39,786.50
10100	054-135	TC	COLLECTION		12/10/2004	3543,730.41-		184,271.56-			3,728,001.97-
10100	054-135	TC	PEN CANCEL	079628	12/15/2004		83.87-				83.87-
10100	054-135	TC	PEN CANCEL	079629	12/15/2004		67.64-				67.64-
10100	054-135	TC	PEN CANCEL	080848	12/15/2004		232.30-				232.30-
10100	054-135	TC	PEN CANCEL	080224	12/17/2004		248.63-				248.63-
10100	054-135	TC	PEN CANCEL	080353	12/17/2004		238.65-				238.65-
10100	054-135	AU	PEN CHANGES	081638	12/22/2004		200.61				200.61
10100	054-135	AU	PEN CHANGES	079390	12/22/2004		236.46				236.46
10100	054-135	AU	PRM COL ADJ	081638	12/22/2004	2,006.14					2,006.14
10100	054-135	AU	PRM COL ADJ	079390	12/22/2004	2,364.66					2,364.66
10100	054-135	TC	PEN CANCEL	080013	12/27/2004		292.38-				292.38-





		CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-135	TC	PEN CANCEL	079529	05/27/2005				399.64-	10.00-	409.64-
10100	054-135	TC	PEN CANCEL	081828	05/27/2005				33.27-	10.00-	43.27-
10100	054-135	TC	COLLECTION		05/31/2005	19,180.21-	1,606.98-	107,924.11-	9,170.56-	480.00-	138,361.86-
10100	054-135	TC	PEN CANCEL	078782	06/02/2005				104.87-	10.00-	114.87-
10100	054-135	TC	PEN CANCEL	080547	06/02/2005				192.10-	10.00-	202.10-
10100	054-135	TC	PEN CANCEL	080653	06/03/2005				330.81-	10.00-	340.81-
10100	054-135	AU	PEN CHANGES	079518	06/06/2005				439.62	10.00	449.62
10100	054-135	AU	PEN CHANGES	079518	06/06/2005		439.62				439.62
10100	054-135	TC	PEN CANCEL	078795	06/06/2005				652.96-	10.00-	662.96-
10100	054-135	AU	PRM COL ADJ	079518	06/06/2005			4,396.26			4,396.26
10100	054-135	AU	PRM COL ADJ	079518	06/06/2005	4,396.26					4,396.26
10100	054-135	TC	PEN CANCEL	081735	06/07/2005				25.69-	10.00-	35.69-
10100	054-135	TC	PEN CANCEL	079738	06/07/2005				48.07-	10.00-	58.07-
10100	054-135	TC	PEN CANCEL	079508	06/08/2005				455.45-	10.00-	465.45-
10100	054-135	TC	PEN CANCEL	081137	06/08/2005				192.96-	10.00-	202.96-
10100	054-135	TC	PEN CANCEL	081780	06/08/2005				25.69-	10.00-	35.69-
10100	054-135	TC	PEN CANCEL	080434	06/09/2005				235.68-	10.00-	245.68-
10100	054-135	TC	PEN CANCEL	079800	06/14/2005				127.43-	10.00-	137.43-
10100	054-135	TC	PEN CANCEL	080363	06/14/2005				296.60-	10.00-	306.60-
10100	054-135	TC	PEN CANCEL	081781	06/16/2005				25.69-	10.00-	35.69-
10100	054-135	TC	PEN CANCEL	080897	06/17/2005				70.72-	10.00-	80.72-
10100	054-135	TC	PEN CANCEL	080852	06/20/2005				269.16-	10.00-	279.16-
10100	054-135	TC	PEN CANCEL	081776	06/21/2005				25.69-	10.00-	35.69-
10100	054-135	AU	PRM COL ADJ	078878	06/23/2005			3,219.59	321.95	10.00	3,551.54
10100	054-135	TC	PEN CANCEL	078762	06/27/2005				361.92-	10.00-	371.92-
10100	054-135	TC	PEN CANCEL	081145	06/27/2005				203.07-	10.00-	213.07-
10100	054-135	TC	PEN CANCEL	078878	06/27/2005				321.95-	10.00-	331.95-
10100	054-135	TC	PEN CANCEL	079612	06/27/2005		33.44-				33.44-
10100	054-135	TC	PEN CANCEL	079612	06/27/2005				33.44-	10.00-	43.44-
10100	054-135	TC	PEN CANCEL	079752	06/29/2005				192.93-	10.00-	202.93-
10100	054-135	TC	PEN CANCEL	080041	06/29/2005				186.74-	10.00-	196.74-
10100	054-135	TC	PEN CANCEL	081758	06/29/2005				25.69-	10.00-	35.69-
10100	054-135	AU	PRM COL ADJ	079752	06/29/2005			1,929.30	192.93	10.00	2,132.23
10100	054-135	TC	COLLECTION		06/30/2005	27,929.60-	2,500.88-	188,087.75-	14,318.40-	680.00-	233,516.63-
10100	054-135	TC	PEN CANCEL	080563	06/30/2005		232.90-				232.90-
10100	054-135	TC	PEN CANCEL	081740	06/30/2005		25.69-				25.69-
10100	054-135	TC	PEN CANCEL	081740	06/30/2005				25.69-	10.00-	35.69-
10100	054-135	TC	PEN CANCEL	081755	06/30/2005				25.69-	10.00-	35.69-
10100	054-135	TC	PEN CANCEL	081863	06/30/2005				33.27-	10.00-	43.27-
10100	054-135	PG	DEL SP ASST	800999	06/30/2005	277.86-	27.78-	277.86-	27.78-	10.00-	621.28-
TAX AREA 054-135 TOTALS				ORIGINAL CHARGE		6159,020.00	39,786.50	6159,020.00	56,891.38	2,870.00	12,417,587.88 *
				PRIOR YTD ADJ		5,149.97	5,099.50-	4,227.08	4,665.78-	240.00-	628.23-
				MTD ADJ CREDIT		277.86-	319.81-	277.86-	4,517.74-	270.00-	5,663.27-
				MTD ADJ DEBIT			439.62		439.62	10.00	889.24
				YTD ADJUSTMENTS		4,872.11	4,979.69-	3,949.22	8,743.90-	500.00-	5,402.26- *
				MTD COLLECTIONS		27,929.60-	2,500.88-	188,087.75-	14,318.40-	680.00-	233,516.63-
				PR MO REAC BILL		4,396.26		9,545.15	514.88	20.00	14,476.29
				YTD COLLECTIONS		6096,112.24-	28,028.96-	5996,183.50-	31,469.30-	1,540.00-	12,153,334.00- *
				UNPAID BALANCE		67,779.87	6,777.85	166,785.72	16,678.18	830.00	258,851.62 *

10100	054-141	DP	TAX CHARGE		09/16/2004	80,107.38		80,107.38			160,214.76
10100	054-141	TC	COLLECTION		10/31/2004	4,603.68-		1,246.75-			5,850.43-
10100	054-141	TC	COLLECTION		11/30/2004	24,745.36-		4,038.24-			28,783.60-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
10100	054-147	TC	COLLECTION		11/30/2004	599.77-					599.77-
10100	054-147	DP	1ST PEN CHG		12/10/2004						
10100	054-147	TC	COLLECTION		04/11/2005			599.77-			599.77-
TAX AREA 054-147 TOTALS				ORIGINAL CHARGE		599.77		599.77			1,199.54 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		599.77-		599.77-			1,199.54- *
				UNPAID BALANCE							*
<hr/>											
10100	054-154	DP	TAX CHARGE		09/16/2004	3,008.55		3,008.55			6,017.10
10100	054-154	DP	1ST PEN CHG		12/10/2004		216.06				216.06
10100	054-154	TC	COLLECTION		12/10/2004	847.88-					847.88-
10100	054-154	TC	COLLECTION		12/31/2004	2,160.67-	216.06-				2,376.73-
10100	054-154	TC	COLLECTION		04/11/2005			3,008.55-			3,008.55-
TAX AREA 054-154 TOTALS				ORIGINAL CHARGE		3,008.55	216.06	3,008.55			6,233.16 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		3,008.55-	216.06-	3,008.55-			6,233.16- *
				UNPAID BALANCE							*
<hr/>											
10100	054-157	DP	TAX CHARGE		09/16/2004	10,906.73		10,906.73			21,813.46
10100	054-157	DP	1ST PEN CHG		12/10/2004						
10100	054-157	TC	COLLECTION		12/10/2004	10,906.73-					10,906.73-
10100	054-157	TC	COLLECTION		04/11/2005			10,906.73-			10,906.73-
TAX AREA 054-157 TOTALS				ORIGINAL CHARGE		10,906.73		10,906.73			21,813.46 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		10,906.73-		10,906.73-			21,813.46- *
				UNPAID BALANCE							*
<hr/>											
10100	054-160	DP	TAX CHARGE		09/16/2004	197,496.72		197,496.72			394,993.44
10100	054-160	TC	COLLECTION		10/31/2004	11,456.50-		1,776.57-			13,233.07-
10100	054-160	TC	COLLECTION		11/30/2004	54,866.08-		6,384.40-			61,250.48-
10100	054-160	DP	1ST PEN CHG		12/10/2004		688.46				688.46
10100	054-160	TC	COLLECTION		12/10/2004	124,289.11-		5,603.62-			129,892.73-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
10100	054-160	TC	COLLECTION		12/31/2004	1,669.49-	166.94-	5,539.63-			7,376.06-
10100	054-160	TC	COLLECTION		01/31/2005	1,910.85-	191.07-	2,841.15-			4,943.07-
10100	054-160	AS	ADD VAL CHG	800314	01/31/2005	546.44	54.64	546.44			1,147.52
10100	054-160	TC	COLLECTION		02/28/2005			6,493.03-			6,493.03-
10100	054-160	TC	PEN CANCEL	800314	03/02/2005		54.64-				54.64-
10100	054-160	TC	PEN CANCEL	073646	03/29/2005		26.66-				26.66-
10100	054-160	TC	COLLECTION		03/31/2005	1,695.55-	88.24-	68,011.38-			69,795.17-
10100	054-160	DP	2ND PEN CHG		04/11/2005				1,009.10	110.00	1,119.10
10100	054-160	TC	COLLECTION		04/11/2005			91,301.91-			91,301.91-
10100	054-160	TC	COLLECTION		04/30/2005			3,407.42-	340.73-	30.00-	3,778.15-
10100	054-160	TC	COLLECTION		05/31/2005			1,333.07-	133.30-	20.00-	1,486.37-
10100	054-160	TC	COLLECTION		06/30/2005	1,187.03-	118.70-	1,615.73-	161.56-	30.00-	3,113.02-
TAX AREA 054-160 TOTALS				ORIGINAL CHARGE		197,496.72	688.46	197,496.72	1,009.10	110.00	396,801.00 *
				PRIOR YTD ADJ		546.44	26.66-	546.44			1,066.22
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		546.44	26.66-	546.44			1,066.22 *
				MTD COLLECTIONS		1,187.03-	118.70-	1,615.73-	161.56-	30.00-	3,113.02-
				PR MO REAC BILL							
				YTD COLLECTIONS		197,074.61-	564.95-	194,307.91-	635.59-	80.00-	392,663.06- *
				UNPAID BALANCE		968.55	96.85	3,735.25	373.51	30.00	5,204.16 *

10100	054-166	DP	TAX CHARGE		09/16/2004	75,611.44		75,611.44			151,222.88
10100	054-166	TC	COLLECTION		10/31/2004	6,325.08-		2,831.38-			9,156.46-
10100	054-166	TC	COLLECTION		11/30/2004	26,073.84-		2,951.20-			29,025.04-
10100	054-166	DP	1ST PEN CHG		12/10/2004		942.02				942.02
10100	054-166	TC	COLLECTION		12/10/2004	33,792.12-		2,315.33-			36,107.45-
10100	054-166	TC	COLLECTION		12/31/2004			2,941.12-			2,941.12-
10100	054-166	TC	COLLECTION		01/31/2005	2,410.21-	241.02-				2,651.23-
10100	054-166	TC	COLLECTION		02/28/2005	3,203.54-	320.35-	2,583.15-			6,107.04-
10100	054-166	TC	COLLECTION		03/31/2005	591.28-	59.12-	14,193.37-			14,843.77-
10100	054-166	DP	2ND PEN CHG		04/11/2005				935.66	40.00	975.66
10100	054-166	TC	COLLECTION		04/11/2005			38,439.11-			38,439.11-
10100	054-166	TC	COLLECTION		04/30/2005			2,645.54-	264.55-	10.00-	2,920.09-
10100	054-166	TC	COLLECTION		05/31/2005	3,215.37-	321.53-	6,711.24-	671.11-	30.00-	10,949.25-
TAX AREA 054-166 TOTALS				ORIGINAL CHARGE		75,611.44	942.02	75,611.44	935.66	40.00	153,140.56 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		75,611.44-	942.02-	75,611.44-	935.66-	40.00-	153,140.56- *
				UNPAID BALANCE							*

10100	054-168	DP	TAX CHARGE		09/16/2004	90,350.90		90,350.90			180,701.80
10100	054-168	TC	COLLECTION		10/31/2004	7,331.06-		93.07-			7,424.13-
10100	054-168	TC	COLLECTION		11/30/2004	28,426.49-		3,605.03-			32,031.52-
10100	054-168	DP	1ST PEN CHG		12/10/2004		203.88				203.88
10100	054-168	TC	COLLECTION		12/10/2004	52,554.31-		175.00-			52,729.31-

						CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005					
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-168	TC	COLLECTION		12/31/2004	329.93-	32.99-	799.54-			1,162.46-
10100	054-168	TC	COLLECTION		01/31/2005	290.48-	29.04-	1,665.29-			1,984.81-
10100	054-168	TC	COLLECTION		02/28/2005	709.35-	70.93-	2,211.07-			2,991.35-
10100	054-168	TC	COLLECTION		03/31/2005			18,325.88-			18,325.88-
10100	054-168	DP	2ND PEN CHG		04/11/2005				361.66	60.00	421.66
10100	054-168	TC	COLLECTION		04/11/2005			59,859.16-			59,859.16-
10100	054-168	TC	COLLECTION		04/30/2005			1,039.28-	103.92-	20.00-	1,163.20-
10100	054-168	TC	COLLECTION		05/31/2005			749.68-	74.96-	10.00-	834.64-
10100	054-168	TC	COLLECTION		06/30/2005			1,118.62-	111.86-	10.00-	1,240.48-
TAX AREA 054-168 TOTALS					ORIGINAL CHARGE	90,350.90	203.88	90,350.90	361.66	60.00	181,327.34 *
					PRIOR YTD ADJ						
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS						*
					MTD COLLECTIONS			1,118.62-	111.86-	10.00-	1,240.48-
					PR MO REAC BILL						
					YTD COLLECTIONS	89,641.62-	132.96-	89,641.62-	290.74-	40.00-	179,746.94- *
					UNPAID BALANCE	709.28	70.92	709.28	70.92	20.00	1,580.40 *

10100	054-169	DP	TAX CHARGE		09/16/2004	121,470.88		121,470.88			242,941.76
10100	054-169	TC	COLLECTION		10/31/2004	5,658.08-		1,911.83-			7,569.91-
10100	054-169	TC	COLLECTION		11/30/2004	27,833.07-		7,028.79-			34,861.86-
10100	054-169	DP	1ST PEN CHG		12/10/2004		894.76				894.76
10100	054-169	TC	COLLECTION		12/10/2004	79,031.85-		4,193.81-			83,225.66-
10100	054-169	TC	COLLECTION		12/31/2004	268.72-	26.87-	1,674.65-			1,970.24-
10100	054-169	TC	COLLECTION		01/31/2005	4,001.31-	400.13-	1,668.77-			6,070.21-
10100	054-169	TC	COLLECTION		02/28/2005			6,054.85-			6,054.85-
10100	054-169	TC	COLLECTION		03/31/2005			23,234.25-			23,234.25-
10100	054-169	DP	2ND PEN CHG		04/11/2005				199.44	50.00	249.44
10100	054-169	TC	COLLECTION		04/11/2005	3,766.99-	376.69-	73,709.28-			77,852.96-
10100	054-169	AU	DEL SP ASST	060394	06/21/2005	3.20-	.32-	3.20-	.32-	10.00-	17.04-
10100	054-169	TC	COLLECTION		06/30/2005	632.49-	63.24-	691.70-	69.16-	20.00-	1,476.59-
TAX AREA 054-169 TOTALS					ORIGINAL CHARGE	121,470.88	894.76	121,470.88	199.44	50.00	244,085.96 *
					PRIOR YTD ADJ						
					MTD ADJ CREDIT	3.20-	.32-	3.20-	.32-	10.00-	17.04-
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS	3.20-	.32-	3.20-	.32-	10.00-	17.04- *
					MTD COLLECTIONS	632.49-	63.24-	691.70-	69.16-	20.00-	1,476.59-
					PR MO REAC BILL						
					YTD COLLECTIONS	121,192.51-	866.93-	120,167.93-	69.16-	20.00-	242,316.53- *
					UNPAID BALANCE	275.17	27.51	1,299.75	129.96	20.00	1,752.39 *

10100	054-170	DP	TAX CHARGE		09/16/2004	8,233.04		8,233.04			16,466.08
10100	054-170	TC	COLLECTION		10/31/2004	249.06-					249.06-
10100	054-170	TC	COLLECTION		11/30/2004	3,888.54-					3,888.54-
10100	054-170	DP	1ST PEN CHG		12/10/2004						
10100	054-170	TC	COLLECTION		12/10/2004	4,095.44-		29.56-			4,125.00-
10100	054-170	TC	COLLECTION		02/28/2005			249.06-			249.06-
10100	054-170	TC	COLLECTION		03/31/2005			3,456.86-			3,456.86-
10100	054-170	DP	2ND PEN CHG		04/11/2005				8.45	10.00	18.45

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
10100	054-170	TC	COLLECTION		04/11/2005			4,413.04-			4,413.04-
10100	054-170	TC	COLLECTION		05/31/2005			84.52-	8.45-	10.00-	102.97-
TAX AREA	054-170	TOTALS			ORIGINAL CHARGE	8,233.04		8,233.04	8.45	10.00	16,484.53 *
					PRIOR YTD ADJ						
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS						*
					MTD COLLECTIONS						
					PR MO REAC BILL						
					YTD COLLECTIONS	8,233.04-		8,233.04-	8.45-	10.00-	16,484.53- *
					UNPAID BALANCE						*
10100	054-173	DP	TAX CHARGE		09/16/2004	379,315.63		379,315.63			758,631.26
10100	054-173	TC	COLLECTION		10/31/2004	42,489.61-		6,342.16-			48,831.77-
10100	054-173	TC	COLLECTION		11/30/2004	92,428.63-		11,514.02-			103,942.65-
10100	054-173	DP	1ST PEN CHG		12/10/2004		2,585.05				2,585.05
10100	054-173	TC	COLLECTION		12/10/2004	218,546.02-		9,309.28-			227,855.30-
10100	054-173	TC	COLLECTION		12/31/2004	3,286.99-	328.69-	30,827.72-			34,443.40-
10100	054-173	AS	ADD VAL CHG	800209	01/12/2005			111.18			111.18
10100	054-173	AU	DEL SP ASST	800209	01/13/2005			111.18-			111.18-
10100	054-173	TC	COLLECTION		01/31/2005	3,260.30-	326.02-	10,691.13-			14,277.45-
10100	054-173	AS	ADD VAL CHG	800296	01/31/2005			191.26			191.26
10100	054-173	AU	DEL SP ASST	800295	01/31/2005						
10100	054-173	AS	DEL VAL CHG	086137	01/31/2005			409.31-			409.31-
10100	054-173	TC	COLLECTION		02/28/2005	1,576.28-	157.62-	13,785.05-			15,518.95-
10100	054-173	TC	COLLECTION		03/31/2005	1,729.00-	172.89-	91,155.12-			93,057.01-
10100	054-173	TC	PEN CANCEL	086114	04/06/2005		248.05-				248.05-
10100	054-173	DP	2ND PEN CHG		04/11/2005				1,883.74	160.00	2,043.74
10100	054-173	TC	COLLECTION		04/11/2005	4,579.92-	209.92-	186,635.10-			191,424.94-
10100	054-173	TC	COLLECTION		04/30/2005			1,334.70-	133.47-	10.00-	1,478.17-
10100	054-173	TC	COLLECTION		05/31/2005			1,329.69-	132.96-	20.00-	1,482.65-
10100	054-173	TC	COLLECTION		06/30/2005			1,982.76-	198.26-	50.00-	2,231.02-
TAX AREA	054-173	TOTALS			ORIGINAL CHARGE	379,315.63	2,585.05	379,315.63	1,883.74	160.00	763,260.05 *
					PRIOR YTD ADJ		248.05-	218.05-			466.10-
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS		248.05-	218.05-			466.10- *
					MTD COLLECTIONS			1,982.76-	198.26-	50.00-	2,231.02-
					PR MO REAC BILL						
					YTD COLLECTIONS	367,896.75-	1,195.14-	364,906.73-	464.69-	80.00-	734,543.31- *
					UNPAID BALANCE	11,418.88	1,141.86	14,190.85	1,419.05	80.00	28,250.64 *
10100	054-174	DP	TAX CHARGE		09/16/2004	1,464.66		1,464.66			2,929.32
10100	054-174	TC	COLLECTION		11/30/2004	319.53-					319.53-
10100	054-174	DP	1ST PEN CHG		12/10/2004						
10100	054-174	TC	COLLECTION		12/10/2004	1,145.13-					1,145.13-
10100	054-174	TC	COLLECTION		03/31/2005			319.53-			319.53-
10100	054-174	TC	COLLECTION		04/11/2005			1,145.13-			1,145.13-
TAX AREA	054-174	TOTALS			ORIGINAL CHARGE	1,464.66		1,464.66			2,929.32 *



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL	
10100	054-180	DP	TAX CHARGE		09/16/2004	59,854.37		59,854.37			119,708.74	
10100	054-180	TC	COLLECTION		10/31/2004	5,483.09-		870.44-			6,353.53-	
10100	054-180	TC	COLLECTION		11/30/2004	19,942.45-		2,937.50-			22,879.95-	
10100	054-180	DP	1ST PEN CHG		12/10/2004		147.36				147.36	
10100	054-180	TC	COLLECTION		12/10/2004	32,955.06-		506.41-			33,461.47-	
10100	054-180	TC	COLLECTION		12/31/2004	501.10-	50.10-	236.42-			787.62-	
10100	054-180	TC	COLLECTION		01/31/2005			1,828.49-			1,828.49-	
10100	054-180	TC	COLLECTION		02/28/2005	972.67-	97.26-	5,249.89-			6,319.82-	
10100	054-180	TC	COLLECTION		03/31/2005			19,770.45-			19,770.45-	
10100	054-180	DP	2ND PEN CHG		04/11/2005				143.58	10.00	153.58	
10100	054-180	TC	COLLECTION		04/11/2005			27,018.90-			27,018.90-	
TAX AREA	054-180	TOTALS	ORIGINAL CHARGE			59,854.37	147.36	59,854.37	143.58	10.00	120,009.68	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			59,854.37-	147.36-	58,418.50-			118,420.23-	*
			UNPAID BALANCE					1,435.87	143.58	10.00	1,589.45	*

10100	054-181	DP	TAX CHARGE		09/16/2004	83,957.17		83,957.17			167,914.34	
10100	054-181	TC	COLLECTION		10/31/2004	8,290.30-		430.87-			8,721.17-	
10100	054-181	TC	COLLECTION		11/30/2004	24,900.40-		3,377.93-			28,278.33-	
10100	054-181	DP	1ST PEN CHG		12/10/2004		590.90				590.90	
10100	054-181	TC	COLLECTION		12/10/2004	44,857.10-		2,998.55-			47,855.65-	
10100	054-181	TC	COLLECTION		12/31/2004	880.59-	88.05-	1,403.83-			2,372.47-	
10100	054-181	TC	COLLECTION		01/31/2005			5,671.94-			5,671.94-	
10100	054-181	TC	COLLECTION		02/28/2005			2,299.11-			2,299.11-	
10100	054-181	TC	COLLECTION		03/31/2005	1,087.94-	108.79-	19,784.28-			20,981.01-	
10100	054-181	DP	2ND PEN CHG		04/11/2005				1,043.99	80.00	1,123.99	
10100	054-181	TC	COLLECTION		04/11/2005	3,426.16-	342.61-	37,550.31-			41,319.08-	
10100	054-181	TC	COLLECTION		04/30/2005			2,124.88-	212.48-	10.00-	2,347.36-	
10100	054-181	TC	COLLECTION		05/31/2005			2,109.95-	210.99-	20.00-	2,340.94-	
TAX AREA	054-181	TOTALS	ORIGINAL CHARGE			83,957.17	590.90	83,957.17	1,043.99	80.00	169,629.23	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			83,442.49-	539.45-	77,751.65-	423.47-	30.00-	162,187.06-	*
			UNPAID BALANCE			514.68	51.45	6,205.52	620.52	50.00	7,442.17	*

10100	054-182	DP	TAX CHARGE		09/16/2004	11,803.35		11,803.35			23,606.70	
10100	054-182	TC	COLLECTION		10/31/2004	1,295.09-					1,295.09-	
10100	054-182	TC	COLLECTION		11/30/2004	1,256.16-					1,256.16-	
10100	054-182	DP	1ST PEN CHG		12/10/2004		162.77				162.77	
10100	054-182	TC	COLLECTION		12/10/2004	7,624.33-		2,962.48-			10,586.81-	
10100	054-182	TC	COLLECTION		03/31/2005			1,240.45-			1,240.45-	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
10100	054-182	DP	2ND PEN CHG		04/11/2005				288.38	20.00	308.38
10100	054-182	TC	COLLECTION		04/11/2005	1,627.77-	162.77-	4,716.49-			6,507.03-
TAX AREA 054-182		TOTALS		ORIGINAL CHARGE		11,803.35	162.77	11,803.35	288.38	20.00	24,077.85 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		11,803.35-	162.77-	8,919.42-			20,885.54- *
				UNPAID BALANCE				2,883.93	288.38	20.00	3,192.31 *
<hr/>											
10100	054-184	DP	TAX CHARGE		09/16/2004	35,332.03		35,332.03			70,664.06
10100	054-184	TC	COLLECTION		10/31/2004	4,006.69-		2,896.37-			6,903.06-
10100	054-184	TC	COLLECTION		11/30/2004	20,923.74-		8,955.87-			29,879.61-
10100	054-184	DP	1ST PEN CHG		12/10/2004		151.43				151.43
10100	054-184	TC	COLLECTION		12/10/2004	8,887.05-		238.67-			9,125.72-
10100	054-184	TC	COLLECTION		12/31/2004	110.92-	11.08-				122.00-
10100	054-184	TC	COLLECTION		01/31/2005	1,348.17-	134.81-	3,705.54-			5,188.52-
10100	054-184	TC	COLLECTION		02/28/2005			2,404.43-			2,404.43-
10100	054-184	TC	COLLECTION		03/31/2005			4,258.44-			4,258.44-
10100	054-184	DP	2ND PEN CHG		04/11/2005				567.88	60.00	627.88
10100	054-184	TC	COLLECTION		04/11/2005			7,193.56-			7,193.56-
10100	054-184	TC	COLLECTION		04/30/2005			1,033.96-	103.39-	10.00-	1,147.35-
10100	054-184	TC	COLLECTION		05/31/2005			1,113.29-	111.32-	20.00-	1,244.61-
10100	054-184	TC	COLLECTION		06/30/2005			3,476.44-	347.63-	20.00-	3,844.07-
TAX AREA 054-184		TOTALS		ORIGINAL CHARGE		35,332.03	151.43	35,332.03	567.88	60.00	71,443.37 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS				3,476.44-	347.63-	20.00-	3,844.07-
				PR MO REAC BILL							
				YTD COLLECTIONS		35,276.57-	145.89-	35,276.57-	562.34-	50.00-	71,311.37- *
				UNPAID BALANCE		55.46	5.54	55.46	5.54	10.00	132.00 *
<hr/>											
10100	054-185	DP	TAX CHARGE		09/16/2004	15,152.06		15,152.06			30,304.12
10100	054-185	TC	COLLECTION		11/30/2004	15,152.06-					15,152.06-
10100	054-185	DP	1ST PEN CHG		12/10/2004						
10100	054-185	TC	COLLECTION		03/31/2005			15,152.06-			15,152.06-
TAX AREA 054-185		TOTALS		ORIGINAL CHARGE		15,152.06		15,152.06			30,304.12 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		15,152.06-		15,152.06-			30,304.12- *
				UNPAID BALANCE							*

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-186	DP	TAX CHARGE		09/16/2004	27,569.20		27,569.20			55,138.40
10100	054-186	TC	COLLECTION		10/31/2004	234.05-					234.05-
10100	054-186	TC	COLLECTION		11/30/2004	234.05-					234.05-
10100	054-186	DP	1ST PEN CHG		12/10/2004		150.56				150.56
10100	054-186	TC	COLLECTION		12/10/2004	25,595.36-		234.05-			25,829.41-
10100	054-186	TC	COLLECTION		01/31/2005			186.87-			186.87-
10100	054-186	TC	COLLECTION		02/28/2005			420.92-			420.92-
10100	054-186	TC	COLLECTION		03/31/2005			3,837.31-			3,837.31-
10100	054-186	DP	2ND PEN CHG		04/11/2005				370.40	130.00	500.40
10100	054-186	TC	COLLECTION		04/11/2005			19,185.35-			19,185.35-
10100	054-186	TC	COLLECTION		05/31/2005			234.05-	23.40-	10.00-	267.45-
10100	054-186	TC	PEN CANCEL	072277	06/02/2005			18.68-	10.00-		28.68-
10100	054-186	TC	PEN CANCEL	072224	06/08/2005			23.40-	10.00-		33.40-
10100	054-186	TC	PEN CANCEL	072234	06/13/2005			23.40-	10.00-		33.40-
10100	054-186	TC	PEN CANCEL	072225	06/23/2005			23.40-	10.00-		33.40-
10100	054-186	TC	COLLECTION		06/30/2005			1,543.99-	46.80-	20.00-	1,610.79-
10100	054-186	TC	PEN CANCEL	072279	06/30/2005				18.68-	10.00-	28.68-
TAX AREA 054-186 TOTALS				ORIGINAL CHARGE		27,569.20	150.56	27,569.20	370.40	130.00	55,789.36 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT					107.56-	50.00-	157.56-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS					107.56-	50.00-	157.56- *
				MTD COLLECTIONS				1,543.99-	46.80-	20.00-	1,610.79-
				PR MO REAC BILL							
				YTD COLLECTIONS		26,063.46-		25,642.54-	70.20-	30.00-	51,806.20- *
				UNPAID BALANCE		1,505.74	150.56	1,926.66	192.64	50.00	3,825.60 *
<hr/>											
10100	055-002	DP	TAX CHARGE		09/16/2004	23,957.42		23,957.42			47,914.84
10100	055-002	TC	COLLECTION		10/31/2004	232.62-					232.62-
10100	055-002	TC	COLLECTION		11/30/2004	1,397.54-		202.14-			1,599.68-
10100	055-002	DP	1ST PEN CHG		12/10/2004		83.69				83.69
10100	055-002	TC	COLLECTION		12/10/2004	21,490.31-		711.34-			22,201.65-
10100	055-002	TC	COLLECTION		12/31/2004			1,024.41-			1,024.41-
10100	055-002	TC	COLLECTION		01/31/2005			63.24-			63.24-
10100	055-002	TC	COLLECTION		02/28/2005			226.04-			226.04-
10100	055-002	TC	COLLECTION		03/31/2005			55.02-			55.02-
10100	055-002	DP	2ND PEN CHG		04/11/2005				86.69	40.00	126.69
10100	055-002	TC	COLLECTION		04/11/2005			20,808.24-			20,808.24-
10100	055-002	TC	COLLECTION		06/30/2005			30.04-	3.00-	10.00-	43.04-
TAX AREA 055-002 TOTALS				ORIGINAL CHARGE		23,957.42	83.69	23,957.42	86.69	40.00	48,125.22 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS				30.04-	3.00-	10.00-	43.04-
				PR MO REAC BILL							
				YTD COLLECTIONS		23,120.47-		23,120.47-	3.00-	10.00-	46,253.94- *
				UNPAID BALANCE		836.95	83.69	836.95	83.69	30.00	1,871.28 *
<hr/>											
10100	055-003	DP	TAX CHARGE		09/16/2004	19,436.18		19,436.18			38,872.36

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
10100	055-003	TC	COLLECTION		10/31/2004	258.91-		258.91-			517.82-
10100	055-003	TC	COLLECTION		11/30/2004	114.45-					114.45-
10100	055-003	DP	1ST PEN CHG		12/10/2004						
10100	055-003	TC	COLLECTION		12/10/2004	19,062.82-					19,062.82-
10100	055-003	TC	COLLECTION		03/31/2005			4,740.67-			4,740.67-
10100	055-003	DP	2ND PEN CHG		04/11/2005				488.04	20.00	508.04
10100	055-003	TC	COLLECTION		04/11/2005			9,556.16-			9,556.16-
10100	055-003	TC	COLLECTION		06/30/2005			2,637.44-	263.74-	10.00-	2,911.18-
TAX AREA 055-003 TOTALS			ORIGINAL CHARGE			19,436.18		19,436.18	488.04	20.00	39,380.40 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS					2,637.44-	263.74-	10.00-	2,911.18-
			PR MO REAC BILL								
			YTD COLLECTIONS			19,436.18-		17,193.18-	263.74-	10.00-	36,903.10- *
			UNPAID BALANCE					2,243.00	224.30	10.00	2,477.30 *

10100	055-004	DP	TAX CHARGE		09/16/2004	241,836.57		241,836.57			483,673.14
10100	055-004	TC	COLLECTION		10/31/2004	15,835.36-		4,466.98-			20,302.34-
10100	055-004	TC	COLLECTION		11/30/2004	78,896.08-		19,645.07-			98,541.15-
10100	055-004	DP	1ST PEN CHG		12/10/2004		875.57				875.57
10100	055-004	TC	COLLECTION		12/10/2004	138,349.03-		9,085.49-			147,434.52-
10100	055-004	AU	PEN CHANGES	034409	12/30/2004		236.54				236.54
10100	055-004	AU	PRM COL ADJ	034409	12/30/2004	2,365.43					2,365.43
10100	055-004	TC	COLLECTION		12/31/2004	3,349.55-	334.95-	3,827.75-			7,512.25-
10100	055-004	TC	COLLECTION		01/31/2005	3,605.02-	360.49-	6,013.81-			9,979.32-
10100	055-004	TC	COLLECTION		02/28/2005			7,136.05-			7,136.05-
10100	055-004	TC	COLLECTION		03/31/2005	473.09-	47.30-	53,003.48-			53,523.87-
10100	055-004	DP	2ND PEN CHG		04/11/2005				2,112.73	200.00	2,312.73
10100	055-004	TC	COLLECTION		04/11/2005			117,529.69-			117,529.69-
10100	055-004	TC	PEN CANCEL	034342	04/18/2005		164.48-				164.48-
10100	055-004	TC	PEN CANCEL	034342	04/18/2005				164.48-	10.00-	174.48-
10100	055-004	TC	COLLECTION		04/30/2005	1,644.87-		6,193.39-	454.82-	60.00-	8,353.08-
10100	055-004	TC	COLLECTION		05/31/2005	690.72-	69.07-	7,052.36-	705.22-	60.00-	8,577.37-
10100	055-004	TC	COLLECTION		06/30/2005			5,690.93-	569.07-	50.00-	6,310.00-
TAX AREA 055-004 TOTALS			ORIGINAL CHARGE			241,836.57	875.57	241,836.57	2,112.73	200.00	486,861.44 *
			PRIOR YTD ADJ				72.06		164.48-	10.00-	102.42-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				72.06		164.48-	10.00-	102.42- *
			MTD COLLECTIONS					5,690.93-	569.07-	50.00-	6,310.00-
			PR MO REAC BILL								
			YTD COLLECTIONS			240,478.29-	811.81-	239,645.00-	1,729.11-	170.00-	482,834.21- *
			UNPAID BALANCE			1,358.28	135.82	2,191.57	219.14	20.00	3,924.81 *

10100	055-006	DP	TAX CHARGE		09/16/2004	1,770.62		1,770.62			3,541.24
10100	055-006	TC	COLLECTION		10/31/2004	84.20-		84.20-			168.40-
10100	055-006	DP	1ST PEN CHG		12/10/2004						
10100	055-006	TC	COLLECTION		12/10/2004	1,686.42-					1,686.42-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL	
10100	055-006	TC	COLLECTION		04/11/2005			1,686.42-			1,686.42-	
TAX AREA 055-006 TOTALS				ORIGINAL CHARGE		1,770.62		1,770.62			3,541.24	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		1,770.62-		1,770.62-			3,541.24-	*
				UNPAID BALANCE								*
<hr/>												
10100	055-015	DP	TAX CHARGE		09/16/2004	12,281.48		12,281.48			24,562.96	
10100	055-015	TC	COLLECTION		10/31/2004	567.75-		567.75-			1,135.50-	
10100	055-015	TC	COLLECTION		11/30/2004	4,941.42-		1,550.56-			6,491.98-	
10100	055-015	DP	1ST PEN CHG		12/10/2004		21.15				21.15	
10100	055-015	TC	COLLECTION		12/10/2004	6,560.78-		734.67-			7,295.45-	
10100	055-015	TC	COLLECTION		12/31/2004	211.53-	21.15-				232.68-	
10100	055-015	TC	COLLECTION		03/31/2005			3,245.94-			3,245.94-	
10100	055-015	TC	COLLECTION		04/11/2005			6,182.56-			6,182.56-	
TAX AREA 055-015 TOTALS				ORIGINAL CHARGE		12,281.48	21.15	12,281.48			24,584.11	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		12,281.48-	21.15-	12,281.48-			24,584.11-	*
				UNPAID BALANCE								*
<hr/>												
10100	055-016	DP	TAX CHARGE		09/16/2004	135,796.34		135,796.34			271,592.68	
10100	055-016	TC	COLLECTION		10/31/2004	14,938.83-		3,593.94-			18,532.77-	
10100	055-016	TC	COLLECTION		11/30/2004	35,852.50-		3,523.66-			39,376.16-	
10100	055-016	DP	1ST PEN CHG		12/10/2004		707.62				707.62	
10100	055-016	TC	COLLECTION		12/10/2004	77,928.59-		3,638.50-			81,567.09-	
10100	055-016	AU	PEN CHANGES	056423	12/30/2004		194.35				194.35	
10100	055-016	AU	PRM COL ADJ	056423	12/30/2004	1,943.52		1,943.52			3,887.04	
10100	055-016	TC	COLLECTION		12/31/2004	1,844.05-	184.40-	714.37-			2,742.82-	
10100	055-016	TC	COLLECTION		01/31/2005	5,538.33-	553.82-	9,981.92-			16,074.07-	
10100	055-016	AS	ADD VAL CHG	800421	02/09/2005	28.39	2.83	28.39			59.61	
10100	055-016	AS	ADD VAL CHG	800423	02/09/2005			566.66			566.66	
10100	055-016	AS	DEL VAL CHG	056505	02/09/2005			623.49-			623.49-	
10100	055-016	TC	COLLECTION		02/28/2005			5,385.42-			5,385.42-	
10100	055-016	TC	PEN CANCEL	800421	03/23/2005		2.83-				2.83-	
10100	055-016	TC	COLLECTION		03/31/2005	452.79-	42.44-	30,590.02-			31,085.25-	
10100	055-016	DP	2ND PEN CHG		04/11/2005				532.58	70.00	602.58	
10100	055-016	TC	COLLECTION		04/11/2005			74,957.47-			74,957.47-	
10100	055-016	TC	PEN CANCEL	800423	04/28/2005				56.66-	10.00-	66.66-	
10100	055-016	TC	COLLECTION		04/30/2005	539.90-	53.99-	566.66-			1,160.55-	
10100	055-016	TC	COLLECTION		05/31/2005			2,629.64-	262.96-	30.00-	2,922.60-	
10100	055-016	TC	COLLECTION		06/30/2005			1,291.19-	129.11-	10.00-	1,430.30-	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: SECOND PENALTY	TO: COST	06/01/2005 TO 06/30/2005 TOTAL
TAX AREA 055-016 TOTALS			ORIGINAL CHARGE			135,796.34	707.62	135,796.34	532.58	70.00	272,902.88 *
			PRIOR YTD ADJ			28.39	194.35	28.44-	56.66-	10.00-	127.64
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS			28.39	194.35	28.44-	56.66-	10.00-	127.64 *
			MTD COLLECTIONS					1,291.19-	129.11-	10.00-	1,430.30-
			PR MO REAC BILL								
			YTD COLLECTIONS			135,151.47-	834.65-	134,929.27-	392.07-	40.00-	271,347.46- *
			UNPAID BALANCE			673.26	67.32	838.63	83.85	20.00	1,683.06 *
<hr/>											
10100	055-024	DP	TAX CHARGE		09/16/2004	49,888.60		49,888.60			99,777.20
10100	055-024	TC	COLLECTION		10/31/2004	3,059.99-		457.23-			3,517.22-
10100	055-024	TC	COLLECTION		11/30/2004	14,711.08-		4,212.50-			18,923.58-
10100	055-024	DP	1ST PEN CHG		12/10/2004		113.64				113.64
10100	055-024	TC	COLLECTION		12/10/2004	30,981.04-		5,637.40-			36,618.44-
10100	055-024	TC	COLLECTION		12/31/2004			284.99-			284.99-
10100	055-024	TC	COLLECTION		01/31/2005			217.14-			217.14-
10100	055-024	TC	COLLECTION		02/28/2005	693.83-	69.38-	2,347.32-			3,110.53-
10100	055-024	TC	COLLECTION		03/31/2005			9,594.07-			9,594.07-
10100	055-024	DP	2ND PEN CHG		04/11/2005				246.09	40.00	286.09
10100	055-024	TC	COLLECTION		04/11/2005	36.90-	3.69-	24,676.92-			24,717.51-
10100	055-024	TC	COLLECTION		05/31/2005	405.76-	40.57-	1,191.26-	119.12-	20.00-	1,776.71-
10100	055-024	TC	COLLECTION		06/30/2005			98.16-	9.81-	10.00-	117.97-
TAX AREA 055-024 TOTALS			ORIGINAL CHARGE			49,888.60	113.64	49,888.60	246.09	40.00	100,176.93 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS					98.16-	9.81-	10.00-	117.97-
			PR MO REAC BILL								
			YTD COLLECTIONS			49,888.60-	113.64-	48,716.99-	128.93-	30.00-	98,878.16- *
			UNPAID BALANCE					1,171.61	117.16	10.00	1,298.77 *
<hr/>											
10100	055-026	DP	TAX CHARGE		09/16/2004	262,433.30		262,433.30			524,866.60
10100	055-026	TC	COLLECTION		10/31/2004	18,003.04-		3,830.03-			21,833.07-
10100	055-026	TC	COLLECTION		11/30/2004	66,322.59-		9,862.19-			76,184.78-
10100	055-026	DP	1ST PEN CHG		12/10/2004		740.23				740.23
10100	055-026	TC	COLLECTION		12/10/2004	170,704.68-		12,261.15-			182,965.83-
10100	055-026	TC	COLLECTION		12/31/2004	2,185.65-	218.55-	4,617.80-			7,022.00-
10100	055-026	TC	COLLECTION		01/31/2005	635.55-	63.55-	7,241.69-			7,940.79-
10100	055-026	AS	ADD VAL CHG	800420	02/09/2005			3,482.36			3,482.36
10100	055-026	AS	DEL VAL CHG	055520	02/09/2005			3,539.18-			3,539.18-
10100	055-026	TC	COLLECTION		02/28/2005			3,949.87-			3,949.87-
10100	055-026	TC	COLLECTION		03/31/2005	1,059.65-	105.95-	59,370.76-			60,536.36-
10100	055-026	DP	2ND PEN CHG		04/11/2005				1,571.50	240.00	1,811.50
10100	055-026	TC	COLLECTION		04/11/2005	1,017.46-	101.74-	145,580.79-			146,699.99-
10100	055-026	AS	ADD VAL CHG	800864	04/11/2005	53.75	5.37	53.75			112.87
10100	055-026	TC	PEN CANCEL	034511	04/15/2005				126.07-	10.00-	136.07-
10100	055-026	TC	PEN CANCEL	055519	04/18/2005				185.83-	10.00-	195.83-
10100	055-026	TC	COLLECTION		04/30/2005			7,630.28-	451.10-	40.00-	8,121.38-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL	
10100	055-026	TC	PEN CANCEL	800864	05/03/2005		5.37-				5.37-	
10100	055-026	TC	PEN CANCEL	800864	05/03/2005				5.37-	10.00-	15.37-	
10100	055-026	TC	COLLECTION		05/31/2005	53.75-		700.41-	64.66-	40.00-	858.82-	
10100	055-026	TC	COLLECTION		06/30/2005	358.48-	35.84-	2,249.17-	224.90-	50.00-	2,918.39-	
TAX AREA 055-026 TOTALS				ORIGINAL CHARGE		262,433.30	740.23	262,433.30	1,571.50	240.00	527,418.33	*
				PRIOR YTD ADJ		53.75		3.07-	317.27-	30.00-	296.59-	
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS		53.75		3.07-	317.27-	30.00-	296.59-	*
				MTD COLLECTIONS		358.48-	35.84-	2,249.17-	224.90-	50.00-	2,918.39-	
				PR MO REAC BILL								
				YTD COLLECTIONS		260,340.85-	525.63-	257,294.14-	740.66-	130.00-	519,031.28-	*
				UNPAID BALANCE		2,146.20	214.60	5,136.09	513.57	80.00	8,090.46	*
10100	055-027	DP	TAX CHARGE		09/16/2004	128,065.09		128,065.09			256,130.18	
10100	055-027	TC	COLLECTION		10/31/2004	8,546.89-		4,097.11-			12,644.00-	
10100	055-027	TC	COLLECTION		11/30/2004	41,340.02-		11,335.69-			52,675.71-	
10100	055-027	DP	1ST PEN CHG		12/10/2004		742.24				742.24	
10100	055-027	TC	COLLECTION		12/10/2004	70,755.34-		6,249.37-			77,004.71-	
10100	055-027	TC	COLLECTION		12/31/2004			3,645.56-			3,645.56-	
10100	055-027	TC	COLLECTION		01/31/2005	3,594.16-	359.41-	132.15-			4,085.72-	
10100	055-027	TC	COLLECTION		02/28/2005	1,908.09-	190.80-	5,223.50-			7,322.39-	
10100	055-027	TC	COLLECTION		03/31/2005			33,300.08-			33,300.08-	
10100	055-027	DP	2ND PEN CHG		04/11/2005				727.28	120.00	847.28	
10100	055-027	TC	COLLECTION		04/11/2005	461.74-	46.17-	56,808.14-			57,316.05-	
10100	055-027	TC	COLLECTION		04/30/2005			811.52-	81.15-	10.00-	902.67-	
10100	055-027	TC	COLLECTION		05/31/2005			3,515.60-	351.54-	30.00-	3,897.14-	
10100	055-027	TC	COLLECTION		06/30/2005			1,487.52-	148.73-	30.00-	1,666.25-	
TAX AREA 055-027 TOTALS				ORIGINAL CHARGE		128,065.09	742.24	128,065.09	727.28	120.00	257,719.70	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS				1,487.52-	148.73-	30.00-	1,666.25-	
				PR MO REAC BILL								
				YTD COLLECTIONS		126,606.24-	596.38-	126,606.24-	581.42-	70.00-	254,460.28-	*
				UNPAID BALANCE		1,458.85	145.86	1,458.85	145.86	50.00	3,259.42	*
10100	055-028	DP	TAX CHARGE		09/16/2004	1152,628.80		1152,628.80			2,305,257.60	
10100	055-028	TC	COLLECTION		10/31/2004	95,938.79-		29,729.32-			125,668.11-	
10100	055-028	TC	COLLECTION		11/30/2004	264,645.78-		41,127.06-			305,772.84-	
10100	055-028	AS	ADD VAL CHG	800157	12/08/2004	1,293.36		1,293.36			2,586.72	
10100	055-028	AS	DEL VAL CHG	055539	12/08/2004	1,521.60-		1,521.60-			3,043.20-	
10100	055-028	DP	1ST PEN CHG		12/10/2004		5,386.23				5,386.23	
10100	055-028	TC	COLLECTION		12/10/2004	737,950.17-		34,771.99-			772,722.16-	
10100	055-028	TC	PEN CANCEL	031443	12/28/2004		93.00-				93.00-	
10100	055-028	TC	COLLECTION		12/31/2004	11,090.17-	1,015.95-	17,606.37-			29,712.49-	
10100	055-028	TC	COLLECTION		01/31/2005	11,603.10-	1,160.25-	35,598.78-			48,362.13-	
10100	055-028	AS	ADD VAL CHG	800571	02/23/2005			2,149.50			2,149.50	
10100	055-028	AS	ADD VAL CHG	800572	02/23/2005			1,374.34			1,374.34	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
10100	055-028	AS	DEL VAL CHG	031754	02/23/2005			2,206.32-			2,206.32-
10100	055-028	AS	DEL VAL CHG	031899	02/23/2005			1,431.17-			1,431.17-
10100	055-028	TC	COLLECTION		02/28/2005	3,313.37-	331.32-	39,772.46-			43,417.15-
10100	055-028	TC	PEN CANCEL	047817	03/11/2005		10.14-				10.14-
10100	055-028	TC	COLLECTION		03/31/2005	4,837.04-	473.50-	226,102.85-			231,413.39-
10100	055-028	DP	2ND PEN CHG		04/11/2005				6,046.14	890.00	6,936.14
10100	055-028	TC	COLLECTION		04/11/2005	1,976.64-	197.65-	667,113.03-			669,287.32-
10100	055-028	TC	PEN CANCEL	031745	04/25/2005				101.93-	10.00-	111.93-
10100	055-028	TC	COLLECTION		04/30/2005	7,894.84-	789.46-	16,764.50-	1,574.45-	150.00-	27,173.25-
10100	055-028	AU	PEN CHANGES	031872	04/30/2005				102.94	10.00	112.94
10100	055-028	AU	PRM COL ADJ	031872	04/30/2005			1,029.41			1,029.41
10100	055-028	TC	PEN CANCEL	047291	05/20/2005		137.94-				137.94-
10100	055-028	TC	PEN CANCEL	047291	05/20/2005				137.94-	10.00-	147.94-
10100	055-028	TC	COLLECTION		05/31/2005	3,406.57-	202.71-	9,352.53-	797.26-	170.00-	13,929.07-
10100	055-028	AU	PRM COL ADJ	031663	06/20/2005			82.13	8.21	10.00	100.34
10100	055-028	AU	DEL SP ASST	031629	06/22/2005					10.00-	10.00-
10100	055-028	TC	PEN CANCEL	031663	06/29/2005				8.21-	10.00-	18.21-
10100	055-028	TC	COLLECTION		06/30/2005	758.62-	75.86-	14,310.12-	1,422.72-	180.00-	16,747.32-
10100	055-028	TC	DEL SP ASST	047810	06/30/2005	42.52-	4.25-	42.52-	4.25-	10.00-	103.54-
10100	055-028	TC	DEL SP ASST	047812	06/30/2005	63.31-	6.33-	63.31-	6.33-	10.00-	149.28-
10100	055-028	TC	DEL SP ASST	047814	06/30/2005	25.36-	2.53-	25.36-	2.53-	10.00-	65.78-
10100	055-028	TC	DEL SP ASST	047816	06/30/2005	22.82-	2.28-	22.82-	2.28-	10.00-	60.20-

TAX AREA	055-028	TOTALS	ORIGINAL CHARGE	1152,628.80	5,386.23	1152,628.80	6,046.14	890.00	2,317,579.97	*
			PRIOR YTD ADJ	228.24-	241.08-	341.89-	136.93-	10.00-	958.14-	
			MTD ADJ CREDIT	154.01-	15.39-	154.01-	23.60-	60.00-	407.01-	
			MTD ADJ DEBIT							
			YTD ADJUSTMENTS	382.25-	256.47-	495.90-	160.53-	70.00-	1,365.15-	*
			MTD COLLECTIONS	758.62-	75.86-	14,310.12-	1,422.72-	180.00-	16,747.32-	
			PR MO REAC BILL			82.13	8.21	10.00	100.34	
			YTD COLLECTIONS	1143,415.09-	4,246.70-	1131,137.47-	3,786.22-	490.00-	2,283,075.48-	*
			UNPAID BALANCE	8,831.46	883.06	20,995.43	2,099.39	330.00	33,139.34	*

10100	055-029	DP	TAX CHARGE		09/16/2004	3,309.60		3,309.60			6,619.20
10100	055-029	DP	1ST PEN CHG		12/10/2004						
10100	055-029	TC	COLLECTION		12/10/2004	3,309.60-		1,345.07-			4,654.67-
10100	055-029	TC	COLLECTION		12/31/2004			1,429.02-			1,429.02-
10100	055-029	TC	COLLECTION		04/11/2005			535.51-			535.51-

TAX AREA	055-029	TOTALS	ORIGINAL CHARGE	3,309.60		3,309.60			6,619.20	*
			PRIOR YTD ADJ							
			MTD ADJ CREDIT							
			MTD ADJ DEBIT							
			YTD ADJUSTMENTS							*
			MTD COLLECTIONS							
			PR MO REAC BILL							
			YTD COLLECTIONS	3,309.60-		3,309.60-			6,619.20-	*
			UNPAID BALANCE							*

10100	055-031	DP	TAX CHARGE		09/16/2004	36.96		36.96			73.92
10100	055-031	DP	1ST PEN CHG		12/10/2004						
10100	055-031	TC	COLLECTION		12/10/2004	36.96-					36.96-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
10100	055-031	TC	COLLECTION		04/11/2005			36.96-			36.96-
TAX AREA 055-031 TOTALS				ORIGINAL CHARGE		36.96		36.96			73.92 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		36.96-		36.96-			73.92- *
				UNPAID BALANCE							*
<hr/>											
10100	055-033	DP	TAX CHARGE		09/16/2004	1,061.26		1,061.26			2,122.52
10100	055-033	DP	1ST PEN CHG		12/10/2004						
10100	055-033	TC	COLLECTION		12/10/2004	1,061.26-					1,061.26-
10100	055-033	TC	COLLECTION		04/11/2005			1,061.26-			1,061.26-
TAX AREA 055-033 TOTALS				ORIGINAL CHARGE		1,061.26		1,061.26			2,122.52 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		1,061.26-		1,061.26-			2,122.52- *
				UNPAID BALANCE							*
<hr/>											
10100	055-034	DP	TAX CHARGE		09/16/2004	12,166.79		12,166.79			24,333.58
10100	055-034	TC	COLLECTION		10/31/2004	1,631.92-					1,631.92-
10100	055-034	DP	1ST PEN CHG		12/10/2004						
10100	055-034	TC	COLLECTION		12/10/2004	10,534.87-					10,534.87-
10100	055-034	TC	COLLECTION		01/31/2005			1,631.92-			1,631.92-
10100	055-034	TC	COLLECTION		03/31/2005			3,189.73-			3,189.73-
10100	055-034	TC	COLLECTION		04/11/2005			7,345.14-			7,345.14-
TAX AREA 055-034 TOTALS				ORIGINAL CHARGE		12,166.79		12,166.79			24,333.58 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		12,166.79-		12,166.79-			24,333.58- *
				UNPAID BALANCE							*
<hr/>											
10100	059-004	DP	TAX CHARGE		09/16/2004	87,251.89		87,251.89			174,503.78
10100	059-004	TC	COLLECTION		10/31/2004	4,302.74-		2,473.05-			6,775.79-
10100	059-004	TC	COLLECTION		11/30/2004	13,653.06-		4,727.00-			18,380.06-
10100	059-004	DP	1ST PEN CHG		12/10/2004		499.71				499.71
10100	059-004	TC	COLLECTION		12/10/2004	64,298.36-		1,703.54-			66,001.90-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
10100	059-004	TC	COLLECTION		12/31/2004	622.22-	62.22-				684.44-
10100	059-004	TC	COLLECTION		01/31/2005	2,243.22-	224.31-	1,112.77-			3,580.30-
10100	059-004	TC	COLLECTION		02/28/2005			32.51-			32.51-
10100	059-004	TC	COLLECTION		03/31/2005			7,899.42-			7,899.42-
10100	059-004	DP	2ND PEN CHG		04/11/2005				270.59	120.00	390.59
10100	059-004	TC	COLLECTION		04/11/2005	270.55-	27.05-	66,310.12-			66,607.72-
10100	059-004	AU	DEL SP ASST	030207	04/11/2005			20.61-			20.61-
10100	059-004	AU	DEL SP ASST	004107	04/11/2005			43.15-			43.15-
10100	059-004	AU	DEL SP ASST	004103	04/11/2005			147.31-			147.31-
10100	059-004	AU	DEL SP ASST	030195	04/11/2005			8.61-			8.61-
10100	059-004	AU	DEL SP ASST	030203	04/11/2005			67.17-			67.17-
10100	059-004	TC	COLLECTION		04/30/2005	473.34-	47.33-	473.34-	47.33-	10.00-	1,051.34-
10100	059-004	TC	COLLECTION		06/30/2005			142.08-	14.20-	10.00-	166.28-
10100	059-004	TC	DEL SP ASST	067285	06/30/2005	76.08-	7.60-	76.08-	7.60-	10.00-	177.36-
TAX AREA 059-004 TOTALS				ORIGINAL CHARGE		87,251.89	499.71	87,251.89	270.59	120.00	175,394.08 *
				PRIOR YTD ADJ				286.85-			286.85-
				MTD ADJ CREDIT		76.08-	7.60-	76.08-	7.60-	10.00-	177.36-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		76.08-	7.60-	362.93-	7.60-	10.00-	464.21- *
				MTD COLLECTIONS				142.08-	14.20-	10.00-	166.28-
				PR MO REAC BILL							
				YTD COLLECTIONS		85,863.49-	360.91-	84,873.83-	61.53-	20.00-	171,179.76- *
				UNPAID BALANCE		1,312.32	131.20	2,015.13	201.46	90.00	3,750.11 *
<hr/>											
10100	059-011	DP	TAX CHARGE		09/16/2004	7,756.22		7,756.22			15,512.44
10100	059-011	TC	COLLECTION		10/31/2004	422.96-					422.96-
10100	059-011	TC	COLLECTION		11/30/2004	1,179.29-		583.82-			1,763.11-
10100	059-011	DP	1ST PEN CHG		12/10/2004		96.71				96.71
10100	059-011	TC	COLLECTION		12/10/2004	5,186.87-		1,309.95-			6,496.82-
10100	059-011	TC	COLLECTION		12/31/2004	837.80-	83.78-	837.80-			1,759.38-
10100	059-011	TC	COLLECTION		02/28/2005			349.39-			349.39-
10100	059-011	TC	COLLECTION		03/31/2005	129.30-	12.93-	129.30-			271.53-
10100	059-011	DP	2ND PEN CHG		04/11/2005				42.29	20.00	62.29
10100	059-011	TC	COLLECTION		04/11/2005			4,123.00-			4,123.00-
TAX AREA 059-011 TOTALS				ORIGINAL CHARGE		7,756.22	96.71	7,756.22	42.29	20.00	15,671.44 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		7,756.22-	96.71-	7,333.26-			15,186.19- *
				UNPAID BALANCE				422.96	42.29	20.00	485.25 *
<hr/>											
10100	059-019	DP	TAX CHARGE		09/16/2004	18,238.56		18,238.56			36,477.12
10100	059-019	TC	COLLECTION		10/31/2004	1,283.19-		490.40-			1,773.59-
10100	059-019	TC	COLLECTION		11/30/2004	8,453.93-		2,453.63-			10,907.56-
10100	059-019	DP	1ST PEN CHG		12/10/2004		92.42				92.42
10100	059-019	TC	COLLECTION		12/10/2004	7,577.16-					7,577.16-
10100	059-019	TC	COLLECTION		01/31/2005			1,150.20-			1,150.20-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
10100	059-019	TC	COLLECTION		02/28/2005			2,125.82-			2,125.82-
10100	059-019	TC	COLLECTION		03/31/2005			6,785.99-			6,785.99-
10100	059-019	DP	2ND PEN CHG		04/11/2005				185.97	30.00	215.97
10100	059-019	TC	COLLECTION		04/11/2005			3,372.63-			3,372.63-
10100	059-019	TC	COLLECTION		04/30/2005			935.61-	93.55-	20.00-	1,049.16-
10100	059-019	TC	COLLECTION		05/31/2005	924.28-	92.42-	924.28-	92.42-	10.00-	2,043.40-
TAX AREA	059-019	TOTALS		ORIGINAL CHARGE		18,238.56	92.42	18,238.56	185.97	30.00	36,785.51 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		18,238.56-	92.42-	18,238.56-	185.97-	30.00-	36,785.51- *
				UNPAID BALANCE							*
<hr/>											
10100	059-026	DP	TAX CHARGE		09/16/2004	1,374.31		1,374.31			2,748.62
10100	059-026	TC	COLLECTION		11/30/2004	305.36-		224.05-			529.41-
10100	059-026	DP	1ST PEN CHG		12/10/2004						
10100	059-026	TC	COLLECTION		12/10/2004	1,068.95-		96.99-			1,165.94-
10100	059-026	TC	COLLECTION		02/28/2005			81.31-			81.31-
10100	059-026	TC	COLLECTION		04/11/2005			971.96-			971.96-
TAX AREA	059-026	TOTALS		ORIGINAL CHARGE		1,374.31		1,374.31			2,748.62 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		1,374.31-		1,374.31-			2,748.62- *
				UNPAID BALANCE							*
<hr/>											
10100	059-029	DP	TAX CHARGE		09/16/2004	190,905.73		190,905.73			381,811.46
10100	059-029	TC	COLLECTION		10/31/2004	15,991.37-		5,186.88-			21,178.25-
10100	059-029	TC	COLLECTION		11/30/2004	49,539.08-		5,986.09-			55,525.17-
10100	059-029	DP	1ST PEN CHG		12/10/2004		2,252.27				2,252.27
10100	059-029	TC	COLLECTION		12/10/2004	102,851.14-		4,469.81-			107,320.95-
10100	059-029	TC	PEN CANCEL	002467	12/15/2004		94.23-				94.23-
10100	059-029	TC	PEN CANCEL	003572	12/15/2004		84.39-				84.39-
10100	059-029	TC	PEN CANCEL	003032	12/27/2004		154.52-				154.52-
10100	059-029	TC	COLLECTION		12/31/2004	6,842.90-	351.11-	5,332.89-			12,526.90-
10100	059-029	TC	COLLECTION		01/31/2005	1,181.74-	118.17-	7,795.46-			9,095.37-
10100	059-029	AS	ADD VAL CHG	800381	01/31/2005			952.04			952.04
10100	059-029	AS	DEL VAL CHG	067157	01/31/2005			1,568.19-			1,568.19-
10100	059-029	AS	ADD VAL CHG	800565	02/23/2005			1,273.26			1,273.26
10100	059-029	AS	DEL VAL CHG	030068	02/23/2005			1,330.08-			1,330.08-
10100	059-029	TC	COLLECTION		02/28/2005	1,396.99-	139.68-	7,476.88-			9,013.55-
10100	059-029	TC	COLLECTION		03/31/2005	1,701.67-	170.15-	51,801.20-			53,673.02-
10100	059-029	DP	2ND PEN CHG		04/11/2005				2,356.35	320.00	2,676.35
10100	059-029	TC	COLLECTION		04/11/2005			78,618.66-			78,618.66-

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
10100	059-029	TC		COLLECTION		04/30/2005	1,101.54-	110.15-	3,351.39-	335.12-	50.00-	4,948.20-
10100	059-029	TC		PEN CANCEL	047677	05/03/2005		76.32-				76.32-
10100	059-029	TC		PEN CANCEL	047677	05/03/2005				76.32-	10.00-	86.32-
10100	059-029	TC		COLLECTION		05/31/2005	763.24-		3,677.20-	291.38-	40.00-	4,771.82-
10100	059-029	TC		COLLECTION		06/30/2005	2,701.83-	270.16-	7,921.22-	792.06-	100.00-	11,785.27-
TAX AREA 059-029 TOTALS					ORIGINAL CHARGE		190,905.73	2,252.27	190,905.73	2,356.35	320.00	386,740.08 *
					PRIOR YTD ADJ			409.46-	672.97-	76.32-	10.00-	1,168.75-
					MTD ADJ CREDIT							
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS			409.46-	672.97-	76.32-	10.00-	1,168.75- *
					MTD COLLECTIONS		2,701.83-	270.16-	7,921.22-	792.06-	100.00-	11,785.27-
					PR MO REAC BILL							
					YTD COLLECTIONS		184,071.50-	1,159.42-	181,617.68-	1,418.56-	190.00-	368,457.16- *
					UNPAID BALANCE		6,834.23	683.39	8,615.08	861.47	120.00	17,114.17 *

10100	059-031	DP		TAX CHARGE		09/16/2004	39,997.95		39,997.95			79,995.90
10100	059-031	TC		COLLECTION		10/31/2004	293.06-		293.06-			586.12-
10100	059-031	TC		COLLECTION		11/30/2004	8,383.86-		1,478.12-			9,861.98-
10100	059-031	DP		1ST PEN CHG		12/10/2004		375.19				375.19
10100	059-031	TC		COLLECTION		12/10/2004	27,568.90-		1,119.42-			28,688.32-
10100	059-031	TC		COLLECTION		12/31/2004	36.25-	3.62-	243.72-			283.59-
10100	059-031	TC		COLLECTION		01/31/2005	2,089.66-	208.96-	3,631.88-			5,930.50-
10100	059-031	TC		COLLECTION		02/28/2005	943.17-	94.31-	668.57-			1,706.05-
10100	059-031	TC		COLLECTION		03/31/2005			11,586.95-			11,586.95-
10100	059-031	DP		2ND PEN CHG		04/11/2005				68.30	10.00	78.30
10100	059-031	TC		COLLECTION		04/11/2005			20,293.18-			20,293.18-
TAX AREA 059-031 TOTALS					ORIGINAL CHARGE		39,997.95	375.19	39,997.95	68.30	10.00	80,449.39 *
					PRIOR YTD ADJ							
					MTD ADJ CREDIT							
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS							*
					MTD COLLECTIONS							
					PR MO REAC BILL							
					YTD COLLECTIONS		39,314.90-	306.89-	39,314.90-			78,936.69- *
					UNPAID BALANCE		683.05	68.30	683.05	68.30	10.00	1,512.70 *

10100	059-032	DP		TAX CHARGE		09/16/2004	7,347.01		7,347.01			14,694.02
10100	059-032	TC		COLLECTION		10/31/2004	1,803.92-					1,803.92-
10100	059-032	TC		COLLECTION		11/30/2004	1,986.95-		125.53-			2,112.48-
10100	059-032	DP		1ST PEN CHG		12/10/2004						
10100	059-032	TC		COLLECTION		12/10/2004	3,556.14-		1,855.36-			5,411.50-
10100	059-032	TC		COLLECTION		01/31/2005			1,803.92-			1,803.92-
10100	059-032	TC		COLLECTION		04/11/2005			3,562.20-			3,562.20-
TAX AREA 059-032 TOTALS					ORIGINAL CHARGE		7,347.01		7,347.01			14,694.02 *
					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: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL	
				PR MO REAC BILL		7,347.01-		7,347.01-			14,694.02-	*
				YTD COLLECTIONS								*
				UNPAID BALANCE								*
10100	059-035	DP	TAX CHARGE		09/16/2004	8,852.74		8,852.74			17,705.48	
10100	059-035	TC	COLLECTION		10/31/2004	1,505.52-		580.88-			2,086.40-	
10100	059-035	TC	COLLECTION		11/30/2004	2,594.97-		180.45-			2,775.42-	
10100	059-035	DP	1ST PEN CHG		12/10/2004		17.44				17.44	
10100	059-035	TC	COLLECTION		12/10/2004	4,577.66-		922.51-			5,500.17-	
10100	059-035	TC	COLLECTION		12/31/2004	107.50-	10.74-				118.24-	
10100	059-035	TC	COLLECTION		02/28/2005			892.39-			892.39-	
10100	059-035	TC	COLLECTION		03/31/2005			1,647.73-			1,647.73-	
10100	059-035	DP	2ND PEN CHG		04/11/2005				113.11	40.00	153.11	
10100	059-035	TC	COLLECTION		04/11/2005			3,497.48-			3,497.48-	
10100	059-035	TC	COLLECTION		05/31/2005			956.71-	95.67-	10.00-	1,062.38-	
TAX AREA 059-035 TOTALS				ORIGINAL CHARGE		8,852.74	17.44	8,852.74	113.11	40.00	17,876.03	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		8,785.65-	10.74-	8,678.15-	95.67-	10.00-	17,580.21-	*
				UNPAID BALANCE		67.09	6.70	174.59	17.44	30.00	295.82	*
10100	059-036	DP	TAX CHARGE		09/16/2004	4,407.55		4,407.55			8,815.10	
10100	059-036	TC	COLLECTION		11/30/2004	139.15-		139.15-			278.30-	
10100	059-036	DP	1ST PEN CHG		12/10/2004							
10100	059-036	TC	COLLECTION		12/10/2004	4,268.40-					4,268.40-	
10100	059-036	TC	COLLECTION		03/31/2005			135.87-			135.87-	
10100	059-036	TC	COLLECTION		04/11/2005			4,132.53-			4,132.53-	
TAX AREA 059-036 TOTALS				ORIGINAL CHARGE		4,407.55		4,407.55			8,815.10	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		4,407.55-		4,407.55-			8,815.10-	*
				UNPAID BALANCE								*
10100	059-037	DP	TAX CHARGE		09/16/2004	4,536.36		4,536.36			9,072.72	
10100	059-037	TC	COLLECTION		11/30/2004	2,134.19-		105.39-			2,239.58-	
10100	059-037	DP	1ST PEN CHG		12/10/2004							
10100	059-037	TC	COLLECTION		12/10/2004	2,402.17-					2,402.17-	
10100	059-037	DP	2ND PEN CHG		04/11/2005				202.88	10.00	212.88	
10100	059-037	TC	COLLECTION		04/11/2005			2,402.17-			2,402.17-	
10100	059-037	TC	COLLECTION		06/30/2005			2,028.80-	202.88-	10.00-	2,241.68-	



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL				
						YTD COLLECTIONS		21,206.51-			81.15-	21,206.51-			42,494.17- *
						UNPAID BALANCE									*

10100	059-040	DP	TAX CHARGE		09/16/2004	2928,230.53		2928,230.53				5,856,461.06
10100	059-040	TC	COLLECTION		09/30/2004	949.49-		306.59-				1,256.08-
10100	059-040	AS	ADD VAL CHG	800009	10/13/2004	1,158.43		1,158.43				2,316.86
10100	059-040	AS	ADD VAL CHG	800011	10/13/2004	507.20		507.20				1,014.40
10100	059-040	AS	DEL VAL CHG	002607	10/13/2004	1,186.84-		1,186.84-				2,373.68-
10100	059-040	TC	COLLECTION		10/31/2004	263,597.59-		86,518.70-				350,116.29-
10100	059-040	AS	DEL VAL CHG	048303	11/17/2004	704.39-		704.39-				1,408.78-
10100	059-040	TC	COLLECTION		11/30/2004	851,944.78-		121,424.53-				973,369.31-
10100	059-040	AS	ADD VAL CHG	800158	12/08/2004	35.12		35.12				70.24
10100	059-040	DP	1ST PEN CHG		12/10/2004		17,643.36					17,643.36
10100	059-040	TC	COLLECTION		12/10/2004	1635,099.82-		84,561.56-				1,719,661.38-
10100	059-040	TC	PEN CANCEL	002464	12/15/2004		84.95-					84.95-
10100	059-040	TC	PEN CANCEL	047647	12/20/2004		284.80-					284.80-
10100	059-040	TC	COLLECTION		12/31/2004	36,367.53-	3,266.75-	59,682.02-				99,316.30-
10100	059-040	TC	PEN CANCEL	800158	01/04/2005		3.51-					3.51-
10100	059-040	TC	PEN CANCEL	002802	01/07/2005		19.75-					19.75-
10100	059-040	TC	PEN CANCEL	003148	01/10/2005		69.42-					69.42-
10100	059-040	TC	PEN CANCEL	031212	01/12/2005		121.22-					121.22-
10100	059-040	TC	PEN CANCEL	030879	01/25/2005		117.65-					117.65-
10100	059-040	TC	COLLECTION		01/31/2005	33,676.07-	3,035.81-	84,840.12-				121,552.00-
10100	059-040	AS	ADD VAL CHG	800380	01/31/2005	704.12		704.12				1,478.65
10100	059-040	AS	DEL VAL CHG	066049	01/31/2005	732.52-	73.25-	732.52-				1,538.29-
10100	059-040	AS	DEL VAL CHG	067339	01/31/2005	16.50-	1.65-	16.50-				34.65-
10100	059-040	AS	ADD VAL CHG	800400	02/09/2005	16.50	1.65	16.50				34.65
10100	059-040	AS	ADD VAL CHG	800442	02/16/2005	63.91	6.39	63.91				134.21
10100	059-040	AS	ADD VAL CHG	800443	02/16/2005			1,302.46				1,302.46
10100	059-040	AS	ADD VAL CHG	800458	02/16/2005	596.13	59.61	596.13				1,251.87
10100	059-040	AS	DEL VAL CHG	048336	02/16/2005			1,359.29-				1,359.29-
10100	059-040	TC	PEN CANCEL	066662	02/18/2005		82.73-					82.73-
10100	059-040	AU	ADD SP ASST	500152	02/23/2005	16.50	1.65	16.50				34.65
10100	059-040	AS	ADD VAL CHG	800567	02/23/2005			1,135.10				1,135.10
10100	059-040	AS	ADD VAL CHG	800568	02/23/2005			1,459.58				1,459.58
10100	059-040	AS	ADD VAL CHG	800569	02/23/2005	35.49	3.54	35.49				74.52
10100	059-040	AU	DEL SP ASST	800400	02/23/2005	16.50-	1.65-	16.50-				34.65-
10100	059-040	AS	DEL VAL CHG	030662	02/23/2005			1,191.92-				1,191.92-
10100	059-040	AS	DEL VAL CHG	030705	02/23/2005			1,516.41-				1,516.41-
10100	059-040	TC	COLLECTION		02/28/2005	12,174.47-	1,134.63-	149,563.22-				162,872.32-
10100	059-040	AS	ADD VAL CHG	800700	03/09/2005	409.92	40.99	409.92				860.83
10100	059-040	AS	ADD VAL CHG	800709	03/09/2005	434.72	43.47	434.72				912.91
10100	059-040	AS	ADD VAL CHG	800710	03/09/2005	202.88	20.28	202.88				426.04
10100	059-040	TC	PEN CANCEL	048191	03/09/2005		73.06-					73.06-
10100	059-040	TC	PEN CANCEL	800442	03/17/2005		6.39-					6.39-
10100	059-040	TC	PEN CANCEL	048861	03/17/2005		17.36-					17.36-
10100	059-040	TC	PEN CANCEL	066755	03/17/2005		85.98-					85.98-
10100	059-040	TC	PEN CANCEL	800569	03/23/2005		3.54-					3.54-
10100	059-040	TC	PEN CANCEL	800700	03/28/2005		40.99-					40.99-
10100	059-040	TC	PEN CANCEL	002598	03/30/2005		67.80-					67.80-
10100	059-040	TC	PEN CANCEL	047417	03/30/2005		18.18-					18.18-
10100	059-040	TC	COLLECTION		03/31/2005	26,155.72-	2,302.06-	755,729.98-				784,187.76-
10100	059-040	TC	PEN CANCEL	048462	04/04/2005		102.04-					102.04-
10100	059-040	TC	PEN CANCEL	066571	04/06/2005		16.12-					16.12-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
10100	059-040	TC	DEL SP ASST	067280	06/30/2005	39.04-	3.90-	39.04-	3.90-	10.00-	95.88-
10100	059-040	TC	DEL SP ASST	067289	06/30/2005	83.68-	8.36-	83.68-	8.36-	10.00-	194.08-
10100	059-040	TC	DEL SP ASST	067292	06/30/2005	49.21-	4.92-	49.21-	4.92-	10.00-	118.26-
10100	059-040	TC	DEL SP ASST	067303	06/30/2005	228.24-	22.82-	228.24-	22.82-	10.00-	512.12-
10100	059-040	TC	DEL SP ASST	067305	06/30/2005			133.90-	13.39-	10.00-	157.29-
10100	059-040	TC	DEL SP ASST	067310	06/30/2005	80.55-	8.05-	80.55-	8.05-	10.00-	187.20-
10100	059-040	TC	DEL SP ASST	067324	06/30/2005	215.77-	21.57-	215.77-	21.57-	10.00-	484.68-
10100	059-040	TC	DEL SP ASST	067328	06/30/2005	121.12-	12.11-	121.12-	12.11-	10.00-	276.46-
10100	059-040	TC	DEL SP ASST	067333	06/30/2005	91.29-	9.12-	91.29-	9.12-	10.00-	210.82-
10100	059-040	TC	DEL SP ASST	800993	06/30/2005	22.81-	2.28-	22.81-	2.28-	10.00-	60.18-
10100	059-040	TC	DEL SP ASST	067337	06/30/2005	22.10-	2.21-	22.10-	2.21-	10.00-	58.62-
10100	059-040	TC	DEL SP ASST	500152	06/30/2005			16.50-	1.65-	10.00-	28.15-
10100	059-040	TC	DEL SP ASST	067342	06/30/2005	177.52-	17.75-	177.52-	17.75-	10.00-	400.54-
10100	059-040	TC	DEL SP ASST	067350	06/30/2005	76.08-	7.60-	76.08-	7.60-	10.00-	177.36-
10100	059-040	TC	DEL SP ASST	067353	06/30/2005			167.37-	16.73-	10.00-	194.10-
10100	059-040	TC	DEL SP ASST	067363	06/30/2005	147.08-	14.70-	147.08-	14.70-	10.00-	333.56-
10100	059-040	TC	DEL SP ASST	067366	06/30/2005	72.64-	7.26-	72.64-	7.26-	10.00-	169.80-
10100	059-040	TC	DEL SP ASST	067367	06/30/2005	105.39-	10.53-	105.39-	10.53-	10.00-	241.84-
10100	059-040	TC	DEL SP ASST	067368	06/30/2005	50.72-	5.07-	50.72-	5.07-	10.00-	121.58-
10100	059-040	TC	DEL SP ASST	067369	06/30/2005	11.95-	1.19-	11.95-	1.19-	10.00-	36.28-
10100	059-040	TC	DEL SP ASST	067370	06/30/2005	77.09-	7.70-	77.09-	7.70-	10.00-	179.58-
10100	059-040	TC	DEL SP ASST	067372	06/30/2005	52.29-	5.22-	52.29-	5.22-	10.00-	125.02-
TAX AREA 059-040 TOTALS				ORIGINAL CHARGE		2928,230.53	17,643.36	2928,230.53	20,627.44	3,510.00	5,898,241.86 *
				PRIOR YTD ADJ		1,709.29	1,139.06-	1,538.81	289.13-	60.00-	1,759.91
				MTD ADJ CREDIT		3,086.56-	312.17-	3,581.85-	749.08-	430.00-	8,159.66-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		1,377.27-	1,451.23-	2,043.04-	1,038.21-	490.00-	6,399.75- *
				MTD COLLECTIONS		11,053.81-	1,101.68-	52,218.29-	4,830.51-	660.00-	69,864.29-
				PR MO REAC BILL							
				YTD COLLECTIONS		2897,212.94-	13,228.36-	2856,893.64-	12,660.39-	1,890.00-	5,781,885.33- *
				UNPAID BALANCE		29,640.32	2,963.77	69,293.85	6,928.84	1,130.00	109,956.78 *
<hr/>											
10100	059-044	DP	TAX CHARGE		09/16/2004	4,628.37		4,628.37			9,256.74
10100	059-044	TC	COLLECTION		11/30/2004	1,446.51-					1,446.51-
10100	059-044	DP	1ST PEN CHG		12/10/2004		43.91				43.91
10100	059-044	TC	COLLECTION		12/10/2004	2,742.70-					2,742.70-
10100	059-044	TC	COLLECTION		03/31/2005			3,837.59-			3,837.59-
10100	059-044	DP	2ND PEN CHG		04/11/2005				75.66	20.00	95.66
10100	059-044	TC	COLLECTION		04/11/2005			34.03-			34.03-
10100	059-044	TC	COLLECTION		05/31/2005	439.16-	43.91-	756.75-	75.66-	20.00-	1,335.48-
TAX AREA 059-044 TOTALS				ORIGINAL CHARGE		4,628.37	43.91	4,628.37	75.66	20.00	9,396.31 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		4,628.37-	43.91-	4,628.37-	75.66-	20.00-	9,396.31- *
				UNPAID BALANCE							*



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL	
MTD ADJ DEBIT YTD ADJUSTMENTS MTD COLLECTIONS PR MO REAC BILL YTD COLLECTIONS 62,320.12- 172.83- 62,320.12- 124,813.07- * UNPAID BALANCE *												
10100	069-007	DP	TAX CHARGE		09/16/2004	1462,285.64		1462,285.64			2,924,571.28	
10100	069-007	AS	ADD VAL CHG	800013	10/13/2004	1,985.98		1,985.98			3,971.96	
10100	069-007	AS	DEL VAL CHG	006292	10/13/2004	2,518.18-		2,518.18-			5,036.36-	
10100	069-007	TC	COLLECTION		10/31/2004	184,396.72-		88,342.66-			272,739.38-	
10100	069-007	TC	COLLECTION		11/30/2004	347,874.76-		80,315.17-			428,189.93-	
10100	069-007	DP	1ST PEN CHG		12/10/2004		4,355.68				4,355.68	
10100	069-007	TC	COLLECTION		12/10/2004	885,923.38-		140,467.92-			1,026,391.30-	
10100	069-007	TC	PEN CANCEL	006468	12/15/2004		62.30-				62.30-	
10100	069-007	AU	PEN CHANGES	006840	12/22/2004		333.40				333.40	
10100	069-007	AU	PRM COL ADJ	006840	12/22/2004	3,334.08					3,334.08	
10100	069-007	TC	PEN CANCEL	006176	12/27/2004		71.71-				71.71-	
10100	069-007	TC	COLLECTION		12/31/2004	10,676.08-	933.57-	64,453.50-			76,063.15-	
10100	069-007	TC	COLLECTION		01/31/2005	7,564.36-	756.41-	67,760.72-			76,081.49-	
10100	069-007	AS	DEL VAL CHG	006359	02/23/2005			335.28-			335.28-	
10100	069-007	TC	COLLECTION		02/28/2005	626.44-	62.64-	46,103.13-			46,792.21-	
10100	069-007	AS	ADD VAL CHG	800704	03/09/2005	37.24	3.72	37.24			78.20	
10100	069-007	TC	PEN CANCEL	006865	03/23/2005		57.91-				57.91-	
10100	069-007	AU	PEN CHANGES	006793	03/29/2005		1.06				1.06	
10100	069-007	AU	PRM COL ADJ	006793	03/29/2005	10.64					10.64	
10100	069-007	TC	COLLECTION		03/31/2005	11,504.15-	1,092.47-	235,979.18-			248,575.80-	
10100	069-007	TC	PEN CANCEL	800704	04/06/2005		3.72-				3.72-	
10100	069-007	DP	2ND PEN CHG		04/11/2005				6,079.96	650.00	6,729.96	
10100	069-007	TC	COLLECTION		04/11/2005	5,930.24-	589.27-	677,225.84-			683,745.35-	
10100	069-007	AS	ADD VAL CHG	800859	04/11/2005	6.07	.60	6.07			12.74	
10100	069-007	AS	DEL VAL CHG	006793	04/11/2005	10.64-	1.06-	10.64-			22.34-	
10100	069-007	TC	PEN CANCEL	800859	04/22/2005		.60-				.60-	
10100	069-007	TC	PEN CANCEL	800859	04/22/2005		.60-		10.00-		10.60-	
10100	069-007	TC	COLLECTION		04/30/2005	6.07-		11,992.79-	1,198.62-	150.00-	13,347.48-	
10100	069-007	AU	PEN CHANGES	006766	05/10/2005				165.28	10.00	175.28	
10100	069-007	AU	PRM COL ADJ	006766	05/10/2005			1,652.85			1,652.85	
10100	069-007	AS	ADD VAL CHG	801010	05/18/2005	84,901.30	8,490.13	84,901.30	8,490.13	10.00	186,792.86	
10100	069-007	TC	COLLECTION		05/31/2005	285.14-	28.51-	16,053.28-	1,605.23-	180.00-	18,152.16-	
10100	069-007	TC	PEN CANCEL	801010	06/21/2005		8,490.13-				8,490.13-	
10100	069-007	TC	PEN CANCEL	801010	06/21/2005				8,490.13-	10.00-	8,500.13-	
10100	069-007	TC	COLLECTION		06/30/2005	85,122.68-	22.13-	93,930.21-	902.85-	120.00-	180,097.87-	
TAX AREA 069-007 TOTALS				ORIGINAL CHARGE		1462,285.64	4,355.68	1462,285.64	6,079.96	650.00	2,935,656.92	*
				PRIOR YTD ADJ		84,401.77	8,631.61	84,066.49	8,654.81	10.00	185,764.68	
				MTD ADJ CREDIT			8,490.13-		8,490.13-	10.00-	16,990.26-	
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS		84,401.77	141.48	84,066.49	164.68		168,774.42	*
				MTD COLLECTIONS		85,122.68-	22.13-	93,930.21-	902.85-	120.00-	180,097.87-	
				PR MO REAC BILL								
				YTD COLLECTIONS		1536,565.30-	3,485.00-	1520,971.55-	3,706.70-	450.00-	3,065,178.55-	*
				UNPAID BALANCE		10,122.11	1,012.16	25,380.58	2,537.94	200.00	39,252.79	*

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	069-013	DP	TAX CHARGE		09/16/2004	22,187.33		22,187.33			44,374.66
10100	069-013	AS	ADD VAL CHG	800014	10/13/2004	1,786.46		1,786.46			3,572.92
10100	069-013	AS	DEL VAL CHG	006886	10/13/2004	1,816.27-		1,816.27-			3,632.54-
10100	069-013	TC	COLLECTION		10/31/2004	11,601.40-		659.55-			12,260.95-
10100	069-013	TC	COLLECTION		11/30/2004	1,994.24-		1,994.24-			3,988.48-
10100	069-013	DP	1ST PEN CHG		12/10/2004						
10100	069-013	TC	COLLECTION		12/10/2004	8,561.88-					8,561.88-
10100	069-013	TC	COLLECTION		01/31/2005			4,832.93-			4,832.93-
10100	069-013	TC	COLLECTION		03/31/2005			1,541.22-			1,541.22-
10100	069-013	TC	COLLECTION		04/11/2005			13,129.58-			13,129.58-
TAX AREA 069-013 TOTALS				ORIGINAL CHARGE		22,187.33		22,187.33			44,374.66 *
				PRIOR YTD ADJ		29.81-		29.81-			59.62-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		29.81-		29.81-			59.62- *
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		22,157.52-		22,157.52-			44,315.04- *
				UNPAID BALANCE							*
<hr/>											
10100	069-014	DP	TAX CHARGE		09/16/2004	1,163.57		1,163.57			2,327.14
10100	069-014	DP	1ST PEN CHG		12/10/2004						
10100	069-014	TC	COLLECTION		12/10/2004	1,163.57-					1,163.57-
10100	069-014	TC	COLLECTION		03/31/2005			1,163.57-			1,163.57-
TAX AREA 069-014 TOTALS				ORIGINAL CHARGE		1,163.57		1,163.57			2,327.14 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		1,163.57-		1,163.57-			2,327.14- *
				UNPAID BALANCE							*
<hr/>											
10100	069-015	DP	TAX CHARGE		09/16/2004	1072,248.15		1072,248.15			2,144,496.30
10100	069-015	TC	COLLECTION		10/31/2004	109,913.41-		41,173.66-			151,087.07-
10100	069-015	TC	COLLECTION		11/30/2004	278,632.53-		60,761.52-			339,394.05-
10100	069-015	DP	1ST PEN CHG		12/10/2004		6,759.37				6,759.37
10100	069-015	TC	COLLECTION		12/10/2004	616,105.73-		45,223.28-			661,329.01-
10100	069-015	TC	PEN CANCEL	004989	12/15/2004		3.44-				3.44-
10100	069-015	TC	PEN CANCEL	005810	12/15/2004		81.98-				81.98-
10100	069-015	TC	COLLECTION		12/31/2004	10,137.96-	928.33-	29,057.84-			40,124.13-
10100	069-015	TC	COLLECTION		01/31/2005	10,520.41-	1,052.00-	39,844.32-			51,416.73-
10100	069-015	TC	COLLECTION		02/28/2005	2,149.72-		214.96-			49,550.04-
10100	069-015	TC	PEN CANCEL	005181	03/08/2005		204.89-				204.89-
10100	069-015	AS	ADD VAL CHG	800702	03/09/2005	37.24	3.72	37.24			78.20
10100	069-015	AS	ADD VAL CHG	800703	03/09/2005	37.24	3.72	37.24			78.20
10100	069-015	TC	PEN CANCEL	005811	03/18/2005		58.39-				58.39-
10100	069-015	TC	PEN CANCEL	005174	03/25/2005		135.64-				135.64-
10100	069-015	TC	PEN CANCEL	005950	03/30/2005		193.40-				193.40-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005		COST	TOTAL
						FIRST TAX	FIRST PENALTY		
10100	072-000	AU	ADD SP ASST	500052	12/15/2004			581.37	581.37
10100	072-000	AU	ADD SP ASST	500053	12/15/2004			633.73	633.73
10100	072-000	AU	ADD SP ASST	500054	12/15/2004			450.80	450.80
10100	072-000	AU	ADD SP ASST	500055	12/15/2004			1,275.10	1,275.10
10100	072-000	AU	ADD SP ASST	500056	12/15/2004			919.23	919.23
10100	072-000	AU	ADD SP ASST	500057	12/15/2004			656.32	656.32
10100	072-000	AU	ADD SP ASST	500058	12/15/2004			902.51	902.51
10100	072-000	AU	ADD SP ASST	500059	12/15/2004			709.57	709.57
10100	072-000	AU	ADD SP ASST	500060	12/15/2004			1,134.95	1,134.95
10100	072-000	AU	ADD SP ASST	500061	12/15/2004			528.75	528.75
10100	072-000	AU	ADD SP ASST	500062	12/15/2004			467.62	467.62
10100	072-000	AU	ADD SP ASST	500063	12/15/2004			678.41	678.41
10100	072-000	AU	ADD SP ASST	500064	12/15/2004			309.95	309.95
10100	072-000	AU	ADD SP ASST	500065	12/15/2004			971.02	971.02
10100	072-000	AU	ADD SP ASST	500066	12/15/2004			1,153.08	1,153.08
10100	072-000	AU	ADD SP ASST	500067	12/15/2004			1,145.60	1,145.60
10100	072-000	AU	ADD SP ASST	500068	12/15/2004	676.37	67.63	676.37	1,420.37
10100	072-000	AU	ADD SP ASST	500069	12/15/2004			739.25	739.25
10100	072-000	AU	ADD SP ASST	500070	12/15/2004			423.64	423.64
10100	072-000	AU	ADD SP ASST	500071	12/15/2004			699.55	699.55
10100	072-000	AU	ADD SP ASST	500072	12/15/2004			1,041.75	1,041.75
10100	072-000	AU	ADD SP ASST	500073	12/15/2004			741.06	741.06
10100	072-000	AU	ADD SP ASST	500074	12/15/2004			875.89	875.89
10100	072-000	AU	ADD SP ASST	500075	12/15/2004			664.61	664.61
10100	072-000	AU	ADD SP ASST	500076	12/15/2004			622.97	622.97
10100	072-000	AU	ADD SP ASST	500077	12/15/2004			1,079.17	1,079.17
10100	072-000	AU	ADD SP ASST	500078	12/15/2004			565.78	565.78
10100	072-000	AU	ADD SP ASST	500079	12/15/2004			840.57	840.57
10100	072-000	AU	ADD SP ASST	500080	12/15/2004			785.27	785.27
10100	072-000	AU	ADD SP ASST	500081	12/15/2004			1,178.36	1,178.36
10100	072-000	AU	ADD SP ASST	500082	12/15/2004			959.33	959.33
10100	072-000	AU	ADD SP ASST	500083	12/15/2004			593.51	593.51
10100	072-000	AU	ADD SP ASST	500085	12/15/2004			1,396.68	1,396.68
10100	072-000	AU	ADD SP ASST	500086	12/15/2004			1,242.30	1,242.30
10100	072-000	AU	ADD SP ASST	500087	12/15/2004			1,542.72	1,542.72
10100	072-000	AU	ADD SP ASST	500088	12/15/2004			239.11	239.11
10100	072-000	AU	ADD SP ASST	500089	12/15/2004			928.27	928.27
10100	072-000	AU	ADD SP ASST	500090	12/15/2004			649.88	649.88
10100	072-000	AU	ADD SP ASST	500091	12/15/2004			995.99	995.99
10100	072-000	AU	ADD SP ASST	500093	12/15/2004			2,038.13	2,038.13
10100	072-000	AU	ADD SP ASST	500094	12/15/2004			576.46	576.46
10100	072-000	AU	ADD SP ASST	500095	12/15/2004			579.22	579.22
10100	072-000	AU	ADD SP ASST	500096	12/15/2004			769.89	769.89
10100	072-000	AU	ADD SP ASST	500097	12/15/2004			1,880.82	1,880.82
10100	072-000	AU	ADD SP ASST	500098	12/15/2004	805.98	80.59	805.98	1,692.55
10100	072-000	AU	ADD SP ASST	500099	12/15/2004			958.99	958.99
10100	072-000	AU	ADD SP ASST	500100	12/15/2004			993.90	993.90
10100	072-000	AU	ADD SP ASST	500101	12/15/2004			798.95	798.95
10100	072-000	AU	ADD SP ASST	500102	12/15/2004	908.73	90.87	908.73	1,908.33
10100	072-000	AU	ADD SP ASST	500104	12/15/2004			803.06	803.06
10100	072-000	AU	ADD SP ASST	500106	12/15/2004			1,039.51	1,039.51
10100	072-000	AU	ADD SP ASST	500107	12/15/2004			484.40	484.40
10100	072-000	AU	ADD SP ASST	500108	12/15/2004			268.38	268.38
10100	072-000	AU	ADD SP ASST	500109	12/15/2004			222.29	222.29
10100	072-000	AU	ADD SP ASST	500110	12/15/2004			1,224.03	1,224.03
10100	072-000	AU	ADD SP ASST	500111	12/15/2004			292.85	292.85

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	072-000	AU	ADD SP ASST	500112	12/15/2004			208.10			208.10
10100	072-000	AU	ADD SP ASST	500113	12/15/2004			1,043.19			1,043.19
10100	072-000	AU	ADD SP ASST	500114	12/15/2004			621.08			621.08
10100	072-000	AU	ADD SP ASST	500115	12/15/2004			251.01			251.01
10100	072-000	AU	ADD SP ASST	500116	12/15/2004			953.19			953.19
10100	072-000	AU	ADD SP ASST	500117	12/15/2004			720.31			720.31
10100	072-000	AU	ADD SP ASST	500118	12/15/2004			266.78			266.78
10100	072-000	AU	ADD SP ASST	500120	12/15/2004			828.91			828.91
10100	072-000	AU	ADD SP ASST	500121	12/15/2004			833.75			833.75
10100	072-000	AU	ADD SP ASST	500122	12/15/2004			1,236.05			1,236.05
10100	072-000	AU	ADD SP ASST	500123	12/15/2004	1,400.89	140.08	1,400.89			2,941.86
10100	072-000	AU	ADD SP ASST	500124	12/15/2004			228.27			228.27
10100	072-000	AU	ADD SP ASST	500126	12/15/2004			313.60			313.60
10100	072-000	AU	ADD SP ASST	500127	12/15/2004			266.00			266.00
10100	072-000	AU	ADD SP ASST	500129	12/15/2004			383.54			383.54
10100	072-000	AU	ADD SP ASST	500130	12/15/2004			1,095.84			1,095.84
10100	072-000	AU	ADD SP ASST	500131	12/15/2004			409.46			409.46
10100	072-000	AU	ADD SP ASST	500132	12/15/2004			845.30			845.30
10100	072-000	AU	ADD SP ASST	500133	12/15/2004			1,115.10			1,115.10
10100	072-000	AU	ADD SP ASST	500135	12/15/2004			618.68			618.68
10100	072-000	AU	ADD SP ASST	500136	12/15/2004			905.39			905.39
10100	072-000	AU	ADD SP ASST	500137	12/15/2004			1,341.10			1,341.10
10100	072-000	AU	ADD SP ASST	500138	12/15/2004			1,061.37			1,061.37
10100	072-000	AU	DEL SP ASST	087008	12/15/2004			1,317.75-			1,317.75-
10100	072-000	AU	DEL SP ASST	086994	12/15/2004			623.04-			623.04-
10100	072-000	AU	DEL SP ASST	086966	12/15/2004			930.51-			930.51-
10100	072-000	AU	DEL SP ASST	086963	12/15/2004			889.09-			889.09-
10100	072-000	AU	DEL SP ASST	086965	12/15/2004			401.27-			401.27-
10100	072-000	AU	DEL SP ASST	086941	12/15/2004			262.63-			262.63-
10100	072-000	AU	DEL SP ASST	086934	12/15/2004			623.81-			623.81-
10100	072-000	AU	DEL SP ASST	086943	12/15/2004			1,280.75-			1,280.75-
10100	072-000	AU	DEL SP ASST	086942	12/15/2004			904.39-			904.39-
10100	072-000	AU	DEL SP ASST	086944	12/15/2004			1,907.15-			1,907.15-
10100	072-000	AU	DEL SP ASST	086950	12/15/2004			1,978.24-			1,978.24-
10100	072-000	AU	DEL SP ASST	086948	12/15/2004			2,080.27-			2,080.27-
10100	072-000	AU	DEL SP ASST	086945	12/15/2004			383.42-			383.42-
10100	072-000	AU	DEL SP ASST	086946	12/15/2004			1,464.76-			1,464.76-
10100	072-000	AU	DEL SP ASST	086949	12/15/2004			792.81-			792.81-
10100	072-000	AU	DEL SP ASST	086947	12/15/2004			1,150.14-			1,150.14-
10100	072-000	AU	DEL SP ASST	086951	12/15/2004			1,991.32-			1,991.32-
10100	072-000	AU	DEL SP ASST	086954	12/15/2004			730.93-			730.93-
10100	072-000	AU	DEL SP ASST	086955	12/15/2004			581.37-			581.37-
10100	072-000	AU	DEL SP ASST	086964	12/15/2004			633.73-			633.73-
10100	072-000	AU	DEL SP ASST	086953	12/15/2004			450.80-			450.80-
10100	072-000	AU	DEL SP ASST	086960	12/15/2004			1,275.10-			1,275.10-
10100	072-000	AU	DEL SP ASST	086959	12/15/2004			919.23-			919.23-
10100	072-000	AU	DEL SP ASST	086996	12/15/2004			656.32-			656.32-
10100	072-000	AU	DEL SP ASST	087020	12/15/2004			902.51-			902.51-
10100	072-000	AU	DEL SP ASST	086997	12/15/2004			709.57-			709.57-
10100	072-000	AU	DEL SP ASST	086998	12/15/2004			1,134.95-			1,134.95-
10100	072-000	AU	DEL SP ASST	087028	12/15/2004			528.75-			528.75-
10100	072-000	AU	DEL SP ASST	087015	12/15/2004			467.62-			467.62-
10100	072-000	AU	DEL SP ASST	087027	12/15/2004			678.41-			678.41-
10100	072-000	AU	DEL SP ASST	087026	12/15/2004			309.95-			309.95-
10100	072-000	AU	DEL SP ASST	087013	12/15/2004			971.02-			971.02-
10100	072-000	AU	DEL SP ASST	087084	12/15/2004			1,153.08-			1,153.08-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	072-000	AU	DEL SP ASST	087085	12/15/2004			1,145.60-			1,145.60-
10100	072-000	AU	DEL SP ASST	087083	12/15/2004	676.37-	67.63-	676.37-			1,420.37-
10100	072-000	AU	DEL SP ASST	086933	12/15/2004			739.25-			739.25-
10100	072-000	AU	DEL SP ASST	086925	12/15/2004			423.64-			423.64-
10100	072-000	AU	DEL SP ASST	086926	12/15/2004			699.55-			699.55-
10100	072-000	AU	DEL SP ASST	086935	12/15/2004			1,041.75-			1,041.75-
10100	072-000	AU	DEL SP ASST	086936	12/15/2004			741.06-			741.06-
10100	072-000	AU	DEL SP ASST	086927	12/15/2004			875.89-			875.89-
10100	072-000	AU	DEL SP ASST	086937	12/15/2004			664.61-			664.61-
10100	072-000	AU	DEL SP ASST	086928	12/15/2004			622.97-			622.97-
10100	072-000	AU	DEL SP ASST	086929	12/15/2004			1,079.17-			1,079.17-
10100	072-000	AU	DEL SP ASST	086938	12/15/2004			565.78-			565.78-
10100	072-000	AU	DEL SP ASST	086930	12/15/2004			840.57-			840.57-
10100	072-000	AU	DEL SP ASST	086939	12/15/2004			785.27-			785.27-
10100	072-000	AU	DEL SP ASST	086931	12/15/2004			1,178.36-			1,178.36-
10100	072-000	AU	DEL SP ASST	086932	12/15/2004			959.33-			959.33-
10100	072-000	AU	DEL SP ASST	086984	12/15/2004			593.51-			593.51-
10100	072-000	AU	DEL SP ASST	087000	12/15/2004			1,396.68-			1,396.68-
10100	072-000	AU	DEL SP ASST	086991	12/15/2004			1,242.30-			1,242.30-
10100	072-000	AU	DEL SP ASST	086992	12/15/2004			1,542.72-			1,542.72-
10100	072-000	AU	DEL SP ASST	087018	12/15/2004			239.11-			239.11-
10100	072-000	AU	DEL SP ASST	087110	12/15/2004			928.27-			928.27-
10100	072-000	AU	DEL SP ASST	087111	12/15/2004			649.88-			649.88-
10100	072-000	AU	DEL SP ASST	087112	12/15/2004			995.99-			995.99-
10100	072-000	AU	DEL SP ASST	086987	12/15/2004			2,038.13-			2,038.13-
10100	072-000	AU	DEL SP ASST	086993	12/15/2004			576.46-			576.46-
10100	072-000	AU	DEL SP ASST	087007	12/15/2004			579.22-			579.22-
10100	072-000	AU	DEL SP ASST	087024	12/15/2004			769.89-			769.89-
10100	072-000	AU	DEL SP ASST	087022	12/15/2004			1,880.82-			1,880.82-
10100	072-000	AU	DEL SP ASST	087023	12/15/2004	805.98-	80.59-	805.98-			1,692.55-
10100	072-000	AU	DEL SP ASST	087021	12/15/2004			958.99-			958.99-
10100	072-000	AU	DEL SP ASST	086982	12/15/2004			993.90-			993.90-
10100	072-000	AU	DEL SP ASST	087012	12/15/2004			798.95-			798.95-
10100	072-000	AU	DEL SP ASST	087025	12/15/2004	908.73-	90.87-	908.73-			1,908.33-
10100	072-000	AU	DEL SP ASST	087019	12/15/2004			803.06-			803.06-
10100	072-000	AU	DEL SP ASST	087016	12/15/2004			1,039.51-			1,039.51-
10100	072-000	AU	DEL SP ASST	087017	12/15/2004			484.40-			484.40-
10100	072-000	AU	DEL SP ASST	086977	12/15/2004			268.38-			268.38-
10100	072-000	AU	DEL SP ASST	086976	12/15/2004			222.29-			222.29-
10100	072-000	AU	DEL SP ASST	087082	12/15/2004			1,224.03-			1,224.03-
10100	072-000	AU	DEL SP ASST	087081	12/15/2004			292.85-			292.85-
10100	072-000	AU	DEL SP ASST	086975	12/15/2004			208.10-			208.10-
10100	072-000	AU	DEL SP ASST	087104	12/15/2004			1,043.19-			1,043.19-
10100	072-000	AU	DEL SP ASST	086921	12/15/2004			621.08-			621.08-
10100	072-000	AU	DEL SP ASST	086922	12/15/2004			251.01-			251.01-
10100	072-000	AU	DEL SP ASST	086974	12/15/2004			953.19-			953.19-
10100	072-000	AU	DEL SP ASST	086923	12/15/2004			720.31-			720.31-
10100	072-000	AU	DEL SP ASST	086979	12/15/2004			266.78-			266.78-
10100	072-000	AU	DEL SP ASST	086957	12/15/2004			828.91-			828.91-
10100	072-000	AU	DEL SP ASST	086958	12/15/2004			833.75-			833.75-
10100	072-000	AU	DEL SP ASST	086962	12/15/2004			1,236.05-			1,236.05-
10100	072-000	AU	DEL SP ASST	086956	12/15/2004	1,400.89-	140.08-	1,400.89-			2,941.86-
10100	072-000	AU	DEL SP ASST	086940	12/15/2004			228.27-			228.27-
10100	072-000	AU	DEL SP ASST	086971	12/15/2004			313.60-			313.60-
10100	072-000	AU	DEL SP ASST	086970	12/15/2004			266.00-			266.00-
10100	072-000	AU	DEL SP ASST	087005	12/15/2004			383.54-			383.54-

								CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005			
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	072-000	AU	DEL SP ASST	087006	12/15/2004			1,095.84-			1,095.84-
10100	072-000	AU	DEL SP ASST	086985	12/15/2004			409.46-			409.46-
10100	072-000	AU	DEL SP ASST	086968	12/15/2004			845.30-			845.30-
10100	072-000	AU	DEL SP ASST	086973	12/15/2004			1,115.10-			1,115.10-
10100	072-000	AU	DEL SP ASST	086969	12/15/2004			618.68-			618.68-
10100	072-000	AU	DEL SP ASST	087001	12/15/2004			905.39-			905.39-
10100	072-000	AU	DEL SP ASST	087002	12/15/2004			1,341.10-			1,341.10-
10100	072-000	AU	DEL SP ASST	087003	12/15/2004			1,061.37-			1,061.37-
10100	072-000	TC	PEN CANCEL	500098	12/30/2004		80.59-				80.59-
10100	072-000	TC	COLLECTION		12/31/2004	805.98-		1,029.69-			1,835.67-
10100	072-000	TC	PEN CANCEL	500123	01/04/2005		140.08-				140.08-
10100	072-000	TC	PEN CANCEL	500068	01/18/2005		67.63-				67.63-
10100	072-000	TC	COLLECTION		01/31/2005	2,077.26-		1,280.75-			3,358.01-
10100	072-000	AU	ADD SP ASST	500144	01/31/2005			1,032.26			1,032.26
10100	072-000	AU	ADD SP ASST	500145	01/31/2005			1,253.04			1,253.04
10100	072-000	AU	ADD SP ASST	500146	01/31/2005			4.02			4.02
10100	072-000	AU	ADD SP ASST	500147	01/31/2005			323.67			323.67
10100	072-000	AU	ADD SP ASST	500148	01/31/2005			572.60			572.60
10100	072-000	AU	DEL SP ASST	087105	01/31/2005			1,032.26-			1,032.26-
10100	072-000	AU	DEL SP ASST	086983	01/31/2005			1,253.04-			1,253.04-
10100	072-000	AU	DEL SP ASST	086995	01/31/2005			4.02-			4.02-
10100	072-000	AU	DEL SP ASST	087014	01/31/2005			323.67-			323.67-
10100	072-000	AU	DEL SP ASST	087106	01/31/2005			572.60-			572.60-
10100	072-000	TC	COLLECTION		02/28/2005			5,455.25-			5,455.25-
10100	072-000	TC	COLLECTION		03/31/2005			30,101.63-			30,101.63-
10100	072-000	DP	2ND PEN CHG		04/11/2005				942.91	100.00	1,042.91
10100	072-000	TC	COLLECTION		04/11/2005			40,278.65-			40,278.65-
10100	072-000	TC	PEN CANCEL	500044	04/20/2005				208.02-	10.00-	218.02-
10100	072-000	TC	PEN CANCEL	500148	04/20/2005				57.26-	10.00-	67.26-
10100	072-000	TC	PEN CANCEL	500098	04/25/2005				80.59-	10.00-	90.59-
10100	072-000	TC	PEN CANCEL	500069	04/28/2005				73.92-	10.00-	83.92-
10100	072-000	TC	COLLECTION		04/30/2005			6,285.70-			6,285.70-
10100	072-000	TC	PEN CANCEL	500132	04/30/2005				84.53-	10.00-	94.53-
10100	072-000	TC	PEN CANCEL	500086	04/30/2005				124.23-	10.00-	134.23-
10100	072-000	TC	COLLECTION		05/31/2005			251.01-	25.10-	10.00-	286.11-
TAX AREA 072-000 TOTALS											
			ORIGINAL CHARGE			95,519.67	379.17	95,519.67	942.91	100.00	192,461.42 *
			PRIOR YTD ADJ				288.30-		628.55-	60.00-	976.85-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				288.30-		628.55-	60.00-	976.85- *
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			94,610.94-		92,626.97-	25.10-	10.00-	187,273.01- *
			UNPAID BALANCE			908.73	90.87	2,892.70	289.26	30.00	4,211.56 *
<hr/>											
10100	072-001	DP	TAX CHARGE		09/16/2004	83,235.36		83,235.36			166,470.72
10100	072-001	TC	COLLECTION		10/31/2004	4,786.29-		942.29-			5,728.58-
10100	072-001	TC	COLLECTION		11/30/2004	26,409.40-		3,405.25-			29,814.65-
10100	072-001	DP	1ST PEN CHG		12/10/2004		604.97				604.97
10100	072-001	TC	COLLECTION		12/10/2004	45,989.81-		1,183.09-			47,172.90-
10100	072-001	TC	COLLECTION		01/31/2005	1,306.22-	130.62-	4,906.24-			6,343.08-
10100	072-001	TC	PEN CANCEL	059095	02/15/2005		196.46-				196.46-
10100	072-001	TC	COLLECTION		02/28/2005	1,964.60-		1,382.86-			3,347.46-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL	
				PR MO REAC BILL		16,021.57-	37.59-	15,470.61-	44.29-	30.00-	31,604.06-	*
				YTD COLLECTIONS								*
				UNPAID BALANCE								*
10100	072-009	DP	TAX CHARGE		09/16/2004	9,992.49		9,992.49			19,984.98	
10100	072-009	TC	COLLECTION		11/30/2004	2,978.20-		917.34-			3,895.54-	
10100	072-009	DP	1ST PEN CHG		12/10/2004							
10100	072-009	TC	COLLECTION		12/10/2004	7,014.29-					7,014.29-	
10100	072-009	TC	COLLECTION		03/31/2005			969.25-			969.25-	
10100	072-009	TC	COLLECTION		04/11/2005			8,105.90-			8,105.90-	
TAX AREA	072-009	TOTALS		ORIGINAL CHARGE		9,992.49		9,992.49			19,984.98	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		9,992.49-		9,992.49-			19,984.98-	*
				UNPAID BALANCE								*
10100	072-015	DP	TAX CHARGE		09/16/2004	126,987.12		126,987.12			253,974.24	
10100	072-015	TC	COLLECTION		10/31/2004	9,315.59-		1,201.16-			10,516.75-	
10100	072-015	TC	COLLECTION		11/30/2004	30,610.36-		1,389.65-			32,000.01-	
10100	072-015	DP	1ST PEN CHG		12/10/2004		176.07				176.07	
10100	072-015	TC	COLLECTION		12/10/2004	85,300.40-		6,010.00-			91,310.40-	
10100	072-015	TC	COLLECTION		12/31/2004	1,140.37-	114.03-	2,716.83-			3,971.23-	
10100	072-015	TC	COLLECTION		01/31/2005			4,752.08-			4,752.08-	
10100	072-015	TC	COLLECTION		02/28/2005			4,213.79-			4,213.79-	
10100	072-015	TC	COLLECTION		03/31/2005			40,991.39-			40,991.39-	
10100	072-015	DP	2ND PEN CHG		04/11/2005				396.34	40.00	436.34	
10100	072-015	TC	COLLECTION		04/11/2005			61,748.68-			61,748.68-	
10100	072-015	TC	COLLECTION		04/30/2005	620.40-	62.04-	2,438.59-	158.22-	20.00-	3,299.25-	
10100	072-015	TC	PEN CANCEL	070003	04/30/2005				85.63-	10.00-	95.63-	
10100	072-015	TC	COLLECTION		05/31/2005			1,524.95-	152.49-	10.00-	1,687.44-	
TAX AREA	072-015	TOTALS		ORIGINAL CHARGE		126,987.12	176.07	126,987.12	396.34	40.00	254,586.65	*
				PRIOR YTD ADJ					85.63-	10.00-	95.63-	
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS					85.63-	10.00-	95.63-	*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		126,987.12-	176.07-	126,987.12-	310.71-	30.00-	254,491.02-	*
				UNPAID BALANCE								*
10100	072-020	DP	TAX CHARGE		09/16/2004	42,026.21		42,026.21			84,052.42	
10100	072-020	TC	COLLECTION		10/31/2004	4,099.11-		432.84-			4,531.95-	
10100	072-020	TC	COLLECTION		11/30/2004	10,127.32-		1,564.62-			11,691.94-	
10100	072-020	DP	1ST PEN CHG		12/10/2004		445.97				445.97	





TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL	
10100	072-039	TC	COLLECTION		02/28/2005			547.83-			547.83-	
10100	072-039	TC	COLLECTION		03/31/2005			3,064.87-			3,064.87-	
10100	072-039	TC	COLLECTION		04/11/2005			8,054.47-			8,054.47-	
TAX AREA 072-039 TOTALS				ORIGINAL CHARGE		14,412.59		14,412.59			28,825.18	*
				PRIOR YTD ADJ		480.82-		480.82-			961.64-	
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS		480.82-		480.82-			961.64-	*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		13,931.77-		13,931.77-			27,863.54-	*
				UNPAID BALANCE								*

10100	072-040	DP	TAX CHARGE		09/16/2004	45,469.83		45,469.83			90,939.66	
10100	072-040	TC	COLLECTION		10/31/2004	209.28-		182.51-			391.79-	
10100	072-040	TC	COLLECTION		11/30/2004	7,503.18-		33.50-			7,536.68-	
10100	072-040	DP	1ST PEN CHG		12/10/2004		170.34				170.34	
10100	072-040	TC	COLLECTION		12/10/2004	36,053.89-		3,232.63-			39,286.52-	
10100	072-040	TC	COLLECTION		01/31/2005			1,320.09-			1,320.09-	
10100	072-040	TC	COLLECTION		02/28/2005			199.54-			199.54-	
10100	072-040	TC	COLLECTION		03/31/2005	1,566.51-	156.65-	2,720.12-			4,443.28-	
10100	072-040	DP	2ND PEN CHG		04/11/2005				384.61	40.00	424.61	
10100	072-040	TC	COLLECTION		04/11/2005			33,935.10-			33,935.10-	
10100	072-040	TC	COLLECTION		04/30/2005			2,354.27-	235.42-	10.00-	2,599.69-	
10100	072-040	TC	COLLECTION		06/30/2005	136.97-	13.69-	432.42-	43.23-	20.00-	646.31-	
TAX AREA 072-040 TOTALS				ORIGINAL CHARGE		45,469.83	170.34	45,469.83	384.61	40.00	91,534.61	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS		136.97-	13.69-	432.42-	43.23-	20.00-	646.31-	
				PR MO REAC BILL								
				YTD COLLECTIONS		45,469.83-	170.34-	44,410.18-	278.65-	30.00-	90,359.00-	*
				UNPAID BALANCE				1,059.65	105.96	10.00	1,175.61	*

10100	072-041	DP	TAX CHARGE		09/16/2004	544,500.65		544,500.65			1,089,001.30	
10100	072-041	TC	COLLECTION		10/31/2004	49,227.19-		20,520.25-			69,747.44-	
10100	072-041	AS	ADD VAL CHG	800121	11/10/2004	856.36		856.36			1,712.72	
10100	072-041	AS	DEL VAL CHG	086881	11/10/2004	1,337.17-		1,337.17-			2,674.34-	
10100	072-041	AS	ADD VAL CHG	800142	11/24/2004	34,569.38		34,569.38			69,138.76	
10100	072-041	TC	COLLECTION		11/30/2004	162,491.37-		32,318.97-			194,810.34-	
10100	072-041	DP	1ST PEN CHG		12/10/2004		6,647.69				6,647.69	
10100	072-041	TC	COLLECTION		12/10/2004	300,391.76-		17,519.46-			317,911.22-	
10100	072-041	AS	PEN CANCEL	086846	12/15/2004		74.47-				74.47-	
10100	072-041	TC	PEN CANCEL	800121	12/21/2004		85.63-				85.63-	
10100	072-041	TC	PEN CANCEL	084957	12/29/2004		57.00-				57.00-	
10100	072-041	TC	COLLECTION		12/31/2004	41,100.08-		435.93-	8,079.44-		49,615.45-	
10100	072-041	TC	PEN CANCEL	800142	12/31/2004		3,456.93-				3,456.93-	
10100	072-041	TC	COLLECTION		01/31/2005	8,606.31-		860.58-			25,932.26-	
10100	072-041	TC	COLLECTION		02/28/2005	733.69-		73.36-			11,798.06-	



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
10100	072-044	DP	TAX CHARGE		09/16/2004	36.44		36.44			72.88
10100	072-044	TC	COLLECTION		11/30/2004	36.44-		36.44-			72.88-
TAX AREA 072-044 TOTALS				ORIGINAL CHARGE		36.44		36.44			72.88 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		36.44-		36.44-			72.88- *
				UNPAID BALANCE							*

10100	072-046	DP	TAX CHARGE		09/16/2004	8,975.27		8,975.27			17,950.54
10100	072-046	TC	COLLECTION		10/31/2004	120.45-		120.45-			240.90-
10100	072-046	TC	COLLECTION		11/30/2004	4,841.13-		565.94-			5,407.07-
10100	072-046	DP	1ST PEN CHG		12/10/2004		138.06				138.06
10100	072-046	TC	COLLECTION		12/10/2004	2,632.97-					2,632.97-
10100	072-046	TC	COLLECTION		12/31/2004	589.74-	58.97-				648.71-
10100	072-046	TC	COLLECTION		02/28/2005			1,306.15-			1,306.15-
10100	072-046	TC	COLLECTION		03/31/2005			1,933.47-			1,933.47-
10100	072-046	DP	2ND PEN CHG		04/11/2005				96.97	20.00	116.97
10100	072-046	TC	COLLECTION		04/11/2005			4,079.45-			4,079.45-
10100	072-046	TC	COLLECTION		05/31/2005	790.98-	79.09-				870.07-
10100	072-046	TC	COLLECTION		06/30/2005			178.83-	17.88-	10.00-	206.71-
TAX AREA 072-046 TOTALS				ORIGINAL CHARGE		8,975.27	138.06	8,975.27	96.97	20.00	18,205.57 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS				178.83-	17.88-	10.00-	206.71-
				PR MO REAC BILL							
				YTD COLLECTIONS		8,975.27-	138.06-	8,184.29-	17.88-	10.00-	17,325.50- *
				UNPAID BALANCE				790.98	79.09	10.00	880.07 *

10100	072-048	DP	TAX CHARGE		09/16/2004	339,193.45		339,193.45			678,386.90
10100	072-048	TC	COLLECTION		10/31/2004	27,221.90-		10,495.25-			37,717.15-
10100	072-048	TC	COLLECTION		11/30/2004	90,798.98-		14,399.70-			105,198.68-
10100	072-048	DP	1ST PEN CHG		12/10/2004		2,121.62				2,121.62
10100	072-048	TC	COLLECTION		12/10/2004	199,955.37-		12,534.30-			212,489.67-
10100	072-048	TC	PEN CANCEL	002096	12/16/2004		97.80-				97.80-
10100	072-048	TC	COLLECTION		12/31/2004	4,209.95-	323.18-	3,219.22-			7,752.35-
10100	072-048	TC	COLLECTION		01/31/2005	1,804.79-	180.47-	15,124.87-			17,110.13-
10100	072-048	AS	ADD VAL CHG	800332	01/31/2005			2,759.72			2,759.72
10100	072-048	AS	DEL VAL CHG	058796	01/31/2005			2,817.65-			2,817.65-
10100	072-048	AS	DEL VAL CHG	058897	01/31/2005			705.52-			705.52-
10100	072-048	TC	COLLECTION		02/28/2005	5,487.04-	548.70-	12,178.30-			18,214.04-
10100	072-048	TC	COLLECTION		03/31/2005	758.87-	75.88-	79,069.56-			79,904.31-
10100	072-048	DP	2ND PEN CHG		04/11/2005				2,529.92	290.00	2,819.92
10100	072-048	TC	COLLECTION		04/11/2005	1,656.58-	165.65-	166,108.30-			167,930.53-
10100	072-048	TC	PEN CANCEL	058750	04/20/2005				8.94-	10.00-	18.94-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
10100	072-048	TC	PEN CANCEL	058753	04/20/2005				93.14-	10.00-	103.14-
10100	072-048	TC	PEN CANCEL	058758	04/20/2005				70.57-	10.00-	80.57-
10100	072-048	TC	PEN CANCEL	058759	04/20/2005				94.21-	10.00-	104.21-
10100	072-048	TC	PEN CANCEL	058760	04/20/2005				17.01-	10.00-	27.01-
10100	072-048	TC	PEN CANCEL	058761	04/20/2005				16.46-	10.00-	26.46-
10100	072-048	TC	COLLECTION		04/30/2005	3,003.59-	300.33-	3,609.06-	60.54-	10.00-	6,983.52-
10100	072-048	TC	COLLECTION		05/31/2005	368.65-	36.86-	3,672.83-	367.26-	60.00-	4,505.60-
10100	072-048	TC	COLLECTION		06/30/2005			5,644.57-	564.45-	40.00-	6,249.02-
10100	072-048	TC	DEL SP ASST	047511	06/30/2005	23.34-	2.33-	23.34-	2.33-	10.00-	61.34-
TAX AREA 072-048 TOTALS				ORIGINAL CHARGE		339,193.45	2,121.62	339,193.45	2,529.92	290.00	683,328.44 *
				PRIOR YTD ADJ					97.80-	60.00-	1,221.58-
				MTD ADJ CREDIT		23.34-	2.33-	23.34-	2.33-	10.00-	61.34-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		23.34-	100.13-	786.79-	302.66-	70.00-	1,282.92- *
				MTD COLLECTIONS				5,644.57-	564.45-	40.00-	6,249.02-
				PR MO REAC BILL							
				YTD COLLECTIONS		335,265.72-	1,631.07-	326,055.96-	992.25-	110.00-	664,055.00- *
				UNPAID BALANCE		3,904.39	390.42	12,350.70	1,235.01	110.00	17,990.52 *

10100	072-051	DP	TAX CHARGE		09/16/2004	20,512.16		20,512.16			41,024.32
10100	072-051	TC	COLLECTION		10/31/2004	2,433.90-		1,801.92-			4,235.82-
10100	072-051	TC	COLLECTION		11/30/2004	2,754.82-		600.97-			3,355.79-
10100	072-051	DP	1ST PEN CHG		12/10/2004						
10100	072-051	TC	COLLECTION		12/10/2004	15,323.44-					15,323.44-
10100	072-051	TC	COLLECTION		01/31/2005			631.98-			631.98-
10100	072-051	TC	COLLECTION		03/31/2005			2,271.29-			2,271.29-
10100	072-051	DP	2ND PEN CHG		04/11/2005				194.33	10.00	204.33
10100	072-051	TC	COLLECTION		04/11/2005			13,262.66-			13,262.66-
10100	072-051	TC	COLLECTION		06/30/2005			1,943.34-	194.33-	10.00-	2,147.67-
TAX AREA 072-051 TOTALS				ORIGINAL CHARGE		20,512.16		20,512.16	194.33	10.00	41,228.65 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS				1,943.34-	194.33-	10.00-	2,147.67-
				PR MO REAC BILL							
				YTD COLLECTIONS		20,512.16-		20,512.16-	194.33-	10.00-	41,228.65- *
				UNPAID BALANCE							*

10100	072-053	DP	TAX CHARGE		09/16/2004	217,452.85		217,452.85			434,905.70
10100	072-053	TC	COLLECTION		10/31/2004	17,255.11-		4,152.96-			21,408.07-
10100	072-053	TC	COLLECTION		11/30/2004	67,344.26-		1,349.42-			68,693.68-
10100	072-053	DP	1ST PEN CHG		12/10/2004		1,008.83				1,008.83
10100	072-053	TC	COLLECTION		12/10/2004	122,764.76-		1,631.77-			124,396.53-
10100	072-053	TC	PEN CANCEL	070187	12/15/2004		68.14-				68.14-
10100	072-053	TC	COLLECTION		12/31/2004	2,006.61-	132.51-	3,285.40-			5,424.52-
10100	072-053	TC	PEN CANCEL	069763	01/11/2005		143.88-				143.88-
10100	072-053	TC	COLLECTION		01/31/2005	3,352.59-	191.37-	9,756.61-			13,300.57-
10100	072-053	AS	ADD VAL CHG	800297	01/31/2005			2,692.70			2,692.70
10100	072-053	AS	DEL VAL CHG	070171	01/31/2005			2,750.63-			2,750.63-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
10100	072-053	TC	COLLECTION		02/28/2005			6,090.30-			6,090.30-
10100	072-053	TC	COLLECTION		03/31/2005	1,338.06-	133.80-	69,610.59-			71,082.45-
10100	072-053	DP	2ND PEN CHG		04/11/2005				861.49	120.00	981.49
10100	072-053	TC	COLLECTION		04/11/2005			112,902.51-			112,902.51-
10100	072-053	TC	PEN CANCEL	070187	04/18/2005				68.14-	10.00-	78.14-
10100	072-053	TC	COLLECTION		04/30/2005	697.98-	69.79-	681.45-			1,449.22-
10100	072-053	TC	COLLECTION		05/31/2005	1,648.70-	164.87-	4,023.61-	402.35-	40.00-	6,279.53-
10100	072-053	AU	PRM COL ADJ	069936	06/20/2005			1,081.98	108.19	10.00	1,200.17
10100	072-053	TC	COLLECTION		06/30/2005			1,081.98-	108.19-	10.00-	1,200.17-
TAX AREA 072-053 TOTALS				ORIGINAL CHARGE		217,452.85	1,008.83	217,452.85	861.49	120.00	436,896.02 *
				PRIOR YTD ADJ					68.14-	10.00-	348.09-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			212.02-	57.93-	68.14-	10.00-	348.09- *
				MTD COLLECTIONS				1,081.98-	108.19-	10.00-	1,200.17-
				PR MO REAC BILL				1,081.98	108.19	10.00	1,200.17
				YTD COLLECTIONS		216,408.07-	692.34-	213,484.62-	402.35-	40.00-	431,027.38- *
				UNPAID BALANCE		1,044.78	104.47	3,910.30	391.00	70.00	5,520.55 *

10100	072-054	DP	TAX CHARGE		09/16/2004	14,839.40		14,839.40			29,678.80
10100	072-054	TC	COLLECTION		10/31/2004	1,306.95-		594.82-			1,901.77-
10100	072-054	TC	COLLECTION		11/30/2004	4,036.57-		112.47-			4,149.04-
10100	072-054	DP	1ST PEN CHG		12/10/2004		9.51				9.51
10100	072-054	TC	COLLECTION		12/10/2004	9,400.59-		929.62-			10,330.21-
10100	072-054	TC	PEN CANCEL	058729	12/16/2004		.29-				.29-
10100	072-054	TC	COLLECTION		12/31/2004	2.99-		904.48-			907.47-
10100	072-054	TC	COLLECTION		01/31/2005			475.64-			475.64-
10100	072-054	TC	COLLECTION		02/28/2005			2,957.34-			2,957.34-
10100	072-054	DP	2ND PEN CHG		04/11/2005				9.22	20.00	29.22
10100	072-054	TC	COLLECTION		04/11/2005			8,772.73-			8,772.73-
10100	072-054	AS	ADD VAL CHG	801003	05/18/2005	994.35	99.43	994.35	99.43	10.00	2,197.56
10100	072-054	AS	ADD VAL CHG	801004	05/18/2005	354.40	35.44	354.40	35.44	10.00	789.68
10100	072-054	AS	ADD VAL CHG	801005	05/18/2005	788.28	78.82	788.28	78.82	10.00	1,744.20
10100	072-054	AS	ADD VAL CHG	801006	05/18/2005	649.94	64.99	649.94	64.99	10.00	1,439.86
10100	072-054	TC	DEL SP ASST	086823	06/30/2005	88.59-	8.85-	88.59-	8.85-	10.00-	204.88-
TAX AREA 072-054 TOTALS				ORIGINAL CHARGE		14,839.40	9.51	14,839.40	9.22	20.00	29,717.53 *
				PRIOR YTD ADJ		2,786.97	278.39	2,786.97	278.68	40.00	6,171.01
				MTD ADJ CREDIT		88.59-	8.85-	88.59-	8.85-	10.00-	204.88-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		2,698.38	269.54	2,698.38	269.83	30.00	5,966.13 *
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		14,747.10-		14,747.10-			29,494.20- *
				UNPAID BALANCE		2,790.68	279.05	2,790.68	279.05	50.00	6,189.46 *

10100	072-056	DP	TAX CHARGE		09/16/2004	722.72		722.72			1,445.44
10100	072-056	DP	1ST PEN CHG		12/10/2004						
10100	072-056	TC	COLLECTION		12/10/2004	722.72-					722.72-
10100	072-056	TC	COLLECTION		04/11/2005			722.72-			722.72-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL	
TAX AREA 072-056		TOTALS		ORIGINAL CHARGE		722.72		722.72			1,445.44	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		722.72-		722.72-			1,445.44-	*
				UNPAID BALANCE								*
<hr/>												
10100	072-058	DP	TAX CHARGE		09/16/2004	2,428.11		2,428.11			4,856.22	
10100	072-058	TC	COLLECTION		10/31/2004	551.57-		551.57-			1,103.14-	
10100	072-058	TC	COLLECTION		11/30/2004	1,876.54-					1,876.54-	
10100	072-058	DP	1ST PEN CHG		12/10/2004							
10100	072-058	TC	COLLECTION		02/28/2005			1,534.55-			1,534.55-	
10100	072-058	TC	COLLECTION		03/31/2005			142.49-			142.49-	
10100	072-058	TC	COLLECTION		04/11/2005			199.50-			199.50-	
TAX AREA 072-058		TOTALS		ORIGINAL CHARGE		2,428.11		2,428.11			4,856.22	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		2,428.11-		2,428.11-			4,856.22-	*
				UNPAID BALANCE								*
<hr/>												
10100	072-060	DP	TAX CHARGE		09/16/2004	3,510.92		3,510.92			7,021.84	
10100	072-060	TC	COLLECTION		10/31/2004	283.96-		135.45-			419.41-	
10100	072-060	TC	COLLECTION		11/30/2004	42.96-		42.96-			85.92-	
10100	072-060	DP	1ST PEN CHG		12/10/2004							
10100	072-060	TC	COLLECTION		12/10/2004	3,184.00-		2,560.64-			5,744.64-	
10100	072-060	TC	COLLECTION		01/31/2005			45.78-			45.78-	
10100	072-060	TC	COLLECTION		03/31/2005			577.58-			577.58-	
10100	072-060	TC	COLLECTION		04/11/2005			148.51-			148.51-	
TAX AREA 072-060		TOTALS		ORIGINAL CHARGE		3,510.92		3,510.92			7,021.84	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		3,510.92-		3,510.92-			7,021.84-	*
				UNPAID BALANCE								*
<hr/>												
10100	072-062	DP	TAX CHARGE		09/16/2004	7,697.19		7,697.19			15,394.38	
10100	072-062	TC	COLLECTION		11/30/2004	4,721.48-		1,414.76-			6,136.24-	
10100	072-062	DP	1ST PEN CHG		12/10/2004							

		CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	072-062	TC	COLLECTION		12/10/2004	2,975.71-					2,975.71-
10100	072-062	TC	COLLECTION		12/31/2004			1,288.51-			1,288.51-
10100	072-062	TC	COLLECTION		01/31/2005			1,277.78-			1,277.78-
10100	072-062	TC	COLLECTION		03/31/2005			2,028.94-			2,028.94-
10100	072-062	TC	COLLECTION		04/11/2005			1,687.20-			1,687.20-
TAX AREA 072-062 TOTALS				ORIGINAL CHARGE		7,697.19		7,697.19			15,394.38 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		7,697.19-		7,697.19-			15,394.38- *
				UNPAID BALANCE							*
<hr/>											
10100	072-063	DP	TAX CHARGE		09/16/2004	7,646.63		7,646.63			15,293.26
10100	072-063	TC	COLLECTION		10/31/2004	3,920.29-		2,123.08-			6,043.37-
10100	072-063	TC	COLLECTION		11/30/2004	2,303.28-					2,303.28-
10100	072-063	DP	1ST PEN CHG		12/10/2004						
10100	072-063	TC	COLLECTION		12/10/2004	1,423.06-					1,423.06-
10100	072-063	TC	COLLECTION		02/28/2005			1,023.87-			1,023.87-
10100	072-063	TC	COLLECTION		04/11/2005			4,499.68-			4,499.68-
TAX AREA 072-063 TOTALS				ORIGINAL CHARGE		7,646.63		7,646.63			15,293.26 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		7,646.63-		7,646.63-			15,293.26- *
				UNPAID BALANCE							*
<hr/>											
10100	072-064	DP	TAX CHARGE		09/16/2004	2,438.86		2,438.86			4,877.72
10100	072-064	DP	1ST PEN CHG		12/10/2004						
10100	072-064	TC	COLLECTION		12/10/2004	2,438.86-		1,097.83-			3,536.69-
10100	072-064	TC	COLLECTION		04/11/2005			1,341.03-			1,341.03-
TAX AREA 072-064 TOTALS				ORIGINAL CHARGE		2,438.86		2,438.86			4,877.72 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		2,438.86-		2,438.86-			4,877.72- *
				UNPAID BALANCE							*
<hr/>											
10100	072-065	DP	TAX CHARGE		09/16/2004	170.22		170.22			340.44

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
10100	072-065	DP	1ST PEN CHG		12/10/2004						
10100	072-065	TC	COLLECTION		12/10/2004	170.22-					170.22-
10100	072-065	TC	COLLECTION		04/11/2005			170.22-			170.22-
TAX AREA 072-065 TOTALS				ORIGINAL CHARGE		170.22		170.22			340.44 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		170.22-		170.22-			340.44- *
				UNPAID BALANCE							*

10100	072-067	DP	TAX CHARGE		09/16/2004	321,736.10		321,736.10			643,472.20
10100	072-067	TC	COLLECTION		10/31/2004	29,348.95-		9,805.21-			39,154.16-
10100	072-067	TC	COLLECTION		11/30/2004	91,069.37-		14,685.67-			105,755.04-
10100	072-067	DP	1ST PEN CHG		12/10/2004		2,108.36				2,108.36
10100	072-067	TC	COLLECTION		12/10/2004	180,233.41-		16,950.81-			197,184.22-
10100	072-067	TC	PEN CANCEL	085514	12/27/2004		328.75-				328.75-
10100	072-067	TC	COLLECTION		12/31/2004	3,287.56-		11,850.95-			15,138.51-
10100	072-067	TC	COLLECTION		01/31/2005	7,723.20-	772.29-	8,569.35-			17,064.84-
10100	072-067	TC	COLLECTION		02/28/2005	4,391.73-	439.16-	18,126.73-			22,957.62-
10100	072-067	TC	COLLECTION		03/31/2005	789.97-	78.99-	65,403.44-			66,272.40-
10100	072-067	DP	2ND PEN CHG		04/11/2005				2,971.64	140.00	3,111.64
10100	072-067	TC	COLLECTION		04/11/2005	922.15-	92.21-	146,627.05-			147,641.41-
10100	072-067	AU	PEN CHANGES	085488	04/19/2005				365.88	10.00	375.88
10100	072-067	AU	PRM COL ADJ	085488	04/19/2005			3,658.80			3,658.80
10100	072-067	TC	COLLECTION		04/30/2005			8,146.44-	814.63-	30.00-	8,991.07-
10100	072-067	TC	COLLECTION		05/31/2005			9,434.80-	943.47-	40.00-	10,418.27-
10100	072-067	TC	COLLECTION		06/30/2005			11,824.69-	1,182.46-	60.00-	13,067.15-
TAX AREA 072-067 TOTALS				ORIGINAL CHARGE		321,736.10	2,108.36	321,736.10	2,971.64	140.00	648,692.20 *
				PRIOR YTD ADJ			328.75-		365.88	10.00	47.13
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			328.75-		365.88	10.00	47.13 *
				MTD COLLECTIONS				11,824.69-	1,182.46-	60.00-	13,067.15-
				PR MO REAC BILL							
				YTD COLLECTIONS		317,766.34-	1,382.65-	317,766.34-	2,940.56-	130.00-	639,985.89- *
				UNPAID BALANCE		3,969.76	396.96	3,969.76	396.96	20.00	8,753.44 *

10100	072-068	DP	TAX CHARGE		09/16/2004	3,254.65		3,254.65			6,509.30
10100	072-068	DP	1ST PEN CHG		12/10/2004						
10100	072-068	TC	COLLECTION		12/10/2004	3,254.65-					3,254.65-
10100	072-068	TC	COLLECTION		04/11/2005			3,254.65-			3,254.65-
TAX AREA 072-068 TOTALS				ORIGINAL CHARGE		3,254.65		3,254.65			6,509.30 *
				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: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL	
					MTD COLLECTIONS PR MO REAC BILL YTD COLLECTIONS UNPAID BALANCE	3,254.65-		3,254.65-			6,509.30-	* *
10100	072-069	DP	TAX CHARGE		09/16/2004	5,469.40		5,469.40			10,938.80	
10100	072-069	TC	COLLECTION		11/30/2004	1,045.11-					1,045.11-	
10100	072-069	DP	1ST PEN CHG		12/10/2004							
10100	072-069	TC	COLLECTION		12/10/2004	4,424.29-					4,424.29-	
10100	072-069	DP	2ND PEN CHG		04/11/2005				104.51	10.00	114.51	
10100	072-069	TC	COLLECTION		04/11/2005			4,424.29-			4,424.29-	
TAX AREA 072-069 TOTALS					ORIGINAL CHARGE	5,469.40		5,469.40	104.51	10.00	11,053.31	*
					PRIOR YTD ADJ							
					MTD ADJ CREDIT							
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS							*
					MTD COLLECTIONS PR MO REAC BILL YTD COLLECTIONS UNPAID BALANCE	5,469.40-		4,424.29-			9,893.69-	*
								1,045.11	104.51	10.00	1,159.62	*
10100	072-070	DP	TAX CHARGE		09/16/2004	447.10		447.10			894.20	
10100	072-070	TC	COLLECTION		10/31/2004	447.10-					447.10-	
10100	072-070	DP	1ST PEN CHG		12/10/2004							
10100	072-070	DP	2ND PEN CHG		04/11/2005				44.71	10.00	54.71	
TAX AREA 072-070 TOTALS					ORIGINAL CHARGE	447.10		447.10	44.71	10.00	948.91	*
					PRIOR YTD ADJ							
					MTD ADJ CREDIT							
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS							*
					MTD COLLECTIONS PR MO REAC BILL YTD COLLECTIONS UNPAID BALANCE	447.10-		447.10			447.10-	*
								447.10	44.71	10.00	501.81	*
10100	072-073	DP	TAX CHARGE		09/16/2004	6,057.09		6,057.09			12,114.18	
10100	072-073	TC	COLLECTION		10/31/2004	352.90-					352.90-	
10100	072-073	TC	COLLECTION		11/30/2004	204.74-					204.74-	
10100	072-073	DP	1ST PEN CHG		12/10/2004		52.06				52.06	
10100	072-073	TC	COLLECTION		12/10/2004	4,978.78-		603.37-			5,582.15-	
10100	072-073	TC	COLLECTION		12/31/2004	328.74-	32.87-	461.51-			823.12-	
10100	072-073	TC	COLLECTION		02/28/2005	191.93-	19.19-	347.97-			559.09-	
10100	072-073	TC	COLLECTION		03/31/2005			4.93-			4.93-	
10100	072-073	DP	2ND PEN CHG		04/11/2005				112.93	20.00	132.93	
10100	072-073	TC	COLLECTION		04/11/2005			3,509.97-			3,509.97-	
10100	072-073	TC	COLLECTION		05/31/2005			313.70-	31.37-	10.00-	355.07-	
TAX AREA 072-073 TOTALS					ORIGINAL CHARGE	6,057.09	52.06	6,057.09	112.93	20.00	12,299.17	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
					PRIOR YTD ADJ						
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS						*
					MTD COLLECTIONS						
					PR MO REAC BILL						
					YTD COLLECTIONS	6,057.09-	52.06-	5,241.45-	31.37-	10.00-	11,391.97- *
					UNPAID BALANCE			815.64	81.56	10.00	907.20 *
<hr/>											
10100	072-074	DP	TAX CHARGE		09/16/2004	4,554.30		4,554.30			9,108.60
10100	072-074	TC	COLLECTION		11/30/2004	977.04-					977.04-
10100	072-074	DP	1ST PEN CHG		12/10/2004						
10100	072-074	TC	COLLECTION		12/10/2004	3,577.26-					3,577.26-
10100	072-074	TC	COLLECTION		02/28/2005			2,152.14-			2,152.14-
10100	072-074	TC	COLLECTION		03/31/2005			2,402.16-			2,402.16-
TAX AREA	072-074	TOTALS			ORIGINAL CHARGE	4,554.30		4,554.30			9,108.60 *
					PRIOR YTD ADJ						
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS						*
					MTD COLLECTIONS						
					PR MO REAC BILL						
					YTD COLLECTIONS	4,554.30-		4,554.30-			9,108.60- *
					UNPAID BALANCE						*
<hr/>											
10100	072-075	DP	TAX CHARGE		09/16/2004	899.51		899.51			1,799.02
10100	072-075	TC	COLLECTION		11/30/2004	899.51-					899.51-
10100	072-075	DP	1ST PEN CHG		12/10/2004						
10100	072-075	TC	COLLECTION		03/31/2005			899.51-			899.51-
TAX AREA	072-075	TOTALS			ORIGINAL CHARGE	899.51		899.51			1,799.02 *
					PRIOR YTD ADJ						
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS						*
					MTD COLLECTIONS						
					PR MO REAC BILL						
					YTD COLLECTIONS	899.51-		899.51-			1,799.02- *
					UNPAID BALANCE						*
<hr/>											
10100	072-079	DP	TAX CHARGE		09/16/2004	5,729.23		5,729.23			11,458.46
10100	072-079	TC	COLLECTION		10/31/2004	670.64-		459.24-			1,129.88-
10100	072-079	TC	COLLECTION		11/30/2004	1,284.02-					1,284.02-
10100	072-079	DP	1ST PEN CHG		12/10/2004		153.78				153.78
10100	072-079	TC	COLLECTION		12/10/2004	2,236.74-					2,236.74-
10100	072-079	TC	COLLECTION		02/28/2005			657.26-			657.26-
10100	072-079	TC	COLLECTION		03/31/2005			860.23-			860.23-
10100	072-079	DP	2ND PEN CHG		04/11/2005				153.78	10.00	163.78
10100	072-079	TC	COLLECTION		04/11/2005			2,214.67-			2,214.67-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL	
TAX AREA 072-079 TOTALS			ORIGINAL CHARGE			5,729.23	153.78	5,729.23	153.78	10.00	11,776.02	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			4,191.40-		4,191.40-			8,382.80-	*
			UNPAID BALANCE			1,537.83	153.78	1,537.83	153.78	10.00	3,393.22	*
<hr/>												
10100	072-085	DP	TAX CHARGE		09/16/2004	78,594.58		78,594.58			157,189.16	
10100	072-085	TC	COLLECTION		10/31/2004	7,361.89-		2,485.65-			9,847.54-	
10100	072-085	TC	COLLECTION		11/30/2004	18,192.48-		2,896.81-			21,089.29-	
10100	072-085	DP	1ST PEN CHG		12/10/2004		637.35				637.35	
10100	072-085	TC	COLLECTION		12/10/2004	46,666.40-		4,161.43-			50,827.83-	
10100	072-085	TC	COLLECTION		01/31/2005	5,146.81-	514.67-	2,439.83-			8,101.31-	
10100	072-085	TC	COLLECTION		02/28/2005			706.34-			706.34-	
10100	072-085	TC	COLLECTION		03/31/2005			23,940.62-			23,940.62-	
10100	072-085	DP	2ND PEN CHG		04/11/2005				336.74	50.00	386.74	
10100	072-085	TC	COLLECTION		04/11/2005			38,596.23-			38,596.23-	
10100	072-085	AU	PEN CHANGES	067658	04/27/2005				121.42	10.00	131.42	
10100	072-085	AU	PRM COL ADJ	067658	04/27/2005			1,214.21			1,214.21	
10100	072-085	TC	COLLECTION		05/31/2005			1,214.21-	121.42-	10.00-	1,345.63-	
10100	072-085	TC	COLLECTION		06/30/2005			2,140.67-	214.06-	10.00-	2,364.73-	
10100	072-085	TC	DEL SP ASST	069046	06/30/2005	237.82-	23.78-	237.82-	23.78-	10.00-	533.20-	
TAX AREA 072-085 TOTALS			ORIGINAL CHARGE			78,594.58	637.35	78,594.58	336.74	50.00	158,213.25	*
			PRIOR YTD ADJ						121.42	10.00	131.42	
			MTD ADJ CREDIT			237.82-	23.78-	237.82-	23.78-	10.00-	533.20-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			237.82-	23.78-	237.82-	97.64		401.78-	*
			MTD COLLECTIONS					2,140.67-	214.06-	10.00-	2,364.73-	
			PR MO REAC BILL									
			YTD COLLECTIONS			77,367.58-	514.67-	77,367.58-	335.48-	20.00-	155,605.31-	*
			UNPAID BALANCE			989.18	98.90	989.18	98.90	30.00	2,206.16	*
<hr/>												
10100	073-000	DP	TAX CHARGE		09/16/2004	2,565.88		2,565.88			5,131.76	
10100	073-000	TC	COLLECTION		10/31/2004	289.62-		289.62-			579.24-	
10100	073-000	TC	COLLECTION		11/30/2004	118.05-					118.05-	
10100	073-000	DP	1ST PEN CHG		12/10/2004		15.94				15.94	
10100	073-000	TC	COLLECTION		12/10/2004	1,998.67-					1,998.67-	
10100	073-000	DP	2ND PEN CHG		04/11/2005				15.94	40.00	55.94	
10100	073-000	TC	COLLECTION		04/11/2005			2,116.72-			2,116.72-	
10100	073-000	TC	COLLECTION		05/31/2005	117.00-	11.70-	117.00-	11.70-	10.00-	267.40-	
10100	073-000	AU	DEL SP ASST	028300	06/21/2005	3.20-	.32-	3.20-	.32-	10.00-	17.04-	
TAX AREA 073-000 TOTALS			ORIGINAL CHARGE			2,565.88	15.94	2,565.88	15.94	40.00	5,203.64	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT			3.20-	.32-	3.20-	.32-	10.00-	17.04-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			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: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL	
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		2,523.34-	11.70-	2,523.34-	11.70-	10.00-	5,080.08-	*
				UNPAID BALANCE		39.34	3.92	39.34	3.92	20.00	106.52	*
<hr/>												
10100	073-001	DP	TAX CHARGE		09/16/2004	32,551.83		32,551.83			65,103.66	
10100	073-001	TC	COLLECTION		10/31/2004	2,233.74-		1,520.00-			3,753.74-	
10100	073-001	TC	COLLECTION		11/30/2004	5,582.83-		858.47-			6,441.30-	
10100	073-001	DP	1ST PEN CHG		12/10/2004		155.63				155.63	
10100	073-001	TC	COLLECTION		12/10/2004	23,178.82-		1,861.16-			25,039.98-	
10100	073-001	AS	ADD VAL CHG	800357	01/31/2005			1,039.74			1,039.74	
10100	073-001	AS	DEL VAL CHG	063358	01/31/2005			1,096.57-			1,096.57-	
10100	073-001	TC	COLLECTION		02/28/2005			707.22-			707.22-	
10100	073-001	TC	COLLECTION		03/31/2005			6,116.12-			6,116.12-	
10100	073-001	DP	2ND PEN CHG		04/11/2005				239.66	40.00	279.66	
10100	073-001	TC	COLLECTION		04/11/2005	145.23-	14.52-	19,035.32-			19,195.07-	
10100	073-001	TC	COLLECTION		06/30/2005			985.50-	98.55-	10.00-	1,094.05-	
TAX AREA	073-001	TOTALS	ORIGINAL CHARGE			32,551.83	155.63	32,551.83	239.66	40.00	65,538.95	*
				PRIOR YTD ADJ				56.83-			56.83-	
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS				56.83-			56.83-	*
				MTD COLLECTIONS				985.50-	98.55-	10.00-	1,094.05-	
				PR MO REAC BILL								
				YTD COLLECTIONS		31,140.62-	14.52-	31,083.79-	98.55-	10.00-	62,347.48-	*
				UNPAID BALANCE		1,411.21	141.11	1,411.21	141.11	30.00	3,134.64	*
<hr/>												
10100	073-002	DP	TAX CHARGE		09/16/2004	73,079.87		73,079.87			146,159.74	
10100	073-002	TC	COLLECTION		10/31/2004	5,938.10-		3,612.29-			9,550.39-	
10100	073-002	TC	COLLECTION		11/30/2004	32,812.66-		5,228.41-			38,041.07-	
10100	073-002	DP	1ST PEN CHG		12/10/2004		231.87				231.87	
10100	073-002	TC	COLLECTION		12/10/2004	32,009.48-		4,141.28-			36,150.76-	
10100	073-002	TC	COLLECTION		12/31/2004	323.80-	32.37-	125.98-			482.15-	
10100	073-002	TC	COLLECTION		01/31/2005			582.83-			582.83-	
10100	073-002	TC	COLLECTION		02/28/2005			1,460.77-			1,460.77-	
10100	073-002	TC	COLLECTION		03/31/2005			20,026.02-			20,026.02-	
10100	073-002	DP	2ND PEN CHG		04/11/2005				877.43	200.00	1,077.43	
10100	073-002	TC	COLLECTION		04/11/2005			29,126.89-			29,126.89-	
10100	073-002	TC	COLLECTION		05/31/2005			296.06-	29.60-	10.00-	335.66-	
10100	073-002	TC	COLLECTION		06/30/2005			4,501.03-	450.09-	30.00-	4,981.12-	
TAX AREA	073-002	TOTALS	ORIGINAL CHARGE			73,079.87	231.87	73,079.87	877.43	200.00	147,469.04	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS				4,501.03-	450.09-	30.00-	4,981.12-	
				PR MO REAC BILL								
				YTD COLLECTIONS		71,084.04-	32.37-	69,101.56-	479.69-	40.00-	140,737.66-	*
				UNPAID BALANCE		1,995.83	199.50	3,978.31	397.74	160.00	6,731.38	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
10100	075-006	DP	TAX CHARGE		09/16/2004	274,695.93		274,695.93			549,391.86
10100	075-006	TC	COLLECTION		10/31/2004	45,476.51-		26,381.75-			71,858.26-
10100	075-006	TC	COLLECTION		11/30/2004	78,032.91-		16,765.46-			94,798.37-
10100	075-006	DP	1ST PEN CHG		12/10/2004		1,340.07				1,340.07
10100	075-006	TC	COLLECTION		12/10/2004	137,785.35-		24,714.98-			162,500.33-
10100	075-006	TC	COLLECTION		12/31/2004	7,533.44-	753.32-	19,519.92-			27,806.68-
10100	075-006	TC	COLLECTION		01/31/2005	3,350.92-	335.08-	9,070.74-			12,756.74-
10100	075-006	TC	COLLECTION		02/28/2005			4,256.54-			4,256.54-
10100	075-006	TC	COLLECTION		03/31/2005	2,218.58-	221.85-	70,561.40-			73,001.83-
10100	075-006	DP	2ND PEN CHG		04/11/2005				634.65	50.00	684.65
10100	075-006	TC	COLLECTION		04/11/2005			97,078.44-			97,078.44-
10100	075-006	TC	COLLECTION		04/30/2005			182.65-	18.26-	10.00-	210.91-
10100	075-006	TC	COLLECTION		05/31/2005			3,309.72-	330.96-	20.00-	3,660.68-
10100	075-006	TC	COLLECTION		06/30/2005	298.22-	29.82-	2,854.33-	285.43-	20.00-	3,487.80-
TAX AREA 075-006 TOTALS				ORIGINAL CHARGE		274,695.93	1,340.07	274,695.93	634.65	50.00	551,416.58 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS		298.22-	29.82-	2,854.33-	285.43-	20.00-	3,487.80-
				PR MO REAC BILL							
				YTD COLLECTIONS		274,695.93-	1,340.07-	274,695.93-	634.65-	50.00-	551,416.58- *
				UNPAID BALANCE							*

10100	075-007	DP	TAX CHARGE		09/16/2004	1,114.06		1,114.06			2,228.12
10100	075-007	TC	COLLECTION		10/31/2004	405.81-		197.18-			602.99-
10100	075-007	TC	COLLECTION		11/30/2004	257.43-					257.43-
10100	075-007	DP	1ST PEN CHG		12/10/2004		4.46				4.46
10100	075-007	TC	COLLECTION		12/10/2004	406.19-					406.19-
10100	075-007	TC	COLLECTION		01/31/2005			52.79-			52.79-
10100	075-007	AS	DEL VAL CHG	004773	02/09/2005			204.64-			204.64-
10100	075-007	TC	COLLECTION		03/31/2005			582.40-			582.40-
10100	075-007	TC	COLLECTION		04/11/2005	44.63-	4.46-	77.05-			126.14-
TAX AREA 075-007 TOTALS				ORIGINAL CHARGE		1,114.06	4.46	1,114.06			2,232.58 *
				PRIOR YTD ADJ				204.64-			204.64-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS				204.64-			204.64- *
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		1,114.06-	4.46-	909.42-			2,027.94- *
				UNPAID BALANCE							*

10100 075-012 DP TAX CHARGE 09/16/2004

TAX AREA 075-012 TOTALS				ORIGINAL CHARGE							*
				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: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL	
			MTD COLLECTIONS									*
			PR MO REAC BILL									*
			YTD COLLECTIONS									
			UNPAID BALANCE									
10100	075-022	DP	TAX CHARGE		09/16/2004	10,935.69		10,935.69			21,871.38	
10100	075-022	TC	COLLECTION		10/31/2004	1,584.09-		1,523.16-			3,107.25-	
10100	075-022	TC	COLLECTION		11/30/2004	2,142.85-		1,348.40-			3,491.25-	
10100	075-022	DP	1ST PEN CHG		12/10/2004		44.59				44.59	
10100	075-022	TC	COLLECTION		12/10/2004	6,762.72-		544.17-			7,306.89-	
10100	075-022	TC	COLLECTION		12/31/2004			846.22-			846.22-	
10100	075-022	TC	COLLECTION		01/31/2005	105.76-	10.57-	781.54-			897.87-	
10100	075-022	AS	ADD VAL CHG	800658	03/09/2005	274.59	27.45	274.59			576.63	
10100	075-022	AS	ADD VAL CHG	800661	03/09/2005	274.59	27.45	274.59			576.63	
10100	075-022	TC	COLLECTION		03/31/2005			106.73-			106.73-	
10100	075-022	DP	2ND PEN CHG		04/11/2005				168.36	50.00	218.36	
10100	075-022	TC	COLLECTION		04/11/2005			4,650.75-			4,650.75-	
10100	075-022	TC	PEN CANCEL	800658	04/18/2005		27.45-				27.45-	
10100	075-022	TC	PEN CANCEL	800658	04/18/2005				27.45-	10.00-	37.45-	
10100	075-022	TC	COLLECTION		04/30/2005	274.59-		1,069.04-	79.44-	20.00-	1,443.07-	
10100	075-022	TC	COLLECTION		06/30/2005	614.86-	61.47-	614.86-	61.47-	20.00-	1,372.66-	
TAX AREA	075-022	TOTALS	ORIGINAL CHARGE			10,935.69	44.59	10,935.69	168.36	50.00	22,134.33	*
			PRIOR YTD ADJ			549.18	27.45	549.18	27.45-	10.00-	1,088.36	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			549.18	27.45	549.18	27.45-	10.00-	1,088.36	*
			MTD COLLECTIONS			614.86-	61.47-	614.86-	61.47-	20.00-	1,372.66-	
			PR MO REAC BILL									
			YTD COLLECTIONS			11,484.87-	72.04-	11,484.87-	140.91-	40.00-	23,222.69-	*
			UNPAID BALANCE									*
10100	075-025	DP	TAX CHARGE		09/16/2004	75,045.40		75,045.40			150,090.80	
10100	075-025	AS	ADD VAL CHG	800113	10/20/2004	480.01		480.01			960.02	
10100	075-025	TC	COLLECTION		10/31/2004	11,409.88-		7,433.35-			18,843.23-	
10100	075-025	TC	COLLECTION		11/30/2004	24,841.13-		10,520.80-			35,361.93-	
10100	075-025	DP	1ST PEN CHG		12/10/2004		520.55				520.55	
10100	075-025	TC	COLLECTION		12/10/2004	34,067.82-		8,474.71-			42,542.53-	
10100	075-025	TC	COLLECTION		12/31/2004	2,716.98-	271.65-	4,070.52-			7,059.15-	
10100	075-025	TC	COLLECTION		01/31/2005	477.64-	47.75-	2,976.36-			3,501.75-	
10100	075-025	TC	COLLECTION		02/28/2005	203.37-	20.33-	2,710.08-			2,933.78-	
10100	075-025	TC	COLLECTION		03/31/2005	507.42-	50.72-	9,574.55-			10,132.69-	
10100	075-025	DP	2ND PEN CHG		04/11/2005				529.77	220.00	749.77	
10100	075-025	TC	COLLECTION		04/11/2005	109.84-	10.98-	24,466.42-			24,587.24-	
10100	075-025	TC	COLLECTION		04/30/2005			1,584.46-	158.41-	80.00-	1,822.87-	
10100	075-025	TC	COLLECTION		05/31/2005			1,504.56-	150.44-	50.00-	1,705.00-	
10100	075-025	TC	COLLECTION		06/30/2005	93.54-	9.35-	406.74-	40.66-	40.00-	590.29-	
10100	075-025	TC	DEL SP ASST	004759	06/30/2005			69.08-	6.90-	10.00-	85.98-	
10100	075-025	TC	DEL SP ASST	026493	06/30/2005			635.99-	63.59-	10.00-	709.58-	
TAX AREA	075-025	TOTALS	ORIGINAL CHARGE			75,045.40	520.55	75,045.40	529.77	220.00	151,361.12	*
			PRIOR YTD ADJ			480.01		480.01			960.02	





		CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005										
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		3301,728.87-	10,179.09-	3268,962.05-	14,322.60-	1,790.00-	6,596,982.61-	*
				UNPAID BALANCE		42,759.48	4,275.68	71,006.81	7,100.24	890.00	126,032.21	*

10100	075-041	DP	TAX CHARGE		09/16/2004	3198,961.21		3198,961.21			6,397,922.42	
10100	075-041	TC	COLLECTION		09/30/2004	3,587.86-					3,587.86-	
10100	075-041	AS	ADD VAL CHG	800097	10/20/2004	1,838.69		1,838.69			3,677.38	
10100	075-041	AS	ADD VAL CHG	800098	10/20/2004	519.30		519.30			1,038.60	
10100	075-041	AS	ADD VAL CHG	800106	10/20/2004	1,362.81		1,362.81			2,725.62	
10100	075-041	AS	ADD VAL CHG	800111	10/20/2004	3,337.47		3,337.47			6,674.94	
10100	075-041	AS	DEL VAL CHG	023704	10/20/2004	1,867.34-		1,867.34-			3,734.68-	
10100	075-041	AS	DEL VAL CHG	024364	10/20/2004	1,391.46-		1,391.46-			2,782.92-	
10100	075-041	AS	DEL VAL CHG	026000	10/20/2004	3,366.13-		3,366.13-			6,732.26-	
10100	075-041	AU	DEL SP ASST	800101	10/21/2004							
10100	075-041	AU	DEL SP ASST	800102	10/21/2004							
10100	075-041	AU	DEL SP ASST	800103	10/21/2004							
10100	075-041	TC	COLLECTION		10/31/2004	326,806.14-		115,981.35-			442,787.49-	
10100	075-041	AU	PRM COL ADJ	024145	11/16/2004			2,414.24			2,414.24	
10100	075-041	AU	PRM COL ADJ	024145	11/16/2004	2,414.24					2,414.24	
10100	075-041	TC	COLLECTION		11/30/2004	950,107.05-		128,491.10-			1,078,598.15-	
10100	075-041	DP	1ST PEN CHG		12/10/2004		20,182.94				20,182.94	
10100	075-041	TC	COLLECTION		12/10/2004	1719,465.56-		102,875.15-			1,822,340.71-	
10100	075-041	TC	PEN CANCEL	025047	12/15/2004		72.48-				72.48-	
10100	075-041	TC	PEN CANCEL	025522	12/15/2004		54.99-				54.99-	
10100	075-041	TC	PEN CANCEL	050483	12/15/2004		24.50-				24.50-	
10100	075-041	TC	PEN CANCEL	026113	12/17/2004		107.69-				107.69-	
10100	075-041	TC	PEN CANCEL	050356	12/17/2004		76.35-				76.35-	
10100	075-041	TC	COLLECTION		12/31/2004	55,095.94-	5,173.27-	53,540.55-			113,809.76-	
10100	075-041	TC	PEN CANCEL	024145	01/07/2005		241.42-				241.42-	
10100	075-041	TC	PEN CANCEL	025554	01/19/2005		240.58-				240.58-	
10100	075-041	AU	PRM COL ADJ	022280	01/24/2005	904.17	90.41				994.58	
10100	075-041	TC	PEN CANCEL	022280	01/26/2005		90.41-				90.41-	
10100	075-041	TC	PEN CANCEL	022281	01/26/2005		7.79-				7.79-	
10100	075-041	TC	COLLECTION		01/31/2005	39,159.56-	3,335.56-	116,439.23-			158,934.35-	
10100	075-041	AS	ADD VAL CHG	800469	02/16/2005	75.60	7.56	75.60			158.76	
10100	075-041	TC	COLLECTION		02/28/2005	14,132.83-	1,413.19-	168,136.80-			183,682.82-	
10100	075-041	AS	ADD VAL CHG	800668	03/09/2005			1,172.62			1,172.62	
10100	075-041	AS	DEL VAL CHG	024628	03/09/2005			1,229.93-			1,229.93-	
10100	075-041	TC	PEN CANCEL	800469	03/16/2005		7.56-				7.56-	
10100	075-041	TC	PEN CANCEL	024143	03/17/2005		97.32-				97.32-	
10100	075-041	TC	PEN CANCEL	023398	03/28/2005		74.82-				74.82-	
10100	075-041	AU	PEN CHANGES	023154	03/29/2005		1.02				1.02	
10100	075-041	AU	PRM COL ADJ	023154	03/29/2005	10.23					10.23	
10100	075-041	TC	COLLECTION		03/31/2005	27,685.38-	2,588.70-	782,400.21-			812,674.29-	
10100	075-041	DP	2ND PEN CHG		04/11/2005				21,762.02	2,950.00	24,712.02	
10100	075-041	TC	COLLECTION		04/11/2005	10,654.27-	1,065.35-	1516,328.73-			1,528,048.35-	
10100	075-041	TC	PEN CANCEL	022195	04/15/2005				124.52-	10.00-	134.52-	
10100	075-041	TC	PEN CANCEL	022195	04/15/2005		124.52-				124.52-	
10100	075-041	TC	PEN CANCEL	023677	04/26/2005		58.83-				58.83-	
10100	075-041	TC	PEN CANCEL	023677	04/26/2005				58.83-	10.00-	68.83-	
10100	075-041	AS	ADD VAL CHG	800901	04/27/2005	98.80	9.88	98.80	9.88	10.00	227.36	
10100	075-041	TC	COLLECTION		04/30/2005	12,735.45-	1,090.15-	37,354.86-	3,551.92-	440.00-	55,172.38-	
10100	075-041	TC	PEN CANCEL	024551	05/03/2005				122.78-	10.00-	132.78-	
10100	075-041	TC	PEN CANCEL	024551	05/03/2005		122.78-				122.78-	
10100	075-041	TC	PEN CANCEL	026400	05/10/2005				57.58-	10.00-	67.58-	

		CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005									
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	AU	PEN CHANGES	024126	05/11/2005				36.10	10.00	46.10
10100	075-041	AU	PRM COL ADJ	024126	05/11/2005	361.02	36.10	361.02			758.14
10100	075-041	AS	ADD VAL CHG	801015	05/25/2005	35.81	3.58	35.81	3.58	10.00	88.78
10100	075-041	TC	COLLECTION		05/31/2005	5,681.31-	445.29-	44,320.32-	4,251.34-	700.00-	55,398.26-
10100	075-041	TC	PEN CANCEL	022237	06/06/2005				72.27-	10.00-	82.27-
10100	075-041	TC	PEN CANCEL	023573	06/06/2005				9.19-	10.00-	19.19-
10100	075-041	TC	PEN CANCEL	801015	06/06/2005		3.58-				3.58-
10100	075-041	TC	PEN CANCEL	801015	06/06/2005				3.58-	10.00-	13.58-
10100	075-041	TC	PEN CANCEL	800901	06/08/2005		9.88-				9.88-
10100	075-041	TC	PEN CANCEL	800901	06/08/2005				9.88-	10.00-	19.88-
10100	075-041	TC	PEN CANCEL	023376	06/08/2005				56.80-	10.00-	66.80-
10100	075-041	TC	PEN CANCEL	025042	06/09/2005				130.96-	10.00-	140.96-
10100	075-041	TC	PEN CANCEL	023534	06/10/2005				76.99-	10.00-	86.99-
10100	075-041	TC	PEN CANCEL	050405	06/14/2005				183.39-	10.00-	193.39-
10100	075-041	AU	DEL SP ASST	051248	06/17/2005			10.42-	1.04-	10.00-	21.46-
10100	075-041	TC	PEN CANCEL	026186	06/28/2005		3.90-				3.90-
10100	075-041	TC	PEN CANCEL	026186	06/28/2005				3.90-	10.00-	13.90-
10100	075-041	TC	PEN CHANGES	025042	06/29/2005				130.96	10.00	140.96
10100	075-041	TC	COLLECTION		06/30/2005	7,555.72-	702.03-	54,061.53-	4,953.70-	680.00-	67,952.98-
10100	075-041	TC	PEN CANCEL	024126	06/30/2005		36.10-				36.10-
10100	075-041	TC	PEN CANCEL	024126	06/30/2005				36.10-	10.00-	46.10-
TAX AREA 075-041 TOTALS				ORIGINAL CHARGE		3198,961.21	20,182.94	3198,961.21	21,762.02	2,950.00	6,442,817.38 *
				PRIOR YTD ADJ		643.55	1,380.00-	586.24	314.15-	10.00-	474.36-
				MTD ADJ CREDIT			53.46-	10.42-	584.10-	110.00-	757.98-
				MTD ADJ DEBIT					130.96	10.00	140.96
				YTD ADJUSTMENTS		643.55	1,433.46-	575.82	767.29-	110.00-	1,091.38- *
				MTD COLLECTIONS		7,555.72-	702.03-	54,061.53-	4,953.70-	680.00-	67,952.98-
				PR MO REAC BILL							
				YTD COLLECTIONS		3168,977.41-	15,687.03-	3117,154.57-	12,756.96-	1,820.00-	6,316,395.97- *
				UNPAID BALANCE		30,627.35	3,062.45	82,382.46	8,237.77	1,020.00	125,330.03 *
<hr/>											
10100	075-043	DP	TAX CHARGE		09/16/2004	2,710.60		2,710.60			5,421.20
10100	075-043	TC	COLLECTION		10/31/2004	122.63-		122.63-			245.26-
10100	075-043	DP	1ST PEN CHG		12/10/2004						
10100	075-043	TC	COLLECTION		12/10/2004	2,587.97-					2,587.97-
10100	075-043	TC	COLLECTION		03/31/2005			2,587.97-			2,587.97-
TAX AREA 075-043 TOTALS				ORIGINAL CHARGE		2,710.60		2,710.60			5,421.20 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		2,710.60-		2,710.60-			5,421.20- *
				UNPAID BALANCE							*
<hr/>											
10100	075-044	DP	TAX CHARGE		09/16/2004	92.16		92.16			184.32
10100	075-044	TC	COLLECTION		10/31/2004	25.77-		25.77-			51.54-
10100	075-044	DP	1ST PEN CHG		12/10/2004						
10100	075-044	TC	COLLECTION		12/10/2004	66.39-					66.39-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
10100	075-046	DP	2ND PEN CHG		04/11/2005				1,453.97	190.00	1,643.97
10100	075-046	TC	COLLECTION		04/11/2005			81,501.93-			81,501.93-
10100	075-046	TC	COLLECTION		04/30/2005			2,710.90-	271.01-	160.00-	3,141.91-
10100	075-046	TC	COLLECTION		05/31/2005			11,829.72-	1,182.96-	30.00-	13,042.68-
TAX AREA 075-046 TOTALS				ORIGINAL CHARGE		161,579.49		161,579.49	1,453.97	190.00	324,802.95 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		161,579.49-		161,579.49-	1,453.97-	190.00-	324,802.95- *
				UNPAID BALANCE							*
<hr/>											
10100	076-001	DP	TAX CHARGE		09/16/2004	72,969.68		72,969.68			145,939.36
10100	076-001	TC	COLLECTION		11/30/2004	2,975.36-		12.95-			2,988.31-
10100	076-001	DP	1ST PEN CHG		12/10/2004		9.74				9.74
10100	076-001	TC	COLLECTION		12/10/2004	69,896.88-		367.96-			70,264.84-
10100	076-001	TC	COLLECTION		03/31/2005			3,158.22-			3,158.22-
10100	076-001	DP	2ND PEN CHG		04/11/2005				38.80	30.00	68.80
10100	076-001	TC	COLLECTION		04/11/2005			69,042.42-			69,042.42-
10100	076-001	TC	COLLECTION		04/30/2005			290.69-	29.06-	10.00-	329.75-
10100	076-001	AU	DEL SP ASST	056932	06/21/2005	1.40-	.14-	1.40-	.14-	10.00-	13.08-
TAX AREA 076-001 TOTALS				ORIGINAL CHARGE		72,969.68	9.74	72,969.68	38.80	30.00	146,017.90 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT		1.40-	.14-	1.40-	.14-	10.00-	13.08-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		1.40-	.14-	1.40-	.14-	10.00-	13.08- *
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		72,872.24-		72,872.24-	29.06-	10.00-	145,783.54- *
				UNPAID BALANCE		96.04	9.60	96.04	9.60	10.00	221.28 *
<hr/>											
10100	076-006	DP	TAX CHARGE		09/16/2004	317,508.21		317,508.21			635,016.42
10100	076-006	TC	COLLECTION		10/31/2004	21,678.99-		8,762.45-			30,441.44-
10100	076-006	TC	COLLECTION		11/30/2004	92,523.75-		10,600.67-			103,124.42-
10100	076-006	DP	1ST PEN CHG		12/10/2004		1,272.14				1,272.14
10100	076-006	TC	COLLECTION		12/10/2004	190,583.50-		6,004.85-			196,588.35-
10100	076-006	TC	PEN CANCEL	057450	12/17/2004		112.73-				112.73-
10100	076-006	TC	COLLECTION		12/31/2004	4,459.18-	333.17-	7,902.65-			12,695.00-
10100	076-006	AS	ADD VAL CHG	800263	01/19/2005			3,266.62			3,266.62
10100	076-006	AS	DEL VAL CHG	074921	01/19/2005			3,323.47-			3,323.47-
10100	076-006	TC	COLLECTION		01/31/2005	1,804.25-	180.42-	10,291.83-			12,276.50-
10100	076-006	AS	ADD VAL CHG	800432	02/16/2005	35.51	3.55	35.51			74.57
10100	076-006	TC	COLLECTION		02/28/2005			10,682.28-			10,682.28-
10100	076-006	TC	PEN CANCEL	074984	03/25/2005		109.57-				109.57-
10100	076-006	TC	COLLECTION		03/31/2005	2,089.54-	95.82-	86,315.23-			88,500.59-
10100	076-006	TC	PEN CANCEL	800432	03/31/2005		3.55-				3.55-
10100	076-006	DP	2ND PEN CHG		04/11/2005				2,448.31	190.00	2,638.31
10100	076-006	TC	COLLECTION		04/11/2005			152,442.91-			152,442.91-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
10100	076-007	TC	PEN CANCEL	057057	04/22/2005				31.68-	10.00-	41.68-
10100	076-007	AS	ADD VAL CHG	800904	04/27/2005	100.52	10.05	100.52	10.05	10.00	231.14
10100	076-007	AS	ADD VAL CHG	800906	04/27/2005	59.57	5.95	59.57	5.95	10.00	141.04
10100	076-007	TC	PEN CANCEL	057654	04/27/2005				338.63-	10.00-	348.63-
10100	076-007	TC	COLLECTION		04/30/2005			14,109.88-	1,029.66-	90.00-	15,229.54-
10100	076-007	AS	DEL VAL CHG	800904	05/25/2005	100.52-	10.05-	100.52-	10.05-	10.00-	231.14-
10100	076-007	AS	DEL VAL CHG	800906	05/25/2005	59.57-	5.95-	59.57-	5.95-	10.00-	141.04-
10100	076-007	AU	DEL SP ASST	801029	05/26/2005						
10100	076-007	AU	DEL SP ASST	801027	05/26/2005						
10100	076-007	TC	COLLECTION		05/31/2005	1,950.39-	195.03-	7,907.74-	790.75-	50.00-	10,893.91-
10100	076-007	TC	PEN CANCEL	057070	06/16/2005				209.45-	10.00-	219.45-
10100	076-007	TC	PEN CANCEL	057050	06/21/2005				217.67-	10.00-	227.67-
10100	076-007	AU	DEL SP ASST	057014	06/21/2005	4.98-	.49-	4.98-	.49-	10.00-	20.94-
10100	076-007	TC	COLLECTION		06/30/2005	2,366.11-	236.61-	12,220.62-	794.90-	50.00-	15,668.24-
10100	076-007	TC	DEL SP ASST	057112	06/30/2005	350.10-	35.01-	350.10-	35.01-	10.00-	780.22-
TAX AREA 076-007 TOTALS				ORIGINAL CHARGE		537,245.07	4,121.84	537,245.07	4,456.61	330.00	1,083,398.59 *
				PRIOR YTD ADJ		315.06	832.47-	315.06	381.26-	30.00-	613.61-
				MTD ADJ CREDIT		355.08-	35.50-	355.08-	462.62-	40.00-	1,248.28-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		40.02-	867.97-	40.02-	843.88-	70.00-	1,861.89- *
				MTD COLLECTIONS		2,366.11-	236.61-	12,220.62-	794.90-	50.00-	15,668.24-
				PR MO REAC BILL							
				YTD COLLECTIONS		532,285.40-	2,761.93-	527,230.52-	2,615.31-	190.00-	1,065,083.16- *
				UNPAID BALANCE		4,919.65	491.94	9,974.53	997.42	70.00	16,453.54 *
<hr/>											
10100	076-008	DP	TAX CHARGE		09/16/2004	199.60		199.60			399.20
10100	076-008	DP	1ST PEN CHG		12/10/2004						
10100	076-008	TC	COLLECTION		12/10/2004	199.60-					199.60-
10100	076-008	DP	2ND PEN CHG		04/11/2005				19.95	20.00	39.95
10100	076-008	TC	COLLECTION		04/30/2005			199.60-	19.95-	20.00-	239.55-
TAX AREA 076-008 TOTALS				ORIGINAL CHARGE		199.60		199.60	19.95	20.00	439.15 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		199.60-		199.60-	19.95-	20.00-	439.15- *
				UNPAID BALANCE							*
<hr/>											
10100	076-009	DP	TAX CHARGE		09/16/2004	4,087.97		4,087.97			8,175.94
10100	076-009	TC	COLLECTION		11/30/2004	82.35-					82.35-
10100	076-009	DP	1ST PEN CHG		12/10/2004						
10100	076-009	TC	COLLECTION		12/10/2004	4,005.62-		5.69-			4,011.31-
10100	076-009	TC	COLLECTION		04/11/2005			4,082.28-			4,082.28-
TAX AREA 076-009 TOTALS				ORIGINAL CHARGE		4,087.97		4,087.97			8,175.94 *
				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: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
10100	078-002	TC	COLLECTION		03/31/2005			13,891.39-			13,891.39-
10100	078-002	DP	2ND PEN CHG		04/11/2005				294.32	60.00	354.32
10100	078-002	TC	COLLECTION		04/11/2005			29,954.89-			29,954.89-
10100	078-002	TC	COLLECTION		04/30/2005			354.15-	35.41-	10.00-	399.56-
10100	078-002	TC	COLLECTION		05/31/2005			1,162.99-	116.29-	20.00-	1,299.28-
10100	078-002	TC	COLLECTION		06/30/2005			703.25-	70.32-	10.00-	783.57-
TAX AREA 078-002 TOTALS				ORIGINAL CHARGE		67,889.93	123.96	67,889.93	294.32	60.00	136,258.14 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS				703.25-	70.32-	10.00-	783.57-
				PR MO REAC BILL							
				YTD COLLECTIONS		67,889.93-	123.96-	67,166.89-	222.02-	40.00-	135,442.80- *
				UNPAID BALANCE				723.04	72.30	20.00	815.34 *
<hr/>											
10100	078-003	DP	TAX CHARGE		09/16/2004	21,128.65		21,128.65			42,257.30
10100	078-003	TC	COLLECTION		10/31/2004			2.48-			4.96-
10100	078-003	TC	COLLECTION		11/30/2004	4,706.00-					4,706.00-
10100	078-003	DP	1ST PEN CHG		12/10/2004		86.52				86.52
10100	078-003	TC	COLLECTION		12/10/2004	15,554.79-		1,676.47-			17,231.26-
10100	078-003	TC	COLLECTION		12/31/2004	628.24-	62.81-				691.05-
10100	078-003	TC	COLLECTION		01/31/2005	237.14-	23.71-				260.85-
10100	078-003	TC	COLLECTION		03/31/2005			5,970.71-			5,970.71-
10100	078-003	DP	2ND PEN CHG		04/11/2005				53.52	10.00	63.52
10100	078-003	TC	COLLECTION		04/11/2005			12,943.76-			12,943.76-
10100	078-003	TC	COLLECTION		05/31/2005			535.23-	53.52-	10.00-	598.75-
TAX AREA 078-003 TOTALS				ORIGINAL CHARGE		21,128.65	86.52	21,128.65	53.52	10.00	42,407.34 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		21,128.65-	86.52-	21,128.65-	53.52-	10.00-	42,407.34- *
				UNPAID BALANCE							*
<hr/>											
10100	078-009	DP	TAX CHARGE		09/16/2004	516.66		516.66			1,033.32
10100	078-009	DP	1ST PEN CHG		12/10/2004		51.66				51.66
10100	078-009	DP	2ND PEN CHG		04/11/2005				51.66	10.00	61.66
10100	078-009	TC	COLLECTION		06/30/2005	516.66-	51.66-				568.32-
TAX AREA 078-009 TOTALS				ORIGINAL CHARGE		516.66	51.66	516.66	51.66	10.00	1,146.64 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS		516.66-	51.66-				568.32-
				PR MO REAC BILL							
				YTD COLLECTIONS		516.66-	51.66-				568.32- *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL	
					UNPAID BALANCE			516.66	51.66	10.00	578.32	*
10100	078-010	DP	TAX CHARGE		09/16/2004	37,145.58		37,145.58			74,291.16	
10100	078-010	TC	COLLECTION		10/31/2004	1,483.87-		559.88-			2,043.75-	
10100	078-010	TC	COLLECTION		11/30/2004	13,163.09-		6,511.87-			19,674.96-	
10100	078-010	DP	1ST PEN CHG		12/10/2004							
10100	078-010	TC	COLLECTION		12/10/2004	22,498.62-		3,586.55-			26,085.17-	
10100	078-010	TC	COLLECTION		12/31/2004			1,059.61-			1,059.61-	
10100	078-010	TC	COLLECTION		02/28/2005			827.08-			827.08-	
10100	078-010	TC	COLLECTION		03/31/2005			8,580.93-			8,580.93-	
10100	078-010	TC	COLLECTION		04/11/2005			16,019.66-			16,019.66-	
TAX AREA 078-010 TOTALS					ORIGINAL CHARGE	37,145.58		37,145.58			74,291.16	*
					PRIOR YTD ADJ							
					MTD ADJ CREDIT							
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS							*
					MTD COLLECTIONS							
					PR MO REAC BILL							
					YTD COLLECTIONS	37,145.58-		37,145.58-			74,291.16-	*
					UNPAID BALANCE							*
10100	078-012	DP	TAX CHARGE		09/16/2004	39,044.47		39,044.47			78,088.94	
10100	078-012	TC	COLLECTION		10/31/2004	1,453.71-		1,321.52-			2,775.23-	
10100	078-012	TC	COLLECTION		11/30/2004	10,415.97-		1,843.64-			12,259.61-	
10100	078-012	DP	1ST PEN CHG		12/10/2004		169.94				169.94	
10100	078-012	TC	COLLECTION		12/10/2004	25,475.31-		253.48-			25,728.79-	
10100	078-012	TC	PEN CANCEL	088230	12/15/2004		88.00-				88.00-	
10100	078-012	TC	COLLECTION		12/31/2004	1,555.67-	67.56-	1,355.23-			2,978.46-	
10100	078-012	TC	COLLECTION		01/31/2005			1,402.65-			1,402.65-	
10100	078-012	TC	COLLECTION		02/28/2005	55.91-	5.59-	1,715.18-			1,776.68-	
10100	078-012	TC	COLLECTION		03/31/2005	87.90-	8.79-	11,621.92-			11,718.61-	
10100	078-012	DP	2ND PEN CHG		04/11/2005				163.65	30.00	193.65	
10100	078-012	TC	COLLECTION		04/11/2005			17,894.16-			17,894.16-	
10100	078-012	TC	COLLECTION		04/30/2005			1,633.55-	163.34-	20.00-	1,816.89-	
10100	078-012	TC	COLLECTION		05/31/2005			3.14-	.31-	10.00-	13.45-	
TAX AREA 078-012 TOTALS					ORIGINAL CHARGE	39,044.47	169.94	39,044.47	163.65	30.00	78,452.53	*
					PRIOR YTD ADJ		88.00-				88.00-	
					MTD ADJ CREDIT							
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS		88.00-				88.00-	*
					MTD COLLECTIONS							
					PR MO REAC BILL							
					YTD COLLECTIONS	39,044.47-	81.94-	39,044.47-	163.65-	30.00-	78,364.53-	*
					UNPAID BALANCE							*
10100	078-019	DP	TAX CHARGE		09/16/2004	73,206.59		73,206.59			146,413.18	
10100	078-019	TC	COLLECTION		10/31/2004	7,828.48-		2,728.04-			10,556.52-	
10100	078-019	TC	COLLECTION		11/30/2004	16,068.52-		2,687.47-			18,755.99-	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
10100	078-019	DP	1ST PEN CHG		12/10/2004		509.26				509.26
10100	078-019	TC	COLLECTION		12/10/2004	44,216.88-		606.83-			44,823.71-
10100	078-019	AS	ADD VAL CHG	800351	01/31/2005	35.49	3.54	35.49			74.52
10100	078-019	TC	COLLECTION		02/28/2005			2,740.64-			2,740.64-
10100	078-019	TC	COLLECTION		03/31/2005	2,879.31-	287.92-	15,526.43-			18,693.66-
10100	078-019	DP	2ND PEN CHG		04/11/2005				522.79	40.00	562.79
10100	078-019	TC	COLLECTION		04/11/2005			43,724.61-			43,724.61-
10100	078-019	TC	COLLECTION		04/30/2005			1,492.50-	149.25-	10.00-	1,651.75-
10100	078-019	TC	COLLECTION		06/30/2005	2,213.40-	221.34-	2,213.40-	221.34-	10.00-	4,879.48-
TAX AREA 078-019 TOTALS				ORIGINAL CHARGE		73,206.59	509.26	73,206.59	522.79	40.00	147,485.23 *
				PRIOR YTD ADJ		35.49	3.54	35.49			74.52
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		35.49	3.54	35.49			74.52 *
				MTD COLLECTIONS		2,213.40-	221.34-	2,213.40-	221.34-	10.00-	4,879.48-
				PR MO REAC BILL							
				YTD COLLECTIONS		73,206.59-	509.26-	71,719.92-	370.59-	20.00-	145,826.36- *
				UNPAID BALANCE		35.49	3.54	1,522.16	152.20	20.00	1,733.39 *
<hr/>											
10100	078-029	DP	TAX CHARGE		09/16/2004	2,916.05		2,916.05			5,832.10
10100	078-029	TC	COLLECTION		10/31/2004	1,978.15-					1,978.15-
10100	078-029	TC	COLLECTION		11/30/2004	937.90-		27.40-			965.30-
10100	078-029	DP	1ST PEN CHG		12/10/2004						
10100	078-029	TC	COLLECTION		12/31/2004			1,978.15-			1,978.15-
10100	078-029	TC	COLLECTION		03/31/2005			910.50-			910.50-
TAX AREA 078-029 TOTALS				ORIGINAL CHARGE		2,916.05		2,916.05			5,832.10 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		2,916.05-		2,916.05-			5,832.10- *
				UNPAID BALANCE							*
<hr/>											
10100	078-036	DP	TAX CHARGE		09/16/2004	278.31		278.31			556.62
10100	078-036	TC	COLLECTION		10/31/2004	55.77-					55.77-
10100	078-036	TC	COLLECTION		11/30/2004	222.54-		69.74-			292.28-
10100	078-036	DP	1ST PEN CHG		12/10/2004						
10100	078-036	TC	COLLECTION		03/31/2005			55.77-			55.77-
10100	078-036	TC	COLLECTION		04/11/2005			152.80-			152.80-
TAX AREA 078-036 TOTALS				ORIGINAL CHARGE		278.31		278.31			556.62 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		278.31-		278.31-			556.62- *



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005			
								SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	078-070	DP	TAX CHARGE		09/16/2004	85,269.19		85,269.19			170,538.38
10100	078-070	TC	COLLECTION		10/31/2004	757.91-		352.15-			1,110.06-
10100	078-070	TC	COLLECTION		11/30/2004	18,931.98-		3,009.86-			21,941.84-
10100	078-070	DP	1ST PEN CHG		12/10/2004		2,785.54				2,785.54
10100	078-070	TC	COLLECTION		12/10/2004	37,723.73-		4,002.08-			41,725.81-
10100	078-070	TC	COLLECTION		01/31/2005			361.66-			361.66-
10100	078-070	TC	COLLECTION		02/28/2005			4,359.42-			4,359.42-
10100	078-070	TC	COLLECTION		03/31/2005			14,263.43-			14,263.43-
10100	078-070	DP	2ND PEN CHG		04/11/2005				2,824.94	50.00	2,874.94
10100	078-070	TC	COLLECTION		04/11/2005	366.83-	36.68-	30,671.05-			31,074.56-
10100	078-070	TC	COLLECTION		04/30/2005	367.34-	36.73-	367.34-	36.73-	10.00-	818.14-
10100	078-070	TC	COLLECTION		06/30/2005	25,313.07-	2,531.30-	25,313.07-	2,531.30-	20.00-	55,708.74-
TAX AREA 078-070 TOTALS				ORIGINAL CHARGE		85,269.19	2,785.54	85,269.19	2,824.94	50.00	176,198.86 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS		25,313.07-	2,531.30-	25,313.07-	2,531.30-	20.00-	55,708.74-
				PR MO REAC BILL							
				YTD COLLECTIONS		83,460.86-	2,604.71-	82,700.06-	2,568.03-	30.00-	171,363.66- *
				UNPAID BALANCE		1,808.33	180.83	2,569.13	256.91	20.00	4,835.20 *
<hr/>											
10100	078-072	DP	TAX CHARGE		09/16/2004	13,437.26		13,437.26			26,874.52
10100	078-072	TC	COLLECTION		10/31/2004	1,108.24-					1,108.24-
10100	078-072	TC	COLLECTION		11/30/2004	2,017.13-		2,017.13-			4,034.26-
10100	078-072	DP	1ST PEN CHG		12/10/2004						
10100	078-072	TC	COLLECTION		12/10/2004	10,311.89-		67.38-			10,379.27-
10100	078-072	TC	COLLECTION		03/31/2005			2,181.08-			2,181.08-
10100	078-072	DP	2ND PEN CHG		04/11/2005				69.03	10.00	79.03
10100	078-072	TC	COLLECTION		04/11/2005			8,481.29-			8,481.29-
10100	078-072	TC	COLLECTION		04/30/2005			690.38-	69.03-	10.00-	769.41-
TAX AREA 078-072 TOTALS				ORIGINAL CHARGE		13,437.26		13,437.26	69.03	10.00	26,953.55 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		13,437.26-		13,437.26-	69.03-	10.00-	26,953.55- *
				UNPAID BALANCE							*
<hr/>											
10100	078-074	DP	TAX CHARGE		09/16/2004	125,077.59		125,077.59			250,155.18
10100	078-074	TC	COLLECTION		10/31/2004	6,764.50-		2,080.41-			8,844.91-
10100	078-074	TC	COLLECTION		11/30/2004	31,479.89-		4,771.64-			36,251.53-
10100	078-074	DP	1ST PEN CHG		12/10/2004		877.86				877.86
10100	078-074	TC	COLLECTION		12/10/2004	78,054.26-		9,902.03-			87,956.29-
10100	078-074	AU	PEN CHANGES	085680	12/30/2004		194.01				194.01
10100	078-074	AU	PRM COL ADJ	085680	12/30/2004	1,940.10					1,940.10
10100	078-074	TC	COLLECTION		12/31/2004	3,085.80-	308.57-	2,697.22-			6,091.59-
10100	078-074	TC	COLLECTION		01/31/2005	3,505.99-	350.59-	5,407.58-			9,264.16-







TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL	
					YTD COLLECTIONS	40,552.06-	9.05-	40,552.06-			81,113.17-	*
					UNPAID BALANCE							*
10100	078-090	DP	TAX CHARGE		09/16/2004	1,986.79		1,986.79			3,973.58	
10100	078-090	TC	COLLECTION		11/30/2004	110.65-		110.65-			221.30-	
10100	078-090	DP	1ST PEN CHG		12/10/2004							
10100	078-090	TC	COLLECTION		12/10/2004	1,876.14-					1,876.14-	
10100	078-090	TC	COLLECTION		03/31/2005			628.02-			628.02-	
10100	078-090	TC	COLLECTION		04/11/2005			1,248.12-			1,248.12-	
TAX AREA	078-090	TOTALS	ORIGINAL CHARGE			1,986.79		1,986.79			3,973.58	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			1,986.79-		1,986.79-			3,973.58-	*
			UNPAID BALANCE									*
10100	078-093	DP	TAX CHARGE		09/16/2004	42,099.32		42,099.32			84,198.64	
10100	078-093	TC	COLLECTION		10/31/2004	5,566.79-		4,731.01-			10,297.80-	
10100	078-093	TC	COLLECTION		11/30/2004	5,946.69-		543.25-			6,489.94-	
10100	078-093	DP	1ST PEN CHG		12/10/2004		540.00				540.00	
10100	078-093	TC	COLLECTION		12/10/2004	25,185.74-		3,403.14-			28,588.88-	
10100	078-093	TC	COLLECTION		12/31/2004	3,996.06-	399.60-	3,670.07-			8,065.73-	
10100	078-093	TC	COLLECTION		01/31/2005			1,134.62-			1,134.62-	
10100	078-093	TC	COLLECTION		02/28/2005	1,404.04-	140.40-				1,544.44-	
10100	078-093	TC	COLLECTION		03/31/2005			9,743.89-			9,743.89-	
10100	078-093	TC	COLLECTION		04/11/2005			18,873.34-			18,873.34-	
TAX AREA	078-093	TOTALS	ORIGINAL CHARGE			42,099.32	540.00	42,099.32			84,738.64	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			42,099.32-	540.00-	42,099.32-			84,738.64-	*
			UNPAID BALANCE									*
10100	078-098	DP	TAX CHARGE		09/16/2004	11,653.62		11,653.62			23,307.24	
10100	078-098	TC	COLLECTION		10/31/2004	1,006.23-					1,006.23-	
10100	078-098	TC	COLLECTION		11/30/2004	1,879.92-					1,879.92-	
10100	078-098	DP	1ST PEN CHG		12/10/2004		78.11				78.11	
10100	078-098	TC	COLLECTION		12/10/2004	7,986.33-					7,986.33-	
10100	078-098	TC	COLLECTION		03/31/2005			4,450.40-			4,450.40-	
10100	078-098	DP	2ND PEN CHG		04/11/2005				78.11	10.00	88.11	
10100	078-098	TC	COLLECTION		04/11/2005			6,422.08-			6,422.08-	
10100	078-098	TC	COLLECTION		06/30/2005	781.14-	78.11-				859.25-	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL	
TAX AREA 078-098 TOTALS		TOTALS		ORIGINAL CHARGE		11,653.62	78.11	11,653.62	78.11	10.00	23,473.46	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								
				MTD COLLECTIONS		781.14-	78.11-				859.25-	
				PR MO REAC BILL								
				YTD COLLECTIONS		11,653.62-	78.11-	10,872.48-			22,604.21-	*
				UNPAID BALANCE				781.14	78.11	10.00	869.25	*
<hr/>												
10100	078-099	DP	TAX CHARGE		09/16/2004	84.75		84.75			169.50	
10100	078-099	DP	1ST PEN CHG		12/10/2004							
10100	078-099	TC	COLLECTION		12/10/2004	84.75-					84.75-	
10100	078-099	TC	COLLECTION		04/11/2005			84.75-			84.75-	
TAX AREA 078-099 TOTALS		TOTALS		ORIGINAL CHARGE		84.75		84.75			169.50	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		84.75-		84.75-			169.50-	*
				UNPAID BALANCE								*
<hr/>												
10100	078-100	DP	TAX CHARGE		09/16/2004	2617,788.84		2617,788.84			5,235,577.68	
10100	078-100	TC	COLLECTION		09/30/2004	148.85-		148.85-			297.70-	
10100	078-100	TC	COLLECTION		10/31/2004	209,294.37-		63,100.55-			272,394.92-	
10100	078-100	AU	ADD SP ASST	500026	11/10/2004	2,183.87		2,183.87			4,367.74	
10100	078-100	AU	DEL SP ASST	089835	11/10/2004	2,183.87-		2,183.87-			4,367.74-	
10100	078-100	AS	DEL VAL CHG	090761	11/10/2004	132.39-		132.39-			264.78-	
10100	078-100	AU	DEL SP ASST	800116	11/12/2004							
10100	078-100	TC	COLLECTION		11/30/2004	748,248.44-		123,352.91-			871,601.35-	
10100	078-100	DP	1ST PEN CHG		12/10/2004		12,285.25				12,285.25	
10100	078-100	TC	COLLECTION		12/10/2004	1537,104.11-		98,125.92-			1,635,230.03-	
10100	078-100	TC	PEN CANCEL	061244	12/15/2004		33.68-				33.68-	
10100	078-100	TC	COLLECTION		12/31/2004	21,918.53-	2,158.03-	28,442.11-			52,518.67-	
10100	078-100	AU	PEN CHANGES	088580	01/10/2005		151.91				151.91	
10100	078-100	AU	PRM COL ADJ	088580	01/10/2005	1,519.15					1,519.15	
10100	078-100	TC	PEN CANCEL	088580	01/11/2005		151.91-				151.91-	
10100	078-100	AS	ADD VAL CHG	800208	01/12/2005	32.16	3.21	32.16			67.53	
10100	078-100	AS	ADD VAL CHG	800214	01/12/2005			1,389.14			1,389.14	
10100	078-100	AS	ADD VAL CHG	800216	01/12/2005	35.49	3.54	35.49			74.52	
10100	078-100	AS	ADD VAL CHG	800220	01/12/2005	1,371.62	137.16	1,371.62			2,880.40	
10100	078-100	AS	ADD VAL CHG	800221	01/12/2005	63.40	6.34	63.40			133.14	
10100	078-100	AS	ADD VAL CHG	800222	01/12/2005			1,464.78			1,464.78	
10100	078-100	AS	ADD VAL CHG	800227	01/12/2005			1,097.32			1,097.32	
10100	078-100	AS	ADD VAL CHG	800234	01/12/2005			156.22			156.22	
10100	078-100	AS	ADD VAL CHG	800235	01/12/2005			181.58			181.58	
10100	078-100	AS	ADD VAL CHG	800237	01/12/2005			881.30			881.30	
10100	078-100	AS	ADD VAL CHG	800239	01/12/2005			1,806.28			1,806.28	



CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
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	089679	06/30/2005	77.63-	7.76-	77.63-	7.76-	10.00-	180.78-
10100	078-100	TC	DEL SP ASST	089683	06/30/2005	88.76-	8.87-	88.76-	8.87-	10.00-	205.26-
10100	078-100	TC	DEL SP ASST	089697	06/30/2005	10.06-	1.00-	10.06-	1.00-	10.00-	32.12-
10100	078-100	TC	DEL SP ASST	090573	06/30/2005			142.01-	14.20-	10.00-	166.21-
10100	078-100	TC	DEL SP ASST	090646	06/30/2005	25.36-	2.53-	25.36-	2.53-	10.00-	65.78-
10100	078-100	TC	DEL SP ASST	090656	06/30/2005	17.16-	1.71-	17.16-	1.71-	10.00-	47.74-
10100	078-100	TC	DEL SP ASST	090984	06/30/2005			289.10-	28.91-	10.00-	328.01-
TAX AREA 078-100 TOTALS				ORIGINAL CHARGE		2617,788.84	12,285.25	2617,788.84	17,625.29	2,150.00	5,267,638.22 *
				PRIOR YTD ADJ		4,068.81	16.08	2,508.99	147.22	30.00-	6,711.10
				MTD ADJ CREDIT		1,100.44-	110.00-	1,632.99-	476.33-	170.00-	3,489.76-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		2,968.37	93.92-	876.00	329.11-	200.00-	3,221.34 *
				MTD COLLECTIONS		10,843.41-	1,084.25-	48,791.18-	4,565.73-	540.00-	65,824.57-
				PR MO REAC BILL							
				YTD COLLECTIONS		2588,597.09-	8,975.45-	2560,848.78-	11,514.82-	1,340.00-	5,171,276.14- *
				UNPAID BALANCE		32,160.12	3,215.88	57,816.06	5,781.36	610.00	99,583.42 *
<hr/>											
10100	078-103	DP	TAX CHARGE		09/16/2004	2,741.44		2,741.44			5,482.88
10100	078-103	DP	1ST PEN CHG		12/10/2004						
10100	078-103	TC	COLLECTION		12/10/2004	2,741.44-					2,741.44-
10100	078-103	TC	COLLECTION		04/11/2005			2,741.44-			2,741.44-
TAX AREA 078-103 TOTALS				ORIGINAL CHARGE		2,741.44		2,741.44			5,482.88 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		2,741.44-		2,741.44-			5,482.88- *
				UNPAID BALANCE							*
<hr/>											
10100	078-105	DP	TAX CHARGE		09/16/2004	45,572.02		45,572.02			91,144.04
10100	078-105	TC	COLLECTION		10/31/2004	849.52-		849.52-			1,699.04-
10100	078-105	TC	COLLECTION		11/30/2004	15,592.31-					15,592.31-
10100	078-105	DP	1ST PEN CHG		12/10/2004		311.56				311.56
10100	078-105	TC	COLLECTION		12/10/2004	26,014.54-		6,358.75-			32,373.29-
10100	078-105	TC	COLLECTION		01/31/2005			2,759.59-			2,759.59-
10100	078-105	TC	COLLECTION		03/31/2005	3,115.65-	311.56-	8,150.76-			11,577.97-
10100	078-105	DP	2ND PEN CHG		04/11/2005				377.59	20.00	397.59
10100	078-105	TC	COLLECTION		04/11/2005			23,677.40-			23,677.40-
10100	078-105	TC	COLLECTION		04/30/2005			2,483.25-	248.32-	10.00-	2,741.57-
10100	078-105	TC	COLLECTION		06/30/2005			1,292.75-	129.27-	10.00-	1,432.02-
TAX AREA 078-105 TOTALS				ORIGINAL CHARGE		45,572.02	311.56	45,572.02	377.59	20.00	91,853.19 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS				1,292.75-	129.27-	10.00-	1,432.02-
				PR MO REAC BILL							





						CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005					
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			7,715.23-	39.90-	7,715.23-			15,470.36-
			UNPAID BALANCE								*
<hr/>											
10100	083-007	DP	TAX CHARGE		09/16/2004	57,002.94		57,002.94			114,005.88
10100	083-007	TC	COLLECTION		10/31/2004	1,744.22-		924.23-			2,668.45-
10100	083-007	TC	COLLECTION		11/30/2004	12,351.96-		707.57-			13,059.53-
10100	083-007	DP	1ST PEN CHG		12/10/2004		152.81				152.81
10100	083-007	TC	COLLECTION		12/10/2004	41,378.57-		716.54-			42,095.11-
10100	083-007	TC	COLLECTION		01/31/2005			1,455.96-			1,455.96-
10100	083-007	TC	COLLECTION		02/28/2005	773.77-	77.37-	2,595.61-			3,446.75-
10100	083-007	TC	COLLECTION		03/31/2005	754.42-	75.44-	16,489.56-			17,319.42-
10100	083-007	TC	COLLECTION		04/11/2005			34,113.47-			34,113.47-
TAX AREA	083-007	TOTALS	ORIGINAL CHARGE			57,002.94	152.81	57,002.94			114,158.69
			PRIOR YTD ADJ								*
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			57,002.94-	152.81-	57,002.94-			114,158.69-
			UNPAID BALANCE								*
<hr/>											
10100	083-008	DP	TAX CHARGE		09/16/2004	657,880.48		657,880.48			1,315,760.96
10100	083-008	TC	COLLECTION		09/30/2004	1,306.22-					1,306.22-
10100	083-008	TC	COLLECTION		10/31/2004	64,646.87-		17,318.24-			81,965.11-
10100	083-008	TC	COLLECTION		11/30/2004	185,491.48-		19,454.49-			204,945.97-
10100	083-008	DP	1ST PEN CHG		12/10/2004		2,911.46				2,911.46
10100	083-008	TC	COLLECTION		12/10/2004	377,319.77-		13,524.84-			390,844.61-
10100	083-008	TC	COLLECTION		12/31/2004	3,123.00-	312.28-	9,938.74-			13,374.02-
10100	083-008	TC	COLLECTION		01/31/2005	5,802.44-	580.22-	25,341.04-			31,723.70-
10100	083-008	AS	ADD VAL CHG	800409	02/09/2005			593.96			593.96
10100	083-008	AS	DEL VAL CHG	046366	02/09/2005			1,252.63-			1,252.63-
10100	083-008	TC	COLLECTION		02/28/2005	1,205.86-	120.58-	16,251.20-			17,577.64-
10100	083-008	AU	ADD VAL CHG	500161	03/09/2005			568.04			568.04
10100	083-008	AU	DEL VAL CHG	800409	03/09/2005			593.96-			593.96-
10100	083-008	TC	COLLECTION		03/31/2005	2,341.14-	107.40-	186,270.53-			188,719.07-
10100	083-008	TC	PEN CANCEL	046200	03/31/2005		126.71-				126.71-
10100	083-008	DP	2ND PEN CHG		04/11/2005				3,581.31	410.00	3,991.31
10100	083-008	TC	COLLECTION		04/11/2005	4,613.76-	461.35-	333,281.51-			338,356.62-
10100	083-008	AS	ADD VAL CHG	800885	04/27/2005	36.30	3.63	36.30	3.63	10.00	89.86
10100	083-008	TC	COLLECTION		04/30/2005	1,187.68-	118.76-	10,253.04-	1,025.25-	100.00-	12,684.73-
10100	083-008	TC	PEN CANCEL	045892	05/09/2005				113.40-	10.00-	123.40-
10100	083-008	TC	PEN CANCEL	045968	05/17/2005		9.42-				9.42-
10100	083-008	TC	PEN CANCEL	045968	05/17/2005				9.42-	10.00-	19.42-
10100	083-008	TC	COLLECTION		05/31/2005	576.56-	48.22-	6,527.96-	529.91-	90.00-	7,772.65-
10100	083-008	TC	PEN CANCEL	800885	06/02/2005				3.63-	10.00-	13.63-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
10100	083-008	TC	PEN CANCEL	800885	06/02/2005		3.63-				3.63-
10100	083-008	TC	COLLECTION		06/30/2005	3,991.88-	395.54-	5,930.31-	589.37-	70.00-	10,977.10-
TAX AREA 083-008 TOTALS				ORIGINAL CHARGE		657,880.48	2,911.46	657,880.48	3,581.31	410.00	1,322,663.73 *
				PRIOR YTD ADJ		36.30	132.50-	648.29-	119.19-	10.00-	873.68-
				MTD ADJ CREDIT			3.63-		3.63-	10.00-	17.26-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		36.30	136.13-	648.29-	122.82-	20.00-	890.94- *
				MTD COLLECTIONS		3,991.88-	395.54-	5,930.31-	589.37-	70.00-	10,977.10-
				PR MO REAC BILL							
				YTD COLLECTIONS		651,606.66-	2,144.35-	644,091.90-	2,144.53-	260.00-	1,300,247.44- *
				UNPAID BALANCE		6,310.12	630.98	13,140.29	1,313.96	130.00	21,525.35 *

10100	083-012	DP	TAX CHARGE		09/16/2004	2,097.44		2,097.44			4,194.88
10100	083-012	TC	COLLECTION		11/30/2004	2,097.44-					2,097.44-
10100	083-012	DP	1ST PEN CHG		12/10/2004						
10100	083-012	TC	COLLECTION		03/31/2005			2,097.44-			2,097.44-
TAX AREA 083-012 TOTALS				ORIGINAL CHARGE		2,097.44		2,097.44			4,194.88 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		2,097.44-		2,097.44-			4,194.88- *
				UNPAID BALANCE							*

10100	083-014	DP	TAX CHARGE		09/16/2004	353,789.45		353,789.45			707,578.90
10100	083-014	TC	COLLECTION		10/31/2004	34,226.90-		6,261.50-			40,488.40-
10100	083-014	TC	COLLECTION		11/30/2004	97,342.26-		12,433.75-			109,776.01-
10100	083-014	DP	1ST PEN CHG		12/10/2004		1,940.94				1,940.94
10100	083-014	TC	COLLECTION		12/10/2004	202,809.76-		11,410.40-			214,220.16-
10100	083-014	TC	COLLECTION		12/31/2004	6,636.23-	663.59-	8,307.99-			15,607.81-
10100	083-014	TC	COLLECTION		01/31/2005	1,667.38-	166.73-	7,348.04-			9,182.15-
10100	083-014	AS	ADD VAL CHG	800508	02/23/2005			1,790.88			1,790.88
10100	083-014	AS	ADD VAL CHG	800509	02/23/2005			838.52			838.52
10100	083-014	AS	DEL VAL CHG	046472	02/23/2005			1,848.98-			1,848.98-
10100	083-014	AS	DEL VAL CHG	046741	02/23/2005			896.60-			896.60-
10100	083-014	TC	COLLECTION		02/28/2005	2,237.66-	223.76-	16,275.19-			18,736.61-
10100	083-014	TC	COLLECTION		03/31/2005	1,403.77-	140.35-	103,944.11-			105,488.23-
10100	083-014	DP	2ND PEN CHG		04/11/2005				1,973.75	230.00	2,203.75
10100	083-014	TC	COLLECTION		04/11/2005			167,953.63-			167,953.63-
10100	083-014	TC	PEN CANCEL	800509	04/20/2005				83.85-	10.00-	93.85-
10100	083-014	TC	COLLECTION		04/30/2005	1,035.99-	103.59-	5,396.51-	455.77-	50.00-	7,041.86-
10100	083-014	TC	COLLECTION		05/31/2005	748.54-	74.85-	4,004.24-	400.40-	40.00-	5,268.03-
10100	083-014	TC	PEN CANCEL	046677	06/22/2005				147.77-	10.00-	157.77-
10100	083-014	TC	COLLECTION		06/30/2005	3,590.83-	359.07-	5,180.22-	370.23-	40.00-	9,540.35-
TAX AREA 083-014 TOTALS				ORIGINAL CHARGE		353,789.45	1,940.94	353,789.45	1,973.75	230.00	711,723.59 *
				PRIOR YTD ADJ				116.18-	83.85-	10.00-	210.03-
				MTD ADJ CREDIT					147.77-	10.00-	157.77-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS					116.18-	231.62-	20.00-	367.80- *
			MTD COLLECTIONS			3,590.83-	359.07-	5,180.22-	370.23-	40.00-	9,540.35-
			PR MO REAC BILL								
			YTD COLLECTIONS			351,699.32-	1,731.94-	348,515.58-	1,226.40-	130.00-	703,303.24- *
			UNPAID BALANCE			2,090.13	209.00	5,157.69	515.73	80.00	8,052.55 *
10100	083-018	DP	TAX CHARGE		09/16/2004	123,216.96		123,216.96			246,433.92
10100	083-018	TC	COLLECTION		10/31/2004	9,769.42-		3,497.96-			13,267.38-
10100	083-018	TC	COLLECTION		11/30/2004	41,428.63-		3,609.37-			45,038.00-
10100	083-018	DP	1ST PEN CHG		12/10/2004		1,152.55				1,152.55
10100	083-018	TC	COLLECTION		12/10/2004	60,492.36-		4,020.31-			64,512.67-
10100	083-018	TC	COLLECTION		12/31/2004	1,298.95-	129.88-				1,428.83-
10100	083-018	AU	PRM COL ADJ	038757	01/12/2005	1,142.37	114.23				1,256.60
10100	083-018	TC	COLLECTION		01/31/2005	2,038.72-	203.85-	5,483.72-			7,726.29-
10100	083-018	AS	ADD VAL CHG	800557	02/23/2005			1,375.98			1,375.98
10100	083-018	AS	DEL VAL CHG	038867	02/23/2005			1,434.40-			1,434.40-
10100	083-018	TC	COLLECTION		02/28/2005	2,347.23-	234.70-	6,865.84-			9,447.77-
10100	083-018	TC	COLLECTION		03/31/2005	1,824.28-	182.42-	28,750.44-			30,757.14-
10100	083-018	DP	2ND PEN CHG		04/11/2005				1,395.27	240.00	1,635.27
10100	083-018	TC	COLLECTION		04/11/2005	1,257.61-	125.76-	56,976.98-			58,360.35-
10100	083-018	TC	PEN CANCEL	038763	04/15/2005		62.68-				62.68-
10100	083-018	TC	PEN CANCEL	038763	04/15/2005			62.68-	10.00-		72.68-
10100	083-018	TC	PEN CANCEL	039077	04/18/2005			68.09-	10.00-		78.09-
10100	083-018	TC	COLLECTION		04/30/2005	626.83-		1,908.60-	60.07-	20.00-	2,615.50-
10100	083-018	TC	COLLECTION		05/31/2005			2,380.08-	237.99-	30.00-	2,648.07-
10100	083-018	TC	COLLECTION		06/30/2005	354.64-	35.46-	2,396.85-	239.67-	70.00-	3,096.62-
TAX AREA	083-018	TOTALS	ORIGINAL CHARGE			123,216.96	1,152.55	123,216.96	1,395.27	240.00	249,221.74 *
			PRIOR YTD ADJ				62.68-	58.42-	130.77-	20.00-	271.87-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				62.68-	58.42-	130.77-	20.00-	271.87- *
			MTD COLLECTIONS			354.64-	35.46-	2,396.85-	239.67-	70.00-	3,096.62-
			PR MO REAC BILL								
			YTD COLLECTIONS			120,296.30-	797.84-	115,890.15-	537.73-	120.00-	237,642.02- *
			UNPAID BALANCE			2,920.66	292.03	7,268.39	726.77	100.00	11,307.85 *
10100	083-021	DP	TAX CHARGE		09/16/2004	295.48		295.48			590.96
10100	083-021	TC	COLLECTION		10/31/2004	7.71-		7.71-			15.42-
10100	083-021	DP	1ST PEN CHG		12/10/2004						
10100	083-021	TC	COLLECTION		12/10/2004	287.77-					287.77-
10100	083-021	TC	COLLECTION		04/11/2005			287.77-			287.77-
TAX AREA	083-021	TOTALS	ORIGINAL CHARGE			295.48		295.48			590.96 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			295.48-		295.48-			590.96- *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
UNPAID BALANCE * *											
10100	083-028	DP	TAX CHARGE		09/16/2004	421,992.70		421,992.70			843,985.40
10100	083-028	TC	COLLECTION		10/31/2004	29,455.92-		13,213.94-			42,669.86-
10100	083-028	AU	ADD SP ASST	500029	11/17/2004	271.23		271.23			542.46
10100	083-028	AU	DEL SP ASST	058708	11/17/2004	271.23-		271.23-			542.46-
10100	083-028	AS	ADD VAL CHG	800138	11/24/2004	591.78		591.78			1,183.56
10100	083-028	AS	DEL VAL CHG	058125	11/24/2004	1,044.78-		1,044.78-			2,089.56-
10100	083-028	TC	COLLECTION		11/30/2004	114,594.79-		14,949.25-			129,544.04-
10100	083-028	DP	1ST PEN CHG		12/10/2004		2,073.94				2,073.94
10100	083-028	TC	COLLECTION		12/10/2004	256,747.61-		12,837.95-			269,585.56-
10100	083-028	TC	COLLECTION		12/31/2004	2,503.57-	250.31-	5,962.47-			8,716.35-
10100	083-028	TC	COLLECTION		01/31/2005	4,749.28-	474.90-	9,007.67-			14,231.85-
10100	083-028	AS	ADD VAL CHG	800514	02/23/2005	36.51	3.65	36.51			76.67
10100	083-028	AS	ADD VAL CHG	800517	02/23/2005	36.51	3.65	36.51			76.67
10100	083-028	AS	ADD VAL CHG	800521	02/23/2005			823.06			823.06
10100	083-028	AS	ADD VAL CHG	800525	02/23/2005			396.34			396.34
10100	083-028	AS	ADD VAL CHG	800528	02/23/2005	779.40	77.94	779.40			1,636.74
10100	083-028	AS	ADD VAL CHG	800534	02/23/2005			79.72			79.72
10100	083-028	AS	DEL VAL CHG	058187	02/23/2005			881.50-			881.50-
10100	083-028	AS	DEL VAL CHG	058318	02/23/2005			454.76-			454.76-
10100	083-028	AS	DEL VAL CHG	058470	02/23/2005	149.34-	14.93-	149.34-			313.61-
10100	083-028	AS	DEL VAL CHG	058535	02/23/2005	808.61-	80.86-	808.61-			1,698.08-
10100	083-028	AS	DEL VAL CHG	058689	02/23/2005			228.01-			228.01-
10100	083-028	TC	COLLECTION		02/28/2005			21,969.86-			21,969.86-
10100	083-028	TC	PEN CANCEL	800514	03/16/2005		3.65-				3.65-
10100	083-028	TC	COLLECTION		03/31/2005	1,328.95-	125.58-	129,762.66-			131,217.19-
10100	083-028	TC	PEN CANCEL	800517	03/31/2005		3.65-				3.65-
10100	083-028	DP	2ND PEN CHG		04/11/2005				2,821.32	590.00	3,411.32
10100	083-028	TC	COLLECTION		04/11/2005	2,373.07-	237.29-	185,249.77-			187,860.13-
10100	083-028	TC	PEN CANCEL	038084	04/15/2005			52.88-	10.00-		62.88-
10100	083-028	TC	COLLECTION		04/30/2005			6,110.32-	558.11-	90.00-	6,758.43-
10100	083-028	TC	PEN CANCEL	058172	05/17/2005			31.63-	10.00-		41.63-
10100	083-028	TC	PEN CANCEL	057753	05/18/2005			26.93-	10.00-		36.93-
10100	083-028	TC	COLLECTION		05/31/2005	633.80-	63.38-	3,692.71-	310.69-	80.00-	4,780.58-
10100	083-028	TC	PEN CANCEL	038086	06/08/2005			21.99-	10.00-		31.99-
10100	083-028	TC	PEN CANCEL	058347	06/08/2005			13.16-	10.00-		23.16-
10100	083-028	TC	COLLECTION		06/30/2005	2,225.71-	222.56-	7,525.18-	717.31-	130.00-	10,820.76-
10100	083-028	TC	DEL SP ASST	057796	06/30/2005	26.75-	2.67-	26.75-	2.67-	10.00-	68.84-
10100	083-028	TC	DEL SP ASST	058690	06/30/2005	86.06-	8.60-	86.06-	8.60-	10.00-	199.32-
10100	083-028	TC	DEL SP ASST	058694	06/30/2005	172.12-	17.21-	172.12-	17.21-	10.00-	388.66-
TAX AREA	083-028	TOTALS	ORIGINAL CHARGE			421,992.70	2,073.94	421,992.70	2,821.32	590.00	849,470.66 *
			PRIOR YTD ADJ			558.53-	17.85-	823.68-	111.44-	30.00-	1,541.50-
			MTD ADJ CREDIT			284.93-	28.48-	284.93-	63.63-	50.00-	711.97-
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS			843.46-	46.33-	1,108.61-	175.07-	80.00-	2,253.47- *
			MTD COLLECTIONS			2,225.71-	222.56-	7,525.18-	717.31-	130.00-	10,820.76-
			PR MO REAC BILL								
			YTD COLLECTIONS			414,612.70-	1,374.02-	410,281.78-	1,586.11-	300.00-	828,154.61- *
			UNPAID BALANCE			6,536.54	653.59	10,602.31	1,060.14	210.00	19,062.58 *

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	083-029	DP	TAX CHARGE		09/16/2004	95,049.06		95,049.06			190,098.12
10100	083-029	TC	COLLECTION		10/31/2004	4,907.73-		2,632.69-			7,540.42-
10100	083-029	TC	COLLECTION		11/30/2004	24,020.29-		5,731.50-			29,751.79-
10100	083-029	DP	1ST PEN CHG		12/10/2004		798.06				798.06
10100	083-029	TC	COLLECTION		12/10/2004	58,139.19-		3,630.32-			61,769.51-
10100	083-029	TC	PEN CANCEL	055190	12/29/2004		10.37-				10.37-
10100	083-029	TC	COLLECTION		12/31/2004	1,881.23-	177.74-	834.66-			2,893.63-
10100	083-029	TC	COLLECTION		01/31/2005	1,835.29-	183.50-	2,669.65-			4,688.44-
10100	083-029	AS	ADD VAL CHG	800419	02/09/2005			727.18			727.18
10100	083-029	AS	DEL VAL CHG	055205	02/09/2005			783.50-			783.50-
10100	083-029	TC	COLLECTION		02/28/2005	266.06-	26.60-	3,991.88-			4,284.54-
10100	083-029	TC	COLLECTION		03/31/2005	1,078.89-	107.87-	23,593.46-			24,780.22-
10100	083-029	DP	2ND PEN CHG		04/11/2005				593.71	210.00	803.71
10100	083-029	TC	COLLECTION		04/11/2005	1,125.92-	112.57-	45,970.52-			47,209.01-
10100	083-029	TC	COLLECTION		04/30/2005			487.23-	48.71-	30.00-	565.94-
10100	083-029	AU	PRM COL ADJ	055337	05/04/2005			176.05	17.60	10.00	203.65
10100	083-029	TC	COLLECTION		05/31/2005			438.40-	43.82-	40.00-	522.22-
10100	083-029	TC	PEN CANCEL	055284	06/09/2005				42.29-	10.00-	52.29-
10100	083-029	TC	COLLECTION		06/30/2005	803.02-	80.30-	3,611.26-	318.81-	50.00-	4,863.39-
TAX AREA 083-029 TOTALS				ORIGINAL CHARGE		95,049.06	798.06	95,049.06	593.71	210.00	191,699.89 *
				PRIOR YTD ADJ			10.37-	56.32-			66.69-
				MTD ADJ CREDIT					42.29-	10.00-	52.29-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			10.37-	56.32-	42.29-	10.00-	118.98-
				MTD COLLECTIONS		803.02-	80.30-	3,611.26-	318.81-	50.00-	4,863.39-
				PR MO REAC BILL							
				YTD COLLECTIONS		94,057.62-	688.58-	93,415.52-	393.74-	110.00-	188,665.46-
				UNPAID BALANCE		991.44	99.11	1,577.22	157.68	90.00	2,915.45 *

10100	083-035	DP	TAX CHARGE		09/16/2004	84,628.48		84,628.48			169,256.96
10100	083-035	TC	COLLECTION		10/31/2004	1,748.97-		1,224.92-			2,973.89-
10100	083-035	TC	COLLECTION		11/30/2004	10,272.03-		1,140.61-			11,412.64-
10100	083-035	DP	1ST PEN CHG		12/10/2004		83.31				83.31
10100	083-035	TC	COLLECTION		12/10/2004	71,774.00-		2,269.08-			74,043.08-
10100	083-035	TC	COLLECTION		12/31/2004			370.84-			370.84-
10100	083-035	TC	COLLECTION		01/31/2005	83.98-	8.39-	765.14-			857.51-
10100	083-035	TC	COLLECTION		02/28/2005	212.74-	21.26-	1,784.77-			2,018.77-
10100	083-035	TC	COLLECTION		03/31/2005			5,676.16-			5,676.16-
10100	083-035	DP	2ND PEN CHG		04/11/2005				187.73	110.00	297.73
10100	083-035	TC	COLLECTION		04/11/2005			69,238.30-			69,238.30-
10100	083-035	AU	DEL SP ASST	003698	04/11/2005			4.36-			4.36-
10100	083-035	AU	DEL SP ASST	004521	04/11/2005			64.06-			64.06-
10100	083-035	AU	DEL SP ASST	004109	04/11/2005			25.29-			25.29-
10100	083-035	AU	DEL SP ASST	004108	04/11/2005			98.17-			98.17-
10100	083-035	AU	DEL SP ASST	003726	04/11/2005			50.87-			50.87-
10100	083-035	AU	DEL SP ASST	004522	04/11/2005			27.98-			27.98-
10100	083-035	AU	DEL SP ASST	004523	04/11/2005			10.16-			10.16-
10100	083-035	TC	COLLECTION		05/31/2005			367.81-	36.77-	20.00-	424.58-
10100	083-035	TC	COLLECTION		06/30/2005	224.73-	22.47-	947.14-	94.71-	30.00-	1,319.05-
10100	083-035	TC	DEL SP ASST	003813	06/30/2005			83.98-	8.39-	10.00-	102.37-
TAX AREA 083-035 TOTALS				ORIGINAL CHARGE		84,628.48	83.31	84,628.48	187.73	110.00	169,638.00 *
				PRIOR YTD ADJ				280.89-			280.89-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
					MTD ADJ CREDIT			83.98-	8.39-	10.00-	102.37-
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS			364.87-	8.39-	10.00-	383.26- *
					MTD COLLECTIONS	224.73-	22.47-	947.14-	94.71-	30.00-	1,319.05-
					PR MO REAC BILL						
					YTD COLLECTIONS	84,316.45-	52.12-	83,784.77-	131.48-	50.00-	168,334.82- *
					UNPAID BALANCE	312.03	31.19	478.84	47.86	50.00	919.92 *
<hr/>											
10100	083-042	DP	TAX CHARGE		09/16/2004	50,698.22		50,698.22			101,396.44
10100	083-042	TC	COLLECTION		10/31/2004	1,500.92-		375.75-			1,876.67-
10100	083-042	TC	COLLECTION		11/30/2004	12,218.73-		722.57-			12,941.30-
10100	083-042	DP	1ST PEN CHG		12/10/2004		327.86				327.86
10100	083-042	TC	COLLECTION		12/10/2004	33,699.72-		1,669.06-			35,368.78-
10100	083-042	TC	COLLECTION		12/31/2004	536.85-	53.68-	51.78-			642.31-
10100	083-042	TC	COLLECTION		01/31/2005	1,236.72-	123.66-	2,007.54-			3,367.92-
10100	083-042	AS	ADD VAL CHG	800518	02/23/2005	102.74	10.27	102.74			215.75
10100	083-042	TC	COLLECTION		02/28/2005			3,792.36-			3,792.36-
10100	083-042	TC	PEN CANCEL	800518	03/23/2005		10.27-				10.27-
10100	083-042	TC	COLLECTION		03/31/2005	883.38-		15,252.08-			16,135.46-
10100	083-042	TC	PEN CANCEL	057848	03/31/2005		78.06-				78.06-
10100	083-042	DP	2ND PEN CHG		04/11/2005				206.88	40.00	246.88
10100	083-042	TC	COLLECTION		04/11/2005			24,860.74-			24,860.74-
10100	083-042	TC	COLLECTION		04/30/2005	724.64-	72.46-	1,186.31-	118.62-	20.00-	2,122.03-
10100	083-042	TC	COLLECTION		05/31/2005			554.18-	55.41-	10.00-	619.59-
<hr/>											
TAX AREA	083-042	TOTALS			ORIGINAL CHARGE	50,698.22	327.86	50,698.22	206.88	40.00	101,971.18 *
					PRIOR YTD ADJ	102.74	78.06-	102.74			127.42
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS	102.74	78.06-	102.74			127.42 *
					MTD COLLECTIONS						
					PR MO REAC BILL						
					YTD COLLECTIONS	50,800.96-	249.80-	50,472.37-	174.03-	30.00-	101,727.16- *
					UNPAID BALANCE			328.59	32.85	10.00	371.44 *
<hr/>											
10100	083-044	DP	TAX CHARGE		09/16/2004	205,567.65		205,567.65			411,135.30
10100	083-044	TC	COLLECTION		10/31/2004	14,230.49-		5,799.01-			20,029.50-
10100	083-044	TC	COLLECTION		11/30/2004	71,797.33-		7,567.97-			79,365.30-
10100	083-044	DP	1ST PEN CHG		12/10/2004		1,020.19				1,020.19
10100	083-044	TC	COLLECTION		12/10/2004	109,336.91-		3,874.41-			113,211.32-
10100	083-044	TC	PEN CANCEL	046879	12/16/2004		15.47-				15.47-
10100	083-044	TC	PEN CANCEL	046880	12/16/2004		14.17-				14.17-
10100	083-044	AU	PEN CHANGES	039659	12/22/2004		64.67				64.67
10100	083-044	AU	PRM COL ADJ	039659	12/22/2004	646.71					646.71
10100	083-044	TC	COLLECTION		12/31/2004	3,277.44-	298.06-	4,727.23-			8,302.73-
10100	083-044	TC	COLLECTION		01/31/2005	2,497.74-	249.76-	6,317.16-			9,064.66-
10100	083-044	AS	ADD VAL CHG	800487	02/23/2005			1,059.68			1,059.68
10100	083-044	AS	ADD VAL CHG	800555	02/23/2005	416.06	41.60	416.06			873.72
10100	083-044	AS	ADD VAL CHG	800561	02/23/2005	234.47	23.44	234.47			492.38
10100	083-044	AS	ADD VAL CHG	800563	02/23/2005	259.21	25.92	259.21			544.34
10100	083-044	AS	DEL VAL CHG	039569	02/23/2005			1,117.79-			1,117.79-
10100	083-044	TC	COLLECTION		02/28/2005	140.14-	14.01-	7,424.01-			7,578.16-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
10100	083-044	TC	COLLECTION		03/31/2005	138.07-	13.80-	54,792.61-			54,944.48-
10100	083-044	DP	2ND PEN CHG		04/11/2005				2,012.64	340.00	2,352.64
10100	083-044	TC	COLLECTION		04/11/2005	1,940.15-	194.00-	95,789.13-			97,923.28-
10100	083-044	TC	PEN CANCEL	800487	04/20/2005				105.96-	10.00-	115.96-
10100	083-044	TC	COLLECTION		04/30/2005	453.43-	45.34-	2,465.00-	140.52-	20.00-	3,124.29-
10100	083-044	TC	COLLECTION		05/31/2005	1,301.20-	130.11-	4,667.70-	466.73-	100.00-	6,665.74-
10100	083-044	TC	COLLECTION		06/30/2005			5,589.63-	558.93-	70.00-	6,218.56-
TAX AREA 083-044 TOTALS				ORIGINAL CHARGE		205,567.65	1,020.19	205,567.65	2,012.64	340.00	414,508.13 *
				PRIOR YTD ADJ		909.74	125.99	851.63	105.96-	10.00-	1,771.40
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		909.74	125.99	851.63	105.96-	10.00-	1,771.40 *
				MTD COLLECTIONS				5,589.63-	558.93-	70.00-	6,218.56-
				PR MO REAC BILL							
				YTD COLLECTIONS		204,466.19-	945.08-	199,013.86-	1,166.18-	190.00-	405,781.31- *
				UNPAID BALANCE		2,011.20	201.10	7,405.42	740.50	140.00	10,498.22 *

10100	083-045	DP	TAX CHARGE		09/16/2004	295,023.99		295,023.99			590,047.98
10100	083-045	TC	COLLECTION		10/31/2004	29,217.32-		11,919.87-			41,137.19-
10100	083-045	TC	COLLECTION		11/30/2004	87,682.55-		20,824.68-			108,507.23-
10100	083-045	AU	PRM COL ADJ	040976	12/06/2004	282.22					282.22
10100	083-045	DP	1ST PEN CHG		12/10/2004		2,480.30				2,480.30
10100	083-045	TC	COLLECTION		12/10/2004	154,075.29-		15,439.61-			169,514.90-
10100	083-045	AU	PRM COL ADJ	040322	12/10/2004	91.53		91.53			183.06
10100	083-045	AU	PRM COL ADJ	040324	12/10/2004	383.32		383.32			766.64
10100	083-045	TC	PEN CANCEL	039878	12/15/2004		116.93-				116.93-
10100	083-045	TC	PEN CANCEL	040944	12/15/2004		5.10-				5.10-
10100	083-045	TC	PEN CANCEL	040960	12/21/2004		93.83-				93.83-
10100	083-045	TC	COLLECTION		12/31/2004	6,392.58-	423.33-	2,986.55-			9,802.46-
10100	083-045	TC	COLLECTION		01/31/2005	1,319.48-	131.92-	11,702.53-			13,153.93-
10100	083-045	TC	COLLECTION		02/28/2005	1,439.94-	143.99-	11,872.36-			13,456.29-
10100	083-045	TC	PEN CANCEL	040487	03/29/2005		15.09-				15.09-
10100	083-045	TC	COLLECTION		03/31/2005	3,392.91-	324.18-	57,093.06-			60,810.15-
10100	083-045	DP	2ND PEN CHG		04/11/2005				2,617.88	770.00	3,387.88
10100	083-045	TC	COLLECTION		04/11/2005	3,224.67-	322.44-	138,091.09-			141,638.20-
10100	083-045	AS	ADD VAL CHG	800865	04/11/2005	613.21	61.32	613.21			1,287.74
10100	083-045	TC	PEN CANCEL	040746	04/25/2005				63.24-	10.00-	73.24-
10100	083-045	TC	COLLECTION		04/30/2005	151.44-	15.14-	3,611.66-	297.89-	80.00-	4,156.13-
10100	083-045	TC	PEN CANCEL	040346	05/16/2005				14.91-	10.00-	24.91-
10100	083-045	AU	PEN CHANGES	040354	05/18/2005				21.77	10.00	31.77
10100	083-045	AU	PRM COL ADJ	040354	05/18/2005			217.76			217.76
10100	083-045	TC	PEN CANCEL	040354	05/19/2005				21.77-	10.00-	31.77-
10100	083-045	TC	COLLECTION		05/31/2005	2,027.42-	202.71-	3,615.26-	324.78-	130.00-	6,300.17-
10100	083-045	TC	PEN CANCEL	800865	06/02/2005				61.32-	10.00-	71.32-
10100	083-045	TC	PEN CANCEL	800865	06/02/2005		61.32-				61.32-
10100	083-045	TC	COLLECTION		06/30/2005	2,545.82-	193.24-	8,660.05-	804.59-	200.00-	12,403.70-
10100	083-045	TC	DEL SP ASST	040184	06/30/2005	224.02-	22.40-	224.02-	22.40-	10.00-	502.84-

TAX AREA 083-045 TOTALS				ORIGINAL CHARGE		295,023.99	2,480.30	295,023.99	2,617.88	770.00	595,916.16 *
				PRIOR YTD ADJ		613.21	169.63-	613.21	78.15-	20.00-	958.64
				MTD ADJ CREDIT		224.02-	83.72-	224.02-	83.72-	20.00-	635.48-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		389.19	253.35-	389.19	161.87-	40.00-	323.16 *

				CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005							
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
				MTD COLLECTIONS		2,545.82-	193.24-	8,660.05-	804.59-	200.00-	12,403.70-
				PR MO REAC BILL							
				YTD COLLECTIONS		290,712.35-	1,756.95-	285,124.11-	1,427.26-	410.00-	579,430.67- *
				UNPAID BALANCE		4,700.83	470.00	10,289.07	1,028.75	320.00	16,808.65 *
<hr/>											
10100	083-048	DP	TAX CHARGE		09/16/2004	899,925.26		899,925.26			1,799,850.52
10100	083-048	TC	COLLECTION		09/30/2004	42.23-					42.23-
10100	083-048	TC	COLLECTION		10/31/2004	52,327.50-		14,292.94-			66,620.44-
10100	083-048	AS	ADD VAL CHG	800132	11/10/2004	1,935.98		1,935.98			3,871.96
10100	083-048	AS	DEL VAL CHG	045585	11/10/2004	3,163.46-		3,163.46-			6,326.92-
10100	083-048	TC	COLLECTION		11/30/2004	234,173.91-		35,513.38-			269,687.29-
10100	083-048	DP	1ST PEN CHG		12/10/2004		6,118.57				6,118.57
10100	083-048	TC	COLLECTION		12/10/2004	550,963.83-		51,612.04-			602,575.87-
10100	083-048	TC	COLLECTION		12/31/2004	10,241.24-	1,024.04-	25,711.89-			36,977.17-
10100	083-048	TC	COLLECTION		01/31/2005	8,654.82-	865.42-	29,666.57-			39,186.81-
10100	083-048	AS	ADD VAL CHG	800326	01/31/2005			1,591.26			1,591.26
10100	083-048	AS	ADD VAL CHG	800327	01/31/2005			1,969.86			1,969.86
10100	083-048	AS	DEL VAL CHG	068947	01/31/2005			1,649.36-			1,649.36-
10100	083-048	AS	DEL VAL CHG	068975	01/31/2005			2,027.95-			2,027.95-
10100	083-048	AS	ADD VAL CHG	800506	02/23/2005			2,162.14			2,162.14
10100	083-048	AS	ADD VAL CHG	800511	02/23/2005	331.97	33.19	331.97			697.13
10100	083-048	AS	DEL VAL CHG	045198	02/23/2005			2,220.25-			2,220.25-
10100	083-048	AS	DEL VAL CHG	047041	02/23/2005	361.01-	36.10-	361.01-			758.12-
10100	083-048	TC	COLLECTION		02/28/2005	4,151.44-	415.12-	34,116.65-			38,683.21-
10100	083-048	TC	PEN CANCEL	800511	03/21/2005		33.19-				33.19-
10100	083-048	TC	COLLECTION		03/31/2005	12,081.39-	1,174.88-	226,070.03-			239,326.30-
10100	083-048	DP	2ND PEN CHG		04/11/2005				5,738.59	780.00	6,518.59
10100	083-048	TC	COLLECTION		04/11/2005	3,486.61-	234.50-	424,121.28-			427,842.39-
10100	083-048	TC	PEN CANCEL	045451	04/11/2005		114.12-				114.12-
10100	083-048	TC	PEN CANCEL	800327	04/21/2005				196.98-	10.00-	206.98-
10100	083-048	TC	COLLECTION		04/30/2005	2,010.63-	201.04-	9,338.40-	736.79-	110.00-	12,396.86-
10100	083-048	AS	ADD VAL CHG	800951	05/18/2005	36.30	3.63	36.30		10.00	89.86
10100	083-048	TC	COLLECTION		05/31/2005	1,087.98-	108.78-	5,596.75-	559.63-	130.00-	7,483.14-
10100	083-048	TC	PEN CANCEL	800951	06/13/2005		3.63-				3.63-
10100	083-048	TC	PEN CANCEL	800951	06/13/2005				3.63-	10.00-	13.63-
10100	083-048	TC	COLLECTION		06/30/2005	3,639.57-	360.30-	11,298.31-	987.41-	140.00-	16,425.59-
10100	083-048	TC	PEN CANCEL	069349	06/30/2005				138.72-	10.00-	148.72-
10100	083-048	TC	DEL SP ASST	069001	06/30/2005	83.59-	8.35-	83.59-	8.35-	10.00-	193.88-
10100	083-048	TC	DEL SP ASST	069004	06/30/2005	186.48-	18.64-	186.48-	18.64-	10.00-	420.24-
10100	083-048	TC	DEL SP ASST	069009	06/30/2005	23.85-	2.38-	23.85-	2.38-	10.00-	62.46-
<hr/>											
TAX AREA	083-048	TOTALS		ORIGINAL CHARGE		899,925.26	6,118.57	899,925.26	5,738.59	780.00	1,812,487.68 *
				PRIOR YTD ADJ		1,220.22-	146.59-	1,394.52-	193.35-		2,954.68-
				MTD ADJ CREDIT		293.92-	33.00-	293.92-	171.72-	50.00-	842.56-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		1,514.14-	179.59-	1,688.44-	365.07-	50.00-	3,797.24- *
				MTD COLLECTIONS		3,639.57-	360.30-	11,298.31-	987.41-	140.00-	16,425.59-
				PR MO REAC BILL							
				YTD COLLECTIONS		882,861.15-	4,384.08-	867,338.24-	2,283.83-	380.00-	1,757,247.30- *
				UNPAID BALANCE		15,549.97	1,554.90	30,898.58	3,089.69	350.00	51,443.14 *
<hr/>											
10100	083-049	DP	TAX CHARGE		09/16/2004	2,534.41		2,534.41			5,068.82



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL	
						YTD ADJUSTMENTS	3,141.73-	135.59-	3,141.73-	29.25-	10.00-	6,458.30- *
						MTD COLLECTIONS	723.50-	72.35-	12,208.98-	1,220.87-	100.00-	14,325.70-
						PR MO REAC BILL						
						YTD COLLECTIONS	246,946.36-	842.15-	245,536.51-	1,773.05-	160.00-	495,258.07- *
						UNPAID BALANCE	4,708.55	470.83	6,118.40	611.80	90.00	11,999.58 *
<hr/>												
10100	083-051	DP	TAX CHARGE		09/16/2004	133,035.34		133,035.34				266,070.68
10100	083-051	TC	COLLECTION		10/31/2004	7,985.77-		4,340.11-				12,325.88-
10100	083-051	TC	COLLECTION		11/30/2004	41,001.34-		11,583.74-				52,585.08-
10100	083-051	DP	1ST PEN CHG		12/10/2004		1,370.67					1,370.67
10100	083-051	TC	COLLECTION		12/10/2004	70,340.72-		981.99-				71,322.71-
10100	083-051	AU	PEN CHANGES	068620	12/30/2004		112.69					112.69
10100	083-051	AU	PRM COL ADJ	068620	12/30/2004	1,126.90						1,126.90
10100	083-051	TC	COLLECTION		12/31/2004	3,866.78-	386.66-	7,787.77-				12,041.21-
10100	083-051	TC	COLLECTION		01/31/2005	2,610.27-	261.02-	2,024.32-				4,895.61-
10100	083-051	TC	COLLECTION		02/28/2005	1,213.49-	121.34-	4,235.15-				5,569.98-
10100	083-051	TC	COLLECTION		03/31/2005	582.83-	58.28-	32,017.92-				32,659.03-
10100	083-051	DP	2ND PEN CHG		04/11/2005				885.65	190.00		1,075.65
10100	083-051	TC	COLLECTION		04/11/2005	250.36-	25.03-	61,207.10-				61,482.49-
10100	083-051	TC	PEN CANCEL	068830	04/20/2005				75.00-	10.00-		85.00-
10100	083-051	TC	COLLECTION		04/30/2005	1,667.88-	166.78-	2,462.54-	171.21-	90.00-		4,558.41-
10100	083-051	TC	COLLECTION		05/31/2005	124.13-	12.41-	749.13-	74.91-	20.00-		980.58-
10100	083-051	TC	COLLECTION		06/30/2005	1,751.63-	175.16-	2,878.53-	287.85-	20.00-		5,113.17-
<hr/>												
TAX AREA	083-051	TOTALS				ORIGINAL CHARGE	133,035.34	1,370.67	133,035.34	885.65	190.00	268,517.00 *
						PRIOR YTD ADJ		112.69		75.00-	10.00-	27.69
						MTD ADJ CREDIT						
						MTD ADJ DEBIT						
						YTD ADJUSTMENTS		112.69		75.00-	10.00-	27.69 *
						MTD COLLECTIONS	1,751.63-	175.16-	2,878.53-	287.85-	20.00-	5,113.17-
						PR MO REAC BILL						
						YTD COLLECTIONS	130,268.30-	1,206.68-	130,268.30-	533.97-	130.00-	262,407.25- *
						UNPAID BALANCE	2,767.04	276.68	2,767.04	276.68	50.00	6,137.44 *
<hr/>												
10100	083-052	DP	TAX CHARGE		09/16/2004	56.73		56.73				113.46
10100	083-052	DP	1ST PEN CHG		12/10/2004		.21					.21
10100	083-052	TC	COLLECTION		12/10/2004	54.62-		54.62-				109.24-
10100	083-052	DP	2ND PEN CHG		04/11/2005				.21	20.00		20.21
<hr/>												
TAX AREA	083-052	TOTALS				ORIGINAL CHARGE	56.73	.21	56.73	.21	20.00	133.88 *
						PRIOR YTD ADJ						
						MTD ADJ CREDIT						
						MTD ADJ DEBIT						
						YTD ADJUSTMENTS						*
						MTD COLLECTIONS						
						PR MO REAC BILL						
						YTD COLLECTIONS	54.62-		54.62-			109.24- *
						UNPAID BALANCE	2.11	.21	2.11	.21	20.00	24.64 *
<hr/>												
10100	083-053	DP	TAX CHARGE		09/16/2004	184,197.71		184,197.71				368,395.42

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
10100	083-053	TC	COLLECTION		10/31/2004	15,164.88-		3,795.89-			18,960.77-
10100	083-053	TC	COLLECTION		11/30/2004	55,095.23-		6,216.00-			61,311.23-
10100	083-053	DP	1ST PEN CHG		12/10/2004		1,078.66				1,078.66
10100	083-053	TC	COLLECTION		12/10/2004	103,149.61-		14,358.45-			117,508.06-
10100	083-053	TC	COLLECTION		12/31/2004	1,184.55-	118.45-	1,619.53-			2,922.53-
10100	083-053	TC	COLLECTION		01/31/2005	307.97-		2,905.35-			3,244.11-
10100	083-053	AS	ADD VAL CHG	800510	02/23/2005	424.82	42.48	424.82			892.12
10100	083-053	TC	COLLECTION		02/28/2005	1,462.25-	146.21-	7,861.90-			9,470.36-
10100	083-053	TC	COLLECTION		03/31/2005	393.99-	39.39-	54,024.71-			54,458.09-
10100	083-053	DP	2ND PEN CHG		04/11/2005				2,321.47	380.00	2,701.47
10100	083-053	TC	COLLECTION		04/11/2005	25.17-	2.51-	70,624.41-			70,652.09-
10100	083-053	AU	PEN CHANGES	047105	04/27/2005				85.56	10.00	95.56
10100	083-053	AU	PRM COL ADJ	047105	04/27/2005			855.69			855.69
10100	083-053	TC	COLLECTION		04/30/2005	1,797.97-	179.79-	1,839.45-	183.93-	30.00-	4,031.14-
10100	083-053	TC	PEN CANCEL	047104	05/17/2005		68.23-				68.23-
10100	083-053	TC	PEN CANCEL	047104	05/17/2005				68.23-	10.00-	78.23-
10100	083-053	TC	COLLECTION		05/31/2005	1,107.19-	42.48-	5,905.80-	522.32-	60.00-	7,637.79-
10100	083-053	TC	PEN CANCEL	039477	06/28/2005		36.30-				36.30-
10100	083-053	TC	PEN CANCEL	039477	06/28/2005				36.30-	10.00-	46.30-
10100	083-053	TC	COLLECTION		06/30/2005	3,193.06-	282.97-	11,149.46-	1,078.60-	130.00-	15,834.09-
TAX AREA 083-053 TOTALS				ORIGINAL CHARGE		184,197.71	1,078.66	184,197.71	2,321.47	380.00	372,175.55 *
				PRIOR YTD ADJ		424.82	25.75-	424.82	17.33		841.22
				MTD ADJ CREDIT			36.30-		36.30-	10.00-	82.60-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		424.82	62.05-	424.82	18.97-	10.00-	758.62 *
				MTD COLLECTIONS		3,193.06-	282.97-	11,149.46-	1,078.60-	130.00-	15,834.09-
				PR MO REAC BILL							
				YTD COLLECTIONS		182,881.87-	842.59-	179,445.26-	1,784.85-	220.00-	365,174.57- *
				UNPAID BALANCE		1,740.66	174.02	5,177.27	517.65	150.00	7,759.60 *
<hr/>											
10100	083-054	DP	TAX CHARGE		09/16/2004	3,132.81		3,132.81			6,265.62
10100	083-054	DP	1ST PEN CHG		12/10/2004						
10100	083-054	TC	COLLECTION		12/10/2004	3,132.81-					3,132.81-
10100	083-054	TC	COLLECTION		04/11/2005			3,132.81-			3,132.81-
TAX AREA 083-054 TOTALS				ORIGINAL CHARGE		3,132.81		3,132.81			6,265.62 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		3,132.81-		3,132.81-			6,265.62- *
				UNPAID BALANCE							*
<hr/>											
10100	083-055	DP	TAX CHARGE		09/16/2004	34,642.31		34,642.31			69,284.62
10100	083-055	TC	COLLECTION		10/31/2004	2,062.64-		1,289.84-			3,352.48-
10100	083-055	TC	COLLECTION		11/30/2004	12,447.71-		3,902.94-			16,350.65-
10100	083-055	DP	1ST PEN CHG		12/10/2004		261.13				261.13
10100	083-055	TC	COLLECTION		12/10/2004	17,520.42-		907.21-			18,427.63-
10100	083-055	TC	COLLECTION		12/31/2004	513.06-	51.30-	513.06-			1,077.42-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
10100	083-055	TC	COLLECTION		01/31/2005			2,420.32-			2,420.32-
10100	083-055	TC	COLLECTION		02/28/2005			1,230.88-			1,230.88-
10100	083-055	TC	COLLECTION		03/31/2005			6,811.97-			6,811.97-
10100	083-055	DP	2ND PEN CHG		04/11/2005				319.42	80.00	399.42
10100	083-055	TC	COLLECTION		04/11/2005	948.83-	94.88-	14,371.49-			15,415.20-
10100	083-055	TC	PEN CANCEL	039973	04/18/2005				69.71-	10.00-	79.71-
10100	083-055	TC	COLLECTION		04/30/2005			697.12-			697.12-
10100	083-055	TC	COLLECTION		05/31/2005	338.17-	33.81-	1,385.82-	138.56-	40.00-	1,936.36-
TAX AREA 083-055 TOTALS				ORIGINAL CHARGE		34,642.31	261.13	34,642.31	319.42	80.00	69,945.17 *
				PRIOR YTD ADJ					69.71-	10.00-	79.71-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS					69.71-	10.00-	79.71- *
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		33,830.83-	179.99-	33,530.65-	138.56-	40.00-	67,720.03- *
				UNPAID BALANCE		811.48	81.14	1,111.66	111.15	30.00	2,145.43 *

10100	083-056	DP	TAX CHARGE		09/16/2004	694,341.20		694,341.20			1,388,682.40
10100	083-056	TC	COLLECTION		09/30/2004	620.70-		620.70-			1,241.40-
10100	083-056	TC	COLLECTION		10/31/2004	52,866.49-		20,918.10-			73,784.59-
10100	083-056	TC	COLLECTION		11/30/2004	201,011.98-		32,022.97-			233,034.95-
10100	083-056	DP	1ST PEN CHG		12/10/2004		4,696.77				4,696.77
10100	083-056	TC	COLLECTION		12/10/2004	392,870.21-		17,126.50-			409,996.71-
10100	083-056	TC	PEN CANCEL	037199	12/15/2004		53.28-				53.28-
10100	083-056	TC	PEN CANCEL	037226	12/15/2004		34.07-				34.07-
10100	083-056	AS	ADD VAL CHG	800178	12/22/2004			229.32			229.32
10100	083-056	AS	DEL VAL CHG	037852	12/22/2004			1,272.55-			1,272.55-
10100	083-056	TC	COLLECTION		12/31/2004	10,987.04-	1,011.27-	8,495.24-			20,493.55-
10100	083-056	TC	PEN CANCEL	037912	01/28/2005		45.51-				45.51-
10100	083-056	TC	COLLECTION		01/31/2005	5,320.97-	486.53-	15,843.80-			21,651.30-
10100	083-056	TC	PEN CANCEL	038139	02/04/2005		21.23-				21.23-
10100	083-056	AS	ADD VAL CHG	800545	02/23/2005			1,402.06			1,402.06
10100	083-056	AS	ADD VAL CHG	800547	02/23/2005	724.36	72.43	724.36			1,521.15
10100	083-056	AS	ADD VAL CHG	800549	02/23/2005			1,454.22			1,454.22
10100	083-056	AS	ADD VAL CHG	800550	02/23/2005			1,261.22			1,261.22
10100	083-056	AS	ADD VAL CHG	800551	02/23/2005			1,146.46			1,146.46
10100	083-056	AS	DEL VAL CHG	037350	02/23/2005			1,460.48-			1,460.48-
10100	083-056	AS	DEL VAL CHG	037833	02/23/2005			1,512.64-			1,512.64-
10100	083-056	AS	DEL VAL CHG	037616	02/23/2005			1,319.64-			1,319.64-
10100	083-056	AS	DEL VAL CHG	038031	02/23/2005			1,204.89-			1,204.89-
10100	083-056	TC	COLLECTION		02/28/2005	2,152.01-	193.94-	25,755.88-			28,101.83-
10100	083-056	TC	PEN CANCEL	800547	03/21/2005		72.43-				72.43-
10100	083-056	TC	COLLECTION		03/31/2005	4,289.91-	356.52-	198,195.68-			202,842.11-
10100	083-056	TC	PEN CANCEL	037621	04/04/2005		18.40-				18.40-
10100	083-056	TC	PEN CANCEL	037622	04/04/2005		73.13-				73.13-
10100	083-056	TC	PEN CANCEL	037623	04/04/2005		14.64-				14.64-
10100	083-056	DP	2ND PEN CHG		04/11/2005				5,985.60	970.00	6,955.60
10100	083-056	TC	COLLECTION		04/11/2005	3,385.84-	232.36-	314,949.78-			318,567.98-
10100	083-056	TC	PEN CANCEL	037180	04/15/2005		15.41-				15.41-
10100	083-056	TC	PEN CANCEL	037180	04/15/2005				15.41-	10.00-	25.41-
10100	083-056	TC	PEN CANCEL	800551	04/20/2005				114.64-	10.00-	124.64-
10100	083-056	TC	PEN CANCEL	800550	04/22/2005				126.12-	10.00-	136.12-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
10100	083-056	TC	COLLECTION		04/30/2005	3,146.00-	299.17-	14,091.69-	1,152.92-	200.00-	18,889.78-
10100	083-056	TC	PEN CANCEL	037933	05/10/2005				125.73-	10.00-	135.73-
10100	083-056	TC	PEN CANCEL	037940	05/13/2005		6.56-				6.56-
10100	083-056	TC	PEN CANCEL	037940	05/13/2005				6.56-	10.00-	16.56-
10100	083-056	TC	COLLECTION		05/31/2005	1,976.14-	191.04-	8,286.58-	696.31-	130.00-	11,280.07-
10100	083-056	TC	PEN CANCEL	037307	06/14/2005				60.77-	10.00-	70.77-
10100	083-056	TC	COLLECTION		06/30/2005	2,150.36-	215.02-	12,413.10-	1,180.47-	170.00-	16,128.95-
10100	083-056	TC	DEL SP ASST	037698	06/30/2005	19.80-	1.98-	19.80-	1.98-	10.00-	53.56-
10100	083-056	TC	DEL SP ASST	037768	06/30/2005	121.01-	12.10-	121.01-	12.10-	10.00-	276.22-
10100	083-056	TC	DEL SP ASST	037775	06/30/2005			266.07-	26.60-	10.00-	302.67-
10100	083-056	TC	DEL SP ASST	038112	06/30/2005	74.75-	7.47-	74.75-	7.47-	10.00-	174.44-
10100	083-056	TC	DEL SP ASST	057827	06/30/2005	430.32-	43.03-	430.32-	43.03-	10.00-	956.70-
TAX AREA 083-056 TOTALS				ORIGINAL CHARGE		694,341.20	4,696.77	694,341.20	5,985.60	970.00	1,400,334.77 *
				PRIOR YTD ADJ		724.36	282.23-	552.56-	388.46-	50.00-	548.89-
				MTD ADJ CREDIT		645.88-	64.58-	911.95-	151.95-	60.00-	1,834.36-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		78.48	346.81-	1,464.51-	540.41-	110.00-	2,383.25- *
				MTD COLLECTIONS		2,150.36-	215.02-	12,413.10-	1,180.47-	170.00-	16,128.95-
				PR MO REAC BILL							
				YTD COLLECTIONS		680,777.65-	2,985.85-	668,720.02-	3,029.70-	500.00-	1,356,013.22- *
				UNPAID BALANCE		13,642.03	1,364.11	24,156.67	2,415.49	360.00	41,938.30 *

10100	083-057	DP	TAX CHARGE		09/16/2004	21,340.19		21,340.19			42,680.38
10100	083-057	TC	COLLECTION		10/31/2004	459.69-		459.69-			919.38-
10100	083-057	TC	COLLECTION		11/30/2004	3,561.75-					3,561.75-
10100	083-057	DP	1ST PEN CHG		12/10/2004		80.21				80.21
10100	083-057	TC	COLLECTION		12/10/2004	16,516.61-		308.15-			16,824.76-
10100	083-057	TC	COLLECTION		12/31/2004			1,042.38-			1,042.38-
10100	083-057	TC	COLLECTION		02/28/2005	802.14-	80.21-	802.14-			1,684.49-
10100	083-057	TC	COLLECTION		03/31/2005			3,079.04-			3,079.04-
10100	083-057	TC	COLLECTION		04/11/2005			15,648.79-			15,648.79-
TAX AREA 083-057 TOTALS				ORIGINAL CHARGE		21,340.19	80.21	21,340.19			42,760.59 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		21,340.19-	80.21-	21,340.19-			42,760.59- *
				UNPAID BALANCE							*

10100	083-058	DP	TAX CHARGE		09/16/2004	105,907.18		105,907.18			211,814.36
10100	083-058	TC	COLLECTION		10/31/2004	16,893.43-		6,433.55-			23,326.98-
10100	083-058	TC	COLLECTION		11/30/2004	23,134.54-		2,072.19-			25,206.73-
10100	083-058	DP	1ST PEN CHG		12/10/2004		387.63				387.63
10100	083-058	TC	COLLECTION		12/10/2004	62,002.75-		2,072.60-			64,075.35-
10100	083-058	TC	COLLECTION		12/31/2004	1,150.85-	115.08-	1,311.06-			2,576.99-
10100	083-058	TC	COLLECTION		01/31/2005	1,996.96-	199.69-	3,228.35-			5,425.00-
10100	083-058	TC	COLLECTION		02/28/2005			4,673.68-			4,673.68-
10100	083-058	TC	COLLECTION		03/31/2005	728.65-	72.86-	26,231.14-			27,032.65-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
10100	083-058	DP	2ND PEN CHG		04/11/2005				524.25	50.00	574.25
10100	083-058	TC	COLLECTION		04/11/2005			54,641.97-			54,641.97-
10100	083-058	TC	COLLECTION		05/31/2005			736.62-	73.66-	10.00-	820.28-
10100	083-058	TC	PEN CANCEL	045660	06/09/2005				78.69-	10.00-	88.69-
10100	083-058	TC	COLLECTION		06/30/2005			1,215.64-	42.87-	10.00-	1,268.51-
TAX AREA 083-058 TOTALS				ORIGINAL CHARGE		105,907.18	387.63	105,907.18	524.25	50.00	212,776.24 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT					78.69-	10.00-	88.69-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS					78.69-	10.00-	88.69- *
				MTD COLLECTIONS				1,215.64-	42.87-	10.00-	1,268.51-
				PR MO REAC BILL							
				YTD COLLECTIONS		105,907.18-	387.63-	102,616.80-	116.53-	20.00-	209,048.14- *
				UNPAID BALANCE				3,290.38	329.03	20.00	3,639.41 *
<hr/>											
10100	083-060	DP	TAX CHARGE		09/16/2004	55,208.31		55,208.31			110,416.62
10100	083-060	TC	COLLECTION		10/31/2004	7,862.73-		509.96-			8,372.69-
10100	083-060	TC	COLLECTION		11/30/2004	12,064.17-		975.00-			13,039.17-
10100	083-060	DP	1ST PEN CHG		12/10/2004		230.72				230.72
10100	083-060	TC	COLLECTION		12/10/2004	32,974.08-		3,074.66-			36,048.74-
10100	083-060	TC	COLLECTION		12/31/2004	229.96-	22.99-				252.95-
10100	083-060	TC	COLLECTION		01/31/2005	1,153.42-	115.34-	4,585.98-			5,854.74-
10100	083-060	TC	COLLECTION		02/28/2005			2,092.98-			2,092.98-
10100	083-060	TC	COLLECTION		03/31/2005			16,601.42-			16,601.42-
10100	083-060	DP	2ND PEN CHG		04/11/2005				203.87	40.00	243.87
10100	083-060	TC	COLLECTION		04/11/2005			25,329.49-			25,329.49-
10100	083-060	TC	COLLECTION		04/30/2005	605.01-	60.50-				665.51-
TAX AREA 083-060 TOTALS				ORIGINAL CHARGE		55,208.31	230.72	55,208.31	203.87	40.00	110,891.21 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		54,889.37-	198.83-	53,169.49-			108,257.69- *
				UNPAID BALANCE		318.94	31.89	2,038.82	203.87	40.00	2,633.52 *
<hr/>											
10100	083-064	DP	TAX CHARGE		09/16/2004	616,498.48		616,498.48			1,232,996.96
10100	083-064	TC	COLLECTION		10/31/2004	53,500.32-		14,940.28-			68,440.60-
10100	083-064	AU	ADD SP ASST	500030	11/24/2004	44.71		44.71			89.42
10100	083-064	AU	DEL SP ASST	040500	11/24/2004	44.71-		44.71-			89.42-
10100	083-064	TC	COLLECTION		11/30/2004	194,786.88-		34,384.62-			229,171.50-
10100	083-064	DP	1ST PEN CHG		12/10/2004		3,762.66				3,762.66
10100	083-064	TC	COLLECTION		12/10/2004	330,579.87-		30,401.80-			360,981.67-
10100	083-064	TC	COLLECTION		12/31/2004	7,707.78-	770.69-	11,179.48-			19,657.95-
10100	083-064	TC	COLLECTION		01/31/2005	2,744.21-	274.36-	25,690.41-			28,708.98-
10100	083-064	AS	ADD VAL CHG	800548	02/23/2005			595.50			595.50
10100	083-064	AS	ADD VAL CHG	800552	02/23/2005	54.18	5.41	54.18			113.77
10100	083-064	AS	ADD VAL CHG	800558	02/23/2005	104.32	10.43	104.32			219.07
10100	083-064	AS	ADD VAL CHG	800559	02/23/2005			657.74			657.74

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
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	AS	DEL VAL CHG	037388	02/23/2005			789.31-			789.31-
10100	083-064	AS	DEL VAL CHG	038393	02/23/2005	214.06-	21.40-	214.06-			449.52-
10100	083-064	AS	DEL VAL CHG	039342	02/23/2005	201.28-	20.12-	201.28-			422.68-
10100	083-064	AS	DEL VAL CHG	039402	02/23/2005			716.19-			716.19-
10100	083-064	TC	COLLECTION		02/28/2005	4,863.52-	486.30-	29,745.73-			35,095.55-
10100	083-064	AS	ADD VAL CHG	800553	03/02/2005	131.57	13.15	131.57			276.29
10100	083-064	AS	DEL VAL CHG	038396	03/02/2005	395.62-	39.56-	395.62-			830.80-
10100	083-064	AS	ADD VAL CHG	800838	03/23/2005	554.82	55.48	554.82			1,165.12
10100	083-064	TC	PEN CANCEL	800558	03/25/2005		10.43-				10.43-
10100	083-064	TC	COLLECTION		03/31/2005	5,409.40-	530.48-	152,979.69-			158,919.57-
10100	083-064	DP	2ND PEN CHG		04/11/2005				3,480.21	880.00	4,360.21
10100	083-064	TC	COLLECTION		04/11/2005	5,191.21-	519.07-	282,152.66-			287,862.94-
10100	083-064	TC	PEN CANCEL	039105	04/25/2005				20.05-	10.00-	30.05-
10100	083-064	TC	PEN CANCEL	800548	04/26/2005				59.55-	10.00-	69.55-
10100	083-064	TC	PEN CANCEL	800838	04/28/2005		55.48-				55.48-
10100	083-064	TC	PEN CANCEL	800838	04/28/2005				55.48-	10.00-	65.48-
10100	083-064	TC	COLLECTION		04/30/2005	857.68-	30.28-	2,286.76-			3,308.30-
10100	083-064	TC	PEN CANCEL	039001	05/05/2005				76.30-	10.00-	86.30-
10100	083-064	TC	COLLECTION		05/31/2005	2,079.98-	207.97-	12,925.38-	1,216.17-	250.00-	16,679.50-
10100	083-064	TC	COLLECTION		06/30/2005	1,901.73-	190.14-	6,930.73-	693.01-	140.00-	9,855.61-
10100	083-064	TC	DEL SP ASST	039867	06/30/2005	163.09-	16.30-	163.09-	16.30-	10.00-	368.78-
10100	083-064	TC	DEL SP ASST	039868	06/30/2005	113.55-	11.35-	113.55-	11.35-	10.00-	259.80-
10100	083-064	TC	DEL SP ASST	040287	06/30/2005	341.64-	34.16-	341.64-	34.16-	10.00-	761.60-
10100	083-064	TC	DEL SP ASST	040729	06/30/2005	38.23-	3.82-	38.23-	3.82-	10.00-	94.10-
10100	083-064	TC	DEL SP ASST	040732	06/30/2005	52.16-	5.21-	52.16-	5.21-	10.00-	124.74-
10100	083-064	TC	DEL SP ASST	040733	06/30/2005	13.34-	1.33-	13.34-	1.33-	10.00-	39.34-
10100	083-064	TC	DEL SP ASST	040734	06/30/2005	41.72-	4.17-	41.72-	4.17-	10.00-	101.78-
10100	083-064	TC	DEL SP ASST	040735	06/30/2005	52.16-	5.21-	52.16-	5.21-	10.00-	124.74-
TAX AREA 083-064 TOTALS				ORIGINAL CHARGE		616,498.48	3,762.66	616,498.48	3,480.21	880.00	1,241,119.83 *
				PRIOR YTD ADJ		33.93	62.52-	218.33-	211.38-	40.00-	498.30-
				MTD ADJ CREDIT		815.89-	81.55-	815.89-	81.55-	80.00-	1,874.88-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		781.96-	144.07-	1,034.22-	292.93-	120.00-	2,373.18- *
				MTD COLLECTIONS		1,901.73-	190.14-	6,930.73-	693.01-	140.00-	9,855.61-
				PR MO REAC BILL							
				YTD COLLECTIONS		609,622.58-	3,009.29-	603,617.54-	2,002.76-	430.00-	1,218,682.17- *
				UNPAID BALANCE		6,093.94	609.30	11,846.72	1,184.52	330.00	20,064.48 *
<hr/>											
10100	083-065	DP	TAX CHARGE		09/16/2004	505.27		505.27			1,010.54
10100	083-065	DP	1ST PEN CHG		12/10/2004						
10100	083-065	TC	COLLECTION		12/10/2004	505.27-					505.27-
10100	083-065	TC	COLLECTION		04/11/2005			505.27-			505.27-
TAX AREA 083-065 TOTALS				ORIGINAL CHARGE		505.27		505.27			1,010.54 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		505.27-		505.27-			1,010.54- *
				UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
10100	083-067	DP	TAX CHARGE		09/16/2004	844.14		844.14			1,688.28
10100	083-067	DP	1ST PEN CHG		12/10/2004						
10100	083-067	TC	COLLECTION		12/10/2004	844.14-					844.14-
10100	083-067	TC	COLLECTION		04/11/2005			844.14-			844.14-
TAX AREA 083-067 TOTALS				ORIGINAL CHARGE		844.14		844.14			1,688.28 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		844.14-		844.14-			1,688.28- *
				UNPAID BALANCE							*

10100	083-068	DP	TAX CHARGE		09/16/2004	6,537.83		6,537.83			13,075.66
10100	083-068	TC	COLLECTION		11/30/2004	3,483.39-					3,483.39-
10100	083-068	DP	1ST PEN CHG		12/10/2004		109.18				109.18
10100	083-068	TC	COLLECTION		12/10/2004	1,962.40-		289.79-			2,252.19-
10100	083-068	TC	COLLECTION		12/31/2004	906.19-	90.60-				996.79-
10100	083-068	TC	COLLECTION		01/31/2005	185.85-	18.58-				204.43-
10100	083-068	AS	ADD VAL CHG	800530	02/23/2005	387.06	38.70	387.06			812.82
10100	083-068	TC	PEN CANCEL	800530	03/24/2005		38.70-				38.70-
10100	083-068	TC	COLLECTION		03/31/2005	387.06-		665.40-			1,052.46-
10100	083-068	DP	2ND PEN CHG		04/11/2005				63.52	20.00	83.52
10100	083-068	TC	COLLECTION		04/11/2005			5,334.39-			5,334.39-
10100	083-068	TC	PEN CANCEL	058677	06/07/2005				24.82-	10.00-	34.82-
10100	083-068	TC	COLLECTION		06/30/2005			248.25-			248.25-
TAX AREA 083-068 TOTALS				ORIGINAL CHARGE		6,537.83	109.18	6,537.83	63.52	20.00	13,268.36 *
				PRIOR YTD ADJ		387.06		387.06			774.12
				MTD ADJ CREDIT					24.82-	10.00-	34.82-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		387.06		387.06	24.82-	10.00-	739.30 *
				MTD COLLECTIONS				248.25-			248.25-
				PR MO REAC BILL							
				YTD COLLECTIONS		6,924.89-	109.18-	6,537.83-			13,571.90- *
				UNPAID BALANCE				387.06	38.70	10.00	435.76 *

10100	083-069	DP	TAX CHARGE		09/16/2004	12,242.72		12,242.72			24,485.44
10100	083-069	TC	COLLECTION		10/31/2004	2,117.75-					2,117.75-
10100	083-069	TC	COLLECTION		11/30/2004	3,642.67-		655.09-			4,297.76-
10100	083-069	DP	1ST PEN CHG		12/10/2004		150.02				150.02
10100	083-069	TC	COLLECTION		12/10/2004	4,981.96-					4,981.96-
10100	083-069	TC	COLLECTION		12/31/2004	376.29-	37.62-				413.91-
10100	083-069	TC	COLLECTION		03/31/2005			3,884.83-			3,884.83-
10100	083-069	DP	2ND PEN CHG		04/11/2005				112.40	10.00	122.40
10100	083-069	TC	COLLECTION		04/11/2005			6,578.75-			6,578.75-
TAX AREA 083-069 TOTALS				ORIGINAL CHARGE		12,242.72	150.02	12,242.72	112.40	10.00	24,757.86 *
				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: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
					MTD ADJ DEBIT						*
					YTD ADJUSTMENTS						*
					MTD COLLECTIONS						
					PR MO REAC BILL						
					YTD COLLECTIONS	11,118.67-	37.62-	11,118.67-			22,274.96-
					UNPAID BALANCE	1,124.05	112.40	1,124.05	112.40	10.00	2,482.90 *
10100	083-070	DP	TAX CHARGE		09/16/2004	1,053.61		1,053.61			2,107.22
10100	083-070	DP	1ST PEN CHG		12/10/2004						
10100	083-070	TC	COLLECTION		12/10/2004	1,053.61-					1,053.61-
10100	083-070	TC	COLLECTION		03/31/2005			1,053.61-			1,053.61-
TAX AREA	083-070	TOTALS			ORIGINAL CHARGE	1,053.61		1,053.61			2,107.22 *
					PRIOR YTD ADJ						
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS						*
					MTD COLLECTIONS						
					PR MO REAC BILL						
					YTD COLLECTIONS	1,053.61-		1,053.61-			2,107.22-
					UNPAID BALANCE						*
10100	083-071	DP	TAX CHARGE		09/16/2004	5,745.09		5,745.09			11,490.18
10100	083-071	TC	COLLECTION		10/31/2004	1,616.78-					1,616.78-
10100	083-071	TC	COLLECTION		11/30/2004	4,128.31-					4,128.31-
10100	083-071	DP	1ST PEN CHG		12/10/2004						
10100	083-071	TC	COLLECTION		03/31/2005			2,504.08-			2,504.08-
10100	083-071	TC	COLLECTION		04/11/2005			3,241.01-			3,241.01-
TAX AREA	083-071	TOTALS			ORIGINAL CHARGE	5,745.09		5,745.09			11,490.18 *
					PRIOR YTD ADJ						
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS						*
					MTD COLLECTIONS						
					PR MO REAC BILL						
					YTD COLLECTIONS	5,745.09-		5,745.09-			11,490.18-
					UNPAID BALANCE						*
10100	083-072	DP	TAX CHARGE		09/16/2004	8,944.96		8,944.96			17,889.92
10100	083-072	TC	COLLECTION		10/31/2004	1,102.67-		1,102.67-			2,205.34-
10100	083-072	TC	COLLECTION		11/30/2004	1,189.90-		441.80-			1,631.70-
10100	083-072	DP	1ST PEN CHG		12/10/2004						
10100	083-072	TC	COLLECTION		12/10/2004	6,652.39-					6,652.39-
10100	083-072	TC	COLLECTION		12/31/2004			748.10-			748.10-
10100	083-072	TC	COLLECTION		03/31/2005			1,975.69-			1,975.69-
10100	083-072	TC	COLLECTION		04/11/2005			4,676.70-			4,676.70-
TAX AREA	083-072	TOTALS			ORIGINAL CHARGE	8,944.96		8,944.96			17,889.92 *
					PRIOR YTD ADJ						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS						*
					MTD COLLECTIONS						
					PR MO REAC BILL						
					YTD COLLECTIONS	8,944.96-		8,944.96-			17,889.92-
					UNPAID BALANCE						*
<hr/>											
10100	083-074	DP	TAX CHARGE		09/16/2004	3,263.18		3,263.18			6,526.36
10100	083-074	DP	1ST PEN CHG		12/10/2004		151.97				151.97
10100	083-074	TC	COLLECTION		12/10/2004	1,743.42-					1,743.42-
10100	083-074	TC	COLLECTION		12/31/2004	1,519.76-	151.97-	1,519.76-			3,191.49-
10100	083-074	TC	COLLECTION		04/11/2005			1,743.42-			1,743.42-
TAX AREA	083-074	TOTALS			ORIGINAL CHARGE	3,263.18	151.97	3,263.18			6,678.33
					PRIOR YTD ADJ						*
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS						*
					MTD COLLECTIONS						
					PR MO REAC BILL						
					YTD COLLECTIONS	3,263.18-	151.97-	3,263.18-			6,678.33-
					UNPAID BALANCE						*
<hr/>											
10100	083-076	DP	TAX CHARGE		09/16/2004	3,988.16		3,988.16			7,976.32
10100	083-076	TC	COLLECTION		10/31/2004	362.49-		362.49-			724.98-
10100	083-076	DP	1ST PEN CHG		12/10/2004						
10100	083-076	TC	COLLECTION		12/10/2004	3,625.67-		628.47-			4,254.14-
10100	083-076	TC	COLLECTION		04/11/2005			2,997.20-			2,997.20-
TAX AREA	083-076	TOTALS			ORIGINAL CHARGE	3,988.16		3,988.16			7,976.32
					PRIOR YTD ADJ						*
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS						*
					MTD COLLECTIONS						
					PR MO REAC BILL						
					YTD COLLECTIONS	3,988.16-		3,988.16-			7,976.32-
					UNPAID BALANCE						*
<hr/>											
10100	083-079	DP	TAX CHARGE		09/16/2004	1,061.07		1,061.07			2,122.14
10100	083-079	TC	COLLECTION		10/31/2004	401.39-		59.30-			460.69-
10100	083-079	TC	COLLECTION		11/30/2004	19.85-		19.85-			39.70-
10100	083-079	DP	1ST PEN CHG		12/10/2004		2.78				2.78
10100	083-079	TC	COLLECTION		12/10/2004	612.03-		275.66-			887.69-
10100	083-079	TC	COLLECTION		12/31/2004			342.09-			342.09-
10100	083-079	TC	COLLECTION		03/31/2005			28.87-			28.87-
10100	083-079	DP	2ND PEN CHG		04/11/2005				2.81	20.00	22.81
10100	083-079	TC	COLLECTION		04/11/2005			307.12-			307.12-
10100	083-079	TC	COLLECTION		06/30/2005	27.80-	2.78-	28.18-	2.81-	20.00-	81.57-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL	
			PR MO REAC BILL			865.27-		865.27-			1,730.54-	*
			YTD COLLECTIONS									*
			UNPAID BALANCE									*
10100	085-005	DP	TAX CHARGE		09/16/2004	97,288.33		97,288.33			194,576.66	
10100	085-005	AS	ADD VAL CHG	800104	10/20/2004	805.84		805.84			1,611.68	
10100	085-005	AS	DEL VAL CHG	048489	10/20/2004	1,092.83-		1,092.83-			2,185.66-	
10100	085-005	TC	COLLECTION		10/31/2004	5,689.75-		5,689.75-			8,034.54-	
10100	085-005	TC	COLLECTION		11/30/2004	24,631.97-		4,238.80-			28,870.77-	
10100	085-005	DP	1ST PEN CHG		12/10/2004		148.15				148.15	
10100	085-005	TC	COLLECTION		12/10/2004	65,197.92-		1,984.91-			67,182.83-	
10100	085-005	TC	COLLECTION		12/31/2004	52.63-	5.26-	861.34-			919.23-	
10100	085-005	TC	COLLECTION		01/31/2005			1,677.26-			1,677.26-	
10100	085-005	TC	PEN CANCEL	048609	02/24/2005		80.33-				80.33-	
10100	085-005	TC	COLLECTION		02/28/2005	803.35-		2,894.27-			3,697.62-	
10100	085-005	TC	COLLECTION		03/31/2005			21,132.29-			21,132.29-	
10100	085-005	DP	2ND PEN CHG		04/11/2005				389.89	70.00	459.89	
10100	085-005	TC	COLLECTION		04/11/2005			57,968.33-			57,968.33-	
10100	085-005	TC	COLLECTION		05/31/2005			997.83-	99.77-	20.00-	1,117.60-	
10100	085-005	TC	COLLECTION		06/30/2005	623.14-	62.31-	2,137.62-	213.75-	20.00-	3,056.82-	
TAX AREA	085-005	TOTALS	ORIGINAL CHARGE			97,288.33	148.15	97,288.33	389.89	70.00	195,184.70	*
			PRIOR YTD ADJ			286.99-	80.33-	286.99-			654.31-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			286.99-	80.33-	286.99-			654.31-	*
			MTD COLLECTIONS			623.14-	62.31-	2,137.62-	213.75-	20.00-	3,056.82-	
			PR MO REAC BILL									
			YTD COLLECTIONS			96,998.76-	67.57-	96,237.44-	313.52-	40.00-	193,657.29-	*
			UNPAID BALANCE			2.58	.25	763.90	76.37	30.00	873.10	*
10100	085-006	DP	TAX CHARGE		09/16/2004	9,365.93		9,365.93			18,731.86	
10100	085-006	TC	COLLECTION		11/30/2004	3,460.51-					3,460.51-	
10100	085-006	DP	1ST PEN CHG		12/10/2004		6.16				6.16	
10100	085-006	TC	COLLECTION		12/10/2004	5,843.76-					5,843.76-	
10100	085-006	TC	COLLECTION		01/31/2005			3,278.46-			3,278.46-	
10100	085-006	TC	COLLECTION		03/31/2005			45.55-			45.55-	
10100	085-006	DP	2ND PEN CHG		04/11/2005				6.16	10.00	16.16	
10100	085-006	TC	COLLECTION		04/11/2005			5,980.26-			5,980.26-	
TAX AREA	085-006	TOTALS	ORIGINAL CHARGE			9,365.93	6.16	9,365.93	6.16	10.00	18,754.18	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			9,304.27-		9,304.27-			18,608.54-	*
			UNPAID BALANCE			61.66	6.16	61.66	6.16	10.00	145.64	*

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	085-008	DP	TAX CHARGE		09/16/2004	202,533.77		202,533.77			405,067.54
10100	085-008	TC	COLLECTION		10/31/2004	18,308.27-		5,579.53-			23,887.80-
10100	085-008	TC	COLLECTION		11/30/2004	67,399.18-		2,777.31-			70,176.49-
10100	085-008	DP	1ST PEN CHG		12/10/2004		1,466.64				1,466.64
10100	085-008	TC	COLLECTION		12/10/2004	102,159.22-		5,138.47-			107,297.69-
10100	085-008	TC	COLLECTION		12/31/2004	1,465.09-	146.50-	4,196.89-			5,808.48-
10100	085-008	TC	COLLECTION		01/31/2005	2,121.01-	212.09-	7,949.51-			10,282.61-
10100	085-008	AS	ADD VAL CHG	800360	01/31/2005			1,757.40			1,757.40
10100	085-008	AS	DEL VAL CHG	063825	01/31/2005			1,814.21-			1,814.21-
10100	085-008	AS	ADD VAL CHG	800451	02/16/2005			1,461.94			1,461.94
10100	085-008	AS	DEL VAL CHG	049755	02/16/2005			1,518.74-			1,518.74-
10100	085-008	TC	COLLECTION		02/28/2005			18,043.31-			18,043.31-
10100	085-008	TC	COLLECTION		03/31/2005	2,275.98-	227.59-	54,396.35-			56,899.92-
10100	085-008	DP	2ND PEN CHG		04/11/2005				2,195.70	230.00	2,425.70
10100	085-008	TC	COLLECTION		04/11/2005	925.40-	92.53-	82,380.97-			83,398.90-
10100	085-008	TC	PEN CANCEL	049728	04/26/2005				15.52-	10.00-	25.52-
10100	085-008	TC	COLLECTION		04/30/2005	774.99-	77.49-	7,337.07-	718.16-	40.00-	8,947.71-
10100	085-008	TC	COLLECTION		05/31/2005	426.51-	42.65-	2,170.48-	217.03-	50.00-	2,906.67-
10100	085-008	TC	PEN CANCEL	064918	06/02/2005				83.16-	10.00-	93.16-
10100	085-008	TC	COLLECTION		06/30/2005			5,315.67-	448.40-	50.00-	5,814.07-
TAX AREA 085-008 TOTALS				ORIGINAL CHARGE		202,533.77	1,466.64	202,533.77	2,195.70	230.00	408,959.88 *
				PRIOR YTD ADJ				113.61-	15.52-	10.00-	139.13-
				MTD ADJ CREDIT					83.16-	10.00-	93.16-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS				113.61-	98.68-	20.00-	232.29- *
				MTD COLLECTIONS				5,315.67-	448.40-	50.00-	5,814.07-
				PR MO REAC BILL							
				YTD COLLECTIONS		195,855.65-	798.85-	195,285.56-	1,383.59-	140.00-	393,463.65- *
				UNPAID BALANCE		6,678.12	667.79	7,134.60	713.43	70.00	15,263.94 *
<hr/>											
10100	085-009	DP	TAX CHARGE		09/16/2004	5,222.81		5,222.81			10,445.62
10100	085-009	DP	1ST PEN CHG		12/10/2004						
10100	085-009	TC	COLLECTION		12/10/2004	5,222.81-					5,222.81-
10100	085-009	TC	COLLECTION		04/11/2005			5,222.81-			5,222.81-
TAX AREA 085-009 TOTALS				ORIGINAL CHARGE		5,222.81		5,222.81			10,445.62 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		5,222.81-		5,222.81-			10,445.62- *
				UNPAID BALANCE							*
<hr/>											
10100	085-011	DP	TAX CHARGE		09/16/2004	387.89		387.89			775.78
10100	085-011	TC	COLLECTION		12/10/2004	387.89-		387.89-			775.78-
TAX AREA 085-011 TOTALS				ORIGINAL CHARGE		387.89		387.89			775.78 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							





CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	085-016	AS	ADD VAL CHG	800452	02/16/2005	177.52	17.75	177.52			372.79
10100	085-016	AS	ADD VAL CHG	800457	02/16/2005			2,408.20			2,408.20
10100	085-016	AS	DEL VAL CHG	048176	02/16/2005			1,261.39-			1,261.39-
10100	085-016	AS	DEL VAL CHG	049629	02/16/2005			1,161.83-			1,161.83-
10100	085-016	AS	DEL VAL CHG	050097	02/16/2005			2,465.02-			2,465.02-
10100	085-016	AS	ADD VAL CHG	800512	02/23/2005	618.44	61.84	618.44			1,298.72
10100	085-016	AS	ADD VAL CHG	800513	02/23/2005	2,436.34	243.63	2,436.34			5,116.31
10100	085-016	TC	PEN CANCEL	800367	02/24/2005			28.73-			28.73-
10100	085-016	TC	PEN CANCEL	800374	02/24/2005			3.54-			3.54-
10100	085-016	TC	COLLECTION		02/28/2005	9,657.92-	933.48-	104,998.22-			115,589.62-
10100	085-016	AU	ADD VAL CHG	500154	03/09/2005			26.68			26.68
10100	085-016	AU	DEL VAL CHG	065097	03/09/2005			131.36-			131.36-
10100	085-016	TC	PEN CANCEL	800513	03/17/2005			243.63-			243.63-
10100	085-016	TC	PEN CANCEL	036436	03/22/2005			19.79-			19.79-
10100	085-016	TC	PEN CANCEL	036437	03/22/2005			69.29-			69.29-
10100	085-016	TC	PEN CANCEL	049910	03/22/2005			2.46-			2.46-
10100	085-016	TC	PEN CANCEL	050131	03/24/2005			49.67-			49.67-
10100	085-016	TC	PEN CANCEL	800512	03/24/2005			61.84-			61.84-
10100	085-016	TC	PEN CANCEL	800452	03/25/2005			17.75-			17.75-
10100	085-016	TC	COLLECTION		03/31/2005	26,374.80-	2,172.86-	621,482.39-			650,030.05-
10100	085-016	DP	2ND PEN CHG		04/11/2005				17,383.60	2,510.00	19,893.60
10100	085-016	TC	COLLECTION		04/11/2005	9,597.42-	959.64-	1048,845.36-			1,059,402.42-
10100	085-016	TC	PEN CANCEL	800353	04/21/2005			169.01-	10.00-		179.01-
10100	085-016	AU	PEN CHANGES	065443	04/27/2005			98.92	10.00		108.92
10100	085-016	AU	PRM COL ADJ	065443	04/27/2005			989.21			989.21
10100	085-016	TC	COLLECTION		04/30/2005	7,647.20-	389.11-	49,646.97-	4,419.91-	500.00-	62,603.19-
10100	085-016	TC	PEN CANCEL	032704	04/30/2005			375.57-			375.57-
10100	085-016	TC	PEN CANCEL	032704	04/30/2005			375.57-	10.00-		385.57-
10100	085-016	TC	PEN CANCEL	032360	05/04/2005			58.67-	10.00-		68.67-
10100	085-016	TC	PEN CANCEL	064636	05/17/2005			10.93-	10.00-		20.93-
10100	085-016	AU	PRM COL ADJ	063859	05/24/2005			1,015.94	101.59	10.00	1,127.53
10100	085-016	TC	COLLECTION		05/31/2005	7,550.25-	754.96-	39,102.96-	3,840.44-	560.00-	51,808.61-
10100	085-016	TC	PEN CANCEL	032728	06/09/2005			17.04-	10.00-		27.04-
10100	085-016	AU	PRM COL ADJ	063859	06/20/2005			1,015.94	101.59	10.00	1,127.53
10100	085-016	AU	DEL SP ASST	064578	06/21/2005	2.34-	.23-	2.34-	.23-	10.00-	15.14-
10100	085-016	TC	COLLECTION		06/30/2005	5,370.06-	536.90-	29,465.50-	2,929.24-	510.00-	38,811.70-
TAX AREA 085-016 TOTALS				ORIGINAL CHARGE		2285,104.78	12,679.01	2285,104.78	17,383.60	2,510.00	4,602,782.17 *
				PRIOR YTD ADJ		3,876.43	666.79-	2,019.01	515.26-	30.00-	4,683.39
				MTD ADJ CREDIT		2.34-	.23-	2.34-	17.27-	20.00-	42.18-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		3,874.09	667.02-	2,016.67	532.53-	50.00-	4,641.21 *
				MTD COLLECTIONS		5,370.06-	536.90-	29,465.50-	2,929.24-	510.00-	38,811.70-
				PR MO REAC BILL				1,015.94	101.59	10.00	1,127.53
				YTD COLLECTIONS		2261,637.52-	9,278.06-	2228,470.80-	10,986.41-	1,550.00-	4,511,922.79- *
				UNPAID BALANCE		27,341.35	2,733.93	58,650.65	5,864.66	910.00	95,500.59 *
<hr/>											
10100	085-017	DP	TAX CHARGE		09/16/2004	32,915.90		32,915.90			65,831.80
10100	085-017	TC	COLLECTION		10/31/2004	2,512.49-		1,306.61-			3,819.10-
10100	085-017	TC	COLLECTION		11/30/2004	12,386.54-					12,386.54-
10100	085-017	DP	1ST PEN CHG		12/10/2004		161.02				161.02
10100	085-017	TC	COLLECTION		12/10/2004	16,406.66-		97.61-			16,504.27-
10100	085-017	TC	COLLECTION		12/31/2004	97.61-	9.76-	1,301.55-			1,408.92-
10100	085-017	TC	COLLECTION		01/31/2005	1,512.60-	151.26-	1,188.30-			2,852.16-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
10100	085-017	TC	COLLECTION		02/28/2005			2,672.60-			2,672.60-
10100	085-017	TC	COLLECTION		03/31/2005			9,978.46-			9,978.46-
10100	085-017	DP	2ND PEN CHG		04/11/2005				106.41	20.00	126.41
10100	085-017	TC	COLLECTION		04/11/2005			15,306.60-			15,306.60-
10100	085-017	TC	COLLECTION		04/30/2005			966.56-	96.65-	10.00-	1,073.21-
10100	085-017	TC	COLLECTION		05/31/2005			97.61-	9.76-	10.00-	117.37-
TAX AREA 085-017 TOTALS				ORIGINAL CHARGE		32,915.90	161.02	32,915.90	106.41	20.00	66,119.23 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		32,915.90-	161.02-	32,915.90-	106.41-	20.00-	66,119.23- *
				UNPAID BALANCE							*
<hr/>											
10100	085-018	DP	TAX CHARGE		09/16/2004	8,480.19		8,480.19			16,960.38
10100	085-018	TC	COLLECTION		11/30/2004	4,595.61-		1,491.01-			6,086.62-
10100	085-018	DP	1ST PEN CHG		12/10/2004		176.82				176.82
10100	085-018	TC	COLLECTION		12/10/2004	2,116.37-					2,116.37-
10100	085-018	TC	COLLECTION		03/31/2005			3,104.60-			3,104.60-
10100	085-018	DP	2ND PEN CHG		04/11/2005				176.82	20.00	196.82
10100	085-018	TC	COLLECTION		04/11/2005			2,116.37-			2,116.37-
10100	085-018	TC	COLLECTION		05/31/2005	1,768.21-	176.82-	1,768.21-	176.82-	20.00-	3,910.06-
TAX AREA 085-018 TOTALS				ORIGINAL CHARGE		8,480.19	176.82	8,480.19	176.82	20.00	17,334.02 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		8,480.19-	176.82-	8,480.19-	176.82-	20.00-	17,334.02- *
				UNPAID BALANCE							*
<hr/>											
10100	085-020	DP	TAX CHARGE		09/16/2004	14,282.27		14,282.27			28,564.54
10100	085-020	TC	COLLECTION		11/30/2004	1,570.16-		606.78-			2,176.94-
10100	085-020	DP	1ST PEN CHG		12/10/2004						
10100	085-020	TC	COLLECTION		12/10/2004	12,712.11-					12,712.11-
10100	085-020	TC	COLLECTION		01/31/2005			2,713.19-			2,713.19-
10100	085-020	TC	COLLECTION		03/31/2005			943.35-			943.35-
10100	085-020	TC	COLLECTION		04/11/2005			10,018.95-			10,018.95-
TAX AREA 085-020 TOTALS				ORIGINAL CHARGE		14,282.27		14,282.27			28,564.54 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		14,282.27-		14,282.27-			28,564.54- *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL	
UNPAID BALANCE												*
10100	085-021	DP	TAX CHARGE		09/16/2004	3,143.08		3,143.08			6,286.16	
10100	085-021	TC	COLLECTION		11/30/2004	452.27-					452.27-	
10100	085-021	DP	1ST PEN CHG		12/10/2004		5.34				5.34	
10100	085-021	TC	COLLECTION		12/10/2004	2,637.34-					2,637.34-	
10100	085-021	TC	COLLECTION		03/31/2005			1,568.32-			1,568.32-	
10100	085-021	DP	2ND PEN CHG		04/11/2005				5.34	10.00	15.34	
10100	085-021	TC	COLLECTION		04/11/2005			1,521.29-			1,521.29-	
TAX AREA	085-021	TOTALS	ORIGINAL CHARGE			3,143.08	5.34	3,143.08	5.34	10.00	6,306.84	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			3,089.61-		3,089.61-			6,179.22-	*
			UNPAID BALANCE			53.47	5.34	53.47	5.34	10.00	127.62	*
10100	085-022	DP	TAX CHARGE		09/16/2004	61,122.71		61,122.71			122,245.42	
10100	085-022	TC	COLLECTION		10/31/2004	2,399.44-		1,341.57-			3,741.01-	
10100	085-022	TC	COLLECTION		11/30/2004	17,988.46-		5,784.75-			23,773.21-	
10100	085-022	DP	1ST PEN CHG		12/10/2004		1,198.21				1,198.21	
10100	085-022	TC	COLLECTION		12/10/2004	28,752.01-		4,111.12-			32,863.13-	
10100	085-022	TC	COLLECTION		12/31/2004	168.63-	16.86-				185.49-	
10100	085-022	TC	COLLECTION		01/31/2005	2,547.96-	254.79-	2,058.39-			4,861.14-	
10100	085-022	TC	COLLECTION		02/28/2005	915.95-	91.59-	915.95-			1,923.49-	
10100	085-022	TC	COLLECTION		03/31/2005			7,684.63-			7,684.63-	
10100	085-022	DP	2ND PEN CHG		04/11/2005				888.65	90.00	978.65	
10100	085-022	TC	COLLECTION		04/11/2005	1,825.61-	182.54-	30,339.36-			32,347.51-	
10100	085-022	TC	COLLECTION		04/30/2005			933.84-	93.38-	10.00-	1,037.22-	
10100	085-022	TC	COLLECTION		05/31/2005	2,230.56-	223.05-	2,612.19-	261.21-	30.00-	5,357.01-	
10100	085-022	TC	COLLECTION		06/30/2005	1,163.77-	116.37-	2,210.59-	221.05-	20.00-	3,731.78-	
TAX AREA	085-022	TOTALS	ORIGINAL CHARGE			61,122.71	1,198.21	61,122.71	888.65	90.00	124,422.28	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS			1,163.77-	116.37-	2,210.59-	221.05-	20.00-	3,731.78-	
			PR MO REAC BILL									
			YTD COLLECTIONS			57,992.39-	885.20-	57,992.39-	575.64-	60.00-	117,505.62-	*
			UNPAID BALANCE			3,130.32	313.01	3,130.32	313.01	30.00	6,916.66	*
10100	085-023	DP	TAX CHARGE		09/16/2004	1,628.73		1,628.73			3,257.46	
10100	085-023	TC	COLLECTION		11/30/2004	1,350.19-		1,350.19-			2,700.38-	
10100	085-023	DP	1ST PEN CHG		12/10/2004		27.85				27.85	
10100	085-023	DP	2ND PEN CHG		04/11/2005				27.85	10.00	37.85	
10100	085-023	TC	COLLECTION		05/31/2005	278.54-	27.85-	278.54-	27.85-	10.00-	622.78-	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL	
TAX AREA 085-023 TOTALS			ORIGINAL CHARGE			1,628.73	27.85	1,628.73	27.85	10.00	3,323.16	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			1,628.73-	27.85-	1,628.73-	27.85-	10.00-	3,323.16-	*
			UNPAID BALANCE									*
<hr/>												
10100	090-002	DP	TAX CHARGE		09/16/2004	14,731.83		14,731.83			29,463.66	
10100	090-002	TC	COLLECTION		10/31/2004	291.42-		291.42-			582.84-	
10100	090-002	TC	COLLECTION		11/30/2004	2,557.57-		176.69-			2,734.26-	
10100	090-002	DP	1ST PEN CHG		12/10/2004		86.18				86.18	
10100	090-002	TC	COLLECTION		12/10/2004	11,021.01-					11,021.01-	
10100	090-002	TC	COLLECTION		03/31/2005			3,072.42-			3,072.42-	
10100	090-002	DP	2ND PEN CHG		04/11/2005				86.18	10.00	96.18	
10100	090-002	TC	COLLECTION		04/11/2005			10,329.47-			10,329.47-	
TAX AREA 090-002 TOTALS			ORIGINAL CHARGE			14,731.83	86.18	14,731.83	86.18	10.00	29,646.02	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			13,870.00-		13,870.00-			27,740.00-	*
			UNPAID BALANCE			861.83	86.18	861.83	86.18	10.00	1,906.02	*
<hr/>												
10100	090-003	DP	TAX CHARGE		09/16/2004	29,753.80		29,753.80			59,507.60	
10100	090-003	TC	COLLECTION		10/31/2004	3,879.46-		657.91-			4,537.37-	
10100	090-003	TC	COLLECTION		11/30/2004	5,683.65-		74.32-			5,757.97-	
10100	090-003	DP	1ST PEN CHG		12/10/2004		257.61				257.61	
10100	090-003	TC	COLLECTION		12/10/2004	17,614.45-		1,728.08-			19,342.53-	
10100	090-003	TC	COLLECTION		12/31/2004	26.28-	2.62-	26.28-			55.18-	
10100	090-003	TC	COLLECTION		01/31/2005			670.96-			670.96-	
10100	090-003	TC	COLLECTION		02/28/2005			617.69-			617.69-	
10100	090-003	TC	COLLECTION		03/31/2005			6,339.15-			6,339.15-	
10100	090-003	DP	2ND PEN CHG		04/11/2005				409.52	50.00	459.52	
10100	090-003	TC	COLLECTION		04/11/2005			15,543.90-			15,543.90-	
10100	090-003	TC	COLLECTION		05/31/2005	2,549.96-	254.99-	3,326.12-	332.59-	40.00-	6,503.66-	
10100	090-003	TC	COLLECTION		06/30/2005			769.39-	76.93-	10.00-	856.32-	
TAX AREA 090-003 TOTALS			ORIGINAL CHARGE			29,753.80	257.61	29,753.80	409.52	50.00	60,224.73	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS					769.39-	76.93-	10.00-	856.32-	
			PR MO REAC BILL									
			YTD COLLECTIONS			29,753.80-	257.61-	29,753.80-	409.52-	50.00-	60,224.73-	*



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
10100	090-010	DP	TAX CHARGE		09/16/2004	13,035.87		13,035.87			26,071.74
10100	090-010	TC	COLLECTION		10/31/2004	1,050.92-		1,050.92-			2,101.84-
10100	090-010	TC	COLLECTION		11/30/2004	5,538.68-					5,538.68-
10100	090-010	DP	1ST PEN CHG		12/10/2004						
10100	090-010	TC	COLLECTION		12/10/2004	6,446.27-		786.90-			7,233.17-
10100	090-010	TC	COLLECTION		01/31/2005			307.36-			307.36-
10100	090-010	TC	COLLECTION		03/31/2005			6,008.51-			6,008.51-
10100	090-010	TC	COLLECTION		04/11/2005			4,882.18-			4,882.18-
TAX AREA 090-010 TOTALS				ORIGINAL CHARGE		13,035.87		13,035.87			26,071.74 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		13,035.87-		13,035.87-			26,071.74- *
				UNPAID BALANCE							*
<hr/>											
10100	090-011	DP	TAX CHARGE		09/16/2004	8,509.74		8,509.74			17,019.48
10100	090-011	TC	COLLECTION		10/31/2004	639.51-		223.05-			862.56-
10100	090-011	TC	COLLECTION		11/30/2004	2,944.58-		143.13-			3,087.71-
10100	090-011	DP	1ST PEN CHG		12/10/2004		28.93				28.93
10100	090-011	TC	COLLECTION		12/10/2004	4,636.30-		1,174.33-			5,810.63-
10100	090-011	TC	COLLECTION		02/28/2005			480.57-			480.57-
10100	090-011	TC	COLLECTION		03/31/2005			936.55-			936.55-
10100	090-011	DP	2ND PEN CHG		04/11/2005				48.27	20.00	68.27
10100	090-011	TC	COLLECTION		04/11/2005			5,069.28-			5,069.28-
10100	090-011	TC	COLLECTION		05/31/2005	289.35-	28.93-	289.35-	28.93-	10.00-	646.56-
10100	090-011	TC	COLLECTION		06/30/2005			193.48-	19.34-	10.00-	222.82-
TAX AREA 090-011 TOTALS				ORIGINAL CHARGE		8,509.74	28.93	8,509.74	48.27	20.00	17,116.68 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS				193.48-	19.34-	10.00-	222.82-
				PR MO REAC BILL							
				YTD COLLECTIONS		8,509.74-	28.93-	8,509.74-	48.27-	20.00-	17,116.68- *
				UNPAID BALANCE							*
<hr/>											
10100	090-012	DP	TAX CHARGE		09/16/2004	425,340.97		425,340.97			850,681.94
10100	090-012	TC	COLLECTION		10/31/2004	42,363.30-		16,977.33-			59,340.63-
10100	090-012	TC	COLLECTION		11/30/2004	121,733.98-		20,219.35-			141,953.33-
10100	090-012	DP	1ST PEN CHG		12/10/2004		3,140.67				3,140.67
10100	090-012	TC	COLLECTION		12/10/2004	229,832.34-		14,781.35-			244,613.69-
10100	090-012	AU	PEN CHANGES	056711	12/22/2004		73.37				73.37
10100	090-012	AU	PRM COL ADJ	056711	12/22/2004	733.72					733.72
10100	090-012	TC	COLLECTION		12/31/2004	4,199.99-	419.93-	8,412.21-			13,032.13-
10100	090-012	TC	COLLECTION		01/31/2005	3,037.38-	303.69-	15,324.09-			18,665.16-
10100	090-012	AS	ADD VAL CHG	800403	02/09/2005			148.62			148.62
10100	090-012	AS	DEL VAL CHG	055680	02/09/2005			163.62-			163.62-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005			
								SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	090-012	TC	COLLECTION		02/28/2005	5,788.73-	578.80-	27,542.41-		33,909.94-	
10100	090-012	TC	PEN CANCEL	056155	03/16/2005		21.76-			21.76-	
10100	090-012	TC	PEN CANCEL	055795	03/21/2005		11.44-			11.44-	
10100	090-012	TC	COLLECTION		03/31/2005	2,043.51-	158.87-	111,760.63-		113,963.01-	
10100	090-012	TC	PEN CANCEL	056218	03/31/2005		12.24-			12.24-	
10100	090-012	DP	2ND PEN CHG		04/11/2005				3,511.01	4,441.01	
10100	090-012	TC	COLLECTION		04/11/2005	1,907.87-	190.77-	175,193.96-		177,292.60-	
10100	090-012	TC	PEN CANCEL	055773	04/18/2005		10.33-			10.33-	
10100	090-012	TC	PEN CANCEL	055773	04/18/2005				10.33-	20.33-	
10100	090-012	TC	COLLECTION		04/30/2005	2,331.68-	222.82-	1,145.47-	104.19-	3,864.16-	
10100	090-012	TC	COLLECTION		05/31/2005	1,289.91-	128.96-	7,970.35-	796.93-	10,416.15-	
10100	090-012	TC	PEN CANCEL	056021	06/14/2005				9.71-	19.71-	
10100	090-012	TC	COLLECTION		06/30/2005	3,383.56-	338.33-	9,644.91-	954.69-	14,501.49-	
TAX AREA 090-012 TOTALS					ORIGINAL CHARGE	425,340.97	3,140.67	425,340.97	3,511.01	858,263.62 *	
					PRIOR YTD ADJ		17.60	15.00-	10.33-	17.73-	
					MTD ADJ CREDIT				9.71-	19.71-	
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS		17.60	15.00-	20.04-	37.44- *	
					MTD COLLECTIONS	3,383.56-	338.33-	9,644.91-	954.69-	14,501.49-	
					PR MO REAC BILL						
					YTD COLLECTIONS	417,178.53-	2,342.17-	408,972.06-	1,855.81-	830,818.57- *	
					UNPAID BALANCE	8,162.44	816.10	16,353.91	1,635.16	27,407.61 *	
10100	090-013	DP	TAX CHARGE		09/16/2004	1,445.66		1,445.66		2,891.32	
10100	090-013	TC	COLLECTION		10/31/2004	394.06-				394.06-	
10100	090-013	TC	COLLECTION		11/30/2004	50.62-		50.62-		101.24-	
10100	090-013	DP	1ST PEN CHG		12/10/2004		61.50			61.50	
10100	090-013	TC	COLLECTION		12/10/2004	385.91-		59.10-		445.01-	
10100	090-013	TC	PEN CANCEL	039990	12/15/2004		22.13-			22.13-	
10100	090-013	TC	COLLECTION		12/31/2004	221.30-		221.30-		442.60-	
10100	090-013	TC	COLLECTION		01/31/2005			327.83-		327.83-	
10100	090-013	TC	COLLECTION		02/28/2005			66.23-		66.23-	
10100	090-013	TC	COLLECTION		03/31/2005			326.81-		326.81-	
10100	090-013	DP	2ND PEN CHG		04/11/2005				39.37	49.37	
10100	090-013	TC	COLLECTION		06/30/2005	393.77-	39.37-	393.77-	39.37-	876.28-	
TAX AREA 090-013 TOTALS					ORIGINAL CHARGE	1,445.66	61.50	1,445.66	39.37	3,002.19 *	
					PRIOR YTD ADJ		22.13-			22.13-	
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS		22.13-			22.13- *	
					MTD COLLECTIONS	393.77-	39.37-	393.77-	39.37-	876.28-	
					PR MO REAC BILL						
					YTD COLLECTIONS	1,445.66-	39.37-	1,445.66-	39.37-	2,980.06- *	
					UNPAID BALANCE					*	
10100	090-015	DP	TAX CHARGE		09/16/2004	3,140.05		3,140.05		6,280.10	
10100	090-015	TC	COLLECTION		11/30/2004	759.67-				759.67-	
10100	090-015	DP	1ST PEN CHG		12/10/2004		.15			.15	
10100	090-015	TC	COLLECTION		12/10/2004	2,378.79-		14.27-		2,393.06-	
10100	090-015	TC	COLLECTION		01/31/2005			759.67-		759.67-	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
10100	090-015	TC	COLLECTION		03/31/2005			855.75-			855.75-
10100	090-015	DP	2ND PEN CHG		04/11/2005				35.87	20.00	55.87
10100	090-015	TC	COLLECTION		04/11/2005			1,151.51-			1,151.51-
10100	090-015	TC	COLLECTION		05/31/2005			357.26-	35.72-	10.00-	402.98-
10100	090-015	AU	DEL SP ASST	055857	06/21/2005	1.59-	.15-	1.59-	.15-	10.00-	13.48-
TAX AREA 090-015 TOTALS				ORIGINAL CHARGE		3,140.05	.15	3,140.05	35.87	20.00	6,336.12 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT		1.59-	.15-	1.59-	.15-	10.00-	13.48-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		1.59-	.15-	1.59-	.15-	10.00-	13.48- *
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		3,138.46-		3,138.46-	35.72-	10.00-	6,322.64- *
				UNPAID BALANCE							*

10100	090-017	DP	TAX CHARGE		09/16/2004	801.93		801.93			1,603.86
10100	090-017	TC	COLLECTION		11/30/2004	79.28-		79.28-			158.56-
10100	090-017	DP	1ST PEN CHG		12/10/2004		.50				.50
10100	090-017	TC	COLLECTION		12/10/2004	717.58-					717.58-
10100	090-017	DP	2ND PEN CHG		04/11/2005				32.33	10.00	42.33
10100	090-017	TC	COLLECTION		04/11/2005	5.07-	.50-	399.29-			404.86-
10100	090-017	TC	COLLECTION		06/30/2005			323.36-	32.33-	10.00-	365.69-
TAX AREA 090-017 TOTALS				ORIGINAL CHARGE		801.93	.50	801.93	32.33	10.00	1,646.69 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS				323.36-	32.33-	10.00-	365.69-
				PR MO REAC BILL							
				YTD COLLECTIONS		801.93-	.50-	801.93-	32.33-	10.00-	1,646.69- *
				UNPAID BALANCE							*

10100	090-018	DP	TAX CHARGE		09/16/2004	49,964.38		49,964.38			99,928.76
10100	090-018	TC	COLLECTION		09/30/2004	152.09-		152.09-			304.18-
10100	090-018	TC	COLLECTION		10/31/2004	1,903.01-		1,903.01-			3,806.02-
10100	090-018	TC	COLLECTION		11/30/2004	12,245.31-		3,841.01-			16,086.32-
10100	090-018	DP	1ST PEN CHG		12/10/2004		494.33				494.33
10100	090-018	TC	COLLECTION		12/10/2004	30,720.34-		2,360.14-			33,080.48-
10100	090-018	TC	COLLECTION		12/31/2004	897.69-	89.76-				987.45-
10100	090-018	TC	COLLECTION		02/28/2005			2,838.00-			2,838.00-
10100	090-018	TC	COLLECTION		03/31/2005	458.35-	45.83-	10,571.77-			11,075.95-
10100	090-018	DP	2ND PEN CHG		04/11/2005				522.85	70.00	592.85
10100	090-018	TC	COLLECTION		04/11/2005			23,069.55-			23,069.55-
10100	090-018	TC	COLLECTION		04/30/2005	1,034.64-	103.46-	1,034.64-	103.46-	10.00-	2,286.20-
10100	090-018	TC	COLLECTION		06/30/2005	754.58-	75.45-	2,395.80-	239.56-	40.00-	3,505.39-
TAX AREA 090-018 TOTALS				ORIGINAL CHARGE		49,964.38	494.33	49,964.38	522.85	70.00	101,015.94 *
				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 FROM: 06/01/2005 TO 06/30/2005			
								SECOND TAX	SECOND PENALTY	COST	TOTAL
				YTD ADJUSTMENTS							*
						754.58-	75.45-	2,395.80-	239.56-	40.00-	3,505.39-
				MTD COLLECTIONS PR MO REAC BILL							
						48,166.01-	314.50-	48,166.01-	343.02-	50.00-	97,039.54-
				YTD COLLECTIONS UNPAID BALANCE							*
						1,798.37	179.83	1,798.37	179.83	20.00	3,976.40

10100	090-020	DP	TAX CHARGE		09/16/2004	31,957.23		31,957.23			63,914.46
10100	090-020	TC	COLLECTION		10/31/2004	2,836.21-					2,836.21-
10100	090-020	TC	COLLECTION		11/30/2004	11,104.47-		205.36-			11,309.83-
10100	090-020	DP	1ST PEN CHG		12/10/2004		158.27				158.27
10100	090-020	TC	COLLECTION		12/10/2004	16,433.73-		187.84-			16,621.57-
10100	090-020	TC	COLLECTION		01/31/2005			912.07-			912.07-
10100	090-020	AS	ADD VAL CHG	800535	02/23/2005			1,223.18			1,223.18
10100	090-020	AS	DEL VAL CHG	036405	02/23/2005			1,281.49-			1,281.49-
10100	090-020	TC	COLLECTION		02/28/2005			3,951.01-			3,951.01-
10100	090-020	TC	COLLECTION		03/31/2005			11,461.87-			11,461.87-
10100	090-020	DP	2ND PEN CHG		04/11/2005				280.58	40.00	320.58
10100	090-020	TC	COLLECTION		04/11/2005			12,374.77-			12,374.77-
10100	090-020	TC	PEN CANCEL	800535	04/26/2005				122.31-	10.00-	132.31-
10100	090-020	TC	COLLECTION		04/30/2005			1,223.18-			1,223.18-
10100	090-020	TC	COLLECTION		05/31/2005	962.54-	96.25-	962.54-	96.25-	10.00-	2,127.58-
TAX AREA 090-020 TOTALS						31,957.23	158.27	31,957.23	280.58	40.00	64,393.31
						PRIOR YTD ADJ		58.31-	122.31-	10.00-	190.62-
						MTD ADJ CREDIT					
						MTD ADJ DEBIT					
						YTD ADJUSTMENTS		58.31-	122.31-	10.00-	190.62-
						MTD COLLECTIONS PR MO REAC BILL					
						31,336.95-	96.25-	31,278.64-	96.25-	10.00-	62,818.09-
						620.28	62.02	620.28	62.02	20.00	1,384.60

10100	090-021	DP	TAX CHARGE		09/16/2004	62,439.83		62,439.83			124,879.66
10100	090-021	TC	COLLECTION		10/31/2004	6,309.30-		843.61-			7,152.91-
10100	090-021	TC	COLLECTION		11/30/2004	13,367.09-		2,152.39-			15,519.48-
10100	090-021	DP	1ST PEN CHG		12/10/2004		461.69				461.69
10100	090-021	TC	COLLECTION		12/10/2004	38,146.11-		1,955.62-			40,101.73-
10100	090-021	TC	COLLECTION		01/31/2005	111.88-	11.18-	1,460.98-			1,584.04-
10100	090-021	AS	ADD VAL CHG	800433	02/16/2005			688.12			688.12
10100	090-021	AS	ADD VAL CHG	800447	02/16/2005			2,194.36			2,194.36
10100	090-021	AS	DEL VAL CHG	047957	02/16/2005			746.42-			746.42-
10100	090-021	AS	DEL VAL CHG	048713	02/16/2005			2,252.66-			2,252.66-
10100	090-021	TC	COLLECTION		02/28/2005	1,615.67-	161.56-	5,799.68-			7,576.91-
10100	090-021	TC	COLLECTION		03/31/2005			13,645.65-			13,645.65-
10100	090-021	DP	2ND PEN CHG		04/11/2005				683.70	90.00	773.70
10100	090-021	TC	COLLECTION		04/11/2005	302.98-	30.29-	29,627.93-			29,961.20-
10100	090-021	TC	PEN CANCEL	047942	05/16/2005				249.53-	10.00-	259.53-
10100	090-021	TC	COLLECTION		05/31/2005			3,339.24-	84.38-	20.00-	3,443.62-
TAX AREA 090-021 TOTALS						62,439.83	461.69	62,439.83	683.70	90.00	126,115.05
						PRIOR YTD ADJ		116.60-	249.53-	10.00-	376.13-
						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: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
			MTD ADJ DEBIT					116.60-	249.53-	10.00-	376.13- *
			YTD ADJUSTMENTS								
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			59,853.03-	203.03-	58,825.10-	84.38-	20.00-	118,985.54- *
			UNPAID BALANCE			2,586.80	258.66	3,498.13	349.79	60.00	6,753.38 *

10100	090-022	DP	TAX CHARGE		09/16/2004	547,652.83		547,652.83			1,095,305.66
10100	090-022	TC	COLLECTION		09/30/2004	8.88-		8.88-			17.76-
10100	090-022	TC	COLLECTION		10/31/2004	48,960.08-		13,651.14-			62,611.22-
10100	090-022	TC	COLLECTION		11/30/2004	158,687.91-		27,837.38-			186,525.29-
10100	090-022	DP	1ST PEN CHG		12/10/2004		2,405.01				2,405.01
10100	090-022	TC	COLLECTION		12/10/2004	315,943.74-		23,440.41-			339,384.15-
10100	090-022	AU	PEN CHANGES	087371	12/30/2004		139.80				139.80
10100	090-022	AU	PRM COL ADJ	087371	12/30/2004	1,398.09					1,398.09
10100	090-022	TC	COLLECTION		12/31/2004	4,471.96-	447.16-	8,355.20-			13,274.32-
10100	090-022	TC	COLLECTION		01/31/2005	3,569.07-	356.87-	16,390.29-			20,316.23-
10100	090-022	AS	ADD VAL CHG	800211	02/09/2005	922.14	92.21	863.86			1,878.21
10100	090-022	TC	PEN CANCEL	036092	02/09/2005		151.34-				151.34-
10100	090-022	AS	DEL VAL CHG	086691	02/09/2005	922.14-	92.21-	922.14-			1,936.49-
10100	090-022	AU	DEL SP ASST	800211	02/10/2005	922.14-	92.21-	863.86-			1,878.21-
10100	090-022	AU	ADD SP ASST	500150	02/16/2005	893.00	89.30	893.00			1,875.30
10100	090-022	AS	ADD VAL CHG	800593	02/23/2005	862.61	86.26	862.61			1,811.48
10100	090-022	TC	COLLECTION		02/28/2005	2,214.62-	70.11-	19,185.62-			21,470.35-
10100	090-022	TC	PEN CANCEL	800593	03/22/2005		86.26-				86.26-
10100	090-022	TC	COLLECTION		03/31/2005	5,213.78-	435.09-	141,796.56-			147,445.43-
10100	090-022	DP	2ND PEN CHG		04/11/2005				3,789.68	660.00	4,449.68
10100	090-022	TC	COLLECTION		04/11/2005	1,606.52-	160.64-	259,921.10-			261,688.26-
10100	090-022	TC	COLLECTION		04/30/2005	1,228.76-	122.87-	8,985.47-	898.52-	100.00-	11,335.62-
10100	090-022	TC	PEN CANCEL	035945	05/20/2005				28.55-	10.00-	38.55-
10100	090-022	TC	COLLECTION		05/31/2005	1,289.29-	128.92-	10,139.68-	985.32-	180.00-	12,723.21-
10100	090-022	TC	PEN CANCEL	035236	06/14/2005				120.46-	10.00-	130.46-
10100	090-022	AU	DEL SP ASST	034991	06/21/2005	.99-	.09-	.99-	.09-	10.00-	12.16-
10100	090-022	AU	DEL SP ASST	035174	06/21/2005	1.65-	.16-	1.65-	.16-	10.00-	13.62-
10100	090-022	AU	DEL SP ASST	035858	06/21/2005	.44-	.04-	.44-	.04-	10.00-	10.96-
10100	090-022	TC	COLLECTION		06/30/2005	944.62-	94.45-	10,244.61-	903.92-	180.00-	12,367.60-

TAX AREA	090-022	TOTALS	ORIGINAL CHARGE	547,652.83	2,405.01	547,652.83	3,789.68	660.00	1,102,160.35	*
			PRIOR YTD ADJ	833.47	14.45-	833.47	28.55-	10.00-	1,613.94	
			MTD ADJ CREDIT	3.08-	.29-	3.08-	120.75-	40.00-	167.20-	
			MTD ADJ DEBIT							
			YTD ADJUSTMENTS	830.39	14.74-	830.39	149.30-	50.00-	1,446.74	*
			MTD COLLECTIONS	944.62-	94.45-	10,244.61-	903.92-	180.00-	12,367.60-	
			PR MO REAC BILL							
			YTD COLLECTIONS	542,741.14-	1,816.11-	539,956.34-	2,787.76-	460.00-	1,087,761.35-	*
			UNPAID BALANCE	5,742.08	574.16	8,526.88	852.62	150.00	15,845.74	*

10100	090-023	DP	TAX CHARGE		09/16/2004	641.85		641.85			1,283.70
10100	090-023	DP	1ST PEN CHG		12/10/2004						
10100	090-023	TC	COLLECTION		12/10/2004	641.85-					641.85-
10100	090-023	TC	COLLECTION		04/11/2005			641.85-			641.85-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL	
					YTD COLLECTIONS	90,704.68-	194.36-	90,702.47-	194.36-	10.00-	181,805.87-	*
					UNPAID BALANCE							*
10100	090-027	DP	TAX CHARGE		09/16/2004	126,216.92		126,216.92			252,433.84	
10100	090-027	TC	COLLECTION		10/31/2004	9,387.51-		1,007.76-			10,395.27-	
10100	090-027	TC	COLLECTION		11/30/2004	28,787.12-		663.02-			29,450.14-	
10100	090-027	DP	1ST PEN CHG		12/10/2004		679.80				679.80	
10100	090-027	TC	COLLECTION		12/10/2004	81,243.95-		4,043.05-			85,287.00-	
10100	090-027	TC	COLLECTION		12/31/2004	2,268.77-	226.87-	4,051.26-			6,546.90-	
10100	090-027	TC	COLLECTION		01/31/2005	2,790.69-	279.06-	3,046.85-			6,116.60-	
10100	090-027	TC	COLLECTION		02/28/2005			7,168.89-			7,168.89-	
10100	090-027	TC	COLLECTION		03/31/2005			38,245.37-			38,245.37-	
10100	090-027	DP	2ND PEN CHG		04/11/2005				1,001.48	110.00	1,111.48	
10100	090-027	TC	COLLECTION		04/11/2005	142.87-	14.28-	57,975.53-			58,132.68-	
10100	090-027	TC	COLLECTION		05/31/2005	256.82-	25.68-	3,181.29-	318.12-	30.00-	3,811.91-	
10100	090-027	TC	COLLECTION		06/30/2005	1,160.37-	116.03-	5,546.53-	554.63-	60.00-	7,437.56-	
TAX AREA	090-027	TOTALS		ORIGINAL CHARGE		126,216.92	679.80	126,216.92	1,001.48	110.00	254,225.12	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS		1,160.37-	116.03-	5,546.53-	554.63-	60.00-	7,437.56-	
				PR MO REAC BILL								
				YTD COLLECTIONS		126,038.10-	661.92-	124,929.55-	872.75-	90.00-	252,592.32-	*
				UNPAID BALANCE		178.82	17.88	1,287.37	128.73	20.00	1,632.80	*
10100	090-028	DP	TAX CHARGE		09/16/2004	81.05		81.05			162.10	
10100	090-028	TC	COLLECTION		11/30/2004	81.05-					81.05-	
10100	090-028	DP	1ST PEN CHG		12/10/2004							
10100	090-028	TC	COLLECTION		03/31/2005			81.05-			81.05-	
TAX AREA	090-028	TOTALS		ORIGINAL CHARGE		81.05		81.05			162.10	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		81.05-		81.05-			162.10-	*
				UNPAID BALANCE								*
10100	090-029	DP	TAX CHARGE		09/16/2004	206,334.92		206,334.92			412,669.84	
10100	090-029	TC	COLLECTION		10/31/2004	11,766.87-		5,791.90-			17,558.77-	
10100	090-029	TC	COLLECTION		11/30/2004	56,860.16-		4,792.85-			61,653.01-	
10100	090-029	DP	1ST PEN CHG		12/10/2004		689.08				689.08	
10100	090-029	TC	COLLECTION		12/10/2004	130,816.11-		4,605.91-			135,422.02-	
10100	090-029	TC	COLLECTION		12/31/2004	1,762.48-	176.24-	4,635.79-			6,574.51-	
10100	090-029	TC	COLLECTION		01/31/2005	1,319.46-	131.94-	5,733.16-			7,184.56-	
10100	090-029	AS	ADD VAL CHG	800581	02/23/2005			1,131.26			1,131.26	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
10100	090-029	AS	DEL VAL CHG	033757	02/23/2005			1,189.57-			1,189.57-
10100	090-029	AS	DEL VAL CHG	034363	02/23/2005	41.89-	4.18-	41.89-			87.96-
10100	090-029	TC	COLLECTION		02/28/2005			15,953.01-			15,953.01-
10100	090-029	TC	COLLECTION		03/31/2005	514.40-	51.44-	43,531.31-			44,097.15-
10100	090-029	DP	2ND PEN CHG		04/11/2005				1,161.84	250.00	1,411.84
10100	090-029	TC	COLLECTION		04/11/2005			109,571.20-			109,571.20-
10100	090-029	TC	COLLECTION		05/31/2005	1,079.77-	107.96-	5,589.41-	558.90-	90.00-	7,426.04-
10100	090-029	TC	COLLECTION		06/30/2005	148.09-	14.80-	891.56-	89.14-	30.00-	1,173.59-
10100	090-029	TC	DEL SP ASST	033960	06/30/2005	286.22-	28.62-	286.22-	28.62-	10.00-	639.68-
10100	090-029	TC	DEL SP ASST	034366	06/30/2005	22.58-	2.25-	22.58-	2.25-	10.00-	59.66-
10100	090-029	TC	DEL SP ASST	034382	06/30/2005	63.54-	6.35-	63.54-	6.35-	10.00-	149.78-
10100	090-029	TC	DEL SP ASST	034384	06/30/2005	85.99-	8.59-	85.99-	8.59-	10.00-	199.16-
10100	090-029	TC	DEL SP ASST	034388	06/30/2005			80.76-	8.07-	10.00-	98.83-
TAX AREA 090-029 TOTALS				ORIGINAL CHARGE		206,334.92	689.08	206,334.92	1,161.84	250.00	414,770.76 *
				PRIOR YTD ADJ		41.89-	4.18-	100.20-			146.27-
				MTD ADJ CREDIT		458.33-	45.81-	539.09-	53.88-	50.00-	1,147.11-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		500.22-	49.99-	639.29-	53.88-	50.00-	1,293.38- *
				MTD COLLECTIONS		148.09-	14.80-	891.56-	89.14-	30.00-	1,173.59-
				PR MO REAC BILL							
				YTD COLLECTIONS		204,267.34-	482.38-	201,096.10-	648.04-	120.00-	406,613.86- *
				UNPAID BALANCE		1,567.36	156.71	4,599.53	459.92	80.00	6,863.52 *

10100	090-031	DP	TAX CHARGE		09/16/2004	112,274.70		112,274.70			224,549.40
10100	090-031	TC	COLLECTION		10/31/2004	5,673.92-		2,378.45-			8,052.37-
10100	090-031	TC	COLLECTION		11/30/2004	45,326.63-		4,101.69-			49,428.32-
10100	090-031	DP	1ST PEN CHG		12/10/2004		615.70				615.70
10100	090-031	TC	COLLECTION		12/10/2004	55,116.78-		7,353.74-			62,470.52-
10100	090-031	TC	PEN CANCEL	036401	12/16/2004		14.99-				14.99-
10100	090-031	TC	COLLECTION		12/31/2004	3,825.41-	367.52-	2,728.79-			6,921.72-
10100	090-031	TC	COLLECTION		01/31/2005	416.32-	41.63-	1,547.65-			2,005.60-
10100	090-031	AS	ADD VAL CHG	800358	01/31/2005			425.74			425.74
10100	090-031	AS	DEL VAL CHG	063734	01/31/2005			442.11-			442.11-
10100	090-031	TC	COLLECTION		02/28/2005			9,489.13-			9,489.13-
10100	090-031	TC	COLLECTION		03/31/2005			31,116.58-			31,116.58-
10100	090-031	DP	2ND PEN CHG		04/11/2005				315.91	50.00	365.91
10100	090-031	TC	COLLECTION		04/11/2005			50,382.94-			50,382.94-
10100	090-031	TC	COLLECTION		04/30/2005	1,915.64-	191.56-	1,915.64-	191.56-	10.00-	4,224.40-
10100	090-031	TC	COLLECTION		05/31/2005			71.77-	7.17-	10.00-	88.94-
10100	090-031	TC	COLLECTION		06/30/2005			1,171.95-	117.18-	30.00-	1,319.13-
TAX AREA 090-031 TOTALS				ORIGINAL CHARGE		112,274.70	615.70	112,274.70	315.91	50.00	225,531.01 *
				PRIOR YTD ADJ			14.99-	16.37-			31.36-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			14.99-	16.37-			31.36- *
				MTD COLLECTIONS				1,171.95-	117.18-	30.00-	1,319.13-
				PR MO REAC BILL							
				YTD COLLECTIONS		112,274.70-	600.71-	112,258.33-	315.91-	50.00-	225,499.65- *
				UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
10100	090-032	DP	TAX CHARGE		09/16/2004	5,356.56		5,356.56			10,713.12
10100	090-032	TC	COLLECTION		10/31/2004	1,334.64-		1,334.64-			2,669.28-
10100	090-032	TC	COLLECTION		11/30/2004	885.38-					885.38-
10100	090-032	DP	1ST PEN CHG		12/10/2004						
10100	090-032	TC	COLLECTION		12/10/2004	3,136.54-					3,136.54-
10100	090-032	TC	COLLECTION		01/31/2005			82.68-			82.68-
10100	090-032	TC	COLLECTION		02/28/2005			2,009.14-			2,009.14-
10100	090-032	TC	COLLECTION		03/31/2005			192.62-			192.62-
10100	090-032	TC	COLLECTION		04/11/2005			1,737.48-			1,737.48-
TAX AREA 090-032 TOTALS				ORIGINAL CHARGE		5,356.56		5,356.56			10,713.12 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		5,356.56-		5,356.56-			10,713.12- *
				UNPAID BALANCE							*

10100	090-033	DP	TAX CHARGE		09/16/2004	6,972.57		6,972.57			13,945.14
10100	090-033	TC	COLLECTION		11/30/2004	2,739.74-		1,048.36-			3,788.10-
10100	090-033	DP	1ST PEN CHG		12/10/2004		179.43				179.43
10100	090-033	TC	COLLECTION		12/10/2004	2,438.31-					2,438.31-
10100	090-033	TC	COLLECTION		01/31/2005	1,794.52-	179.43-	1,794.52-			3,768.47-
10100	090-033	TC	COLLECTION		03/31/2005			1,023.61-			1,023.61-
10100	090-033	DP	2ND PEN CHG		04/11/2005				48.95	10.00	58.95
10100	090-033	TC	COLLECTION		04/11/2005			2,616.56-			2,616.56-
10100	090-033	TC	COLLECTION		05/31/2005			489.52-	48.95-	10.00-	548.47-
TAX AREA 090-033 TOTALS				ORIGINAL CHARGE		6,972.57	179.43	6,972.57	48.95	10.00	14,183.52 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		6,972.57-	179.43-	6,972.57-	48.95-	10.00-	14,183.52- *
				UNPAID BALANCE							*

10100	090-036	DP	TAX CHARGE		09/16/2004	11,787.82		11,787.82			23,575.64
10100	090-036	TC	COLLECTION		10/31/2004	1,754.36-		274.19-			2,028.55-
10100	090-036	TC	COLLECTION		11/30/2004	1,794.58-					1,794.58-
10100	090-036	DP	1ST PEN CHG		12/10/2004						
10100	090-036	TC	COLLECTION		12/10/2004	8,238.88-					8,238.88-
10100	090-036	TC	COLLECTION		02/28/2005			136.73-			136.73-
10100	090-036	TC	COLLECTION		03/31/2005			4,650.32-			4,650.32-
10100	090-036	TC	COLLECTION		04/11/2005			6,726.58-			6,726.58-
TAX AREA 090-036 TOTALS				ORIGINAL CHARGE		11,787.82		11,787.82			23,575.64 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							





							CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005				
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
MTD ADJ DEBIT											
										*	
YTD ADJUSTMENTS											
MTD COLLECTIONS											
PR MO REAC BILL											
YTD COLLECTIONS											
						3,796.38-	30.45-	3,491.66-			7,318.49- *
								304.72	30.45	30.00	365.17 *
<hr/>											
10100	093-005	DP	TAX CHARGE		09/16/2004	1523,604.45		1523,604.45			3,047,208.90
10100	093-005	TC	COLLECTION		09/30/2004	1,965.53-		955.28-			2,920.81-
10100	093-005	TC	COLLECTION		10/31/2004	121,705.23-		37,057.49-			158,762.72-
10100	093-005	AU	DEL SP ASST	800133	11/12/2004						
10100	093-005	TC	COLLECTION		11/30/2004	422,444.32-		74,571.93-			497,016.25-
10100	093-005	DP	1ST PEN CHG		12/10/2004		13,069.34				13,069.34
10100	093-005	TC	COLLECTION		12/10/2004	846,785.17-		45,850.35-			892,635.52-
10100	093-005	TC	PEN CANCEL	032013	12/15/2004		23.71-				23.71-
10100	093-005	TC	PEN CANCEL	062362	12/20/2004		59.93-				59.93-
10100	093-005	AU	PEN CHANGES	063454	12/30/2004		119.48				119.48
10100	093-005	AU	PRM COL ADJ	063454	12/30/2004	1,194.84					1,194.84
10100	093-005	TC	COLLECTION		12/31/2004	15,833.00-	1,499.47-	29,298.91-			46,631.38-
10100	093-005	TC	COLLECTION		01/31/2005	20,188.80-	2,018.74-	47,844.42-			70,051.96-
10100	093-005	AS	ADD VAL CHG	800356	01/31/2005	426.60	42.66	426.60			895.86
10100	093-005	TC	PEN CANCEL	063155	02/04/2005		133.43-				133.43-
10100	093-005	AU	PEN CHANGES	032851	02/07/2005		154.35				154.35
10100	093-005	AU	PRM COL ADJ	032851	02/07/2005	1,543.56					1,543.56
10100	093-005	TC	PEN CANCEL	032851	02/08/2005		154.35-				154.35-
10100	093-005	AS	ADD VAL CHG	800564	02/23/2005			1,449.72			1,449.72
10100	093-005	AS	ADD VAL CHG	800573	02/23/2005	489.73	48.97	489.73			1,028.43
10100	093-005	AS	ADD VAL CHG	800579	02/23/2005			746.44			746.44
10100	093-005	AS	DEL VAL CHG	030008	02/23/2005			1,506.54-			1,506.54-
10100	093-005	AS	DEL VAL CHG	032226	02/23/2005			354.38-			354.38-
10100	093-005	AS	DEL VAL CHG	033102	02/23/2005			803.26-			803.26-
10100	093-005	TC	COLLECTION		02/28/2005	17,229.27-	1,435.06-	88,594.10-			107,258.43-
10100	093-005	AU	ADD VAL CHG	500162	03/09/2005			13,301.78			13,301.78
10100	093-005	AS	ADD VAL CHG	800686	03/09/2005	35.49	3.54	35.49			74.52
10100	093-005	AU	DEL VAL CHG	032261	03/09/2005			13,948.77-			13,948.77-
10100	093-005	TC	PEN CANCEL	800573	03/14/2005		48.97-				48.97-
10100	093-005	TC	PEN CANCEL	063650	03/28/2005		28.06-				28.06-
10100	093-005	TC	COLLECTION		03/31/2005	15,282.97-	1,447.62-	356,949.52-			373,680.11-
10100	093-005	TC	PEN CANCEL	800686	03/31/2005		3.54-				3.54-
10100	093-005	DP	2ND PEN CHG		04/11/2005				16,245.73	2,610.00	18,855.73
10100	093-005	TC	COLLECTION		04/11/2005	7,597.85-	759.72-	679,850.25-			688,207.82-
10100	093-005	TC	PEN CANCEL	062339	04/18/2005				200.98-	10.00-	210.98-
10100	093-005	AU	PEN CHANGES	063440	04/19/2005				159.76	10.00	169.76
10100	093-005	AU	PEN CHANGES	063443	04/19/2005				50.79	10.00	60.79
10100	093-005	AU	PEN CHANGES	063442	04/19/2005				28.47	10.00	38.47
10100	093-005	TC	PEN CANCEL	500162	04/19/2005				1,330.17-	10.00-	1,340.17-
10100	093-005	AU	PRM COL ADJ	063440	04/19/2005			1,597.65			1,597.65
10100	093-005	AU	PRM COL ADJ	063443	04/19/2005			507.90			507.90
10100	093-005	AU	PRM COL ADJ	063442	04/19/2005			284.78			284.78
10100	093-005	TC	PEN CANCEL	028741	04/22/2005				38.94-	10.00-	48.94-
10100	093-005	TC	PEN CANCEL	062868	04/25/2005				125.31-	10.00-	135.31-
10100	093-005	TC	PEN CANCEL	062857	04/25/2005				114.70-	10.00-	124.70-
10100	093-005	TC	PEN CANCEL	062491	04/26/2005				32.96-	10.00-	42.96-
10100	093-005	TC	PEN CANCEL	062631	04/27/2005				76.52-	10.00-	86.52-

		CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005									
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		04/30/2005	7,878.38-	787.79-	46,137.86-	2,686.77-	430.00-	57,920.80-
10100	093-005	TC	PEN CANCEL	063135	04/30/2005				4.32-	10.00-	14.32-
10100	093-005	TC	PEN CANCEL	063211	04/30/2005				2.89-	10.00-	12.89-
10100	093-005	TC	PEN CANCEL	062437	05/03/2005				82.31-	10.00-	92.31-
10100	093-005	TC	PEN CANCEL	062771	05/11/2005				71.24-	10.00-	81.24-
10100	093-005	AS	ADD VAL CHG	800960	05/18/2005	203.51	20.35	203.51	20.35	10.00	457.72
10100	093-005	AS	ADD VAL CHG	800968	05/18/2005	89.32	8.93	89.32	8.93	10.00	206.50
10100	093-005	AS	ADD VAL CHG	800976	05/25/2005	105.17	10.51	105.17	10.51	10.00	241.36
10100	093-005	AS	ADD VAL CHG	800984	05/25/2005	105.17	10.51	105.17	10.51	10.00	241.36
10100	093-005	TC	PEN CANCEL	062795	05/26/2005				55.33-	10.00-	65.33-
10100	093-005	TC	COLLECTION		05/31/2005	6,350.38-	635.01-	24,764.30-	2,267.34-	380.00-	34,397.03-
10100	093-005	TC	PEN CANCEL	030210	06/08/2005				4.93-	10.00-	14.93-
10100	093-005	TC	PEN CANCEL	028723	06/10/2005				3.69-	10.00-	13.69-
10100	093-005	TC	PEN CANCEL	028572	06/16/2005				45.86-	10.00-	55.86-
10100	093-005	TC	PEN CANCEL	032845	06/17/2005		178.95-				178.95-
10100	093-005	TC	PEN CANCEL	032845	06/17/2005				178.95-	10.00-	188.95-
10100	093-005	TC	PEN CANCEL	028714	06/21/2005				66.18-	10.00-	76.18-
10100	093-005	TC	PEN CANCEL	032268	06/23/2005		193.75-				193.75-
10100	093-005	TC	PEN CANCEL	032268	06/23/2005				193.75-	10.00-	203.75-
10100	093-005	TC	PEN CANCEL	800976	06/29/2005		10.51-				10.51-
10100	093-005	TC	PEN CANCEL	800976	06/29/2005				10.51-	10.00-	20.51-
10100	093-005	TC	PEN CANCEL	800984	06/29/2005		10.51-				10.51-
10100	093-005	TC	PEN CANCEL	800984	06/29/2005				10.51-	10.00-	20.51-
10100	093-005	TC	COLLECTION		06/30/2005	13,302.98-	936.48-	24,795.27-	1,964.91-	420.00-	41,419.64-
10100	093-005	TC	DEL SP ASST	028579	06/30/2005	227.16-	22.71-	227.16-	22.71-	10.00-	509.74-
10100	093-005	TC	DEL SP ASST	033460	06/30/2005	60.86-	6.08-	60.86-	6.08-	10.00-	143.88-
10100	093-005	TC	DEL SP ASST	033608	06/30/2005			111.58-	11.15-	10.00-	132.73-
10100	093-005	TC	DEL SP ASST	033611	06/30/2005	282.51-	28.25-	282.51-	28.25-	10.00-	631.52-
10100	093-005	TC	DEL SP ASST	061930	06/30/2005	177.52-	17.75-	177.52-	17.75-	10.00-	400.54-
10100	093-005	TC	DEL SP ASST	062167	06/30/2005	189.94-	18.99-	189.94-	18.99-	10.00-	427.86-
10100	093-005	TC	DEL SP ASST	062182	06/30/2005	126.80-	12.68-	126.80-	12.68-	10.00-	288.96-
10100	093-005	TC	DEL SP ASST	063029	06/30/2005	65.93-	6.59-	65.93-	6.59-	10.00-	155.04-
10100	093-005	TC	DEL SP ASST	063037	06/30/2005	177.52-	17.75-	177.52-	17.75-	10.00-	400.54-
10100	093-005	TC	DEL SP ASST	063040	06/30/2005	103.97-	10.39-	103.97-	10.39-	10.00-	238.72-
10100	093-005	TC	DEL SP ASST	063043	06/30/2005	152.16-	15.21-	152.16-	15.21-	10.00-	344.74-
10100	093-005	TC	DEL SP ASST	063050	06/30/2005	180.05-	18.00-	180.05-	18.00-	10.00-	406.10-
10100	093-005	TC	DEL SP ASST	063052	06/30/2005	182.59-	18.25-	182.59-	18.25-	10.00-	411.68-
10100	093-005	TC	DEL SP ASST	063056	06/30/2005	180.05-	18.00-	180.05-	18.00-	10.00-	406.10-
10100	093-005	TC	DEL SP ASST	063060	06/30/2005	126.80-	12.68-	126.80-	12.68-	10.00-	288.96-
10100	093-005	TC	DEL SP ASST	063061	06/30/2005	209.53-	20.95-	209.53-	20.95-	10.00-	470.96-
TAX AREA 093-005 TOTALS				ORIGINAL CHARGE		1523,604.45	13,069.34	1523,604.45	16,245.73	2,610.00	3,079,133.97 *
				PRIOR YTD ADJ		1,454.99	32.69-	339.98	1,846.35-	50.00-	134.07-
				MTD ADJ CREDIT		2,443.39-	638.00-	2,554.97-	769.81-	240.00-	6,646.17-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		988.40-	670.69-	2,214.99-	2,616.16-	290.00-	6,780.24- *
				MTD COLLECTIONS		13,302.98-	936.48-	24,795.27-	1,964.91-	420.00-	41,419.64-
				PR MO REAC BILL							
				YTD COLLECTIONS		1493,825.48-	9,519.89-	1454,279.35-	6,919.02-	1,230.00-	2,965,773.74- *
				UNPAID BALANCE		28,790.57	2,878.76	67,110.11	6,710.55	1,090.00	106,579.99 *
<hr/>											
10100	093-008	DP	TAX CHARGE		09/16/2004	120,189.56		120,189.56			240,379.12
10100	093-008	TC	COLLECTION		10/31/2004	6,267.48-		2,617.53-			8,885.01-
10100	093-008	TC	COLLECTION		11/30/2004	32,098.20-		3,006.29-			35,104.49-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
10100	093-008	DP	1ST PEN CHG		12/10/2004		1,108.94				1,108.94
10100	093-008	TC	COLLECTION		12/10/2004	70,733.14-		4,074.83-			74,807.97-
10100	093-008	TC	COLLECTION		12/31/2004	1,808.61-	180.82-	1,942.36-			3,931.79-
10100	093-008	TC	COLLECTION		01/31/2005	1,626.51-	162.63-	2,807.46-			4,596.60-
10100	093-008	TC	COLLECTION		02/28/2005	1,499.63-	149.94-	6,000.17-			7,649.74-
10100	093-008	TC	PEN CANCEL	033172	03/29/2005		62.38-				62.38-
10100	093-008	TC	COLLECTION		03/31/2005	1,512.65-	88.87-	33,168.88-			34,770.40-
10100	093-008	DP	2ND PEN CHG		04/11/2005				978.41	230.00	1,208.41
10100	093-008	TC	COLLECTION		04/11/2005	497.72-	49.77-	56,787.09-			57,334.58-
10100	093-008	TC	COLLECTION		04/30/2005			2,151.07-	215.09-	30.00-	2,396.16-
10100	093-008	TC	COLLECTION		05/31/2005	575.80-	57.58-	3,223.60-	322.33-	70.00-	4,249.31-
10100	093-008	AU	PEN CHANGES	032464	06/29/2005		66.36		66.36	10.00	142.72
10100	093-008	AU	PRM COL ADJ	032464	06/29/2005	663.60		663.60			1,327.20
10100	093-008	TC	COLLECTION		06/30/2005			793.04-	29.53-	20.00-	842.57-
10100	093-008	TC	PEN CANCEL	032554	06/30/2005				49.77-	10.00-	59.77-
TAX AREA 093-008 TOTALS				ORIGINAL CHARGE		120,189.56	1,108.94	120,189.56	978.41	230.00	242,696.47 *
				PRIOR YTD ADJ			62.38-				62.38-
				MTD ADJ CREDIT				49.77-	10.00-		59.77-
				MTD ADJ DEBIT			66.36	66.36	10.00		142.72
				YTD ADJUSTMENTS			3.98	16.59			20.57 *
				MTD COLLECTIONS				793.04-	20.00-		842.57-
				PR MO REAC BILL		663.60		663.60			1,327.20
				YTD COLLECTIONS		115,956.14-	689.61-	115,908.72-	566.95-	120.00-	233,241.42- *
				UNPAID BALANCE		4,233.42	423.31	4,280.84	428.05	110.00	9,475.62 *

10100	093-009	DP	TAX CHARGE		09/16/2004	125,006.78		125,006.78			250,013.56
10100	093-009	TC	COLLECTION		10/31/2004	13,933.77-		2,367.03-			16,300.80-
10100	093-009	TC	COLLECTION		11/30/2004	39,935.79-		5,995.20-			45,930.99-
10100	093-009	DP	1ST PEN CHG		12/10/2004		1,280.88				1,280.88
10100	093-009	TC	COLLECTION		12/10/2004	58,327.62-		875.67-			59,203.29-
10100	093-009	TC	COLLECTION		12/31/2004	5,465.23-	546.51-	6,521.94-			12,533.68-
10100	093-009	TC	COLLECTION		01/31/2005	1,167.30-	116.72-	2,247.37-			3,531.39-
10100	093-009	TC	COLLECTION		02/28/2005	380.89-	38.08-	2,373.27-			2,792.24-
10100	093-009	TC	COLLECTION		03/31/2005	1,872.77-	187.27-	30,475.80-			32,535.84-
10100	093-009	DP	2ND PEN CHG		04/11/2005				997.06	150.00	1,147.06
10100	093-009	TC	COLLECTION		04/11/2005			64,179.10-			64,179.10-
10100	093-009	AS	ADD VAL CHG	800883	04/20/2005	841.95	84.19	841.95	84.19	10.00	1,862.28
10100	093-009	TC	COLLECTION		04/30/2005			1,599.65-	159.95-	20.00-	1,779.60-
10100	093-009	TC	PEN CANCEL	800883	05/13/2005		84.19-				84.19-
10100	093-009	TC	PEN CANCEL	800883	05/13/2005				84.19-	10.00-	94.19-
10100	093-009	TC	COLLECTION		05/31/2005	841.95-		3,790.35-	294.82-	40.00-	4,967.12-
10100	093-009	TC	COLLECTION		06/30/2005			1,185.12-	118.51-	20.00-	1,323.63-
TAX AREA 093-009 TOTALS				ORIGINAL CHARGE		125,006.78	1,280.88	125,006.78	997.06	150.00	252,441.50 *
				PRIOR YTD ADJ		841.95		841.95			1,683.90
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		841.95		841.95			1,683.90 *
				MTD COLLECTIONS				1,185.12-	118.51-	20.00-	1,323.63-
				PR MO REAC BILL							
				YTD COLLECTIONS		121,925.32-	888.58-	121,610.50-	573.28-	80.00-	245,077.68- *
				UNPAID BALANCE		3,923.41	392.30	4,238.23	423.78	70.00	9,047.72 *

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	093-010	DP	TAX CHARGE		09/16/2004	121,648.57		121,648.57			243,297.14
10100	093-010	TC	COLLECTION		10/31/2004	4,085.90-		1,842.35-			5,928.25-
10100	093-010	TC	COLLECTION		11/30/2004	30,075.48-		1,648.28-			31,723.76-
10100	093-010	DP	1ST PEN CHG		12/10/2004		1,103.31				1,103.31
10100	093-010	TC	COLLECTION		12/10/2004	76,453.23-		2,579.28-			79,032.51-
10100	093-010	TC	PEN CANCEL	032987	12/20/2004		106.10-				106.10-
10100	093-010	TC	COLLECTION		12/31/2004	1,696.95-	63.58-	431.12-			2,191.65-
10100	093-010	TC	COLLECTION		01/31/2005	719.89-	71.98-	1,742.11-			2,533.98-
10100	093-010	TC	COLLECTION		02/28/2005	483.53-	48.35-	8,131.01-			8,662.89-
10100	093-010	TC	COLLECTION		03/31/2005	380.40-	38.04-	26,592.27-			27,010.71-
10100	093-010	DP	2ND PEN CHG		04/11/2005				1,655.81	280.00	1,935.81
10100	093-010	TC	COLLECTION		04/11/2005	1,204.93-	120.49-	62,122.68-			63,448.10-
10100	093-010	TC	COLLECTION		04/30/2005			1,504.18-	150.41-	20.00-	1,674.59-
10100	093-010	TC	PEN CANCEL	033139	05/16/2005				86.07-	10.00-	96.07-
10100	093-010	TC	PEN CANCEL	033139	05/16/2005		86.07-				86.07-
10100	093-010	TC	COLLECTION		05/31/2005	1,778.31-	91.75-	4,161.82-	330.08-	60.00-	6,421.96-
10100	093-010	TC	PEN CANCEL	032960	06/09/2005		15.52-				15.52-
10100	093-010	TC	PEN CANCEL	032960	06/09/2005				15.52-	10.00-	25.52-
10100	093-010	TC	COLLECTION		06/30/2005	1,924.60-	176.92-	5,247.47-	403.08-	70.00-	7,822.07-
10100	093-010	TC	PEN CANCEL	032987	06/30/2005				106.10-	10.00-	116.10-
10100	093-010	TC	DEL SP ASST	033096	06/30/2005	29.92-	2.99-	29.92-	2.99-	10.00-	75.82-
TAX AREA 093-010 TOTALS				ORIGINAL CHARGE		121,648.57	1,103.31	121,648.57	1,655.81	280.00	246,336.26 *
				PRIOR YTD ADJ			192.17-		86.07-	10.00-	288.24-
				MTD ADJ CREDIT		29.92-	18.51-	29.92-	124.61-	30.00-	232.96-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		29.92-	210.68-	29.92-	210.68-	40.00-	521.20- *
				MTD COLLECTIONS		1,924.60-	176.92-	5,247.47-	403.08-	70.00-	7,822.07-
				PR MO REAC BILL							
				YTD COLLECTIONS		118,803.22-	611.11-	116,002.57-	883.57-	150.00-	236,450.47- *
				UNPAID BALANCE		2,815.43	281.52	5,616.08	561.56	90.00	9,364.59 *

10100	093-013	DP	TAX CHARGE		09/16/2004	371,434.99		371,434.99			742,869.98
10100	093-013	TC	COLLECTION		10/31/2004	43,276.07-		19,921.71-			63,197.78-
10100	093-013	TC	COLLECTION		11/30/2004	117,730.65-		22,627.75-			140,358.40-
10100	093-013	DP	1ST PEN CHG		12/10/2004		2,068.84				2,068.84
10100	093-013	TC	COLLECTION		12/10/2004	189,734.06-		11,446.10-			201,180.16-
10100	093-013	TC	COLLECTION		12/31/2004	1,314.90-	131.40-	4,955.38-			6,401.68-
10100	093-013	TC	COLLECTION		01/31/2005	3,521.05-	303.41-	10,295.34-			14,119.80-
10100	093-013	TC	PEN CANCEL	029203	01/31/2005		48.64-				48.64-
10100	093-013	TC	COLLECTION		02/28/2005	2,365.54-	236.51-	16,070.51-			18,672.56-
10100	093-013	TC	PEN CANCEL	028924	03/02/2005		6.57-				6.57-
10100	093-013	TC	PEN CANCEL	028979	03/02/2005		7.60-				7.60-
10100	093-013	TC	PEN CANCEL	029073	03/02/2005		8.02-				8.02-
10100	093-013	TC	PEN CANCEL	029136	03/02/2005		11.03-				11.03-
10100	093-013	TC	PEN CANCEL	029300	03/02/2005		6.59-				6.59-
10100	093-013	TC	PEN CANCEL	029467	03/02/2005		4.85-				4.85-
10100	093-013	TC	PEN CANCEL	029725	03/02/2005		9.12-				9.12-
10100	093-013	AS	ADD VAL CHG	800691	03/09/2005	19.48	1.94	19.48			40.90
10100	093-013	TC	PEN CANCEL	028987	03/22/2005		4.68-				4.68-
10100	093-013	TC	PEN CANCEL	029230	03/30/2005		9.50-				9.50-
10100	093-013	TC	COLLECTION		03/31/2005	2,049.01-	125.67-	98,344.02-			100,518.70-
10100	093-013	TC	PEN CANCEL	029721	03/31/2005		11.15-				11.15-
10100	093-013	TC	PEN CANCEL	029675	04/05/2005		8.38-				8.38-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
10100	093-013	DP	2ND PEN CHG		04/11/2005				2,692.28	1,370.00	4,062.28
10100	093-013	TC	COLLECTION		04/11/2005	468.26-	38.42-	160,864.38-			161,371.06-
10100	093-013	TC	PEN CANCEL	029726	04/25/2005				6.73-	10.00-	16.73-
10100	093-013	TC	COLLECTION		04/30/2005	1,077.80-	107.75-	5,702.41-	563.36-	290.00-	7,741.32-
10100	093-013	TC	PEN CANCEL	029029	05/11/2005				66.38-	10.00-	76.38-
10100	093-013	TC	PEN CANCEL	029204	05/23/2005				5.68-	10.00-	15.68-
10100	093-013	TC	PEN CANCEL	029030	05/25/2005		5.26-				5.26-
10100	093-013	TC	PEN CANCEL	029030	05/25/2005				5.26-	10.00-	15.26-
10100	093-013	TC	COLLECTION		05/31/2005	903.72-	85.08-	3,342.52-	256.83-	200.00-	4,788.15-
10100	093-013	TC	PEN CANCEL	029653	06/20/2005				7.26-	10.00-	17.26-
10100	093-013	TC	PEN CANCEL	800691	06/20/2005		1.94-				1.94-
10100	093-013	TC	PEN CANCEL	800691	06/20/2005				1.94-	10.00-	11.94-
10100	093-013	TC	COLLECTION		06/30/2005	3,645.12-	362.52-	7,919.84-	782.65-	280.00-	12,990.13-
TAX AREA 093-013 TOTALS				ORIGINAL CHARGE		371,434.99	2,068.84	371,434.99	2,692.28	1,370.00	749,001.10 *
				PRIOR YTD ADJ		19.48	139.45-	19.48	84.05-	40.00-	224.54-
				MTD ADJ CREDIT			1.94-		9.20-	20.00-	31.14-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		19.48	141.39-	19.48	93.25-	60.00-	255.68- *
				MTD COLLECTIONS		3,645.12-	362.52-	7,919.84-	782.65-	280.00-	12,990.13-
				PR MO REAC BILL							
				YTD COLLECTIONS		366,086.18-	1,390.76-	361,489.96-	1,602.84-	770.00-	731,339.74- *
				UNPAID BALANCE		5,368.29	536.69	9,964.51	996.19	540.00	17,405.68 *

10100	093-014	DP	TAX CHARGE		09/16/2004	100,593.57		100,593.57			201,187.14
10100	093-014	TC	COLLECTION		10/31/2004	14,657.25-		6,375.73-			21,032.98-
10100	093-014	TC	COLLECTION		11/30/2004	28,786.07-		3,310.47-			32,096.54-
10100	093-014	DP	1ST PEN CHG		12/10/2004		1,113.41				1,113.41
10100	093-014	TC	COLLECTION		12/10/2004	46,015.53-		5,731.18-			51,746.71-
10100	093-014	TC	COLLECTION		12/31/2004	5,318.93-	531.88-	2,629.65-			8,480.46-
10100	093-014	TC	COLLECTION		01/31/2005	1,530.63-	153.05-	3,778.72-			5,462.40-
10100	093-014	TC	COLLECTION		02/28/2005	1,562.89-	156.28-	4,925.11-			6,644.28-
10100	093-014	TC	PEN CANCEL	033657	03/07/2005		59.41-				59.41-
10100	093-014	TC	COLLECTION		03/31/2005	594.16-		33,454.05-			34,048.21-
10100	093-014	DP	2ND PEN CHG		04/11/2005				371.72	50.00	421.72
10100	093-014	TC	COLLECTION		04/11/2005	435.09-		36,671.23-			37,106.32-
10100	093-014	TC	PEN CANCEL	033644	04/11/2005		43.50-				43.50-
10100	093-014	TC	COLLECTION		04/30/2005			2,024.41-	202.43-	30.00-	2,256.84-
10100	093-014	TC	COLLECTION		06/30/2005	1,312.74-	131.27-	1,312.74-	131.27-	10.00-	2,898.02-
TAX AREA 093-014 TOTALS				ORIGINAL CHARGE		100,593.57	1,113.41	100,593.57	371.72	50.00	202,722.27 *
				PRIOR YTD ADJ			102.91-				102.91-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			102.91-				102.91- *
				MTD COLLECTIONS		1,312.74-	131.27-	1,312.74-	131.27-	10.00-	2,898.02-
				PR MO REAC BILL							
				YTD COLLECTIONS		100,213.29-	972.48-	100,213.29-	333.70-	40.00-	201,772.76- *
				UNPAID BALANCE		380.28	38.02	380.28	38.02	10.00	846.60 *

10100	095-003	DP	TAX CHARGE		09/16/2004	54,695.42		54,695.42			109,390.84
10100	095-003	TC	COLLECTION		10/31/2004	3,080.33-		2,397.27-			5,477.60-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
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		11/30/2004	8,908.52-		2,987.34-			11,895.86-
10100	095-003	DP	1ST PEN CHG		12/10/2004		93.44				93.44
10100	095-003	TC	COLLECTION		12/10/2004	41,771.85-		3,651.97-			45,423.82-
10100	095-003	TC	COLLECTION		12/31/2004	164.23-	16.41-	157.68-			338.32-
10100	095-003	TC	COLLECTION		01/31/2005	188.70-	18.87-	1,083.55-			1,291.12-
10100	095-003	TC	COLLECTION		02/28/2005	59.13-	5.91-	2,720.76-			2,785.80-
10100	095-003	AS	ADD VAL CHG	800701	03/09/2005			1,166.56			1,166.56
10100	095-003	AS	DEL VAL CHG	004531	03/09/2005			1,268.00-			1,268.00-
10100	095-003	TC	COLLECTION		03/31/2005			4,079.84-			4,079.84-
10100	095-003	DP	2ND PEN CHG		04/11/2005				186.76	70.00	256.76
10100	095-003	TC	COLLECTION		04/11/2005	174.57-	17.45-	35,473.80-			35,665.82-
10100	095-003	AU	DEL SP ASST	028087	04/11/2005			69.84-			69.84-
10100	095-003	AU	DEL SP ASST	028090	04/11/2005			39.36-			39.36-
10100	095-003	AU	DEL SP ASST	030194	04/11/2005			64.66-			64.66-
10100	095-003	TC	COLLECTION		05/31/2005			232.38-	23.23-	10.00-	265.61-
10100	095-003	TC	COLLECTION		06/30/2005	86.79-	8.67-	720.00-	32.48-	20.00-	867.94-
10100	095-003	TC	PEN CANCEL	004558	06/30/2005				39.50-	10.00-	49.50-
10100	095-003	TC	DEL SP ASST	004582	06/30/2005	261.30-	26.13-	261.30-	26.13-	10.00-	584.86-
TAX AREA 095-003 TOTALS				ORIGINAL CHARGE		54,695.42	93.44	54,695.42	186.76	70.00	109,741.04 *
				PRIOR YTD ADJ				275.30-			275.30-
				MTD ADJ CREDIT		261.30-	26.13-	261.30-	65.63-	20.00-	634.36-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		261.30-	26.13-	536.60-	65.63-	20.00-	909.66- *
				MTD COLLECTIONS		86.79-	8.67-	720.00-	32.48-	20.00-	867.94-
				PR MO REAC BILL							
				YTD COLLECTIONS		54,434.12-	67.31-	53,504.59-	55.71-	30.00-	108,091.73- *
				UNPAID BALANCE				654.23	65.42	20.00	739.65 *
<hr/>											
10100	095-007	DP	TAX CHARGE		09/16/2004	96,893.10		96,893.10			193,786.20
10100	095-007	TC	COLLECTION		10/31/2004	10,010.52-		4,188.07-			14,198.59-
10100	095-007	TC	COLLECTION		11/30/2004	20,510.69-		3,893.47-			24,404.16-
10100	095-007	DP	1ST PEN CHG		12/10/2004		600.94				600.94
10100	095-007	TC	COLLECTION		12/10/2004	60,361.92-		9,551.18-			69,913.10-
10100	095-007	TC	COLLECTION		12/31/2004			2,146.27-			2,146.27-
10100	095-007	TC	COLLECTION		01/31/2005	822.41-	82.24-	2,261.70-			3,166.35-
10100	095-007	TC	COLLECTION		02/28/2005	668.89-	66.88-	3,178.88-			3,914.65-
10100	095-007	AS	ADD VAL CHG	800685	03/09/2005			1,149.54			1,149.54
10100	095-007	AS	DEL VAL CHG	028000	03/09/2005			1,206.36-			1,206.36-
10100	095-007	TC	COLLECTION		03/31/2005	840.68-	84.06-	25,599.08-			26,523.82-
10100	095-007	DP	2ND PEN CHG		04/11/2005				617.81	130.00	747.81
10100	095-007	TC	COLLECTION		04/11/2005			39,838.74-			39,838.74-
10100	095-007	TC	COLLECTION		04/30/2005			525.63-	52.55-	20.00-	598.18-
10100	095-007	TC	COLLECTION		05/31/2005	1,101.94-	110.19-	2,913.27-	291.30-	50.00-	4,466.70-
10100	095-007	TC	COLLECTION		06/30/2005	300.58-	30.05-	464.52-	46.44-	20.00-	861.59-
TAX AREA 095-007 TOTALS				ORIGINAL CHARGE		96,893.10	600.94	96,893.10	617.81	130.00	195,134.95 *
				PRIOR YTD ADJ				56.82-			56.82-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS				56.82-			56.82- *
				MTD COLLECTIONS		300.58-	30.05-	464.52-	46.44-	20.00-	861.59-
				PR MO REAC BILL							
				YTD COLLECTIONS		94,617.63-	373.42-	94,560.81-	390.29-	90.00-	190,032.15- *





TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
10100	100-006	DP	TAX CHARGE		09/16/2004	555,731.47		555,731.47			1,111,462.94
10100	100-006	TC	COLLECTION		10/31/2004	34,112.70-		5,567.02-			39,679.72-
10100	100-006	TC	COLLECTION		11/30/2004	128,916.82-		12,514.75-			141,431.57-
10100	100-006	DP	1ST PEN CHG		12/10/2004		2,358.32				2,358.32
10100	100-006	TC	COLLECTION		12/10/2004	369,117.96-		2,004.03-			371,121.99-
10100	100-006	AU	PRM COL ADJ	082585	12/22/2004			954.29			954.29
10100	100-006	TC	COLLECTION		12/31/2004	3,388.27-	338.81-	3,203.26-			6,930.34-
10100	100-006	TC	COLLECTION		01/31/2005	863.84-	86.38-	11,000.12-			11,950.34-
10100	100-006	AS	ADD VAL CHG	800291	01/31/2005	36.35	3.63	36.35			76.33
10100	100-006	TC	COLLECTION		02/28/2005	6,383.96-	638.38-	30,830.24-			37,852.58-
10100	100-006	TC	COLLECTION		03/31/2005	3,499.76-	349.97-	149,370.69-			153,220.42-
10100	100-006	DP	2ND PEN CHG		04/11/2005				2,093.97	170.00	2,263.97
10100	100-006	TC	COLLECTION		04/11/2005	2,862.53-	286.25-	321,291.55-			324,440.33-
10100	100-006	TC	COLLECTION		04/30/2005	1,807.48-	180.74-	4,050.54-	405.03-	40.00-	6,483.79-
10100	100-006	TC	COLLECTION		05/31/2005	877.35-	87.73-	3,154.58-	315.45-	30.00-	4,465.11-
10100	100-006	TC	COLLECTION		06/30/2005			5,612.12-	561.20-	30.00-	6,203.32-
TAX AREA 100-006 TOTALS				ORIGINAL CHARGE		555,731.47	2,358.32	555,731.47	2,093.97	170.00	1,116,085.23 *
				PRIOR YTD ADJ		36.35	3.63	36.35			76.33
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		36.35	3.63	36.35			76.33 *
				MTD COLLECTIONS				5,612.12-	561.20-	30.00-	6,203.32-
				PR MO REAC BILL							
				YTD COLLECTIONS		551,830.67-	1,968.26-	547,644.61-	1,281.68-	100.00-	1,102,825.22- *
				UNPAID BALANCE		3,937.15	393.69	8,123.21	812.29	70.00	13,336.34 *
<hr/>											
10100	100-007	DP	TAX CHARGE		09/16/2004	2,665.39		2,665.39			5,330.78
10100	100-007	TC	COLLECTION		11/30/2004	258.33-					258.33-
10100	100-007	DP	1ST PEN CHG		12/10/2004						
10100	100-007	TC	COLLECTION		12/10/2004	2,407.06-					2,407.06-
10100	100-007	TC	COLLECTION		02/28/2005			258.33-			258.33-
10100	100-007	TC	COLLECTION		03/31/2005			1,245.65-			1,245.65-
10100	100-007	TC	COLLECTION		04/11/2005			1,161.41-			1,161.41-
TAX AREA 100-007 TOTALS				ORIGINAL CHARGE		2,665.39		2,665.39			5,330.78 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		2,665.39-		2,665.39-			5,330.78- *
				UNPAID BALANCE							*
<hr/>											
10100	100-012	DP	TAX CHARGE		09/16/2004	1,128.73		1,128.73			2,257.46
10100	100-012	TC	COLLECTION		11/30/2004	1,128.73-					1,128.73-
10100	100-012	DP	1ST PEN CHG		12/10/2004						
10100	100-012	TC	COLLECTION		04/11/2005			1,128.73-			1,128.73-
TAX AREA 100-012 TOTALS				ORIGINAL CHARGE		1,128.73		1,128.73			2,257.46 *
				PRIOR YTD ADJ							

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			1,128.73-		1,128.73-			2,257.46- *
			UNPAID BALANCE								*
10100	100-013	DP	TAX CHARGE		09/16/2004	3591,387.55		3591,387.55			7,182,775.10
10100	100-013	TC	COLLECTION		09/30/2004	2,077.20-					2,077.20-
10100	100-013	TC	COLLECTION		10/31/2004	301,321.01-		97,958.44-			399,279.45-
10100	100-013	AU	PRM COL ADJ	042771	11/16/2004			2,353.69			2,353.69
10100	100-013	TC	COLLECTION		11/30/2004	1126,329.86-		83,524.98-			1,209,854.84-
10100	100-013	AU	PRM COL ADJ	042304	12/06/2004	1,155.57					1,155.57
10100	100-013	DP	1ST PEN CHG		12/10/2004		19,538.86				19,538.86
10100	100-013	TC	COLLECTION		12/10/2004	1967,419.54-		128,845.40-			2,096,264.94-
10100	100-013	TC	PEN CANCEL	041716	12/15/2004		129.20-				129.20-
10100	100-013	TC	PEN CANCEL	082440	12/15/2004		137.28-				137.28-
10100	100-013	TC	PEN CANCEL	076408	12/17/2004		310.55-				310.55-
10100	100-013	TC	PEN CANCEL	076399	12/21/2004		329.63-				329.63-
10100	100-013	TC	PEN CANCEL	078365	12/27/2004		50.01-				50.01-
10100	100-013	TC	PEN CANCEL	042157	12/29/2004		45.69-				45.69-
10100	100-013	TC	PEN CANCEL	042161	12/29/2004		45.69-				45.69-
10100	100-013	AU	PEN CHANGES	042759	12/30/2004		136.73				136.73
10100	100-013	AU	PRM COL ADJ	042759	12/30/2004	1,367.35					1,367.35
10100	100-013	TC	COLLECTION		12/31/2004	45,591.88-	3,511.00-	97,737.68-			146,840.56-
10100	100-013	TC	PEN CANCEL	042304	01/05/2005		115.55-				115.55-
10100	100-013	AS	ADD VAL CHG	800264	01/19/2005			1,317.88			1,317.88
10100	100-013	AS	ADD VAL CHG	800266	01/19/2005			3,047.38			3,047.38
10100	100-013	AS	ADD VAL CHG	800267	01/19/2005			3,095.34			3,095.34
10100	100-013	AS	DEL VAL CHG	075230	01/19/2005			1,376.05-			1,376.05-
10100	100-013	AS	DEL VAL CHG	076408	01/19/2005			3,105.56-			3,105.56-
10100	100-013	AS	DEL VAL CHG	076439	01/19/2005			3,153.51-			3,153.51-
10100	100-013	AU	PRM COL ADJ	076971	01/24/2005	889.33	88.93				978.26
10100	100-013	TC	PEN CANCEL	076971	01/25/2005		88.93-				88.93-
10100	100-013	TC	COLLECTION		01/31/2005	30,389.93-	2,834.38-	96,907.31-			130,131.62-
10100	100-013	AS	ADD VAL CHG	800290	01/31/2005			2,121.26			2,121.26
10100	100-013	AS	ADD VAL CHG	800293	01/31/2005			1,789.56			1,789.56
10100	100-013	AS	DEL VAL CHG	082401	01/31/2005			2,179.45-			2,179.45-
10100	100-013	AS	DEL VAL CHG	082830	01/31/2005			1,847.72-			1,847.72-
10100	100-013	AS	ADD VAL CHG	800489	02/23/2005			689.10			689.10
10100	100-013	AS	ADD VAL CHG	800491	02/23/2005			3,062.50			3,062.50
10100	100-013	AS	ADD VAL CHG	800492	02/23/2005	2,593.37	259.33	2,593.37			5,446.07
10100	100-013	AS	DEL VAL CHG	041282	02/23/2005			1,375.38-			1,375.38-
10100	100-013	AS	DEL VAL CHG	042111	02/23/2005			3,120.66-			3,120.66-
10100	100-013	AS	DEL VAL CHG	042175	02/23/2005	2,622.46-	262.24-	2,622.46-			5,507.16-
10100	100-013	TC	COLLECTION		02/28/2005	19,898.82-	1,989.82-	139,797.55-			161,686.19-
10100	100-013	TC	PEN CANCEL	078509	03/07/2005		57.51-				57.51-
10100	100-013	AU	ADD VAL CHG	500160	03/09/2005			2,554.54			2,554.54
10100	100-013	AU	DEL VAL CHG	042760	03/09/2005			2,626.80-			2,626.80-
10100	100-013	TC	PEN CANCEL	076997	03/22/2005		111.64-				111.64-
10100	100-013	TC	PEN CANCEL	800492	03/30/2005		259.33-				259.33-
10100	100-013	TC	COLLECTION		03/31/2005	23,221.13-	1,893.56-	892,876.70-			917,991.39-
10100	100-013	TC	PEN CANCEL	078461	04/06/2005		46.85-				46.85-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
10100	100-013	TC	PEN CANCEL	042191	06/24/2005		42.81-				42.81-
10100	100-013	TC	PEN CANCEL	800936	06/24/2005				20.32-	10.00-	30.32-
10100	100-013	TC	PEN CANCEL	800936	06/24/2005		20.32-				20.32-
10100	100-013	TC	PEN CANCEL	042195	06/24/2005		42.81-				42.81-
10100	100-013	TC	PEN CANCEL	042195	06/24/2005				42.81-	10.00-	52.81-
10100	100-013	TC	PEN CANCEL	800937	06/24/2005		20.32-				20.32-
10100	100-013	TC	PEN CANCEL	800937	06/24/2005				20.32-	10.00-	30.32-
10100	100-013	TC	PEN CANCEL	800933	06/24/2005		20.32-				20.32-
10100	100-013	TC	PEN CANCEL	800933	06/24/2005				20.32-	10.00-	30.32-
10100	100-013	TC	PEN CANCEL	801020	06/27/2005		30.95-				30.95-
10100	100-013	TC	PEN CANCEL	801020	06/27/2005				30.95-	10.00-	40.95-
10100	100-013	TC	PEN CANCEL	076840	06/29/2005				43.82-	10.00-	53.82-
10100	100-013	TC	COLLECTION		06/30/2005	10,300.87-	695.56-	61,068.97-	5,368.61-	430.00-	77,864.01-
10100	100-013	TC	PEN CANCEL	076831	06/30/2005				105.56-	10.00-	115.56-
TAX AREA 100-013 TOTALS				ORIGINAL CHARGE		3591,387.55	19,538.86	3591,387.55	23,419.97	1,940.00	7,227,673.93 *
				PRIOR YTD ADJ		2,705.45	1,844.81-	1,597.88	1,938.43-	120.00-	400.09
				MTD ADJ CREDIT		1.42-	334.60-	1.42-	738.14-	160.00-	1,235.58-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		2,704.03	2,179.41-	1,596.46	2,676.57-	280.00-	835.49- *
				MTD COLLECTIONS		10,300.87-	695.56-	61,068.97-	5,368.61-	430.00-	77,864.01-
				PR MO REAC BILL							
				YTD COLLECTIONS		3560,750.23-	14,025.42-	3527,980.99-	14,243.33-	1,190.00-	7,118,189.97- *
				UNPAID BALANCE		33,341.35	3,334.03	65,003.02	6,500.07	470.00	108,648.47 *
<hr/>											
10100	100-024	DP	TAX CHARGE		09/16/2004	10,466.85		10,466.85			20,933.70
10100	100-024	TC	COLLECTION		10/31/2004		584.33-	584.33-			1,168.66-
10100	100-024	TC	COLLECTION		11/30/2004		4,728.99-				4,728.99-
10100	100-024	DP	1ST PEN CHG		12/10/2004						
10100	100-024	TC	COLLECTION		12/10/2004		5,153.53-				5,153.53-
10100	100-024	TC	COLLECTION		02/28/2005			782.38-			782.38-
10100	100-024	TC	COLLECTION		03/31/2005			1,582.95-			1,582.95-
10100	100-024	DP	2ND PEN CHG		04/11/2005				49.07	10.00	59.07
10100	100-024	TC	COLLECTION		04/11/2005			7,026.43-			7,026.43-
10100	100-024	TC	COLLECTION		06/30/2005			490.76-	49.07-	10.00-	549.83-
TAX AREA 100-024 TOTALS				ORIGINAL CHARGE		10,466.85		10,466.85	49.07	10.00	20,992.77 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS				490.76-	49.07-	10.00-	549.83-
				PR MO REAC BILL							
				YTD COLLECTIONS		10,466.85-		10,466.85-	49.07-	10.00-	20,992.77- *
				UNPAID BALANCE							*
<hr/>											
10100	100-031	DP	TAX CHARGE		09/16/2004	121,187.60		121,187.60			242,375.20
10100	100-031	TC	COLLECTION		10/31/2004		6,635.96-	430.70-			7,066.66-
10100	100-031	TC	COLLECTION		11/30/2004		46,865.65-	5,494.53-			52,360.18-
10100	100-031	DP	1ST PEN CHG		12/10/2004			718.30			718.30
10100	100-031	TC	COLLECTION		12/10/2004		60,502.73-	3,311.90-			63,814.63-
10100	100-031	TC	COLLECTION		12/31/2004		4,060.47-	406.04-			10,267.94-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
10100	100-031	TC	COLLECTION		01/31/2005	670.05-	67.00-	3,665.04-			4,402.09-
10100	100-031	TC	COLLECTION		02/28/2005			5,440.27-			5,440.27-
10100	100-031	TC	COLLECTION		03/31/2005			31,263.97-			31,263.97-
10100	100-031	DP	2ND PEN CHG		04/11/2005				617.15	50.00	667.15
10100	100-031	TC	COLLECTION		04/11/2005			59,608.02-			59,608.02-
10100	100-031	TC	COLLECTION		04/30/2005			2,118.42-	211.84-	10.00-	2,340.26-
10100	100-031	TC	COLLECTION		05/31/2005			930.53-	93.05-	10.00-	1,033.58-
10100	100-031	TC	PEN CANCEL	067385	06/16/2005				67.00-	10.00-	77.00-
10100	100-031	TC	COLLECTION		06/30/2005	1,008.07-	100.80-	1,678.12-	100.80-	10.00-	2,897.79-
TAX AREA 100-031 TOTALS				ORIGINAL CHARGE		121,187.60	718.30	121,187.60	617.15	50.00	243,760.65 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT					67.00-	10.00-	77.00-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS					67.00-	10.00-	77.00- *
				MTD COLLECTIONS		1,008.07-	100.80-	1,678.12-	100.80-	10.00-	2,897.79-
				PR MO REAC BILL							
				YTD COLLECTIONS		119,742.93-	573.84-	119,742.93-	405.69-	30.00-	240,495.39- *
				UNPAID BALANCE		1,444.67	144.46	1,444.67	144.46	10.00	3,188.26 *

10100	100-033	DP	TAX CHARGE		09/16/2004	2,290.97		2,290.97			4,581.94
10100	100-033	TC	COLLECTION		10/31/2004	116.43-					116.43-
10100	100-033	DP	1ST PEN CHG		12/10/2004						
10100	100-033	TC	COLLECTION		12/10/2004	2,174.54-					2,174.54-
10100	100-033	TC	COLLECTION		03/31/2005			130.54-			130.54-
10100	100-033	DP	2ND PEN CHG		04/11/2005				113.02	10.00	123.02
10100	100-033	TC	COLLECTION		04/11/2005			1,030.21-			1,030.21-
10100	100-033	TC	COLLECTION		06/30/2005			1,130.22-	113.02-	10.00-	1,253.24-
TAX AREA 100-033 TOTALS				ORIGINAL CHARGE		2,290.97		2,290.97	113.02	10.00	4,704.96 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS				1,130.22-	113.02-	10.00-	1,253.24-
				PR MO REAC BILL							
				YTD COLLECTIONS		2,290.97-		2,290.97-	113.02-	10.00-	4,704.96- *
				UNPAID BALANCE							*

10100	100-035	DP	TAX CHARGE		09/16/2004	2208,553.09		2208,553.09			4,417,106.18
10100	100-035	TC	COLLECTION		09/30/2004	163.65-		98.02-			261.67-
10100	100-035	AS	ADD VAL CHG	800099	10/20/2004	128.97		128.97			257.94
10100	100-035	AS	DEL VAL CHG	054367	10/20/2004	866.71-		866.71-			1,733.42-
10100	100-035	AU	ADD SP ASST	500023	10/27/2004	128.97		128.97			257.94
10100	100-035	AU	DEL SP ASST	800099	10/27/2004	128.97-		128.97-			257.94-
10100	100-035	TC	COLLECTION		10/31/2004	180,956.73-		46,621.12-			227,577.85-
10100	100-035	AU	PRM COL ADJ	068217	11/22/2004	1,352.22		1,352.22			2,704.44
10100	100-035	TC	COLLECTION		11/30/2004	656,373.78-		48,262.52-			704,636.30-
10100	100-035	DP	1ST PEN CHG		12/10/2004		10,578.85				10,578.85
10100	100-035	TC	COLLECTION		12/10/2004	1265,879.61-		55,510.38-			1,321,389.99-
10100	100-035	TC	PEN CANCEL	053551	12/15/2004				77.36-		77.36-
10100	100-035	TC	PEN CANCEL	054065	12/15/2004				198.71-		198.71-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
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	800167	12/22/2004	128.97	12.89	128.97			270.83
10100	100-035	AS	DEL VAL CHG	053879	12/22/2004	7,236.67-	723.66-	7,236.67-			15,197.00-
10100	100-035	TC	COLLECTION		12/31/2004	19,150.87-	1,638.93-	22,830.92-			43,620.72-
10100	100-035	TC	PEN CANCEL	083117	01/05/2005		269.45-				269.45-
10100	100-035	AS	ADD VAL CHG	800191	01/12/2005	196.99	19.69	196.99			413.67
10100	100-035	AS	ADD VAL CHG	800192	01/12/2005			1,180.36			1,180.36
10100	100-035	AS	ADD VAL CHG	800195	01/12/2005			951.22			951.22
10100	100-035	AS	ADD VAL CHG	800210	01/12/2005			758.34			758.34
10100	100-035	AS	DEL VAL CHG	083228	01/12/2005	585.50-	58.55-	585.50-			1,229.55-
10100	100-035	AS	DEL VAL CHG	083436	01/12/2005			1,238.16-			1,238.16-
10100	100-035	AS	DEL VAL CHG	084414	01/12/2005			1,009.01-			1,009.01-
10100	100-035	AS	DEL VAL CHG	083419	01/12/2005			964.73-			964.73-
10100	100-035	TC	COLLECTION		01/31/2005	20,876.51-	1,818.10-	65,883.87-			88,578.48-
10100	100-035	AS	ADD VAL CHG	800323	01/31/2005	393.13	39.31	393.13			825.57
10100	100-035	AS	ADD VAL CHG	800324	01/31/2005			1,491.34			1,491.34
10100	100-035	AS	DEL VAL CHG	068268	01/31/2005			1,549.15-			1,549.15-
10100	100-035	TC	PEN CANCEL	054090	02/04/2005		83.25-				83.25-
10100	100-035	AS	ADD VAL CHG	800413	02/09/2005	28.89	2.88	28.89			60.66
10100	100-035	AS	ADD VAL CHG	800414	02/09/2005			1,442.40			1,442.40
10100	100-035	AS	ADD VAL CHG	800415	02/09/2005			805.56			805.56
10100	100-035	AS	ADD VAL CHG	800417	02/09/2005			1,097.34			1,097.34
10100	100-035	AS	ADD VAL CHG	800418	02/09/2005			1,162.30			1,162.30
10100	100-035	TC	PEN CANCEL	800167	02/09/2005		12.89-				12.89-
10100	100-035	AS	DEL VAL CHG	054352	02/09/2005			1,500.18-			1,500.18-
10100	100-035	AS	DEL VAL CHG	054918	02/09/2005			863.37-			863.37-
10100	100-035	AS	DEL VAL CHG	055116	02/09/2005			1,155.12-			1,155.12-
10100	100-035	AS	DEL VAL CHG	055130	02/09/2005			1,220.10-			1,220.10-
10100	100-035	TC	PEN CANCEL	083557	02/11/2005		50.81-				50.81-
10100	100-035	TC	PEN CANCEL	800323	02/15/2005		39.31-				39.31-
10100	100-035	AS	ADD VAL CHG	800402	02/16/2005			1,015.76			1,015.76
10100	100-035	AS	DEL VAL CHG	053934	02/16/2005			1,111.88-			1,111.88-
10100	100-035	TC	COLLECTION		02/28/2005	10,633.82-	874.17-	131,472.75-			142,980.74-
10100	100-035	TC	PEN CANCEL	800413	02/28/2005		2.88-				2.88-
10100	100-035	AS	ADD VAL CHG	800733	03/09/2005	617.51	61.75	617.51			1,296.77
10100	100-035	AS	ADD VAL CHG	800844	03/30/2005	268.55	26.85	268.55			563.95
10100	100-035	TC	COLLECTION		03/31/2005	6,657.26-	665.68-	605,222.08-			612,545.02-
10100	100-035	TC	PEN CANCEL	053414	04/08/2005		84.58-				84.58-
10100	100-035	TC	PEN CANCEL	053908	04/08/2005		97.48-				97.48-
10100	100-035	DP	2ND PEN CHG		04/11/2005				12,703.01	1,430.00	14,133.01
10100	100-035	TC	COLLECTION		04/11/2005	14,206.94-	1,126.95-	1099,459.04-			1,114,792.93-
10100	100-035	AS	ADD VAL CHG	800857	04/11/2005	124.97	12.49	124.97			262.43
10100	100-035	TC	PEN CANCEL	054910	04/11/2005		111.63-				111.63-
10100	100-035	TC	PEN CANCEL	054933	04/15/2005				119.82-	10.00-	129.82-
10100	100-035	TC	PEN CANCEL	800844	04/19/2005				26.85-	10.00-	36.85-
10100	100-035	TC	PEN CANCEL	800844	04/19/2005		26.85-				26.85-
10100	100-035	TC	PEN CANCEL	800324	04/20/2005				149.13-	10.00-	159.13-
10100	100-035	AS	DEL VAL CHG	800733	04/20/2005	617.51-	61.75-	617.51-			1,368.52-
10100	100-035	TC	PEN CANCEL	051826	04/22/2005				124.38-	10.00-	134.38-
10100	100-035	TC	PEN CANCEL	800402	04/22/2005				101.57-	10.00-	111.57-
10100	100-035	AU	PEN CHANGES	053727	04/25/2005				46.84	10.00	56.84
10100	100-035	AU	PRM COL ADJ	053727	04/25/2005	468.44	46.84	468.44			983.72
10100	100-035	AS	ADD VAL CHG	800888	04/27/2005	36.10	3.61	36.10			89.42
10100	100-035	TC	PEN CANCEL	053320	04/28/2005				67.19-	10.00-	77.19-
10100	100-035	TC	COLLECTION		04/30/2005	3,772.53-	222.93-	39,785.65-	3,262.04-	260.00-	47,303.15-
10100	100-035	TC	PEN CANCEL	068223	04/30/2005		127.44-				127.44-
10100	100-035	TC	PEN CANCEL	068223	04/30/2005				127.44-	10.00-	137.44-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-035	TC	PEN CANCEL	053376	05/10/2005				138.83-	10.00-	148.83-
10100	100-035	TC	COLLECTION		05/31/2005	4,731.85-	460.65-	29,958.29-	2,844.33-	330.00-	38,325.12-
10100	100-035	TC	PEN CANCEL	800857	05/31/2005		12.49-				12.49-
10100	100-035	TC	PEN CANCEL	800857	05/31/2005				12.49-	10.00-	22.49-
10100	100-035	TC	PEN CANCEL	054459	06/02/2005				90.34-	10.00-	100.34-
10100	100-035	TC	PEN CANCEL	053870	06/14/2005				93.08-	10.00-	103.08-
10100	100-035	TC	PEN CANCEL	054012	06/21/2005		87.38-				87.38-
10100	100-035	TC	PEN CANCEL	054012	06/21/2005				87.38-	10.00-	97.38-
10100	100-035	TC	PEN CANCEL	083402	06/22/2005				50.57-	10.00-	60.57-
10100	100-035	TC	COLLECTION		06/30/2005	7,253.65-	559.09-	26,918.50-	2,258.94-	280.00-	37,270.18-
10100	100-035	TC	PEN CANCEL	068038	06/30/2005		78.86-				78.86-
10100	100-035	TC	PEN CANCEL	068038	06/30/2005				78.86-	10.00-	88.86-
10100	100-035	TC	PEN CANCEL	054980	06/30/2005				32.52-	10.00-	42.52-
10100	100-035	TC	DEL SP ASST	054774	06/30/2005	90.79-	9.07-	90.79-	9.07-	10.00-	209.72-
10100	100-035	TC	DEL SP ASST	054779	06/30/2005			51.59-	5.15-	10.00-	66.74-
10100	100-035	TC	DEL SP ASST	054804	06/30/2005	221.83-	22.18-	221.83-	22.18-	10.00-	498.02-
10100	100-035	TC	DEL SP ASST	054806	06/30/2005	23.21-	2.32-	23.21-	2.32-	10.00-	61.06-
TAX AREA 100-035 TOTALS				ORIGINAL CHARGE		2208,553.09	10,578.85	2208,553.09	12,703.01	1,430.00	4,441,818.04 *
				PRIOR YTD ADJ		7,382.31-	1,859.62-	8,089.39-	879.00-	80.00-	18,290.32-
				MTD ADJ CREDIT		335.83-	199.81-	387.42-	471.47-	100.00-	1,494.53-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		7,718.14-	2,059.43-	8,476.81-	1,350.47-	180.00-	19,784.85- *
				MTD COLLECTIONS		7,253.65-	559.09-	26,918.50-	2,258.94-	280.00-	37,270.18-
				PR MO REAC BILL							
				YTD COLLECTIONS		2188,836.54-	7,319.66-	2170,202.48-	8,365.31-	870.00-	4,375,593.99- *
				UNPAID BALANCE		11,998.41	1,199.76	29,873.80	2,987.23	380.00	46,439.20 *
<hr/>											
10100	100-059	DP	TAX CHARGE		09/16/2004	33,774.28		33,774.28			67,548.56
10100	100-059	TC	COLLECTION		11/30/2004	6,963.45-		101.16-			7,064.61-
10100	100-059	DP	1ST PEN CHG		12/10/2004		313.17				313.17
10100	100-059	TC	COLLECTION		12/10/2004	23,678.96-		1,609.36-			25,288.32-
10100	100-059	TC	COLLECTION		01/31/2005	3,080.28-	308.02-	1,492.47-			4,880.77-
10100	100-059	TC	COLLECTION		02/28/2005			1,379.23-			1,379.23-
10100	100-059	TC	COLLECTION		03/31/2005			10,800.50-			10,800.50-
10100	100-059	DP	2ND PEN CHG		04/11/2005				89.76	20.00	109.76
10100	100-059	TC	COLLECTION		04/11/2005			17,493.83-			17,493.83-
10100	100-059	TC	COLLECTION		06/30/2005			846.14-	84.61-	10.00-	940.75-
TAX AREA 100-059 TOTALS				ORIGINAL CHARGE		33,774.28	313.17	33,774.28	89.76	20.00	67,971.49 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS				846.14-	84.61-	10.00-	940.75-
				PR MO REAC BILL							
				YTD COLLECTIONS		33,722.69-	308.02-	33,722.69-	84.61-	10.00-	67,848.01- *
				UNPAID BALANCE		51.59	5.15	51.59	5.15	10.00	123.48 *
<hr/>											
10100	100-060	DP	TAX CHARGE		09/16/2004	325,906.43		325,906.43			651,812.86
10100	100-060	TC	COLLECTION		10/31/2004	24,894.87-		9,075.07-			33,969.94-
10100	100-060	TC	COLLECTION		11/30/2004	82,397.07-		8,024.20-			90,421.27-

		CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-060	DP	1ST PEN CHG		12/10/2004		2,109.26				2,109.26
10100	100-060	TC	COLLECTION		12/10/2004	198,226.17-		11,115.32-			209,341.49-
10100	100-060	AU	PRM COL ADJ	043030	12/10/2004	705.66					705.66
10100	100-060	TC	COLLECTION		12/31/2004	4,774.96-	477.45-	6,193.17-			11,445.58-
10100	100-060	TC	COLLECTION		01/31/2005	969.76-	96.97-	7,591.46-			8,658.19-
10100	100-060	TC	COLLECTION		02/28/2005	1,815.73-	181.56-	14,780.57-			16,777.86-
10100	100-060	TC	COLLECTION		03/31/2005	5,308.33-	530.81-	82,428.02-			88,267.16-
10100	100-060	DP	2ND PEN CHG		04/11/2005				2,916.03	290.00	3,206.03
10100	100-060	TC	COLLECTION		04/11/2005	2,785.48-	139.72-	157,537.08-			160,462.28-
10100	100-060	TC	PEN CANCEL	044165	04/11/2005		138.81-				138.81-
10100	100-060	TC	COLLECTION		04/30/2005	1,366.90-	136.69-	8,887.86-	888.75-	80.00-	11,360.20-
10100	100-060	AU	PRM COL ADJ	044104	05/04/2005	304.15	30.41				334.56
10100	100-060	TC	PEN CANCEL	044104	05/11/2005		30.41-				30.41-
10100	100-060	TC	PEN CANCEL	044104	05/11/2005				30.41-	10.00-	40.41-
10100	100-060	AS	ADD VAL CHG	801023	05/25/2005	55.83	5.58	55.83	5.58	10.00	132.82
10100	100-060	TC	COLLECTION		05/31/2005	1,239.67-	93.55-	3,417.41-	311.31-	30.00-	5,091.94-
10100	100-060	TC	PEN CANCEL	801023	06/24/2005				5.58-	10.00-	15.58-
10100	100-060	TC	PEN CANCEL	801023	06/24/2005		5.58-				5.58-
10100	100-060	TC	PEN CANCEL	067463	06/28/2005				92.18-	10.00-	102.18-
10100	100-060	TC	COLLECTION		06/30/2005	55.83-		7,253.28-	627.55-	50.00-	7,986.66-
10100	100-060	TC	DEL SP ASST	042948	06/30/2005	213.71-	21.37-	213.71-	21.37-	10.00-	480.16-
TAX AREA 100-060 TOTALS				ORIGINAL CHARGE		325,906.43	2,109.26	325,906.43	2,916.03	290.00	657,128.15 *
				PRIOR YTD ADJ		55.83	163.64-	55.83	24.83-		76.81-
				MTD ADJ CREDIT		213.71-	26.95-	213.71-	119.13-	30.00-	603.50-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		157.88-	190.59-	157.88-	143.96-	30.00-	680.31- *
				MTD COLLECTIONS		55.83-		7,253.28-	627.55-	50.00-	7,986.66-
				PR MO REAC BILL							
				YTD COLLECTIONS		322,824.96-	1,626.34-	316,303.44-	1,827.61-	160.00-	642,742.35- *
				UNPAID BALANCE		2,923.59	292.33	9,445.11	944.46	100.00	13,705.49 *
<hr/>											
10100	100-065	DP	TAX CHARGE		09/16/2004	35,237.45		35,237.45			70,474.90
10100	100-065	TC	COLLECTION		10/31/2004	6,580.80-		999.59-			7,580.39-
10100	100-065	TC	COLLECTION		11/30/2004	13,170.09-		254.10-			13,424.19-
10100	100-065	DP	1ST PEN CHG		12/10/2004		136.30				136.30
10100	100-065	TC	COLLECTION		12/10/2004	14,123.08-		513.67-			14,636.75-
10100	100-065	TC	COLLECTION		12/31/2004			2,460.62-			2,460.62-
10100	100-065	TC	COLLECTION		01/31/2005			2,096.92-			2,096.92-
10100	100-065	TC	COLLECTION		02/28/2005			2,452.16-			2,452.16-
10100	100-065	TC	COLLECTION		03/31/2005	1,363.48-	136.30-	9,574.01-			11,073.79-
10100	100-065	DP	2ND PEN CHG		04/11/2005				6.21	10.00	16.21
10100	100-065	TC	COLLECTION		04/11/2005			16,824.20-			16,824.20-
TAX AREA 100-065 TOTALS				ORIGINAL CHARGE		35,237.45	136.30	35,237.45	6.21	10.00	70,627.41 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		35,237.45-	136.30-	35,175.27-			70,549.02- *
				UNPAID BALANCE				62.18	6.21	10.00	78.39 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
10100	100-070	DP	TAX CHARGE		09/16/2004	109,186.93		109,186.93			218,373.86
10100	100-070	TC	COLLECTION		10/31/2004	1,865.47-		1,323.42-			3,188.89-
10100	100-070	TC	COLLECTION		11/30/2004	36,310.23-		559.55-			36,869.78-
10100	100-070	DP	1ST PEN CHG		12/10/2004		1,046.44				1,046.44
10100	100-070	TC	COLLECTION		12/10/2004	60,546.50-		3,648.01-			64,194.51-
10100	100-070	TC	COLLECTION		12/31/2004	2,529.30-	252.92-				2,782.22-
10100	100-070	TC	COLLECTION		01/31/2005	2,116.18-	211.61-	3,535.20-			5,862.99-
10100	100-070	TC	COLLECTION		02/28/2005			3,303.58-			3,303.58-
10100	100-070	TC	COLLECTION		03/31/2005	193.51-	19.35-	32,421.96-			32,634.82-
10100	100-070	DP	2ND PEN CHG		04/11/2005				1,377.92	70.00	1,447.92
10100	100-070	TC	COLLECTION		04/11/2005			50,615.61-			50,615.61-
10100	100-070	TC	COLLECTION		04/30/2005			3,336.67-	333.66-	20.00-	3,690.33-
10100	100-070	TC	COLLECTION		05/31/2005			678.47-	67.84-	10.00-	756.31-
10100	100-070	TC	COLLECTION		06/30/2005			1,956.55-	195.65-	10.00-	2,162.20-
TAX AREA 100-070 TOTALS				ORIGINAL CHARGE		109,186.93	1,046.44	109,186.93	1,377.92	70.00	220,868.22 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS				1,956.55-	195.65-	10.00-	2,162.20-
				PR MO REAC BILL							
				YTD COLLECTIONS		103,561.19-	483.88-	101,379.02-	597.15-	40.00-	206,061.24- *
				UNPAID BALANCE		5,625.74	562.56	7,807.91	780.77	30.00	14,806.98 *
<hr/>											
10100	100-074	DP	TAX CHARGE		09/16/2004	3,186.25		3,186.25			6,372.50
10100	100-074	TC	COLLECTION		10/31/2004	1,606.01-					1,606.01-
10100	100-074	TC	COLLECTION		11/30/2004	367.86-					367.86-
10100	100-074	DP	1ST PEN CHG		12/10/2004						
10100	100-074	TC	COLLECTION		12/10/2004	1,212.38-					1,212.38-
10100	100-074	TC	COLLECTION		03/31/2005			1,184.55-			1,184.55-
10100	100-074	TC	COLLECTION		04/11/2005			2,001.70-			2,001.70-
TAX AREA 100-074 TOTALS				ORIGINAL CHARGE		3,186.25		3,186.25			6,372.50 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		3,186.25-		3,186.25-			6,372.50- *
				UNPAID BALANCE							*
<hr/>											
10100	100-075	DP	TAX CHARGE		09/16/2004	264,660.23		264,660.23			529,320.46
10100	100-075	TC	COLLECTION		10/31/2004	10,570.62-		5,650.20-			16,220.82-
10100	100-075	TC	COLLECTION		11/30/2004	86,993.03-		12,196.37-			99,189.40-
10100	100-075	DP	1ST PEN CHG		12/10/2004		952.45				952.45
10100	100-075	TC	COLLECTION		12/10/2004	157,571.96-		8,517.52-			166,089.48-
10100	100-075	TC	COLLECTION		12/31/2004			9,485.88-			9,485.88-
10100	100-075	TC	COLLECTION		01/31/2005	5,967.73-	596.77-	14,037.59-			20,602.09-
10100	100-075	AS	ADD VAL CHG	800490	02/23/2005	36.35	3.63	36.35			76.33
10100	100-075	TC	COLLECTION		02/28/2005			18,660.03-			18,660.03-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
10100	100-075	TC	COLLECTION		03/31/2005			55,930.12-			55,930.12-
10100	100-075	DP	2ND PEN CHG		04/11/2005				2,798.03	90.00	2,888.03
10100	100-075	TC	COLLECTION		04/11/2005			112,238.13-			112,238.13-
10100	100-075	TC	PEN CANCEL	041860	04/15/2005				418.76-	10.00-	428.76-
10100	100-075	TC	PEN CANCEL	041924	04/25/2005		355.68-				355.68-
10100	100-075	TC	PEN CANCEL	041924	04/25/2005				355.68-	10.00-	365.68-
10100	100-075	TC	COLLECTION		04/30/2005	3,556.89-		12,574.01-	482.94-	10.00-	16,623.84-
10100	100-075	TC	COLLECTION		05/31/2005			3,962.62-	396.26-	10.00-	4,368.88-
10100	100-075	TC	PEN CANCEL	041872	06/27/2005				209.14-	10.00-	219.14-
10100	100-075	TC	COLLECTION		06/30/2005	36.35-	3.63-	5,476.38-	338.48-	30.00-	5,884.84-
TAX AREA 100-075 TOTALS				ORIGINAL CHARGE		264,660.23	952.45	264,660.23	2,798.03	90.00	533,160.94 *
				PRIOR YTD ADJ		36.35	352.05-	36.35	774.44-	20.00-	1,073.79-
				MTD ADJ CREDIT					209.14-	10.00-	219.14-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		36.35	352.05-	36.35	983.58-	30.00-	1,292.93- *
				MTD COLLECTIONS		36.35-	3.63-	5,476.38-	338.48-	30.00-	5,884.84-
				PR MO REAC BILL							
				YTD COLLECTIONS		264,696.58-	600.40-	258,728.85-	1,217.68-	50.00-	525,293.51- *
				UNPAID BALANCE				5,967.73	596.77	10.00	6,574.50 *
<hr/>											
10100	100-080	DP	TAX CHARGE		09/16/2004	41,381.76		41,381.76			82,763.52
10100	100-080	TC	COLLECTION		10/31/2004	8,830.02-		1,593.36-			10,423.38-
10100	100-080	TC	COLLECTION		11/30/2004	9,979.08-		316.10-			10,295.18-
10100	100-080	DP	1ST PEN CHG		12/10/2004		204.49				204.49
10100	100-080	TC	COLLECTION		12/10/2004	20,527.68-		2,731.96-			23,259.64-
10100	100-080	TC	COLLECTION		12/31/2004			2,021.55-			2,021.55-
10100	100-080	AS	ADD VAL CHG	800269	01/19/2005			1,495.92			1,495.92
10100	100-080	AS	DEL VAL CHG	076671	01/19/2005			1,554.09-			1,554.09-
10100	100-080	TC	COLLECTION		01/31/2005			338.12-			338.12-
10100	100-080	TC	COLLECTION		02/28/2005			3,175.42-			3,175.42-
10100	100-080	TC	COLLECTION		03/31/2005			6,845.25-			6,845.25-
10100	100-080	DP	2ND PEN CHG		04/11/2005				225.29	20.00	245.29
10100	100-080	TC	COLLECTION		04/11/2005			22,048.76-			22,048.76-
10100	100-080	TC	COLLECTION		06/30/2005	2,044.98-	204.49-	2,253.07-	225.29-	20.00-	4,747.83-
TAX AREA 100-080 TOTALS				ORIGINAL CHARGE		41,381.76	204.49	41,381.76	225.29	20.00	83,213.30 *
				PRIOR YTD ADJ				58.17-			58.17-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS				58.17-			58.17- *
				MTD COLLECTIONS		2,044.98-	204.49-	2,253.07-	225.29-	20.00-	4,747.83-
				PR MO REAC BILL							
				YTD COLLECTIONS		41,381.76-	204.49-	41,323.59-	225.29-	20.00-	83,155.13- *
				UNPAID BALANCE							*
<hr/>											
10100	100-086	DP	TAX CHARGE		09/16/2004	42.67		42.67			85.34
10100	100-086	TC	COLLECTION		12/10/2004	42.67-		42.67-			85.34-
TAX AREA 100-086 TOTALS				ORIGINAL CHARGE		42.67		42.67			85.34 *
				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: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL	
			MTD ADJ DEBIT									*
			YTD ADJUSTMENTS									
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			42.67-		42.67-			85.34-	*
			UNPAID BALANCE									*
10100	100-090	DP	TAX CHARGE		09/16/2004	2,045.78		2,045.78			4,091.56	
10100	100-090	DP	1ST PEN CHG		12/10/2004							
10100	100-090	TC	COLLECTION		12/10/2004	2,045.78-					2,045.78-	
10100	100-090	TC	COLLECTION		04/11/2005			2,045.78-			2,045.78-	
TAX AREA	100-090	TOTALS	ORIGINAL CHARGE			2,045.78		2,045.78			4,091.56	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			2,045.78-		2,045.78-			4,091.56-	*
			UNPAID BALANCE									*
10100	100-091	DP	TAX CHARGE		09/16/2004	83,720.65		83,720.65			167,441.30	
10100	100-091	TC	COLLECTION		10/31/2004	3,338.34-					3,338.34-	
10100	100-091	TC	COLLECTION		11/30/2004	19,453.14-		2,579.25-			22,032.39-	
10100	100-091	DP	1ST PEN CHG		12/10/2004		634.47				634.47	
10100	100-091	TC	COLLECTION		12/10/2004	54,584.44-		538.46-			55,122.90-	
10100	100-091	TC	COLLECTION		12/31/2004			1,865.11-			1,865.11-	
10100	100-091	TC	COLLECTION		01/31/2005			3,334.22-			3,334.22-	
10100	100-091	TC	COLLECTION		02/28/2005	4,226.50-	422.65-	5,594.35-			10,243.50-	
10100	100-091	TC	COLLECTION		03/31/2005			23,595.75-			23,595.75-	
10100	100-091	DP	2ND PEN CHG		04/11/2005				800.44	40.00	840.44	
10100	100-091	TC	COLLECTION		04/11/2005			38,208.93-			38,208.93-	
10100	100-091	TC	COLLECTION		04/30/2005			3,570.48-	357.04-	20.00-	3,947.52-	
10100	100-091	AU	PEN CHANGES	044084	05/04/2005				422.65	10.00	432.65	
10100	100-091	AU	PRM COL ADJ	044084	05/04/2005			4,226.50			4,226.50	
10100	100-091	AU	PRM COL ADJ	044084	05/04/2005	4,226.50	422.65				4,649.15	
10100	100-091	TC	PEN CANCEL	044084	05/11/2005		422.65-				422.65-	
10100	100-091	TC	PEN CANCEL	044084	05/11/2005				422.65-	10.00-	432.65-	
10100	100-091	TC	COLLECTION		05/31/2005	6,344.73-	211.82-	6,344.73-	211.82-	10.00-	13,123.10-	
TAX AREA	100-091	TOTALS	ORIGINAL CHARGE			83,720.65	634.47	83,720.65	800.44	40.00	168,916.21	*
			PRIOR YTD ADJ				422.65-				422.65-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				422.65-				422.65-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			83,720.65-	211.82-	81,404.78-	568.86-	30.00-	165,936.11-	*
			UNPAID BALANCE					2,315.87	231.58	10.00	2,557.45	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
10100	100-093	DP	TAX CHARGE		09/16/2004	106,276.81		106,276.81			212,553.62
10100	100-093	TC	COLLECTION		10/31/2004	3,054.04-		1,970.77-			5,024.81-
10100	100-093	TC	COLLECTION		11/30/2004	26,033.55-					26,033.55-
10100	100-093	DP	1ST PEN CHG		12/10/2004		780.56				780.56
10100	100-093	TC	COLLECTION		12/10/2004	69,383.27-		1,580.09-			70,963.36-
10100	100-093	TC	COLLECTION		12/31/2004	2,826.88-	282.68-				3,109.56-
10100	100-093	TC	COLLECTION		01/31/2005			9,912.28-			9,912.28-
10100	100-093	TC	COLLECTION		02/28/2005			7,792.68-			7,792.68-
10100	100-093	TC	COLLECTION		03/31/2005	542.49-	54.24-	32,828.11-			33,424.84-
10100	100-093	DP	2ND PEN CHG		04/11/2005				710.45	60.00	770.45
10100	100-093	TC	COLLECTION		04/11/2005			45,088.12-			45,088.12-
10100	100-093	AU	PEN CHANGES	043236	04/27/2005				129.85	10.00	139.85
10100	100-093	AU	PRM COL ADJ	043236	04/27/2005			1,298.57			1,298.57
10100	100-093	TC	COLLECTION		04/30/2005			2,668.18-	266.81-	10.00-	2,944.99-
10100	100-093	TC	COLLECTION		05/31/2005	661.01-	66.10-	1,959.58-	195.95-	20.00-	2,902.64-
10100	100-093	TC	COLLECTION		06/30/2005	987.18-	98.71-				1,085.89-
10100	100-093	TC	DEL SP ASST	043667	06/30/2005	376.60-	37.66-	376.60-	37.66-	10.00-	838.52-
TAX AREA 100-093 TOTALS				ORIGINAL CHARGE		106,276.81	780.56	106,276.81	710.45	60.00	214,104.63 *
				PRIOR YTD ADJ					129.85	10.00	139.85
				MTD ADJ CREDIT		376.60-	37.66-	376.60-	37.66-	10.00-	838.52-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		376.60-	37.66-	376.60-	92.19		698.67- *
				MTD COLLECTIONS		987.18-	98.71-				1,085.89-
				PR MO REAC BILL							
				YTD COLLECTIONS		103,488.42-	501.73-	102,501.24-	462.76-	30.00-	206,984.15- *
				UNPAID BALANCE		2,411.79	241.17	3,398.97	339.88	30.00	6,421.81 *
<hr/>											
10100	100-094	DP	TAX CHARGE		09/16/2004	2,637.93		2,637.93			5,275.86
10100	100-094	DP	1ST PEN CHG		12/10/2004						
10100	100-094	TC	COLLECTION		12/10/2004	2,637.93-					2,637.93-
10100	100-094	TC	COLLECTION		04/11/2005			2,637.93-			2,637.93-
TAX AREA 100-094 TOTALS				ORIGINAL CHARGE		2,637.93		2,637.93			5,275.86 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		2,637.93-		2,637.93-			5,275.86- *
				UNPAID BALANCE							*
<hr/>											
10100	100-095	DP	TAX CHARGE		09/16/2004	37,080.62		37,080.62			74,161.24
10100	100-095	TC	COLLECTION		10/31/2004	1,096.41-		724.97-			1,821.38-
10100	100-095	TC	COLLECTION		11/30/2004	7,510.30-		1,084.00-			8,594.30-
10100	100-095	DP	1ST PEN CHG		12/10/2004		133.63				133.63
10100	100-095	TC	COLLECTION		12/10/2004	27,137.49-		984.39-			28,121.88-
10100	100-095	TC	COLLECTION		01/31/2005	33.43-	3.34-	33.43-			70.20-
10100	100-095	TC	COLLECTION		02/28/2005	1,168.86-	116.88-	1,168.86-			2,454.60-
10100	100-095	TC	COLLECTION		03/31/2005			7,424.23-			7,424.23-
10100	100-095	DP	2ND PEN CHG		04/11/2005				316.52	40.00	356.52

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
10100	100-095	TC	COLLECTION		04/11/2005			22,495.45-			22,495.45-
10100	100-095	TC	COLLECTION		05/31/2005	134.13-	13.41-	134.13-	13.41-	10.00-	305.08-
10100	100-095	TC	COLLECTION		06/30/2005			1,101.42-	110.14-	20.00-	1,231.56-
TAX AREA 100-095 TOTALS				ORIGINAL CHARGE		37,080.62	133.63	37,080.62	316.52	40.00	74,651.39 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS				1,101.42-	110.14-	20.00-	1,231.56-
				PR MO REAC BILL							
				YTD COLLECTIONS		37,080.62-	133.63-	35,150.88-	123.55-	30.00-	72,518.68- *
				UNPAID BALANCE				1,929.74	192.97	10.00	2,132.71 *

10100	100-096	DP	TAX CHARGE		09/16/2004	96,080.83		96,080.83			192,161.66
10100	100-096	TC	COLLECTION		10/31/2004	2,859.75-		1,284.06-			4,143.81-
10100	100-096	TC	COLLECTION		11/30/2004	25,519.09-		2,237.34-			27,756.43-
10100	100-096	DP	1ST PEN CHG		12/10/2004		676.18				676.18
10100	100-096	TC	COLLECTION		12/10/2004	60,939.87-					60,939.87-
10100	100-096	TC	COLLECTION		12/31/2004	1,136.49-	113.64-	3,451.50-			4,701.63-
10100	100-096	TC	COLLECTION		01/31/2005	1,209.35-	120.93-	1,407.73-			2,738.01-
10100	100-096	TC	COLLECTION		02/28/2005	1,275.47-	127.54-	6,125.31-			7,528.32-
10100	100-096	TC	COLLECTION		03/31/2005			21,846.30-			21,846.30-
10100	100-096	DP	2ND PEN CHG		04/11/2005				585.62	70.00	655.62
10100	100-096	TC	COLLECTION		04/11/2005	1,972.63-	197.26-	53,872.09-			56,041.98-
10100	100-096	TC	COLLECTION		04/30/2005			2,629.96-	262.98-	20.00-	2,912.94-
TAX AREA 100-096 TOTALS				ORIGINAL CHARGE		96,080.83	676.18	96,080.83	585.62	70.00	193,493.46 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		94,912.65-	559.37-	92,854.29-	262.98-	20.00-	188,609.29- *
				UNPAID BALANCE		1,168.18	116.81	3,226.54	322.64	50.00	4,884.17 *

10100	100-100	DP	TAX CHARGE		09/16/2004	170,308.15		170,308.15			340,616.30
10100	100-100	TC	COLLECTION		10/31/2004	15,537.64-		6,102.94-			21,640.58-
10100	100-100	TC	COLLECTION		11/30/2004	41,203.49-		6,551.97-			47,755.46-
10100	100-100	DP	1ST PEN CHG		12/10/2004		1,009.14				1,009.14
10100	100-100	TC	COLLECTION		12/10/2004	103,475.24-		4,843.35-			108,318.59-
10100	100-100	TC	COLLECTION		12/31/2004	4,852.14-	485.20-	4,606.95-			9,944.29-
10100	100-100	TC	COLLECTION		01/31/2005	1,573.49-	157.34-	7,738.27-			9,469.10-
10100	100-100	TC	COLLECTION		02/28/2005	796.20-	79.62-	8,642.26-			9,518.08-
10100	100-100	TC	PEN CANCEL	068885	03/22/2005		39.03-				39.03-
10100	100-100	TC	COLLECTION		03/31/2005	390.38-		46,955.47-			47,345.85-
10100	100-100	DP	2ND PEN CHG		04/11/2005				944.06	110.00	1,054.06
10100	100-100	TC	COLLECTION		04/11/2005	130.70-	13.07-	75,425.93-			75,569.70-
10100	100-100	TC	COLLECTION		04/30/2005			4,619.46-	461.94-	30.00-	5,111.40-
10100	100-100	TC	COLLECTION		05/31/2005	1,339.56-	133.95-	1,959.15-	195.90-	20.00-	3,648.56-
10100	100-100	TC	COLLECTION		06/30/2005			1,196.71-	119.66-	30.00-	1,346.37-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
TAX AREA 100-100 TOTALS				ORIGINAL CHARGE		170,308.15	1,009.14	170,308.15	944.06	110.00	342,679.50 *
				PRIOR YTD ADJ			39.03-				39.03-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			39.03-				39.03- *
				MTD COLLECTIONS				1,196.71-	119.66-	30.00-	1,346.37-
				PR MO REAC BILL							
				YTD COLLECTIONS		169,298.84-	869.18-	168,642.46-	777.50-	80.00-	339,667.98- *
				UNPAID BALANCE		1,009.31	100.93	1,665.69	166.56	30.00	2,972.49 *
<hr/>											
10100	100-103	DP	TAX CHARGE		09/16/2004	25,371.96		25,371.96			50,743.92
10100	100-103	TC	COLLECTION		10/31/2004	3,478.35-		103.37-			3,581.72-
10100	100-103	TC	COLLECTION		11/30/2004	6,106.35-		396.87-			6,503.22-
10100	100-103	DP	1ST PEN CHG		12/10/2004		236.02				236.02
10100	100-103	TC	COLLECTION		12/10/2004	13,426.89-					13,426.89-
10100	100-103	TC	COLLECTION		01/31/2005			2,349.47-			2,349.47-
10100	100-103	TC	COLLECTION		02/28/2005			368.07-			368.07-
10100	100-103	TC	COLLECTION		03/31/2005			7,553.24-			7,553.24-
10100	100-103	DP	2ND PEN CHG		04/11/2005				123.56	30.00	153.56
10100	100-103	TC	COLLECTION		04/11/2005	1,519.98-	151.99-	13,365.17-			15,037.14-
10100	100-103	TC	COLLECTION		06/30/2005			395.38-	39.53-	10.00-	444.91-
10100	100-103	TC	DEL SP ASST 067877		06/30/2005	185.46-	18.54-	185.46-	18.54-	10.00-	418.00-
TAX AREA 100-103 TOTALS				ORIGINAL CHARGE		25,371.96	236.02	25,371.96	123.56	30.00	51,133.50 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT		185.46-	18.54-	185.46-	18.54-	10.00-	418.00-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		185.46-	18.54-	185.46-	18.54-	10.00-	418.00- *
				MTD COLLECTIONS				395.38-	39.53-	10.00-	444.91-
				PR MO REAC BILL							
				YTD COLLECTIONS		24,531.57-	151.99-	24,531.57-	39.53-	10.00-	49,264.66- *
				UNPAID BALANCE		654.93	65.49	654.93	65.49	10.00	1,450.84 *
<hr/>											
10100	100-104	DP	TAX CHARGE		09/16/2004	313.48		313.48			626.96
10100	100-104	TC	COLLECTION		10/31/2004	313.48-		313.48-			626.96-
TAX AREA 100-104 TOTALS				ORIGINAL CHARGE		313.48		313.48			626.96 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		313.48-		313.48-			626.96- *
				UNPAID BALANCE							*
<hr/>											
10100	100-105	DP	TAX CHARGE		09/16/2004	26,786.31		26,786.31			53,572.62
10100	100-105	TC	COLLECTION		10/31/2004	3,673.95-					3,673.95-
10100	100-105	TC	COLLECTION		11/30/2004	7,993.72-		868.96-			8,862.68-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL	
10100	100-105	DP	1ST PEN CHG		12/10/2004							
10100	100-105	TC	COLLECTION		12/10/2004	15,118.64-					15,118.64-	
10100	100-105	TC	COLLECTION		01/31/2005			1,212.56-			1,212.56-	
10100	100-105	TC	COLLECTION		02/28/2005			2,866.57-			2,866.57-	
10100	100-105	TC	COLLECTION		03/31/2005			2,947.99-			2,947.99-	
10100	100-105	DP	2ND PEN CHG		04/11/2005				190.72	20.00	210.72	
10100	100-105	TC	COLLECTION		04/11/2005			16,983.02-			16,983.02-	
10100	100-105	TC	COLLECTION		05/31/2005			701.41-	70.14-	10.00-	781.55-	
10100	100-105	TC	COLLECTION		06/30/2005			1,205.80-	120.58-	10.00-	1,336.38-	
TAX AREA 100-105 TOTALS				ORIGINAL CHARGE		26,786.31		26,786.31	190.72	20.00	53,783.34	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS				1,205.80-	120.58-	10.00-	1,336.38-	
				PR MO REAC BILL								
				YTD COLLECTIONS		26,786.31-		26,786.31-	190.72-	20.00-	53,783.34-	*
				UNPAID BALANCE								*
<hr/>												
10100	100-106	DP	TAX CHARGE		09/16/2004	13,490.72		13,490.72			26,981.44	
10100	100-106	TC	COLLECTION		11/30/2004	764.97-					764.97-	
10100	100-106	DP	1ST PEN CHG		12/10/2004		467.37				467.37	
10100	100-106	TC	COLLECTION		12/10/2004	8,052.05-					8,052.05-	
10100	100-106	TC	COLLECTION		03/31/2005			764.97-			764.97-	
10100	100-106	DP	2ND PEN CHG		04/11/2005				467.37	20.00	487.37	
10100	100-106	TC	COLLECTION		04/11/2005			8,052.05-			8,052.05-	
TAX AREA 100-106 TOTALS				ORIGINAL CHARGE		13,490.72	467.37	13,490.72	467.37	20.00	27,936.18	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		8,817.02-		8,817.02-			17,634.04-	*
				UNPAID BALANCE		4,673.70	467.37	4,673.70	467.37	20.00	10,302.14	*
<hr/>												
10100	100-110	DP	TAX CHARGE		09/16/2004	205,483.06		205,483.06			410,966.12	
10100	100-110	TC	COLLECTION		10/31/2004	18,601.47-		5,379.30-			23,980.77-	
10100	100-110	TC	COLLECTION		11/30/2004	67,670.91-		6,633.21-			74,304.12-	
10100	100-110	DP	1ST PEN CHG		12/10/2004		390.02				390.02	
10100	100-110	TC	COLLECTION		12/10/2004	115,310.33-		8,786.65-			124,096.98-	
10100	100-110	TC	COLLECTION		12/31/2004	1,770.86-	177.08-	4,689.64-			6,637.58-	
10100	100-110	TC	COLLECTION		01/31/2005			3,061.29-			3,061.29-	
10100	100-110	TC	COLLECTION		02/28/2005			10,339.81-			10,339.81-	
10100	100-110	TC	COLLECTION		03/31/2005			49,976.50-			49,976.50-	
10100	100-110	DP	2ND PEN CHG		04/11/2005				697.64	40.00	737.64	
10100	100-110	TC	COLLECTION		04/11/2005			109,639.95-			109,639.95-	
10100	100-110	TC	COLLECTION		05/31/2005			3,557.47-	355.73-	20.00-	3,933.20-	
10100	100-110	TC	COLLECTION		06/30/2005			1,289.75-	128.97-	10.00-	1,428.72-	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL	
TAX AREA 100-110	TOTALS		ORIGINAL CHARGE			205,483.06	390.02	205,483.06	697.64	40.00	412,093.78	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS					1,289.75-	128.97-	10.00-	1,428.72-	
			PR MO REAC BILL									
			YTD COLLECTIONS			203,353.57-	177.08-	203,353.57-	484.70-	30.00-	407,398.92-	*
			UNPAID BALANCE			2,129.49	212.94	2,129.49	212.94	10.00	4,694.86	*
<hr/>												
10100	100-115	DP	TAX CHARGE		09/16/2004	20,208.56		20,208.56			40,417.12	
10100	100-115	TC	COLLECTION		10/31/2004	2,213.41-					2,213.41-	
10100	100-115	TC	COLLECTION		11/30/2004	5,575.91-					5,575.91-	
10100	100-115	DP	1ST PEN CHG		12/10/2004		236.62				236.62	
10100	100-115	TC	COLLECTION		12/10/2004	10,052.90-		1,171.39-			11,224.29-	
10100	100-115	TC	COLLECTION		12/31/2004	1,073.95-	107.39-				1,181.34-	
10100	100-115	TC	COLLECTION		01/31/2005			2,213.41-			2,213.41-	
10100	100-115	TC	COLLECTION		02/28/2005			1,073.95-			1,073.95-	
10100	100-115	TC	COLLECTION		03/31/2005			3,604.85-			3,604.85-	
10100	100-115	DP	2ND PEN CHG		04/11/2005				129.23	10.00	139.23	
10100	100-115	TC	COLLECTION		04/11/2005			10,852.57-			10,852.57-	
TAX AREA 100-115	TOTALS		ORIGINAL CHARGE			20,208.56	236.62	20,208.56	129.23	10.00	40,792.97	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			18,916.17-	107.39-	18,916.17-			37,939.73-	*
			UNPAID BALANCE			1,292.39	129.23	1,292.39	129.23	10.00	2,853.24	*
<hr/>												
10100	100-124	DP	TAX CHARGE		09/16/2004	139,903.63		139,903.63			279,807.26	
10100	100-124	TC	COLLECTION		10/31/2004	6,162.18-		986.71-			7,148.89-	
10100	100-124	TC	COLLECTION		11/30/2004	50,593.82-		6,472.38-			57,066.20-	
10100	100-124	DP	1ST PEN CHG		12/10/2004		881.80				881.80	
10100	100-124	TC	COLLECTION		12/10/2004	74,329.20-		3,298.01-			77,627.21-	
10100	100-124	TC	COLLECTION		12/31/2004			3,273.08-			3,273.08-	
10100	100-124	AS	ADD VAL CHG	800194	01/12/2005			773.22			773.22	
10100	100-124	AS	DEL VAL CHG	084053	01/12/2005			831.01-			831.01-	
10100	100-124	TC	COLLECTION		01/31/2005			1,407.54-			1,407.54-	
10100	100-124	TC	COLLECTION		02/28/2005	1,812.68-	181.26-	8,561.85-			10,555.79-	
10100	100-124	TC	COLLECTION		03/31/2005	1,407.02-	140.70-	57,486.80-			59,034.52-	
10100	100-124	DP	2ND PEN CHG		04/11/2005				947.21	70.00	1,017.21	
10100	100-124	TC	COLLECTION		04/11/2005	1,314.16-	131.41-	48,886.97-			50,332.54-	
10100	100-124	AS	ADD VAL CHG	800908	04/27/2005	298.23	29.82	298.23	29.82	10.00	666.10	
10100	100-124	TC	COLLECTION		04/30/2005			2,364.36-	236.43-	20.00-	2,620.79-	
10100	100-124	TC	COLLECTION		05/31/2005			1,416.55-	141.65-	10.00-	1,568.20-	
10100	100-124	TC	PEN CANCEL	800908	06/06/2005		29.82-				29.82-	
10100	100-124	TC	PEN CANCEL	800908	06/06/2005				29.82-	10.00-	39.82-	
10100	100-124	TC	COLLECTION		06/30/2005	298.23-		298.23-			596.46-	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
TAX AREA 100-124		TOTALS		ORIGINAL CHARGE		139,903.63	881.80	139,903.63	947.21	70.00	281,706.27 *
				PRIOR YTD ADJ		298.23	29.82	240.44	29.82	10.00	608.31
				MTD ADJ CREDIT			29.82-		29.82-	10.00-	69.64-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		298.23		240.44			538.67 *
				MTD COLLECTIONS		298.23-		298.23-			596.46-
				PR MO REAC BILL							
				YTD COLLECTIONS		135,917.29-	453.37-	134,452.48-	378.08-	30.00-	271,231.22- *
				UNPAID BALANCE		4,284.57	428.43	5,691.59	569.13	40.00	11,013.72 *

10100	100-128	DP	TAX CHARGE		09/16/2004	855,209.67		855,209.67			1,710,419.34
10100	100-128	TC	COLLECTION		10/31/2004	54,829.50-		6,348.38-			61,177.88-
10100	100-128	TC	COLLECTION		11/30/2004	237,513.67-		28,401.05-			265,914.72-
10100	100-128	DP	1ST PEN CHG		12/10/2004		4,514.68				4,514.68
10100	100-128	TC	COLLECTION		12/10/2004	517,718.69-		14,501.98-			532,220.67-
10100	100-128	TC	COLLECTION		12/31/2004	2,024.99-	202.49-	18,691.36-			20,918.84-
10100	100-128	TC	PEN CANCEL	075549	01/05/2005		222.01-				222.01-
10100	100-128	AS	ADD VAL CHG	800265	01/19/2005			3,161.48			3,161.48
10100	100-128	AS	DEL VAL CHG	075481	01/19/2005			3,219.66-			3,219.66-
10100	100-128	AS	ADD VAL CHG	800276	01/26/2005			2,622.46			2,622.46
10100	100-128	AS	DEL VAL CHG	075652	01/26/2005			3,037.90-			3,037.90-
10100	100-128	TC	COLLECTION		01/31/2005	9,830.14-	760.98-	32,423.49-			43,014.61-
10100	100-128	AU	ADD SP ASST	500142	01/31/2005			2,622.46			2,622.46
10100	100-128	AU	DEL SP ASST	800276	01/31/2005			2,622.46-			2,622.46-
10100	100-128	TC	COLLECTION		02/28/2005	5,100.45-	510.04-	42,332.81-			47,943.30-
10100	100-128	TC	PEN CANCEL	075467	03/21/2005			151.55-			151.55-
10100	100-128	TC	COLLECTION		03/31/2005	7,466.61-	595.09-	202,014.64-			210,076.34-
10100	100-128	DP	2ND PEN CHG		04/11/2005				5,680.57	260.00	5,940.57
10100	100-128	TC	COLLECTION		04/11/2005	4,092.04-	409.20-	453,215.54-			457,716.78-
10100	100-128	TC	PEN CANCEL	075573	04/18/2005				215.27-	10.00-	225.27-
10100	100-128	TC	COLLECTION		04/30/2005			7,255.74-	510.29-	30.00-	7,796.03-
10100	100-128	TC	PEN CANCEL	075759	05/10/2005		209.85-				209.85-
10100	100-128	TC	PEN CANCEL	075759	05/10/2005				209.85-	10.00-	219.85-
10100	100-128	TC	COLLECTION		05/31/2005	6,574.30-	447.56-	17,273.08-	1,517.43-	70.00-	25,882.37-
10100	100-128	TC	PEN CANCEL	075332	06/13/2005				219.20-	10.00-	229.20-
10100	100-128	TC	COLLECTION		06/30/2005	3,865.65-	386.56-	13,825.80-	1,163.35-	50.00-	19,291.36-

TAX AREA 100-128		TOTALS		ORIGINAL CHARGE		855,209.67	4,514.68	855,209.67	5,680.57	260.00	1,720,874.59 *
				PRIOR YTD ADJ			583.41-	473.62-	425.12-	20.00-	1,502.15-
				MTD ADJ CREDIT					219.20-	10.00-	229.20-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			583.41-	473.62-	644.32-	30.00-	1,731.35- *
				MTD COLLECTIONS		3,865.65-	386.56-	13,825.80-	1,163.35-	50.00-	19,291.36-
				PR MO REAC BILL							
				YTD COLLECTIONS		849,016.04-	3,311.92-	836,283.87-	3,191.07-	150.00-	1,691,952.90- *
				UNPAID BALANCE		6,193.63	619.35	18,452.18	1,845.18	80.00	27,190.34 *

10100	100-129	DP	TAX CHARGE		09/16/2004	2,441.44		2,441.44			4,882.88
10100	100-129	TC	COLLECTION		11/30/2004	888.13-					888.13-
10100	100-129	DP	1ST PEN CHG		12/10/2004						
10100	100-129	TC	COLLECTION		12/10/2004	1,553.31-					1,553.31-
10100	100-129	TC	COLLECTION		04/11/2005			2,441.44-			2,441.44-



				CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL				
				MTD ADJ DEBIT											
				YTD ADJUSTMENTS								*			
				MTD COLLECTIONS											
				PR MO REAC BILL											
				YTD COLLECTIONS								5,061.37-	5,061.37-	10,122.74-	*
				UNPAID BALANCE											*
<hr/>															
10100	100-135	DP	TAX CHARGE		09/16/2004	158,963.84		158,963.84			317,927.68				
10100	100-135	TC	COLLECTION		10/31/2004	14,163.51-					14,163.51-				
10100	100-135	TC	COLLECTION		11/30/2004	43,621.71-		8,263.33-			51,885.04-				
10100	100-135	DP	1ST PEN CHG		12/10/2004		535.16				535.16				
10100	100-135	TC	COLLECTION		12/10/2004	95,826.93-		1,758.72-			97,585.65-				
10100	100-135	TC	COLLECTION		12/31/2004	3,597.99-	359.79-	1,647.75-			5,605.53-				
10100	100-135	TC	COLLECTION		02/28/2005			6,400.77-			6,400.77-				
10100	100-135	TC	COLLECTION		03/31/2005			40,098.06-			40,098.06-				
10100	100-135	TC	PEN CANCEL	075987	04/04/2005		175.37-				175.37-				
10100	100-135	DP	2ND PEN CHG		04/11/2005				1,303.96	60.00	1,363.96				
10100	100-135	TC	COLLECTION		04/11/2005	1,753.70-		87,755.46-			89,509.16-				
10100	100-135	TC	COLLECTION		04/30/2005			4,148.76-	414.87-	20.00-	4,583.63-				
10100	100-135	TC	COLLECTION		06/30/2005			5,049.17-	504.91-	20.00-	5,574.08-				
TAX AREA 100-135 TOTALS				ORIGINAL CHARGE		158,963.84	535.16	158,963.84	1,303.96	60.00	319,826.80	*			
				PRIOR YTD ADJ			175.37-				175.37-				
				MTD ADJ CREDIT											
				MTD ADJ DEBIT											
				YTD ADJUSTMENTS			175.37-				175.37-	*			
				MTD COLLECTIONS				5,049.17-	504.91-	20.00-	5,574.08-				
				PR MO REAC BILL											
				YTD COLLECTIONS		158,963.84-	359.79-	155,122.02-	919.78-	40.00-	315,405.43-	*			
				UNPAID BALANCE				3,841.82	384.18	20.00	4,246.00	*			
<hr/>															
10100	100-136	DP	TAX CHARGE		09/16/2004	78,071.29		78,071.29			156,142.58				
10100	100-136	TC	COLLECTION		10/31/2004	2,779.36-		1,505.97-			4,285.33-				
10100	100-136	TC	COLLECTION		11/30/2004	7,481.14-		3,682.48-			11,163.62-				
10100	100-136	DP	1ST PEN CHG		12/10/2004		816.41				816.41				
10100	100-136	TC	COLLECTION		12/10/2004	59,646.60-					59,646.60-				
10100	100-136	TC	COLLECTION		12/31/2004			3,749.65-			3,749.65-				
10100	100-136	TC	COLLECTION		01/31/2005			6,726.87-			6,726.87-				
10100	100-136	TC	COLLECTION		02/28/2005			3,778.21-			3,778.21-				
10100	100-136	TC	PEN CANCEL	042368	03/29/2005		151.62-				151.62-				
10100	100-136	TC	COLLECTION		03/31/2005	2,865.13-	134.89-	6,421.70-			9,421.72-				
10100	100-136	DP	2ND PEN CHG		04/11/2005				529.90	20.00	549.90				
10100	100-136	TC	COLLECTION		04/11/2005			46,907.35-			46,907.35-				
TAX AREA 100-136 TOTALS				ORIGINAL CHARGE		78,071.29	816.41	78,071.29	529.90	20.00	157,508.89	*			
				PRIOR YTD ADJ			151.62-				151.62-				
				MTD ADJ CREDIT											
				MTD ADJ DEBIT											
				YTD ADJUSTMENTS			151.62-				151.62-	*			
				MTD COLLECTIONS											
				PR MO REAC BILL											
				YTD COLLECTIONS		72,772.23-	134.89-	72,772.23-			145,679.35-	*			

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL	
				UNPAID BALANCE		5,299.06	529.90	5,299.06	529.90	20.00	11,677.92	*
10100	100-140	DP	TAX CHARGE		09/16/2004	1,412.70		1,412.70			2,825.40	
10100	100-140	TC	COLLECTION		11/30/2004	1,412.70-					1,412.70-	
10100	100-140	DP	1ST PEN CHG		12/10/2004							
10100	100-140	TC	COLLECTION		03/31/2005			1,412.70-			1,412.70-	
TAX AREA 100-140 TOTALS				ORIGINAL CHARGE		1,412.70		1,412.70			2,825.40	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		1,412.70-		1,412.70-			2,825.40-	*
				UNPAID BALANCE								*
10100	100-141	DP	TAX CHARGE		09/16/2004	531,486.65		531,486.65			1,062,973.30	
10100	100-141	TC	COLLECTION		10/31/2004	37,105.02-		3,718.46-			40,823.48-	
10100	100-141	TC	COLLECTION		11/30/2004	174,262.81-		12,065.95-			186,328.76-	
10100	100-141	DP	1ST PEN CHG		12/10/2004		1,989.10				1,989.10	
10100	100-141	TC	COLLECTION		12/10/2004	300,227.13-		9,741.15-			309,968.28-	
10100	100-141	TC	COLLECTION		12/31/2004	5,100.37-	510.01-	11,948.33-			17,558.71-	
10100	100-141	TC	PEN CANCEL	042450	01/27/2005		221.18-				221.18-	
10100	100-141	TC	COLLECTION		01/31/2005	3,510.37-	129.85-	15,453.47-			19,093.69-	
10100	100-141	TC	PEN CANCEL	042618	02/22/2005		186.85-				186.85-	
10100	100-141	TC	COLLECTION		02/28/2005	1,868.58-		32,409.41-			34,277.99-	
10100	100-141	TC	COLLECTION		03/31/2005			151,865.05-			151,865.05-	
10100	100-141	DP	2ND PEN CHG		04/11/2005				2,138.73	140.00	2,278.73	
10100	100-141	TC	COLLECTION		04/11/2005			272,896.95-			272,896.95-	
10100	100-141	TC	PEN CANCEL	042575	04/19/2005				123.46-	10.00-	133.46-	
10100	100-141	TC	PEN CANCEL	042518	04/20/2005				186.11-	10.00-	196.11-	
10100	100-141	TC	COLLECTION		04/30/2005	1,234.68-	123.46-	5,566.02-	247.02-	10.00-	7,181.18-	
10100	100-141	TC	COLLECTION		05/31/2005			1,329.42-	132.94-	10.00-	1,472.36-	
10100	100-141	TC	PEN CANCEL	042630	06/28/2005				167.33-	10.00-	177.33-	
10100	100-141	TC	PEN CANCEL	042630	06/28/2005		167.33-				167.33-	
10100	100-141	TC	COLLECTION		06/30/2005	3,392.62-	171.92-	6,879.91-	520.64-	30.00-	10,995.09-	
TAX AREA 100-141 TOTALS				ORIGINAL CHARGE		531,486.65	1,989.10	531,486.65	2,138.73	140.00	1,067,241.13	*
				PRIOR YTD ADJ			408.03-		309.57-	20.00-	737.60-	
				MTD ADJ CREDIT			167.33-		167.33-	10.00-	344.66-	
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS			575.36-		476.90-	30.00-	1,082.26-	*
				MTD COLLECTIONS		3,392.62-	171.92-	6,879.91-	520.64-	30.00-	10,995.09-	
				PR MO REAC BILL								
				YTD COLLECTIONS		526,701.58-	935.24-	523,874.12-	900.60-	50.00-	1,052,461.54-	*
				UNPAID BALANCE		4,785.07	478.50	7,612.53	761.23	60.00	13,697.33	*
10100	100-142	DP	TAX CHARGE		09/16/2004	357,791.30		357,791.30			715,582.60	
10100	100-142	TC	COLLECTION		10/31/2004	32,090.03-		8,091.28-			40,181.31-	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
10100	100-142	TC	COLLECTION		11/30/2004	121,636.88-		13,462.64-			135,099.52-
10100	100-142	DP	1ST PEN CHG		12/10/2004		818.93				818.93
10100	100-142	TC	COLLECTION		12/10/2004	195,874.91-		6,459.30-			202,334.21-
10100	100-142	TC	COLLECTION		12/31/2004	1,860.94-	186.09-	11,472.50-			13,519.53-
10100	100-142	TC	COLLECTION		01/31/2005			13,868.80-			13,868.80-
10100	100-142	TC	COLLECTION		02/28/2005			21,459.14-			21,459.14-
10100	100-142	TC	PEN CANCEL	075832	03/22/2005		148.70-				148.70-
10100	100-142	TC	COLLECTION		03/31/2005	3,134.81-	164.77-	109,952.09-			113,251.67-
10100	100-142	DP	2ND PEN CHG		04/11/2005				976.99	60.00	1,036.99
10100	100-142	TC	COLLECTION		04/11/2005	1,737.43-	173.74-	163,255.40-			165,166.57-
10100	100-142	TC	COLLECTION		04/30/2005			1,430.78-	143.07-	10.00-	1,583.85-
10100	100-142	TC	COLLECTION		05/31/2005			1,254.09-	125.40-	10.00-	1,389.49-
10100	100-142	TC	COLLECTION		06/30/2005			2,281.80-	228.18-	10.00-	2,519.98-
TAX AREA 100-142 TOTALS				ORIGINAL CHARGE		357,791.30	818.93	357,791.30	976.99	60.00	717,438.52 *
				PRIOR YTD ADJ			148.70-				148.70-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			148.70-				148.70- *
				MTD COLLECTIONS				2,281.80-	228.18-	10.00-	2,519.98-
				PR MO REAC BILL							
				YTD COLLECTIONS		356,335.00-	524.60-	352,987.82-	496.65-	30.00-	710,374.07- *
				UNPAID BALANCE		1,456.30	145.63	4,803.48	480.34	30.00	6,915.75 *

10100	100-144	DP	TAX CHARGE		09/16/2004	62,630.20		62,630.20			125,260.40
10100	100-144	TC	COLLECTION		10/31/2004	1,360.17-					1,360.17-
10100	100-144	TC	COLLECTION		11/30/2004	16,930.63-		2,321.55-			19,252.18-
10100	100-144	DP	1ST PEN CHG		12/10/2004		376.94				376.94
10100	100-144	TC	COLLECTION		12/10/2004	40,569.83-					40,569.83-
10100	100-144	TC	COLLECTION		12/31/2004	1,289.81-	128.98-	990.25-			2,409.04-
10100	100-144	TC	COLLECTION		01/31/2005	1,135.01-	113.50-	2,533.43-			3,781.94-
10100	100-144	TC	COLLECTION		02/28/2005			1,427.82-			1,427.82-
10100	100-144	TC	COLLECTION		03/31/2005	1,344.75-	134.46-	13,577.09-			15,056.30-
10100	100-144	DP	2ND PEN CHG		04/11/2005				425.81	40.00	465.81
10100	100-144	TC	COLLECTION		04/11/2005			37,521.85-			37,521.85-
10100	100-144	TC	COLLECTION		04/30/2005			2,427.52-	242.75-	20.00-	2,690.27-
10100	100-144	TC	COLLECTION		06/30/2005			1,535.22-	153.52-	10.00-	1,698.74-
TAX AREA 100-144 TOTALS				ORIGINAL CHARGE		62,630.20	376.94	62,630.20	425.81	40.00	126,103.15 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							
				MTD COLLECTIONS				1,535.22-	153.52-	10.00-	1,698.74- *
				PR MO REAC BILL							
				YTD COLLECTIONS		62,630.20-	376.94-	62,334.73-	396.27-	30.00-	125,768.14- *
				UNPAID BALANCE				295.47	29.54	10.00	335.01 *

10100	100-145	DP	TAX CHARGE		09/16/2004	257,667.19		257,667.19			515,334.38
10100	100-145	TC	COLLECTION		10/31/2004	26,521.72-					26,521.72-
10100	100-145	TC	COLLECTION		11/30/2004	70,937.14-		8,519.92-			79,457.06-
10100	100-145	DP	1ST PEN CHG		12/10/2004		1,292.16				1,292.16

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
10100	100-145	TC	COLLECTION		12/10/2004	147,286.70-		2,891.58-			150,178.28-
10100	100-145	TC	COLLECTION		12/31/2004	3,962.11-		19,435.59-			23,397.70-
10100	100-145	TC	PEN CANCEL	078138	12/31/2004		396.21-				396.21-
10100	100-145	AS	ADD VAL CHG	800270	01/19/2005			3,253.60			3,253.60
10100	100-145	AS	DEL VAL CHG	078149	01/19/2005			3,311.79-			3,311.79-
10100	100-145	TC	COLLECTION		01/31/2005	8,959.52-	895.95-	13,623.92-			23,479.39-
10100	100-145	TC	COLLECTION		02/28/2005			4,009.03-			4,009.03-
10100	100-145	TC	COLLECTION		03/31/2005			63,266.90-			63,266.90-
10100	100-145	DP	2ND PEN CHG		04/11/2005				1,155.04	30.00	1,185.04
10100	100-145	TC	COLLECTION		04/11/2005			134,311.58-			134,311.58-
10100	100-145	TC	PEN CANCEL	078138	04/15/2005			396.21-		10.00-	406.21-
10100	100-145	TC	COLLECTION		04/30/2005			7,222.47-		326.03-	7,558.50-
10100	100-145	TC	COLLECTION		06/30/2005			4,328.01-		432.80-	4,770.81-
TAX AREA 100-145 TOTALS				ORIGINAL CHARGE		257,667.19	1,292.16	257,667.19	1,155.04	30.00	517,811.58 *
				PRIOR YTD ADJ			396.21-	58.19-	396.21-	10.00-	860.61-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			396.21-	58.19-	396.21-	10.00-	860.61- *
				MTD COLLECTIONS				4,328.01-	432.80-	10.00-	4,770.81-
				PR MO REAC BILL							
				YTD COLLECTIONS		257,667.19-	895.95-	257,609.00-	758.83-	20.00-	516,950.97- *
				UNPAID BALANCE							*
<hr/>											
10100	100-146	DP	TAX CHARGE		09/16/2004	329,930.74		329,930.74			659,861.48
10100	100-146	TC	COLLECTION		10/31/2004	21,044.79-		5,932.16-			26,976.95-
10100	100-146	TC	COLLECTION		11/30/2004	108,913.21-		11,079.78-			119,992.99-
10100	100-146	DP	1ST PEN CHG		12/10/2004		1,734.59				1,734.59
10100	100-146	TC	COLLECTION		12/10/2004	182,626.50-		8,851.59-			191,478.09-
10100	100-146	AU	PEN CHANGES	076174	12/22/2004		320.10				320.10
10100	100-146	AU	PRM COL ADJ	076174	12/22/2004	3,201.09					3,201.09
10100	100-146	TC	COLLECTION		12/31/2004	4,972.66-	497.25-	12,287.51-			17,757.42-
10100	100-146	TC	COLLECTION		01/31/2005			10,423.83-			10,423.83-
10100	100-146	TC	COLLECTION		02/28/2005			18,967.57-			18,967.57-
10100	100-146	TC	COLLECTION		03/31/2005	3,372.35-	337.23-	75,471.95-			79,181.53-
10100	100-146	DP	2ND PEN CHG		04/11/2005				1,657.24	80.00	1,737.24
10100	100-146	TC	COLLECTION		04/11/2005	3,809.29-	224.54-	170,343.60-			174,377.43-
10100	100-146	TC	PEN CANCEL	076208	04/11/2005		156.38-				156.38-
10100	100-146	TC	COLLECTION		05/31/2005			3,447.22-	344.71-	20.00-	3,811.93-
10100	100-146	TC	COLLECTION		06/30/2005	2,313.49-	231.34-	4,299.68-	429.95-	20.00-	7,294.46-
TAX AREA 100-146 TOTALS				ORIGINAL CHARGE		329,930.74	1,734.59	329,930.74	1,657.24	80.00	663,333.31 *
				PRIOR YTD ADJ			163.72				163.72
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			163.72				163.72 *
				MTD COLLECTIONS		2,313.49-	231.34-	4,299.68-	429.95-	20.00-	7,294.46-
				PR MO REAC BILL							
				YTD COLLECTIONS		323,851.20-	1,290.36-	321,104.89-	774.66-	40.00-	647,061.11- *
				UNPAID BALANCE		6,079.54	607.95	8,825.85	882.58	40.00	16,435.92 *

10100 100-148 DP TAX CHARGE 09/16/2004 221,915.25 221,915.25 443,830.50

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
10100	100-148	TC	COLLECTION		10/31/2004	17,446.87-		1,196.72-			18,643.59-
10100	100-148	TC	COLLECTION		11/30/2004	69,782.92-		4,161.84-			73,944.76-
10100	100-148	DP	1ST PEN CHG		12/10/2004		1,456.03				1,456.03
10100	100-148	TC	COLLECTION		12/10/2004	120,124.71-		10,094.69-			130,219.40-
10100	100-148	TC	PEN CANCEL	042316	12/15/2004		30.87-				30.87-
10100	100-148	TC	COLLECTION		12/31/2004	7,776.09-	746.72-	15,078.54-			23,601.35-
10100	100-148	TC	COLLECTION		01/31/2005	837.92-	83.79-	12,972.46-			13,894.17-
10100	100-148	TC	COLLECTION		02/28/2005			8,625.61-			8,625.61-
10100	100-148	TC	COLLECTION		03/31/2005			54,451.47-			54,451.47-
10100	100-148	DP	2ND PEN CHG		04/11/2005				1,431.01	100.00	1,531.01
10100	100-148	TC	COLLECTION		04/11/2005			101,023.39-			101,023.39-
10100	100-148	TC	COLLECTION		04/30/2005	2,766.11-	276.60-	4,007.12-	400.70-	30.00-	7,480.53-
10100	100-148	TC	COLLECTION		05/31/2005			649.12-	64.91-	10.00-	724.03-
10100	100-148	TC	COLLECTION		06/30/2005	308.74-	30.87-	4,044.86-	404.47-	30.00-	4,818.94-
TAX AREA 100-148 TOTALS				ORIGINAL CHARGE		221,915.25	1,456.03	221,915.25	1,431.01	100.00	446,817.54 *
				PRIOR YTD ADJ			30.87-				30.87-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			30.87-				30.87- *
				MTD COLLECTIONS		308.74-	30.87-	4,044.86-	404.47-	30.00-	4,818.94-
				PR MO REAC BILL							
				YTD COLLECTIONS		219,043.36-	1,137.98-	216,305.82-	870.08-	70.00-	437,427.24- *
				UNPAID BALANCE		2,871.89	287.18	5,609.43	560.93	30.00	9,359.43 *
<hr/>											
10100	100-150	DP	TAX CHARGE		09/16/2004	116,281.00		116,281.00			232,562.00
10100	100-150	TC	COLLECTION		10/31/2004	8,435.08-		6,111.67-			14,546.75-
10100	100-150	TC	COLLECTION		11/30/2004	43,648.79-		12,653.55-			56,302.34-
10100	100-150	DP	1ST PEN CHG		12/10/2004		1,006.99				1,006.99
10100	100-150	TC	COLLECTION		12/10/2004	54,126.82-		6,490.65-			60,617.47-
10100	100-150	TC	COLLECTION		12/31/2004	2,677.27-	267.72-	49.07-			2,994.06-
10100	100-150	TC	COLLECTION		01/31/2005			1,464.63-			1,464.63-
10100	100-150	TC	COLLECTION		02/28/2005	506.15-	50.61-	4,573.12-			5,129.88-
10100	100-150	TC	COLLECTION		03/31/2005			21,354.42-			21,354.42-
10100	100-150	DP	2ND PEN CHG		04/11/2005				1,511.61	90.00	1,601.61
10100	100-150	TC	COLLECTION		04/11/2005			48,467.31-			48,467.31-
10100	100-150	TC	COLLECTION		04/30/2005			2,656.88-	265.68-	10.00-	2,932.56-
10100	100-150	TC	COLLECTION		05/31/2005	2,680.20-	268.02-	3,257.78-	325.77-	20.00-	6,551.77-
10100	100-150	TC	COLLECTION		06/30/2005	2,591.54-	259.15-	5,332.97-	533.29-	20.00-	8,736.95-
10100	100-150	TC	DEL SP ASST	041596	06/30/2005	213.68-	21.36-	213.68-	21.36-	10.00-	480.08-
TAX AREA 100-150 TOTALS				ORIGINAL CHARGE		116,281.00	1,006.99	116,281.00	1,511.61	90.00	235,170.60 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT		213.68-	21.36-	213.68-	21.36-	10.00-	480.08-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		213.68-	21.36-	213.68-	21.36-	10.00-	480.08- *
				MTD COLLECTIONS		2,591.54-	259.15-	5,332.97-	533.29-	20.00-	8,736.95-
				PR MO REAC BILL							
				YTD COLLECTIONS		114,665.85-	845.50-	112,412.05-	1,124.74-	50.00-	229,098.14- *
				UNPAID BALANCE		1,401.47	140.13	3,655.27	365.51	30.00	5,592.38 *
<hr/>											
10100	100-152	DP	TAX CHARGE		09/16/2004	188,390.87		188,390.87			376,781.74

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
10100	100-152	TC	COLLECTION		10/31/2004	35,518.72-		25,923.38-			61,442.10-
10100	100-152	TC	COLLECTION		11/30/2004	48,329.71-		7,155.54-			55,485.25-
10100	100-152	DP	1ST PEN CHG		12/10/2004		611.40				611.40
10100	100-152	TC	COLLECTION		12/10/2004	98,428.40-		2,491.79-			100,920.19-
10100	100-152	TC	COLLECTION		12/31/2004	2,600.14-	260.01-	4,965.87-			7,826.02-
10100	100-152	TC	COLLECTION		01/31/2005	2,905.30-	290.53-	4,815.17-			8,011.00-
10100	100-152	AS	ADD VAL CHG	800292	01/31/2005	53.50	5.35	53.50			112.35
10100	100-152	TC	COLLECTION		02/28/2005			4,770.95-			4,770.95-
10100	100-152	TC	COLLECTION		03/31/2005	662.10-	66.21-	50,239.15-			50,967.46-
10100	100-152	DP	2ND PEN CHG		04/11/2005				592.58	30.00	622.58
10100	100-152	TC	COLLECTION		04/11/2005			82,156.57-			82,156.57-
10100	100-152	TC	COLLECTION		05/31/2005			2,626.27-	262.62-	10.00-	2,898.89-
10100	100-152	TC	COLLECTION		06/30/2005			2,691.08-	269.10-	10.00-	2,970.18-
TAX AREA 100-152 TOTALS				ORIGINAL CHARGE		188,390.87	611.40	188,390.87	592.58	30.00	378,015.72 *
				PRIOR YTD ADJ		53.50	5.35	53.50			112.35
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		53.50	5.35	53.50			112.35 *
				MTD COLLECTIONS				2,691.08-	269.10-	10.00-	2,970.18-
				PR MO REAC BILL							
				YTD COLLECTIONS		188,444.37-	616.75-	187,835.77-	531.72-	20.00-	377,448.61- *
				UNPAID BALANCE				608.60	60.86	10.00	679.46 *
<hr/>											
10100	100-153	DP	TAX CHARGE		09/16/2004	34,097.64		34,097.64			68,195.28
10100	100-153	TC	COLLECTION		10/31/2004	1,599.38-					1,599.38-
10100	100-153	TC	COLLECTION		11/30/2004	6,121.14-					6,121.14-
10100	100-153	DP	1ST PEN CHG		12/10/2004						
10100	100-153	TC	COLLECTION		12/10/2004	26,377.12-		1,815.99-			28,193.11-
10100	100-153	TC	COLLECTION		12/31/2004			1,599.38-			1,599.38-
10100	100-153	TC	COLLECTION		03/31/2005			2,341.02-			2,341.02-
10100	100-153	DP	2ND PEN CHG		04/11/2005				162.56	10.00	172.56
10100	100-153	TC	COLLECTION		04/11/2005			26,715.64-			26,715.64-
10100	100-153	TC	COLLECTION		04/30/2005			1,625.61-	162.56-	10.00-	1,798.17-
TAX AREA 100-153 TOTALS				ORIGINAL CHARGE		34,097.64		34,097.64	162.56	10.00	68,367.84 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		34,097.64-		34,097.64-	162.56-	10.00-	68,367.84- *
				UNPAID BALANCE							*
<hr/>											
10100	100-154	DP	TAX CHARGE		09/16/2004	65,378.99		65,378.99			130,757.98
10100	100-154	TC	COLLECTION		10/31/2004	5,041.44-		1,001.53-			6,042.97-
10100	100-154	TC	COLLECTION		11/30/2004	22,275.95-		1,959.52-			24,235.47-
10100	100-154	DP	1ST PEN CHG		12/10/2004		536.07				536.07
10100	100-154	TC	COLLECTION		12/10/2004	32,700.65-		3,234.67-			35,935.32-
10100	100-154	TC	COLLECTION		12/31/2004	1,143.55-	114.35-	3,262.09-			4,519.99-
10100	100-154	TC	COLLECTION		01/31/2005	1,013.90-	101.38-	7,581.88-			8,697.16-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
10100	100-154	TC	COLLECTION		02/28/2005	701.05-	70.10-	1,490.38-			2,261.53-
10100	100-154	TC	COLLECTION		03/31/2005	819.93-	81.99-	17,021.77-			17,923.69-
10100	100-154	DP	2ND PEN CHG		04/11/2005				636.77	90.00	726.77
10100	100-154	TC	COLLECTION		04/11/2005			23,459.08-			23,459.08-
10100	100-154	TC	PEN CANCEL	078620	04/20/2005				72.18-	10.00-	82.18-
10100	100-154	TC	PEN CANCEL	078620	04/20/2005		72.18-				72.18-
10100	100-154	TC	COLLECTION		04/30/2005	721.82-		721.82-			1,443.64-
10100	100-154	TC	COLLECTION		05/31/2005	960.70-	96.07-	3,666.45-	366.63-	50.00-	5,139.85-
TAX AREA 100-154 TOTALS				ORIGINAL CHARGE		65,378.99	536.07	65,378.99	636.77	90.00	132,020.82 *
				PRIOR YTD ADJ			72.18-		72.18-	10.00-	154.36-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			72.18-		72.18-	10.00-	154.36- *
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		65,378.99-	463.89-	63,399.19-	366.63-	50.00-	129,658.70- *
				UNPAID BALANCE				1,979.80	197.96	30.00	2,207.76 *
<hr/>											
10100	100-155	DP	TAX CHARGE		09/16/2004	63,170.59		63,170.59			126,341.18
10100	100-155	TC	COLLECTION		10/31/2004	6,726.77-		3,258.29-			9,985.06-
10100	100-155	TC	COLLECTION		11/30/2004	14,240.58-		928.62-			15,169.20-
10100	100-155	DP	1ST PEN CHG		12/10/2004		268.83				268.83
10100	100-155	TC	COLLECTION		12/10/2004	39,514.93-		1,638.29-			41,153.22-
10100	100-155	TC	COLLECTION		01/31/2005			3,348.23-			3,348.23-
10100	100-155	TC	COLLECTION		03/31/2005			17,208.97-			17,208.97-
10100	100-155	DP	2ND PEN CHG		04/11/2005				764.48	40.00	804.48
10100	100-155	TC	COLLECTION		04/11/2005			30,899.65-			30,899.65-
10100	100-155	AU	PRM COL ADJ	068334	04/11/2005	1,756.39					1,756.39
10100	100-155	TC	PEN CANCEL	068324	04/15/2005				76.20-	10.00-	86.20-
10100	100-155	TC	COLLECTION		04/30/2005			4,956.62-	419.45-	20.00-	5,396.07-
TAX AREA 100-155 TOTALS				ORIGINAL CHARGE		63,170.59	268.83	63,170.59	764.48	40.00	127,414.49 *
				PRIOR YTD ADJ					76.20-	10.00-	86.20-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS					76.20-	10.00-	86.20- *
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		60,482.28-		60,482.28-	419.45-	20.00-	121,404.01- *
				UNPAID BALANCE		2,688.31	268.83	2,688.31	268.83	10.00	5,924.28 *
<hr/>											
10100	100-157	DP	TAX CHARGE		09/16/2004	74,347.95		74,347.95			148,695.90
10100	100-157	TC	COLLECTION		10/31/2004	1,614.76-					1,614.76-
10100	100-157	TC	COLLECTION		11/30/2004	21,840.44-		367.86-			22,208.30-
10100	100-157	DP	1ST PEN CHG		12/10/2004		659.10				659.10
10100	100-157	TC	COLLECTION		12/10/2004	44,301.11-					44,301.11-
10100	100-157	TC	COLLECTION		12/31/2004	1,103.58-	110.34-	3,974.83-			5,188.75-
10100	100-157	AS	ADD VAL CHG	800198	01/12/2005	289.03	28.90	289.03			606.96
10100	100-157	AS	ADD VAL CHG	800199	01/12/2005	289.03	28.90	289.03			606.96
10100	100-157	AS	ADD VAL CHG	800200	01/12/2005	289.03	28.90	289.03			606.96
10100	100-157	AS	ADD VAL CHG	800201	01/12/2005	289.03	28.90	289.03			606.96

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-157	AS	ADD VAL CHG	800202	01/12/2005	289.03	28.90	289.03			606.96
10100	100-157	AS	ADD VAL CHG	800203	01/12/2005	289.03	28.90	289.03			606.96
10100	100-157	AS	ADD VAL CHG	800204	01/12/2005	289.03	28.90	289.03			606.96
10100	100-157	TC	PEN CANCEL	800199	01/21/2005		28.90-				28.90-
10100	100-157	TC	COLLECTION		01/31/2005	1,024.75-	73.56-	289.03-			1,387.34-
10100	100-157	TC	COLLECTION		02/28/2005			6,595.55-			6,595.55-
10100	100-157	TC	COLLECTION		03/31/2005	367.86-	36.78-	25,465.67-			25,870.31-
10100	100-157	DP	2ND PEN CHG		04/11/2005				1,019.17	160.00	1,179.17
10100	100-157	TC	COLLECTION		04/11/2005			29,521.90-			29,521.90-
10100	100-157	AS	ADD VAL CHG	800871	04/11/2005	36.10	3.61	36.10			75.81
10100	100-157	TC	COLLECTION		04/30/2005	2,090.78-	209.07-	2,090.78-	209.07-	10.00-	4,609.70-
10100	100-157	TC	COLLECTION		05/31/2005	1,024.75-	102.46-	2,130.34-	213.01-	50.00-	3,520.56-
10100	100-157	TC	COLLECTION		06/30/2005	2,136.04-	213.59-	4,700.25-	470.00-	50.00-	7,569.88-
TAX AREA 100-157 TOTALS				ORIGINAL CHARGE		74,347.95	659.10	74,347.95	1,019.17	160.00	150,534.17 *
				PRIOR YTD ADJ		2,059.31	177.01	2,059.31			4,295.63
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		2,059.31	177.01	2,059.31			4,295.63 *
				MTD COLLECTIONS		2,136.04-	213.59-	4,700.25-	470.00-	50.00-	7,569.88-
				PR MO REAC BILL							
				YTD COLLECTIONS		75,504.07-	745.80-	75,136.21-	892.08-	110.00-	152,388.16- *
				UNPAID BALANCE		903.19	90.31	1,271.05	127.09	50.00	2,441.64 *
<hr/>											
10100	100-160	DP	TAX CHARGE		09/16/2004	16,089.82		16,089.82			32,179.64
10100	100-160	TC	COLLECTION		10/31/2004	1,247.58-					1,247.58-
10100	100-160	TC	COLLECTION		11/30/2004	2,929.93-					2,929.93-
10100	100-160	DP	1ST PEN CHG		12/10/2004		464.79				464.79
10100	100-160	TC	COLLECTION		12/10/2004	7,264.35-		1,986.31-			9,250.66-
10100	100-160	TC	COLLECTION		12/31/2004	2,989.12-	298.91-				3,288.03-
10100	100-160	TC	COLLECTION		01/31/2005			1,247.58-			1,247.58-
10100	100-160	TC	PEN CANCEL	043607	03/18/2005		165.88-				165.88-
10100	100-160	TC	COLLECTION		03/31/2005	1,658.84-		6,437.65-			8,096.49-
10100	100-160	TC	COLLECTION		04/11/2005			6,418.28-			6,418.28-
TAX AREA 100-160 TOTALS				ORIGINAL CHARGE		16,089.82	464.79	16,089.82			32,644.43 *
				PRIOR YTD ADJ			165.88-				165.88-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			165.88-				165.88- *
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		16,089.82-	298.91-	16,089.82-			32,478.55- *
				UNPAID BALANCE							*
<hr/>											
10100	100-161	DP	TAX CHARGE		09/16/2004	25,145.90		25,145.90			50,291.80
10100	100-161	TC	COLLECTION		10/31/2004	2,204.03-		28.43-			2,232.46-
10100	100-161	TC	COLLECTION		11/30/2004	3,086.19-					3,086.19-
10100	100-161	DP	1ST PEN CHG		12/10/2004		71.71				71.71
10100	100-161	TC	COLLECTION		12/10/2004	19,138.54-					19,138.54-
10100	100-161	TC	COLLECTION		01/31/2005			1,390.30-			1,390.30-
10100	100-161	TC	COLLECTION		02/28/2005			1,956.33-			1,956.33-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
10100	100-161	TC	COLLECTION		03/31/2005			4,287.44-			4,287.44-
10100	100-161	DP	2ND PEN CHG		04/11/2005				71.71	10.00	81.71
10100	100-161	TC	COLLECTION		04/11/2005			16,766.26-			16,766.26-
10100	100-161	TC	COLLECTION		05/31/2005	717.14-	71.71-	717.14-	71.71-	10.00-	1,587.70-
TAX AREA 100-161 TOTALS				ORIGINAL CHARGE		25,145.90	71.71	25,145.90	71.71	10.00	50,445.22 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		25,145.90-	71.71-	25,145.90-	71.71-	10.00-	50,445.22- *
				UNPAID BALANCE							*

10100	100-164	DP	TAX CHARGE		09/16/2004	139,115.61		139,115.61			278,231.22
10100	100-164	TC	COLLECTION		10/31/2004	14,373.36-		2,946.84-			17,320.20-
10100	100-164	TC	COLLECTION		11/30/2004	40,622.52-		1,469.09-			42,091.61-
10100	100-164	DP	1ST PEN CHG		12/10/2004		974.03				974.03
10100	100-164	TC	COLLECTION		12/10/2004	74,378.90-		1,181.27-			75,560.17-
10100	100-164	AU	PEN CHANGES	068438	12/30/2004		203.41				203.41
10100	100-164	AU	PRM COL ADJ	068438	12/30/2004	2,034.19					2,034.19
10100	100-164	TC	COLLECTION		12/31/2004			1,179.64-			1,179.64-
10100	100-164	TC	COLLECTION		01/31/2005	4,271.34-	427.11-	3,899.00-			8,597.45-
10100	100-164	TC	COLLECTION		02/28/2005	1,941.03-	194.09-	8,072.86-			10,207.98-
10100	100-164	TC	COLLECTION		03/31/2005			46,195.81-			46,195.81-
10100	100-164	DP	2ND PEN CHG		04/11/2005				881.38	70.00	951.38
10100	100-164	TC	COLLECTION		04/11/2005	3,078.13-	307.80-	65,357.00-			68,742.93-
10100	100-164	AU	PEN CHANGES	068438	04/27/2005				203.41	10.00	213.41
10100	100-164	AU	PRM COL ADJ	068438	04/27/2005			2,034.19			2,034.19
10100	100-164	TC	COLLECTION		04/30/2005	1,355.19-	135.51-	1,355.19-	135.51-	10.00-	2,991.40-
10100	100-164	TC	COLLECTION		05/31/2005			2,034.19-	203.41-	10.00-	2,247.60-
10100	100-164	TC	PEN CANCEL	068358	06/13/2005				147.01-	10.00-	157.01-
10100	100-164	TC	COLLECTION		06/30/2005			5,165.21-	369.50-	30.00-	5,564.71-
TAX AREA 100-164 TOTALS				ORIGINAL CHARGE		139,115.61	974.03	139,115.61	881.38	70.00	280,156.63 *
				PRIOR YTD ADJ			203.41		203.41	10.00	416.82
				MTD ADJ CREDIT					147.01-	10.00-	157.01-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			203.41		56.40		259.81 *
				MTD COLLECTIONS				5,165.21-	369.50-	30.00-	5,564.71-
				PR MO REAC BILL							
				YTD COLLECTIONS		137,986.28-	1,064.51-	136,821.91-	708.42-	50.00-	276,631.12- *
				UNPAID BALANCE		1,129.33	112.93	2,293.70	229.36	20.00	3,785.32 *

10100	100-165	DP	TAX CHARGE		09/16/2004	198.46		198.46			396.92
10100	100-165	TC	COLLECTION		11/30/2004	28.88-					28.88-
10100	100-165	DP	1ST PEN CHG		12/10/2004						
10100	100-165	TC	COLLECTION		12/10/2004	169.58-		169.58-			339.16-
10100	100-165	TC	COLLECTION		03/31/2005			28.88-			28.88-
TAX AREA 100-165 TOTALS				ORIGINAL CHARGE		198.46		198.46			396.92 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
					PRIOR YTD ADJ						
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS						*
					MTD COLLECTIONS						
					PR MO REAC BILL						
					YTD COLLECTIONS	198.46-		198.46-			396.92- *
					UNPAID BALANCE						*
<hr/>											
10100	100-166	DP	TAX CHARGE		09/16/2004	543.84		543.84			1,087.68
10100	100-166	DP	1ST PEN CHG		12/10/2004						
10100	100-166	TC	COLLECTION		12/10/2004	543.84-					543.84-
10100	100-166	TC	COLLECTION		01/31/2005			531.15-			531.15-
10100	100-166	TC	COLLECTION		04/11/2005			12.69-			12.69-
TAX AREA 100-166	TOTALS		ORIGINAL CHARGE			543.84		543.84			1,087.68 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			543.84-		543.84-			1,087.68- *
			UNPAID BALANCE								*
<hr/>											
10100	100-168	DP	TAX CHARGE		09/16/2004	239,024.32		239,024.32			478,048.64
10100	100-168	TC	COLLECTION		10/31/2004	489.24-					489.24-
10100	100-168	TC	COLLECTION		11/30/2004	79,034.94-		72,297.78-			151,332.72-
10100	100-168	DP	1ST PEN CHG		12/10/2004		73.38				73.38
10100	100-168	TC	COLLECTION		12/10/2004	158,766.28-		2,840.74-			161,607.02-
10100	100-168	TC	COLLECTION		12/31/2004	399.92-	39.99-				439.91-
10100	100-168	TC	COLLECTION		01/31/2005			9,042.49-			9,042.49-
10100	100-168	TC	COLLECTION		02/28/2005	333.94-	33.39-	73,573.20-			73,940.53-
10100	100-168	TC	COLLECTION		03/31/2005			10,365.04-			10,365.04-
10100	100-168	DP	2ND PEN CHG		04/11/2005				322.60	40.00	362.60
10100	100-168	TC	COLLECTION		04/11/2005			67,678.83-			67,678.83-
10100	100-168	TC	COLLECTION		04/30/2005			254.87-	25.48-	10.00-	290.35-
10100	100-168	TC	COLLECTION		05/31/2005			291.72-	29.17-	10.00-	330.89-
10100	100-168	AU	PEN CHANGES	082141	06/29/2005		25.09		25.09	10.00	60.18
10100	100-168	AU	PRM COL ADJ	082141	06/29/2005	250.91		250.91			501.82
10100	100-168	TC	COLLECTION		06/30/2005			2,332.69-	233.26-	10.00-	2,575.95-
TAX AREA 100-168	TOTALS		ORIGINAL CHARGE			239,024.32	73.38	239,024.32	322.60	40.00	478,484.62 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT				25.09		25.09	10.00	60.18
			YTD ADJUSTMENTS				25.09		25.09	10.00	60.18 *
			MTD COLLECTIONS					2,332.69-	233.26-	10.00-	2,575.95-
			PR MO REAC BILL			250.91		250.91			501.82
			YTD COLLECTIONS			238,773.41-	73.38-	238,426.45-	287.91-	30.00-	477,591.15- *
			UNPAID BALANCE			250.91	25.09	597.87	59.78	20.00	953.65 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
10100	100-171	DP	TAX CHARGE		09/16/2004	6,253.62		6,253.62			12,507.24
10100	100-171	DP	1ST PEN CHG		12/10/2004		625.26				625.26
10100	100-171	TC	COLLECTION		01/31/2005	367.86-	36.78-				404.64-
10100	100-171	TC	COLLECTION		02/28/2005	367.86-	36.78-	367.86-			772.50-
10100	100-171	TC	COLLECTION		03/31/2005	735.72-	73.56-	735.72-			1,545.00-
10100	100-171	DP	2ND PEN CHG		04/11/2005				514.92	140.00	654.92
10100	100-171	TC	COLLECTION		04/30/2005	367.86-	36.78-	367.86-	36.78-	10.00-	819.28-
10100	100-171	TC	COLLECTION		05/31/2005	3,678.60-	367.80-	3,678.60-	367.80-	100.00-	8,192.80-
10100	100-171	TC	PEN CANCEL	084432	06/03/2005				36.78-	10.00-	46.78-
10100	100-171	TC	COLLECTION		06/30/2005	367.86-	36.78-	367.86-			772.50-
TAX AREA 100-171 TOTALS				ORIGINAL CHARGE		6,253.62	625.26	6,253.62	514.92	140.00	13,787.42 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT					36.78-	10.00-	46.78-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS					36.78-	10.00-	46.78- *
				MTD COLLECTIONS		367.86-	36.78-	367.86-			772.50-
				PR MO REAC BILL							
				YTD COLLECTIONS		5,885.76-	588.48-	5,517.90-	404.58-	110.00-	12,506.72- *
				UNPAID BALANCE		367.86	36.78	735.72	73.56	20.00	1,233.92 *
<hr/>											
10100	100-172	DP	TAX CHARGE		09/16/2004	23,341.62		23,341.62			46,683.24
10100	100-172	TC	COLLECTION		10/31/2004	3,761.38-					3,761.38-
10100	100-172	TC	COLLECTION		11/30/2004	799.85-		3,761.38-			4,561.23-
10100	100-172	DP	1ST PEN CHG		12/10/2004						
10100	100-172	TC	COLLECTION		12/10/2004	18,780.39-		443.21-			19,223.60-
10100	100-172	TC	COLLECTION		03/31/2005			799.85-			799.85-
10100	100-172	TC	COLLECTION		04/11/2005			18,337.18-			18,337.18-
TAX AREA 100-172 TOTALS				ORIGINAL CHARGE		23,341.62		23,341.62			46,683.24 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		23,341.62-		23,341.62-			46,683.24- *
				UNPAID BALANCE							*
<hr/>											
10100	100-173	DP	TAX CHARGE		09/16/2004	9,156.11		9,156.11			18,312.22
10100	100-173	TC	COLLECTION		11/30/2004	1,463.58-					1,463.58-
10100	100-173	DP	1ST PEN CHG		12/10/2004		256.06				256.06
10100	100-173	TC	COLLECTION		12/10/2004	5,131.85-		88.75-			5,220.60-
10100	100-173	TC	COLLECTION		12/31/2004			1,463.58-			1,463.58-
10100	100-173	AS	ADD VAL CHG	800318	01/31/2005	283.71	28.37	283.71			595.79
10100	100-173	TC	COLLECTION		02/28/2005	283.71-					283.71-
10100	100-173	TC	PEN CANCEL	800318	02/28/2005		28.37-				28.37-
10100	100-173	TC	COLLECTION		03/31/2005			283.71-			283.71-
10100	100-173	DP	2ND PEN CHG		04/11/2005				256.06	20.00	276.06
10100	100-173	TC	COLLECTION		04/11/2005			5,043.10-			5,043.10-
TAX AREA 100-173 TOTALS				ORIGINAL CHARGE		9,156.11	256.06	9,156.11	256.06	20.00	18,844.34 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
						283.71		283.71			567.42
						283.71		283.71			567.42 *
						6,879.14-		6,879.14-			13,758.28- *
						2,560.68	256.06	2,560.68	256.06	20.00	5,653.48 *

10100	100-174	DP	TAX CHARGE		09/16/2004	854,853.59		854,853.59			1,709,707.18
10100	100-174	TC	COLLECTION		09/30/2004	1,991.62-		1,991.62-			3,983.24-
10100	100-174	TC	COLLECTION		10/31/2004	49,102.18-		10,870.03-			59,972.21-
10100	100-174	AU	ADD SP ASST	500024	11/03/2004	4,276.19		4,276.19			8,552.38
10100	100-174	AU	DEL SP ASST	067441	11/03/2004	4,276.19-		4,276.19-			8,552.38-
10100	100-174	TC	COLLECTION		11/30/2004	260,445.10-		33,572.91-			294,018.01-
10100	100-174	DP	1ST PEN CHG		12/10/2004		6,451.78				6,451.78
10100	100-174	TC	COLLECTION		12/10/2004	478,793.79-		35,331.04-			514,124.83-
10100	100-174	TC	COLLECTION		12/31/2004	20,667.75-	2,066.71-	16,112.05-			38,846.51-
10100	100-174	TC	PEN CANCEL	043445	01/12/2005		202.78-				202.78-
10100	100-174	TC	PEN CANCEL	067840	01/12/2005		209.63-				209.63-
10100	100-174	TC	COLLECTION		01/31/2005	8,718.78-	459.43-	34,149.28-			43,327.49-
10100	100-174	AS	ADD VAL CHG	800289	01/31/2005	36.10	3.61	36.10			75.81
10100	100-174	AS	ADD VAL CHG	800317	01/31/2005	633.66	63.36	633.66			1,330.68
10100	100-174	AU	DEL SP ASST	800395	02/10/2005						
10100	100-174	TC	COLLECTION		02/28/2005	2,953.95-	295.37-	36,851.15-			40,100.47-
10100	100-174	TC	PEN CANCEL	800317	03/10/2005		63.36-				63.36-
10100	100-174	TC	PEN CANCEL	800289	03/16/2005		3.61-				3.61-
10100	100-174	TC	COLLECTION		03/31/2005	7,116.57-	644.65-	201,423.68-			209,184.90-
10100	100-174	DP	2ND PEN CHG		04/11/2005				5,667.89	540.00	6,207.89
10100	100-174	TC	COLLECTION		04/11/2005	5,651.12-	565.07-	428,540.04-			434,756.23-
10100	100-174	TC	PEN CANCEL	067517	04/18/2005				185.89-	10.00-	195.89-
10100	100-174	TC	COLLECTION		04/30/2005			7,070.99-	521.18-	40.00-	7,632.17-
10100	100-174	TC	PEN CANCEL	067951	05/03/2005		142.04-				142.04-
10100	100-174	TC	PEN CANCEL	067951	05/03/2005				142.04-	10.00-	152.04-
10100	100-174	TC	COLLECTION		05/31/2005	12,473.29-	1,105.26-	22,170.14-	2,074.91-	150.00-	37,973.60-
10100	100-174	TC	COLLECTION		06/30/2005	1,045.80-	104.56-	10,399.30-	1,039.86-	130.00-	12,719.52-
10100	100-174	TC	DEL SP ASST	067494	06/30/2005	313.38-	31.33-	313.38-	31.33-	10.00-	699.42-

TAX AREA	100-174	TOTALS				854,853.59	6,451.78	854,853.59	5,667.89	540.00	1,722,366.85 *
			ORIGINAL CHARGE								
			PRIOR YTD ADJ			669.76	554.45-	669.76	327.93-	20.00-	437.14
			MTD ADJ CREDIT			313.38-	31.33-	313.38-	31.33-	10.00-	699.42-
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS			356.38	585.78-	356.38	359.26-	30.00-	262.28- *
			MTD COLLECTIONS			1,045.80-	104.56-	10,399.30-	1,039.86-	130.00-	12,719.52-
			PR MO REAC BILL								
			YTD COLLECTIONS			848,959.95-	5,241.05-	838,482.23-	3,635.95-	320.00-	1,696,639.18- *
			UNPAID BALANCE			6,250.02	624.95	16,727.74	1,672.68	190.00	25,465.39 *

10100	100-175	DP	TAX CHARGE		09/16/2004	6,396.95		6,396.95			12,793.90
10100	100-175	DP	1ST PEN CHG		12/10/2004						
10100	100-175	TC	COLLECTION		12/10/2004	6,396.95-		2,303.07-			8,700.02-
10100	100-175	TC	COLLECTION		04/11/2005			4,093.88-			4,093.88-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL	
TAX AREA 100-175 TOTALS				ORIGINAL CHARGE		6,396.95		6,396.95			12,793.90	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		6,396.95-		6,396.95-			12,793.90-	*
				UNPAID BALANCE								*
<hr/>												
10100	100-178	DP	TAX CHARGE		09/16/2004	2,883.25		2,883.25			5,766.50	
10100	100-178	TC	COLLECTION		11/30/2004	1,421.57-					1,421.57-	
10100	100-178	DP	1ST PEN CHG		12/10/2004							
10100	100-178	TC	COLLECTION		12/10/2004	1,461.68-					1,461.68-	
10100	100-178	DP	2ND PEN CHG		04/11/2005				64.01	10.00	74.01	
10100	100-178	TC	COLLECTION		04/11/2005			2,243.11-			2,243.11-	
10100	100-178	TC	COLLECTION		05/31/2005			640.14-	64.01-	10.00-	714.15-	
TAX AREA 100-178 TOTALS				ORIGINAL CHARGE		2,883.25		2,883.25	64.01	10.00	5,840.51	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		2,883.25-		2,883.25-	64.01-	10.00-	5,840.51-	*
				UNPAID BALANCE								*
<hr/>												
10100	100-180	DP	TAX CHARGE		09/16/2004	692.91		692.91			1,385.82	
10100	100-180	DP	1ST PEN CHG		12/10/2004							
10100	100-180	TC	COLLECTION		12/10/2004	692.91-					692.91-	
10100	100-180	TC	COLLECTION		04/11/2005			692.91-			692.91-	
TAX AREA 100-180 TOTALS				ORIGINAL CHARGE		692.91		692.91			1,385.82	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		692.91-		692.91-			1,385.82-	*
				UNPAID BALANCE								*
<hr/>												
10100	100-182	DP	TAX CHARGE		09/16/2004	13,461.46		13,461.46			26,922.92	
10100	100-182	TC	COLLECTION		10/31/2004	535.36-		535.36-			1,070.72-	
10100	100-182	TC	COLLECTION		11/30/2004	4,798.70-					4,798.70-	
10100	100-182	DP	1ST PEN CHG		12/10/2004		70.42				70.42	
10100	100-182	TC	COLLECTION		12/10/2004	7,423.20-					7,423.20-	
10100	100-182	TC	COLLECTION		12/31/2004	704.20-	70.42-				774.62-	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
10100	100-182	TC	COLLECTION		01/31/2005			973.62-			973.62-
10100	100-182	TC	COLLECTION		03/31/2005			8,622.55-			8,622.55-
10100	100-182	DP	2ND PEN CHG		04/11/2005				70.42	10.00	80.42
10100	100-182	TC	COLLECTION		04/11/2005			2,625.73-			2,625.73-
10100	100-182	TC	COLLECTION		06/30/2005			704.20-	70.42-	10.00-	784.62-
TAX AREA 100-182 TOTALS				ORIGINAL CHARGE		13,461.46	70.42	13,461.46	70.42	10.00	27,073.76 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS				704.20-	70.42-	10.00-	784.62-
				PR MO REAC BILL							
				YTD COLLECTIONS		13,461.46-	70.42-	13,461.46-	70.42-	10.00-	27,073.76- *
				UNPAID BALANCE							*
<hr/>											
10100	100-184	DP	TAX CHARGE		09/16/2004	78,543.38		78,543.38			157,086.76
10100	100-184	TC	COLLECTION		10/31/2004	3,165.51-		3,165.51-			6,331.02-
10100	100-184	TC	COLLECTION		11/30/2004	28,798.54-		874.80-			29,673.34-
10100	100-184	DP	1ST PEN CHG		12/10/2004		435.90				435.90
10100	100-184	TC	COLLECTION		12/10/2004	42,220.33-		10,554.62-			52,774.95-
10100	100-184	TC	COLLECTION		01/31/2005	4,359.00-	435.90-				4,794.90-
10100	100-184	TC	COLLECTION		02/28/2005			4,424.57-			4,424.57-
10100	100-184	TC	COLLECTION		03/31/2005			12,903.63-			12,903.63-
10100	100-184	DP	2ND PEN CHG		04/11/2005				368.09	10.00	378.09
10100	100-184	TC	COLLECTION		04/11/2005			42,939.33-			42,939.33-
10100	100-184	TC	COLLECTION		04/30/2005			3,680.92-	368.09-	10.00-	4,059.01-
TAX AREA 100-184 TOTALS				ORIGINAL CHARGE		78,543.38	435.90	78,543.38	368.09	10.00	157,900.75 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		78,543.38-	435.90-	78,543.38-	368.09-	10.00-	157,900.75- *
				UNPAID BALANCE							*
<hr/>											
10100	100-185	DP	TAX CHARGE		09/16/2004	181,245.67		181,245.67			362,491.34
10100	100-185	TC	COLLECTION		10/31/2004	11,048.00-		2,153.34-			13,201.34-
10100	100-185	TC	COLLECTION		11/30/2004	46,304.61-		3,832.91-			50,137.52-
10100	100-185	DP	1ST PEN CHG		12/10/2004		1,066.43				1,066.43
10100	100-185	TC	COLLECTION		12/10/2004	113,228.43-		5,727.72-			118,956.15-
10100	100-185	TC	COLLECTION		12/31/2004	1,848.83-	184.88-	4,311.60-			6,345.31-
10100	100-185	TC	COLLECTION		01/31/2005	4,362.96-	272.13-	8,909.00-			13,544.09-
10100	100-185	TC	PEN CANCEL	055079	01/31/2005		164.15-				164.15-
10100	100-185	AS	ADD VAL CHG	800416	02/09/2005			2,392.54			2,392.54
10100	100-185	AS	DEL VAL CHG	055037	02/09/2005			2,450.32-			2,450.32-
10100	100-185	TC	COLLECTION		02/28/2005			9,382.39-			9,382.39-
10100	100-185	TC	COLLECTION		03/31/2005	4,452.84-	445.27-	40,834.29-			45,732.40-
10100	100-185	DP	2ND PEN CHG		04/11/2005				751.73	40.00	791.73
10100	100-185	TC	COLLECTION		04/11/2005			98,519.11-			98,519.11-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
10100	100-185	TC	COLLECTION		05/31/2005			1,698.04-	169.80-	10.00-	1,877.84-
10100	100-185	TC	COLLECTION		06/30/2005			3,740.53-	374.04-	20.00-	4,134.57-
TAX AREA 100-185 TOTALS				ORIGINAL CHARGE		181,245.67	1,066.43	181,245.67	751.73	40.00	364,349.50 *
				PRIOR YTD ADJ			164.15-	57.78-			221.93-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			164.15-	57.78-			221.93- *
				MTD COLLECTIONS				3,740.53-	374.04-	20.00-	4,134.57-
				PR MO REAC BILL							
				YTD COLLECTIONS		181,245.67-	902.28-	179,108.93-	543.84-	30.00-	361,830.72- *
				UNPAID BALANCE				2,078.96	207.89	10.00	2,296.85 *
<hr/>											
10100	100-186	DP	TAX CHARGE		09/16/2004	642,267.13		642,267.13			1,284,534.26
10100	100-186	TC	COLLECTION		09/30/2004		919.16-				919.16-
10100	100-186	TC	COLLECTION		10/31/2004	51,390.07-		13,497.27-			64,887.34-
10100	100-186	TC	COLLECTION		11/30/2004	187,745.47-		12,224.17-			199,969.64-
10100	100-186	DP	1ST PEN CHG		12/10/2004		6,191.58				6,191.58
10100	100-186	TC	COLLECTION		12/10/2004	340,295.37-		18,323.90-			358,619.27-
10100	100-186	TC	PEN CANCEL	076060	12/15/2004		148.76-				148.76-
10100	100-186	AU	PEN CHANGES	075438	12/22/2004		275.29				275.29
10100	100-186	AU	PRM COL ADJ	075438	12/22/2004	2,752.93					2,752.93
10100	100-186	TC	PEN CANCEL	075392	12/29/2004		80.29-				80.29-
10100	100-186	TC	PEN CANCEL	075397	12/29/2004		89.03-				89.03-
10100	100-186	TC	COLLECTION		12/31/2004	10,136.54-	695.55-	26,420.46-			37,252.55-
10100	100-186	TC	PEN CANCEL	076350	01/05/2005		343.68-				343.68-
10100	100-186	TC	PEN CANCEL	075390	01/21/2005		451.20-				451.20-
10100	100-186	TC	COLLECTION		01/31/2005	24,829.33-	1,688.01-	4,694.53-			31,211.87-
10100	100-186	TC	COLLECTION		02/28/2005			18,452.88-			18,452.88-
10100	100-186	TC	PEN CANCEL	075386	03/09/2005		64.55-				64.55-
10100	100-186	TC	COLLECTION		03/31/2005	645.56-		131,378.00-			132,023.56-
10100	100-186	DP	2ND PEN CHG		04/11/2005				5,560.42	220.00	5,780.42
10100	100-186	TC	COLLECTION		04/11/2005	5,974.37-	597.43-	361,670.65-			368,242.45-
10100	100-186	TC	PEN CANCEL	076060	04/15/2005				148.76-	10.00-	158.76-
10100	100-186	TC	COLLECTION		04/30/2005			13,630.38-	1,214.26-	40.00-	14,884.64-
10100	100-186	TC	PEN CANCEL	076345	05/26/2005				91.91-	10.00-	101.91-
10100	100-186	TC	PEN CANCEL	076348	05/26/2005				352.74-	10.00-	362.74-
10100	100-186	TC	COLLECTION		05/31/2005	6,243.02-	624.29-	7,105.12-	265.84-	20.00-	14,258.27-
10100	100-186	TC	COLLECTION		06/30/2005	4,314.25-	431.41-	17,819.06-	1,732.80-	60.00-	24,357.52-
10100	100-186	TC	PEN CANCEL	075435	06/30/2005				49.07-	10.00-	59.07-
TAX AREA 100-186 TOTALS				ORIGINAL CHARGE		642,267.13	6,191.58	642,267.13	5,560.42	220.00	1,296,506.26 *
				PRIOR YTD ADJ			902.22-		593.41-	30.00-	1,525.63-
				MTD ADJ CREDIT					49.07-	10.00-	59.07-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			902.22-		642.48-	40.00-	1,584.70- *
				MTD COLLECTIONS		4,314.25-	431.41-	17,819.06-	1,732.80-	60.00-	24,357.52-
				PR MO REAC BILL							
				YTD COLLECTIONS		629,740.21-	4,036.69-	625,216.42-	3,212.90-	120.00-	1,262,326.22- *
				UNPAID BALANCE		12,526.92	1,252.67	17,050.71	1,705.04	60.00	32,595.34 *

10100 100-188 DP TAX CHARGE 09/16/2004 34,471.64 34,471.64 68,943.28

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL	
10100	100-188	TC	COLLECTION		10/31/2004	6,600.60-		956.10-			7,556.70-	
10100	100-188	TC	COLLECTION		11/30/2004	10,002.40-		1,719.20-			11,721.60-	
10100	100-188	DP	1ST PEN CHG		12/10/2004		215.92				215.92	
10100	100-188	TC	COLLECTION		12/10/2004	15,709.17-		2,924.77-			18,633.94-	
10100	100-188	TC	COLLECTION		12/31/2004	95.70-	9.56-	95.70-			200.96-	
10100	100-188	TC	COLLECTION		01/31/2005	47.85-	4.78-	47.85-			100.48-	
10100	100-188	TC	COLLECTION		02/28/2005			3,324.14-			3,324.14-	
10100	100-188	TC	COLLECTION		03/31/2005	1,077.33-	107.73-	4,177.83-			5,362.89-	
10100	100-188	DP	2ND PEN CHG		04/11/2005				106.31	20.00	126.31	
10100	100-188	TC	COLLECTION		04/11/2005			20,162.82-			20,162.82-	
10100	100-188	TC	COLLECTION		05/31/2005			124.64-	12.46-	10.00-	147.10-	
TAX AREA 100-188 TOTALS				ORIGINAL CHARGE		34,471.64	215.92	34,471.64	106.31	20.00	69,285.51	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		33,533.05-	122.07-	33,533.05-	12.46-	10.00-	67,210.63-	*
				UNPAID BALANCE		938.59	93.85	938.59	93.85	10.00	2,074.88	*
<hr/>												
10100	100-190	DP	TAX CHARGE		09/16/2004	41,755.02		41,755.02			83,510.04	
10100	100-190	TC	COLLECTION		10/31/2004	1,678.19-		1,678.19-			3,356.38-	
10100	100-190	TC	COLLECTION		11/30/2004	7,490.04-		122.94-			7,612.98-	
10100	100-190	DP	1ST PEN CHG		12/10/2004		686.19				686.19	
10100	100-190	TC	COLLECTION		12/10/2004	25,724.78-		1,799.62-			27,524.40-	
10100	100-190	TC	COLLECTION		12/31/2004	381.00-	38.10-				419.10-	
10100	100-190	TC	COLLECTION		02/28/2005			1,527.01-			1,527.01-	
10100	100-190	TC	COLLECTION		03/31/2005			4,101.20-			4,101.20-	
10100	100-190	DP	2ND PEN CHG		04/11/2005				764.78	70.00	834.78	
10100	100-190	TC	COLLECTION		04/11/2005			24,878.00-			24,878.00-	
10100	100-190	TC	COLLECTION		05/31/2005	6,139.21-	613.92-	6,964.46-	696.44-	30.00-	14,444.03-	
10100	100-190	TC	COLLECTION		06/30/2005			341.80-	34.17-	20.00-	395.97-	
TAX AREA 100-190 TOTALS				ORIGINAL CHARGE		41,755.02	686.19	41,755.02	764.78	70.00	85,031.01	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS				341.80-	34.17-	20.00-	395.97-	
				PR MO REAC BILL								
				YTD COLLECTIONS		41,413.22-	652.02-	41,413.22-	730.61-	50.00-	84,259.07-	*
				UNPAID BALANCE		341.80	34.17	341.80	34.17	20.00	771.94	*
<hr/>												
10100	100-191	DP	TAX CHARGE		09/16/2004	15,031.97		15,031.97			30,063.94	
10100	100-191	TC	COLLECTION		11/30/2004	4,094.15-					4,094.15-	
10100	100-191	DP	1ST PEN CHG		12/10/2004							
10100	100-191	TC	COLLECTION		12/10/2004	10,937.82-		1,813.58-			12,751.40-	
10100	100-191	TC	COLLECTION		02/28/2005			2,131.88-			2,131.88-	
10100	100-191	TC	COLLECTION		03/31/2005			2,784.42-			2,784.42-	
10100	100-191	DP	2ND PEN CHG		04/11/2005				243.01	20.00	263.01	





TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
									243.27-	10.00-	253.27-
									243.27-	10.00-	253.27- *
								7,290.63-	485.78-	20.00-	7,796.41-
						185,523.65-	988.25-	183,000.15-	1,102.03-	50.00-	370,664.08- *
						1,765.07	176.50	4,288.57	428.85	20.00	6,678.99 *

10100	100-197	DP	TAX CHARGE		09/16/2004	253,146.67		253,146.67			506,293.34
10100	100-197	TC	COLLECTION		10/31/2004	22,527.09-					22,527.09-
10100	100-197	TC	COLLECTION		11/30/2004	82,007.83-		6,173.21-			88,181.04-
10100	100-197	DP	1ST PEN CHG		12/10/2004		188.84				188.84
10100	100-197	TC	COLLECTION		12/10/2004	146,723.32-		7,477.37-			154,200.69-
10100	100-197	TC	COLLECTION		12/31/2004			7,178.08-			7,178.08-
10100	100-197	TC	COLLECTION		01/31/2005			10,763.73-			10,763.73-
10100	100-197	TC	COLLECTION		02/28/2005			16,825.10-			16,825.10-
10100	100-197	TC	COLLECTION		03/31/2005	1,888.43-	188.84-	87,921.99-			89,999.26-
10100	100-197	DP	2ND PEN CHG		04/11/2005				1,735.10	60.00	1,795.10
10100	100-197	TC	COLLECTION		04/11/2005			99,455.86-			99,455.86-
10100	100-197	TC	COLLECTION		05/31/2005			2,776.95-	277.69-	10.00-	3,064.64-
10100	100-197	TC	COLLECTION		06/30/2005			2,898.38-	289.83-	10.00-	3,198.21-
TAX AREA	100-197	TOTALS	ORIGINAL CHARGE			253,146.67	188.84	253,146.67	1,735.10	60.00	508,277.28 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS					2,898.38-	289.83-	10.00-	3,198.21-
			PR MO REAC BILL								
			YTD COLLECTIONS			253,146.67-	188.84-	241,470.67-	567.52-	20.00-	495,393.70- *
			UNPAID BALANCE					11,676.00	1,167.58	40.00	12,883.58 *

10100	100-198	DP	TAX CHARGE		09/16/2004	218,229.40		218,229.40			436,458.80
10100	100-198	TC	COLLECTION		10/31/2004	13,835.79-					13,835.79-
10100	100-198	TC	COLLECTION		11/30/2004	66,966.83-					66,966.83-
10100	100-198	DP	1ST PEN CHG		12/10/2004		1,533.30				1,533.30
10100	100-198	TC	COLLECTION		12/10/2004	122,093.61-		8,917.18-			131,010.79-
10100	100-198	TC	COLLECTION		12/31/2004	3,185.23-	318.52-	2,346.94-			5,850.69-
10100	100-198	TC	COLLECTION		01/31/2005	5,669.75-	566.97-	10,019.92-			16,256.64-
10100	100-198	TC	COLLECTION		02/28/2005			21,667.40-			21,667.40-
10100	100-198	TC	COLLECTION		03/31/2005	3,295.25-	329.52-	50,815.82-			54,440.59-
10100	100-198	DP	2ND PEN CHG		04/11/2005				1,886.42	60.00	1,946.42
10100	100-198	TC	COLLECTION		04/11/2005			105,597.80-			105,597.80-
10100	100-198	TC	COLLECTION		05/31/2005			12,386.15-	1,238.61-	40.00-	13,664.76-
10100	100-198	TC	COLLECTION		06/30/2005			3,295.25-	329.52-	10.00-	3,634.77-
TAX AREA	100-198	TOTALS	ORIGINAL CHARGE			218,229.40	1,533.30	218,229.40	1,886.42	60.00	439,938.52 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS					3,295.25-	329.52-	10.00-	3,634.77-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
				PR MO REAC BILL							
				YTD COLLECTIONS		215,046.46-	1,215.01-	215,046.46-	1,568.13-	50.00-	432,926.06- *
				UNPAID BALANCE		3,182.94	318.29	3,182.94	318.29	10.00	7,012.46 *

10100	100-199	DP	TAX CHARGE		09/16/2004	166,930.40		166,930.40			333,860.80
10100	100-199	TC	COLLECTION		10/31/2004	25,261.80-		3,799.19-			29,060.99-
10100	100-199	TC	COLLECTION		11/30/2004	45,859.37-		10,541.05-			56,400.42-
10100	100-199	DP	1ST PEN CHG		12/10/2004		785.08				785.08
10100	100-199	TC	COLLECTION		12/10/2004	87,958.28-		1,589.84-			89,548.12-
10100	100-199	TC	COLLECTION		12/31/2004	1,751.16-	175.11-	2,207.81-			4,134.08-
10100	100-199	TC	COLLECTION		01/31/2005	6,099.79-	609.97-	10,624.18-			17,333.94-
10100	100-199	AS	ADD VAL CHG 800281		01/31/2005			3,164.08			3,164.08
10100	100-199	AS	ADD VAL CHG 800282		01/31/2005	29.08	2.90	29.08			61.06
10100	100-199	AS	ADD VAL CHG 800283		01/31/2005			2,949.36			2,949.36
10100	100-199	AS	DEL VAL CHG 079672		01/31/2005			3,216.02-			3,216.02-
10100	100-199	AS	DEL VAL CHG 079705		01/31/2005			3,007.53-			3,007.53-
10100	100-199	TC	COLLECTION		02/28/2005			4,882.15-			4,882.15-
10100	100-199	TC	PEN CANCEL 800282		03/02/2005		2.90-				2.90-
10100	100-199	AS	ADD VAL CHG 800722		03/09/2005	292.09	29.20	292.09			613.38
10100	100-199	TC	COLLECTION		03/31/2005	29.08-		47,375.55-			47,404.63-
10100	100-199	TC	PEN CANCEL 800722		04/05/2005		29.20-				29.20-
10100	100-199	DP	2ND PEN CHG		04/11/2005				1,533.93	60.00	1,593.93
10100	100-199	TC	COLLECTION		04/11/2005	292.09-		70,782.08-			71,074.17-
10100	100-199	TC	COLLECTION		04/30/2005			5,648.44-	564.83-	30.00-	6,243.27-
10100	100-199	TC	COLLECTION		06/30/2005			3,196.29-	319.62-	10.00-	3,525.91-
TAX AREA	100-199	TOTALS	ORIGINAL CHARGE			166,930.40	785.08	166,930.40	1,533.93	60.00	336,239.81 *
			PRIOR YTD ADJ			321.17		211.06			532.23
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS			321.17		211.06			532.23 *
			MTD COLLECTIONS					3,196.29-	319.62-	10.00-	3,525.91-
			PR MO REAC BILL								
			YTD COLLECTIONS			167,251.57-	785.08-	160,646.58-	884.45-	40.00-	329,607.68- *
			UNPAID BALANCE					6,494.88	649.48	20.00	7,164.36 *

10100	100-202	DP	TAX CHARGE		09/16/2004	93,371.49		93,371.49			186,742.98
10100	100-202	TC	COLLECTION		10/31/2004	4,520.19-		1,985.94-			6,506.13-
10100	100-202	TC	COLLECTION		11/30/2004	7,917.03-					7,917.03-
10100	100-202	DP	1ST PEN CHG		12/10/2004		538.26				538.26
10100	100-202	TC	COLLECTION		12/10/2004	75,551.08-					75,551.08-
10100	100-202	TC	COLLECTION		12/31/2004	3,333.75-	333.34-				3,667.09-
10100	100-202	TC	COLLECTION		01/31/2005	476.25-	47.62-	6,797.19-			7,321.06-
10100	100-202	TC	COLLECTION		02/28/2005			2,875.14-			2,875.14-
10100	100-202	TC	COLLECTION		03/31/2005	574.09-	57.40-	61,833.92-			62,465.41-
10100	100-202	DP	2ND PEN CHG		04/11/2005				321.56	50.00	371.56
10100	100-202	TC	COLLECTION		04/11/2005	435.94-	43.59-	16,663.43-			17,142.96-
10100	100-202	TC	COLLECTION		05/31/2005			740.22-	74.02-	10.00-	824.24-
10100	100-202	TC	PEN CANCEL 083175		06/15/2005				90.24-	10.00-	100.24-
10100	100-202	TC	COLLECTION		06/30/2005	563.16-	56.31-	1,465.62-	56.31-	10.00-	2,151.40-
TAX AREA	100-202	TOTALS	ORIGINAL CHARGE			93,371.49	538.26	93,371.49	321.56	50.00	187,652.80 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
					PRIOR YTD ADJ						
					MTD ADJ CREDIT				90.24-	10.00-	100.24-
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS				90.24-	10.00-	100.24- *
					MTD COLLECTIONS	563.16-	56.31-	1,465.62-	56.31-	10.00-	2,151.40-
					PR MO REAC BILL						
					YTD COLLECTIONS	93,371.49-	538.26-	92,361.46-	130.33-	20.00-	186,421.54- *
					UNPAID BALANCE			1,010.03	100.99	20.00	1,131.02 *
<hr/>											
10100	100-204	DP	TAX CHARGE		09/16/2004	99,548.43		99,548.43			199,096.86
10100	100-204	TC	COLLECTION		10/31/2004	6,676.55-		2,963.04-			9,639.59-
10100	100-204	TC	COLLECTION		11/30/2004	27,663.64-		3,574.37-			31,238.01-
10100	100-204	DP	1ST PEN CHG		12/10/2004		591.17				591.17
10100	100-204	TC	COLLECTION		12/10/2004	59,296.37-		3,992.95-			63,289.32-
10100	100-204	TC	COLLECTION		12/31/2004	2,860.24-	286.02-	1,159.57-			4,305.83-
10100	100-204	TC	COLLECTION		01/31/2005			3,420.99-			3,420.99-
10100	100-204	TC	COLLECTION		02/28/2005			4,942.95-			4,942.95-
10100	100-204	TC	COLLECTION		03/31/2005			21,862.17-			21,862.17-
10100	100-204	DP	2ND PEN CHG		04/11/2005				517.46	50.00	567.46
10100	100-204	TC	COLLECTION		04/11/2005			52,457.59-			52,457.59-
10100	100-204	TC	COLLECTION		04/30/2005	1,787.38-	178.73-	1,787.38-	178.73-	20.00-	3,952.22-
10100	100-204	TC	COLLECTION		06/30/2005	1,264.25-	126.42-	1,639.48-	163.94-	20.00-	3,214.09-
TAX AREA 100-204	TOTALS		ORIGINAL CHARGE			99,548.43	591.17	99,548.43	517.46	50.00	200,255.49 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS			1,264.25-	126.42-	1,639.48-	163.94-	20.00-	3,214.09-
			PR MO REAC BILL								
			YTD COLLECTIONS			99,548.43-	591.17-	97,800.49-	342.67-	40.00-	198,322.76- *
			UNPAID BALANCE					1,747.94	174.79	10.00	1,932.73 *
<hr/>											
10100	100-205	DP	TAX CHARGE		09/16/2004	685.45		685.45			1,370.90
10100	100-205	DP	1ST PEN CHG		12/10/2004						
10100	100-205	TC	COLLECTION		12/10/2004	685.45-					685.45-
10100	100-205	TC	COLLECTION		04/11/2005			685.45-			685.45-
TAX AREA 100-205	TOTALS		ORIGINAL CHARGE			685.45		685.45			1,370.90 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			685.45-		685.45-			1,370.90- *
			UNPAID BALANCE								*
<hr/>											
10100	100-206	DP	TAX CHARGE		09/16/2004	148,727.34		148,727.34			297,454.68
10100	100-206	TC	COLLECTION		10/31/2004	14,449.66-		1,082.75-			15,532.41-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
10100	100-206	TC	COLLECTION		11/30/2004	43,510.46-		3,971.39-			47,481.85-
10100	100-206	DP	1ST PEN CHG		12/10/2004		650.06				650.06
10100	100-206	TC	COLLECTION		12/10/2004	84,266.50-		6,716.33-			90,982.83-
10100	100-206	TC	COLLECTION		12/31/2004			6,150.63-			6,150.63-
10100	100-206	TC	COLLECTION		02/28/2005			5,547.34-			5,547.34-
10100	100-206	TC	COLLECTION		03/31/2005			30,506.05-			30,506.05-
10100	100-206	DP	2ND PEN CHG		04/11/2005				1,088.13	100.00	1,188.13
10100	100-206	TC	COLLECTION		04/11/2005	1,638.55-	163.85-	83,871.07-			85,673.47-
10100	100-206	TC	COLLECTION		04/30/2005			807.77-	80.77-	10.00-	898.54-
10100	100-206	TC	PEN CANCEL	043352	05/12/2005				48.34-	10.00-	58.34-
10100	100-206	TC	COLLECTION		05/31/2005			1,626.54-	114.30-	20.00-	1,760.84-
10100	100-206	TC	COLLECTION		06/30/2005			634.90-	63.48-	20.00-	718.38-
TAX AREA 100-206 TOTALS				ORIGINAL CHARGE		148,727.34	650.06	148,727.34	1,088.13	100.00	299,292.87 *
				PRIOR YTD ADJ					48.34-	10.00-	58.34-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS					48.34-	10.00-	58.34- *
				MTD COLLECTIONS				634.90-	63.48-	20.00-	718.38-
				PR MO REAC BILL							
				YTD COLLECTIONS		143,865.17-	163.85-	140,914.77-	258.55-	50.00-	285,252.34- *
				UNPAID BALANCE		4,862.17	486.21	7,812.57	781.24	40.00	13,982.19 *

10100	100-207	DP	TAX CHARGE		09/16/2004	74,951.92		74,951.92			149,903.84
10100	100-207	TC	COLLECTION		10/31/2004	7,514.00-		2,511.21-			10,025.21-
10100	100-207	TC	COLLECTION		11/30/2004	19,345.41-		862.93-			20,208.34-
10100	100-207	DP	1ST PEN CHG		12/10/2004		374.51				374.51
10100	100-207	TC	COLLECTION		12/10/2004	44,347.23-		3,115.94-			47,463.17-
10100	100-207	TC	COLLECTION		12/31/2004			845.55-			845.55-
10100	100-207	TC	COLLECTION		01/31/2005	628.58-	62.85-	3,537.62-			4,229.05-
10100	100-207	TC	COLLECTION		02/28/2005			4,675.20-			4,675.20-
10100	100-207	TC	PEN CANCEL	083955	03/22/2005		109.07-				109.07-
10100	100-207	TC	COLLECTION		03/31/2005	1,090.74-		17,855.91-			18,946.65-
10100	100-207	DP	2ND PEN CHG		04/11/2005				311.66	30.00	341.66
10100	100-207	TC	COLLECTION		04/11/2005			38,430.86-			38,430.86-
10100	100-207	TC	PEN CANCEL	083955	05/19/2005				109.07-	10.00-	119.07-
10100	100-207	TC	COLLECTION		05/31/2005			1,090.74-			1,090.74-
10100	100-207	TC	COLLECTION		06/30/2005	833.35-	83.33-	833.35-	83.33-	10.00-	1,843.36-
TAX AREA 100-207 TOTALS				ORIGINAL CHARGE		74,951.92	374.51	74,951.92	311.66	30.00	150,620.01 *
				PRIOR YTD ADJ					109.07-	10.00-	228.14-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			109.07-		109.07-	10.00-	228.14- *
				MTD COLLECTIONS		833.35-	83.33-	833.35-	83.33-	10.00-	1,843.36-
				PR MO REAC BILL							
				YTD COLLECTIONS		73,759.31-	146.18-	73,759.31-	83.33-	10.00-	147,758.13- *
				UNPAID BALANCE		1,192.61	119.26	1,192.61	119.26	10.00	2,633.74 *

10100	100-209	DP	TAX CHARGE		09/16/2004	1,470.30		1,470.30			2,940.60
10100	100-209	TC	COLLECTION		11/30/2004	735.15-					735.15-
10100	100-209	DP	1ST PEN CHG		12/10/2004						

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-209	TC	COLLECTION		12/10/2004	735.15-					735.15-
10100	100-209	TC	COLLECTION		03/31/2005			1,470.30-			1,470.30-
TAX AREA 100-209 TOTALS				ORIGINAL CHARGE		1,470.30		1,470.30			2,940.60 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		1,470.30-		1,470.30-			2,940.60- *
				UNPAID BALANCE							*
<hr/>											
10100	100-210	DP	TAX CHARGE		09/16/2004	691.50		691.50			1,383.00
10100	100-210	DP	1ST PEN CHG		12/10/2004						
10100	100-210	TC	COLLECTION		12/10/2004	691.50-		337.64-			1,029.14-
10100	100-210	TC	COLLECTION		01/31/2005			353.86-			353.86-
TAX AREA 100-210 TOTALS				ORIGINAL CHARGE		691.50		691.50			1,383.00 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		691.50-		691.50-			1,383.00- *
				UNPAID BALANCE							*
<hr/>											
10100	100-211	DP	TAX CHARGE		09/16/2004	231.91		231.91			463.82
10100	100-211	TC	COLLECTION		12/10/2004	231.91-		231.91-			463.82-
TAX AREA 100-211 TOTALS				ORIGINAL CHARGE		231.91		231.91			463.82 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		231.91-		231.91-			463.82- *
				UNPAID BALANCE							*
<hr/>											
10100	100-216	DP	TAX CHARGE		09/16/2004	347,676.79		347,676.79			695,353.58
10100	100-216	TC	COLLECTION		10/31/2004	28,878.96-		4,032.37-			32,911.33-
10100	100-216	TC	COLLECTION		11/30/2004	86,042.62-		9,191.53-			95,234.15-
10100	100-216	DP	1ST PEN CHG		12/10/2004		2,086.45				2,086.45
10100	100-216	TC	COLLECTION		12/10/2004	211,890.35-		6,077.30-			217,967.65-
10100	100-216	TC	COLLECTION		12/31/2004	2,157.71-	215.77-				2,373.48-
10100	100-216	AU	PEN CHANGES	084702	01/04/2005		219.58				219.58
10100	100-216	AU	PRM COL ADJ	084702	01/04/2005	2,195.89					2,195.89
10100	100-216	AS	ADD VAL CHG	800206	01/12/2005			2,228.32			2,228.32

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
10100	100-216	AS	DEL VAL CHG	084774	01/12/2005			2,286.51-			2,286.51-
10100	100-216	TC	COLLECTION		01/31/2005			11,220.76-			11,220.76-
10100	100-216	AS	ADD VAL CHG	800316	01/31/2005	36.35	3.63	36.35			76.33
10100	100-216	TC	COLLECTION		02/28/2005	2,597.09-	259.70-	20,470.33-			23,327.12-
10100	100-216	TC	PEN CANCEL	800316	03/14/2005		3.63-				3.63-
10100	100-216	TC	COLLECTION		03/31/2005	4,783.71-	474.73-	94,384.82-			99,643.26-
10100	100-216	DP	2ND PEN CHG		04/11/2005				2,878.39	140.00	3,018.39
10100	100-216	TC	COLLECTION		04/11/2005	4,238.23-	423.81-	173,493.24-			178,155.28-
10100	100-216	AU	PEN CHANGES	084750	04/19/2005				239.49	10.00	249.49
10100	100-216	AU	PRM COL ADJ	084750	04/19/2005	2,394.94	239.49	2,394.94			5,029.37
10100	100-216	TC	COLLECTION		04/30/2005	2,394.94-	239.49-	2,394.94-	239.49-	10.00-	5,278.86-
10100	100-216	TC	COLLECTION		05/31/2005			5,841.87-	584.17-	30.00-	6,456.04-
10100	100-216	TC	COLLECTION		06/30/2005	4,658.15-	465.81-	6,878.55-	687.83-	40.00-	12,730.34-
TAX AREA 100-216 TOTALS					ORIGINAL CHARGE	347,676.79	2,086.45	347,676.79	2,878.39	140.00	700,458.42 *
					PRIOR YTD ADJ	36.35	219.58	21.84-	239.49	10.00	483.58
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS	36.35	219.58	21.84-	239.49	10.00	483.58 *
					MTD COLLECTIONS	4,658.15-	465.81-	6,878.55-	687.83-	40.00-	12,730.34-
					PR MO REAC BILL						
					YTD COLLECTIONS	343,050.93-	1,839.82-	331,590.77-	1,511.49-	80.00-	678,073.01- *
					UNPAID BALANCE	4,662.21	466.21	16,064.18	1,606.39	70.00	22,868.99 *
<hr/>											
10100	100-219	DP	TAX CHARGE		09/16/2004	5,238.89		5,238.89			10,477.78
10100	100-219	TC	COLLECTION		10/31/2004	202.70-					202.70-
10100	100-219	TC	COLLECTION		11/30/2004	202.70-					202.70-
10100	100-219	DP	1ST PEN CHG		12/10/2004		122.29				122.29
10100	100-219	TC	COLLECTION		12/10/2004	3,610.54-		202.70-			3,813.24-
10100	100-219	TC	COLLECTION		03/31/2005			202.70-			202.70-
10100	100-219	DP	2ND PEN CHG		04/11/2005				284.86	40.00	324.86
10100	100-219	TC	COLLECTION		04/11/2005			1,984.79-			1,984.79-
10100	100-219	TC	COLLECTION		04/30/2005			1,220.35-	122.03-	10.00-	1,352.38-
10100	100-219	TC	COLLECTION		06/30/2005			202.70-	20.27-	10.00-	232.97-
TAX AREA 100-219 TOTALS					ORIGINAL CHARGE	5,238.89	122.29	5,238.89	284.86	40.00	10,924.93 *
					PRIOR YTD ADJ						
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS						
					MTD COLLECTIONS			202.70-	20.27-	10.00-	232.97-
					PR MO REAC BILL						
					YTD COLLECTIONS	4,015.94-		3,813.24-	142.30-	20.00-	7,991.48- *
					UNPAID BALANCE	1,222.95	122.29	1,425.65	142.56	20.00	2,933.45 *
<hr/>											
10100	100-220	DP	TAX CHARGE		09/16/2004	25,116.83		25,116.83			50,233.66
10100	100-220	TC	COLLECTION		10/31/2004	9,871.17-					9,871.17-
10100	100-220	TC	COLLECTION		11/30/2004	1,577.97-					1,577.97-
10100	100-220	DP	1ST PEN CHG		12/10/2004		811.63				811.63
10100	100-220	TC	COLLECTION		12/10/2004	5,551.00-					5,551.00-
10100	100-220	TC	COLLECTION		12/31/2004	1,997.01-	199.70-	1,444.52-			3,641.23-
10100	100-220	TC	COLLECTION		01/31/2005	485.26-	48.52-				533.78-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
10100	100-220	TC	COLLECTION		03/31/2005			2,928.33-			2,928.33-
10100	100-220	DP	2ND PEN CHG		04/11/2005				1,698.16	250.00	1,948.16
10100	100-220	TC	COLLECTION		04/11/2005	484.07-	48.40-	3,761.19-			4,293.66-
10100	100-220	TC	PEN CANCEL	069455	05/04/2005				48.52-	10.00-	58.52-
10100	100-220	TC	PEN CANCEL	069456	05/11/2005		50.70-				50.70-
10100	100-220	TC	PEN CANCEL	069456	05/11/2005				50.70-	10.00-	60.70-
10100	100-220	TC	COLLECTION		05/31/2005	983.28-	47.62-	1,468.54-	47.62-	10.00-	2,557.06-
10100	100-220	TC	PEN CANCEL	069475	06/02/2005				47.35-	10.00-	57.35-
10100	100-220	TC	COLLECTION		06/30/2005	1,458.60-	145.85-	10,348.60-	987.42-	180.00-	13,120.47-
TAX AREA 100-220 TOTALS				ORIGINAL CHARGE		25,116.83	811.63	25,116.83	1,698.16	250.00	52,993.45 *
				PRIOR YTD ADJ			50.70-		99.22-	20.00-	169.92-
				MTD ADJ CREDIT					47.35-	10.00-	57.35-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			50.70-		146.57-	30.00-	227.27- *
				MTD COLLECTIONS		1,458.60-	145.85-	10,348.60-	987.42-	180.00-	13,120.47-
				PR MO REAC BILL							
				YTD COLLECTIONS		22,408.36-	490.09-	19,951.18-	1,035.04-	190.00-	44,074.67- *
				UNPAID BALANCE		2,708.47	270.84	5,165.65	516.55	30.00	8,691.51 *

TAX CLASS 10100 TOTALS				ORIGINAL CHARGE	95337,375.67	579,922.51	95337,375.67	695,063.78	118,790.00	192,068,527.63	*
				PRIOR YTD ADJ	166,114.23	27,612.07-	18,175.58	25,212.52-	2,610.00-	128,855.22	
				MTD ADJ CREDIT	24,525.97-	14,042.36-	30,546.01-	29,490.45-	4,580.00-	103,184.79-	
				MTD ADJ DEBIT		551.18		795.66	120.00	1,466.84	
				YTD ADJUSTMENTS	141,588.26	41,103.25-	12,370.43-	53,907.31-	7,070.00-	27,137.27	*
				MTD COLLECTIONS	609,659.51-	49,370.72-	1950,885.47-	168,867.79-	25,640.00-	2,804,423.49-	
				PR MO REAC BILL	31,535.37	2,602.32	16,654.26	1,097.98	70.00	51,959.93	
				YTD COLLECTIONS	94273,620.32-	418,299.12-	93006,447.00-	409,320.95-	66,790.00-	188,174,477.39-	*
				UNPAID BALANCE	1205,343.61	120,520.14	2318,558.24	231,835.52	44,930.00	3,921,187.51	*

10207		DP	TAX CHARGE		09/01/2004	49,202.23		49,202.23			98,404.46
10207		TC	COLLECTION		09/30/2004	15.80-		6.52-			22.32-
10207		TC	COLLECTION		10/31/2004	4,231.37-		1,411.99-			5,643.36-
10207		TC	COLLECTION		11/30/2004	13,638.85-		2,032.42-			15,671.27-
10207		DP	1ST PEN CHG		12/10/2004		290.03				290.03
10207		TC	COLLECTION		12/10/2004	28,293.34-		1,687.97-			29,981.31-
10207		TC	COLLECTION		12/31/2004	589.20-	49.80-	1,003.43-			1,642.43-
10207		TC	COLLECTION		01/31/2005	476.20-	40.25-	1,567.26-			2,083.71-
10207		TC	COLLECTION		02/28/2005	241.59-	22.11-	2,222.26-			2,485.96-
10207		TC	COLLECTION		03/31/2005	342.27-	26.11-	11,587.12-			11,955.50-
10207		DP	2ND PEN CHG		04/11/2005				371.24		371.24
10207		TC	COLLECTION		04/11/2005	255.59-	22.36-	23,833.94-			24,111.89-
10207		TC	COLLECTION		04/30/2005	176.85-	14.70-	803.22-	60.38-		1,055.15-
10207		TC	COLLECTION		05/31/2005	191.59-	15.83-	871.99-	76.81-		1,156.22-
10207		TC	COLLECTION		06/30/2005	220.87-	19.16-	1,015.52-	83.56-		1,339.11-
10207	001-002	TC	PEN CANCEL	000558	06/28/2005				.08-		.08-
10207	001-003	TC	PEN CANCEL	036216	06/21/2005		.01-				.01-
10207	001-003	TC	PEN CANCEL	036216	06/21/2005				.01-		.01-
10207	001-005	TC	PEN CANCEL	036726	05/09/2005		.04-				.04-
10207	001-005	TC	PEN CANCEL	036726	05/09/2005				.04-		.04-
10207	001-009	TC	PEN CANCEL	036577	02/11/2005		.06-				.06-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	001-009	TC	PEN CANCEL	036373	04/18/2005				.05-		.05-
10207	001-009	TC	PEN CANCEL	036618	04/21/2005				.03-		.03-
10207	001-031	AS	ADD VAL CHG	800589	02/23/2005			1.12			1.12
10207	001-031	AS	DEL VAL CHG	034606	02/23/2005			1.12-			1.12-
10207	001-043	AS	ADD VAL CHG	800002	10/13/2004	.65		.65			1.30
10207	001-043	AS	ADD VAL CHG	800003	10/13/2004	.18		.18			.36
10207	001-043	AS	DEL VAL CHG	000980	10/13/2004	.18-		.18-			.36-
10207	001-043	AS	ADD VAL CHG	800105	10/20/2004	.06		.06			.12
10207	001-043	AS	DEL VAL CHG	000438	10/20/2004	.16-		.16-			.32-
10207	001-043	AS	DEL VAL CHG	000476	10/20/2004	.52-		.52-			1.04-
10207	001-043	AU	DEL SP ASST	800150	12/10/2004						
10207	001-043	TC	PEN CHANGES	800002	12/15/2004		.06				.06
10207	001-043	TC	PEN CANCEL	800002	12/15/2004		.06-				.06-
10207	001-043	TC	PEN CANCEL	035265	12/15/2004						
10207	001-043	TC	PEN CANCEL	800002	12/16/2004		.06-				.06-
10207	001-043	TC	PEN CANCEL	035471	12/20/2004		.05-				.05-
10207	001-043	TC	PEN CANCEL	087337	01/14/2005		.01-				.01-
10207	001-043	AS	ADD VAL CHG	800590	02/23/2005			.68			.68
10207	001-043	AS	ADD VAL CHG	800591	02/23/2005			.46			.46
10207	001-043	AS	DEL VAL CHG	035524	02/23/2005			.71-			.71-
10207	001-043	AS	DEL VAL CHG	035554	02/23/2005			.99-			.99-
10207	001-043	AS	ADD VAL CHG	800694	03/09/2005			1.40			1.40
10207	001-043	AS	ADD VAL CHG	800695	03/09/2005	1.34	.13	1.34			2.81
10207	001-043	AS	ADD VAL CHG	800696	03/09/2005			1.16			1.16
10207	001-043	AS	ADD VAL CHG	800698	03/09/2005	.46	.04	.46			.96
10207	001-043	AS	ADD VAL CHG	800732	03/09/2005	.48	.04	.48			1.00
10207	001-043	AS	DEL VAL CHG	000395	03/09/2005			1.40-			1.40-
10207	001-043	AS	DEL VAL CHG	000809	03/09/2005			1.16-			1.16-
10207	001-043	AS	DEL VAL CHG	035463	03/09/2005	.48-	.04-	.48-			1.00-
10207	001-043	TC	PEN CANCEL	001684	03/14/2005				.03-		.03-
10207	001-043	TC	PEN CANCEL	035388	03/14/2005				.01-		.01-
10207	001-043	AS	DEL VAL CHG	000215	03/16/2005			1.97-			1.97-
10207	001-043	TC	PEN CANCEL	001562	03/17/2005			.14-			.14-
10207	001-043	TC	PEN CANCEL	035286	03/17/2005			.06-			.06-
10207	001-043	TC	PEN CANCEL	000956	03/25/2005						
10207	001-043	TC	PEN CANCEL	001595	03/29/2005			.01-			.01-
10207	001-043	TC	PEN CANCEL	800695	04/09/2005			.13-			.13-
10207	001-043	TC	PEN CANCEL	001198	04/11/2005			.07-			.07-
10207	001-043	TC	PEN CANCEL	001652	04/15/2005				.02-		.02-
10207	001-043	AS	ADD VAL CHG	800882	04/20/2005	.16	.01	.16	.01		.34
10207	001-043	TC	PEN CANCEL	001039	04/20/2005						
10207	001-043	TC	PEN CANCEL	002045	04/21/2005				.05-		.05-
10207	001-043	TC	PEN CANCEL	800732	04/22/2005		.04-				.04-
10207	001-043	TC	PEN CANCEL	800732	04/22/2005				.04-		.04-
10207	001-043	TC	PEN CANCEL	800590	04/26/2005				.06-		.06-
10207	001-043	TC	PEN CANCEL	000622	05/20/2005		.10-				.10-
10207	001-043	TC	PEN CANCEL	000622	05/20/2005				.10-		.10-
10207	001-043	TC	PEN CANCEL	000804	05/27/2005						
10207	001-043	TC	PEN CANCEL	000805	05/27/2005				.02-		.02-
10207	001-043	TC	PEN CANCEL	087338	06/03/2005				.03-		.03-
10207	001-043	TC	PEN CANCEL	000866	06/09/2005				.12-		.12-
10207	001-043	TC	PEN CANCEL	002001	06/09/2005		.03-				.03-
10207	001-043	TC	PEN CANCEL	002001	06/09/2005				.03-		.03-
10207	001-043	TC	PEN CANCEL	001286	06/10/2005				.07-		.07-
10207	001-043	TC	PEN CANCEL	001159	06/13/2005				.04-		.04-
10207	001-043	TC	PEN CHANGES	001286	06/23/2005				.07		.07

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	001-043	TC	PEN CANCEL	000856	06/29/2005					.06-	.06-
10207	001-044	TC	PEN CANCEL	087677	04/06/2005		.09-				.09-
10207	001-053	AS	ADD VAL CHG	800592	02/23/2005			1.45			1.45
10207	001-053	AS	DEL VAL CHG	035723	02/23/2005			1.45-			1.45-
10207	001-053	TC	PEN CANCEL	800592	04/26/2005					.14-	.14-
10207	054-005	AU	PRM COL ADJ	073527	11/08/2004	1.14					1.14
10207	054-005	TC	PEN CANCEL	073809	12/17/2004		.09-				.09-
10207	054-005	TC	PEN CANCEL	073601	12/22/2004		.09-				.09-
10207	054-005	TC	PEN CANCEL	073561	01/05/2005		.08-				.08-
10207	054-005	AS	ADD VAL CHG	800260	01/19/2005			.98			.98
10207	054-005	AS	ADD VAL CHG	800261	01/19/2005			1.19			1.19
10207	054-005	AS	DEL VAL CHG	073728	01/19/2005			.98-			.98-
10207	054-005	AS	DEL VAL CHG	073752	01/19/2005			1.19-			1.19-
10207	054-005	TC	PEN CANCEL	073746	04/15/2005					.11-	.11-
10207	054-005	TC	PEN CANCEL	073832	04/18/2005					.09-	.09-
10207	054-005	AU	DEL SP ASST	800848	04/18/2005						
10207	054-005	AU	PEN CHANGES	073840	04/19/2005				.09		.09
10207	054-005	AU	PRM COL ADJ	073840	04/19/2005			.95			.95
10207	054-005	TC	PEN CANCEL	073804	04/20/2005					.11-	.11-
10207	054-005	TC	PEN CANCEL	073853	05/12/2005		.09-				.09-
10207	054-005	TC	PEN CANCEL	073853	05/12/2005					.09-	.09-
10207	054-005	TC	PEN CANCEL	073710	05/16/2005					.09-	.09-
10207	054-007	AS	ADD VAL CHG	800125	11/10/2004	1.40		1.40			2.80
10207	054-007	AS	DEL VAL CHG	070646	11/10/2004	1.40-		1.40-			2.80-
10207	054-007	TC	PEN CANCEL	076716	12/15/2004		.05-				.05-
10207	054-007	TC	PEN CANCEL	071270	12/17/2004		.57-				.57-
10207	054-007	TC	PEN CANCEL	070854	01/12/2005		.08-				.08-
10207	054-007	AS	ADD VAL CHG	800268	01/19/2005			1.23			1.23
10207	054-007	AS	ADD VAL CHG	800271	01/19/2005			6.20			6.20
10207	054-007	TC	PEN CANCEL	070606	01/19/2005		.04-				.04-
10207	054-007	AS	DEL VAL CHG	076644	01/19/2005			1.23-			1.23-
10207	054-007	AS	DEL VAL CHG	078212	01/19/2005			6.20-			6.20-
10207	054-007	AS	ADD VAL CHG	800305	01/31/2005			3.15			3.15
10207	054-007	TC	PEN CANCEL	071347	01/31/2005		.25-				.25-
10207	054-007	AU	DEL SP ASST	800307	01/31/2005						
10207	054-007	AS	DEL VAL CHG	071960	01/31/2005			3.15-			3.15-
10207	054-007	AS	ADD VAL CHG	800331	02/09/2005	2.55	.25	2.55			5.35
10207	054-007	AS	ADD VAL CHG	800713	03/09/2005			26.66			26.66
10207	054-007	AS	ADD VAL CHG	800717	03/09/2005			8.10			8.10
10207	054-007	AS	ADD VAL CHG	800718	03/09/2005			78.32			78.32
10207	054-007	AS	ADD VAL CHG	800719	03/09/2005			14.08			14.08
10207	054-007	AS	DEL VAL CHG	073499	03/09/2005			27.46-			27.46-
10207	054-007	AS	DEL VAL CHG	073505	03/09/2005			8.35-			8.35-
10207	054-007	AS	DEL VAL CHG	073507	03/09/2005			80.66-			80.66-
10207	054-007	AS	DEL VAL CHG	073509	03/09/2005			14.50-			14.50-
10207	054-007	AS	ADD VAL CHG	800858	04/11/2005	.10	.01	.10			.21
10207	054-007	TC	PEN CANCEL	078198	04/15/2005					.41-	.41-
10207	054-007	TC	PEN CANCEL	071958	04/18/2005					.98-	.98-
10207	054-007	TC	PEN CANCEL	071124	04/25/2005					.16-	.16-
10207	054-007	AU	PEN CHANGES	070979	04/30/2005					.12	.12
10207	054-007	AU	PRM COL ADJ	070979	04/30/2005			1.28			1.28
10207	054-007	TC	PEN CANCEL	077392	05/03/2005					.11-	.11-
10207	054-007	AU	PRM COL ADJ	076636	05/04/2005	1.03	.10				1.13
10207	054-007	TC	PEN CANCEL	071195	05/26/2005					.18-	.18-
10207	054-007	TC	PEN CANCEL	070591	06/02/2005					.09-	.09-
10207	054-007	TC	PEN CANCEL	071328	06/02/2005					.25-	.25-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	054-007	TC	PEN CANCEL	071328	06/02/2005		.25-				.25-
10207	054-007	TC	PEN CANCEL	078602	06/02/2005				.09-		.09-
10207	054-007	TC	PEN CANCEL	072186	06/03/2005				.12-		.12-
10207	054-007	TC	PEN CANCEL	078482	06/08/2005				3.26-		3.26-
10207	054-007	TC	PEN CANCEL	077141	06/20/2005				.01-		.01-
10207	054-007	TC	PEN CANCEL	078590	06/30/2005				.09-		.09-
10207	054-009	AS	ADD VAL CHG	800155	12/08/2004	.74		.74			1.48
10207	054-009	AS	DEL VAL CHG	051760	12/08/2004	.75-		.75-			1.50-
10207	054-009	TC	PEN CANCEL	051528	12/16/2004		.01-				.01-
10207	054-009	TC	PEN CANCEL	052174	12/17/2004		.02-				.02-
10207	054-009	TC	PEN CANCEL	052626	12/17/2004		.02-				.02-
10207	054-009	AU	PEN CHANGES	052727	12/30/2004		.10				.10
10207	054-009	AU	PRM COL ADJ	052727	12/30/2004	1.05					1.05
10207	054-009	TC	PEN CANCEL	053091	01/05/2005		.32-				.32-
10207	054-009	TC	PEN CANCEL	051933	01/10/2005		.04-				.04-
10207	054-009	TC	PEN CANCEL	053778	01/25/2005		.05-				.05-
10207	054-009	AS	ADD VAL CHG	800412	02/09/2005			.66			.66
10207	054-009	AS	DEL VAL CHG	053143	02/09/2005			.66-			.66-
10207	054-009	AS	ADD VAL CHG	800477	02/16/2005			.92			.92
10207	054-009	AS	DEL VAL CHG	052795	02/16/2005			.92-			.92-
10207	054-009	TC	PEN CANCEL	052946	03/15/2005		.01-				.01-
10207	054-009	TC	PEN CANCEL	054836	04/07/2005		.06-				.06-
10207	054-009	TC	PEN CANCEL	052987	04/15/2005				.11-		.11-
10207	054-009	TC	PEN CANCEL	052401	04/18/2005				.04-		.04-
10207	054-009	TC	PEN CANCEL	800412	04/20/2005				.06-		.06-
10207	054-009	TC	PEN CANCEL	051686	04/29/2005		.11-				.11-
10207	054-009	TC	PEN CANCEL	051627	04/30/2005				.11-		.11-
10207	054-009	TC	PEN CANCEL	051686	05/09/2005				.11-		.11-
10207	054-009	TC	PEN CANCEL	052321	05/12/2005		.01-				.01-
10207	054-009	TC	PEN CANCEL	052321	05/12/2005				.01-		.01-
10207	054-009	TC	PEN CANCEL	074902	05/16/2005				.04-		.04-
10207	054-009	TC	PEN CANCEL	074905	05/16/2005				.03-		.03-
10207	054-009	TC	PEN CANCEL	051693	05/31/2005		.06-				.06-
10207	054-009	TC	PEN CANCEL	051693	05/31/2005				.06-		.06-
10207	054-009	TC	PEN CANCEL	052862	05/31/2005		.04-				.04-
10207	054-009	TC	PEN CANCEL	052862	05/31/2005				.04-		.04-
10207	054-009	TC	PEN CANCEL	051611	06/08/2005				.02-		.02-
10207	054-009	TC	PEN CANCEL	052537	06/14/2005				.03-		.03-
10207	054-009	TC	PEN CANCEL	053049	06/17/2005				.12-		.12-
10207	054-009	TC	PEN CANCEL	051652	06/20/2005				.05-		.05-
10207	054-009	TC	PEN CANCEL	052253	06/21/2005				.02-		.02-
10207	054-009	TC	PEN CANCEL	053630	06/23/2005		.04-				.04-
10207	054-009	TC	PEN CANCEL	053630	06/23/2005				.04-		.04-
10207	054-044	AS	ADD VAL CHG	800712	03/09/2005			11.06			11.06
10207	054-044	AS	DEL VAL CHG	072628	03/09/2005			13.24-			13.24-
10207	054-050	TC	PEN CANCEL	071316	05/27/2005		.18-				.18-
10207	054-050	TC	PEN CANCEL	071316	06/21/2005				.18-		.18-
10207	054-061	AS	ADD VAL CHG	800350	01/31/2005			2.52			2.52
10207	054-061	AS	DEL VAL CHG	060526	01/31/2005			2.52-			2.52-
10207	054-064	AS	ADD VAL CHG	800312	01/31/2005			12.98			12.98
10207	054-064	AS	DEL VAL CHG	072908	01/31/2005			13.62-			13.62-
10207	054-064	TC	PEN CANCEL	072914	03/14/2005		.37-				.37-
10207	054-064	TC	PEN CANCEL	800312	04/21/2005				1.29-		1.29-
10207	054-064	TC	PEN CANCEL	073201	04/22/2005				2.62-		2.62-
10207	054-064	TC	PEN CANCEL	072914	05/12/2005				.37-		.37-
10207	054-064	TC	PEN CANCEL	073176	06/13/2005				.12-		.12-

								CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005			
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	054-068	AS	ADD VAL CHG	800262	01/19/2005			1.81			1.81
10207	054-068	AS	DEL VAL CHG	074312	01/19/2005			1.81-			1.81-
10207	054-068	TC	PEN CANCEL	800262	04/21/2005				.18-		.18-
10207	054-068	TC	PEN CANCEL	074335	06/02/2005				.07-		.07-
10207	054-076	TC	PEN CANCEL	044005	05/26/2005				.02-		.02-
10207	054-087	AU	PEN CHANGES	085830	04/27/2005				.12		.12
10207	054-087	AU	PRM COL ADJ	085830	04/27/2005			1.23			1.23
10207	054-095	TC	PEN CANCEL	044544	05/31/2005				.12-		.12-
10207	054-101	AU	PEN CHANGES	044199	12/30/2004		.04				.04
10207	054-101	AU	PRM COL ADJ	044199	12/30/2004	.49					.49
10207	054-101	TC	PEN CANCEL	043741	01/10/2005		.12-				.12-
10207	054-101	AS	DEL VAL CHG	044492	02/09/2005	.09-		.09-			.18-
10207	054-101	AS	ADD VAL CHG	800501	02/23/2005			1.30			1.30
10207	054-101	AS	ADD VAL CHG	800503	02/23/2005			1.76			1.76
10207	054-101	AS	DEL VAL CHG	044203	02/23/2005			1.32-			1.32-
10207	054-101	AS	DEL VAL CHG	044660	02/23/2005			1.78-			1.78-
10207	054-101	TC	PEN CANCEL	044244	03/18/2005		.06-				.06-
10207	054-101	TC	PEN CANCEL	060050	03/28/2005		.07-				.07-
10207	054-101	AS	ADD VAL CHG	800846	03/30/2005	1.32	.13	1.32			2.77
10207	054-101	TC	PEN CANCEL	060140	03/30/2005		.21-				.21-
10207	054-101	TC	PEN CANCEL	074886	04/11/2005		.11-				.11-
10207	054-101	TC	PEN CANCEL	059373	04/11/2005		.04-				.04-
10207	054-101	TC	PEN CANCEL	059374	04/11/2005		.04-				.04-
10207	054-101	TC	PEN CANCEL	060138	04/15/2005				.12-		.12-
10207	054-101	TC	PEN CANCEL	800501	04/26/2005				.13-		.13-
10207	054-101	TC	PEN CANCEL	800846	05/06/2005		.13-				.13-
10207	054-101	TC	PEN CANCEL	800846	05/06/2005				.13-		.13-
10207	054-101	TC	PEN CANCEL	074955	06/14/2005				.30-		.30-
10207	054-103	TC	PEN CANCEL	077704	05/31/2005				.13-		.13-
10207	054-103	TC	PEN CANCEL	077645	06/29/2005		.05-				.05-
10207	054-103	TC	PEN CANCEL	077645	06/29/2005				.05-		.05-
10207	054-107	TC	PEN CANCEL	077863	05/31/2005				.08-		.08-
10207	054-109	AU	ADD SP ASST	500028	11/17/2004	.34		.34			.68
10207	054-109	AU	DEL SP ASST	074077	11/17/2004	.34-		.34-			.68-
10207	054-115	TC	PEN CANCEL	071597	12/31/2004		.13-				.13-
10207	054-116	TC	PEN CANCEL	074513	03/29/2005		.32-				.32-
10207	054-119	TC	PEN CANCEL	060564	12/28/2004		.05-				.05-
10207	054-123	TC	PEN CANCEL	071520	12/16/2004		.11-				.11-
10207	054-123	TC	PEN CANCEL	071764	12/22/2004		.13-				.13-
10207	054-123	AS	ADD VAL CHG	800299	01/31/2005			1.21			1.21
10207	054-123	AS	DEL VAL CHG	071787	01/31/2005			1.21-			1.21-
10207	054-123	TC	PEN CANCEL	071800	06/30/2005		.16-				.16-
10207	054-123	TC	PEN CANCEL	071800	06/30/2005				.16-		.16-
10207	054-124	TC	PEN CANCEL	072993	01/04/2005		.08-				.08-
10207	054-124	TC	PEN CANCEL	073240	03/16/2005		.11-				.11-
10207	054-124	TC	PEN CANCEL	073324	06/08/2005				.08-		.08-
10207	054-125	TC	PEN CANCEL	078059	04/19/2005				.14-		.14-
10207	054-126	TC	PEN CANCEL	044686	05/04/2005				.10-		.10-
10207	054-127	TC	PEN CANCEL	044796	12/15/2004		.18-				.18-
10207	054-131	AS	ADD VAL CHG	800716	03/09/2005			7.68			7.68
10207	054-131	AS	DEL VAL CHG	073502	03/09/2005			7.90-			7.90-
10207	054-134	TC	PEN CANCEL	044327	04/11/2005		.04-				.04-
10207	054-135	TC	PEN CANCEL	079628	12/15/2004		.22-				.22-
10207	054-135	TC	PEN CANCEL	079629	12/15/2004		.18-				.18-
10207	054-135	TC	PEN CANCEL	080848	12/15/2004		.20-				.20-
10207	054-135	TC	PEN CANCEL	080224	12/17/2004		.18-				.18-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	054-135	TC	PEN CANCEL	080353	12/17/2004		.17-				.17-
10207	054-135	AU	PEN CHANGES	081638	12/22/2004		.18				.18
10207	054-135	AU	PEN CHANGES	079390	12/22/2004		.19				.19
10207	054-135	AU	PRM COL ADJ	081638	12/22/2004	1.82					1.82
10207	054-135	AU	PRM COL ADJ	079390	12/22/2004	1.99					1.99
10207	054-135	TC	PEN CANCEL	080013	12/27/2004		.17-				.17-
10207	054-135	AU	PEN CHANGES	081854	12/30/2004		.16				.16
10207	054-135	AU	PRM COL ADJ	081854	12/30/2004	1.61					1.61
10207	054-135	TC	PEN CANCEL	081739	01/05/2005		.07-				.07-
10207	054-135	TC	PEN CANCEL	081092	01/06/2005		.17-				.17-
10207	054-135	TC	PEN CANCEL	081235	01/07/2005		.27-				.27-
10207	054-135	TC	PEN CANCEL	080310	01/11/2005		.20-				.20-
10207	054-135	AS	ADD VAL CHG	800240	01/12/2005			1.74			1.74
10207	054-135	AS	ADD VAL CHG	800242	01/12/2005	.23	.02	.23			.48
10207	054-135	AS	ADD VAL CHG	800243	01/12/2005			1.82			1.82
10207	054-135	AS	ADD VAL CHG	800244	01/12/2005			2.10			2.10
10207	054-135	AS	ADD VAL CHG	800245	01/12/2005			1.96			1.96
10207	054-135	AS	ADD VAL CHG	800247	01/12/2005			2.10			2.10
10207	054-135	AS	ADD VAL CHG	800248	01/12/2005			1.82			1.82
10207	054-135	AS	ADD VAL CHG	800249	01/12/2005			.20			.20
10207	054-135	AS	ADD VAL CHG	800250	01/12/2005			1.82			1.82
10207	054-135	AS	ADD VAL CHG	800251	01/12/2005			1.71			1.71
10207	054-135	AS	ADD VAL CHG	800252	01/12/2005			2.24			2.24
10207	054-135	AS	ADD VAL CHG	800253	01/12/2005			1.71			1.71
10207	054-135	AS	ADD VAL CHG	800254	01/12/2005			1.82			1.82
10207	054-135	TC	PEN CANCEL	078818	01/12/2005		.29-				.29-
10207	054-135	AS	DEL VAL CHG	080520	01/12/2005			1.74-			1.74-
10207	054-135	AS	DEL VAL CHG	080823	01/12/2005			1.85-			1.85-
10207	054-135	AS	DEL VAL CHG	080860	01/12/2005			2.10-			2.10-
10207	054-135	AS	DEL VAL CHG	080874	01/12/2005			1.96-			1.96-
10207	054-135	AS	DEL VAL CHG	081004	01/12/2005			2.10-			2.10-
10207	054-135	AS	DEL VAL CHG	081018	01/12/2005			1.82-			1.82-
10207	054-135	AS	DEL VAL CHG	081342	01/12/2005			1.82-			1.82-
10207	054-135	AS	DEL VAL CHG	081383	01/12/2005			1.71-			1.71-
10207	054-135	AS	DEL VAL CHG	081406	01/12/2005			2.24-			2.24-
10207	054-135	AS	DEL VAL CHG	081435	01/12/2005			1.71-			1.71-
10207	054-135	AS	DEL VAL CHG	081493	01/12/2005			1.82-			1.82-
10207	054-135	AU	DEL SP ASST	800249	01/13/2005			.20-			.20-
10207	054-135	TC	PEN CANCEL	081727	01/19/2005		.05-				.05-
10207	054-135	TC	PEN CANCEL	079390	01/21/2005		.19-				.19-
10207	054-135	TC	PEN CANCEL	080811	01/24/2005		.21-				.21-
10207	054-135	AU	PRM COL ADJ	078830	01/24/2005	2.82	.28	2.82			5.92
10207	054-135	AS	ADD VAL CHG	800273	01/26/2005			1.60			1.60
10207	054-135	AS	ADD VAL CHG	800277	01/26/2005			2.36			2.36
10207	054-135	TC	PEN CANCEL	078830	01/26/2005		.28-				.28-
10207	054-135	AS	DEL VAL CHG	079089	01/26/2005			1.71-			1.71-
10207	054-135	AS	DEL VAL CHG	079213	01/26/2005			2.36-			2.36-
10207	054-135	AU	ADD SP ASST	500141	01/31/2005			1.60			1.60
10207	054-135	AU	ADD SP ASST	500143	01/31/2005			2.36			2.36
10207	054-135	AS	ADD VAL CHG	800284	01/31/2005			1.96			1.96
10207	054-135	AS	ADD VAL CHG	800286	01/31/2005			2.07			2.07
10207	054-135	AS	ADD VAL CHG	800288	01/31/2005			1.64			1.64
10207	054-135	TC	PEN CANCEL	078963	01/31/2005		.13-				.13-
10207	054-135	AU	DEL SP ASST	800277	01/31/2005			2.36-			2.36-
10207	054-135	AU	DEL SP ASST	800273	01/31/2005			1.60-			1.60-
10207	054-135	AS	DEL VAL CHG	079900	01/31/2005			1.96-			1.96-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
10207	054-135	AS	DEL VAL CHG	080337	01/31/2005			2.07-			2.07-
10207	054-135	AS	DEL VAL CHG	080407	01/31/2005			1.78-			1.78-
10207	054-135	TC	PEN CANCEL	081791	02/04/2005		.07-				.07-
10207	054-135	TC	PEN CANCEL	800242	02/22/2005		.02-				.02-
10207	054-135	TC	PEN CANCEL	081853	02/23/2005		.09-				.09-
10207	054-135	AS	ADD VAL CHG	800724	03/09/2005	1.39	.13	1.39			2.91
10207	054-135	TC	PEN CANCEL	078846	03/17/2005		.29-				.29-
10207	054-135	TC	PEN CANCEL	081708	03/22/2005		.05-				.05-
10207	054-135	TC	PEN CANCEL	081710	03/29/2005		.05-				.05-
10207	054-135	AS	ADD VAL CHG	800839	03/30/2005	.42	.04	.42			.88
10207	054-135	TC	PEN CANCEL	080813	03/30/2005		.25-				.25-
10207	054-135	TC	PEN CANCEL	079605	03/31/2005		.74-				.74-
10207	054-135	TC	PEN CANCEL	080819	03/31/2005		.21-				.21-
10207	054-135	TC	PEN CANCEL	081851	04/04/2005		.09-				.09-
10207	054-135	TC	PEN CANCEL	079218	04/05/2005		.22-				.22-
10207	054-135	TC	PEN CANCEL	081725	04/06/2005		.05-				.05-
10207	054-135	TC	PEN CANCEL	081709	04/11/2005		.05-				.05-
10207	054-135	TC	PEN CANCEL	080362	04/15/2005				.20-		.20-
10207	054-135	TC	PEN CANCEL	079628	04/15/2005				.22-		.22-
10207	054-135	TC	PEN CANCEL	079629	04/15/2005				.18-		.18-
10207	054-135	TC	PEN CANCEL	081895	04/15/2005				.16-		.16-
10207	054-135	TC	PEN CANCEL	800240	04/19/2005				.17-		.17-
10207	054-135	TC	PEN CANCEL	800284	04/20/2005				.19-		.19-
10207	054-135	TC	PEN CANCEL	800286	04/20/2005				.20-		.20-
10207	054-135	TC	PEN CANCEL	080589	04/20/2005				.20-		.20-
10207	054-135	TC	PEN CANCEL	080589	04/20/2005		.20-				.20-
10207	054-135	TC	PEN CANCEL	800724	04/21/2005		.13-				.13-
10207	054-135	TC	PEN CANCEL	800724	04/21/2005				.13-		.13-
10207	054-135	TC	PEN CANCEL	800244	04/21/2005				.21-		.21-
10207	054-135	TC	PEN CANCEL	081752	04/22/2005				.07-		.07-
10207	054-135	TC	PEN CANCEL	080014	04/26/2005		.13-				.13-
10207	054-135	TC	PEN CANCEL	080014	04/26/2005				.13-		.13-
10207	054-135	TC	PEN CANCEL	080218	04/26/2005				.16-		.16-
10207	054-135	AU	PEN CHANGES	079128	04/27/2005				.19		.19
10207	054-135	TC	PEN CANCEL	080373	04/27/2005				.19-		.19-
10207	054-135	TC	PEN CANCEL	081905	04/27/2005				.09-		.09-
10207	054-135	AU	PRM COL ADJ	079128	04/27/2005			1.96			1.96
10207	054-135	TC	PEN CANCEL	080127	04/28/2005		.16-				.16-
10207	054-135	TC	PEN CANCEL	080127	04/28/2005				.16-		.16-
10207	054-135	TC	PEN CANCEL	080951	05/03/2005				.21-		.21-
10207	054-135	TC	PEN CANCEL	081916	05/04/2005				.09-		.09-
10207	054-135	TC	PEN CANCEL	081313	05/06/2005				.17-		.17-
10207	054-135	TC	PEN CANCEL	800839	05/10/2005		.04-				.04-
10207	054-135	TC	PEN CANCEL	800839	05/10/2005				.04-		.04-
10207	054-135	TC	PEN CANCEL	079649	05/13/2005		.57-				.57-
10207	054-135	TC	PEN CANCEL	080878	05/13/2005				.19-		.19-
10207	054-135	TC	PEN CANCEL	081124	05/16/2005				.21-		.21-
10207	054-135	TC	PEN CANCEL	081179	05/16/2005				.25-		.25-
10207	054-135	AS	ADD VAL CHG	800999	05/18/2005	.56	.05	.56	.05		1.22
10207	054-135	TC	PEN CANCEL	081737	05/19/2005				.07-		.07-
10207	054-135	TC	PEN CANCEL	079529	05/27/2005				.21-		.21-
10207	054-135	TC	PEN CANCEL	081828	05/27/2005				.09-		.09-
10207	054-135	TC	PEN CANCEL	078782	06/02/2005				.28-		.28-
10207	054-135	TC	PEN CANCEL	080547	06/02/2005				.14-		.14-
10207	054-135	TC	PEN CANCEL	080653	06/03/2005				.19-		.19-
10207	054-135	AU	PEN CHANGES	079518	06/06/2005				.49		.49

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	054-135	AU	PEN	CHANGES	079518	06/06/2005					.49
10207	054-135	TC	PEN	CANCEL	078795	06/06/2005				.50-	.50-
10207	054-135	AU	PRM	COL ADJ	079518	06/06/2005		4.90			4.90
10207	054-135	AU	PRM	COL ADJ	079518	06/06/2005	4.90				4.90
10207	054-135	TC	PEN	CANCEL	081735	06/07/2005			.07-		.07-
10207	054-135	TC	PEN	CANCEL	079738	06/07/2005			.13-		.13-
10207	054-135	TC	PEN	CANCEL	079508	06/08/2005			.53-		.53-
10207	054-135	TC	PEN	CANCEL	081137	06/08/2005			.18-		.18-
10207	054-135	TC	PEN	CANCEL	081780	06/08/2005			.07-		.07-
10207	054-135	TC	PEN	CANCEL	080434	06/09/2005			.17-		.17-
10207	054-135	TC	PEN	CANCEL	079800	06/14/2005			.34-		.34-
10207	054-135	TC	PEN	CANCEL	080363	06/14/2005			.17-		.17-
10207	054-135	TC	PEN	CANCEL	081781	06/16/2005			.07-		.07-
10207	054-135	TC	PEN	CANCEL	080897	06/17/2005			.19-		.19-
10207	054-135	TC	PEN	CANCEL	080852	06/20/2005			.23-		.23-
10207	054-135	TC	PEN	CANCEL	081776	06/21/2005			.07-		.07-
10207	054-135	AU	PRM	COL ADJ	078878	06/23/2005		2.41	.24		2.65
10207	054-135	TC	PEN	CANCEL	078762	06/27/2005			.28-		.28-
10207	054-135	TC	PEN	CANCEL	081145	06/27/2005			.17-		.17-
10207	054-135	TC	PEN	CANCEL	078878	06/27/2005			.24-		.24-
10207	054-135	TC	PEN	CANCEL	079612	06/27/2005			.09-		.09-
10207	054-135	TC	PEN	CANCEL	079612	06/27/2005			.09-		.09-
10207	054-135	TC	PEN	CANCEL	079752	06/29/2005			.52-		.52-
10207	054-135	TC	PEN	CANCEL	080041	06/29/2005			.12-		.12-
10207	054-135	TC	PEN	CANCEL	081758	06/29/2005			.07-		.07-
10207	054-135	AU	PRM	COL ADJ	079752	06/29/2005		5.28	.52		5.80
10207	054-135	TC	PEN	CANCEL	080563	06/30/2005			.17-		.17-
10207	054-135	TC	PEN	CANCEL	081740	06/30/2005			.07-		.07-
10207	054-135	TC	PEN	CANCEL	081740	06/30/2005			.07-		.07-
10207	054-135	TC	PEN	CANCEL	081755	06/30/2005			.07-		.07-
10207	054-135	TC	PEN	CANCEL	081863	06/30/2005			.09-		.09-
10207	054-135	PG	DEL	SP ASST	800999	06/30/2005	.56-		.05-	.56-	1.22-
10207	054-141	AU	PEN	CHANGES	072004	12/30/2004			.12		.12
10207	054-141	AU	PRM	COL ADJ	072004	12/30/2004	1.26				1.26
10207	054-141	TC	PEN	CANCEL	072015	03/17/2005			.11-		.11-
10207	054-141	AU	PEN	CHANGES	072022	04/19/2005			.15		.15
10207	054-141	AU	PRM	COL ADJ	072022	04/19/2005	1.54		.15	1.54	3.23
10207	054-160	AS	ADD	VAL CHG	800314	01/31/2005	1.50		.15	1.50	3.15
10207	054-160	TC	PEN	CANCEL	800314	03/02/2005			.15-		.15-
10207	054-160	TC	PEN	CANCEL	073646	03/29/2005			.07-		.07-
10207	054-173	AS	ADD	VAL CHG	800296	01/31/2005			.77		.77
10207	054-173	AS	DEL	VAL CHG	086137	01/31/2005			.77-		.77-
10207	054-173	TC	PEN	CANCEL	086114	04/06/2005			.17-		.17-
10207	054-186	TC	PEN	CANCEL	072277	06/02/2005			.05-		.05-
10207	054-186	TC	PEN	CANCEL	072224	06/08/2005			.06-		.06-
10207	054-186	TC	PEN	CANCEL	072234	06/13/2005			.06-		.06-
10207	054-186	TC	PEN	CANCEL	072225	06/23/2005			.06-		.06-
10207	054-186	TC	PEN	CANCEL	072279	06/30/2005			.05-		.05-
10207	055-004	AU	PEN	CHANGES	034409	12/30/2004			.12		.12
10207	055-004	AU	PRM	COL ADJ	034409	12/30/2004	1.21				1.21
10207	055-004	TC	PEN	CANCEL	034342	04/18/2005			.25-		.25-
10207	055-004	TC	PEN	CANCEL	034342	04/18/2005			.25-		.25-
10207	055-016	AU	PEN	CHANGES	056423	12/30/2004			.11		.11
10207	055-016	AU	PRM	COL ADJ	056423	12/30/2004	1.19			1.19	2.38
10207	055-016	AS	ADD	VAL CHG	800423	02/09/2005			1.09		1.09
10207	055-016	AS	DEL	VAL CHG	056505	02/09/2005			1.09-		1.09-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	055-016	TC	PEN CANCEL	800423	04/28/2005				.10-		.10-
10207	055-026	AS	ADD VAL CHG	800420	02/09/2005			2.32			2.32
10207	055-026	AS	DEL VAL CHG	055520	02/09/2005			2.35-			2.35-
10207	055-026	TC	PEN CANCEL	034511	04/15/2005				.11-		.11-
10207	055-026	TC	PEN CANCEL	055519	04/18/2005				.07-		.07-
10207	055-028	AS	ADD VAL CHG	800157	12/08/2004	1.14		1.14			2.28
10207	055-028	AS	DEL VAL CHG	055539	12/08/2004	1.33-		1.33-			2.66-
10207	055-028	TC	PEN CANCEL	031443	12/28/2004		.04-				.04-
10207	055-028	AS	ADD VAL CHG	800571	02/23/2005			2.80			2.80
10207	055-028	AS	ADD VAL CHG	800572	02/23/2005			1.09			1.09
10207	055-028	AS	DEL VAL CHG	031754	02/23/2005			2.80-			2.80-
10207	055-028	AS	DEL VAL CHG	031899	02/23/2005			1.09-			1.09-
10207	055-028	TC	PEN CANCEL	031745	04/25/2005				.03-		.03-
10207	055-028	AU	PEN CHANGES	031872	04/30/2005				.07		.07
10207	055-028	AU	PRM COL ADJ	031872	04/30/2005			.74			.74
10207	055-028	TC	PEN CANCEL	047291	05/20/2005		.13-				.13-
10207	055-028	TC	PEN CANCEL	047291	05/20/2005				.13-		.13-
10207	055-028	AU	PRM COL ADJ	031663	06/20/2005			.07			.07
10207	055-028	TC	PEN CANCEL	031663	06/29/2005						
10207	059-040	AS	ADD VAL CHG	800009	10/13/2004	.61		.61			1.22
10207	059-040	AS	ADD VAL CHG	800010	10/13/2004			4.93			4.93
10207	059-040	AS	DEL VAL CHG	002607	10/13/2004	.61-		.61-			1.22-
10207	059-040	AU	DEL SP ASST	800010	10/20/2004			4.93-			4.93-
10207	059-040	AS	DEL VAL CHG	048303	11/17/2004	.79-		.79-			1.58-
10207	059-040	AS	ADD VAL CHG	800158	12/08/2004	.09		.09			.18
10207	059-040	TC	PEN CANCEL	002464	12/15/2004		.06-				.06-
10207	059-040	TC	PEN CANCEL	047647	12/20/2004		.31-				.31-
10207	059-040	TC	PEN CANCEL	800158	01/04/2005						
10207	059-040	TC	PEN CANCEL	002802	01/07/2005		.01-				.01-
10207	059-040	TC	PEN CANCEL	003148	01/10/2005		.06-				.06-
10207	059-040	TC	PEN CANCEL	031212	01/12/2005		.30-				.30-
10207	059-040	TC	PEN CANCEL	030879	01/25/2005		.03-				.03-
10207	059-040	AS	ADD VAL CHG	800380	01/31/2005	.43	.04	.43			.90
10207	059-040	AS	DEL VAL CHG	066049	01/31/2005	.43-	.04-	.43-			.90-
10207	059-040	AS	ADD VAL CHG	800442	02/16/2005	.08		.08			.16
10207	059-040	AS	ADD VAL CHG	800443	02/16/2005			.63			.63
10207	059-040	AS	DEL VAL CHG	048336	02/16/2005			.63-			.63-
10207	059-040	TC	PEN CANCEL	066662	02/18/2005		.05-				.05-
10207	059-040	AS	ADD VAL CHG	800567	02/23/2005			.63			.63
10207	059-040	AS	ADD VAL CHG	800568	02/23/2005			.76			.76
10207	059-040	AS	DEL VAL CHG	030662	02/23/2005			.63-			.63-
10207	059-040	AS	DEL VAL CHG	030705	02/23/2005			.78-			.78-
10207	059-040	AS	ADD VAL CHG	800709	03/09/2005	.25	.02	.25			.52
10207	059-040	TC	PEN CANCEL	048191	03/09/2005		.06-				.06-
10207	059-040	TC	PEN CANCEL	800442	03/17/2005						
10207	059-040	TC	PEN CANCEL	048861	03/17/2005		.04-				.04-
10207	059-040	TC	PEN CANCEL	066755	03/17/2005		.06-				.06-
10207	059-040	TC	PEN CANCEL	002598	03/30/2005		.05-				.05-
10207	059-040	TC	PEN CANCEL	047417	03/30/2005		.01-				.01-
10207	059-040	TC	PEN CANCEL	048462	04/04/2005		.05-				.05-
10207	059-040	TC	PEN CANCEL	066571	04/06/2005		.04-				.04-
10207	059-040	TC	PEN CANCEL	066187	04/15/2005		.02-				.02-
10207	059-040	TC	PEN CANCEL	066187	04/15/2005				.02-		.02-
10207	059-040	AU	PEN CHANGES	047641	04/19/2005				.04		.04
10207	059-040	AU	PRM COL ADJ	047641	04/19/2005			.45			.45
10207	059-040	AS	ADD VAL CHG	800924	04/27/2005	.44	.04	.44	.04		.96

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	059-040	TC	PEN CANCEL	031012	04/27/2005					.02-	.02-
10207	059-040	TC	PEN CANCEL	066246	05/03/2005					.04-	.04-
10207	059-040	AU	PEN CHANGES	002838	05/04/2005					.04	.04
10207	059-040	AU	PRM COL ADJ	002838	05/04/2005		.04				.04
10207	059-040	AU	PRM COL ADJ	002838	05/04/2005	.40		.40			.40
10207	059-040	AU	PEN CHANGES	066575	05/10/2005				.04		.04
10207	059-040	AU	PEN CHANGES	066575	05/10/2005		.04				.04
10207	059-040	AU	PRM COL ADJ	066575	05/10/2005			.44			.44
10207	059-040	AU	PRM COL ADJ	066575	05/10/2005	.44					.44
10207	059-040	TC	PEN CANCEL	003089	05/12/2005					.04-	.04-
10207	059-040	TC	PEN CANCEL	066575	05/12/2005		.04-				.04-
10207	059-040	TC	PEN CANCEL	066575	05/12/2005				.04-		.04-
10207	059-040	TC	PEN CANCEL	003053	05/16/2005				.06-		.06-
10207	059-040	TC	PEN CANCEL	003053	05/16/2005				.06-		.06-
10207	059-040	TC	PEN CANCEL	048843	05/18/2005				.05-		.05-
10207	059-040	TC	PEN CANCEL	800924	05/19/2005		.04-				.04-
10207	059-040	TC	PEN CANCEL	800924	05/19/2005				.04-		.04-
10207	059-040	TC	PEN CANCEL	002786	05/24/2005				.05-		.05-
10207	059-040	TC	PEN CANCEL	002838	05/27/2005		.04-				.04-
10207	059-040	TC	PEN CANCEL	002838	05/31/2005				.04-		.04-
10207	059-040	TC	PEN CANCEL	048931	06/06/2005				.05-		.05-
10207	059-040	TC	PEN CANCEL	030578	06/07/2005				.05-		.05-
10207	059-040	TC	PEN CANCEL	031020	06/09/2005				.03-		.03-
10207	059-040	TC	PEN CANCEL	066353	06/14/2005				.01-		.01-
10207	059-040	TC	PEN CANCEL	066499	06/14/2005				.01-		.01-
10207	059-040	TC	PEN CANCEL	066334	06/16/2005				.01-		.01-
10207	059-040	TC	PEN CANCEL	066167	06/27/2005				.03-		.03-
10207	059-040	TC	PEN CANCEL	002799	06/29/2005				.04		.04
10207	059-045	AS	ADD VAL CHG	800922	04/27/2005	.42	.04	.42			.92
10207	059-045	TC	PEN CANCEL	800922	05/16/2005		.04-				.04-
10207	059-045	TC	PEN CANCEL	800922	05/16/2005				.04-		.04-
10207	072-000	AU	ADD SP ASST	500033	12/15/2004			1.48			1.48
10207	072-000	AU	ADD SP ASST	500034	12/15/2004			.40			.40
10207	072-000	AU	ADD SP ASST	500035	12/15/2004			.78			.78
10207	072-000	AU	ADD SP ASST	500036	12/15/2004			.82			.82
10207	072-000	AU	ADD SP ASST	500037	12/15/2004			.14			.14
10207	072-000	AU	ADD SP ASST	500038	12/15/2004			.10			.10
10207	072-000	AU	ADD SP ASST	500039	12/15/2004			.18			.18
10207	072-000	AU	ADD SP ASST	500040	12/15/2004			.94			.94
10207	072-000	AU	ADD SP ASST	500041	12/15/2004			.92			.92
10207	072-000	AU	ADD SP ASST	500042	12/15/2004			1.55			1.55
10207	072-000	AU	ADD SP ASST	500043	12/15/2004			1.09			1.09
10207	072-000	AU	ADD SP ASST	500044	12/15/2004			1.35			1.35
10207	072-000	AU	ADD SP ASST	500045	12/15/2004			.13			.13
10207	072-000	AU	ADD SP ASST	500046	12/15/2004			1.49			1.49
10207	072-000	AU	ADD SP ASST	500047	12/15/2004			.55			.55
10207	072-000	AU	ADD SP ASST	500049	12/15/2004			.79			.79
10207	072-000	AU	ADD SP ASST	500050	12/15/2004			1.08			1.08
10207	072-000	AU	ADD SP ASST	500051	12/15/2004			.65			.65
10207	072-000	AU	ADD SP ASST	500052	12/15/2004			.38			.38
10207	072-000	AU	ADD SP ASST	500053	12/15/2004			.32			.32
10207	072-000	AU	ADD SP ASST	500054	12/15/2004			.18			.18
10207	072-000	AU	ADD SP ASST	500055	12/15/2004			.99			.99
10207	072-000	AU	ADD SP ASST	500056	12/15/2004			.75			.75
10207	072-000	AU	ADD SP ASST	500057	12/15/2004			.54			.54

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	072-000	AU	ADD SP ASST	500058	12/15/2004			.48			.48
10207	072-000	AU	ADD SP ASST	500059	12/15/2004			.49			.49
10207	072-000	AU	ADD SP ASST	500060	12/15/2004			.92			.92
10207	072-000	AU	ADD SP ASST	500061	12/15/2004			.35			.35
10207	072-000	AU	ADD SP ASST	500062	12/15/2004			.15			.15
10207	072-000	AU	ADD SP ASST	500063	12/15/2004			.21			.21
10207	072-000	AU	ADD SP ASST	500064	12/15/2004			.09			.09
10207	072-000	AU	ADD SP ASST	500065	12/15/2004			.98			.98
10207	072-000	AU	ADD SP ASST	500066	12/15/2004			.81			.81
10207	072-000	AU	ADD SP ASST	500067	12/15/2004			.94			.94
10207	072-000	AU	ADD SP ASST	500068	12/15/2004	.77	.07	.77			1.61
10207	072-000	AU	ADD SP ASST	500069	12/15/2004			.49			.49
10207	072-000	AU	ADD SP ASST	500070	12/15/2004			.15			.15
10207	072-000	AU	ADD SP ASST	500071	12/15/2004			.42			.42
10207	072-000	AU	ADD SP ASST	500072	12/15/2004			1.00			1.00
10207	072-000	AU	ADD SP ASST	500073	12/15/2004			.84			.84
10207	072-000	AU	ADD SP ASST	500074	12/15/2004			.77			.77
10207	072-000	AU	ADD SP ASST	500075	12/15/2004			.60			.60
10207	072-000	AU	ADD SP ASST	500076	12/15/2004			.13			.13
10207	072-000	AU	ADD SP ASST	500077	12/15/2004			.66			.66
10207	072-000	AU	ADD SP ASST	500078	12/15/2004			.36			.36
10207	072-000	AU	ADD SP ASST	500079	12/15/2004			.64			.64
10207	072-000	AU	ADD SP ASST	500080	12/15/2004			.73			.73
10207	072-000	AU	ADD SP ASST	500081	12/15/2004			.79			.79
10207	072-000	AU	ADD SP ASST	500082	12/15/2004			.74			.74
10207	072-000	AU	ADD SP ASST	500083	12/15/2004			.38			.38
10207	072-000	AU	ADD SP ASST	500085	12/15/2004			1.09			1.09
10207	072-000	AU	ADD SP ASST	500086	12/15/2004			1.13			1.13
10207	072-000	AU	ADD SP ASST	500087	12/15/2004			1.40			1.40
10207	072-000	AU	ADD SP ASST	500088	12/15/2004			.15			.15
10207	072-000	AU	ADD SP ASST	500089	12/15/2004			.78			.78
10207	072-000	AU	ADD SP ASST	500090	12/15/2004			.32			.32
10207	072-000	AU	ADD SP ASST	500091	12/15/2004			.74			.74
10207	072-000	AU	ADD SP ASST	500093	12/15/2004			2.42			2.42
10207	072-000	AU	ADD SP ASST	500094	12/15/2004			.31			.31
10207	072-000	AU	ADD SP ASST	500095	12/15/2004			.49			.49
10207	072-000	AU	ADD SP ASST	500096	12/15/2004			.71			.71
10207	072-000	AU	ADD SP ASST	500097	12/15/2004			2.19			2.19
10207	072-000	AU	ADD SP ASST	500098	12/15/2004	.42	.04	.42			.88
10207	072-000	AU	ADD SP ASST	500099	12/15/2004			.73			.73
10207	072-000	AU	ADD SP ASST	500100	12/15/2004			.96			.96
10207	072-000	AU	ADD SP ASST	500101	12/15/2004			.47			.47
10207	072-000	AU	ADD SP ASST	500102	12/15/2004	.68	.06	.68			1.42
10207	072-000	AU	ADD SP ASST	500104	12/15/2004			.55			.55
10207	072-000	AU	ADD SP ASST	500106	12/15/2004			.75			.75
10207	072-000	AU	ADD SP ASST	500107	12/15/2004			.19			.19
10207	072-000	AU	ADD SP ASST	500108	12/15/2004			.10			.10
10207	072-000	AU	ADD SP ASST	500109	12/15/2004			.10			.10
10207	072-000	AU	ADD SP ASST	500110	12/15/2004			1.11			1.11
10207	072-000	AU	ADD SP ASST	500111	12/15/2004			.10			.10
10207	072-000	AU	ADD SP ASST	500112	12/15/2004			.10			.10
10207	072-000	AU	ADD SP ASST	500113	12/15/2004			.92			.92
10207	072-000	AU	ADD SP ASST	500114	12/15/2004			.51			.51
10207	072-000	AU	ADD SP ASST	500115	12/15/2004			.59			.59
10207	072-000	AU	ADD SP ASST	500116	12/15/2004			.55			.55
10207	072-000	AU	ADD SP ASST	500117	12/15/2004			.32			.32

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	072-000	AU	ADD SP ASST	500118	12/15/2004			.22			.22
10207	072-000	AU	ADD SP ASST	500120	12/15/2004			.70			.70
10207	072-000	AU	ADD SP ASST	500121	12/15/2004			.65			.65
10207	072-000	AU	ADD SP ASST	500122	12/15/2004			1.00			1.00
10207	072-000	AU	ADD SP ASST	500123	12/15/2004	1.51	.15	1.51			3.17
10207	072-000	AU	ADD SP ASST	500124	12/15/2004			.21			.21
10207	072-000	AU	ADD SP ASST	500126	12/15/2004			.10			.10
10207	072-000	AU	ADD SP ASST	500127	12/15/2004			.10			.10
10207	072-000	AU	ADD SP ASST	500129	12/15/2004			.89			.89
10207	072-000	AU	ADD SP ASST	500130	12/15/2004			.89			.89
10207	072-000	AU	ADD SP ASST	500131	12/15/2004			.10			.10
10207	072-000	AU	ADD SP ASST	500132	12/15/2004			.68			.68
10207	072-000	AU	ADD SP ASST	500133	12/15/2004			.83			.83
10207	072-000	AU	ADD SP ASST	500135	12/15/2004			.61			.61
10207	072-000	AU	ADD SP ASST	500136	12/15/2004			.64			.64
10207	072-000	AU	ADD SP ASST	500137	12/15/2004			.88			.88
10207	072-000	AU	ADD SP ASST	500138	12/15/2004			.53			.53
10207	072-000	AU	DEL SP ASST	087008	12/15/2004			1.48-			1.48-
10207	072-000	AU	DEL SP ASST	086994	12/15/2004			.40-			.40-
10207	072-000	AU	DEL SP ASST	086966	12/15/2004			.78-			.78-
10207	072-000	AU	DEL SP ASST	086963	12/15/2004			.82-			.82-
10207	072-000	AU	DEL SP ASST	086965	12/15/2004			.14-			.14-
10207	072-000	AU	DEL SP ASST	086941	12/15/2004			.10-			.10-
10207	072-000	AU	DEL SP ASST	086934	12/15/2004			.18-			.18-
10207	072-000	AU	DEL SP ASST	086943	12/15/2004			.94-			.94-
10207	072-000	AU	DEL SP ASST	086942	12/15/2004			.92-			.92-
10207	072-000	AU	DEL SP ASST	086944	12/15/2004			1.55-			1.55-
10207	072-000	AU	DEL SP ASST	086950	12/15/2004			1.09-			1.09-
10207	072-000	AU	DEL SP ASST	086948	12/15/2004			1.35-			1.35-
10207	072-000	AU	DEL SP ASST	086945	12/15/2004			.13-			.13-
10207	072-000	AU	DEL SP ASST	086946	12/15/2004			1.49-			1.49-
10207	072-000	AU	DEL SP ASST	086949	12/15/2004			.55-			.55-
10207	072-000	AU	DEL SP ASST	086947	12/15/2004			.79-			.79-
10207	072-000	AU	DEL SP ASST	086951	12/15/2004			1.08-			1.08-
10207	072-000	AU	DEL SP ASST	086954	12/15/2004			.65-			.65-
10207	072-000	AU	DEL SP ASST	086955	12/15/2004			.38-			.38-
10207	072-000	AU	DEL SP ASST	086964	12/15/2004			.32-			.32-
10207	072-000	AU	DEL SP ASST	086953	12/15/2004			.18-			.18-
10207	072-000	AU	DEL SP ASST	086960	12/15/2004			.99-			.99-
10207	072-000	AU	DEL SP ASST	086959	12/15/2004			.75-			.75-
10207	072-000	AU	DEL SP ASST	086996	12/15/2004			.54-			.54-
10207	072-000	AU	DEL SP ASST	087020	12/15/2004			.48-			.48-
10207	072-000	AU	DEL SP ASST	086997	12/15/2004			.49-			.49-
10207	072-000	AU	DEL SP ASST	086998	12/15/2004			.92-			.92-
10207	072-000	AU	DEL SP ASST	087028	12/15/2004			.35-			.35-
10207	072-000	AU	DEL SP ASST	087015	12/15/2004			.15-			.15-
10207	072-000	AU	DEL SP ASST	087027	12/15/2004			.21-			.21-
10207	072-000	AU	DEL SP ASST	087026	12/15/2004			.09-			.09-
10207	072-000	AU	DEL SP ASST	087013	12/15/2004			.98-			.98-
10207	072-000	AU	DEL SP ASST	087084	12/15/2004			.81-			.81-
10207	072-000	AU	DEL SP ASST	087085	12/15/2004			.94-			.94-
10207	072-000	AU	DEL SP ASST	087083	12/15/2004	.77-	.07-	.77-			1.61-
10207	072-000	AU	DEL SP ASST	086933	12/15/2004			.49-			.49-
10207	072-000	AU	DEL SP ASST	086925	12/15/2004			.15-			.15-
10207	072-000	AU	DEL SP ASST	086926	12/15/2004			.42-			.42-
10207	072-000	AU	DEL SP ASST	086935	12/15/2004			1.00-			1.00-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	072-000	AU	DEL SP ASST	086936	12/15/2004			.84-			.84-
10207	072-000	AU	DEL SP ASST	086927	12/15/2004			.77-			.77-
10207	072-000	AU	DEL SP ASST	086937	12/15/2004			.60-			.60-
10207	072-000	AU	DEL SP ASST	086928	12/15/2004			.13-			.13-
10207	072-000	AU	DEL SP ASST	086929	12/15/2004			.66-			.66-
10207	072-000	AU	DEL SP ASST	086938	12/15/2004			.36-			.36-
10207	072-000	AU	DEL SP ASST	086930	12/15/2004			.64-			.64-
10207	072-000	AU	DEL SP ASST	086939	12/15/2004			.73-			.73-
10207	072-000	AU	DEL SP ASST	086931	12/15/2004			.79-			.79-
10207	072-000	AU	DEL SP ASST	086932	12/15/2004			.74-			.74-
10207	072-000	AU	DEL SP ASST	086984	12/15/2004			.38-			.38-
10207	072-000	AU	DEL SP ASST	087000	12/15/2004			1.09-			1.09-
10207	072-000	AU	DEL SP ASST	086991	12/15/2004			1.13-			1.13-
10207	072-000	AU	DEL SP ASST	086992	12/15/2004			1.40-			1.40-
10207	072-000	AU	DEL SP ASST	087018	12/15/2004			.15-			.15-
10207	072-000	AU	DEL SP ASST	087110	12/15/2004			.78-			.78-
10207	072-000	AU	DEL SP ASST	087111	12/15/2004			.32-			.32-
10207	072-000	AU	DEL SP ASST	087112	12/15/2004			.74-			.74-
10207	072-000	AU	DEL SP ASST	086987	12/15/2004			2.42-			2.42-
10207	072-000	AU	DEL SP ASST	086993	12/15/2004			.31-			.31-
10207	072-000	AU	DEL SP ASST	087007	12/15/2004			.49-			.49-
10207	072-000	AU	DEL SP ASST	087024	12/15/2004			.71-			.71-
10207	072-000	AU	DEL SP ASST	087022	12/15/2004			2.19-			2.19-
10207	072-000	AU	DEL SP ASST	087023	12/15/2004	.42-	.04-	.42-			.88-
10207	072-000	AU	DEL SP ASST	087021	12/15/2004			.73-			.73-
10207	072-000	AU	DEL SP ASST	086982	12/15/2004			.96-			.96-
10207	072-000	AU	DEL SP ASST	087012	12/15/2004			.47-			.47-
10207	072-000	AU	DEL SP ASST	087025	12/15/2004	.68-	.06-	.68-			1.42-
10207	072-000	AU	DEL SP ASST	087019	12/15/2004			.55-			.55-
10207	072-000	AU	DEL SP ASST	087016	12/15/2004			.75-			.75-
10207	072-000	AU	DEL SP ASST	087017	12/15/2004			.19-			.19-
10207	072-000	AU	DEL SP ASST	086977	12/15/2004			.10-			.10-
10207	072-000	AU	DEL SP ASST	086976	12/15/2004			.10-			.10-
10207	072-000	AU	DEL SP ASST	087082	12/15/2004			1.11-			1.11-
10207	072-000	AU	DEL SP ASST	087081	12/15/2004			.10-			.10-
10207	072-000	AU	DEL SP ASST	086975	12/15/2004			.10-			.10-
10207	072-000	AU	DEL SP ASST	087104	12/15/2004			.92-			.92-
10207	072-000	AU	DEL SP ASST	086921	12/15/2004			.51-			.51-
10207	072-000	AU	DEL SP ASST	086922	12/15/2004			.59-			.59-
10207	072-000	AU	DEL SP ASST	086974	12/15/2004			.55-			.55-
10207	072-000	AU	DEL SP ASST	086923	12/15/2004			.32-			.32-
10207	072-000	AU	DEL SP ASST	086979	12/15/2004			.22-			.22-
10207	072-000	AU	DEL SP ASST	086957	12/15/2004			.70-			.70-
10207	072-000	AU	DEL SP ASST	086958	12/15/2004			.65-			.65-
10207	072-000	AU	DEL SP ASST	086962	12/15/2004			1.00-			1.00-
10207	072-000	AU	DEL SP ASST	086956	12/15/2004	1.51-	.15-	1.51-			3.17-
10207	072-000	AU	DEL SP ASST	086940	12/15/2004			.21-			.21-
10207	072-000	AU	DEL SP ASST	086971	12/15/2004			.10-			.10-
10207	072-000	AU	DEL SP ASST	086970	12/15/2004			.10-			.10-
10207	072-000	AU	DEL SP ASST	087005	12/15/2004			.89-			.89-
10207	072-000	AU	DEL SP ASST	087006	12/15/2004			.89-			.89-
10207	072-000	AU	DEL SP ASST	086985	12/15/2004			.10-			.10-
10207	072-000	AU	DEL SP ASST	086968	12/15/2004			.68-			.68-
10207	072-000	AU	DEL SP ASST	086973	12/15/2004			.83-			.83-
10207	072-000	AU	DEL SP ASST	086969	12/15/2004			.61-			.61-
10207	072-000	AU	DEL SP ASST	087001	12/15/2004			.64-			.64-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	072-000	AU	DEL SP ASST	087002	12/15/2004			.88-			.88-
10207	072-000	AU	DEL SP ASST	087003	12/15/2004			.53-			.53-
10207	072-000	TC	PEN CANCEL	500098	12/30/2004		.04-				.04-
10207	072-000	TC	PEN CANCEL	500123	01/04/2005		.15-				.15-
10207	072-000	TC	PEN CANCEL	500068	01/18/2005		.07-				.07-
10207	072-000	AU	ADD SP ASST	500144	01/31/2005			1.03			1.03
10207	072-000	AU	ADD SP ASST	500145	01/31/2005			.87			.87
10207	072-000	AU	ADD SP ASST	500146	01/31/2005			.01			.01
10207	072-000	AU	ADD SP ASST	500147	01/31/2005			.09			.09
10207	072-000	AU	ADD SP ASST	500148	01/31/2005			.44			.44
10207	072-000	AU	DEL SP ASST	087105	01/31/2005			1.03-			1.03-
10207	072-000	AU	DEL SP ASST	086983	01/31/2005			.87-			.87-
10207	072-000	AU	DEL SP ASST	086995	01/31/2005			.01-			.01-
10207	072-000	AU	DEL SP ASST	087014	01/31/2005			.09-			.09-
10207	072-000	AU	DEL SP ASST	087106	01/31/2005			.44-			.44-
10207	072-000	TC	PEN CANCEL	500044	04/20/2005				.13-		.13-
10207	072-000	TC	PEN CANCEL	500148	04/20/2005				.04-		.04-
10207	072-000	TC	PEN CANCEL	500098	04/25/2005				.04-		.04-
10207	072-000	TC	PEN CANCEL	500069	04/28/2005				.04-		.04-
10207	072-000	TC	PEN CANCEL	500132	04/30/2005				.06-		.06-
10207	072-000	TC	PEN CANCEL	500086	04/30/2005				.11-		.11-
10207	072-001	TC	PEN CANCEL	059095	02/15/2005		.12-				.12-
10207	072-015	TC	PEN CANCEL	070003	04/30/2005				.07-		.07-
10207	072-039	AS	DEL VAL CHG	070066	11/10/2004	.75-		.75-			1.50-
10207	072-041	AS	DEL VAL CHG	086881	11/10/2004	.79-		.79-			1.58-
10207	072-041	TC	PEN CANCEL	086846	12/15/2004		.06-				.06-
10207	072-041	TC	PEN CANCEL	084957	12/29/2004		.04-				.04-
10207	072-041	AU	PEN CHANGES	058832	04/19/2005				.12		.12
10207	072-041	AU	PRM COL ADJ	058832	04/19/2005			1.26			1.26
10207	072-041	TC	PEN CANCEL	059248	04/28/2005		.14-				.14-
10207	072-041	TC	PEN CANCEL	059248	04/28/2005				.14-		.14-
10207	072-042	TC	PEN CANCEL	070234	12/28/2004		.13-				.13-
10207	072-042	TC	PEN CANCEL	069055	02/17/2005		.05-				.05-
10207	072-042	AS	ADD VAL CHG	800711	03/16/2005	1.06	.10	1.06			2.22
10207	072-042	TC	PEN CANCEL	070501	04/15/2005				.22-		.22-
10207	072-042	TC	PEN CANCEL	800711	04/29/2005		.10-				.10-
10207	072-042	TC	PEN CANCEL	800711	04/29/2005				.10-		.10-
10207	072-048	TC	PEN CANCEL	002096	12/16/2004		.09-				.09-
10207	072-048	AS	ADD VAL CHG	800332	01/31/2005			2.31			2.31
10207	072-048	AS	DEL VAL CHG	058796	01/31/2005			2.31-			2.31-
10207	072-048	AS	DEL VAL CHG	058897	01/31/2005			1.01-			1.01-
10207	072-048	TC	PEN CANCEL	058750	04/20/2005				.02-		.02-
10207	072-048	TC	PEN CANCEL	058753	04/20/2005				.07-		.07-
10207	072-048	TC	PEN CANCEL	058758	04/20/2005				.02-		.02-
10207	072-048	TC	PEN CANCEL	058759	04/20/2005				.02-		.02-
10207	072-048	TC	PEN CANCEL	058760	04/20/2005				.01-		.01-
10207	072-048	TC	PEN CANCEL	058761	04/20/2005				.01-		.01-
10207	072-053	TC	PEN CANCEL	070187	12/15/2004		.07-				.07-
10207	072-053	TC	PEN CANCEL	069763	01/11/2005		.17-				.17-
10207	072-053	AS	ADD VAL CHG	800297	01/31/2005			1.00			1.00
10207	072-053	AS	DEL VAL CHG	070171	01/31/2005			1.00-			1.00-
10207	072-053	TC	PEN CANCEL	070187	04/18/2005				.07-		.07-
10207	072-053	AU	PRM COL ADJ	069936	06/20/2005			1.28	.12		1.40
10207	072-054	AS	ADD VAL CHG	801003	05/18/2005	2.90	.29	2.90	.29		6.38
10207	072-054	AS	ADD VAL CHG	801004	05/18/2005	.95	.09	.95	.09		2.08
10207	072-054	AS	ADD VAL CHG	801005	05/18/2005	2.12	.21	2.12	.21		4.66

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	072-054	AS	ADD VAL CHG	801006	05/18/2005	1.76	.17	1.76	.17		3.86
10207	072-067	TC	PEN CANCEL	085514	12/27/2004		.23-				.23-
10207	072-067	AU	PEN CHANGES	085488	04/19/2005				.30		.30
10207	072-067	AU	PRM COL ADJ	085488	04/19/2005			3.05			3.05
10207	073-001	AS	ADD VAL CHG	800357	01/31/2005			.90			.90
10207	073-001	AS	DEL VAL CHG	063358	01/31/2005			.90-			.90-
10207	076-006	TC	PEN CANCEL	057450	12/17/2004		.13-				.13-
10207	076-006	AS	ADD VAL CHG	800263	01/19/2005			3.50			3.50
10207	076-006	AS	DEL VAL CHG	074921	01/19/2005			3.50-			3.50-
10207	076-006	TC	PEN CANCEL	074984	03/25/2005		.30-				.30-
10207	076-006	TC	PEN CANCEL	057379	04/20/2005				.16-		.16-
10207	076-006	TC	PEN CANCEL	074941	04/25/2005		.19-				.19-
10207	076-006	TC	PEN CANCEL	074941	04/25/2005				.19-		.19-
10207	076-014	AU	PEN CHANGES	074911	04/19/2005				.22		.22
10207	076-014	AU	PRM COL ADJ	074911	04/19/2005			2.24			2.24
10207	076-017	AU	PRM COL ADJ	072961	06/13/2005	10.11	1.01				11.12
10207	078-012	TC	PEN CANCEL	088230	12/15/2004		.07-				.07-
10207	078-074	AU	PEN CHANGES	085680	12/30/2004		.12				.12
10207	078-074	AU	PRM COL ADJ	085680	12/30/2004	1.21					1.21
10207	078-079	AS	ADD VAL CHG	800114	11/03/2004	.67		.67			1.34
10207	078-079	AS	DEL VAL CHG	035932	11/03/2004	1.75-		1.75-			3.50-
10207	078-079	TC	PEN CANCEL	090427	01/18/2005		.05-				.05-
10207	078-079	AS	ADD VAL CHG	800362	01/31/2005			.76			.76
10207	078-079	AS	DEL VAL CHG	064052	01/31/2005			.78-			.78-
10207	078-079	AS	ADD VAL CHG	800536	02/23/2005			.58			.58
10207	078-079	AS	ADD VAL CHG	800543	02/23/2005			.48			.48
10207	078-079	AS	DEL VAL CHG	036447	02/23/2005			.58-			.58-
10207	078-079	AS	DEL VAL CHG	036661	02/23/2005			1.23-			1.23-
10207	078-079	AS	DEL VAL CHG	036899	02/23/2005			.48-			.48-
10207	078-079	TC	PEN CANCEL	064401	04/11/2005		.02-				.02-
10207	078-079	TC	PEN CANCEL	064258	04/20/2005				.03-		.03-
10207	078-079	TC	PEN CANCEL	800543	04/26/2005				.04-		.04-
10207	078-079	TC	PEN CANCEL	036956	06/20/2005		.19-				.19-
10207	078-079	TC	PEN CANCEL	036956	06/20/2005				.19-		.19-
10207	078-084	TC	PEN CANCEL	061146	01/12/2005		.07-				.07-
10207	078-084	TC	PEN CANCEL	061383	01/31/2005		.07-				.07-
10207	078-084	TC	PEN CANCEL	061801	05/04/2005				.08-		.08-
10207	078-084	TC	PEN CANCEL	061397	06/27/2005				.07-		.07-
10207	078-100	AU	ADD SP ASST	500026	11/10/2004	1.82		1.82			3.64
10207	078-100	AU	DEL SP ASST	089835	11/10/2004	1.82-		1.82-			3.64-
10207	078-100	AU	DEL SP ASST	800116	11/12/2004						
10207	078-100	AU	DEL SP ASST	800117	11/12/2004						
10207	078-100	TC	PEN CANCEL	061244	12/15/2004		.09-				.09-
10207	078-100	AU	PEN CHANGES	088580	01/10/2005		.18				.18
10207	078-100	AU	PRM COL ADJ	088580	01/10/2005	1.81					1.81
10207	078-100	TC	PEN CANCEL	088580	01/11/2005		.18-				.18-
10207	078-100	AS	ADD VAL CHG	800214	01/12/2005			1.09			1.09
10207	078-100	AS	ADD VAL CHG	800220	01/12/2005	1.99	.19	1.99			4.17
10207	078-100	AS	ADD VAL CHG	800222	01/12/2005			2.10			2.10
10207	078-100	AS	ADD VAL CHG	800227	01/12/2005			.80			.80
10207	078-100	AS	ADD VAL CHG	800237	01/12/2005			.90			.90
10207	078-100	AS	ADD VAL CHG	800239	01/12/2005			1.76			1.76
10207	078-100	AS	DEL VAL CHG	087957	01/12/2005			1.09-			1.09-
10207	078-100	AS	DEL VAL CHG	089053	01/12/2005			2.10-			2.10-
10207	078-100	AS	DEL VAL CHG	090197	01/12/2005			.80-			.80-
10207	078-100	AS	DEL VAL CHG	090940	01/12/2005			.92-			.92-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	078-100	AS	DEL VAL CHG	090941	01/12/2005			1.78-			1.78-
10207	078-100	AU	PRM COL ADJ	089059	01/12/2005	.96	.09				1.05
10207	078-100	AS	ADD VAL CHG	800224	01/19/2005			1.14			1.14
10207	078-100	AS	DEL VAL CHG	089028	01/19/2005			1.16-			1.16-
10207	078-100	AS	DEL VAL CHG	089957	01/19/2005			.78-			.78-
10207	078-100	AU	DEL SP ASST	800258	01/20/2005						
10207	078-100	AS	ADD VAL CHG	800352	01/31/2005			1.46			1.46
10207	078-100	AS	DEL VAL CHG	061078	01/31/2005			1.46-			1.46-
10207	078-100	AS	ADD VAL CHG	800215	02/09/2005	.88	.08	.88			1.84
10207	078-100	AS	DEL VAL CHG	087962	02/09/2005	.89-	.08-	.89-			1.86-
10207	078-100	AU	DEL SP ASST	800215	02/10/2005	.88-	.08-	.88-			1.84-
10207	078-100	TC	PEN CANCEL	090110	02/15/2005				.01-		.01-
10207	078-100	AU	ADD SP ASST	500151	02/16/2005	.88	.08	.88			1.84
10207	078-100	TC	PEN CANCEL	061048	02/24/2005		.09-				.09-
10207	078-100	AU	ADD VAL CHG	500163	03/09/2005			20.36			20.36
10207	078-100	AU	DEL VAL CHG	088543	03/09/2005			20.36-			20.36-
10207	078-100	TC	PEN CANCEL	087747	03/22/2005		.07-				.07-
10207	078-100	TC	PEN CANCEL	800222	04/21/2005				.21-		.21-
10207	078-100	TC	PEN CANCEL	089223	04/25/2005				.11-		.11-
10207	078-100	AU	PEN CHANGES	088600	05/04/2005				.79		.79
10207	078-100	AU	PRM COL ADJ	088600	05/04/2005			7.94			7.94
10207	078-100	TC	PEN CANCEL	090222	05/06/2005		.09-				.09-
10207	078-100	TC	PEN CANCEL	090222	05/06/2005				.09-		.09-
10207	078-100	TC	PEN CANCEL	061049	05/23/2005				.11-		.11-
10207	078-100	AS	ADD VAL CHG	801024	05/25/2005	2.62	.26	2.62			5.76
10207	078-100	TC	PEN CANCEL	088569	06/02/2005				.05-		.05-
10207	078-100	TC	PEN CANCEL	089059	06/21/2005				.09-		.09-
10207	078-100	TC	PEN CANCEL	086435	06/30/2005				.07-		.07-
10207	078-106	AS	ADD VAL CHG	800406	02/09/2005			1.25			1.25
10207	078-106	AS	DEL VAL CHG	085194	02/09/2005			1.25-			1.25-
10207	085-005	AS	ADD VAL CHG	800104	10/20/2004	.81		.81			1.62
10207	085-005	AS	DEL VAL CHG	048489	10/20/2004	.58-		.58-			1.16-
10207	085-005	TC	PEN CANCEL	048609	02/24/2005		.04-				.04-
10207	085-016	AS	ADD VAL CHG	800148	12/08/2004			.02			.02
10207	085-016	AS	ADD VAL CHG	800156	12/08/2004			.42			.42
10207	085-016	AS	DEL VAL CHG	031967	12/08/2004			1.57-			1.57-
10207	085-016	AS	DEL VAL CHG	049923	12/08/2004			1.40-			1.40-
10207	085-016	TC	PEN CANCEL	049602	12/15/2004		.10-				.10-
10207	085-016	TC	PEN CANCEL	064901	12/15/2004		.04-				.04-
10207	085-016	TC	PEN CANCEL	062013	12/17/2004		.08-				.08-
10207	085-016	AU	PEN CHANGES	049090	12/30/2004		.11				.11
10207	085-016	AU	PRM COL ADJ	049090	12/30/2004	1.11					1.11
10207	085-016	TC	PEN CANCEL	033396	12/31/2004		.08-				.08-
10207	085-016	AU	PRM COL ADJ	049620	01/12/2005	1.48	.14				1.62
10207	085-016	AS	ADD VAL CHG	800353	01/31/2005			1.18			1.18
10207	085-016	AS	ADD VAL CHG	800359	01/31/2005			6.39			6.39
10207	085-016	AS	ADD VAL CHG	800361	01/31/2005			1.24			1.24
10207	085-016	AS	ADD VAL CHG	800364	01/31/2005	.09		.09			.18
10207	085-016	AS	ADD VAL CHG	800365	01/31/2005			.64			.64
10207	085-016	AS	ADD VAL CHG	800369	01/31/2005			.32			.32
10207	085-016	AS	ADD VAL CHG	800370	01/31/2005			.13			.13
10207	085-016	AS	ADD VAL CHG	800371	01/31/2005			1.20			1.20
10207	085-016	AS	ADD VAL CHG	800372	01/31/2005			1.54			1.54
10207	085-016	AS	ADD VAL CHG	800375	01/31/2005			.14			.14
10207	085-016	AS	DEL VAL CHG	062003	01/31/2005			1.18-			1.18-
10207	085-016	AS	DEL VAL CHG	063818	01/31/2005			6.39-			6.39-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	085-016	AS	DEL VAL CHG	063864	01/31/2005			1.24-			1.24-
10207	085-016	AS	DEL VAL CHG	064387	01/31/2005	.91-	.09-	.91-			1.91-
10207	085-016	AS	DEL VAL CHG	064705	01/31/2005			.64-			.64-
10207	085-016	AS	DEL VAL CHG	064989	01/31/2005			.34-			.34-
10207	085-016	AS	DEL VAL CHG	065244	01/31/2005			.13-			.13-
10207	085-016	AS	DEL VAL CHG	065300	01/31/2005			1.23-			1.23-
10207	085-016	AS	DEL VAL CHG	065302	01/31/2005			1.54-			1.54-
10207	085-016	AS	DEL VAL CHG	065471	01/31/2005			.14-			.14-
10207	085-016	AS	ADD VAL CHG	800410	02/09/2005			.83			.83
10207	085-016	AS	DEL VAL CHG	048011	02/09/2005			.83-			.83-
10207	085-016	AS	ADD VAL CHG	800434	02/16/2005			.82			.82
10207	085-016	AS	ADD VAL CHG	800450	02/16/2005			.77			.77
10207	085-016	AS	ADD VAL CHG	800452	02/16/2005	.49	.04	.49			1.02
10207	085-016	AS	ADD VAL CHG	800457	02/16/2005			.98			.98
10207	085-016	AS	DEL VAL CHG	048176	02/16/2005			.82-			.82-
10207	085-016	AS	DEL VAL CHG	049629	02/16/2005			.77-			.77-
10207	085-016	AS	DEL VAL CHG	050097	02/16/2005			1.01-			1.01-
10207	085-016	AS	ADD VAL CHG	800512	02/23/2005	1.68	.16	1.68			3.52
10207	085-016	AS	ADD VAL CHG	800513	02/23/2005	2.22	.22	2.22			4.66
10207	085-016	TC	PEN CANCEL	800513	03/17/2005			.22-			.22-
10207	085-016	TC	PEN CANCEL	036436	03/22/2005			.05-			.05-
10207	085-016	TC	PEN CANCEL	036437	03/22/2005			.19-			.19-
10207	085-016	TC	PEN CANCEL	049910	03/22/2005						
10207	085-016	TC	PEN CANCEL	050131	03/24/2005			.02-			.02-
10207	085-016	TC	PEN CANCEL	800512	03/24/2005			.16-			.16-
10207	085-016	TC	PEN CANCEL	800452	03/25/2005			.04-			.04-
10207	085-016	TC	PEN CANCEL	800353	04/21/2005				.11-		.11-
10207	085-016	AU	PEN CHANGES	065443	04/27/2005				.09		.09
10207	085-016	AU	PRM COL ADJ	065443	04/27/2005			.94			.94
10207	085-016	TC	PEN CANCEL	032704	04/30/2005			.24-			.24-
10207	085-016	TC	PEN CANCEL	032704	04/30/2005				.24-		.24-
10207	085-016	TC	PEN CANCEL	032360	05/04/2005				.13-		.13-
10207	085-016	TC	PEN CANCEL	064636	05/17/2005						
10207	085-016	AU	PRM COL ADJ	063859	05/24/2005			1.18	.11		1.29
10207	085-016	TC	PEN CANCEL	032728	06/09/2005				.04-		.04-
10207	085-016	AU	PRM COL ADJ	063859	06/20/2005			1.18	.11		1.29
10207	090-012	AU	PEN CHANGES	056711	12/22/2004		.03				.03
10207	090-012	AU	PRM COL ADJ	056711	12/22/2004	.34					.34
10207	090-012	AS	ADD VAL CHG	800403	02/09/2005			.40			.40
10207	090-012	AS	DEL VAL CHG	055680	02/09/2005			.44-			.44-
10207	090-012	TC	PEN CANCEL	056155	03/16/2005				.05-		.05-
10207	090-012	TC	PEN CANCEL	055795	03/21/2005				.03-		.03-
10207	090-012	TC	PEN CANCEL	056218	03/31/2005				.03-		.03-
10207	090-012	TC	PEN CANCEL	055773	04/18/2005				.02-		.02-
10207	090-012	TC	PEN CANCEL	055773	04/18/2005				.02-		.02-
10207	090-012	TC	PEN CANCEL	056021	06/14/2005				.02-		.02-
10207	090-020	AS	ADD VAL CHG	800535	02/23/2005			.93			.93
10207	090-020	AS	DEL VAL CHG	036405	02/23/2005			.93-			.93-
10207	090-020	TC	PEN CANCEL	800535	04/26/2005				.09-		.09-
10207	090-021	AS	ADD VAL CHG	800433	02/16/2005			.68			.68
10207	090-021	AS	ADD VAL CHG	800447	02/16/2005			.71			.71
10207	090-021	AS	DEL VAL CHG	047957	02/16/2005			.71-			.71-
10207	090-021	AS	DEL VAL CHG	048713	02/16/2005			.71-			.71-
10207	090-021	TC	PEN CANCEL	047942	05/16/2005				.17-		.17-
10207	090-022	AU	PEN CHANGES	087371	12/30/2004		.08				.08
10207	090-022	AU	PRM COL ADJ	087371	12/30/2004	.83					.83

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005		TOTAL
								SECOND TAX	SECOND PENALTY	
10207	090-022	AS	ADD VAL CHG	800211	02/09/2005	.82	.08	.82		1.72
10207	090-022	TC	PEN CANCEL	036092	02/09/2005		.11-			.11-
10207	090-022	AS	DEL VAL CHG	086691	02/09/2005	.82-	.08-	.82-		1.72-
10207	090-022	AU	DEL SP ASST	800211	02/10/2005	.82-	.08-	.82-		1.72-
10207	090-022	AU	ADD SP ASST	500150	02/16/2005	.82	.08	.82		1.72
10207	090-022	AS	ADD VAL CHG	800593	02/23/2005	2.32	.23	2.32		4.87
10207	090-022	TC	PEN CANCEL	800593	03/22/2005		.23-			.23-
10207	090-022	TC	PEN CANCEL	035945	05/20/2005				.07-	.07-
10207	090-022	TC	PEN CANCEL	035236	06/14/2005				.08-	.08-
10207	090-026	AS	ADD VAL CHG	800582	02/23/2005			.03		.03
10207	090-026	AS	DEL VAL CHG	034174	02/23/2005			.03-		.03-
10207	090-029	AS	ADD VAL CHG	800581	02/23/2005			.84		.84
10207	090-029	AS	DEL VAL CHG	033757	02/23/2005			.87-		.87-
10207	090-031	TC	PEN CANCEL	036401	12/16/2004		.04-			.04-
10207	090-031	AS	ADD VAL CHG	800358	01/31/2005			1.14		1.14
10207	090-031	AS	DEL VAL CHG	063734	01/31/2005			1.18-		1.18-
10207	093-008	TC	PEN CANCEL	033172	03/29/2005		.06-			.06-
10207	093-008	AU	PEN CHANGES	032464	06/29/2005		.04		.04	.08
10207	093-008	AU	PRM COL ADJ	032464	06/29/2005	.43		.43		.86
10207	093-008	TC	PEN CANCEL	032554	06/30/2005				.02-	.02-
10207	095-007	AS	ADD VAL CHG	800685	03/09/2005			.30		.30
10207	095-007	AS	DEL VAL CHG	028000	03/09/2005			.30-		.30-
10207	100-006	AU	PRM COL ADJ	082585	12/22/2004			.96		.96
10207	100-013	AU	PRM COL ADJ	042771	11/16/2004			1.33		1.33
10207	100-013	AU	PRM COL ADJ	042304	12/06/2004	1.00				1.00
10207	100-013	TC	PEN CANCEL	041716	12/15/2004		.15-			.15-
10207	100-013	TC	PEN CANCEL	082440	12/15/2004		.08-			.08-
10207	100-013	TC	PEN CANCEL	076408	12/17/2004		.16-			.16-
10207	100-013	TC	PEN CANCEL	076399	12/21/2004		.18-			.18-
10207	100-013	TC	PEN CANCEL	078365	12/27/2004		.12-			.12-
10207	100-013	TC	PEN CANCEL	042157	12/29/2004		.12-			.12-
10207	100-013	TC	PEN CANCEL	042161	12/29/2004		.12-			.12-
10207	100-013	AU	PEN CHANGES	042759	12/30/2004		.07			.07
10207	100-013	AU	PRM COL ADJ	042759	12/30/2004	.73				.73
10207	100-013	TC	PEN CANCEL	042304	01/05/2005		.10-			.10-
10207	100-013	AS	ADD VAL CHG	800264	01/19/2005			.80		.80
10207	100-013	AS	ADD VAL CHG	800266	01/19/2005			1.64		1.64
10207	100-013	AS	ADD VAL CHG	800267	01/19/2005			1.76		1.76
10207	100-013	AS	DEL VAL CHG	075230	01/19/2005			.80-		.80-
10207	100-013	AS	DEL VAL CHG	076408	01/19/2005			1.64-		1.64-
10207	100-013	AS	DEL VAL CHG	076439	01/19/2005			1.78-		1.78-
10207	100-013	AU	PRM COL ADJ	076971	01/24/2005	.98	.09			1.07
10207	100-013	TC	PEN CANCEL	076971	01/25/2005		.09-			.09-
10207	100-013	AS	ADD VAL CHG	800290	01/31/2005			1.26		1.26
10207	100-013	AS	ADD VAL CHG	800293	01/31/2005			1.21		1.21
10207	100-013	AS	DEL VAL CHG	082401	01/31/2005			1.28-		1.28-
10207	100-013	AS	DEL VAL CHG	082830	01/31/2005			1.21-		1.21-
10207	100-013	AS	ADD VAL CHG	800489	02/23/2005			.85		.85
10207	100-013	AS	ADD VAL CHG	800491	02/23/2005			2.23		2.23
10207	100-013	AS	ADD VAL CHG	800492	02/23/2005	1.96	.19	1.96		4.11
10207	100-013	AS	DEL VAL CHG	041282	02/23/2005			.85-		.85-
10207	100-013	AS	DEL VAL CHG	042111	02/23/2005			2.23-		2.23-
10207	100-013	AS	DEL VAL CHG	042175	02/23/2005	1.96-	.19-	1.96-		4.11-
10207	100-013	TC	PEN CANCEL	078509	03/07/2005		.15-			.15-
10207	100-013	AU	ADD VAL CHG	500160	03/09/2005			1.33		1.33
10207	100-013	AU	DEL VAL CHG	042760	03/09/2005			1.33-		1.33-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	100-013	TC	PEN CANCEL	076997	03/22/2005		.12-				.12-
10207	100-013	TC	PEN CANCEL	800492	03/30/2005		.19-				.19-
10207	100-013	TC	PEN CANCEL	078461	04/06/2005		.12-				.12-
10207	100-013	TC	PEN CANCEL	075104	04/06/2005		.02-				.02-
10207	100-013	AS	ADD VAL CHG	800870	04/11/2005	1.79	.17	1.79			3.75
10207	100-013	TC	PEN CANCEL	075182	04/11/2005		.12-				.12-
10207	100-013	TC	PEN CANCEL	076907	04/15/2005		.07-				.07-
10207	100-013	TC	PEN CANCEL	076907	04/15/2005				.07-		.07-
10207	100-013	TC	PEN CANCEL	041470	04/15/2005				.55-		.55-
10207	100-013	TC	PEN CANCEL	041287	04/18/2005		.10-				.10-
10207	100-013	TC	PEN CANCEL	041287	04/18/2005				.10-		.10-
10207	100-013	TC	PEN CANCEL	076876	04/19/2005				.13-		.13-
10207	100-013	TC	PEN CANCEL	078231	04/20/2005				.08-		.08-
10207	100-013	TC	PEN CANCEL	078321	04/20/2005				.12-		.12-
10207	100-013	TC	PEN CANCEL	078322	04/20/2005				.12-		.12-
10207	100-013	TC	PEN CANCEL	078323	04/20/2005				.12-		.12-
10207	100-013	TC	PEN CANCEL	078336	04/20/2005				.12-		.12-
10207	100-013	TC	PEN CANCEL	078337	04/20/2005				.12-		.12-
10207	100-013	TC	PEN CANCEL	078338	04/20/2005				.12-		.12-
10207	100-013	TC	PEN CANCEL	078339	04/20/2005				.12-		.12-
10207	100-013	TC	PEN CANCEL	800491	04/21/2005				.22-		.22-
10207	100-013	TC	PEN CANCEL	500160	04/21/2005				.13-		.13-
10207	100-013	TC	PEN CANCEL	077018	04/22/2005				.08-		.08-
10207	100-013	AU	PEN CHANGES	042393	04/25/2005				.17		.17
10207	100-013	AU	PRM COL ADJ	042393	04/25/2005			1.78			1.78
10207	100-013	TC	PEN CANCEL	078468	05/03/2005				.20-		.20-
10207	100-013	TC	PEN CANCEL	078552	05/03/2005		.15-				.15-
10207	100-013	TC	PEN CANCEL	078552	05/03/2005				.15-		.15-
10207	100-013	TC	PEN CANCEL	800870	05/06/2005		.17-				.17-
10207	100-013	TC	PEN CANCEL	800870	05/06/2005				.17-		.17-
10207	100-013	AS	ADD VAL CHG	800933	05/11/2005	.54	.05	.54	.05		1.18
10207	100-013	AS	ADD VAL CHG	800934	05/11/2005	.54	.05	.54	.05		1.18
10207	100-013	AS	ADD VAL CHG	800936	05/11/2005	.54	.05	.54	.05		1.18
10207	100-013	AS	ADD VAL CHG	800937	05/11/2005	.54	.05	.54	.05		1.18
10207	100-013	AS	ADD VAL CHG	800939	05/11/2005	.54	.05	.54	.05		1.18
10207	100-013	AS	ADD VAL CHG	800940	05/11/2005	.54	.05	.54	.05		1.18
10207	100-013	TC	PEN CANCEL	041359	05/13/2005				.14-		.14-
10207	100-013	TC	PEN CANCEL	082842	05/16/2005				.10-		.10-
10207	100-013	AS	ADD VAL CHG	800987	05/18/2005	.19	.01	.19	.01		.40
10207	100-013	TC	PEN CANCEL	076997	05/19/2005				.12-		.12-
10207	100-013	AS	ADD VAL CHG	801020	05/25/2005	.76	.07	.76	.07		1.66
10207	100-013	TC	PEN CANCEL	041754	06/02/2005				.12-		.12-
10207	100-013	TC	PEN CANCEL	078455	06/07/2005		.01-				.01-
10207	100-013	TC	PEN CANCEL	078455	06/07/2005				.01-		.01-
10207	100-013	TC	PEN CANCEL	800940	06/13/2005		.05-				.05-
10207	100-013	TC	PEN CANCEL	800940	06/13/2005				.05-		.05-
10207	100-013	TC	PEN CANCEL	800987	06/15/2005		.01-				.01-
10207	100-013	TC	PEN CANCEL	800987	06/15/2005				.01-		.01-
10207	100-013	TC	PEN CANCEL	076917	06/21/2005				.02-		.02-
10207	100-013	TC	PEN CANCEL	078530	06/23/2005		.15-				.15-
10207	100-013	TC	PEN CANCEL	078530	06/23/2005				.15-		.15-
10207	100-013	TC	PEN CANCEL	800939	06/24/2005		.05-				.05-
10207	100-013	TC	PEN CANCEL	800939	06/24/2005				.05-		.05-
10207	100-013	TC	PEN CANCEL	042191	06/24/2005				.11-		.11-
10207	100-013	TC	PEN CANCEL	042191	06/24/2005		.11-				.11-
10207	100-013	TC	PEN CANCEL	800936	06/24/2005				.05-		.05-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	100-013	TC	PEN CANCEL	800936	06/24/2005		.05-				.05-
10207	100-013	TC	PEN CANCEL	042195	06/24/2005		.11-				.11-
10207	100-013	TC	PEN CANCEL	042195	06/24/2005				.11-		.11-
10207	100-013	TC	PEN CANCEL	800937	06/24/2005		.05-				.05-
10207	100-013	TC	PEN CANCEL	800937	06/24/2005				.05-		.05-
10207	100-013	TC	PEN CANCEL	800933	06/24/2005		.05-				.05-
10207	100-013	TC	PEN CANCEL	800933	06/24/2005				.05-		.05-
10207	100-013	TC	PEN CANCEL	801020	06/27/2005		.07-				.07-
10207	100-013	TC	PEN CANCEL	801020	06/27/2005				.07-		.07-
10207	100-013	TC	PEN CANCEL	076840	06/29/2005				.02-		.02-
10207	100-013	TC	PEN CANCEL	076831	06/30/2005				.08-		.08-
10207	100-035	AS	ADD VAL CHG	800099	10/20/2004	6.00					6.00
10207	100-035	AS	DEL VAL CHG	054367	10/20/2004	.52-		.52-			1.04-
10207	100-035	AU	DEL SP ASST	800099	10/27/2004	6.00-					6.00-
10207	100-035	AU	PRM COL ADJ	068217	11/22/2004	.94		.94			1.88
10207	100-035	TC	PEN CANCEL	053551	12/15/2004		.05-				.05-
10207	100-035	TC	PEN CANCEL	054065	12/15/2004		.09-				.09-
10207	100-035	AS	DEL VAL CHG	053879	12/22/2004	2.71-		2.71-			5.69-
10207	100-035	TC	PEN CANCEL	083117	01/05/2005		.23-				.23-
10207	100-035	AS	ADD VAL CHG	800191	01/12/2005	.46	.04	.46			.96
10207	100-035	AS	ADD VAL CHG	800192	01/12/2005			.70			.70
10207	100-035	AS	ADD VAL CHG	800195	01/12/2005			.57			.57
10207	100-035	AS	ADD VAL CHG	800210	01/12/2005			.56			.56
10207	100-035	AS	DEL VAL CHG	083228	01/12/2005	.46-	.04-	.46-			.96-
10207	100-035	AS	DEL VAL CHG	083436	01/12/2005			.70-			.70-
10207	100-035	AS	DEL VAL CHG	084414	01/12/2005			.57-			.57-
10207	100-035	AS	DEL VAL CHG	083419	01/12/2005			.56-			.56-
10207	100-035	AS	ADD VAL CHG	800323	01/31/2005	.24	.02	.24			.50
10207	100-035	AS	ADD VAL CHG	800324	01/31/2005			.94			.94
10207	100-035	AS	DEL VAL CHG	068268	01/31/2005			.94-			.94-
10207	100-035	TC	PEN CANCEL	054090	02/04/2005		.06-				.06-
10207	100-035	AS	ADD VAL CHG	800414	02/09/2005			1.48			1.48
10207	100-035	AS	ADD VAL CHG	800415	02/09/2005			.83			.83
10207	100-035	AS	ADD VAL CHG	800417	02/09/2005			.84			.84
10207	100-035	AS	ADD VAL CHG	800418	02/09/2005			.84			.84
10207	100-035	AS	DEL VAL CHG	054352	02/09/2005			1.51-			1.51-
10207	100-035	AS	DEL VAL CHG	054918	02/09/2005			.83-			.83-
10207	100-035	AS	DEL VAL CHG	055116	02/09/2005			.84-			.84-
10207	100-035	AS	DEL VAL CHG	055130	02/09/2005			.84-			.84-
10207	100-035	TC	PEN CANCEL	083557	02/11/2005		.01-				.01-
10207	100-035	TC	PEN CANCEL	800323	02/15/2005		.02-				.02-
10207	100-035	AS	ADD VAL CHG	800402	02/16/2005			.84			.84
10207	100-035	AS	DEL VAL CHG	053934	02/16/2005			.87-			.87-
10207	100-035	AS	ADD VAL CHG	800733	03/09/2005	.69	.06	.69			1.44
10207	100-035	TC	PEN CANCEL	053414	04/08/2005		.05-				.05-
10207	100-035	TC	PEN CANCEL	053908	04/08/2005		.07-				.07-
10207	100-035	TC	PEN CANCEL	054910	04/11/2005		.08-				.08-
10207	100-035	TC	PEN CANCEL	054933	04/15/2005				.06-		.06-
10207	100-035	TC	PEN CANCEL	800324	04/20/2005				.09-		.09-
10207	100-035	AS	DEL VAL CHG	800733	04/20/2005	.69-	.06-	.69-			1.50-
10207	100-035	TC	PEN CANCEL	051826	04/22/2005				.05-		.05-
10207	100-035	TC	PEN CANCEL	800402	04/22/2005				.08-		.08-
10207	100-035	AU	PEN CHANGES	053727	04/25/2005				.04		.04
10207	100-035	AU	PRM COL ADJ	053727	04/25/2005	.42	.04	.42			.88
10207	100-035	TC	PEN CANCEL	053320	04/28/2005				.04-		.04-
10207	100-035	TC	PEN CANCEL	068223	04/30/2005		.06-				.06-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
10207	100-035	TC	PEN CANCEL	068223	04/30/2005					.06-	.06-
10207	100-035	TC	PEN CANCEL	053376	05/10/2005					.05-	.05-
10207	100-035	TC	PEN CANCEL	054459	06/02/2005					.07-	.07-
10207	100-035	TC	PEN CANCEL	053870	06/14/2005					.25-	.25-
10207	100-035	TC	PEN CANCEL	054012	06/21/2005		.06-				.06-
10207	100-035	TC	PEN CANCEL	054012	06/21/2005					.06-	.06-
10207	100-035	TC	PEN CANCEL	083402	06/22/2005					.02-	.02-
10207	100-035	TC	PEN CANCEL	068038	06/30/2005		.06-				.06-
10207	100-035	TC	PEN CANCEL	068038	06/30/2005					.06-	.06-
10207	100-035	TC	PEN CANCEL	054980	06/30/2005						.06-
10207	100-060	AU	PRM COL ADJ	043030	12/10/2004	.62					.62
10207	100-060	TC	PEN CANCEL	044165	04/11/2005		.07-				.07-
10207	100-060	AU	PRM COL ADJ	044104	05/04/2005	.82	.08				.90
10207	100-060	TC	PEN CANCEL	044104	05/11/2005		.08-				.08-
10207	100-060	TC	PEN CANCEL	044104	05/11/2005					.08-	.08-
10207	100-060	AS	ADD VAL CHG	801023	05/25/2005	.14	.01	.14		.01	.30
10207	100-060	TC	PEN CANCEL	801023	06/24/2005					.01-	.01-
10207	100-060	TC	PEN CANCEL	801023	06/24/2005		.01-				.01-
10207	100-060	TC	PEN CANCEL	067463	06/28/2005					.01-	.01-
10207	100-075	TC	PEN CANCEL	041860	04/15/2005					.30-	.30-
10207	100-075	TC	PEN CANCEL	041924	04/25/2005		.26-				.26-
10207	100-075	TC	PEN CANCEL	041924	04/25/2005					.26-	.26-
10207	100-075	TC	PEN CANCEL	041872	06/27/2005					.10-	.10-
10207	100-091	AU	PEN CHANGES	044084	05/04/2005					.12	.12
10207	100-091	AU	PRM COL ADJ	044084	05/04/2005			1.25			1.25
10207	100-091	AU	PRM COL ADJ	044084	05/04/2005	1.25	.12				1.37
10207	100-091	TC	PEN CANCEL	044084	05/11/2005		.12-				.12-
10207	100-091	TC	PEN CANCEL	044084	05/11/2005					.12-	.12-
10207	100-100	TC	PEN CANCEL	068885	03/22/2005		.10-				.10-
10207	100-124	AS	ADD VAL CHG	800194	01/12/2005			.47			.47
10207	100-124	AS	DEL VAL CHG	084053	01/12/2005			.47-			.47-
10207	100-128	TC	PEN CANCEL	075549	01/05/2005		.14-				.14-
10207	100-128	AS	ADD VAL CHG	800265	01/19/2005			2.38			2.38
10207	100-128	AS	DEL VAL CHG	075481	01/19/2005			2.38-			2.38-
10207	100-128	AS	ADD VAL CHG	800276	01/26/2005			1.82			1.82
10207	100-128	AS	DEL VAL CHG	075652	01/26/2005			2.10-			2.10-
10207	100-128	AU	ADD SP ASST	500142	01/31/2005			1.82			1.82
10207	100-128	AU	DEL SP ASST	800276	01/31/2005			1.82-			1.82-
10207	100-128	TC	PEN CANCEL	075467	03/21/2005		.12-				.12-
10207	100-128	TC	PEN CANCEL	075573	04/18/2005					.12-	.12-
10207	100-128	TC	PEN CANCEL	075759	05/10/2005		.13-				.13-
10207	100-128	TC	PEN CANCEL	075759	05/10/2005					.13-	.13-
10207	100-128	TC	PEN CANCEL	075332	06/13/2005					.13-	.13-
10207	100-131	TC	PEN CANCEL	054879	12/16/2004		.11-				.11-
10207	100-131	TC	PEN CANCEL	084144	12/16/2004		.08-				.08-
10207	100-131	AS	ADD VAL CHG	800196	01/12/2005			1.09			1.09
10207	100-131	AS	DEL VAL CHG	084474	01/12/2005			1.09-			1.09-
10207	100-131	AS	ADD VAL CHG	800411	02/16/2005			1.38			1.38
10207	100-131	AS	DEL VAL CHG	044956	02/16/2005			1.38-			1.38-
10207	100-131	TC	PEN CANCEL	054907	04/15/2005					.08-	.08-
10207	100-131	TC	PEN CANCEL	084757	05/23/2005		.03-				.03-
10207	100-131	TC	PEN CANCEL	084757	05/23/2005					.03-	.03-
10207	100-135	TC	PEN CANCEL	075987	04/04/2005		.15-				.15-
10207	100-136	TC	PEN CANCEL	042368	03/29/2005		.40-				.40-
10207	100-141	TC	PEN CANCEL	042450	01/27/2005		.17-				.17-
10207	100-141	TC	PEN CANCEL	042618	02/22/2005		.09-				.09-

										CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005	
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	100-141	TC	PEN CANCEL	042575	04/19/2005					.10-	.10-
10207	100-141	TC	PEN CANCEL	042518	04/20/2005					.13-	.13-
10207	100-141	TC	PEN CANCEL	042630	06/28/2005		.11-				.11-
10207	100-141	TC	PEN CANCEL	042630	06/28/2005					.11-	.11-
10207	100-142	TC	PEN CANCEL	075832	03/22/2005		.10-				.10-
10207	100-145	TC	PEN CANCEL	078138	12/31/2004		.28-				.28-
10207	100-145	AS	ADD VAL CHG	800270	01/19/2005			3.62			3.62
10207	100-145	AS	DEL VAL CHG	078149	01/19/2005			3.62-			3.62-
10207	100-145	TC	PEN CANCEL	078138	04/15/2005					.28-	.28-
10207	100-146	AU	PEN CHANGES	076174	12/22/2004		.21				.21
10207	100-146	AU	PRM COL ADJ	076174	12/22/2004	2.10					2.10
10207	100-146	TC	PEN CANCEL	076208	04/11/2005		.11-				.11-
10207	100-148	TC	PEN CANCEL	042316	12/15/2004		.08-				.08-
10207	100-152	AS	ADD VAL CHG	800292	01/31/2005	.08		.08			.16
10207	100-154	TC	PEN CANCEL	078620	04/20/2005					.19-	.19-
10207	100-154	TC	PEN CANCEL	078620	04/20/2005		.19-				.19-
10207	100-157	AS	ADD VAL CHG	800198	01/12/2005	.77	.07	.77			1.61
10207	100-157	AS	ADD VAL CHG	800199	01/12/2005	.77	.07	.77			1.61
10207	100-157	AS	ADD VAL CHG	800200	01/12/2005	.77	.07	.77			1.61
10207	100-157	AS	ADD VAL CHG	800201	01/12/2005	.77	.07	.77			1.61
10207	100-157	AS	ADD VAL CHG	800202	01/12/2005	.77	.07	.77			1.61
10207	100-157	AS	ADD VAL CHG	800203	01/12/2005	.77	.07	.77			1.61
10207	100-157	AS	ADD VAL CHG	800204	01/12/2005	.77	.07	.77			1.61
10207	100-157	TC	PEN CANCEL	800199	01/21/2005		.07-				.07-
10207	100-160	TC	PEN CANCEL	043607	03/18/2005		.11-				.11-
10207	100-164	AU	PEN CHANGES	068438	12/30/2004		.10				.10
10207	100-164	AU	PRM COL ADJ	068438	12/30/2004	1.05					1.05
10207	100-164	AU	PEN CHANGES	068438	04/27/2005				.10		.10
10207	100-164	AU	PRM COL ADJ	068438	04/27/2005			1.05			1.05
10207	100-164	TC	PEN CANCEL	068358	06/13/2005				.05-		.05-
10207	100-168	AU	PEN CHANGES	082141	06/29/2005		.06		.06		.12
10207	100-168	AU	PRM COL ADJ	082141	06/29/2005	.67		.67			1.34
10207	100-171	TC	PEN CANCEL	084432	06/03/2005				.09-		.09-
10207	100-185	TC	PEN CANCEL	055079	01/31/2005		.12-				.12-
10207	100-185	AS	ADD VAL CHG	800416	02/09/2005			1.08			1.08
10207	100-185	AS	DEL VAL CHG	055037	02/09/2005			1.11-			1.11-
10207	100-186	TC	PEN CANCEL	076060	12/15/2004		.40-				.40-
10207	100-186	AU	PEN CHANGES	075438	12/22/2004		.18				.18
10207	100-186	AU	PRM COL ADJ	075438	12/22/2004	1.87					1.87
10207	100-186	TC	PEN CANCEL	075392	12/29/2004		.21-				.21-
10207	100-186	TC	PEN CANCEL	075397	12/29/2004		.24-				.24-
10207	100-186	TC	PEN CANCEL	076350	01/05/2005		.19-				.19-
10207	100-186	TC	PEN CANCEL	075390	01/21/2005		.28-				.28-
10207	100-186	TC	PEN CANCEL	075386	03/09/2005		.17-				.17-
10207	100-186	TC	PEN CANCEL	076060	04/15/2005				.40-		.40-
10207	100-186	TC	PEN CANCEL	076345	05/26/2005				.24-		.24-
10207	100-186	TC	PEN CANCEL	076348	05/26/2005				.22-		.22-
10207	100-186	TC	PEN CANCEL	075435	06/30/2005				.13-		.13-
10207	100-193	TC	PEN CANCEL	084528	02/04/2005		.15-				.15-
10207	100-194	AS	ADD VAL CHG	800505	02/23/2005			1.12			1.12
10207	100-194	AS	DEL VAL CHG	044968	02/23/2005			1.12-			1.12-
10207	100-194	TC	PEN CANCEL	045022	03/07/2005		.12-				.12-
10207	100-194	TC	PEN CANCEL	044967	06/21/2005				.11-		.11-
10207	100-195	AU	PRM COL ADJ	076440	04/11/2005			1.71			1.71
10207	100-195	TC	PEN CANCEL	076441	06/30/2005				.15-		.15-
10207	100-199	AS	ADD VAL CHG	800281	01/31/2005			2.80			2.80

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	100-199	AS	ADD VAL CHG	800283	01/31/2005			2.04			2.04
10207	100-199	AS	DEL VAL CHG	079672	01/31/2005			2.80-			2.80-
10207	100-199	AS	DEL VAL CHG	079705	01/31/2005			2.04-			2.04-
10207	100-199	AS	ADD VAL CHG	800722	03/09/2005	.74	.07	.74			1.55
10207	100-199	TC	PEN CANCEL	800722	04/05/2005		.07-				.07-
10207	100-202	TC	PEN CANCEL	083175	06/15/2005				.08-		.08-
10207	100-206	TC	PEN CANCEL	043352	05/12/2005				.03-		.03-
10207	100-207	TC	PEN CANCEL	083955	03/22/2005		.12-				.12-
10207	100-207	TC	PEN CANCEL	083955	05/19/2005				.12-		.12-
10207	100-216	AU	PEN CHANGES	084702	01/04/2005		.12				.12
10207	100-216	AU	PRM COL ADJ	084702	01/04/2005	1.21					1.21
10207	100-216	AS	ADD VAL CHG	800206	01/12/2005			1.19			1.19
10207	100-216	AS	DEL VAL CHG	084774	01/12/2005			1.19-			1.19-
10207	100-216	AU	PEN CHANGES	084750	04/19/2005				.11		.11
10207	100-216	AU	PRM COL ADJ	084750	04/19/2005	1.19	.11	1.19			2.49
10207	100-220	TC	PEN CANCEL	069455	05/04/2005				.13-		.13-
10207	100-220	TC	PEN CANCEL	069456	05/11/2005		.13-				.13-
10207	100-220	TC	PEN CANCEL	069456	05/11/2005				.13-		.13-
10207	100-220	TC	PEN CANCEL	069475	06/02/2005				.12-		.12-
TAX CLASS 10207 TOTALS				ORIGINAL CHARGE		49,202.23	290.03	49,202.23	371.24		99,065.73 *
				PRIOR YTD ADJ		36.49	21.01-	20.48	19.45-		16.51
				MTD ADJ CREDIT		.56-	2.06-	.56-	14.29-		17.47-
				MTD ADJ DEBIT			.59		.66		1.25
				YTD ADJUSTMENTS		35.93	22.48-	19.92	33.08-		.29 *
				MTD COLLECTIONS		220.87-	19.16-	1,015.52-	83.56-		1,339.11-
				PR MO REAC BILL		16.11	1.01	16.22	.99		34.33
				YTD COLLECTIONS		48,617.50-	208.11-	47,987.18-	219.65-		97,032.44- *
				UNPAID BALANCE		620.66	59.44	1,234.97	118.51		2,033.58 *

10362		DP	SPEC CHARGE		09/16/2004	308,743.60		308,743.60			617,487.20
10362		TC	COLLECTION		09/30/2004	55.25-		.75-			56.00-
10362		TC	COLLECTION		10/31/2004	35,961.85-		16,840.85-			52,802.70-
10362		TC	COLLECTION		11/30/2004	85,087.10-		22,866.60-			107,953.70-
10362		DP	1ST PEN CHG		12/10/2004		2,222.53				2,222.53
10362		TC	COLLECTION		12/10/2004	165,274.50-		17,004.40-			182,278.90-
10362		TC	COLLECTION		12/31/2004	4,549.90-	396.60-	5,859.05-			10,805.55-
10362		TC	COLLECTION		01/31/2005	3,056.25-	290.77-	11,354.90-			14,701.92-
10362		TC	COLLECTION		02/28/2005	2,603.25-	250.11-	12,394.55-			15,247.91-
10362		TC	COLLECTION		03/31/2005	1,746.20-	158.97-	62,956.65-			64,861.82-
10362		DP	2ND PEN CHG		04/11/2005				2,570.63	50.00	2,620.63
10362		TC	COLLECTION		04/11/2005	1,374.00-	123.78-	133,715.20-			135,212.98-
10362		TC	COLLECTION		04/30/2005	506.50-	34.29-	5,191.95-	390.48-		6,123.22-
10362		TC	COLLECTION		05/31/2005	1,418.70-	138.83-	4,781.60-	461.44-		6,800.57-
10362		TC	COLLECTION		06/30/2005	1,953.50-	185.60-	5,994.95-	562.89-		8,696.94-
10362	002-002	AS	ADD VAL CHG	800024	10/13/2004	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800027	10/13/2004	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800056	10/13/2004	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800058	10/13/2004	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800059	10/13/2004	9.00		9.00			18.00
10362	002-002	AS	DEL VAL CHG	009867	10/13/2004	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	010649	10/13/2004	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	014492	10/13/2004	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	016683	10/13/2004	9.00-		9.00-			18.00-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
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	016422	10/13/2004	9.00-		9.00-			18.00-
10362	002-002	AS	ADD VAL CHG	800090	10/20/2004	9.00		9.00			18.00
10362	002-002	AS	DEL VAL CHG	020240	10/20/2004	9.00-		9.00-			18.00-
10362	002-002	AU	PRM COL ADJ	091300	11/08/2004	.50		.50			1.00
10362	002-002	AU	ADD SP ASST	500025	11/10/2004	9.00		9.00			18.00
10362	002-002	AU	DEL SP ASST	008768	11/10/2004	9.00-		9.00-			18.00-
10362	002-002	AU	PRM COL ADJ	093029	11/16/2004	.50		.50			1.00
10362	002-002	AU	ADD SP ASST	500031	11/24/2004	9.00		9.00			18.00
10362	002-002	AU	DEL SP ASST	009684	11/24/2004	9.00-		9.00-			18.00-
10362	002-002	AU	ADD SP ASST	500032	11/29/2004	9.00		9.00			18.00
10362	002-002	AU	DEL SP ASST	008767	11/29/2004	9.00-		9.00-			18.00-
10362	002-002	AU	PRM COL ADJ	008951	12/06/2004	9.00					9.00
10362	002-002	AU	PRM COL ADJ	093346	12/06/2004	.50		.50			1.00
10362	002-002	TC	PEN CHANGES	093106	12/15/2004		.05				.05
10362	002-002	TC	PEN CANCEL	093106	12/15/2004		.05-				.05-
10362	002-002	TC	PEN CANCEL	007576	12/15/2004		.90-				.90-
10362	002-002	TC	PEN CANCEL	009195	12/15/2004		.90-				.90-
10362	002-002	TC	PEN CANCEL	010334	12/15/2004		1.80-				1.80-
10362	002-002	TC	PEN CANCEL	014303	12/15/2004		.90-				.90-
10362	002-002	TC	PEN CANCEL	016552	12/15/2004		.90-				.90-
10362	002-002	TC	PEN CANCEL	016765	12/15/2004		1.80-				1.80-
10362	002-002	TC	PEN CANCEL	017370	12/15/2004		.90-				.90-
10362	002-002	TC	PEN CANCEL	018378	12/15/2004		1.80-				1.80-
10362	002-002	TC	PEN CANCEL	091580	12/15/2004		.05-				.05-
10362	002-002	TC	PEN CANCEL	091589	12/15/2004		.05-				.05-
10362	002-002	TC	PEN CANCEL	095343	12/15/2004		.05-				.05-
10362	002-002	TC	PEN CANCEL	010480	12/16/2004		.90-				.90-
10362	002-002	TC	PEN CANCEL	010481	12/16/2004		.90-				.90-
10362	002-002	TC	PEN CANCEL	092726	12/16/2004		.05-				.05-
10362	002-002	TC	PEN CANCEL	093106	12/16/2004		.05-				.05-
10362	002-002	TC	PEN CANCEL	093947	12/17/2004		.05-				.05-
10362	002-002	TC	PEN CANCEL	013362	12/21/2004		.90-				.90-
10362	002-002	TC	PEN CANCEL	800056	12/21/2004		.90-				.90-
10362	002-002	AU	PEN CHANGES	021394	12/22/2004		1.80				1.80
10362	002-002	AU	PEN CHANGES	017029	12/22/2004		.90				.90
10362	002-002	AU	PEN CHANGES	014959	12/22/2004		.90				.90
10362	002-002	AU	PEN CHANGES	015920	12/22/2004		.90				.90
10362	002-002	TC	PEN CANCEL	010397	12/22/2004		.90-				.90-
10362	002-002	AU	PRM COL ADJ	021394	12/22/2004	18.00					18.00
10362	002-002	AU	PRM COL ADJ	017029	12/22/2004	9.00					9.00
10362	002-002	AU	PRM COL ADJ	014959	12/22/2004	9.00					9.00
10362	002-002	AU	PRM COL ADJ	015920	12/22/2004	9.00					9.00
10362	002-002	TC	PEN CANCEL	016554	12/28/2004		26.64-				26.64-
10362	002-002	AU	PEN CHANGES	011379	12/30/2004		.90				.90
10362	002-002	AU	PRM COL ADJ	011379	12/30/2004	9.00					9.00
10362	002-002	AU	PRM COL ADJ	007773	01/10/2005			9.00			9.00
10362	002-002	AU	PRM COL ADJ	017799	01/12/2005	9.00	.90				9.90
10362	002-002	TC	PEN CANCEL	007640	01/13/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	008326	01/18/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	013703	01/20/2005		.90-				.90-
10362	002-002	AU	PRM COL ADJ	015780	01/24/2005			9.00			9.00
10362	002-002	TC	PEN CANCEL	016249	01/25/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	016653	01/26/2005		.90-				.90-
10362	002-002	AU	PRM COL ADJ	014461	01/26/2005	9.00	.90				9.90
10362	002-002	AU	PRM COL ADJ	014458	01/26/2005	9.00	.90				9.90
10362	002-002	AU	PRM COL ADJ	016653	01/26/2005	9.00	.90				9.90

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
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	014458	01/31/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	014459	01/31/2005		1.80-				1.80-
10362	002-002	TC	PEN CANCEL	014461	01/31/2005		.90-				.90-
10362	002-002	AU	PRM COL ADJ	020691	01/31/2005	9.00	.90				9.90
10362	002-002	AU	PRM COL ADJ	020702	01/31/2005	9.00	.90				9.90
10362	002-002	TC	PEN CANCEL	018382	02/04/2005		3.60-				3.60-
10362	002-002	TC	PEN CANCEL	092498	02/04/2005		.05-				.05-
10362	002-002	TC	PEN CANCEL	010816	02/14/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	008531	02/16/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	020691	02/17/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	020702	02/17/2005		.90-				.90-
10362	002-002	AS	ADD VAL CHG	800597	02/23/2005			9.00			9.00
10362	002-002	AS	ADD VAL CHG	800598	02/23/2005			9.00			9.00
10362	002-002	AS	ADD VAL CHG	800603	02/23/2005			9.00			9.00
10362	002-002	AS	ADD VAL CHG	800606	02/23/2005			9.00			9.00
10362	002-002	AS	ADD VAL CHG	800611	02/23/2005	9.00	.90	9.00			18.90
10362	002-002	AS	ADD VAL CHG	800622	02/23/2005			9.00			9.00
10362	002-002	AS	DEL VAL CHG	007682	02/23/2005			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	007766	02/23/2005			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	008636	02/23/2005			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	500032	02/23/2005			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	009957	02/23/2005	9.00-	.90-	9.00-			18.90-
10362	002-002	AS	DEL VAL CHG	010073	02/23/2005			9.00-			9.00-
10362	002-002	TC	PEN CANCEL	017944	02/24/2005		1.80-				1.80-
10362	002-002	AS	ADD VAL CHG	800625	03/02/2005			9.00			9.00
10362	002-002	AS	ADD VAL CHG	800631	03/02/2005			9.00			9.00
10362	002-002	AS	ADD VAL CHG	800640	03/02/2005			210.00			210.00
10362	002-002	AS	ADD VAL CHG	800654	03/02/2005	9.00	.90	9.00			18.90
10362	002-002	AS	ADD VAL CHG	800655	03/02/2005			18.00			18.00
10362	002-002	AS	DEL VAL CHG	012132	03/02/2005			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	013979	03/02/2005			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	015539	03/02/2005			210.00-			210.00-
10362	002-002	AS	DEL VAL CHG	017925	03/02/2005	9.00-	.90-	9.00-			18.90-
10362	002-002	AS	DEL VAL CHG	017944	03/02/2005			18.00-			18.00-
10362	002-002	AU	PRM COL ADJ	010420	03/08/2005	9.00	.90				9.90
10362	002-002	AU	ADD VAL CHG	500159	03/09/2005			70.00			70.00
10362	002-002	AU	DEL VAL CHG	017822	03/09/2005			70.00-			70.00-
10362	002-002	TC	PEN CANCEL	008001	03/10/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	014497	03/10/2005		.90-				.90-
10362	002-002	AS	ADD VAL CHG	800744	03/16/2005	9.00	.90	9.00			18.90
10362	002-002	AS	ADD VAL CHG	800830	03/16/2005	.50	.05	.50			1.05
10362	002-002	TC	PEN CANCEL	008883	03/16/2005		.90-				.90-
10362	002-002	AS	DEL VAL CHG	017779	03/16/2005	9.00-	.90-	9.00-			18.90-
10362	002-002	AS	DEL VAL CHG	093652	03/16/2005	.50-	.05-	.50-			1.05-
10362	002-002	TC	PEN CANCEL	020930	03/18/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	010671	03/22/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	014783	03/22/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	018078	03/22/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	018079	03/22/2005		.90-				.90-
10362	002-002	AU	ADD SP ASST	500168	03/23/2005			9.00			9.00
10362	002-002	AS	ADD VAL CHG	800841	03/23/2005			108.00			108.00
10362	002-002	AS	ADD VAL CHG	800842	03/23/2005			115.20			115.20
10362	002-002	AU	DEL SP ASST	800606	03/23/2005			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	016135	03/23/2005			108.00-			108.00-
10362	002-002	AS	DEL VAL CHG	016140	03/23/2005			115.20-			115.20-
10362	002-002	TC	PEN CANCEL	007697	03/31/2005		.90-				.90-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
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	014971	04/04/2005		.90-				.90-
10362	002-002	AU	DEL SP ASST	013471	04/05/2005	9.00-	.90-	9.00-			18.90-
10362	002-002	AU	DEL SP ASST	013470	04/05/2005	9.00-	.90-	9.00-			18.90-
10362	002-002	TC	PEN CANCEL	800654	04/06/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	012510	04/08/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	008327	04/11/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	008164	04/11/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	800744	04/11/2005		.90-				.90-
10362	002-002	AU	PRM COL ADJ	008164	04/11/2005	9.00	.90	9.00			18.90
10362	002-002	TC	PEN CANCEL	010938	04/15/2005				.90-		.90-
10362	002-002	TC	PEN CANCEL	011953	04/15/2005				.90-		.90-
10362	002-002	TC	PEN CANCEL	014888	04/15/2005				.90-		.90-
10362	002-002	TC	PEN CANCEL	016948	04/15/2005				.90-		.90-
10362	002-002	TC	PEN CANCEL	017048	04/15/2005				.90-		.90-
10362	002-002	TC	PEN CANCEL	017715	04/15/2005				.90-		.90-
10362	002-002	TC	PEN CANCEL	018337	04/15/2005				2.88-		2.88-
10362	002-002	TC	PEN CANCEL	019925	04/15/2005				.90-		.90-
10362	002-002	TC	PEN CANCEL	008704	04/18/2005				.90-		.90-
10362	002-002	TC	PEN CANCEL	015407	04/18/2005				.90-		.90-
10362	002-002	TC	PEN CANCEL	020911	04/18/2005				2.70-		2.70-
10362	002-002	AU	PEN CHANGES	008190	04/19/2005				.90		.90
10362	002-002	TC	PEN CANCEL	098697	04/19/2005				.05-		.05-
10362	002-002	TC	PEN CANCEL	007953	04/19/2005				.90-		.90-
10362	002-002	TC	PEN CANCEL	007953	04/19/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	019080	04/19/2005				.90-		.90-
10362	002-002	TC	PEN CANCEL	092197	04/19/2005		.05-				.05-
10362	002-002	TC	PEN CANCEL	092197	04/19/2005				.05-		.05-
10362	002-002	AU	PRM COL ADJ	008190	04/19/2005			9.00			9.00
10362	002-002	TC	PEN CANCEL	096566	04/20/2005				.05-		.05-
10362	002-002	AU	PEN CHANGES	009422	04/21/2005				.90		.90
10362	002-002	TC	PEN CANCEL	800631	04/21/2005				.90-		.90-
10362	002-002	AU	PRM COL ADJ	009422	04/21/2005			9.00			9.00
10362	002-002	TC	PEN CANCEL	019221	04/22/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	019221	04/22/2005				.90-		.90-
10362	002-002	TC	PEN CANCEL	014932	04/25/2005				.90-		.90-
10362	002-002	TC	PEN CANCEL	018344	04/25/2005				.90-		.90-
10362	002-002	TC	PEN CANCEL	010477	04/26/2005				.90-		.90-
10362	002-002	TC	PEN CANCEL	007771	04/27/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	007771	04/27/2005				.90-		.90-
10362	002-002	AS	DEL VAL CHG	014455	04/27/2005	9.00-	.90-	9.00-	.90-		19.80-
10362	002-002	TC	PEN CANCEL	017613	04/28/2005				.90-		.90-
10362	002-002	TC	PEN CANCEL	017627	04/28/2005				.90-		.90-
10362	002-002	TC	PEN CANCEL	091567	04/28/2005				.05-		.05-
10362	002-002	TC	PEN CANCEL	800841	04/29/2005				10.80-		10.80-
10362	002-002	TC	PEN CANCEL	800842	04/29/2005				11.52-		11.52-
10362	002-002	TC	PEN CANCEL	092230	04/29/2005		.05-				.05-
10362	002-002	TC	PEN CANCEL	092230	04/29/2005				.05-		.05-
10362	002-002	TC	PEN CANCEL	016038	04/30/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	016038	04/30/2005				.90-		.90-
10362	002-002	TC	PEN CANCEL	019274	05/03/2005				.90-		.90-
10362	002-002	TC	PEN CANCEL	008190	05/04/2005				.90-		.90-
10362	002-002	TC	PEN CANCEL	008178	05/05/2005				.90-		.90-
10362	002-002	TC	PEN CANCEL	017791	05/06/2005				.90-		.90-
10362	002-002	TC	PEN CANCEL	095257	05/09/2005				.05-		.05-
10362	002-002	TC	PEN CANCEL	011405	05/10/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	011405	05/10/2005				.90-		.90-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
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	013378	05/11/2005					.90-	.90-
10362	002-002	TC	PEN CANCEL	008838	05/12/2005					.90-	.90-
10362	002-002	TC	PEN CANCEL	017607	05/12/2005					.90-	.90-
10362	002-002	TC	PEN CANCEL	021088	05/16/2005					.90-	.90-
10362	002-002	AU	ADD SP ASST	500170	05/18/2005			9.00		.90	9.90
10362	002-002	AU	DEL SP ASST	021517	05/18/2005			9.00-		.90-	9.90-
10362	002-002	TC	PEN CANCEL	009751	05/20/2005					.90-	.90-
10362	002-002	TC	PEN CANCEL	019477	05/25/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	019477	05/25/2005					.90-	.90-
10362	002-002	TC	PEN CANCEL	015566	05/26/2005				1.80-		1.80-
10362	002-002	TC	PEN CANCEL	009422	05/27/2005				.90-		.90-
10362	002-002	TC	PEN CANCEL	015366	06/02/2005				.90-		.90-
10362	002-002	TC	PEN CANCEL	019352	06/02/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	019352	06/02/2005				.90-		.90-
10362	002-002	TC	PEN CANCEL	009063	06/08/2005				.90-		.90-
10362	002-002	TC	PEN CANCEL	013093	06/09/2005				.90-		.90-
10362	002-002	TC	PEN CANCEL	021312	06/10/2005				.90-		.90-
10362	002-002	TC	PEN CANCEL	010570	06/13/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	010570	06/13/2005				.90-		.90-
10362	002-002	TC	PEN CANCEL	013697	06/16/2005				.90-		.90-
10362	002-002	TC	PEN CANCEL	016514	06/21/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	016514	06/21/2005				.90-		.90-
10362	002-002	AU	DEL SP ASST	017296	06/21/2005	4.50-	.45-	4.50-	.45-		9.90-
10362	002-002	TC	PEN CANCEL	021332	06/23/2005				.90-		.90-
10362	002-002	TC	PEN CANCEL	009226	06/27/2005				.90-		.90-
10362	002-002	TC	PEN CANCEL	009227	06/27/2005				.90-		.90-
10362	002-002	TC	PEN CANCEL	020358	06/27/2005				.90-		.90-
10362	002-002	TC	PEN CANCEL	018702	06/30/2005				.90-		.90-
10362	002-002	TC	PEN CANCEL	014202	06/30/2005				.90-		.90-
10362	002-002	TC	PEN CANCEL	012255	06/30/2005				.90-		.90-
10362	002-002	TC	PEN CANCEL	016254	06/30/2005		.90-				.90-
10362	002-002	TC	PEN CANCEL	016254	06/30/2005				.90-		.90-
10362	002-007	AS	DEL VAL CHG	017898	10/20/2004	91.00-		91.00-			182.00-
10362	002-007	AS	ADD VAL CHG	800163	12/08/2004	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	800164	12/08/2004	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	800165	12/08/2004	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	800166	12/08/2004	6.50		6.50			13.00
10362	002-007	AS	DEL VAL CHG	114153	12/08/2004	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	114154	12/08/2004	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	114155	12/08/2004	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	114156	12/08/2004	6.50-		6.50-			13.00-
10362	002-007	AU	PRM COL ADJ	112131	12/10/2004		.25				.25
10362	002-007	TC	PEN CANCEL	100787	12/15/2004		.05-				.05-
10362	002-007	TC	PEN CANCEL	103254	12/15/2004		.02-				.02-
10362	002-007	TC	PEN CANCEL	109021	12/15/2004		.02-				.02-
10362	002-007	TC	PEN CANCEL	110041	12/15/2004		.05-				.05-
10362	002-007	TC	PEN CANCEL	114227	12/15/2004		.65-				.65-
10362	002-007	TC	PEN CANCEL	114379	12/15/2004		.65-				.65-
10362	002-007	TC	PEN CANCEL	114470	12/15/2004		.65-				.65-
10362	002-007	TC	PEN CANCEL	114487	12/15/2004		.65-				.65-
10362	002-007	TC	PEN CANCEL	116319	12/15/2004		.05-				.05-
10362	002-007	TC	PEN CANCEL	116435	12/15/2004		.05-				.05-
10362	002-007	TC	PEN CANCEL	116458	12/15/2004		.05-				.05-
10362	002-007	TC	PEN CANCEL	117411	12/15/2004		.05-				.05-
10362	002-007	TC	PEN CANCEL	112687	12/16/2004		.02-				.02-
10362	002-007	TC	PEN CANCEL	114015	12/16/2004		.65-				.65-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
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	115595	12/16/2004		.05-				.05-
10362	002-007	TC	PEN CANCEL	115959	12/16/2004		.05-				.05-
10362	002-007	TC	PEN CANCEL	110945	12/17/2004		.05-				.05-
10362	002-007	TC	PEN CANCEL	100570	12/20/2004		.05-				.05-
10362	002-007	TC	PEN CANCEL	108491	12/21/2004		.05-				.05-
10362	002-007	AS	ADD VAL CHG	800169	12/22/2004			54.00			54.00
10362	002-007	AS	ADD VAL CHG	800172	12/22/2004			180.00			180.00
10362	002-007	AS	ADD VAL CHG	800175	12/22/2004			180.00			180.00
10362	002-007	AS	ADD VAL CHG	800180	12/22/2004			630.00			630.00
10362	002-007	AS	ADD VAL CHG	800182	12/22/2004			180.00			180.00
10362	002-007	AS	ADD VAL CHG	800184	12/22/2004			54.00			54.00
10362	002-007	AS	ADD VAL CHG	800186	12/22/2004			54.00			54.00
10362	002-007	AS	ADD VAL CHG	800188	12/22/2004			54.00			54.00
10362	002-007	AS	ADD VAL CHG	800190	12/22/2004			54.00			54.00
10362	002-007	AU	PEN CHANGES	015557	12/22/2004		18.55				18.55
10362	002-007	AU	PEN CHANGES	116016	12/22/2004		.05				.05
10362	002-007	AS	DEL VAL CHG	018556	12/22/2004			54.00-			54.00-
10362	002-007	AS	DEL VAL CHG	018557	12/22/2004			180.00-			180.00-
10362	002-007	AS	DEL VAL CHG	018559	12/22/2004			180.00-			180.00-
10362	002-007	AS	DEL VAL CHG	018560	12/22/2004			630.00-			630.00-
10362	002-007	AS	DEL VAL CHG	018561	12/22/2004			180.00-			180.00-
10362	002-007	AS	DEL VAL CHG	018562	12/22/2004			54.00-			54.00-
10362	002-007	AS	DEL VAL CHG	018563	12/22/2004			54.00-			54.00-
10362	002-007	AS	DEL VAL CHG	018568	12/22/2004			54.00-			54.00-
10362	002-007	AS	DEL VAL CHG	018555	12/22/2004			54.00-			54.00-
10362	002-007	AU	PRM COL ADJ	015557	12/22/2004	185.50					185.50
10362	002-007	AU	PRM COL ADJ	116016	12/22/2004	.50					.50
10362	002-007	TC	PEN CANCEL	015553	12/27/2004		1.80-				1.80-
10362	002-007	AU	PEN CHANGES	114437	12/30/2004		.65				.65
10362	002-007	AU	PEN CHANGES	108775	12/30/2004		.02				.02
10362	002-007	AU	PEN CHANGES	099264	12/30/2004		.05				.05
10362	002-007	AU	PRM COL ADJ	114437	12/30/2004	6.50					6.50
10362	002-007	AU	PRM COL ADJ	108775	12/30/2004	.25					.25
10362	002-007	AU	PRM COL ADJ	099264	12/30/2004	.50		.50			1.00
10362	002-007	TC	PEN CANCEL	800163	12/31/2004		.65-				.65-
10362	002-007	TC	PEN CANCEL	800164	12/31/2004		.65-				.65-
10362	002-007	TC	PEN CANCEL	800165	12/31/2004		.65-				.65-
10362	002-007	TC	PEN CANCEL	800166	12/31/2004		.65-				.65-
10362	002-007	AU	PRM COL ADJ	115542	01/12/2005	.50	.05				.55
10362	002-007	TC	PEN CANCEL	114300	01/14/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	103737	02/04/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	114437	02/04/2005		.65-				.65-
10362	002-007	TC	PEN CANCEL	115096	02/09/2005		.05-				.05-
10362	002-007	AU	ADD VAL CHG	500153	03/09/2005			.50			.50
10362	002-007	AU	ADD VAL CHG	500155	03/09/2005			630.00			630.00
10362	002-007	AS	ADD VAL CHG	800693	03/09/2005			.50			.50
10362	002-007	AU	DEL VAL CHG	117555	03/09/2005			.50-			.50-
10362	002-007	AU	DEL VAL CHG	018550	03/09/2005			630.00-			630.00-
10362	002-007	AS	DEL VAL CHG	018552	03/09/2005			.50-			.50-
10362	002-007	AS	ADD VAL CHG	800751	03/16/2005	.50	.05	.50			1.05
10362	002-007	AS	ADD VAL CHG	800752	03/16/2005	.25	.02	.25			.52
10362	002-007	AS	ADD VAL CHG	800799	03/16/2005			6.50			6.50
10362	002-007	AS	ADD VAL CHG	800800	03/16/2005			6.50			6.50
10362	002-007	AS	ADD VAL CHG	800804	03/16/2005			6.50			6.50
10362	002-007	AS	ADD VAL CHG	800805	03/16/2005			6.50			6.50
10362	002-007	AS	ADD VAL CHG	800806	03/16/2005			6.50			6.50

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-007	AS	ADD VAL CHG	800807	03/16/2005	6.50	.65	6.50			13.65
10362	002-007	AS	ADD VAL CHG	800808	03/16/2005			6.50			6.50
10362	002-007	AS	ADD VAL CHG	800811	03/16/2005			6.50			6.50
10362	002-007	AS	ADD VAL CHG	800812	03/16/2005			6.50			6.50
10362	002-007	AS	ADD VAL CHG	800813	03/16/2005	6.50	.65	6.50			13.65
10362	002-007	AS	ADD VAL CHG	800814	03/16/2005			6.50			6.50
10362	002-007	AS	ADD VAL CHG	800816	03/16/2005			6.50			6.50
10362	002-007	AS	ADD VAL CHG	800817	03/16/2005			6.50			6.50
10362	002-007	AS	ADD VAL CHG	800818	03/16/2005			6.50			6.50
10362	002-007	AS	ADD VAL CHG	800819	03/16/2005			6.50			6.50
10362	002-007	AS	ADD VAL CHG	800820	03/16/2005			6.50			6.50
10362	002-007	AS	ADD VAL CHG	800821	03/16/2005			6.50			6.50
10362	002-007	AS	ADD VAL CHG	800823	03/16/2005			6.50			6.50
10362	002-007	AS	ADD VAL CHG	800824	03/16/2005			6.50			6.50
10362	002-007	AS	DEL VAL CHG	103144	03/16/2005	.50-	.05-	.50-			1.05-
10362	002-007	AS	DEL VAL CHG	107094	03/16/2005	.25-	.02-	.25-			.52-
10362	002-007	AS	DEL VAL CHG	109458	03/16/2005	.25-	.02-	.25-			.52-
10362	002-007	AS	DEL VAL CHG	110067	03/16/2005	.50-	.05-	.50-			1.05-
10362	002-007	AS	DEL VAL CHG	110284	03/16/2005	.25-	.02-	.25-			.52-
10362	002-007	AS	DEL VAL CHG	110285	03/16/2005	.25-	.02-	.25-			.52-
10362	002-007	AS	DEL VAL CHG	111286	03/16/2005	.25-	.02-	.25-			.52-
10362	002-007	AS	DEL VAL CHG	111568	03/16/2005	.25-	.02-	.25-			.52-
10362	002-007	AS	DEL VAL CHG	111668	03/16/2005	.25-	.02-	.25-			.52-
10362	002-007	AS	DEL VAL CHG	112368	03/16/2005	.25-	.02-	.25-			.52-
10362	002-007	AS	DEL VAL CHG	113709	03/16/2005	.50-	.05-	.50-			1.05-
10362	002-007	AS	DEL VAL CHG	114018	03/16/2005			6.50-			6.50-
10362	002-007	AS	DEL VAL CHG	114020	03/16/2005			6.50-			6.50-
10362	002-007	AS	DEL VAL CHG	114197	03/16/2005			6.50-			6.50-
10362	002-007	AS	DEL VAL CHG	114198	03/16/2005			6.50-			6.50-
10362	002-007	AS	DEL VAL CHG	114199	03/16/2005			6.50-			6.50-
10362	002-007	AS	DEL VAL CHG	114203	03/16/2005	6.50-	.65-	6.50-			13.65-
10362	002-007	AS	DEL VAL CHG	114206	03/16/2005			6.50-			6.50-
10362	002-007	AS	DEL VAL CHG	114472	03/16/2005			6.50-			6.50-
10362	002-007	AS	DEL VAL CHG	114479	03/16/2005			6.50-			6.50-
10362	002-007	AS	DEL VAL CHG	114482	03/16/2005	6.50-	.65-	6.50-			13.65-
10362	002-007	AS	DEL VAL CHG	114483	03/16/2005			6.50-			6.50-
10362	002-007	AS	DEL VAL CHG	114490	03/16/2005			6.50-			6.50-
10362	002-007	AS	DEL VAL CHG	114491	03/16/2005			6.50-			6.50-
10362	002-007	AS	DEL VAL CHG	114645	03/16/2005			6.50-			6.50-
10362	002-007	AS	DEL VAL CHG	114648	03/16/2005			6.50-			6.50-
10362	002-007	AS	DEL VAL CHG	114649	03/16/2005			6.50-			6.50-
10362	002-007	AS	DEL VAL CHG	114685	03/16/2005			6.50-			6.50-
10362	002-007	AS	DEL VAL CHG	114705	03/16/2005			6.50-			6.50-
10362	002-007	AS	DEL VAL CHG	114707	03/16/2005			6.50-			6.50-
10362	002-007	TC	PEN CANCEL	101056	03/22/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	105168	03/23/2005		.05-				.05-
10362	002-007	PG	ADD SP ASST	800075	04/04/2005	91.00		91.00			182.00
10362	002-007	TC	PEN CHANGES	800075	04/05/2005		9.10				9.10
10362	002-007	AU	ADD SP ASST	500169	04/06/2005	91.00		91.00			191.10
10362	002-007	AU	DEL SP ASST	800075	04/06/2005	91.00-	9.10-	91.00-			191.10-
10362	002-007	TC	PEN CANCEL	018250	04/11/2005		3.60-				3.60-
10362	002-007	TC	PEN CANCEL	018251	04/11/2005		3.60-				3.60-
10362	002-007	TC	PEN CANCEL	104460	04/15/2005				.05-		.05-
10362	002-007	TC	PEN CANCEL	111872	04/15/2005				.02-		.02-
10362	002-007	TC	PEN CANCEL	112334	04/15/2005				.05-		.05-
10362	002-007	TC	PEN CANCEL	114785	04/15/2005				.65-		.65-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
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	115053	04/15/2005					.05-	.05-
10362	002-007	TC	PEN CANCEL	111769	04/18/2005					.05-	.05-
10362	002-007	TC	PEN CANCEL	100955	04/18/2005					.05-	.05-
10362	002-007	TC	PEN CANCEL	800751	04/18/2005					.05-	.05-
10362	002-007	TC	PEN CANCEL	800751	04/18/2005		.05-			.05-	.05-
10362	002-007	TC	PEN CANCEL	109076	04/18/2005					.02-	.02-
10362	002-007	TC	PEN CANCEL	800813	04/18/2005					.65-	.65-
10362	002-007	TC	PEN CANCEL	800813	04/18/2005		.65-			.65-	.65-
10362	002-007	TC	PEN CANCEL	115125	04/18/2005					.05-	.05-
10362	002-007	TC	PEN CANCEL	117582	04/18/2005					.05-	.05-
10362	002-007	AU	PEN CHANGES	112180	04/19/2005					.05	.05
10362	002-007	TC	PEN CANCEL	112478	04/19/2005		.05-			.05-	.05-
10362	002-007	TC	PEN CANCEL	112478	04/19/2005					.05-	.05-
10362	002-007	TC	PEN CANCEL	114661	04/19/2005					.65-	.65-
10362	002-007	AU	PRM COL ADJ	112180	04/19/2005			.50		.50	.50
10362	002-007	TC	PEN CANCEL	110599	04/21/2005					.02-	.02-
10362	002-007	TC	PEN CANCEL	500155	04/21/2005				63.00-	63.00-	63.00-
10362	002-007	TC	PEN CANCEL	800804	04/21/2005					.65-	.65-
10362	002-007	TC	PEN CANCEL	500169	04/22/2005		9.10-			9.10-	9.10-
10362	002-007	TC	PEN CANCEL	114653	04/22/2005					.65-	.65-
10362	002-007	TC	PEN CANCEL	113622	04/26/2005					.02-	.02-
10362	002-007	TC	PEN CANCEL	113702	04/26/2005					.02-	.02-
10362	002-007	AS	ADD VAL CHG	800911	04/27/2005	.50	.05	.50	.05	1.10	1.10
10362	002-007	AS	DEL VAL CHG	105930	04/27/2005	.50-	.05-	.50-	.05-	1.10-	1.10-
10362	002-007	TC	PEN CANCEL	800805	05/03/2005					.65-	.65-
10362	002-007	TC	PEN CANCEL	113075	05/03/2005					.05-	.05-
10362	002-007	AU	PRM COL ADJ	017872	05/11/2005			59.50	5.95	65.45	65.45
10362	002-007	AU	PRM COL ADJ	017868	05/13/2005	38.50	3.85	38.50	3.85	84.70	84.70
10362	002-007	TC	PEN CANCEL	100657	05/27/2005		.02-			.02-	.02-
10362	002-007	TC	PEN CANCEL	100657	05/27/2005					.02-	.02-
10362	002-007	TC	PEN CANCEL	109081	06/02/2005		.02-			.02-	.02-
10362	002-007	TC	PEN CANCEL	109081	06/02/2005					.02-	.02-
10362	002-007	TC	PEN CANCEL	104672	06/06/2005		.05-			.05-	.05-
10362	002-007	TC	PEN CANCEL	104672	06/06/2005					.05-	.05-
10362	002-007	TC	PEN CANCEL	114167	06/06/2005		.65-			.65-	.65-
10362	002-007	TC	PEN CANCEL	114167	06/06/2005					.65-	.65-
10362	002-007	TC	PEN CANCEL	108573	06/07/2005					.05-	.05-
10362	002-007	TC	PEN CANCEL	114580	06/08/2005		.65-			.65-	.65-
10362	002-007	TC	PEN CANCEL	114580	06/08/2005					.65-	.65-
10362	002-007	TC	PEN CANCEL	114570	06/08/2005		.65-			.65-	.65-
10362	002-007	TC	PEN CANCEL	114570	06/08/2005					.65-	.65-
10362	002-007	TC	PEN CANCEL	116748	06/14/2005					.05-	.05-
10362	002-007	TC	PEN CANCEL	108121	06/14/2005		.02-			.02-	.02-
10362	002-007	TC	PEN CANCEL	108121	06/14/2005					.02-	.02-
10362	002-007	AU	PRM COL ADJ	017872	06/14/2005			59.50	5.95	65.45	65.45
10362	002-007	TC	PEN CANCEL	500169	06/16/2005					9.10-	9.10-
10362	002-007	TC	PEN CANCEL	105301	06/16/2005		.05-			.05-	.05-
10362	002-007	TC	PEN CANCEL	105301	06/16/2005					.05-	.05-
10362	002-007	TC	PEN CANCEL	116857	06/16/2005		.05-			.05-	.05-
10362	002-007	TC	PEN CANCEL	116857	06/16/2005					.05-	.05-
10362	002-007	TC	PEN CANCEL	100193	06/17/2005		.05-			.05-	.05-
10362	002-007	TC	PEN CANCEL	100193	06/17/2005					.05-	.05-
10362	002-007	AU	PEN CHANGES	115905	06/20/2005		.05			.10	.10
10362	002-007	AU	PRM COL ADJ	115905	06/20/2005	.50		.50		1.00	1.00
10362	002-007	TC	PEN CANCEL	107006	06/21/2005					.05-	.05-
10362	002-007	TC	PEN CANCEL	110247	06/22/2005		.02-			.02-	.02-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
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	110247	06/22/2005				.02-		.02-
10362	002-007	TC	PEN CANCEL	108335	06/28/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	108335	06/28/2005				.05-		.05-
10362	002-007	TC	PEN CANCEL	109064	06/28/2005		.02-				.02-
10362	002-007	TC	PEN CANCEL	109064	06/28/2005				.02-		.02-
10362	002-007	AU	PEN CHANGES	106707	06/30/2005				.05		.05
10362	002-007	AU	PEN CHANGES	106705	06/30/2005				.05		.05
10362	002-007	AU	PEN CHANGES	106704	06/30/2005				.05		.05
10362	002-007	AU	PEN CHANGES	106702	06/30/2005				.05		.05
10362	002-007	AU	PEN CHANGES	106701	06/30/2005				.05		.05
10362	002-007	AU	PEN CHANGES	106708	06/30/2005				.05		.05
10362	002-007	TC	PEN CANCEL	106701	06/30/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	106701	06/30/2005				.05-		.05-
10362	002-007	TC	PEN CANCEL	106702	06/30/2005				.05-		.05-
10362	002-007	TC	PEN CANCEL	106702	06/30/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	106704	06/30/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	106704	06/30/2005				.05-		.05-
10362	002-007	TC	PEN CANCEL	106705	06/30/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	106705	06/30/2005				.05-		.05-
10362	002-007	TC	PEN CANCEL	106707	06/30/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	106707	06/30/2005				.05-		.05-
10362	002-007	TC	PEN CANCEL	106708	06/30/2005		.05-				.05-
10362	002-007	TC	PEN CANCEL	106708	06/30/2005				.05-		.05-
10362	002-007	TC	PEN CANCEL	108672	06/30/2005		.02-				.02-
10362	002-007	TC	PEN CANCEL	108672	06/30/2005				.02-		.02-
10362	002-007	TC	PEN CANCEL	101273	06/30/2005				.05-		.05-
10362	002-007	AU	PRM COL ADJ	106707	06/30/2005	.50	.05	.50			1.05
10362	002-007	AU	PRM COL ADJ	106705	06/30/2005	.50	.05	.50			1.05
10362	002-007	AU	PRM COL ADJ	106704	06/30/2005	.50	.05	.50			1.05
10362	002-007	AU	PRM COL ADJ	106702	06/30/2005	.50	.05	.50			1.05
10362	002-007	AU	PRM COL ADJ	106701	06/30/2005	.50	.05	.50			1.05
10362	002-007	AU	PRM COL ADJ	106708	06/30/2005	.50	.05	.50			1.05
10362	075-007	AS	ADD VAL CHG	800396	02/09/2005			9.00			9.00
10362	075-007	AS	DEL VAL CHG	004773	02/09/2005			9.00-			9.00-
10362	075-012	TC	DEL SP ASST	027480	06/30/2005			9.00-	.90-	10.00-	19.90-
10362	075-025	TC	DEL SP ASST	004759	06/30/2005			9.00-	.90-		9.90-
10362	075-025	TC	DEL SP ASST	026493	06/30/2005			9.00-	.90-		9.90-
10362	075-036	AS	ADD VAL CHG	800047	10/13/2004	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	800048	10/13/2004	9.00		9.00			18.00
10362	075-036	AS	DEL VAL CHG	012323	10/13/2004	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	012414	10/13/2004	9.00-		9.00-			18.00-
10362	075-036	AS	ADD VAL CHG	800137	11/10/2004	9.00		9.00			18.00
10362	075-036	AS	DEL VAL CHG	021462	11/10/2004	9.00-		9.00-			18.00-
10362	075-036	TC	PEN CANCEL	022612	12/15/2004		.90-				.90-
10362	075-036	TC	PEN CANCEL	050825	12/15/2004		.90-				.90-
10362	075-036	TC	PEN CANCEL	022829	12/16/2004		.90-				.90-
10362	075-036	AU	PEN CHANGES	022141	12/22/2004		.90				.90
10362	075-036	AU	PRM COL ADJ	022141	12/22/2004	9.00					9.00
10362	075-036	AU	PEN CHANGES	021816	12/30/2004		.90				.90
10362	075-036	AU	PRM COL ADJ	021816	12/30/2004	9.00					9.00
10362	075-036	TC	PEN CANCEL	025691	01/27/2005		.90-				.90-
10362	075-036	TC	PEN CANCEL	013192	01/31/2005		.90-				.90-
10362	075-036	AS	ADD VAL CHG	800467	02/16/2005			9.00			9.00
10362	075-036	AS	ADD VAL CHG	800468	02/16/2005			9.00			9.00
10362	075-036	AS	DEL VAL CHG	050627	02/16/2005			9.00-			9.00-
10362	075-036	AS	DEL VAL CHG	050668	02/16/2005			9.00-			9.00-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	075-036	AS	ADD VAL CHG	800627	03/02/2005			9.00			9.00
10362	075-036	AS	ADD VAL CHG	800628	03/02/2005			9.00			9.00
10362	075-036	AS	ADD VAL CHG	800630	03/02/2005			9.00			9.00
10362	075-036	AS	DEL VAL CHG	012782	03/02/2005			9.00-			9.00-
10362	075-036	AS	DEL VAL CHG	012855	03/02/2005			9.00-			9.00-
10362	075-036	AS	DEL VAL CHG	013908	03/02/2005			9.00-			9.00-
10362	075-036	AS	ADD VAL CHG	800667	03/09/2005			9.00			9.00
10362	075-036	AS	ADD VAL CHG	800680	03/09/2005			9.00			9.00
10362	075-036	AS	DEL VAL CHG	020787	03/09/2005			9.00-			9.00-
10362	075-036	AS	DEL VAL CHG	026742	03/09/2005			9.00-			9.00-
10362	075-036	TC	PEN CANCEL	013595	03/24/2005		.90-				.90-
10362	075-036	TC	PEN CANCEL	012173	03/28/2005		.90-				.90-
10362	075-036	TC	PEN CANCEL	013646	03/28/2005		.90-				.90-
10362	075-036	TC	PEN CANCEL	025670	03/29/2005		.90-				.90-
10362	075-036	TC	PEN CANCEL	013324	03/30/2005		.90-				.90-
10362	075-036	TC	PEN CANCEL	013879	03/30/2005		.90-				.90-
10362	075-036	TC	PEN CANCEL	012316	04/15/2005				.90-		.90-
10362	075-036	TC	PEN CANCEL	050815	04/18/2005				.90-		.90-
10362	075-036	TC	PEN CANCEL	026880	04/19/2005				.90-		.90-
10362	075-036	TC	PEN CANCEL	021859	04/20/2005				.90-		.90-
10362	075-036	TC	PEN CANCEL	021984	04/20/2005				.90-		.90-
10362	075-036	TC	PEN CANCEL	800468	04/21/2005				.90-		.90-
10362	075-036	TC	PEN CANCEL	800667	04/22/2005				.90-		.90-
10362	075-036	TC	PEN CANCEL	026996	04/25/2005				.90-		.90-
10362	075-036	TC	PEN CANCEL	022077	04/25/2005				.90-		.90-
10362	075-036	TC	PEN CANCEL	800628	04/26/2005				.90-		.90-
10362	075-036	TC	PEN CANCEL	800630	04/26/2005				.90-		.90-
10362	075-036	TC	PEN CANCEL	800680	04/26/2005				.90-		.90-
10362	075-036	AU	PEN CHANGES	021893	04/27/2005				.90		.90
10362	075-036	AU	PRM COL ADJ	021893	04/27/2005			9.00			9.00
10362	075-036	TC	PEN CANCEL	022582	04/29/2005				.90-		.90-
10362	075-036	TC	PEN CANCEL	026860	04/30/2005		.90-				.90-
10362	075-036	TC	PEN CANCEL	026860	04/30/2005				.90-		.90-
10362	075-036	TC	PEN CANCEL	012292	06/17/2005		.90-				.90-
10362	075-036	TC	PEN CANCEL	012292	06/17/2005				.90-		.90-
10362	075-036	AU	DEL SP ASST	025717	06/17/2005			9.00-			9.90-
10362	075-036	TC	PEN CANCEL	020768	06/23/2005				.90-		.90-
10362	075-036	TC	PEN CANCEL	022636	06/30/2005				.90-		.90-
10362	075-036	TC	DEL SP ASST	006999	06/30/2005	9.00-	.90-	9.00-			19.80-
10362	075-036	TC	DEL SP ASST	007017	06/30/2005			9.00-			9.90-
10362	075-036	TC	DEL SP ASST	007039	06/30/2005			9.00-			9.90-
10362	075-036	TC	DEL SP ASST	007057	06/30/2005	9.00-	.90-	9.00-			19.80-
10362	075-036	TC	DEL SP ASST	007070	06/30/2005	9.00-	.90-	9.00-			19.80-
10362	075-036	TC	DEL SP ASST	025861	06/30/2005	9.00-	.90-	9.00-			19.80-
10362	075-036	TC	DEL SP ASST	025869	06/30/2005	9.00-	.90-	9.00-			19.80-
10362	075-041	AS	ADD VAL CHG	800097	10/20/2004			9.00			18.00
10362	075-041	AS	ADD VAL CHG	800106	10/20/2004			9.00			18.00
10362	075-041	AS	ADD VAL CHG	800111	10/20/2004			9.00			18.00
10362	075-041	AS	DEL VAL CHG	023704	10/20/2004			9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	024364	10/20/2004			9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	026000	10/20/2004			9.00-			18.00-
10362	075-041	AU	PRM COL ADJ	024145	11/16/2004			9.00			9.00
10362	075-041	AU	PRM COL ADJ	024145	11/16/2004	9.00					9.00
10362	075-041	TC	PEN CANCEL	025047	12/15/2004		.90-				.90-
10362	075-041	TC	PEN CANCEL	025522	12/15/2004		.90-				.90-
10362	075-041	TC	PEN CANCEL	050483	12/15/2004		.90-				.90-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	075-041	TC	PEN CANCEL	026113	12/17/2004		.90-				.90-
10362	075-041	TC	PEN CANCEL	050356	12/17/2004		.90-				.90-
10362	075-041	TC	PEN CANCEL	024145	01/07/2005		.90-				.90-
10362	075-041	TC	PEN CANCEL	025554	01/19/2005		.90-				.90-
10362	075-041	AU	PRM COL ADJ	022280	01/24/2005	9.00	.90				9.90
10362	075-041	TC	PEN CANCEL	022280	01/26/2005		.90-				.90-
10362	075-041	TC	PEN CANCEL	022281	01/26/2005		.90-				.90-
10362	075-041	AS	ADD VAL CHG	800668	03/09/2005			9.00			9.00
10362	075-041	AS	DEL VAL CHG	024628	03/09/2005			9.00-			9.00-
10362	075-041	TC	PEN CANCEL	024143	03/17/2005		.90-				.90-
10362	075-041	TC	PEN CANCEL	023398	03/28/2005		.90-				.90-
10362	075-041	TC	PEN CANCEL	022195	04/15/2005				.90-		.90-
10362	075-041	TC	PEN CANCEL	022195	04/15/2005		.90-				.90-
10362	075-041	TC	PEN CANCEL	023677	04/26/2005		.90-				.90-
10362	075-041	TC	PEN CANCEL	023677	04/26/2005				.90-		.90-
10362	075-041	TC	PEN CANCEL	024551	05/03/2005		.90-				.90-
10362	075-041	TC	PEN CANCEL	024551	05/03/2005				.90-		.90-
10362	075-041	TC	PEN CANCEL	026400	05/10/2005				.90-		.90-
10362	075-041	AU	PEN CHANGES	024126	05/11/2005				.90		.90
10362	075-041	AU	PRM COL ADJ	024126	05/11/2005	9.00	.90	9.00			18.90
10362	075-041	TC	PEN CANCEL	022237	06/06/2005				.90-		.90-
10362	075-041	TC	PEN CANCEL	023573	06/06/2005				.90-		.90-
10362	075-041	TC	PEN CANCEL	023376	06/08/2005				.90-		.90-
10362	075-041	TC	PEN CANCEL	025042	06/09/2005				.90-		.90-
10362	075-041	TC	PEN CANCEL	023534	06/10/2005				.90-		.90-
10362	075-041	TC	PEN CANCEL	050405	06/14/2005				.90-		.90-
10362	075-041	AU	DEL SP ASST	051248	06/17/2005			9.00-	.90-		9.90-
10362	075-041	TC	PEN CANCEL	026186	06/28/2005		.90-				.90-
10362	075-041	TC	PEN CANCEL	026186	06/28/2005				.90-		.90-
10362	075-041	TC	PEN CHANGES	025042	06/29/2005				.90		.90
10362	075-041	TC	PEN CANCEL	024126	06/30/2005		.90-				.90-
10362	075-041	TC	PEN CANCEL	024126	06/30/2005				.90-		.90-
10362	075-045	TC	PEN CANCEL	027301	04/07/2005		.90-				.90-
10362	075-045	TC	PEN CANCEL	027469	05/31/2005				.90-		.90-
10362	075-045	TC	DEL SP ASST	027339	06/30/2005	9.00-	.90-	9.00-	.90-		19.80-
10362	075-045	TC	DEL SP ASST	027340	06/30/2005	9.00-	.90-	9.00-	.90-		19.80-
10362	075-045	TC	DEL SP ASST	027376	06/30/2005	9.00-	.90-	9.00-	.90-		19.80-
10362	075-045	TC	DEL SP ASST	027381	06/30/2005	9.00-	.90-	9.00-	.90-		19.80-
10362	075-045	TC	DEL SP ASST	027416	06/30/2005	9.00-	.90-	9.00-	.90-		19.80-
TAX CLASS 10362 TOTALS				ORIGINAL CHARGE		308,743.60	2,222.53	308,743.60	2,570.63	50.00	622,330.36 *
				PRIOR YTD ADJ		29.75-	95.94-	29.75-	140.67-		296.11-
				MTD ADJ CREDIT		94.50-	18.35-	157.50-	51.95-	10.00-	332.30-
				MTD ADJ DEBIT			.05		1.25		1.30
				YTD ADJUSTMENTS		124.25-	114.24-	187.25-	191.37-	10.00-	627.11- *
				MTD COLLECTIONS		1,953.50-	185.60-	5,994.95-	562.89-		8,696.94-
				PR MO REAC BILL		3.50	.30	63.00	5.95		72.75
				YTD COLLECTIONS		303,169.50-	1,565.75-	298,725.95-	1,399.06-		604,860.26- *
				UNPAID BALANCE		5,449.85	542.54	9,830.40	980.20	40.00	16,842.99 *

10482		DP	SPEC CHARGE		09/16/2004	4,673.51		4,673.51			9,347.02
10482		TC	COLLECTION		10/31/2004	372.81-		60.63-			433.44-
10482		TC	COLLECTION		11/30/2004	1,424.19-		241.51-			1,665.70-
10482		DP	1ST PEN CHG		12/10/2004		69.67				69.67

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
10482		TC	COLLECTION		12/10/2004	2,178.39-		303.17-			2,481.56-
10482		TC	COLLECTION		12/31/2004	35.97-	3.59-	27.89-			67.45-
10482		TC	COLLECTION		01/31/2005			133.60-			133.60-
10482		TC	COLLECTION		02/28/2005	33.77-	3.37-	197.46-			234.60-
10482		TC	COLLECTION		03/31/2005	35.97-	3.59-	1,268.01-			1,307.57-
10482		DP	2ND PEN CHG		04/11/2005				71.58		71.58
10482		TC	COLLECTION		04/11/2005	71.94-	7.18-	1,724.07-			1,803.19-
10482		TC	COLLECTION		04/30/2005	61.66-	6.15-	61.66-	6.15-		135.62-
10482		TC	COLLECTION		05/31/2005	35.97-		160.61-	12.45-		209.03-
10482		TC	COLLECTION		06/30/2005	213.62-	21.32-	245.61-	24.51-		505.06-
10482	083-053	AU	PEN CHANGES	047105	04/27/2005				3.59		3.59
10482	083-053	AU	PRM COL ADJ	047105	04/27/2005			35.97			35.97
10482	083-053	TC	PEN CANCEL	047104	05/17/2005		3.59-				3.59-
10482	083-053	TC	PEN CANCEL	047104	05/17/2005				3.59-		3.59-
10482	083-056	AS	ADD VAL CHG	800545	02/23/2005			35.97			35.97
10482	083-056	AS	DEL VAL CHG	037350	02/23/2005			35.97-			35.97-
TAX CLASS	10482	TOTALS				4,673.51	69.67	4,673.51	71.58		9,488.27 *
											PRIOR YTD ADJ 3.59-
											MTD ADJ CREDIT
											MTD ADJ DEBIT
											YTD ADJUSTMENTS 3.59-
						213.62-	21.32-	245.61-	24.51-		505.06-
											PR MO REAC BILL
						4,464.29-	45.20-	4,388.25-	43.11-		8,940.85- *
						209.22	20.88	285.26	28.47		543.83 *
10483		DP	SPEC CHARGE		09/16/2004	5,693.13		5,693.13			11,386.26
10483		TC	COLLECTION		10/31/2004	654.08-		269.45-			923.53-
10483		TC	COLLECTION		11/30/2004	1,296.51-		232.32-			1,528.83-
10483		DP	1ST PEN CHG		12/10/2004		23.20				23.20
10483		TC	COLLECTION		12/10/2004	3,510.22-		492.27-			4,002.49-
10483		TC	COLLECTION		12/31/2004	58.08-	5.80-	58.08-			121.96-
10483		TC	COLLECTION		01/31/2005	58.08-	5.80-	116.16-			180.04-
10483		TC	COLLECTION		02/28/2005	58.08-	5.80-	157.31-			221.19-
10483		TC	COLLECTION		03/31/2005			1,237.44-			1,237.44-
10483		DP	2ND PEN CHG		04/11/2005				41.30		41.30
10483		TC	COLLECTION		04/11/2005			2,716.64-			2,716.64-
10483		TC	COLLECTION		04/30/2005			119.04-	11.89-		130.93-
10483		TC	COLLECTION		05/31/2005	58.08-	5.80-	120.18-	12.01-		196.07-
10483		TC	COLLECTION		06/30/2005			58.08-	5.80-		63.88-
TAX CLASS	10483	TOTALS				5,693.13	23.20	5,693.13	41.30		11,450.76 *
											PRIOR YTD ADJ
											MTD ADJ CREDIT
											MTD ADJ DEBIT
											YTD ADJUSTMENTS *
								58.08-	5.80-		63.88-
											PR MO REAC BILL
						5,693.13-	23.20-	5,576.97-	29.70-		11,323.00- *
								116.16	11.60		127.76 *

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10484		DP	SPEC CHARGE		09/16/2004	7,348.25		7,348.25			14,696.50
10484		TC	COLLECTION		10/31/2004	693.63-		250.84-			944.47-
10484		TC	COLLECTION		11/30/2004	2,255.08-		259.47-			2,514.55-
10484		DP	1ST PEN CHG		12/10/2004		48.01				48.01
10484		TC	COLLECTION		12/10/2004	3,919.00-		311.45-			4,230.45-
10484		TC	COLLECTION		12/31/2004	141.19-	14.11-	91.24-			246.54-
10484		TC	COLLECTION		01/31/2005	99.06-	9.90-	330.63-			439.59-
10484		TC	COLLECTION		02/28/2005	28.19-	2.81-	192.63-			223.63-
10484		TC	COLLECTION		03/31/2005	42.13-	4.21-	1,625.78-			1,672.12-
10484		DP	2ND PEN CHG		04/11/2005				69.82		69.82
10484		TC	COLLECTION		04/11/2005	42.13-	4.21-	3,587.49-			3,633.83-
10484		TC	COLLECTION		04/30/2005	22.66-	2.26-	105.18-	10.51-		140.61-
10484		TC	COLLECTION		05/31/2005	63.05-	6.30-	255.34-	25.52-		350.21-
10484		TC	COLLECTION		06/30/2005			105.18-	10.51-		115.69-
TAX CLASS	10484	TOTALS		ORIGINAL CHARGE		7,348.25	48.01	7,348.25	69.82		14,814.33 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS				105.18-	10.51-		115.69-
				PR MO REAC BILL							
				YTD COLLECTIONS		7,306.12-	43.80-	7,115.23-	46.54-		14,511.69- *
				UNPAID BALANCE		42.13	4.21	233.02	23.28		302.64 *
<hr/>											
10485		DP	SPEC CHARGE		09/16/2004	3,934.21		3,934.21			7,868.42
10485		TC	COLLECTION		10/31/2004	42.81-		42.81-			85.62-
10485		TC	COLLECTION		11/30/2004	1,365.95-		240.36-			1,606.31-
10485		DP	1ST PEN CHG		12/10/2004		39.58				39.58
10485		TC	COLLECTION		12/10/2004	2,129.42-		171.41-			2,300.83-
10485		TC	COLLECTION		01/31/2005	236.91-	23.68-	145.20-			405.79-
10485		TC	COLLECTION		02/28/2005	102.39-	10.23-	346.97-			459.59-
10485		TC	COLLECTION		03/31/2005			1,032.33-			1,032.33-
10485		DP	2ND PEN CHG		04/11/2005				18.39		18.39
10485		TC	COLLECTION		04/11/2005			1,771.13-			1,771.13-
10485		TC	COLLECTION		04/30/2005	56.73-	5.67-	56.73-	5.67-		124.80-
10485		TC	COLLECTION		05/31/2005			42.81-	4.28-		47.09-
10485		TC	COLLECTION		06/30/2005			38.80-	3.88-		42.68-
TAX CLASS	10485	TOTALS		ORIGINAL CHARGE		3,934.21	39.58	3,934.21	18.39		7,926.39 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS				38.80-	3.88-		42.68-
				PR MO REAC BILL							
				YTD COLLECTIONS		3,934.21-	39.58-	3,888.55-	13.83-		7,876.17- *
				UNPAID BALANCE				45.66	4.56		50.22 *
<hr/>											
10992		DP	1ST PEN CHG		12/10/2004		.01				.01
10992		TC	COLLECTION		02/28/2005	2.45-		2.15-			4.60-
10992		TC	COLLECTION		03/31/2005	18.26-		18.26-			36.52-

		CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005									
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	2ND PEN CHG		04/11/2005				1.44		1.44
10992		TC	COLLECTION		04/11/2005	13.89-	.01-	14.19-			28.09-
10992		TC	COLLECTION		05/31/2005	12.79-	1.27-	12.79-			26.85-
10992		TC	COLLECTION		06/30/2005	37.67-		37.67-			75.34-
TAX AREA		TOTALS		ORIGINAL CHARGE			.01		1.44		1.45 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS		37.67-		37.67-			75.34-
				PR MO REAC BILL							
				YTD COLLECTIONS		85.06-	1.28-	85.06-			171.40- *
				UNPAID BALANCE		85.06-	1.27-	85.06-	1.44		169.95- *
<hr/>											
10992	001-009	AS	ADD VAL CHG	800537	02/23/2005	4.66	.46	4.66			9.78
10992	001-009	AS	ADD VAL CHG	800538	02/23/2005	4.79	.47	4.79			10.05
10992	001-009	TC	PEN CANCEL	800537	03/17/2005		.46-				.46-
10992	001-009	TC	PEN CANCEL	800538	03/17/2005		.47-				.47-
TAX AREA 001-009		TOTALS		ORIGINAL CHARGE							*
				PRIOR YTD ADJ		9.45		9.45			18.90
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		9.45		9.45			18.90 *
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS							*
				UNPAID BALANCE		9.45		9.45			18.90 *
<hr/>											
10992	054-173	AS	ADD VAL CHG	800295	01/31/2005			15.12			15.12
10992	054-173	AU	DEL SP ASST	800295	01/31/2005			15.12-			15.12-
TAX AREA 054-173		TOTALS		ORIGINAL CHARGE							*
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS							*
				UNPAID BALANCE							*
<hr/>											
10992	055-028	AS	ADD VAL CHG	800570	03/02/2005	3.17	.31	3.17			6.65
10992	055-028	TC	PEN CANCEL	800570	04/11/2005		.31-				.31-
TAX AREA 055-028		TOTALS		ORIGINAL CHARGE							*
				PRIOR YTD ADJ		3.17		3.17			6.34
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							

		CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
						3.17		3.17			6.34 *
											*
						3.17		3.17			6.34 *
<hr/>											
10992	059-040	AS	ADD VAL CHG	800007	10/13/2004	.18		.18			.36
10992	059-040	AS	ADD VAL CHG	800376	01/31/2005	6.20	.62	6.20			13.02
10992	059-040	AS	ADD VAL CHG	800377	01/31/2005	5.62	.56	5.62			11.80
10992	059-040	AS	ADD VAL CHG	800378	01/31/2005	5.33	.53	5.33			11.19
10992	059-040	AU	DEL SP ASST	800376	02/07/2005	6.20-	.62-	6.20-			13.02-
10992	059-040	AU	DEL SP ASST	800377	02/07/2005	5.62-	.56-	5.62-			11.80-
10992	059-040	AU	DEL SP ASST	800378	02/07/2005	5.33-	.53-	5.33-			11.19-
10992	059-040	AS	ADD VAL CHG	800435	02/16/2005	.93	.09	.93			1.95
10992	059-040	AS	ADD VAL CHG	800436	02/16/2005	.95	.09	.95			1.99
10992	059-040	AS	ADD VAL CHG	800437	02/16/2005	1.03	.10	1.03			2.16
10992	059-040	AS	ADD VAL CHG	800438	02/16/2005	.99	.09	.99			2.07
10992	059-040	AS	ADD VAL CHG	800439	02/16/2005	.95	.09	.95			1.99
10992	059-040	AS	ADD VAL CHG	800440	02/16/2005	.75	.07	.75			1.57
10992	059-040	AS	ADD VAL CHG	800441	02/16/2005	.83	.08	.83			1.74
10992	059-040	AS	ADD VAL CHG	800566	02/23/2005	1.73	.17	1.73			3.63
10992	059-040	TC	PEN CANCEL	800435	03/17/2005		.09-				.09-
10992	059-040	TC	PEN CANCEL	800436	03/17/2005		.09-				.09-
10992	059-040	TC	PEN CANCEL	800437	03/17/2005		.10-				.10-
10992	059-040	TC	PEN CANCEL	800438	03/17/2005		.09-				.09-
10992	059-040	TC	PEN CANCEL	800439	03/17/2005		.09-				.09-
10992	059-040	TC	PEN CANCEL	800440	03/17/2005		.07-				.07-
10992	059-040	TC	PEN CANCEL	800441	03/17/2005		.08-				.08-
<hr/>											
TAX AREA	059-040	TOTALS		ORIGINAL CHARGE							*
				PRIOR YTD ADJ		8.34	.17	8.34			16.85
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		8.34	.17	8.34			16.85 *
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS							*
				UNPAID BALANCE		8.34	.17	8.34			16.85 *
<hr/>											
10992	078-079	AS	ADD VAL CHG	800230	01/12/2005			5.46			5.46
10992	078-079	AS	ADD VAL CHG	800231	01/12/2005			5.30			5.30
10992	078-079	AU	DEL SP ASST	800231	01/18/2005			5.30-			5.30-
10992	078-079	AU	DEL SP ASST	800230	01/18/2005			5.46-			5.46-
<hr/>											
TAX AREA	078-079	TOTALS		ORIGINAL CHARGE							*
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				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: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
UNPAID BALANCE											
*											
10992	085-016	AS	ADD VAL CHG	800130	11/10/2004			2.58			2.58
10992	085-016	AU	DEL SP ASST	800130	11/12/2004			2.58-			2.58-
10992	085-016	AS	ADD VAL CHG	800453	02/16/2005	6.51	.65	6.51			13.67
10992	085-016	AS	ADD VAL CHG	800454	02/16/2005	6.28	.62	6.28			13.18
10992	085-016	AS	ADD VAL CHG	800455	02/23/2005	5.00	.50	5.00			10.50
10992	085-016	AS	ADD VAL CHG	800456	02/23/2005	5.54	.55	5.54			11.63
10992	085-016	TC	PEN CANCEL	800455	04/11/2005		.50-				.50-
10992	085-016	TC	PEN CANCEL	800456	04/11/2005		.55-				.55-
10992	085-016	TC	PEN CANCEL	800453	05/18/2005				.65-		.65-
10992	085-016	TC	PEN CANCEL	800454	05/18/2005				.62-		.62-
TAX AREA 085-016 TOTALS				ORIGINAL CHARGE							*
				PRIOR YTD ADJ		23.33	1.27	23.33	1.27-		46.66
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		23.33	1.27	23.33	1.27-		46.66 *
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS							*
				UNPAID BALANCE		23.33	1.27	23.33	1.27-		46.66 *
10992	100-013	AS	ADD VAL CHG	800985	05/18/2005	1.73	.17	1.73	.17		3.80
10992	100-013	AS	ADD VAL CHG	800986	05/18/2005	1.91	.19	1.91	.19		4.20
10992	100-013	AS	ADD VAL CHG	801016	05/25/2005	8.73	.87	8.73	.87		19.20
10992	100-013	AS	ADD VAL CHG	801017	05/25/2005	8.44	.84	8.44	.84		18.56
10992	100-013	AS	ADD VAL CHG	801018	05/25/2005	6.71	.67	6.71	.67		14.76
10992	100-013	AS	ADD VAL CHG	801019	05/25/2005	7.43	.74	7.43	.74		16.34
10992	100-013	TC	PEN CANCEL	800985	06/15/2005		.17-				.17-
10992	100-013	TC	PEN CANCEL	800985	06/15/2005				.17-		.17-
10992	100-013	TC	PEN CANCEL	800986	06/15/2005		.19-				.19-
10992	100-013	TC	PEN CANCEL	800986	06/15/2005				.19-		.19-
10992	100-013	TC	PEN CANCEL	801016	06/27/2005				.87-		.87-
10992	100-013	TC	PEN CANCEL	801016	06/27/2005		.87-				.87-
10992	100-013	TC	PEN CANCEL	801017	06/27/2005		.84-				.84-
10992	100-013	TC	PEN CANCEL	801017	06/27/2005				.84-		.84-
10992	100-013	TC	PEN CANCEL	801018	06/27/2005		.67-				.67-
10992	100-013	TC	PEN CANCEL	801018	06/27/2005				.67-		.67-
10992	100-013	TC	PEN CANCEL	801019	06/27/2005		.74-				.74-
10992	100-013	TC	PEN CANCEL	801019	06/27/2005				.74-		.74-
TAX AREA 100-013 TOTALS				ORIGINAL CHARGE							*
				PRIOR YTD ADJ		34.95	3.48	34.95	3.48		76.86
				MTD ADJ CREDIT			3.48-		3.48-		6.96-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		34.95		34.95			69.90 *
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS							*
				UNPAID BALANCE		34.95		34.95			69.90 *

		CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10992	100-035	AS	ADD VAL CHG	800123	11/10/2004	4.48		4.48			8.96
10992	100-035	AU	DEL SP ASST	800123	11/12/2004	4.48-		4.48-			8.96-
10992	100-035	AS	ADD VAL CHG	800122	12/22/2004	4.04	.40	4.04			8.48
10992	100-035	AU	DEL SP ASST	800122	12/31/2004	4.04-	.40-	4.04-			8.48-
10992	100-035	AS	ADD VAL CHG	800193	01/12/2005	.30	.03	.30			.63
10992	100-035	AS	ADD VAL CHG	800321	01/31/2005	2.15	.21	2.15			4.51
10992	100-035	AS	ADD VAL CHG	800322	02/09/2005	2.38	.23	2.38			4.99
10992	100-035	TC	PEN CANCEL	800321	02/15/2005		.21-				.21-
10992	100-035	TC	PEN CANCEL	800193	02/24/2005		.03-				.03-
10992	100-035	TC	PEN CANCEL	800322	03/07/2005		.23-				.23-
TAX AREA 100-035 TOTALS				ORIGINAL CHARGE							*
				PRIOR YTD ADJ		4.83		4.83			9.66
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		4.83		4.83			9.66 *
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS							*
				UNPAID BALANCE		4.83		4.83			9.66 *
<hr/>											
10992	100-060	AS	ADD VAL CHG	801021	05/25/2005	1.29	.12	1.29	.12		2.82
10992	100-060	AS	ADD VAL CHG	801022	05/25/2005	1.43	.14	1.43	.14		3.14
10992	100-060	TC	PEN CANCEL	801021	06/24/2005				.12-		.12-
10992	100-060	TC	PEN CANCEL	801021	06/24/2005		.12-				.12-
10992	100-060	TC	PEN CANCEL	801022	06/24/2005				.14-		.14-
10992	100-060	TC	PEN CANCEL	801022	06/24/2005		.14-				.14-
TAX AREA 100-060 TOTALS				ORIGINAL CHARGE							*
				PRIOR YTD ADJ		2.72	.26	2.72	.26		5.96
				MTD ADJ CREDIT			.26-		.26-		.52-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		2.72		2.72			5.44 *
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS							*
				UNPAID BALANCE		2.72		2.72			5.44 *
<hr/>											
TAX CLASS 10992 TOTALS				ORIGINAL CHARGE			.01		1.44		1.45 *
				PRIOR YTD ADJ		86.79	5.18	86.79	2.47		181.23
				MTD ADJ CREDIT			3.74-		3.74-		7.48-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		86.79	1.44	86.79	1.27-		173.75 *
				MTD COLLECTIONS		37.67-		37.67-			75.34-
				PR MO REAC BILL							
				YTD COLLECTIONS		85.06-	1.28-	85.06-			171.40- *
				UNPAID BALANCE		1.73	.17	1.73	.17		3.80 *
<hr/>											
10998	001-009	AS	ADD VAL CHG	800537	02/23/2005	170.11	17.01	170.11			357.23

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
10998	001-009	AS	ADD VAL CHG	800538	02/23/2005	391.31	39.13	391.31			821.75
10998	001-009	TC	PEN CANCEL	800537	03/17/2005		17.01-				17.01-
10998	001-009	TC	PEN CANCEL	800538	03/17/2005		39.13-				39.13-
10998	001-009	TC	COLLECTION		03/31/2005	561.42-		561.42-			1,122.84-
TAX AREA 001-009 TOTALS											
			ORIGINAL CHARGE								*
			PRIOR YTD ADJ			561.42		561.42			1,122.84
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS			561.42		561.42			1,122.84 *
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			561.42-		561.42-			1,122.84- *
			UNPAID BALANCE								*
10998	001-043	AS	ADD VAL CHG	800728	03/09/2005	35.41	3.54	35.41			74.36
10998	001-043	AS	ADD VAL CHG	800729	03/09/2005	35.46	3.54	35.46			74.46
10998	001-043	AS	ADD VAL CHG	800730	03/09/2005	35.36	3.53	35.36			74.25
10998	001-043	AS	ADD VAL CHG	800727	03/16/2005	35.46	3.54	35.46			74.46
10998	001-043	DP	2ND PEN CHG		04/11/2005				14.15	40.00	54.15
10998	001-043	TC	DEL SP ASST	800727	06/30/2005	35.46-	3.54-	35.46-	3.54-	10.00-	88.00-
10998	001-043	TC	DEL SP ASST	800728	06/30/2005	35.41-	3.54-	35.41-	3.54-	10.00-	87.90-
10998	001-043	TC	DEL SP ASST	800729	06/30/2005	35.46-	3.54-	35.46-	3.54-	10.00-	88.00-
10998	001-043	TC	DEL SP ASST	800730	06/30/2005	35.36-	3.53-	35.36-	3.53-	10.00-	87.78-
TAX AREA 001-043 TOTALS											
			ORIGINAL CHARGE						14.15	40.00	54.15 *
			PRIOR YTD ADJ			141.69	14.15	141.69			297.53
			MTD ADJ CREDIT			141.69-	14.15-	141.69-	14.15-	40.00-	351.68-
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS						14.15-	40.00-	54.15- *
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS								*
			UNPAID BALANCE								*
10998	002-002	AS	ADD VAL CHG	800019	10/13/2004	3,063.71		3,063.71			6,127.42
10998	002-002	AS	ADD VAL CHG	800020	10/13/2004	685.08		685.08			1,370.16
10998	002-002	AS	ADD VAL CHG	800021	10/13/2004	697.21		697.21			1,394.42
10998	002-002	AS	ADD VAL CHG	800022	10/13/2004	30.88		30.88			61.76
10998	002-002	AS	ADD VAL CHG	800026	10/13/2004	595.86		595.86			1,191.72
10998	002-002	AS	ADD VAL CHG	800069	10/20/2004	585.49		585.49			1,170.98
10998	002-002	AS	ADD VAL CHG	800076	10/20/2004	1,083.93		1,083.93			2,167.86
10998	002-002	AS	ADD VAL CHG	800089	10/20/2004	780.79		780.79			1,561.58
10998	002-002	AS	ADD VAL CHG	800095	10/20/2004	57.33		57.33			114.66
10998	002-002	TC	COLLECTION		11/30/2004	1,083.93-					1,083.93-
10998	002-002	DP	1ST PEN CHG		12/10/2004		137.65				137.65
10998	002-002	TC	COLLECTION		12/10/2004	5,119.70-		585.49-			5,705.19-
10998	002-002	AS	ADD VAL CHG	800274	01/26/2005	12.81	1.28	12.81			26.90
10998	002-002	AU	DEL SP ASST	800274	01/27/2005	12.81-	1.28-	12.81-			26.90-
10998	002-002	TC	COLLECTION		01/31/2005			3,063.71-			3,063.71-
10998	002-002	AS	DEL VAL CHG	800026	02/23/2005	595.86-	59.58-	595.86-			1,251.30-
10998	002-002	TC	COLLECTION		02/28/2005			1,083.93-			1,083.93-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005												
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10998	002-002	AS	ADD VAL CHG	800616	03/02/2005	10.29	1.02	10.29			21.60	
10998	002-002	AS	ADD VAL CHG	800613	03/02/2005	10.21	1.02	10.21			21.44	
10998	002-002	AS	ADD VAL CHG	800615	03/02/2005	10.19	1.01	10.19			21.39	
10998	002-002	AS	ADD VAL CHG	800617	03/02/2005	10.29	1.02	10.29			21.60	
10998	002-002	AS	ADD VAL CHG	800618	03/02/2005	10.28	1.02	10.28			21.58	
10998	002-002	AS	ADD VAL CHG	800619	03/02/2005	10.27	1.02	10.27			21.56	
10998	002-002	AS	ADD VAL CHG	800620	03/02/2005	10.24	1.02	10.24			21.50	
10998	002-002	AS	ADD VAL CHG	800642	03/02/2005	144.66	14.46	144.66			303.78	
10998	002-002	AS	ADD VAL CHG	800643	03/02/2005	147.46	14.74	147.46			309.66	
10998	002-002	AS	ADD VAL CHG	800644	03/02/2005					2.62	2.62	
10998	002-002	AU	DEL SP ASST	800613	03/03/2005	10.21-	1.02-	10.21-			21.44-	
10998	002-002	AU	DEL SP ASST	800615	03/03/2005	10.19-	1.01-	10.19-			21.39-	
10998	002-002	AU	DEL SP ASST	800616	03/03/2005	10.29-	1.02-	10.29-			21.60-	
10998	002-002	AU	DEL SP ASST	800617	03/03/2005	10.29-	1.02-	10.29-			21.60-	
10998	002-002	AU	DEL SP ASST	800618	03/03/2005	10.28-	1.02-	10.28-			21.58-	
10998	002-002	AU	DEL SP ASST	800619	03/03/2005	10.27-	1.02-	10.27-			21.56-	
10998	002-002	AU	DEL SP ASST	800620	03/03/2005	10.24-	1.02-	10.24-			21.50-	
10998	002-002	AU	DEL SP ASST	800642	03/03/2005	144.66-	14.46-	144.66-			303.78-	
10998	002-002	AU	DEL SP ASST	800643	03/03/2005	147.46-	14.74-	147.46-			309.66-	
10998	002-002	AU	DEL SP ASST	800644	03/03/2005					2.62-	2.62-	
10998	002-002	AS	ADD VAL CHG	800665	03/09/2005	330.41	33.04	330.41			693.86	
10998	002-002	AS	ADD VAL CHG	800743	03/16/2005	193.50	19.35	193.50			406.35	
10998	002-002	AU	DEL SP ASST	800743	03/17/2005	193.50-	19.35-	193.50-			406.35-	
10998	002-002	TC	COLLECTION		03/31/2005			1,382.29-			1,382.29-	
10998	002-002	DP	2ND PEN CHG		04/11/2005				111.11	20.00	131.11	
10998	002-002	TC	COLLECTION		04/11/2005			88.21-			88.21-	
10998	002-002	AS	ADD VAL CHG	800889	04/27/2005	35.94	3.59	35.94	3.59	10.00	89.06	
10998	002-002	AS	ADD VAL CHG	800890	04/27/2005	35.86	3.58	35.86	3.58	10.00	88.88	
10998	002-002	AS	ADD VAL CHG	800926	05/11/2005	523.56	52.35	523.56	52.35	10.00	1,161.82	
10998	002-002	AS	ADD VAL CHG	800927	05/11/2005	533.47	53.34	533.47	53.34	10.00	1,183.62	
10998	002-002	AS	ADD VAL CHG	800928	05/11/2005	542.91	54.29	542.91	54.29	10.00	1,204.40	
10998	002-002	AS	ADD VAL CHG	800989	05/18/2005	1,371.37	137.13	1,371.37	137.13	10.00	3,027.00	
10998	002-002	AS	ADD VAL CHG	800990	05/18/2005	1,395.68	139.56	1,395.68	139.56	10.00	3,080.48	
10998	002-002	AS	ADD VAL CHG	800994	05/18/2005	195.35	19.53	195.35	19.53	10.00	439.76	
10998	002-002	AS	ADD VAL CHG	801001	05/18/2005	143.03	14.30	143.03	14.30	10.00	324.66	
10998	002-002	TC	PEN CANCEL	800889	05/18/2005		3.59-				3.59-	
10998	002-002	TC	PEN CANCEL	800889	05/18/2005				3.59-	10.00-	13.59-	
10998	002-002	TC	PEN CANCEL	800890	05/18/2005		3.58-				3.58-	
10998	002-002	TC	PEN CANCEL	800890	05/18/2005				3.58-	10.00-	13.58-	
10998	002-002	TC	COLLECTION		05/31/2005	71.80-		71.80-			143.60-	
10998	002-002	TC	PEN CANCEL	801001	06/20/2005		14.30-				14.30-	
10998	002-002	TC	PEN CANCEL	801001	06/20/2005				14.30-	10.00-	24.30-	
10998	002-002	TC	PEN CANCEL	800989	06/22/2005		137.13-				137.13-	
10998	002-002	TC	PEN CANCEL	800989	06/22/2005				137.13-	10.00-	147.13-	
10998	002-002	TC	PEN CANCEL	800990	06/22/2005		139.56-				139.56-	
10998	002-002	TC	PEN CANCEL	800990	06/22/2005				139.56-	10.00-	149.56-	
10998	002-002	TC	PEN CANCEL	800994	06/24/2005				19.53-	10.00-	29.53-	
10998	002-002	TC	PEN CANCEL	800994	06/24/2005		19.53-				19.53-	
10998	002-002	TC	COLLECTION		06/30/2005	5,486.16-	238.05-	4,962.60-	185.70-	30.00-	10,902.51-	
TAX AREA 002-002 TOTALS				ORIGINAL CHARGE				137.65		111.11	20.00	268.76 *
				PRIOR YTD ADJ			12,092.00	443.96	12,092.00	470.50	70.00	25,168.46
				MTD ADJ CREDIT				310.52-		310.52-	40.00-	661.04-
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS			12,092.00	133.44	12,092.00	159.98	30.00	24,507.42 *
				MTD COLLECTIONS			5,486.16-	238.05-	4,962.60-	185.70-	30.00-	10,902.51-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
				PR MO REAC BILL							
				YTD COLLECTIONS		11,761.59-	238.05-	11,238.03-	185.70-	30.00-	23,453.37- *
				UNPAID BALANCE		330.41	33.04	853.97	85.39	20.00	1,322.81 *
10998	002-007	AS	ADD VAL CHG	800066	10/20/2004	1,702.31		1,702.31			3,404.62
10998	002-007	AS	ADD VAL CHG	800065	10/20/2004	1,670.56		1,670.56			3,341.12
10998	002-007	AS	ADD VAL CHG	800067	10/20/2004	1,734.51		1,734.51			3,469.02
10998	002-007	AS	ADD VAL CHG	800068	10/20/2004	1,765.23		1,765.23			3,530.46
10998	002-007	AS	ADD VAL CHG	800070	10/20/2004	5,223.48		5,223.48			10,446.96
10998	002-007	AS	ADD VAL CHG	800071	10/20/2004	5,322.79		5,322.79			10,645.58
10998	002-007	AS	ADD VAL CHG	800072	10/20/2004	5,423.43		5,423.43			10,846.86
10998	002-007	AS	ADD VAL CHG	800073	10/20/2004	5,519.51		5,519.51			11,039.02
10998	002-007	AS	ADD VAL CHG	800078	10/20/2004	173.69		173.69			347.38
10998	002-007	TC	COLLECTION		11/30/2004	28,535.51-					28,535.51-
10998	002-007	DP	1ST PEN CHG		12/10/2004						
10998	002-007	AS	ADD VAL CHG	800753	03/16/2005	54.02	5.40	54.02			113.44
10998	002-007	AS	ADD VAL CHG	800754	03/16/2005	55.04	5.50	55.04			115.58
10998	002-007	AS	ADD VAL CHG	800755	03/16/2005	56.08	5.60	56.08			117.76
10998	002-007	AS	ADD VAL CHG	800756	03/16/2005	57.07	5.70	57.07			119.84
10998	002-007	AS	ADD VAL CHG	800826	03/16/2005	39.71	3.97	39.71			83.39
10998	002-007	TC	COLLECTION		03/31/2005			28,361.82-			28,361.82-
10998	002-007	DP	2ND PEN CHG		04/11/2005				39.56	50.00	89.56
10998	002-007	TC	COLLECTION		04/11/2005	39.71-		39.71-			79.42-
10998	002-007	AS	ADD VAL CHG	800873	04/11/2005	.09		.09			.18
10998	002-007	AS	ADD VAL CHG	800874	04/11/2005	.19	.01	.19			.39
10998	002-007	TC	PEN CANCEL	800826	04/11/2005		3.97-				3.97-
10998	002-007	AU	DEL SP ASST	800873	04/11/2005	.09-		.09-			.18-
10998	002-007	AU	DEL SP ASST	800874	04/11/2005	.19-	.01-	.19-			.39-
10998	002-007	AS	ADD VAL CHG	800910	04/27/2005	20.49	2.04	20.49	2.04	10.00	55.06
10998	002-007	AS	ADD VAL CHG	800913	04/27/2005	.30	.03	.30	.03	10.00	10.66
10998	002-007	AS	ADD VAL CHG	800914	04/27/2005	.60	.06	.60	.06	10.00	11.32
10998	002-007	AU	DEL SP ASST	800910	04/28/2005	20.49-	2.04-	20.49-	2.04-	10.00-	55.06-
10998	002-007	AU	DEL SP ASST	800913	04/28/2005	.30-	.03-	.30-	.03-	10.00-	10.66-
10998	002-007	AU	DEL SP ASST	800914	04/28/2005	.60-	.06-	.60-	.06-	10.00-	11.32-
10998	002-007	AS	ADD VAL CHG	801013	05/25/2005	38,893.26	3,889.32	38,893.26	3,889.32	10.00	85,575.16
TAX AREA 002-007 TOTALS				ORIGINAL CHARGE					39.56	50.00	89.56 *
				PRIOR YTD ADJ		67,690.69	3,911.52	67,690.69	3,889.32	10.00	143,192.22
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		67,690.69	3,911.52	67,690.69	3,889.32	10.00	143,192.22 *
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		28,575.22-		28,401.53-			56,976.75- *
				UNPAID BALANCE		39,115.47	3,911.52	39,289.16	3,928.88	60.00	86,305.03 *
10998	054-007	AS	ADD VAL CHG	800302	01/31/2005	417.40	41.74	417.40			876.54
10998	054-007	AS	ADD VAL CHG	800303	01/31/2005	415.52	41.55	415.52			872.59
10998	054-007	AS	ADD VAL CHG	800725	03/16/2005	35.68	3.56	35.68			74.92
10998	054-007	DP	2ND PEN CHG		04/11/2005				3.56	10.00	13.56
10998	054-007	TC	COLLECTION		04/11/2005	832.92-	83.29-	832.92-			1,749.13-
10998	054-007	TC	PEN CANCEL	800725	04/27/2005		3.56-				3.56-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
10998	054-007	TC	PEN CANCEL	800725	04/27/2005				3.56-	10.00-	13.56-
10998	054-007	TC	COLLECTION		04/30/2005	35.68-		35.68-			71.36-
TAX AREA 054-007 TOTALS				ORIGINAL CHARGE					3.56	10.00	13.56 *
					PRIOR YTD ADJ	868.60	83.29	868.60	3.56-	10.00-	1,806.93
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS	868.60	83.29	868.60	3.56-	10.00-	1,806.93 *
					MTD COLLECTIONS						
					PR MO REAC BILL						
					YTD COLLECTIONS	868.60-	83.29-	868.60-			1,820.49- *
					UNPAID BALANCE						*
<hr/>											
10998	054-075	AS	ADD VAL CHG	800494	02/23/2005	35.56	3.55	35.56			74.67
10998	054-075	AS	ADD VAL CHG	800495	02/23/2005	35.46	3.54	35.46			74.46
10998	054-075	AS	ADD VAL CHG	800496	02/23/2005	35.46	3.54	35.46			74.46
10998	054-075	AS	ADD VAL CHG	800497	02/23/2005	35.41	3.54	35.41			74.36
10998	054-075	AS	ADD VAL CHG	800498	02/23/2005	35.46	3.54	35.46			74.46
10998	054-075	AS	ADD VAL CHG	800499	02/23/2005	35.36	3.53	35.36			74.25
10998	054-075	TC	PEN CANCEL	800494	04/06/2005		3.55-				3.55-
10998	054-075	TC	PEN CANCEL	800495	04/06/2005		3.54-				3.54-
10998	054-075	TC	PEN CANCEL	800496	04/06/2005		3.54-				3.54-
10998	054-075	TC	PEN CANCEL	800497	04/06/2005		3.54-				3.54-
10998	054-075	TC	PEN CANCEL	800498	04/06/2005		3.54-				3.54-
10998	054-075	TC	PEN CANCEL	800499	04/06/2005		3.53-				3.53-
10998	054-075	TC	COLLECTION		04/11/2005	212.71-		212.71-			425.42-
TAX AREA 054-075 TOTALS				ORIGINAL CHARGE							*
					PRIOR YTD ADJ	212.71		212.71			425.42
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS	212.71		212.71			425.42 *
					MTD COLLECTIONS						
					PR MO REAC BILL						
					YTD COLLECTIONS	212.71-		212.71-			425.42- *
					UNPAID BALANCE						*
<hr/>											
10998	055-026	DP	2ND PEN CHG		04/11/2005				15.46	30.00	45.46
10998	055-026	AS	ADD VAL CHG	800861	04/11/2005	50.59	5.05	50.59			106.23
10998	055-026	AS	ADD VAL CHG	800862	04/11/2005	51.67	5.16	51.67			108.50
10998	055-026	AS	ADD VAL CHG	800863	04/11/2005	52.57	5.25	52.57			110.39
10998	055-026	TC	PEN CANCEL	800861	05/03/2005		5.05-				5.05-
10998	055-026	TC	PEN CANCEL	800861	05/03/2005				5.05-	10.00-	15.05-
10998	055-026	TC	PEN CANCEL	800862	05/03/2005		5.16-				5.16-
10998	055-026	TC	PEN CANCEL	800862	05/03/2005				5.16-	10.00-	15.16-
10998	055-026	TC	PEN CANCEL	800863	05/03/2005		5.25-				5.25-
10998	055-026	TC	PEN CANCEL	800863	05/03/2005				5.25-	10.00-	15.25-
10998	055-026	TC	COLLECTION		05/31/2005	154.83-		154.83-			309.66-
TAX AREA 055-026 TOTALS				ORIGINAL CHARGE					15.46	30.00	45.46 *
					PRIOR YTD ADJ	154.83		154.83	15.46-	30.00-	264.20
					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: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			154.83		154.83	15.46-	30.00-	264.20	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			154.83-		154.83-			309.66-	*
			UNPAID BALANCE									*
10998	055-028	AS	ADD VAL CHG	800570	03/02/2005	354.07	35.40	354.07			743.54	
10998	055-028	TC	COLLECTION		04/11/2005	354.07-		354.07-			708.14-	
10998	055-028	TC	PEN CANCEL	800570	04/11/2005		35.40-				35.40-	
TAX AREA 055-028 TOTALS			ORIGINAL CHARGE									*
			PRIOR YTD ADJ			354.07		354.07			708.14	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			354.07		354.07			708.14	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			354.07-		354.07-			708.14-	*
			UNPAID BALANCE									*
10998	059-040	AS	ADD VAL CHG	800007	10/13/2004	40.99		40.99			81.98	
10998	059-040	AS	ADD VAL CHG	800010	10/13/2004	89.98		89.98			179.96	
10998	059-040	AU	ADD SP ASST	500022	10/20/2004	89.98		89.98			179.96	
10998	059-040	AU	DEL SP ASST	800010	10/20/2004	89.98-		89.98-			179.96-	
10998	059-040	TC	COLLECTION		11/30/2004	89.98-					89.98-	
10998	059-040	DP	1ST PEN CHG		12/10/2004		4.09				4.09	
10998	059-040	AS	ADD VAL CHG	800376	01/31/2005	212.97	21.29	212.97			447.23	
10998	059-040	AS	ADD VAL CHG	800377	01/31/2005	216.92	21.69	216.92			455.53	
10998	059-040	AS	ADD VAL CHG	800378	01/31/2005	221.30	22.13	221.30			464.73	
10998	059-040	AU	DEL SP ASST	800376	02/07/2005	212.97-	21.29-	212.97-			447.23-	
10998	059-040	AU	DEL SP ASST	800377	02/07/2005	216.92-	21.69-	216.92-			455.53-	
10998	059-040	AU	DEL SP ASST	800378	02/07/2005	221.30-	22.13-	221.30-			464.73-	
10998	059-040	AS	ADD VAL CHG	800397	02/09/2005	16.46	1.64	16.46			34.56	
10998	059-040	AS	ADD VAL CHG	800398	02/09/2005	16.48	1.64	16.48			34.60	
10998	059-040	AS	ADD VAL CHG	800399	02/09/2005	16.44	1.64	16.44			34.52	
10998	059-040	AS	ADD VAL CHG	800435	02/16/2005	55.81	5.58	55.81			117.20	
10998	059-040	AS	ADD VAL CHG	800436	02/16/2005	57.01	5.70	57.01			119.72	
10998	059-040	AS	ADD VAL CHG	800437	02/16/2005	57.91	5.79	57.91			121.61	
10998	059-040	AS	ADD VAL CHG	800438	02/16/2005	59.05	5.90	59.05			124.00	
10998	059-040	AS	ADD VAL CHG	800439	02/16/2005	60.16	6.01	60.16			126.33	
10998	059-040	AS	ADD VAL CHG	800440	02/16/2005	61.45	6.14	61.45			129.04	
10998	059-040	AS	ADD VAL CHG	800441	02/16/2005	62.51	6.25	62.51			131.27	
10998	059-040	AS	ADD VAL CHG	800566	02/23/2005	244.25	24.42	244.25			512.92	
10998	059-040	TC	PEN CANCEL	800435	03/17/2005		5.58-				5.58-	
10998	059-040	TC	PEN CANCEL	800436	03/17/2005		5.70-				5.70-	
10998	059-040	TC	PEN CANCEL	800437	03/17/2005		5.79-				5.79-	
10998	059-040	TC	PEN CANCEL	800438	03/17/2005		5.90-				5.90-	
10998	059-040	TC	PEN CANCEL	800439	03/17/2005		6.01-				6.01-	
10998	059-040	TC	PEN CANCEL	800440	03/17/2005		6.14-				6.14-	
10998	059-040	TC	PEN CANCEL	800441	03/17/2005		6.25-				6.25-	
10998	059-040	TC	PEN CANCEL	800397	03/25/2005		1.64-				1.64-	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
10998	059-040	TC	PEN CANCEL	800398	03/25/2005		1.64-				1.64-
10998	059-040	TC	PEN CANCEL	800399	03/25/2005		1.64-				1.64-
10998	059-040	TC	COLLECTION		03/31/2005	463.28-		413.90-			877.18-
10998	059-040	DP	2ND PEN CHG		04/11/2005				38.33	50.00	88.33
10998	059-040	TC	COLLECTION		04/11/2005	40.99-	4.09-	40.99-			86.07-
10998	059-040	TC	COLLECTION		06/30/2005			89.98-	8.99-	10.00-	108.97-
10998	059-040	TC	DEL SP ASST	800397	06/30/2005			16.46-	1.64-	10.00-	28.10-
10998	059-040	TC	DEL SP ASST	800398	06/30/2005			16.48-	1.64-	10.00-	28.12-
10998	059-040	TC	DEL SP ASST	800399	06/30/2005			16.44-	1.64-	10.00-	28.08-
TAX AREA 059-040 TOTALS				ORIGINAL CHARGE			4.09		38.33	50.00	92.42 *
				PRIOR YTD ADJ		838.50	24.42	838.50			1,701.42
				MTD ADJ CREDIT				49.38-	4.92-	30.00-	84.30-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		838.50	24.42	789.12	4.92-	30.00-	1,617.12 *
				MTD COLLECTIONS				89.98-	8.99-	10.00-	108.97-
				PR MO REAC BILL							
				YTD COLLECTIONS		594.25-	4.09-	544.87-	8.99-	10.00-	1,162.20- *
				UNPAID BALANCE		244.25	24.42	244.25	24.42	10.00	547.34 *
<hr/>											
10998	069-007	AS	ADD VAL CHG	801009	05/18/2005	81,473.81	8,147.38	81,473.81	8,147.38	10.00	179,252.38
10998	069-007	TC	PEN CANCEL	801009	06/21/2005				8,147.38-	10.00-	8,157.38-
10998	069-007	TC	PEN CANCEL	801009	06/21/2005		8,147.38-				8,147.38-
10998	069-007	TC	COLLECTION		06/30/2005	81,473.81-		81,473.81-			162,947.62-
TAX AREA 069-007 TOTALS				ORIGINAL CHARGE							*
				PRIOR YTD ADJ		81,473.81	8,147.38	81,473.81	8,147.38	10.00	179,252.38
				MTD ADJ CREDIT			8,147.38-		8,147.38-	10.00-	16,304.76-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		81,473.81		81,473.81			162,947.62 *
				MTD COLLECTIONS		81,473.81-		81,473.81-			162,947.62-
				PR MO REAC BILL							
				YTD COLLECTIONS		81,473.81-		81,473.81-			162,947.62- *
				UNPAID BALANCE							*
<hr/>											
10998	072-036	AS	ADD VAL CHG	800004	10/13/2004	543.64		543.64			1,087.28
10998	072-036	AS	ADD VAL CHG	800005	10/13/2004	555.34		555.34			1,110.68
10998	072-036	AS	ADD VAL CHG	800006	10/13/2004	576.34		576.34			1,152.68
10998	072-036	DP	1ST PEN CHG		12/10/2004						
10998	072-036	TC	COLLECTION		12/10/2004	1,675.32-					1,675.32-
10998	072-036	AU	ADD VAL CHG	500164	03/09/2005			806.90			806.90
10998	072-036	AU	DEL VAL CHG	800006	03/09/2005			576.34-			576.34-
10998	072-036	AU	ADD SP ASST	500165	03/16/2005			230.54			230.54
10998	072-036	AS	ADD VAL CHG	800737	03/16/2005			217.48			217.48
10998	072-036	AS	ADD VAL CHG	800738	03/16/2005			222.15			222.15
10998	072-036	AU	DEL SP ASST	500164	03/16/2005			806.90-			806.90-
10998	072-036	AS	DEL VAL CHG	800004	03/16/2005			543.64-			543.64-
10998	072-036	AS	DEL VAL CHG	800005	03/16/2005			555.34-			555.34-
10998	072-036	DP	2ND PEN CHG		04/11/2005				67.00	30.00	97.00
10998	072-036	TC	COLLECTION		04/30/2005			670.17-			670.17-
10998	072-036	TC	PEN CANCEL	500165	04/30/2005				23.05-	10.00-	33.05-
10998	072-036	TC	PEN CANCEL	800737	04/30/2005				21.74-	10.00-	31.74-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS			2,121.21		2,121.21			4,242.42 *
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			2,121.21-	47.19-	2,121.21-	47.19-	10.00-	4,346.80- *
			UNPAID BALANCE								*

10998	075-036	AS	ADD VAL CHG	800029	10/13/2004	217.69		217.69			435.38
10998	075-036	AS	ADD VAL CHG	800030	10/13/2004	272.83		272.83			545.66
10998	075-036	AS	ADD VAL CHG	800031	10/13/2004	349.57		349.57			699.14
10998	075-036	AS	ADD VAL CHG	800032	10/13/2004	455.21		455.21			910.42
10998	075-036	AS	ADD VAL CHG	800033	10/13/2004	149.30		149.30			298.60
10998	075-036	AS	ADD VAL CHG	800034	10/13/2004	181.73		181.73			363.46
10998	075-036	AS	ADD VAL CHG	800035	10/13/2004	258.57		258.57			517.14
10998	075-036	AS	ADD VAL CHG	800036	10/13/2004	341.71		341.71			683.42
10998	075-036	AS	ADD VAL CHG	800037	10/13/2004	435.24		435.24			870.48
10998	075-036	AS	ADD VAL CHG	800038	10/13/2004	562.63		562.63			1,125.26
10998	075-036	AS	ADD VAL CHG	800039	10/13/2004	639.06		639.06			1,278.12
10998	075-036	AS	ADD VAL CHG	800040	10/13/2004	816.23		816.23			1,632.46
10998	075-036	AS	ADD VAL CHG	800041	10/13/2004	201.21		201.21			402.42
10998	075-036	AS	ADD VAL CHG	800042	10/13/2004	250.90		250.90			501.80
10998	075-036	AS	ADD VAL CHG	800043	10/13/2004	327.66		327.66			655.32
10998	075-036	AS	ADD VAL CHG	800044	10/13/2004	427.86		427.86			855.72
10998	075-036	AS	ADD VAL CHG	800049	10/13/2004	57.55		57.55			115.10
10998	075-036	AS	ADD VAL CHG	800107	10/20/2004	235.89		235.89			471.78
10998	075-036	AS	ADD VAL CHG	800015	10/27/2004	146.68		146.68			293.36
10998	075-036	AS	ADD VAL CHG	800143	12/08/2004			45.24			45.24
10998	075-036	AS	ADD VAL CHG	800144	12/08/2004			46.10			46.10
10998	075-036	AS	ADD VAL CHG	800145	12/08/2004			46.96			46.96
10998	075-036	AS	ADD VAL CHG	800146	12/08/2004			47.88			47.88
10998	075-036	AS	ADD VAL CHG	800147	12/08/2004			48.72			48.72
10998	075-036	AU	DEL SP ASST	800143	12/09/2004			45.24-			45.24-
10998	075-036	AU	DEL SP ASST	800144	12/09/2004			46.10-			46.10-
10998	075-036	AU	DEL SP ASST	800145	12/09/2004			46.96-			46.96-
10998	075-036	AU	DEL SP ASST	800146	12/09/2004			47.88-			47.88-
10998	075-036	AU	DEL SP ASST	800147	12/09/2004			48.72-			48.72-
10998	075-036	DP	1ST PEN CHG		12/10/2004						
10998	075-036	TC	COLLECTION		12/10/2004	6,327.52-					6,327.52-
10998	075-036	AS	ADD VAL CHG	800459	02/16/2005	191.46	19.14	191.46			402.06
10998	075-036	AS	ADD VAL CHG	800460	02/16/2005	217.34	21.73	217.34			456.41
10998	075-036	AS	ADD VAL CHG	800461	02/16/2005	314.67	31.46	314.67			660.80
10998	075-036	AS	ADD VAL CHG	800462	02/16/2005	411.68	41.16	411.68			864.52
10998	075-036	AS	ADD VAL CHG	800463	02/16/2005	420.23	42.02	420.23			882.48
10998	075-036	AS	ADD VAL CHG	800464	02/16/2005	542.63	54.26	542.63			1,139.52
10998	075-036	AS	ADD VAL CHG	800465	02/16/2005	619.08	61.90	619.08			1,300.06
10998	075-036	AS	ADD VAL CHG	800466	02/16/2005	791.36	79.13	791.36			1,661.85
10998	075-036	AS	ADD VAL CHG	800672	03/09/2005	383.90	38.39	383.90			806.19
10998	075-036	TC	PEN CANCEL	800459	03/23/2005		19.14-				19.14-
10998	075-036	TC	PEN CANCEL	800460	03/23/2005		21.73-				21.73-
10998	075-036	TC	PEN CANCEL	800461	03/23/2005		31.46-				31.46-
10998	075-036	TC	PEN CANCEL	800462	03/23/2005		41.16-				41.16-
10998	075-036	TC	PEN CANCEL	800463	03/23/2005		42.02-				42.02-
10998	075-036	TC	PEN CANCEL	800464	03/23/2005		54.26-				54.26-

		CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10998	075-036	TC	PEN CANCEL	800465	03/23/2005		61.90-				61.90-
10998	075-036	TC	PEN CANCEL	800466	03/23/2005		79.13-				79.13-
10998	075-036	TC	COLLECTION		03/31/2005	3,508.45-		9,631.74-			13,140.19-
10998	075-036	TC	PEN CANCEL	800672	04/04/2005		38.39-				38.39-
10998	075-036	TC	COLLECTION		04/11/2005	383.90-		588.13-			972.03-
TAX AREA 075-036 TOTALS				ORIGINAL CHARGE							*
						10,219.87		10,219.87			20,439.74
						10,219.87		10,219.87			20,439.74 *
						10,219.87-		10,219.87-			20,439.74- *
											*
<hr/>											
10998	075-041	AS	ADD VAL CHG	800108	10/20/2004	136.38		136.38			272.76
10998	075-041	AS	ADD VAL CHG	800109	10/20/2004	138.96		138.96			277.92
10998	075-041	AS	ADD VAL CHG	800110	10/20/2004	141.42		141.42			282.84
10998	075-041	DP	1ST PEN CHG		12/10/2004		41.66				41.66
10998	075-041	DP	2ND PEN CHG		04/11/2005				41.66	30.00	71.66
10998	075-041	AS	ADD VAL CHG	800896	04/27/2005	90.23	9.02	90.23	9.02	10.00	208.50
10998	075-041	AS	ADD VAL CHG	800897	04/27/2005	91.93	9.19	91.93	9.19	10.00	212.24
10998	075-041	AS	ADD VAL CHG	800898	04/27/2005	93.67	9.36	93.67	9.36	10.00	216.06
10998	075-041	AS	ADD VAL CHG	800899	04/27/2005	95.44	9.54	95.44	9.54	10.00	219.96
10998	075-041	AS	ADD VAL CHG	800900	04/27/2005	97.14	9.71	97.14	9.71	10.00	223.70
10998	075-041	TC	PEN CANCEL	800899	06/08/2005				9.54-	10.00-	19.54-
10998	075-041	TC	PEN CANCEL	800896	06/08/2005				9.02-	10.00-	19.02-
10998	075-041	TC	PEN CANCEL	800896	06/08/2005		9.02-				9.02-
10998	075-041	TC	PEN CANCEL	800897	06/08/2005				9.19-	10.00-	19.19-
10998	075-041	TC	PEN CANCEL	800897	06/08/2005		9.19-				9.19-
10998	075-041	TC	PEN CANCEL	800898	06/08/2005		9.36-				9.36-
10998	075-041	TC	PEN CANCEL	800898	06/08/2005				9.36-	10.00-	19.36-
10998	075-041	TC	PEN CANCEL	800899	06/08/2005		9.54-				9.54-
10998	075-041	TC	PEN CANCEL	800900	06/08/2005		9.71-				9.71-
10998	075-041	TC	PEN CANCEL	800900	06/08/2005				9.71-	10.00-	19.71-
10998	075-041	TC	COLLECTION		06/30/2005	468.41-		468.41-			936.82-
TAX AREA 075-041 TOTALS				ORIGINAL CHARGE			41.66		41.66	30.00	113.32 *
						885.17	46.82	885.17	46.82	50.00	1,913.98
							46.82-		46.82-	50.00-	143.64-
						885.17		885.17			1,770.34 *
						468.41-		468.41-			936.82-
						468.41-		468.41-			936.82- *
						416.76	41.66	416.76	41.66	30.00	946.84 *
<hr/>											
10998	075-045	AS	ADD VAL CHG	800684	03/09/2005	30.44	3.04	30.44			63.92
10998	075-045	TC	PEN CANCEL	800684	04/05/2005		3.04-				3.04-
10998	075-045	TC	COLLECTION		04/11/2005	30.44-		30.44-			60.88-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
TAX AREA 075-045 TOTALS											
			ORIGINAL CHARGE								*
			PRIOR YTD ADJ			30.44		30.44			60.88
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS			30.44		30.44			60.88 *
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			30.44-		30.44-			60.88- *
			UNPAID BALANCE								*
10998 076-006 AS ADD VAL CHG 800430 02/16/2005 35.47 3.54 35.47 74.48											
10998 076-006 AS ADD VAL CHG 800431 02/16/2005 35.38 3.53 35.38 74.29											
10998 076-006 TC COLLECTION 03/31/2005 70.85- 70.85- 141.70-											
10998 076-006 TC PEN CANCEL 800430 03/31/2005 3.54- 3.54-											
10998 076-006 TC PEN CANCEL 800431 03/31/2005 3.53- 3.53-											
TAX AREA 076-006 TOTALS											
			ORIGINAL CHARGE								*
			PRIOR YTD ADJ			70.85		70.85			141.70
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS			70.85		70.85			141.70 *
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			70.85-		70.85-			141.70- *
			UNPAID BALANCE								*
10998 076-007 AS ADD VAL CHG 800424 02/16/2005 39.95 3.99 39.95 83.89											
10998 076-007 TC PEN CANCEL 800424 03/28/2005 3.99- 3.99-											
10998 076-007 TC COLLECTION 03/31/2005 39.95- 39.95- 79.90-											
10998 076-007 AS ADD VAL CHG 800903 04/27/2005 98.30 9.83 98.30 9.83 10.00 226.26											
10998 076-007 AS ADD VAL CHG 800905 04/27/2005 58.26 5.82 58.26 5.82 10.00 138.16											
10998 076-007 AS DEL VAL CHG 800903 05/25/2005 98.30- 9.83- 98.30- 9.83- 10.00- 226.26-											
10998 076-007 AS DEL VAL CHG 800905 05/25/2005 58.26- 5.82- 58.26- 5.82- 10.00- 138.16-											
TAX AREA 076-007 TOTALS											
			ORIGINAL CHARGE								*
			PRIOR YTD ADJ			39.95		39.95			79.90
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS			39.95		39.95			79.90 *
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			39.95-		39.95-			79.90- *
			UNPAID BALANCE								*
10998 078-001 AS ADD VAL CHG 800346 01/31/2005 57.87 5.78 57.87 121.52											
10998 078-001 AS ADD VAL CHG 800347 01/31/2005 56.90 5.69 56.90 119.49											
10998 078-001 AS ADD VAL CHG 800348 01/31/2005 55.70 5.57 55.70 116.97											
10998 078-001 AS ADD VAL CHG 800349 01/31/2005 54.68 5.46 54.68 114.82											
10998 078-001 DP 2ND PEN CHG 04/11/2005 22.50 40.00 62.50											

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL	
TAX AREA 078-001		TOTALS		ORIGINAL CHARGE					22.50	40.00	62.50	*
					PRIOR YTD ADJ	225.15	22.50	225.15			472.80	
					MTD ADJ CREDIT							
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS	225.15	22.50	225.15			472.80	*
					MTD COLLECTIONS							
					PR MO REAC BILL							
					YTD COLLECTIONS							*
					UNPAID BALANCE	225.15	22.50	225.15	22.50	40.00	535.30	*
<hr/>												
10998	078-079	AS	ADD VAL CHG	800230	01/12/2005			427.66			427.66	
10998	078-079	AS	ADD VAL CHG	800231	01/12/2005			435.64			435.64	
10998	078-079	AU	DEL SP ASST	800231	01/18/2005			435.64-			435.64-	
10998	078-079	AU	DEL SP ASST	800230	01/18/2005			427.66-			427.66-	
TAX AREA 078-079		TOTALS		ORIGINAL CHARGE								*
					PRIOR YTD ADJ							
					MTD ADJ CREDIT							
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS							*
					MTD COLLECTIONS							
					PR MO REAC BILL							*
					YTD COLLECTIONS							*
					UNPAID BALANCE							*
<hr/>												
10998	083-028	AS	ADD VAL CHG	800515	02/23/2005	36.40	3.64	36.40			76.44	
10998	083-028	AS	ADD VAL CHG	800516	02/23/2005	36.34	3.63	36.34			76.31	
10998	083-028	AS	ADD VAL CHG	800531	02/23/2005	67.77	6.77	67.77			142.31	
10998	083-028	AS	ADD VAL CHG	800532	02/23/2005	67.60	6.76	67.60			141.96	
10998	083-028	AS	ADD VAL CHG	800533	02/23/2005	67.51	6.75	67.51			141.77	
10998	083-028	TC	COLLECTION		03/31/2005	72.74-		72.74-			145.48-	
10998	083-028	TC	PEN CANCEL	800515	03/31/2005		3.64-				3.64-	
10998	083-028	TC	PEN CANCEL	800516	03/31/2005		3.63-				3.63-	
10998	083-028	TC	PEN CANCEL	800531	04/05/2005		6.77-				6.77-	
10998	083-028	TC	PEN CANCEL	800532	04/05/2005		6.76-				6.76-	
10998	083-028	TC	PEN CANCEL	800533	04/05/2005		6.75-				6.75-	
10998	083-028	TC	COLLECTION		04/11/2005	202.88-		202.88-			405.76-	
TAX AREA 083-028		TOTALS		ORIGINAL CHARGE								*
					PRIOR YTD ADJ	275.62		275.62			551.24	
					MTD ADJ CREDIT							
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS	275.62		275.62			551.24	*
					MTD COLLECTIONS							
					PR MO REAC BILL							
					YTD COLLECTIONS	275.62-		275.62-			551.24-	*
					UNPAID BALANCE							*
<hr/>												
10998	083-035	AS	ADD VAL CHG	800012	10/13/2004	25.01		25.01			50.02	
10998	083-035	TC	COLLECTION		11/30/2004	25.01-		25.01-			50.02-	



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL	
					PR MO REAC BILL							
					YTD COLLECTIONS	378.26-		378.26-			756.52-	*
					UNPAID BALANCE							*
10998	085-016	AS	ADD VAL CHG	800151	12/08/2004	271.19		271.19			542.38	
10998	085-016	AS	ADD VAL CHG	800152	12/08/2004	273.26		273.26			546.52	
10998	085-016	AS	ADD VAL CHG	800153	12/08/2004	275.99		275.99			551.98	
10998	085-016	AS	ADD VAL CHG	800154	12/08/2004	307.47		307.47			614.94	
10998	085-016	DP	1ST PEN CHG		12/10/2004		112.76				112.76	
10998	085-016	TC	PEN CANCEL	800151	01/11/2005		27.11-				27.11-	
10998	085-016	TC	PEN CANCEL	800152	01/11/2005		27.32-				27.32-	
10998	085-016	TC	PEN CANCEL	800153	01/11/2005		27.59-				27.59-	
10998	085-016	TC	PEN CANCEL	800154	01/11/2005		30.74-				30.74-	
10998	085-016	TC	COLLECTION		01/31/2005	1,127.91-					1,127.91-	
10998	085-016	AS	ADD VAL CHG	800366	01/31/2005	14.62	1.46	14.62			30.70	
10998	085-016	AS	ADD VAL CHG	800448	02/16/2005	16.61	1.66	16.61			34.88	
10998	085-016	AS	ADD VAL CHG	800453	02/16/2005	331.12	33.11	331.12			695.35	
10998	085-016	AS	ADD VAL CHG	800454	02/16/2005	337.32	33.73	337.32			708.37	
10998	085-016	AS	ADD VAL CHG	800455	02/23/2005	344.58	34.45	344.58			723.61	
10998	085-016	AS	ADD VAL CHG	800456	02/23/2005	350.53	35.05	350.53			736.11	
10998	085-016	TC	PEN CANCEL	800366	02/24/2005		1.46-				1.46-	
10998	085-016	TC	COLLECTION		02/28/2005	14.62-		14.62-			29.24-	
10998	085-016	TC	COLLECTION		03/31/2005			1,127.91-			1,127.91-	
10998	085-016	DP	2ND PEN CHG		04/11/2005				68.50	30.00	98.50	
10998	085-016	TC	COLLECTION		04/11/2005	695.11-		695.11-			1,390.22-	
10998	085-016	TC	PEN CANCEL	800455	04/11/2005		34.45-				34.45-	
10998	085-016	TC	PEN CANCEL	800456	04/11/2005		35.05-				35.05-	
10998	085-016	TC	PEN CANCEL	800453	05/18/2005				33.11-	10.00-	43.11-	
10998	085-016	TC	PEN CANCEL	800454	05/18/2005				33.73-	10.00-	43.73-	
10998	085-016	TC	COLLECTION		05/31/2005	685.05-	68.50-	685.05-	1.66-	10.00-	1,450.26-	
TAX AREA	085-016	TOTALS			ORIGINAL CHARGE		112.76		68.50	30.00	211.26	*
					PRIOR YTD ADJ	2,522.69	44.26-	2,522.69	66.84-	20.00-	4,914.28	
					MTD ADJ CREDIT							
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS	2,522.69	44.26-	2,522.69	66.84-	20.00-	4,914.28	*
					MTD COLLECTIONS							
					PR MO REAC BILL							
					YTD COLLECTIONS	2,522.69-	68.50-	2,522.69-	1.66-	10.00-	5,125.54-	*
					UNPAID BALANCE							*
10998	093-005	AS	ADD VAL CHG	800354	01/31/2005	70.63	7.06	70.63			148.32	
10998	093-005	TC	PEN CANCEL	800354	03/04/2005		7.06-				7.06-	
10998	093-005	TC	COLLECTION		03/31/2005	70.63-		70.63-			141.26-	
10998	093-005	AS	ADD VAL CHG	800953	05/18/2005	177.69	17.76	177.69	17.76	10.00	400.90	
10998	093-005	AS	ADD VAL CHG	800954	05/18/2005	181.51	18.15	181.51	18.15	10.00	409.32	
10998	093-005	AS	ADD VAL CHG	800955	05/18/2005	184.37	18.43	184.37	18.43	10.00	415.60	
10998	093-005	AS	ADD VAL CHG	800956	05/18/2005	188.02	18.80	188.02	18.80	10.00	423.64	
10998	093-005	AS	ADD VAL CHG	800957	05/18/2005	191.54	19.15	191.54	19.15	10.00	431.38	
10998	093-005	AS	ADD VAL CHG	800958	05/18/2005	195.67	19.56	195.67	19.56	10.00	440.46	
10998	093-005	AS	ADD VAL CHG	800959	05/18/2005	199.05	19.90	199.05	19.90	10.00	447.90	
10998	093-005	AS	ADD VAL CHG	800961	05/18/2005	77.98	7.79	77.98	7.79	10.00	181.54	

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005												
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	AS	ADD VAL CHG	800962	05/18/2005	79.67	7.96	79.67	7.96	10.00	185.26	
10998	093-005	AS	ADD VAL CHG	800963	05/18/2005	80.92	8.09	80.92	8.09	10.00	188.02	
10998	093-005	AS	ADD VAL CHG	800964	05/18/2005	82.52	8.25	82.52	8.25	10.00	191.54	
10998	093-005	AS	ADD VAL CHG	800965	05/18/2005	84.06	8.40	84.06	8.40	10.00	194.92	
10998	093-005	AS	ADD VAL CHG	800966	05/18/2005	85.88	8.58	85.88	8.58	10.00	198.92	
10998	093-005	AS	ADD VAL CHG	800967	05/18/2005	87.35	8.73	87.35	8.73	10.00	202.16	
10998	093-005	AS	ADD VAL CHG	800969	05/18/2005	91.84	9.18	91.84	9.18	10.00	212.04	
10998	093-005	AS	ADD VAL CHG	800970	05/18/2005	93.81	9.38	93.81	9.38	10.00	216.38	
10998	093-005	AS	ADD VAL CHG	800971	05/18/2005	95.29	9.52	95.29	9.52	10.00	219.62	
10998	093-005	AS	ADD VAL CHG	800972	05/18/2005	97.18	9.71	97.18	9.71	10.00	223.78	
10998	093-005	AS	ADD VAL CHG	800973	05/18/2005	98.98	9.89	98.98	9.89	10.00	227.74	
10998	093-005	AS	ADD VAL CHG	800974	05/18/2005	101.12	10.11	101.12	10.11	10.00	232.46	
10998	093-005	AS	ADD VAL CHG	800977	05/18/2005	91.84	9.18	91.84	9.18	10.00	212.04	
10998	093-005	AS	ADD VAL CHG	800978	05/18/2005	93.81	9.38	93.81	9.38	10.00	216.38	
10998	093-005	AS	ADD VAL CHG	800979	05/18/2005	95.29	9.52	95.29	9.52	10.00	219.62	
10998	093-005	AS	ADD VAL CHG	800980	05/18/2005	97.18	9.71	97.18	9.71	10.00	223.78	
10998	093-005	AS	ADD VAL CHG	800981	05/18/2005	98.98	9.89	98.98	9.89	10.00	227.74	
10998	093-005	AS	ADD VAL CHG	800982	05/18/2005	101.12	10.11	101.12	10.11	10.00	232.46	
10998	093-005	AS	ADD VAL CHG	800975	05/25/2005	102.86	10.28	102.86	10.28	10.00	236.28	
10998	093-005	AS	ADD VAL CHG	800983	05/25/2005	102.86	10.28	102.86	10.28	10.00	236.28	
10998	093-005	AU	DEL SP ASST	800969	06/16/2005	91.84-	9.18-	91.84-	9.18-	10.00-	212.04-	
10998	093-005	AU	DEL SP ASST	800970	06/16/2005	93.81-	9.38-	93.81-	9.38-	10.00-	216.38-	
10998	093-005	AU	DEL SP ASST	800971	06/16/2005	95.29-	9.52-	95.29-	9.52-	10.00-	219.62-	
10998	093-005	AU	DEL SP ASST	800972	06/16/2005	97.18-	9.71-	97.18-	9.71-	10.00-	223.78-	
10998	093-005	AU	DEL SP ASST	800973	06/16/2005	98.98-	9.89-	98.98-	9.89-	10.00-	227.74-	
10998	093-005	AU	DEL SP ASST	800974	06/16/2005	101.12-	10.11-	101.12-	10.11-	10.00-	232.46-	
10998	093-005	AU	DEL SP ASST	800977	06/16/2005	91.84-	9.18-	91.84-	9.18-	10.00-	212.04-	
10998	093-005	AU	DEL SP ASST	800978	06/16/2005	93.81-	9.38-	93.81-	9.38-	10.00-	216.38-	
10998	093-005	AU	DEL SP ASST	800979	06/16/2005	95.29-	9.52-	95.29-	9.52-	10.00-	219.62-	
10998	093-005	AU	DEL SP ASST	800981	06/16/2005	98.98-	9.89-	98.98-	9.89-	10.00-	227.74-	
10998	093-005	AU	DEL SP ASST	800982	06/16/2005	101.12-	10.11-	101.12-	10.11-	10.00-	232.46-	
10998	093-005	AU	DEL SP ASST	800975	06/23/2005	102.86-	10.28-	102.86-	10.28-	10.00-	236.28-	
10998	093-005	AU	DEL SP ASST	800983	06/23/2005	102.86-	10.28-	102.86-	10.28-	10.00-	236.28-	
TAX AREA 093-005 TOTALS ORIGINAL CHARGE *												
						PRIOR YTD ADJ	3,329.02	325.69	3,329.02	325.69	280.00	7,589.42
						MTD ADJ CREDIT	1,264.98-	126.43-	1,264.98-	126.43-	130.00-	2,912.82-
						MTD ADJ DEBIT						
						YTD ADJUSTMENTS	2,064.04	199.26	2,064.04	199.26	150.00	4,676.60 *
						MTD COLLECTIONS						
						PR MO REAC BILL						
						YTD COLLECTIONS	70.63-		70.63-			141.26- *
						UNPAID BALANCE	1,993.41	199.26	1,993.41	199.26	150.00	4,535.34 *
<hr/>												
10998	093-013	AS	ADD VAL CHG	800689	03/09/2005	7.69	.76	7.69			16.14	
10998	093-013	AS	ADD VAL CHG	800690	03/09/2005	7.69	.76	7.69			16.14	
10998	093-013	DP	2ND PEN CHG		04/11/2005				1.52	20.00	21.52	
TAX AREA 093-013 TOTALS ORIGINAL CHARGE *												
						PRIOR YTD ADJ	15.38	1.52	15.38			32.28
						MTD ADJ CREDIT						
						MTD ADJ DEBIT						
						YTD ADJUSTMENTS	15.38	1.52	15.38			32.28 *
						MTD COLLECTIONS						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL	
PR MO REAC BILL YTD COLLECTIONS UNPAID BALANCE						15.38	1.52	15.38	1.52	20.00	53.80	*
10998	100-013	AS	ADD VAL CHG	800985	05/18/2005	521.85	52.18	521.85	52.18	10.00	1,158.06	
10998	100-013	AS	ADD VAL CHG	800986	05/18/2005	529.47	52.94	529.47	52.94	10.00	1,174.82	
10998	100-013	AS	ADD VAL CHG	801016	05/25/2005	287.52	28.75	287.52	28.75	10.00	642.54	
10998	100-013	AS	ADD VAL CHG	801017	05/25/2005	294.19	29.41	294.19	29.41	10.00	657.20	
10998	100-013	AS	ADD VAL CHG	801018	05/25/2005	299.27	29.92	299.27	29.92	10.00	668.38	
10998	100-013	AS	ADD VAL CHG	801019	05/25/2005	303.65	30.36	303.65	30.36	10.00	678.02	
10998	100-013	TC	PEN CANCEL	800985	06/15/2005		52.18-				52.18-	
10998	100-013	TC	PEN CANCEL	800985	06/15/2005				52.18-	10.00-	62.18-	
10998	100-013	TC	PEN CANCEL	800986	06/15/2005		52.94-				52.94-	
10998	100-013	TC	PEN CANCEL	800986	06/15/2005				52.94-	10.00-	62.94-	
10998	100-013	TC	PEN CANCEL	801016	06/27/2005				28.75-	10.00-	38.75-	
10998	100-013	TC	PEN CANCEL	801016	06/27/2005		28.75-				28.75-	
10998	100-013	TC	PEN CANCEL	801017	06/27/2005		29.41-				29.41-	
10998	100-013	TC	PEN CANCEL	801017	06/27/2005				29.41-	10.00-	39.41-	
10998	100-013	TC	PEN CANCEL	801018	06/27/2005		29.92-				29.92-	
10998	100-013	TC	PEN CANCEL	801018	06/27/2005				29.92-	10.00-	39.92-	
10998	100-013	TC	PEN CANCEL	801019	06/27/2005		30.36-				30.36-	
10998	100-013	TC	PEN CANCEL	801019	06/27/2005				30.36-	10.00-	40.36-	
10998	100-013	TC	COLLECTION		06/30/2005	2,235.95-		2,235.95-			4,471.90-	
TAX AREA 100-013 TOTALS				ORIGINAL CHARGE								*
				PRIOR YTD ADJ		2,235.95	223.56	2,235.95	223.56	60.00	4,979.02	
				MTD ADJ CREDIT			223.56-		223.56-	60.00-	507.12-	
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS		2,235.95		2,235.95			4,471.90	*
				MTD COLLECTIONS		2,235.95-		2,235.95-			4,471.90-	
				PR MO REAC BILL YTD COLLECTIONS UNPAID BALANCE		2,235.95-		2,235.95-			4,471.90-	*
												*
10998	100-035	AS	ADD VAL CHG	800123	11/10/2004	192.84		192.84			385.68	
10998	100-035	AU	DEL SP ASST	800123	11/12/2004	192.84-		192.84-			385.68-	
10998	100-035	AS	ADD VAL CHG	800122	12/22/2004	189.72	18.97	189.72	18.97		398.41	
10998	100-035	AU	DEL SP ASST	800122	12/31/2004	189.72-	18.97-	189.72-	18.97-		398.41-	
10998	100-035	AS	ADD VAL CHG	800193	01/12/2005	106.59	10.65	106.59	10.65		223.83	
10998	100-035	AS	ADD VAL CHG	800321	01/31/2005	378.61	37.86	378.61	37.86		795.08	
10998	100-035	AS	ADD VAL CHG	800322	02/09/2005	384.83	38.48	384.83	38.48		808.14	
10998	100-035	TC	PEN CANCEL	800321	02/15/2005		37.86-				37.86-	
10998	100-035	TC	PEN CANCEL	800193	02/24/2005		10.65-				10.65-	
10998	100-035	TC	COLLECTION		02/28/2005	485.20-		378.61-			863.81-	
10998	100-035	TC	PEN CANCEL	800322	03/07/2005		38.48-				38.48-	
10998	100-035	TC	COLLECTION		03/31/2005	384.83-		384.83-			769.66-	
10998	100-035	TC	COLLECTION		04/11/2005			106.59-			106.59-	
TAX AREA 100-035 TOTALS				ORIGINAL CHARGE								*
				PRIOR YTD ADJ		870.03		870.03			1,740.06	
				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: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL	
					YTD ADJUSTMENTS	870.03		870.03			1,740.06	*
					MTD COLLECTIONS PR MO REAC BILL YTD COLLECTIONS UNPAID BALANCE	870.03-		870.03-			1,740.06-	* * *
10998	100-060	AS	ADD VAL CHG	801021	05/25/2005	53.77	5.37	53.77	5.37	10.00	128.28	
10998	100-060	AS	ADD VAL CHG	801022	05/25/2005	54.65	5.46	54.65	5.46	10.00	130.22	
10998	100-060	TC	PEN CANCEL	801021	06/24/2005				5.37-	10.00-	15.37-	
10998	100-060	TC	PEN CANCEL	801021	06/24/2005		5.37-				5.37-	
10998	100-060	TC	PEN CANCEL	801022	06/24/2005				5.46-	10.00-	15.46-	
10998	100-060	TC	PEN CANCEL	801022	06/24/2005		5.46-				5.46-	
10998	100-060	TC	COLLECTION		06/30/2005	108.42-		108.42-			216.84-	
TAX AREA 100-060 TOTALS				ORIGINAL CHARGE								*
					PRIOR YTD ADJ	108.42	10.83	108.42	10.83	20.00	258.50	
					MTD ADJ CREDIT		10.83-		10.83-	20.00-	41.66-	
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS	108.42		108.42			216.84	*
					MTD COLLECTIONS	108.42-		108.42-			216.84-	
					PR MO REAC BILL							
					YTD COLLECTIONS	108.42-		108.42-			216.84-	*
					UNPAID BALANCE							*
TAX CLASS 10998 TOTALS				ORIGINAL CHARGE			343.35		686.00	420.00	1,449.35	*
					PRIOR YTD ADJ	191,920.16	13,426.84	190,915.01	12,961.24	410.00	409,633.25	
					MTD ADJ CREDIT	1,406.67-	8,879.69-	1,456.05-	8,884.61-	380.00-	21,007.02-	
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS	190,513.49	4,547.15	189,458.96	4,076.63	30.00	388,626.23	*
					MTD COLLECTIONS	90,312.67-	292.03-	89,879.09-	248.67-	60.00-	180,792.46-	
					PR MO REAC BILL							
					YTD COLLECTIONS	147,279.61-	567.29-	145,527.83-	369.71-	90.00-	293,834.44-	*
					UNPAID BALANCE	43,233.88	4,323.21	43,931.13	4,392.92	360.00	96,241.14	*
20330		DP	SPEC CHARGE		09/16/2004	9,453.00		9,453.00			18,906.00	
20330		TC	COLLECTION		10/31/2004	850.77-		252.08-			1,102.85-	
20330		TC	COLLECTION		11/30/2004	2,993.45-		378.12-			3,371.57-	
20330		DP	1ST PEN CHG		12/10/2004		34.65				34.65	
20330		TC	COLLECTION		12/10/2004	5,262.17-		409.63-			5,671.80-	
20330		TC	COLLECTION		12/31/2004	63.02-	6.30-	189.06-			258.38-	
20330		TC	COLLECTION		01/31/2005	94.53-	9.45-	220.57-			324.55-	
20330		TC	COLLECTION		02/28/2005			630.20-			630.20-	
20330		TC	COLLECTION		03/31/2005	31.51-	3.15-	2,268.72-			2,303.38-	
20330		DP	2ND PEN CHG		04/11/2005				34.65		34.65	
20330		TC	COLLECTION		04/11/2005	63.02-	3.15-	4,758.01-			4,824.18-	
20330		TC	COLLECTION		05/31/2005	31.51-	3.15-	189.06-	18.90-		242.62-	
20330		TC	COLLECTION		06/30/2005			63.02-	3.15-		66.17-	
20330	100-035	AS	ADD VAL CHG	800099	10/20/2004	31.51		31.51			63.02	
20330	100-035	AS	DEL VAL CHG	054367	10/20/2004	31.51-		31.51-			63.02-	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
20330	100-035	AU	ADD SP ASST	500023	10/27/2004	31.51		31.51			63.02
20330	100-035	AU	DEL SP ASST	800099	10/27/2004	31.51-		31.51-			63.02-
20330	100-035	AS	ADD VAL CHG	800414	02/09/2005			31.51			31.51
20330	100-035	AS	ADD VAL CHG	800415	02/09/2005			31.51			31.51
20330	100-035	AS	DEL VAL CHG	054352	02/09/2005			31.51-			31.51-
20330	100-035	AS	DEL VAL CHG	054918	02/09/2005			31.51-			31.51-
20330	100-035	TC	PEN CANCEL	054910	04/11/2005		3.15-				3.15-
20330	100-035	TC	PEN CANCEL	054980	06/30/2005				3.15-		3.15-
TAX CLASS	20330	TOTALS		ORIGINAL CHARGE		9,453.00	34.65	9,453.00	34.65		18,975.30 *
				PRIOR YTD ADJ			3.15-				3.15-
				MTD ADJ CREDIT					3.15-		3.15-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			3.15-		3.15-		6.30- *
				MTD COLLECTIONS				63.02-	3.15-		66.17-
				PR MO REAC BILL							
				YTD COLLECTIONS		9,389.98-	25.20-	9,358.47-	22.05-		18,795.70- *
				UNPAID BALANCE		63.02	6.30	94.53	9.45		173.30 *
<hr/>											
20331		DP	SPEC CHARGE		09/16/2004	8,338.50		8,338.50			16,677.00
20331		TC	COLLECTION		10/31/2004	681.25-		163.50-			844.75-
20331		TC	COLLECTION		11/30/2004	2,861.25-		299.75-			3,161.00-
20331		DP	1ST PEN CHG		12/10/2004		40.80				40.80
20331		TC	COLLECTION		12/10/2004	4,387.25-		272.50-			4,659.75-
20331		TC	COLLECTION		12/31/2004	109.00-	10.88-	54.50-			174.38-
20331		TC	COLLECTION		01/31/2005	27.25-	2.72-	327.00-			356.97-
20331		TC	COLLECTION		02/28/2005			545.00-			545.00-
20331		TC	COLLECTION		03/31/2005	27.25-	2.72-	2,425.25-			2,455.22-
20331		DP	2ND PEN CHG		04/11/2005				78.88		78.88
20331		TC	COLLECTION		04/11/2005			3,460.75-			3,460.75-
20331		TC	COLLECTION		04/30/2005	54.50-	5.44-	190.75-	19.04-		269.73-
20331		TC	COLLECTION		05/31/2005			109.00-	10.88-		119.88-
20331		TC	COLLECTION		06/30/2005	54.50-	5.44-	190.75-	16.32-		267.01-
20331	100-035	TC	PEN CANCEL	054459	06/02/2005				2.72-		2.72-
TAX CLASS	20331	TOTALS		ORIGINAL CHARGE		8,338.50	40.80	8,338.50	78.88		16,796.68 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT					2.72-		2.72-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS					2.72-		2.72- *
				MTD COLLECTIONS		54.50-	5.44-	190.75-	16.32-		267.01-
				PR MO REAC BILL							
				YTD COLLECTIONS		8,202.25-	27.20-	8,038.75-	46.24-		16,314.44- *
				UNPAID BALANCE		136.25	13.60	299.75	29.92		479.52 *
<hr/>											
20332		DP	SPEC CHARGE		09/16/2004	6,403.86		6,403.86			12,807.72
20332		TC	COLLECTION		09/30/2004	18.09-					18.09-
20332		TC	COLLECTION		10/31/2004	488.43-		36.18-			524.61-
20332		TC	COLLECTION		11/30/2004	1,881.36-		253.26-			2,134.62-
20332		DP	1ST PEN CHG		12/10/2004		21.60				21.60
20332		TC	COLLECTION		12/10/2004	3,798.90-		198.99-			3,997.89-
20332		TC	COLLECTION		12/31/2004	18.09-		36.18-			54.27-

		CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20332		TC	COLLECTION		01/31/2005			253.26-			253.26-
20332		TC	COLLECTION		02/28/2005	36.18-		416.07-			452.25-
20332		TC	COLLECTION		03/31/2005			1,646.19-			1,646.19-
20332		DP	2ND PEN CHG		04/11/2005				36.00		36.00
20332		TC	COLLECTION		04/11/2005	54.27-	3.60-	3,201.93-			3,259.80-
20332		TC	COLLECTION		04/30/2005	18.09-	1.80-	108.54-	9.00-		137.43-
20332		TC	COLLECTION		05/31/2005	54.27-	5.40-	108.54-	10.80-		179.01-
20332		TC	COLLECTION		06/30/2005	18.09-		90.45-	7.20-		115.74-
20332	100-035	TC	PEN CANCEL	054065	12/15/2004		1.80-				1.80-
20332	100-035	AS	ADD VAL CHG	800167	12/22/2004	18.09	1.80	18.09			37.98
20332	100-035	AS	DEL VAL CHG	053879	12/22/2004	18.09-	1.80-	18.09-			37.98-
20332	100-035	TC	PEN CANCEL	054090	02/04/2005		1.80-				1.80-
20332	100-035	TC	PEN CANCEL	800167	02/09/2005		1.80-				1.80-
20332	100-035	AS	ADD VAL CHG	800402	02/16/2005			18.09			18.09
20332	100-035	AS	DEL VAL CHG	053934	02/16/2005			18.09-			18.09-
20332	100-035	TC	PEN CANCEL	053908	04/08/2005		1.80-				1.80-
20332	100-035	TC	PEN CANCEL	800402	04/22/2005				1.80-		1.80-
20332	100-035	TC	PEN CANCEL	054012	06/21/2005		1.80-				1.80-
20332	100-035	TC	PEN CANCEL	054012	06/21/2005				1.80-		1.80-
TAX CLASS	20332	TOTALS		ORIGINAL CHARGE		6,403.86	21.60	6,403.86	36.00		12,865.32 *
				PRIOR YTD ADJ			7.20-		1.80-		9.00-
				MTD ADJ CREDIT			1.80-		1.80-		3.60-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			9.00-		3.60-		12.60- *
				MTD COLLECTIONS		18.09-		90.45-	7.20-		115.74-
				PR MO REAC BILL							
				YTD COLLECTIONS		6,385.77-	10.80-	6,349.59-	27.00-		12,773.16- *
				UNPAID BALANCE		18.09	1.80	54.27	5.40		79.56 *

20333		DP	SPEC CHARGE		09/16/2004	6,950.40		6,950.40			13,900.80
20333		TC	COLLECTION		10/31/2004	506.80-		199.10-			705.90-
20333		TC	COLLECTION		11/30/2004	2,009.10-		162.90-			2,172.00-
20333		DP	1ST PEN CHG		12/10/2004		36.20				36.20
20333		TC	COLLECTION		12/10/2004	4,072.50-		162.90-			4,235.40-
20333		TC	COLLECTION		12/31/2004	54.30-	3.62-	72.40-			130.32-
20333		TC	COLLECTION		01/31/2005	108.60-	10.86-	235.30-			354.76-
20333		TC	COLLECTION		02/28/2005	18.10-	1.81-	380.10-			400.01-
20333		TC	COLLECTION		03/31/2005	18.10-	1.81-	1,846.20-			1,866.11-
20333		DP	2ND PEN CHG		04/11/2005				39.82		39.82
20333		TC	COLLECTION		04/11/2005	18.10-		3,493.30-			3,511.40-
20333		TC	COLLECTION		04/30/2005	18.10-	1.81-	126.70-	10.86-		157.47-
20333		TC	COLLECTION		05/31/2005	18.10-	1.81-	126.70-	10.86-		157.47-
20333		TC	COLLECTION		06/30/2005	54.30-	5.43-	54.30-	5.43-		119.46-
20333	100-035	TC	PEN CANCEL	053551	12/15/2004		1.81-				1.81-
20333	100-035	TC	PEN CANCEL	053414	04/08/2005		1.81-				1.81-
20333	100-035	TC	PEN CANCEL	053320	04/28/2005				1.81-		1.81-
20333	100-035	TC	PEN CANCEL	053376	05/10/2005				1.81-		1.81-
TAX CLASS	20333	TOTALS		ORIGINAL CHARGE		6,950.40	36.20	6,950.40	39.82		13,976.82 *
				PRIOR YTD ADJ			3.62-		3.62-		7.24-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			3.62-		3.62-		7.24- *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
					MTD COLLECTIONS	54.30-	5.43-	54.30-	5.43-		119.46-
					PR MO REAC BILL						
					YTD COLLECTIONS	6,896.10-	27.15-	6,859.90-	27.15-		13,810.30- *
					UNPAID BALANCE	54.30	5.43	90.50	9.05		159.28 *
<hr/>											
20334		DP	SPEC CHARGE		09/16/2004	3,289.38		3,289.38			6,578.76
20334		TC	COLLECTION		10/31/2004	157.71-		45.06-			202.77-
20334		TC	COLLECTION		11/30/2004	878.67-		45.06-			923.73-
20334		DP	1ST PEN CHG		12/10/2004		29.25				29.25
20334		TC	COLLECTION		12/10/2004	1,960.11-		112.65-			2,072.76-
20334		TC	COLLECTION		12/31/2004	157.71-	15.75-	112.65-			286.11-
20334		TC	COLLECTION		01/31/2005	45.06-	4.50-	292.89-			342.45-
20334		TC	COLLECTION		02/28/2005			112.65-			112.65-
20334		TC	COLLECTION		03/31/2005	45.06-	2.25-	766.02-			813.33-
20334		DP	2ND PEN CHG		04/11/2005				11.25		11.25
20334		TC	COLLECTION		04/11/2005			1,689.75-			1,689.75-
20334		TC	COLLECTION		04/30/2005			22.53-	2.25-		24.78-
20334		TC	COLLECTION		05/31/2005			22.53-			22.53-
20334		TC	COLLECTION		06/30/2005	22.53-	2.25-	45.06-	4.50-		74.34-
20334	100-207	TC	PEN CANCEL	083955	03/22/2005		2.25-				2.25-
20334	100-207	TC	PEN CANCEL	083955	05/19/2005				2.25-		2.25-
TAX CLASS	20334	TOTALS			ORIGINAL CHARGE	3,289.38	29.25	3,289.38	11.25		6,619.26 *
					PRIOR YTD ADJ		2.25-		2.25-		4.50-
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS		2.25-		2.25-		4.50- *
					MTD COLLECTIONS	22.53-	2.25-	45.06-	4.50-		74.34-
					PR MO REAC BILL						
					YTD COLLECTIONS	3,266.85-	24.75-	3,266.85-	6.75-		6,565.20- *
					UNPAID BALANCE	22.53	2.25	22.53	2.25		49.56 *
<hr/>											
20335		DP	SPEC CHARGE		09/16/2004	1,525.45		1,525.45			3,050.90
20335		TC	COLLECTION		11/30/2004	169.97-		109.39-			279.36-
20335		DP	1ST PEN CHG		12/10/2004		17.99				17.99
20335		TC	COLLECTION		12/10/2004	1,175.38-		9.32-			1,184.70-
20335		TC	COLLECTION		01/31/2005	14.40-	1.44-				15.84-
20335		TC	COLLECTION		02/28/2005	106.54-	10.65-	168.75-			285.94-
20335		DP	2ND PEN CHG		04/11/2005				6.16		6.16
20335		TC	COLLECTION		04/11/2005	11.87-		1,176.30-			1,188.17-
20335		TC	COLLECTION		06/30/2005			14.40-	1.44-		15.84-
20335	054-009	TC	PEN CANCEL	054836	04/07/2005		1.18-				1.18-
TAX CLASS	20335	TOTALS			ORIGINAL CHARGE	1,525.45	17.99	1,525.45	6.16		3,075.05 *
					PRIOR YTD ADJ		1.18-				1.18-
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS		1.18-				1.18- *
					MTD COLLECTIONS			14.40-	1.44-		15.84-
					PR MO REAC BILL						
					YTD COLLECTIONS	1,478.16-	12.09-	1,478.16-	1.44-		2,969.85- *
					UNPAID BALANCE	47.29	4.72	47.29	4.72		104.02 *

		CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005									
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		09/16/2004	3,306.95		3,306.95			6,613.90
20336		TC	COLLECTION		10/31/2004	336.30-		78.47-			414.77-
20336		TC	COLLECTION		11/30/2004	762.28-		67.26-			829.54-
20336		DP	1ST PEN CHG		12/10/2004		22.40				22.40
20336		TC	COLLECTION		12/10/2004	1,984.17-		33.63-			2,017.80-
20336		TC	COLLECTION		12/31/2004	11.21-	1.12-	22.42-			34.75-
20336		TC	COLLECTION		01/31/2005	44.84-	4.48-	89.68-			139.00-
20336		TC	COLLECTION		02/28/2005	22.42-	2.24-	112.10-			136.76-
20336		TC	COLLECTION		03/31/2005	11.21-	1.12-	930.43-			942.76-
20336		DP	2ND PEN CHG		04/11/2005				30.24		30.24
20336		TC	COLLECTION		04/11/2005	22.42-	2.24-	1,670.29-			1,694.95-
20336		TC	COLLECTION		04/30/2005			22.42-	2.24-		24.66-
20336		TC	COLLECTION		05/31/2005	22.42-	2.24-	78.47-	7.84-		110.97-
20336		TC	COLLECTION		06/30/2005	11.21-	1.12-	56.05-	4.48-		72.86-
20336	100-035	AS	ADD VAL CHG	800192	01/12/2005			11.21			11.21
20336	100-035	AS	ADD VAL CHG	800195	01/12/2005			11.21			11.21
20336	100-035	AS	ADD VAL CHG	800210	01/12/2005			11.21			11.21
20336	100-035	AS	DEL VAL CHG	083436	01/12/2005			11.21-			11.21-
20336	100-035	AS	DEL VAL CHG	084414	01/12/2005			11.21-			11.21-
20336	100-035	AS	DEL VAL CHG	083419	01/12/2005			11.21-			11.21-
20336	100-035	TC	PEN CANCEL	083402	06/22/2005				1.12-		1.12-
TAX CLASS	20336	TOTALS			ORIGINAL CHARGE	3,306.95	22.40	3,306.95	30.24		6,666.54 *
					PRIOR YTD ADJ						
					MTD ADJ CREDIT				1.12-		1.12-
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS				1.12-		1.12- *
					MTD COLLECTIONS	11.21-	1.12-	56.05-	4.48-		72.86-
					PR MO REAC BILL						
					YTD COLLECTIONS	3,228.48-	14.56-	3,161.22-	14.56-		6,418.82- *
					UNPAID BALANCE	78.47	7.84	145.73	14.56		246.60 *

20337		DP	SPEC CHARGE		09/16/2004	5,666.56		5,666.56			11,333.12
20337		TC	COLLECTION		10/31/2004	372.80-		130.48-			503.28-
20337		TC	COLLECTION		11/30/2004	1,603.04-		130.48-			1,733.52-
20337		DP	1ST PEN CHG		12/10/2004		35.34				35.34
20337		TC	COLLECTION		12/10/2004	3,336.56-		93.20-			3,429.76-
20337		TC	COLLECTION		12/31/2004	93.20-	9.30-				102.50-
20337		TC	COLLECTION		01/31/2005	93.20-	9.30-	260.96-			363.46-
20337		TC	COLLECTION		02/28/2005	37.28-	1.86-	298.24-			337.38-
20337		TC	COLLECTION		03/31/2005	55.92-	5.58-	1,733.52-			1,795.02-
20337		DP	2ND PEN CHG		04/11/2005				24.18		24.18
20337		TC	COLLECTION		04/11/2005	55.92-	5.58-	2,777.36-			2,838.86-
20337		TC	COLLECTION		04/30/2005			55.92-	5.58-		61.50-
20337		TC	COLLECTION		05/31/2005			18.64-	1.86-		20.50-
20337		TC	COLLECTION		06/30/2005			93.20-	9.30-		102.50-
20337	100-035	TC	PEN CANCEL	083557	02/11/2005		1.86-				1.86-
TAX CLASS	20337	TOTALS			ORIGINAL CHARGE	5,666.56	35.34	5,666.56	24.18		11,392.64 *
					PRIOR YTD ADJ		1.86-				1.86-
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS		1.86-				1.86- *
					MTD COLLECTIONS			93.20-	9.30-		102.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
					PR MO REAC BILL	5,647.92-	31.62-	5,592.00-	16.74-		11,288.28- *
					YTD COLLECTIONS	18.64	1.86	74.56	7.44		102.50 *
					UNPAID BALANCE						
20338		DP	SPEC CHARGE		09/16/2004	3,895.00		3,895.00			7,790.00
20338		TC	COLLECTION		09/30/2004	23.75-					23.75-
20338		TC	COLLECTION		10/31/2004	380.00-		237.50-			617.50-
20338		TC	COLLECTION		11/30/2004	997.50-		166.25-			1,163.75-
20338		DP	1ST PEN CHG		12/10/2004		11.85				11.85
20338		TC	COLLECTION		12/10/2004	2,375.00-		237.50-			2,612.50-
20338		TC	COLLECTION		12/31/2004	71.25-	4.74-	95.00-			170.99-
20338		TC	COLLECTION		01/31/2005			142.50-			142.50-
20338		TC	COLLECTION		02/28/2005			142.50-			142.50-
20338		TC	COLLECTION		03/31/2005			831.25-			831.25-
20338		DP	2ND PEN CHG		04/11/2005				18.96		18.96
20338		TC	COLLECTION		04/11/2005			1,852.50-			1,852.50-
20338		TC	COLLECTION		04/30/2005			23.75-	2.37-		26.12-
20338		TC	COLLECTION		05/31/2005	23.75-	2.37-	118.75-	11.85-		156.72-
20338		TC	COLLECTION		06/30/2005			23.75-	2.37-		26.12-
20338	100-131	TC	PEN CANCEL	054879	12/16/2004		2.37-				2.37-
20338	100-131	AS	ADD VAL CHG	800411	02/16/2005			23.75			23.75
20338	100-131	AS	DEL VAL CHG	044956	02/16/2005			23.75-			23.75-
TAX CLASS	20338	TOTALS			ORIGINAL CHARGE	3,895.00	11.85	3,895.00	18.96		7,820.81 *
					PRIOR YTD ADJ		2.37-				2.37-
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS		2.37-				2.37- *
					MTD COLLECTIONS			23.75-	2.37-		26.12-
					PR MO REAC BILL						
					YTD COLLECTIONS	3,871.25-	7.11-	3,871.25-	16.59-		7,766.20- *
					UNPAID BALANCE	23.75	2.37	23.75	2.37		52.24 *
20339		DP	SPEC CHARGE		09/16/2004	12,132.36		12,132.36			24,264.72
20339		TC	COLLECTION		10/31/2004	988.92-		217.08-			1,206.00-
20339		TC	COLLECTION		11/30/2004	3,545.64-		289.44-			3,835.08-
20339		DP	1ST PEN CHG		12/10/2004		50.61				50.61
20339		TC	COLLECTION		12/10/2004	7,091.28-		410.04-			7,501.32-
20339		TC	COLLECTION		12/31/2004	48.24-	4.82-	72.36-			125.42-
20339		TC	COLLECTION		01/31/2005	96.48-	7.23-	410.04-			513.75-
20339		TC	COLLECTION		02/28/2005	96.48-	9.64-	964.80-			1,070.92-
20339		TC	COLLECTION		03/31/2005	48.24-	2.41-	3,473.28-			3,523.93-
20339		DP	2ND PEN CHG		04/11/2005				55.43		55.43
20339		TC	COLLECTION		04/11/2005	48.24-	4.82-	5,740.56-			5,793.62-
20339		TC	COLLECTION		04/30/2005			72.36-	7.23-		79.59-
20339		TC	COLLECTION		05/31/2005			72.36-	7.23-		79.59-
20339		TC	COLLECTION		06/30/2005	24.12-	2.41-	120.60-	12.05-		159.18-
20339	054-124	TC	PEN CANCEL	072993	01/04/2005		2.41-				2.41-
20339	054-124	TC	PEN CANCEL	073240	03/16/2005		2.41-				2.41-
TAX CLASS	20339	TOTALS			ORIGINAL CHARGE	12,132.36	50.61	12,132.36	55.43		24,370.76 *
					PRIOR YTD ADJ		4.82-				4.82-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS		4.82-				4.82- *
					MTD COLLECTIONS	24.12-	2.41-	120.60-	12.05-		159.18-
					PR MO REAC BILL						
					YTD COLLECTIONS	11,987.64-	31.33-	11,842.92-	26.51-		23,888.40- *
					UNPAID BALANCE	144.72	14.46	289.44	28.92		477.54 *

20340		DP	SPEC CHARGE		09/16/2004	4,085.83		4,085.83			8,171.66
20340		TC	COLLECTION		10/31/2004	259.08-					259.08-
20340		TC	COLLECTION		11/30/2004	1,281.57-		194.31-			1,475.88-
20340		DP	1ST PEN CHG		12/10/2004						
20340		TC	COLLECTION		12/10/2004	2,545.18-		64.77-			2,609.95-
20340		TC	COLLECTION		01/31/2005			64.77-			64.77-
20340		TC	COLLECTION		02/28/2005			504.33-			504.33-
20340		TC	COLLECTION		03/31/2005			842.01-			842.01-
20340		DP	2ND PEN CHG		04/11/2005				6.47		6.47
20340		TC	COLLECTION		04/11/2005			2,350.87-			2,350.87-
20340		TC	COLLECTION		06/30/2005			64.77-			64.77-
20340	054-124	TC	PEN CANCEL	073324	06/08/2005				6.47-		6.47-
TAX CLASS	20340	TOTALS			ORIGINAL CHARGE	4,085.83		4,085.83	6.47		8,178.13 *
					PRIOR YTD ADJ						
					MTD ADJ CREDIT				6.47-		6.47-
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS				6.47-		6.47- *
					MTD COLLECTIONS			64.77-			64.77-
					PR MO REAC BILL						
					YTD COLLECTIONS	4,085.83-		4,085.83-			8,171.66- *
					UNPAID BALANCE						*

20341		DP	SPEC CHARGE		09/16/2004	1,209.00		1,209.00			2,418.00
20341		TC	COLLECTION		10/31/2004	62.00-					62.00-
20341		TC	COLLECTION		11/30/2004	403.00-		62.00-			465.00-
20341		DP	1ST PEN CHG		12/10/2004		9.30				9.30
20341		TC	COLLECTION		12/10/2004	651.00-		15.50-			666.50-
20341		TC	COLLECTION		12/31/2004	15.50-	1.55-	31.00-			48.05-
20341		TC	COLLECTION		01/31/2005			31.00-			31.00-
20341		TC	COLLECTION		02/28/2005			31.00-			31.00-
20341		TC	COLLECTION		03/31/2005	31.00-	3.10-	434.00-			468.10-
20341		DP	2ND PEN CHG		04/11/2005				9.30		9.30
20341		TC	COLLECTION		04/11/2005	15.50-	1.55-	511.50-			528.55-
20341		TC	COLLECTION		04/30/2005			31.00-	3.10-		34.10-
TAX CLASS	20341	TOTALS			ORIGINAL CHARGE	1,209.00	9.30	1,209.00	9.30		2,436.60 *
					PRIOR YTD ADJ						
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS						*
					MTD COLLECTIONS						
					PR MO REAC BILL						
					YTD COLLECTIONS	1,178.00-	6.20-	1,147.00-	3.10-		2,334.30- *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL	
				UNPAID BALANCE		31.00	3.10	62.00	6.20		102.30	*
20342		DP	SPEC CHARGE		09/16/2004	16,541.96		16,541.96			33,083.92	
20342		TC	COLLECTION		10/31/2004	1,453.01-		223.54-			1,676.55-	
20342		TC	COLLECTION		11/30/2004	6,706.20-		670.62-			7,376.82-	
20342		DP	1ST PEN CHG		12/10/2004		89.36				89.36	
20342		TC	COLLECTION		12/10/2004	7,488.59-		558.85-			8,047.44-	
20342		TC	COLLECTION		12/31/2004	111.77-		335.31-			447.08-	
20342		TC	COLLECTION		01/31/2005	223.54-	22.34-	782.39-			1,028.27-	
20342		TC	COLLECTION		02/28/2005	111.77-	11.17-	782.39-			905.33-	
20342		TC	COLLECTION		03/31/2005	111.77-	11.17-	5,029.65-			5,152.59-	
20342		DP	2ND PEN CHG		04/11/2005				78.19		78.19	
20342		TC	COLLECTION		04/11/2005			7,376.82-			7,376.82-	
20342		TC	COLLECTION		04/30/2005	111.77-	11.17-	223.54-	22.34-		368.82-	
20342		TC	COLLECTION		05/31/2005	111.77-	11.17-	335.31-	22.34-		480.59-	
20342		TC	COLLECTION		06/30/2005	111.77-	11.17-	111.77-	11.17-		245.88-	
20342	054-126	TC	PEN CANCEL	044686	05/04/2005				11.17-		11.17-	
20342	054-127	TC	PEN CANCEL	044796	12/15/2004		11.17-				11.17-	
TAX CLASS	20342	TOTALS		ORIGINAL CHARGE		16,541.96	89.36	16,541.96	78.19		33,251.47	*
				PRIOR YTD ADJ			11.17-		11.17-		22.34-	
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS			11.17-		11.17-		22.34-	*
				MTD COLLECTIONS		111.77-	11.17-	111.77-	11.17-		245.88-	
				PR MO REAC BILL								
				YTD COLLECTIONS		16,541.96-	78.19-	16,430.19-	55.85-		33,106.19-	*
				UNPAID BALANCE				111.77	11.17		122.94	*
20343		DP	SPEC CHARGE		09/16/2004	5,993.91		5,993.91			11,987.82	
20343		TC	COLLECTION		10/31/2004	329.94-		54.99-			384.93-	
20343		TC	COLLECTION		11/30/2004	1,649.70-		219.96-			1,869.66-	
20343		DP	1ST PEN CHG		12/10/2004		21.96				21.96	
20343		TC	COLLECTION		12/10/2004	3,794.31-		219.96-			4,014.27-	
20343		TC	COLLECTION		12/31/2004	54.99-	5.49-	164.97-			225.45-	
20343		TC	COLLECTION		01/31/2005	54.99-	5.49-				60.48-	
20343		TC	COLLECTION		02/28/2005			219.96-			219.96-	
20343		TC	COLLECTION		03/31/2005	54.99-	5.49-	2,144.61-			2,205.09-	
20343		DP	2ND PEN CHG		04/11/2005				27.45		27.45	
20343		TC	COLLECTION		04/11/2005			2,694.51-			2,694.51-	
20343		TC	COLLECTION		04/30/2005			109.98-	10.98-		120.96-	
20343		TC	COLLECTION		05/31/2005			54.99-	5.49-		60.48-	
TAX CLASS	20343	TOTALS		ORIGINAL CHARGE		5,993.91	21.96	5,993.91	27.45		12,037.23	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		5,938.92-	16.47-	5,883.93-	16.47-		11,855.79-	*
				UNPAID BALANCE		54.99	5.49	109.98	10.98		181.44	*

		CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005									
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		09/16/2004	810.96		810.96			1,621.92
20344		TC	COLLECTION		10/31/2004	44.64-		7.44-			52.08-
20344		TC	COLLECTION		11/30/2004	223.20-		29.76-			252.96-
20344		DP	1ST PEN CHG		12/10/2004		2.96				2.96
20344		TC	COLLECTION		12/10/2004	513.36-		29.76-			543.12-
20344		TC	COLLECTION		12/31/2004	7.44-	.74-	22.32-			30.50-
20344		TC	COLLECTION		01/31/2005	7.44-	.74-				8.18-
20344		TC	COLLECTION		02/28/2005			29.76-			29.76-
20344		TC	COLLECTION		03/31/2005	7.44-	.74-	290.16-			298.34-
20344		DP	2ND PEN CHG		04/11/2005				3.70		3.70
20344		TC	COLLECTION		04/11/2005			364.56-			364.56-
20344		TC	COLLECTION		04/30/2005			14.88-	1.48-		16.36-
20344		TC	COLLECTION		05/31/2005			7.44-	.74-		8.18-
TAX CLASS	20344	TOTALS		ORIGINAL CHARGE		810.96	2.96	810.96	3.70		1,628.58 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		803.52-	2.22-	796.08-	2.22-		1,604.04- *
				UNPAID BALANCE		7.44	.74	14.88	1.48		24.54 *
<hr/>											
20345		DP	SPEC CHARGE		09/16/2004	14,904.00		14,904.00			29,808.00
20345		TC	COLLECTION		10/31/2004	972.00-		162.00-			1,134.00-
20345		TC	COLLECTION		11/30/2004	3,888.00-		324.00-			4,212.00-
20345		DP	1ST PEN CHG		12/10/2004		81.00				81.00
20345		TC	COLLECTION		12/10/2004	9,234.00-		486.00-			9,720.00-
20345		TC	COLLECTION		12/31/2004	162.00-	16.20-	324.00-			502.20-
20345		TC	COLLECTION		01/31/2005	324.00-	16.20-	648.00-			988.20-
20345		TC	COLLECTION		02/28/2005			810.00-			810.00-
20345		TC	COLLECTION		03/31/2005	324.00-	32.40-	3,402.00-			3,758.40-
20345		DP	2ND PEN CHG		04/11/2005				64.80		64.80
20345		TC	COLLECTION		04/11/2005			8,100.00-			8,100.00-
20345		TC	COLLECTION		05/31/2005			162.00-	16.20-		178.20-
20345		TC	COLLECTION		06/30/2005			324.00-	32.40-		356.40-
20345	100-185	TC	PEN CANCEL	055079	01/31/2005		16.20-				16.20-
20345	100-185	AS	ADD VAL CHG	800416	02/09/2005			162.00			162.00
20345	100-185	AS	DEL VAL CHG	055037	02/09/2005			162.00-			162.00-
TAX CLASS	20345	TOTALS		ORIGINAL CHARGE		14,904.00	81.00	14,904.00	64.80		29,953.80 *
				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		14,904.00-	64.80-	14,742.00-	48.60-		29,759.40- *
				UNPAID BALANCE				162.00	16.20		178.20 *
<hr/>											
20346		DP	SPEC CHARGE		09/16/2004	6,339.13		6,339.13			12,678.26

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
20346		TC	COLLECTION		10/31/2004	532.70-		159.81-			692.51-
20346		TC	COLLECTION		11/30/2004	1,544.83-					1,544.83-
20346		DP	1ST PEN CHG		12/10/2004		15.96				15.96
20346		TC	COLLECTION		12/10/2004	4,101.79-		53.27-			4,155.06-
20346		TC	COLLECTION		01/31/2005			372.89-			372.89-
20346		TC	COLLECTION		02/28/2005			213.08-			213.08-
20346		TC	COLLECTION		03/31/2005	106.54-	5.32-	1,811.18-			1,923.04-
20346		DP	2ND PEN CHG		04/11/2005				26.60		26.60
20346		TC	COLLECTION		04/11/2005			3,462.55-			3,462.55-
20346		TC	COLLECTION		05/31/2005			53.27-	5.32-		58.59-
20346		TC	COLLECTION		06/30/2005			159.81-	10.64-		170.45-
20346	100-194	AS	ADD VAL CHG	800505	02/23/2005			53.27			53.27
20346	100-194	AS	DEL VAL CHG	044968	02/23/2005			53.27-			53.27-
20346	100-194	TC	PEN CANCEL	045022	03/07/2005		5.32-				5.32-
20346	100-194	TC	PEN CANCEL	044967	06/21/2005				5.32-		5.32-
TAX CLASS	20346	TOTALS				6,339.13	15.96	6,339.13	26.60		12,720.82 *
							5.32-				5.32-
									5.32-		5.32-
							5.32-		5.32-		10.64- *
								159.81-	10.64-		170.45-
						6,285.86-	5.32-	6,285.86-	15.96-		12,593.00- *
						53.27	5.32	53.27	5.32		117.18 *

20350		DP	SPEC CHARGE		09/16/2004	46,572.78		46,572.78			93,145.56
20350		TC	COLLECTION		10/31/2004	3,787.42-		624.30-			4,411.72-
20350		TC	COLLECTION		11/30/2004	14,858.34-		1,123.74-			15,982.08-
20350		DP	1ST PEN CHG		12/10/2004		262.08				262.08
20350		TC	COLLECTION		12/10/2004	25,346.58-		1,040.50-			26,387.08-
20350		TC	COLLECTION		12/31/2004	499.44-	37.44-	1,206.98-			1,743.86-
20350		TC	COLLECTION		01/31/2005	541.06-	45.76-	1,748.04-			2,334.86-
20350		TC	COLLECTION		02/28/2005	166.48-	12.48-	1,872.90-			2,051.86-
20350		TC	COLLECTION		03/31/2005	249.72-	16.64-	12,943.82-			13,210.18-
20350		DP	2ND PEN CHG		04/11/2005				341.12		341.12
20350		TC	COLLECTION		04/11/2005	291.34-	29.12-	22,641.28-			22,961.74-
20350		TC	COLLECTION		04/30/2005	208.10-	12.48-	749.16-	41.60-		1,011.34-
20350		TC	COLLECTION		05/31/2005	124.86-	12.48-	915.64-	87.36-		1,140.34-
20350		TC	COLLECTION		06/30/2005	166.48-	4.16-	790.78-	54.08-		1,015.50-
20350	100-013	AU	PRM COL ADJ	042771	11/16/2004			41.62			41.62
20350	100-013	AU	PRM COL ADJ	042304	12/06/2004	41.62					41.62
20350	100-013	TC	PEN CANCEL	042157	12/29/2004		4.16-				4.16-
20350	100-013	TC	PEN CANCEL	042161	12/29/2004		4.16-				4.16-
20350	100-013	AU	PEN CHANGES	042759	12/30/2004		4.16				4.16
20350	100-013	AU	PRM COL ADJ	042759	12/30/2004	41.62					41.62
20350	100-013	TC	PEN CANCEL	042304	01/05/2005		4.16-				4.16-
20350	100-013	AS	ADD VAL CHG	800492	02/23/2005	41.62	4.16	41.62			87.40
20350	100-013	AS	DEL VAL CHG	042175	02/23/2005	41.62-	4.16-	41.62-			87.40-
20350	100-013	AU	ADD VAL CHG	500160	03/09/2005			41.62			41.62
20350	100-013	AU	DEL VAL CHG	042760	03/09/2005			41.62-			41.62-
20350	100-013	TC	PEN CANCEL	076997	03/22/2005		4.16-				4.16-
20350	100-013	TC	PEN CANCEL	800492	03/30/2005		4.16-				4.16-
20350	100-013	TC	PEN CANCEL	076907	04/15/2005		4.16-				4.16-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20350	100-013	TC	PEN CANCEL	076907	04/15/2005				4.16-		4.16-
20350	100-013	TC	PEN CANCEL	076876	04/19/2005				4.16-		4.16-
20350	100-013	TC	PEN CANCEL	500160	04/21/2005				4.16-		4.16-
20350	100-013	TC	PEN CANCEL	077018	04/22/2005				4.16-		4.16-
20350	100-013	TC	PEN CANCEL	076997	05/19/2005				4.16-		4.16-
20350	100-013	TC	PEN CANCEL	076917	06/21/2005				4.16-		4.16-
20350	100-013	TC	PEN CANCEL	042191	06/24/2005				4.16-		4.16-
20350	100-013	TC	PEN CANCEL	042191	06/24/2005		4.16-				4.16-
20350	100-013	TC	PEN CANCEL	042195	06/24/2005		4.16-				4.16-
20350	100-013	TC	PEN CANCEL	042195	06/24/2005				4.16-		4.16-
20350	100-013	TC	PEN CANCEL	076840	06/29/2005				4.16-		4.16-
20350	100-013	TC	PEN CANCEL	076831	06/30/2005				4.16-		4.16-
20350	100-141	TC	PEN CANCEL	042450	01/27/2005		4.16-				4.16-
20350	100-141	TC	PEN CANCEL	042618	02/22/2005		4.16-				4.16-
20350	100-141	TC	PEN CANCEL	042575	04/19/2005				4.16-		4.16-
20350	100-141	TC	PEN CANCEL	042518	04/20/2005				4.16-		4.16-
20350	100-141	TC	PEN CANCEL	042630	06/28/2005		4.16-				4.16-
20350	100-141	TC	PEN CANCEL	042630	06/28/2005				4.16-		4.16-
20350	100-145	TC	PEN CANCEL	078138	12/31/2004		4.16-				4.16-
20350	100-145	AS	ADD VAL CHG	800270	01/19/2005			41.62			41.62
20350	100-145	AS	DEL VAL CHG	078149	01/19/2005			41.62-			41.62-
20350	100-145	TC	PEN CANCEL	078138	04/15/2005				4.16-		4.16-
20350	100-154	TC	PEN CANCEL	078620	04/20/2005				4.16-		4.16-
20350	100-154	TC	PEN CANCEL	078620	04/20/2005		4.16-				4.16-
TAX CLASS 20350		TOTALS		ORIGINAL CHARGE		46,572.78	262.08	46,572.78	341.12		93,748.76 *
				PRIOR YTD ADJ			37.44-		37.44-		74.88-
				MTD ADJ CREDIT			12.48-		24.96-		37.44-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			49.92-		62.40-		112.32- *
				MTD COLLECTIONS		166.48-	4.16-	790.78-	54.08-		1,015.50-
				PR MO REAC BILL							
				YTD COLLECTIONS		46,156.58-	170.56-	45,615.52-	183.04-		92,125.70- *
				UNPAID BALANCE		416.20	41.60	957.26	95.68		1,510.74 *
<hr/>											
20351		DP	SPEC CHARGE		09/16/2004	8,678.88		8,678.88			17,357.76
20351		TC	COLLECTION		10/31/2004	730.62-		140.22-			870.84-
20351		TC	COLLECTION		11/30/2004	2,737.98-		243.54-			2,981.52-
20351		DP	1ST PEN CHG		12/10/2004		48.18				48.18
20351		TC	COLLECTION		12/10/2004	4,730.58-		191.88-			4,922.46-
20351		TC	COLLECTION		12/31/2004	95.94-	7.30-	214.02-			317.26-
20351		TC	COLLECTION		01/31/2005	103.32-	8.03-	324.72-			436.07-
20351		TC	COLLECTION		02/28/2005	36.90-	2.92-	361.62-			401.44-
20351		TC	COLLECTION		03/31/2005	44.28-	2.92-	2,361.60-			2,408.80-
20351		DP	2ND PEN CHG		04/11/2005				62.05		62.05
20351		TC	COLLECTION		04/11/2005	51.66-	5.11-	4,221.36-			4,278.13-
20351		TC	COLLECTION		04/30/2005	36.90-	2.19-	147.60-	8.76-		195.45-
20351		TC	COLLECTION		05/31/2005	22.14-	2.19-	162.36-	15.33-		202.02-
20351		TC	COLLECTION		06/30/2005	29.52-	.73-	140.22-	9.49-		179.96-
20351	100-013	AU	PRM COL ADJ	042771	11/16/2004			7.38			7.38
20351	100-013	AU	PRM COL ADJ	042304	12/06/2004	7.38					7.38
20351	100-013	TC	PEN CANCEL	042157	12/29/2004		.73-				.73-
20351	100-013	TC	PEN CANCEL	042161	12/29/2004		.73-				.73-
20351	100-013	AU	PEN CHANGES	042759	12/30/2004		.73				.73

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20351	100-013	AU	PRM COL ADJ	042759	12/30/2004	7.38					7.38
20351	100-013	TC	PEN CANCEL	042304	01/05/2005		.73-				.73-
20351	100-013	AU	PRM COL ADJ	076971	01/24/2005	7.38	.73				8.11
20351	100-013	TC	PEN CANCEL	076971	01/25/2005		.73-				.73-
20351	100-013	AS	ADD VAL CHG	800492	02/23/2005	7.38	.73	7.38			15.49
20351	100-013	AS	DEL VAL CHG	042175	02/23/2005	7.38-	.73-	7.38-			15.49-
20351	100-013	AU	ADD VAL CHG	500160	03/09/2005			7.38			7.38
20351	100-013	AU	DEL VAL CHG	042760	03/09/2005			7.38-			7.38-
20351	100-013	TC	PEN CANCEL	076997	03/22/2005		.73-				.73-
20351	100-013	TC	PEN CANCEL	800492	03/30/2005		.73-				.73-
20351	100-013	TC	PEN CANCEL	076907	04/15/2005		.73-				.73-
20351	100-013	TC	PEN CANCEL	076907	04/15/2005				.73-		.73-
20351	100-013	TC	PEN CANCEL	076876	04/19/2005				.73-		.73-
20351	100-013	TC	PEN CANCEL	500160	04/21/2005				.73-		.73-
20351	100-013	TC	PEN CANCEL	077018	04/22/2005				.73-		.73-
20351	100-013	TC	PEN CANCEL	076997	05/19/2005				.73-		.73-
20351	100-013	TC	PEN CANCEL	076917	06/21/2005				.73-		.73-
20351	100-013	TC	PEN CANCEL	042191	06/24/2005				.73-		.73-
20351	100-013	TC	PEN CANCEL	042191	06/24/2005		.73-				.73-
20351	100-013	TC	PEN CANCEL	042195	06/24/2005		.73-				.73-
20351	100-013	TC	PEN CANCEL	042195	06/24/2005				.73-		.73-
20351	100-013	TC	PEN CANCEL	076840	06/29/2005				.73-		.73-
20351	100-013	TC	PEN CANCEL	076831	06/30/2005				.73-		.73-
20351	100-080	AS	ADD VAL CHG	800269	01/19/2005			7.38			7.38
20351	100-080	AS	DEL VAL CHG	076671	01/19/2005			7.38-			7.38-
20351	100-141	TC	PEN CANCEL	042450	01/27/2005		.73-				.73-
20351	100-141	TC	PEN CANCEL	042618	02/22/2005		.73-				.73-
20351	100-141	TC	PEN CANCEL	042575	04/19/2005				.73-		.73-
20351	100-141	TC	PEN CANCEL	042518	04/20/2005				.73-		.73-
20351	100-141	TC	PEN CANCEL	042630	06/28/2005		.73-				.73-
20351	100-141	TC	PEN CANCEL	042630	06/28/2005				.73-		.73-
20351	100-145	TC	PEN CANCEL	078138	12/31/2004		.73-				.73-
20351	100-145	AS	ADD VAL CHG	800270	01/19/2005			7.38			7.38
20351	100-145	AS	DEL VAL CHG	078149	01/19/2005			7.38-			7.38-
20351	100-145	TC	PEN CANCEL	078138	04/15/2005				.73-		.73-
20351	100-154	TC	PEN CANCEL	078620	04/20/2005				.73-		.73-
20351	100-154	TC	PEN CANCEL	078620	04/20/2005		.73-				.73-
TAX CLASS	20351	TOTALS		ORIGINAL CHARGE		8,678.88	48.18	8,678.88	62.05		17,467.99 *
				PRIOR YTD ADJ			7.30-		6.57-		13.87-
				MTD ADJ CREDIT			2.19-		4.38-		6.57-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			9.49-		10.95-		20.44- *
				MTD COLLECTIONS		29.52-	.73-	140.22-	9.49-		179.96-
				PR MO REAC BILL							
				YTD COLLECTIONS		8,597.70-	30.66-	8,501.76-	33.58-		17,163.70- *
				UNPAID BALANCE		81.18	8.03	177.12	17.52		283.85 *

20353		DP	SPEC CHARGE		09/16/2004	1,975.00		1,975.00			3,950.00
20353		TC	COLLECTION		10/31/2004	201.00-					201.00-
20353		TC	COLLECTION		11/30/2004	410.00-					410.00-
20353		DP	1ST PEN CHG		12/10/2004		54.40				54.40
20353		TC	COLLECTION		12/10/2004	820.00-		92.00-			912.00-
20353		TC	COLLECTION		12/31/2004	67.00-					67.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
20353		TC	COLLECTION		01/31/2005	67.00-	6.70-	67.00-			140.70-
20353		TC	COLLECTION		03/31/2005	67.00-	6.70-	410.00-			483.70-
20353		DP	2ND PEN CHG		04/11/2005				86.20		86.20
20353		TC	COLLECTION		04/11/2005			544.00-			544.00-
20353		TC	COLLECTION		04/30/2005	67.00-		159.00-	9.20-		235.20-
20353		TC	COLLECTION		05/31/2005			201.00-	20.10-		221.10-
20353		TC	COLLECTION		06/30/2005	92.00-	9.20-	318.00-	31.80-		451.00-
20353	100-013	TC	PEN CANCEL	042161	12/29/2004		6.70-				6.70-
20353	100-013	TC	PEN CANCEL	041287	04/18/2005		6.70-				6.70-
20353	100-013	TC	PEN CANCEL	041287	04/18/2005				6.70-		6.70-
TAX CLASS	20353	TOTALS		ORIGINAL CHARGE		1,975.00	54.40	1,975.00	86.20		4,090.60 *
				PRIOR YTD ADJ			13.40-		6.70-		20.10-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			13.40-		6.70-		20.10- *
				MTD COLLECTIONS		92.00-	9.20-	318.00-	31.80-		451.00-
				PR MO REAC BILL							
				YTD COLLECTIONS		1,791.00-	22.60-	1,791.00-	61.10-		3,665.70- *
				UNPAID BALANCE		184.00	18.40	184.00	18.40		404.80 *

20360		DP	SPEC CHARGE		09/16/2004	2242,806.21		2242,806.21			4,485,612.42
20360		TC	COLLECTION		09/30/2004	1,308.95-		1,308.95-			2,617.90-
20360		TC	COLLECTION		10/31/2004	114,345.32-		13,622.02-			127,967.34-
20360		TC	COLLECTION		11/30/2004	506,213.77-		115,700.27-			621,914.04-
20360		DP	1ST PEN CHG		12/10/2004		10,885.10				10,885.10
20360		TC	COLLECTION		12/10/2004	1512,072.77-		38,447.79-			1,550,520.56-
20360		TC	COLLECTION		12/31/2004	20,344.31-	1,677.03-	36,939.16-			58,960.50-
20360		TC	COLLECTION		01/31/2005	18,059.22-	1,259.97-	45,436.44-			64,755.63-
20360		TC	COLLECTION		02/28/2005	11,625.31-	1,064.79-	162,466.47-			175,156.57-
20360		TC	COLLECTION		03/31/2005	14,065.75-	1,009.31-	414,012.37-			429,087.43-
20360		DP	2ND PEN CHG		04/11/2005				15,718.71		15,718.71
20360		TC	COLLECTION		04/11/2005	11,248.16-	911.72-	1258,330.21-			1,270,490.09-
20360		TC	COLLECTION		04/30/2005	4,792.13-	397.06-	28,885.83-	2,209.39-		36,284.41-
20360		TC	COLLECTION		05/31/2005	5,191.47-	439.21-	31,215.34-	2,673.02-		39,519.04-
20360		TC	COLLECTION		06/30/2005	9,428.94-	774.18-	53,068.26-	3,884.23-		67,155.61-
20360	054-135	TC	PEN CANCEL	079628	12/15/2004		70.99-				70.99-
20360	054-135	TC	PEN CANCEL	079629	12/15/2004		70.99-				70.99-
20360	054-135	TC	PEN CANCEL	080848	12/15/2004		66.55-				66.55-
20360	054-135	TC	PEN CANCEL	080224	12/17/2004		48.80-				48.80-
20360	054-135	TC	PEN CANCEL	080353	12/17/2004		51.02-				51.02-
20360	054-135	AU	PEN CHANGES	081638	12/22/2004		48.80				48.80
20360	054-135	AU	PEN CHANGES	079390	12/22/2004		48.80				48.80
20360	054-135	AU	PRM COL ADJ	081638	12/22/2004	488.09					488.09
20360	054-135	AU	PRM COL ADJ	079390	12/22/2004	488.09					488.09
20360	054-135	TC	PEN CANCEL	080013	12/27/2004		48.80-				48.80-
20360	054-135	AU	PEN CHANGES	081854	12/30/2004		48.80				48.80
20360	054-135	AU	PRM COL ADJ	081854	12/30/2004	488.09					488.09
20360	054-135	TC	PEN CANCEL	081739	01/05/2005		48.80-				48.80-
20360	054-135	TC	PEN CANCEL	081092	01/06/2005		48.80-				48.80-
20360	054-135	TC	PEN CANCEL	081235	01/07/2005		51.02-				51.02-
20360	054-135	TC	PEN CANCEL	080310	01/11/2005		51.02-				51.02-
20360	054-135	AS	ADD VAL CHG	800240	01/12/2005			488.09			488.09
20360	054-135	AS	ADD VAL CHG	800243	01/12/2005			665.57			665.57

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20360	054-135	AS	ADD VAL CHG	800244	01/12/2005			665.57			665.57
20360	054-135	AS	ADD VAL CHG	800245	01/12/2005			510.27			510.27
20360	054-135	AS	ADD VAL CHG	800247	01/12/2005			488.09			488.09
20360	054-135	AS	ADD VAL CHG	800248	01/12/2005			488.09			488.09
20360	054-135	AS	ADD VAL CHG	800250	01/12/2005			488.09			488.09
20360	054-135	AS	ADD VAL CHG	800251	01/12/2005			488.09			488.09
20360	054-135	AS	ADD VAL CHG	800252	01/12/2005			488.09			488.09
20360	054-135	AS	ADD VAL CHG	800253	01/12/2005			488.09			488.09
20360	054-135	AS	ADD VAL CHG	800254	01/12/2005			488.09			488.09
20360	054-135	TC	PEN CANCEL	078818	01/12/2005		66.55-				66.55-
20360	054-135	AS	DEL VAL CHG	080520	01/12/2005			488.09-			488.09-
20360	054-135	AS	DEL VAL CHG	080823	01/12/2005			665.57-			665.57-
20360	054-135	AS	DEL VAL CHG	080860	01/12/2005			665.57-			665.57-
20360	054-135	AS	DEL VAL CHG	080874	01/12/2005			510.27-			510.27-
20360	054-135	AS	DEL VAL CHG	081004	01/12/2005			488.09-			488.09-
20360	054-135	AS	DEL VAL CHG	081018	01/12/2005			488.09-			488.09-
20360	054-135	AS	DEL VAL CHG	081342	01/12/2005			488.09-			488.09-
20360	054-135	AS	DEL VAL CHG	081383	01/12/2005			488.09-			488.09-
20360	054-135	AS	DEL VAL CHG	081406	01/12/2005			488.09-			488.09-
20360	054-135	AS	DEL VAL CHG	081435	01/12/2005			488.09-			488.09-
20360	054-135	AS	DEL VAL CHG	081493	01/12/2005			488.09-			488.09-
20360	054-135	TC	PEN CANCEL	081727	01/19/2005		48.80-				48.80-
20360	054-135	TC	PEN CANCEL	079390	01/21/2005		48.80-				48.80-
20360	054-135	TC	PEN CANCEL	080811	01/24/2005		66.55-				66.55-
20360	054-135	AU	PRM COL ADJ	078830	01/24/2005	665.57	66.55	665.57			1,397.69
20360	054-135	AS	ADD VAL CHG	800273	01/26/2005			510.27			510.27
20360	054-135	AS	ADD VAL CHG	800277	01/26/2005			665.57			665.57
20360	054-135	TC	PEN CANCEL	078830	01/26/2005		66.55-				66.55-
20360	054-135	AS	DEL VAL CHG	079089	01/26/2005			510.27-			510.27-
20360	054-135	AS	DEL VAL CHG	079213	01/26/2005			665.57-			665.57-
20360	054-135	AU	ADD SP ASST	500141	01/31/2005			510.27			510.27
20360	054-135	AU	ADD SP ASST	500143	01/31/2005			665.57			665.57
20360	054-135	AS	ADD VAL CHG	800284	01/31/2005			399.34			399.34
20360	054-135	AS	ADD VAL CHG	800286	01/31/2005			510.27			510.27
20360	054-135	AS	ADD VAL CHG	800288	01/31/2005			510.27			510.27
20360	054-135	TC	PEN CANCEL	078963	01/31/2005		48.80-				48.80-
20360	054-135	AU	DEL SP ASST	800277	01/31/2005			665.57-			665.57-
20360	054-135	AU	DEL SP ASST	800273	01/31/2005			510.27-			510.27-
20360	054-135	AS	DEL VAL CHG	079900	01/31/2005			399.34-			399.34-
20360	054-135	AS	DEL VAL CHG	080337	01/31/2005			510.27-			510.27-
20360	054-135	AS	DEL VAL CHG	080407	01/31/2005			510.27-			510.27-
20360	054-135	TC	PEN CANCEL	081791	02/04/2005		48.80-				48.80-
20360	054-135	TC	PEN CANCEL	081853	02/23/2005		48.80-				48.80-
20360	054-135	TC	PEN CANCEL	078846	03/17/2005		66.55-				66.55-
20360	054-135	TC	PEN CANCEL	081708	03/22/2005		48.80-				48.80-
20360	054-135	TC	PEN CANCEL	081710	03/29/2005		48.80-				48.80-
20360	054-135	TC	PEN CANCEL	080813	03/30/2005		66.55-				66.55-
20360	054-135	TC	PEN CANCEL	079605	03/31/2005		99.83-				99.83-
20360	054-135	TC	PEN CANCEL	080819	03/31/2005		66.55-				66.55-
20360	054-135	TC	PEN CANCEL	081851	04/04/2005		48.80-				48.80-
20360	054-135	TC	PEN CANCEL	079218	04/05/2005		66.55-				66.55-
20360	054-135	TC	PEN CANCEL	081725	04/06/2005		48.80-				48.80-
20360	054-135	TC	PEN CANCEL	081709	04/11/2005		48.80-				48.80-
20360	054-135	TC	PEN CANCEL	080362	04/15/2005				51.02-		51.02-
20360	054-135	TC	PEN CANCEL	079628	04/15/2005				70.99-		70.99-
20360	054-135	TC	PEN CANCEL	079629	04/15/2005				70.99-		70.99-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
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	081895	04/15/2005						
20360	054-135	TC	PEN CANCEL	800240	04/19/2005				48.80-		48.80-
20360	054-135	TC	PEN CANCEL	800284	04/20/2005				48.80-		48.80-
20360	054-135	TC	PEN CANCEL	800286	04/20/2005				39.93-		39.93-
20360	054-135	TC	PEN CANCEL	800286	04/20/2005				51.02-		51.02-
20360	054-135	TC	PEN CANCEL	080589	04/20/2005				42.15-		42.15-
20360	054-135	TC	PEN CANCEL	080589	04/20/2005		42.15-				42.15-
20360	054-135	TC	PEN CANCEL	800244	04/21/2005				66.55-		66.55-
20360	054-135	TC	PEN CANCEL	081752	04/22/2005				48.80-		48.80-
20360	054-135	AU	PEN CHANGES	079128	04/27/2005				48.80		48.80
20360	054-135	TC	PEN CANCEL	080373	04/27/2005				51.02-		51.02-
20360	054-135	TC	PEN CANCEL	081905	04/27/2005				48.80-		48.80-
20360	054-135	AU	PRM COL ADJ	079128	04/27/2005			488.09			488.09
20360	054-135	TC	PEN CANCEL	080127	04/28/2005		39.93-				39.93-
20360	054-135	TC	PEN CANCEL	080127	04/28/2005				39.93-		39.93-
20360	054-135	TC	PEN CANCEL	080951	05/03/2005				51.02-		51.02-
20360	054-135	TC	PEN CANCEL	081916	05/04/2005				48.80-		48.80-
20360	054-135	TC	PEN CANCEL	081313	05/06/2005				48.80-		48.80-
20360	054-135	TC	PEN CANCEL	079649	05/13/2005		79.86-				79.86-
20360	054-135	TC	PEN CANCEL	080878	05/13/2005				51.02-		51.02-
20360	054-135	TC	PEN CANCEL	081124	05/16/2005				48.80-		48.80-
20360	054-135	TC	PEN CANCEL	081179	05/16/2005				51.02-		51.02-
20360	054-135	TC	PEN CANCEL	081737	05/19/2005				48.80-		48.80-
20360	054-135	TC	PEN CANCEL	079529	05/27/2005				51.02-		51.02-
20360	054-135	TC	PEN CANCEL	081828	05/27/2005				48.80-		48.80-
20360	054-135	TC	PEN CANCEL	078782	06/02/2005				79.86-		79.86-
20360	054-135	TC	PEN CANCEL	080547	06/02/2005				48.80-		48.80-
20360	054-135	TC	PEN CANCEL	080653	06/03/2005				53.24-		53.24-
20360	054-135	AU	PEN CHANGES	079518	06/06/2005				51.02		51.02
20360	054-135	AU	PEN CHANGES	079518	06/06/2005		51.02				51.02
20360	054-135	TC	PEN CANCEL	078795	06/06/2005				79.86-		79.86-
20360	054-135	AU	PRM COL ADJ	079518	06/06/2005			510.27			510.27
20360	054-135	AU	PRM COL ADJ	079518	06/06/2005	510.27					510.27
20360	054-135	TC	PEN CANCEL	079738	06/07/2005				66.55-		66.55-
20360	054-135	TC	PEN CANCEL	081735	06/07/2005				48.80-		48.80-
20360	054-135	TC	PEN CANCEL	079508	06/08/2005				51.02-		51.02-
20360	054-135	TC	PEN CANCEL	081137	06/08/2005				48.80-		48.80-
20360	054-135	TC	PEN CANCEL	081780	06/08/2005				48.80-		48.80-
20360	054-135	TC	PEN CANCEL	080434	06/09/2005				48.80-		48.80-
20360	054-135	TC	PEN CANCEL	080363	06/14/2005				51.02-		51.02-
20360	054-135	TC	PEN CANCEL	081781	06/16/2005				48.80-		48.80-
20360	054-135	TC	PEN CANCEL	080897	06/17/2005				51.02-		51.02-
20360	054-135	TC	PEN CANCEL	080852	06/20/2005				66.55-		66.55-
20360	054-135	TC	PEN CANCEL	081776	06/21/2005				48.80-		48.80-
20360	054-135	AU	PRM COL ADJ	078878	06/23/2005			709.94	70.99		780.93
20360	054-135	TC	PEN CANCEL	078762	06/27/2005				79.86-		79.86-
20360	054-135	TC	PEN CANCEL	081145	06/27/2005				48.80-		48.80-
20360	054-135	TC	PEN CANCEL	078878	06/27/2005				70.99-		70.99-
20360	054-135	TC	PEN CANCEL	079612	06/27/2005		70.99-				70.99-
20360	054-135	TC	PEN CANCEL	079612	06/27/2005				70.99-		70.99-
20360	054-135	TC	PEN CANCEL	079752	06/29/2005				66.55-		66.55-
20360	054-135	TC	PEN CANCEL	080041	06/29/2005				48.80-		48.80-
20360	054-135	TC	PEN CANCEL	081758	06/29/2005				48.80-		48.80-
20360	054-135	AU	PRM COL ADJ	079752	06/29/2005			665.57	66.55		732.12
20360	054-135	TC	PEN CANCEL	080563	06/30/2005		48.80-				48.80-
20360	054-135	TC	PEN CANCEL	081740	06/30/2005		48.80-				48.80-
20360	054-135	TC	PEN CANCEL	081740	06/30/2005				48.80-		48.80-

		CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005										
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	081755	06/30/2005				48.80-		48.80-	
20360	054-135	TC	PEN CANCEL	081863	06/30/2005				48.80-		48.80-	
20360	100-168	AU	PEN CHANGES	082141	06/29/2005		48.80		48.80		97.60	
20360	100-168	AU	PRM COL ADJ	082141	06/29/2005	488.09		488.09			976.18	
TAX CLASS	20360	TOTALS	ORIGINAL CHARGE			2242,806.21	10,885.10	2242,806.21	15,718.71			4,512,216.23 *
			PRIOR YTD ADJ				1,626.01-		1,078.08-		2,704.09-	
			MTD ADJ CREDIT				168.59-		1,421.91-		1,590.50-	
			MTD ADJ DEBIT				99.82		99.82		199.64	
			YTD ADJUSTMENTS				1,694.78-		2,400.17-		4,094.95- *	
			MTD COLLECTIONS			9,428.94-	774.18-	53,068.26-	3,884.23-		67,155.61-	
			PR MO REAC BILL			998.36		2,373.87	137.54		3,509.77	
			YTD COLLECTIONS			2225,567.90-	7,466.72-	2195,905.58-	8,629.10-		4,437,569.30- *	
			UNPAID BALANCE			17,238.31	1,723.60	46,900.63	4,689.44		70,551.98 *	

20361		DP	SPEC CHARGE		09/16/2004	108,717.84		108,717.84			217,435.68
20361		TC	COLLECTION		09/30/2004	24.42-					24.42-
20361		TC	COLLECTION		10/31/2004	23,565.30-		15,335.76-			38,901.06-
20361		TC	COLLECTION		11/30/2004	35,824.14-		17,960.91-			53,785.05-
20361		DP	1ST PEN CHG		12/10/2004		2,039.84				2,039.84
20361		TC	COLLECTION		12/10/2004	28,901.07-		10,439.55-			39,340.62-
20361		TC	COLLECTION		12/31/2004	3,260.07-	315.98-	2,759.46-			6,335.51-
20361		TC	COLLECTION		01/31/2005	2,417.58-	241.56-	9,145.29-			11,804.43-
20361		TC	COLLECTION		02/28/2005	1,111.11-	111.02-	6,373.62-			7,595.75-
20361		TC	COLLECTION		03/31/2005	879.12-	87.84-	12,026.85-			12,993.81-
20361		DP	2ND PEN CHG		04/11/2005				1,849.52		1,849.52
20361		TC	COLLECTION		04/11/2005	439.56-	43.92-	16,031.73-			16,515.21-
20361		TC	COLLECTION		04/30/2005	525.03-	50.02-	1,892.55-	175.68-		2,643.28-
20361		TC	COLLECTION		05/31/2005	903.54-	90.28-	2,393.16-	236.68-		3,623.66-
20361		TC	COLLECTION		06/30/2005	2,026.86-	193.98-	4,065.93-	395.28-		6,682.05-
20361	002-007	AU	PRM COL ADJ	112131	12/10/2004	12.21					12.21
20361	002-007	TC	PEN CANCEL	109021	12/15/2004		1.22-				1.22-
20361	002-007	TC	PEN CANCEL	110041	12/15/2004		2.44-				2.44-
20361	002-007	TC	PEN CANCEL	112687	12/16/2004		1.22-				1.22-
20361	002-007	TC	PEN CANCEL	110945	12/17/2004		2.44-				2.44-
20361	002-007	TC	PEN CANCEL	108491	12/21/2004		2.44-				2.44-
20361	002-007	AU	PEN CHANGES	108775	12/30/2004		1.22				1.22
20361	002-007	AU	PRM COL ADJ	108775	12/30/2004	12.21					12.21
20361	002-007	AS	DEL VAL CHG	109458	03/16/2005	12.21-	1.22-	12.21-			25.64-
20361	002-007	AS	DEL VAL CHG	110067	03/16/2005	24.42-	2.44-	24.42-			51.28-
20361	002-007	AS	DEL VAL CHG	110284	03/16/2005	12.21-	1.22-	12.21-			25.64-
20361	002-007	AS	DEL VAL CHG	110285	03/16/2005	12.21-	1.22-	12.21-			25.64-
20361	002-007	AS	DEL VAL CHG	111286	03/16/2005	12.21-	1.22-	12.21-			25.64-
20361	002-007	AS	DEL VAL CHG	111568	03/16/2005	12.21-	1.22-	12.21-			25.64-
20361	002-007	AS	DEL VAL CHG	111668	03/16/2005	12.21-	1.22-	12.21-			25.64-
20361	002-007	AS	DEL VAL CHG	112368	03/16/2005	12.21-	1.22-	12.21-			25.64-
20361	002-007	AS	DEL VAL CHG	113709	03/16/2005	24.42-	2.44-	24.42-			51.28-
20361	002-007	TC	PEN CANCEL	111872	04/15/2005				1.22-		1.22-
20361	002-007	TC	PEN CANCEL	112334	04/15/2005				2.44-		2.44-
20361	002-007	TC	PEN CANCEL	111769	04/18/2005				2.44-		2.44-
20361	002-007	TC	PEN CANCEL	109076	04/18/2005				1.22-		1.22-
20361	002-007	AU	PEN CHANGES	112180	04/19/2005				2.44		2.44
20361	002-007	TC	PEN CANCEL	112478	04/19/2005		2.44-				2.44-
20361	002-007	TC	PEN CANCEL	112478	04/19/2005				2.44-		2.44-

		CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20361	002-007	AU	PRM COL ADJ	112180	04/19/2005			24.42			24.42
20361	002-007	TC	PEN CANCEL	110599	04/21/2005				1.22-		1.22-
20361	002-007	TC	PEN CANCEL	113622	04/26/2005				1.22-		1.22-
20361	002-007	TC	PEN CANCEL	113702	04/26/2005				1.22-		1.22-
20361	002-007	TC	PEN CANCEL	113075	05/03/2005				2.44-		2.44-
20361	002-007	TC	PEN CANCEL	109081	06/02/2005		1.22-				1.22-
20361	002-007	TC	PEN CANCEL	109081	06/02/2005				1.22-		1.22-
20361	002-007	TC	PEN CANCEL	108573	06/07/2005				2.44-		2.44-
20361	002-007	TC	PEN CANCEL	108121	06/14/2005		1.22-				1.22-
20361	002-007	TC	PEN CANCEL	108121	06/14/2005				1.22-		1.22-
20361	002-007	TC	PEN CANCEL	110247	06/22/2005		1.22-				1.22-
20361	002-007	TC	PEN CANCEL	110247	06/22/2005				1.22-		1.22-
20361	002-007	TC	PEN CANCEL	108335	06/28/2005		2.44-				2.44-
20361	002-007	TC	PEN CANCEL	108335	06/28/2005				2.44-		2.44-
20361	002-007	TC	PEN CANCEL	109064	06/28/2005		1.22-				1.22-
20361	002-007	TC	PEN CANCEL	109064	06/28/2005				1.22-		1.22-
20361	002-007	TC	PEN CANCEL	108672	06/30/2005		1.22-				1.22-
20361	002-007	TC	PEN CANCEL	108672	06/30/2005				1.22-		1.22-
TAX CLASS 20361 TOTALS				ORIGINAL CHARGE		108,717.84	2,039.84	108,717.84	1,849.52		221,325.04 *
				PRIOR YTD ADJ		134.31-	24.40-	134.31-	13.42-		306.44-
				MTD ADJ CREDIT			8.54-		10.98-		19.52-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		134.31-	32.94-	134.31-	24.40-		325.96- *
				MTD COLLECTIONS		2,026.86-	193.98-	4,065.93-	395.28-		6,682.05-
				PR MO REAC BILL							
				YTD COLLECTIONS		99,853.38-	1,134.60-	98,400.39-	807.64-		200,196.01- *
				UNPAID BALANCE		8,730.15	872.30	10,183.14	1,017.48		20,803.07 *
<hr/>											
20363		DP	SPEC CHARGE		09/16/2004	39,754.38		39,754.38			79,508.76
20363		DP	1ST PEN CHG		12/10/2004						
20363		TC	COLLECTION		12/10/2004	39,754.38-					39,754.38-
20363		TC	COLLECTION		03/31/2005			39,754.38-			39,754.38-
TAX CLASS 20363 TOTALS				ORIGINAL CHARGE		39,754.38		39,754.38			79,508.76 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		39,754.38-		39,754.38-			79,508.76- *
				UNPAID BALANCE							*
<hr/>											
20364		DP	SPEC CHARGE		09/16/2004	412,086.76		412,086.76			824,173.52
20364		TC	COLLECTION		10/31/2004	23,877.06-		3,438.30-			27,315.36-
20364		TC	COLLECTION		11/30/2004	99,392.29-		2,801.57-			102,193.86-
20364		DP	1ST PEN CHG		12/10/2004		3,011.61				3,011.61
20364		TC	COLLECTION		12/10/2004	258,700.48-		9,741.84-			268,442.32-
20364		TC	COLLECTION		12/31/2004	6,176.20-	534.83-	6,112.53-			12,823.56-
20364		TC	COLLECTION		01/31/2005	6,303.54-	630.33-	10,696.92-			17,630.79-
20364		TC	COLLECTION		02/28/2005	1,782.82-	178.28-	29,862.33-			31,823.43-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20364		TC	COLLECTION		03/31/2005	2,546.89-	165.54-	90,287.18-			92,999.61-
20364		DP	2ND PEN CHG		04/11/2005				9,066.76		9,066.76
20364		TC	COLLECTION		04/11/2005	3,565.64-	267.42-	168,476.73-			172,309.79-
20364		TC	COLLECTION		04/30/2005	891.41-	89.14-	15,536.02-	891.40-		17,407.97-
20364		TC	COLLECTION		05/31/2005	1,782.82-	89.14-	8,786.76-	700.38-		11,359.10-
20364		TC	COLLECTION		06/30/2005	1,782.82-		54,057.85-	1,311.60-		57,152.27-
20364	054-007	TC	PEN CANCEL	078602	06/02/2005				95.50-		95.50-
20364	054-007	TC	PEN CANCEL	078482	06/08/2005				3,724.84-		3,724.84-
20364	054-007	TC	PEN CANCEL	078590	06/30/2005				95.50-		95.50-
20364	100-013	TC	PEN CANCEL	078365	12/27/2004		82.77-				82.77-
20364	100-013	TC	PEN CANCEL	078509	03/07/2005		89.14-				89.14-
20364	100-013	TC	PEN CANCEL	078461	04/06/2005		89.14-				89.14-
20364	100-013	TC	PEN CANCEL	078231	04/20/2005				82.77-		82.77-
20364	100-013	TC	PEN CANCEL	078321	04/20/2005				82.77-		82.77-
20364	100-013	TC	PEN CANCEL	078322	04/20/2005				82.77-		82.77-
20364	100-013	TC	PEN CANCEL	078323	04/20/2005				82.77-		82.77-
20364	100-013	TC	PEN CANCEL	078336	04/20/2005				82.77-		82.77-
20364	100-013	TC	PEN CANCEL	078337	04/20/2005				82.77-		82.77-
20364	100-013	TC	PEN CANCEL	078338	04/20/2005				82.77-		82.77-
20364	100-013	TC	PEN CANCEL	078339	04/20/2005				82.77-		82.77-
20364	100-013	TC	PEN CANCEL	078468	05/03/2005				89.14-		89.14-
20364	100-013	TC	PEN CANCEL	078552	05/03/2005		89.14-				89.14-
20364	100-013	TC	PEN CANCEL	078552	05/03/2005				89.14-		89.14-
20364	100-013	TC	PEN CANCEL	078455	06/07/2005		89.14-				89.14-
20364	100-013	TC	PEN CANCEL	078455	06/07/2005				89.14-		89.14-
20364	100-013	TC	PEN CANCEL	078530	06/23/2005		89.14-				89.14-
20364	100-013	TC	PEN CANCEL	078530	06/23/2005				89.14-		89.14-
TAX CLASS 20364 TOTALS				ORIGINAL CHARGE		412,086.76	3,011.61	412,086.76	9,066.76		836,251.89 *
				PRIOR YTD ADJ			350.19-		840.44-		1,190.63-
				MTD ADJ CREDIT			178.28-		4,094.12-		4,272.40-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			528.47-		4,934.56-		5,463.03- *
				MTD COLLECTIONS		1,782.82-		54,057.85-	1,311.60-		57,152.27-
				PR MO REAC BILL							
				YTD COLLECTIONS		406,801.97-	1,954.68-	399,798.03-	2,903.38-		811,458.06- *
				UNPAID BALANCE		5,284.79	528.46	12,288.73	1,228.82		19,330.80 *
<hr/>											
20365		DP	SPEC CHARGE		09/16/2004	312,872.21		312,872.21			625,744.42
20365		TC	COLLECTION		10/31/2004	29,057.88-		9,815.31-			38,873.19-
20365		TC	COLLECTION		11/30/2004	45,766.86-		12,157.53-			57,924.39-
20365		DP	1ST PEN CHG		12/10/2004		3,768.88				3,768.88
20365		TC	COLLECTION		12/10/2004	200,347.07-		9,552.90-			209,899.97-
20365		TC	COLLECTION		12/31/2004	7,179.00-	531.78-	6,120.39-			13,831.17-
20365		TC	COLLECTION		01/31/2005	4,878.84-	487.72-	12,745.38-			18,111.94-
20365		TC	COLLECTION		02/28/2005	2,783.46-	276.65-	11,450.31-			14,510.42-
20365		TC	COLLECTION		03/31/2005	1,692.63-	169.21-	44,525.92-			46,387.76-
20365		DP	2ND PEN CHG		04/11/2005				4,860.40		4,860.40
20365		TC	COLLECTION		04/11/2005	2,117.22-	211.66-	157,888.90-			160,217.78-
20365		TC	COLLECTION		04/30/2005	505.14-	28.47-	14,837.25-	408.83-		15,779.69-
20365		TC	COLLECTION		05/31/2005	1,235.82-	123.54-	5,222.88-	500.09-		7,082.33-
20365		TC	COLLECTION		06/30/2005	3,471.00-	279.28-	8,516.67-	782.08-		13,049.03-
20365	002-007	AS	ADD VAL CHG	800163	12/08/2004	220.35		220.35			440.70
20365	002-007	AS	ADD VAL CHG	800164	12/08/2004	220.35		220.35			440.70

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20365	002-007	AS	ADD VAL CHG	800165	12/08/2004	220.35		220.35			440.70
20365	002-007	AS	ADD VAL CHG	800166	12/08/2004	220.35		220.35			440.70
20365	002-007	AS	DEL VAL CHG	114153	12/08/2004	220.35-		220.35-			440.70-
20365	002-007	AS	DEL VAL CHG	114154	12/08/2004	220.35-		220.35-			440.70-
20365	002-007	AS	DEL VAL CHG	114155	12/08/2004	220.35-		220.35-			440.70-
20365	002-007	AS	DEL VAL CHG	114156	12/08/2004	220.35-		220.35-			440.70-
20365	002-007	TC	PEN CANCEL	114227	12/15/2004		22.03-				22.03-
20365	002-007	TC	PEN CANCEL	114470	12/15/2004		22.03-				22.03-
20365	002-007	TC	PEN CANCEL	114487	12/15/2004		22.03-				22.03-
20365	002-007	TC	PEN CANCEL	116319	12/15/2004		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	116435	12/15/2004		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	116458	12/15/2004		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	117411	12/15/2004		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	114015	12/16/2004		22.03-				22.03-
20365	002-007	TC	PEN CANCEL	115595	12/16/2004		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	115959	12/16/2004		1.61-				1.61-
20365	002-007	AS	ADD VAL CHG	800169	12/22/2004			1,350.83			1,350.83
20365	002-007	AS	ADD VAL CHG	800172	12/22/2004			3,905.98			3,905.98
20365	002-007	AS	ADD VAL CHG	800175	12/22/2004			5,372.59			5,372.59
20365	002-007	AS	ADD VAL CHG	800180	12/22/2004			9,514.29			9,514.29
20365	002-007	AS	ADD VAL CHG	800182	12/22/2004			3,976.53			3,976.53
20365	002-007	AS	ADD VAL CHG	800184	12/22/2004			958.24			958.24
20365	002-007	AS	ADD VAL CHG	800186	12/22/2004			1,605.22			1,605.22
20365	002-007	AS	ADD VAL CHG	800190	12/22/2004			1,707.31			1,707.31
20365	002-007	AU	PEN CHANGES	116016	12/22/2004		1.61				1.61
20365	002-007	AS	DEL VAL CHG	018556	12/22/2004			1,350.83-			1,350.83-
20365	002-007	AS	DEL VAL CHG	018557	12/22/2004			3,905.98-			3,905.98-
20365	002-007	AS	DEL VAL CHG	018559	12/22/2004			5,372.59-			5,372.59-
20365	002-007	AS	DEL VAL CHG	018560	12/22/2004			9,514.29-			9,514.29-
20365	002-007	AS	DEL VAL CHG	018561	12/22/2004			3,976.53-			3,976.53-
20365	002-007	AS	DEL VAL CHG	018562	12/22/2004			958.24-			958.24-
20365	002-007	AS	DEL VAL CHG	018563	12/22/2004			1,605.22-			1,605.22-
20365	002-007	AS	DEL VAL CHG	018555	12/22/2004			1,707.31-			1,707.31-
20365	002-007	AU	PRM COL ADJ	116016	12/22/2004	16.11					16.11
20365	002-007	TC	PEN CANCEL	800163	12/31/2004		22.03-				22.03-
20365	002-007	TC	PEN CANCEL	800164	12/31/2004		22.03-				22.03-
20365	002-007	TC	PEN CANCEL	800165	12/31/2004		22.03-				22.03-
20365	002-007	TC	PEN CANCEL	800166	12/31/2004		22.03-				22.03-
20365	002-007	AU	PRM COL ADJ	115542	01/12/2005	16.11		1.61			17.72
20365	002-007	TC	PEN CANCEL	115096	02/09/2005		1.61-				1.61-
20365	002-007	AU	ADD VAL CHG	500153	03/09/2005			16.11			16.11
20365	002-007	AU	ADD VAL CHG	500155	03/09/2005			9,818.07			9,818.07
20365	002-007	AU	DEL VAL CHG	117555	03/09/2005			16.11-			16.11-
20365	002-007	AU	DEL VAL CHG	018550	03/09/2005			9,818.07-			9,818.07-
20365	002-007	AS	ADD VAL CHG	800799	03/16/2005			220.35			220.35
20365	002-007	AS	ADD VAL CHG	800800	03/16/2005			220.35			220.35
20365	002-007	AS	ADD VAL CHG	800804	03/16/2005			220.35			220.35
20365	002-007	AS	ADD VAL CHG	800805	03/16/2005			220.35			220.35
20365	002-007	AS	ADD VAL CHG	800806	03/16/2005			220.35			220.35
20365	002-007	AS	ADD VAL CHG	800807	03/16/2005	220.35	22.03	220.35			462.73
20365	002-007	AS	ADD VAL CHG	800808	03/16/2005			220.35			220.35
20365	002-007	AS	ADD VAL CHG	800811	03/16/2005			220.35			220.35
20365	002-007	AS	ADD VAL CHG	800812	03/16/2005			220.35			220.35
20365	002-007	AS	ADD VAL CHG	800813	03/16/2005	220.35	22.03	220.35			462.73
20365	002-007	AS	ADD VAL CHG	800814	03/16/2005			220.35			220.35
20365	002-007	AS	ADD VAL CHG	800816	03/16/2005			220.35			220.35

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20365	002-007	AS	ADD VAL CHG	800817	03/16/2005			220.35			220.35
20365	002-007	AS	ADD VAL CHG	800818	03/16/2005			220.35			220.35
20365	002-007	AS	ADD VAL CHG	800819	03/16/2005			220.35			220.35
20365	002-007	AS	ADD VAL CHG	800820	03/16/2005			220.35			220.35
20365	002-007	AS	ADD VAL CHG	800823	03/16/2005			220.35			220.35
20365	002-007	AS	ADD VAL CHG	800824	03/16/2005			220.35			220.35
20365	002-007	AS	DEL VAL CHG	114018	03/16/2005			220.35-			220.35-
20365	002-007	AS	DEL VAL CHG	114020	03/16/2005			220.35-			220.35-
20365	002-007	AS	DEL VAL CHG	114197	03/16/2005			220.35-			220.35-
20365	002-007	AS	DEL VAL CHG	114198	03/16/2005			220.35-			220.35-
20365	002-007	AS	DEL VAL CHG	114199	03/16/2005			220.35-			220.35-
20365	002-007	AS	DEL VAL CHG	114203	03/16/2005	220.35-	22.03-	220.35-			462.73-
20365	002-007	AS	DEL VAL CHG	114206	03/16/2005			220.35-			220.35-
20365	002-007	AS	DEL VAL CHG	114472	03/16/2005			220.35-			220.35-
20365	002-007	AS	DEL VAL CHG	114479	03/16/2005			220.35-			220.35-
20365	002-007	AS	DEL VAL CHG	114482	03/16/2005	220.35-	22.03-	220.35-			462.73-
20365	002-007	AS	DEL VAL CHG	114483	03/16/2005			220.35-			220.35-
20365	002-007	AS	DEL VAL CHG	114490	03/16/2005			220.35-			220.35-
20365	002-007	AS	DEL VAL CHG	114491	03/16/2005			220.35-			220.35-
20365	002-007	AS	DEL VAL CHG	114645	03/16/2005			220.35-			220.35-
20365	002-007	AS	DEL VAL CHG	114648	03/16/2005			220.35-			220.35-
20365	002-007	AS	DEL VAL CHG	114649	03/16/2005			220.35-			220.35-
20365	002-007	AS	DEL VAL CHG	114705	03/16/2005			220.35-			220.35-
20365	002-007	AS	DEL VAL CHG	114707	03/16/2005			220.35-			220.35-
20365	002-007	TC	PEN CANCEL	114785	04/15/2005				22.03-		22.03-
20365	002-007	TC	PEN CANCEL	115053	04/15/2005				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	800813	04/18/2005				22.03-		22.03-
20365	002-007	TC	PEN CANCEL	800813	04/18/2005		22.03-				22.03-
20365	002-007	TC	PEN CANCEL	115125	04/18/2005				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	117582	04/18/2005				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	500155	04/21/2005			981.80-			981.80-
20365	002-007	TC	PEN CANCEL	800804	04/21/2005			22.03-			22.03-
20365	002-007	TC	PEN CANCEL	114653	04/22/2005			22.03-			22.03-
20365	002-007	TC	PEN CANCEL	800805	05/03/2005			22.03-			22.03-
20365	002-007	TC	PEN CANCEL	114167	06/06/2005		22.03-				22.03-
20365	002-007	TC	PEN CANCEL	114167	06/06/2005				22.03-		22.03-
20365	002-007	TC	PEN CANCEL	114580	06/08/2005		22.03-				22.03-
20365	002-007	TC	PEN CANCEL	114580	06/08/2005				22.03-		22.03-
20365	002-007	TC	PEN CANCEL	114570	06/08/2005		22.03-				22.03-
20365	002-007	TC	PEN CANCEL	114570	06/08/2005				22.03-		22.03-
20365	002-007	TC	PEN CANCEL	116748	06/14/2005				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	116857	06/16/2005		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	116857	06/16/2005				1.61-		1.61-
20365	002-007	AU	PEN CHANGES	115905	06/20/2005		1.61		1.61		3.22
20365	002-007	AU	PRM COL ADJ	115905	06/20/2005	16.11		16.11			32.22
TAX CLASS	20365	TOTALS		ORIGINAL CHARGE		312,872.21	3,768.88	312,872.21	4,860.40		634,373.70 *
				PRIOR YTD ADJ			207.93-		1,096.78-		1,304.71-
				MTD ADJ CREDIT			67.70-		69.31-		137.01-
				MTD ADJ DEBIT			1.61		1.61		3.22
				YTD ADJUSTMENTS			274.02-		1,164.48-		1,438.50- *
				MTD COLLECTIONS		3,471.00-	279.28-	8,516.67-	782.08-		13,049.03-
				PR MO REAC BILL		16.11		16.11			32.22
				YTD COLLECTIONS		298,986.59-	2,106.70-	292,817.33-	1,691.00-		595,601.62- *
				UNPAID BALANCE		13,885.62	1,388.16	20,054.88	2,004.92		37,333.58 *

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
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		09/16/2004	69,690.00		69,690.00			139,380.00
20371		TC	COLLECTION		09/30/2004	30.00-					30.00-
20371		TC	COLLECTION		10/31/2004	6,165.00-		1,740.00-			7,905.00-
20371		TC	COLLECTION		11/30/2004	20,475.00-		2,520.00-			22,995.00-
20371		DP	1ST PEN CHG		12/10/2004		414.00				414.00
20371		TC	COLLECTION		12/10/2004	38,880.00-		2,325.00-			41,205.00-
20371		TC	COLLECTION		12/31/2004	945.00-	76.50-	1,650.00-			2,671.50-
20371		TC	COLLECTION		01/31/2005	750.00-	66.00-	2,565.00-			3,381.00-
20371		TC	COLLECTION		02/28/2005	255.00-	25.50-	3,030.00-			3,310.50-
20371		TC	COLLECTION		03/31/2005	465.00-	39.00-	17,490.00-			17,994.00-
20371		DP	2ND PEN CHG		04/11/2005				529.50		529.50
20371		TC	COLLECTION		04/11/2005	465.00-	40.50-	33,105.00-			33,610.50-
20371		TC	COLLECTION		04/30/2005	180.00-	13.50-	1,050.00-	73.50-		1,317.00-
20371		TC	COLLECTION		05/31/2005	225.00-	19.50-	1,230.00-	111.00-		1,585.50-
20371		TC	COLLECTION		06/30/2005	180.00-	12.00-	1,455.00-	121.50-		1,768.50-
20371	054-007	AS	ADD VAL CHG	800125	11/10/2004	15.00		15.00			30.00
20371	054-007	AS	DEL VAL CHG	070646	11/10/2004	15.00-		15.00-			30.00-
20371	054-007	TC	PEN CANCEL	076716	12/15/2004		1.50-				1.50-
20371	054-007	TC	PEN CANCEL	071270	12/17/2004		1.50-				1.50-
20371	054-007	TC	PEN CANCEL	070854	01/12/2005		1.50-				1.50-
20371	054-007	AS	ADD VAL CHG	800268	01/19/2005			15.00			15.00
20371	054-007	AS	ADD VAL CHG	800271	01/19/2005			15.00			15.00
20371	054-007	TC	PEN CANCEL	070606	01/19/2005		1.50-				1.50-
20371	054-007	AS	DEL VAL CHG	076644	01/19/2005			15.00-			15.00-
20371	054-007	AS	DEL VAL CHG	078212	01/19/2005			15.00-			15.00-
20371	054-007	AS	ADD VAL CHG	800305	01/31/2005			15.00			15.00
20371	054-007	TC	PEN CANCEL	071347	01/31/2005		1.50-				1.50-
20371	054-007	AU	DEL SP ASST	800307	01/31/2005						
20371	054-007	AS	DEL VAL CHG	071960	01/31/2005			15.00-			15.00-
20371	054-007	TC	PEN CANCEL	078198	04/15/2005				1.50-		1.50-
20371	054-007	TC	PEN CANCEL	071124	04/25/2005				1.50-		1.50-
20371	054-007	AU	PEN CHANGES	070979	04/30/2005				1.50		1.50
20371	054-007	AU	PRM COL ADJ	070979	04/30/2005			15.00			15.00
20371	054-007	TC	PEN CANCEL	077392	05/03/2005				1.50-		1.50-
20371	054-007	AU	PRM COL ADJ	076636	05/04/2005	15.00	1.50				16.50
20371	054-007	TC	PEN CANCEL	071195	05/26/2005				1.50-		1.50-
20371	054-007	TC	PEN CANCEL	070591	06/02/2005				1.50-		1.50-
20371	054-007	TC	PEN CANCEL	071328	06/02/2005				1.50-		1.50-
20371	054-007	TC	PEN CANCEL	071328	06/02/2005		1.50-				1.50-
20371	054-007	TC	PEN CANCEL	078602	06/02/2005				1.50-		1.50-
20371	054-007	TC	PEN CANCEL	072186	06/03/2005				1.50-		1.50-
20371	054-007	TC	PEN CANCEL	077141	06/20/2005				1.50-		1.50-
20371	054-007	TC	PEN CANCEL	078590	06/30/2005				1.50-		1.50-
20371	054-050	TC	PEN CANCEL	071316	05/27/2005		1.50-				1.50-
20371	054-050	TC	PEN CANCEL	071316	06/21/2005				1.50-		1.50-
20371	054-107	TC	PEN CANCEL	077863	05/31/2005				1.50-		1.50-
20371	054-115	TC	PEN CANCEL	071597	12/31/2004		1.50-				1.50-
20371	054-123	TC	PEN CANCEL	071520	12/16/2004		1.50-				1.50-
20371	054-123	TC	PEN CANCEL	071764	12/22/2004		1.50-				1.50-
20371	054-123	AS	ADD VAL CHG	800299	01/31/2005			15.00			15.00
20371	054-123	AS	DEL VAL CHG	071787	01/31/2005			15.00-			15.00-
20371	054-123	TC	PEN CANCEL	071800	06/30/2005		1.50-				1.50-
20371	054-123	TC	PEN CANCEL	071800	06/30/2005				1.50-		1.50-
20371	054-125	TC	PEN CANCEL	078059	04/19/2005				1.50-		1.50-
20371	100-013	AU	PRM COL ADJ	042771	11/16/2004			15.00			15.00
20371	100-013	TC	PEN CANCEL	076408	12/17/2004		1.50-				1.50-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20371	100-013	TC	PEN CANCEL	076399	12/21/2004		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	078365	12/27/2004		1.50-				1.50-
20371	100-013	AU	PEN CHANGES	042759	12/30/2004		1.50				1.50
20371	100-013	AU	PRM COL ADJ	042759	12/30/2004	15.00					15.00
20371	100-013	AS	ADD VAL CHG	800264	01/19/2005			15.00			15.00
20371	100-013	AS	ADD VAL CHG	800266	01/19/2005			15.00			15.00
20371	100-013	AS	ADD VAL CHG	800267	01/19/2005			15.00			15.00
20371	100-013	AS	DEL VAL CHG	075230	01/19/2005			15.00-			15.00-
20371	100-013	AS	DEL VAL CHG	076408	01/19/2005			15.00-			15.00-
20371	100-013	AS	DEL VAL CHG	076439	01/19/2005			15.00-			15.00-
20371	100-013	AU	PRM COL ADJ	076971	01/24/2005	15.00	1.50				16.50
20371	100-013	TC	PEN CANCEL	076971	01/25/2005		1.50-				1.50-
20371	100-013	AS	ADD VAL CHG	800491	02/23/2005			15.00			15.00
20371	100-013	AS	DEL VAL CHG	042111	02/23/2005			15.00-			15.00-
20371	100-013	TC	PEN CANCEL	078509	03/07/2005		1.50-				1.50-
20371	100-013	AU	ADD VAL CHG	500160	03/09/2005			15.00			15.00
20371	100-013	AU	DEL VAL CHG	042760	03/09/2005			15.00-			15.00-
20371	100-013	TC	PEN CANCEL	076997	03/22/2005		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	078461	04/06/2005		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	075104	04/06/2005		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	075182	04/11/2005		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	076907	04/15/2005		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	076907	04/15/2005				1.50-		1.50-
20371	100-013	TC	PEN CANCEL	076876	04/19/2005				1.50-		1.50-
20371	100-013	TC	PEN CANCEL	078231	04/20/2005				1.50-		1.50-
20371	100-013	TC	PEN CANCEL	078321	04/20/2005				1.50-		1.50-
20371	100-013	TC	PEN CANCEL	078322	04/20/2005				1.50-		1.50-
20371	100-013	TC	PEN CANCEL	078323	04/20/2005				1.50-		1.50-
20371	100-013	TC	PEN CANCEL	078336	04/20/2005				1.50-		1.50-
20371	100-013	TC	PEN CANCEL	078337	04/20/2005				1.50-		1.50-
20371	100-013	TC	PEN CANCEL	078338	04/20/2005				1.50-		1.50-
20371	100-013	TC	PEN CANCEL	078339	04/20/2005				1.50-		1.50-
20371	100-013	TC	PEN CANCEL	800491	04/21/2005				1.50-		1.50-
20371	100-013	TC	PEN CANCEL	500160	04/21/2005				1.50-		1.50-
20371	100-013	TC	PEN CANCEL	077018	04/22/2005				1.50-		1.50-
20371	100-013	AU	PEN CHANGES	042393	04/25/2005				1.50		1.50
20371	100-013	AU	PRM COL ADJ	042393	04/25/2005	15.00					15.00
20371	100-013	TC	PEN CANCEL	078468	05/03/2005				1.50-		1.50-
20371	100-013	TC	PEN CANCEL	078552	05/03/2005		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	078552	05/03/2005				1.50-		1.50-
20371	100-013	TC	PEN CANCEL	076997	05/19/2005				1.50-		1.50-
20371	100-013	TC	PEN CANCEL	078455	06/07/2005		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	078455	06/07/2005				1.50-		1.50-
20371	100-013	TC	PEN CANCEL	076917	06/21/2005				1.50-		1.50-
20371	100-013	TC	PEN CANCEL	078530	06/23/2005		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	078530	06/23/2005				1.50-		1.50-
20371	100-013	TC	PEN CANCEL	076840	06/29/2005				1.50-		1.50-
20371	100-013	TC	PEN CANCEL	076831	06/30/2005				1.50-		1.50-
20371	100-075	TC	PEN CANCEL	041860	04/15/2005				1.50-		1.50-
20371	100-075	TC	PEN CANCEL	041924	04/25/2005		1.50-				1.50-
20371	100-075	TC	PEN CANCEL	041924	04/25/2005				1.50-		1.50-
20371	100-075	TC	PEN CANCEL	041872	06/27/2005				1.50-		1.50-
20371	100-080	AS	ADD VAL CHG	800269	01/19/2005			15.00			15.00
20371	100-080	AS	DEL VAL CHG	076671	01/19/2005			15.00-			15.00-
20371	100-136	TC	PEN CANCEL	042368	03/29/2005		1.50-				1.50-
20371	100-142	TC	PEN CANCEL	075832	03/22/2005		1.50-				1.50-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20371	100-145	TC	PEN CANCEL	078138	12/31/2004		1.50-				1.50-
20371	100-145	AS	ADD VAL CHG	800270	01/19/2005			15.00			15.00
20371	100-145	AS	DEL VAL CHG	078149	01/19/2005			15.00-			15.00-
20371	100-145	TC	PEN CANCEL	078138	04/15/2005				1.50-		1.50-
20371	100-146	AU	PEN CHANGES	076174	12/22/2004		1.50				1.50
20371	100-146	AU	PRM COL ADJ	076174	12/22/2004	15.00					15.00
20371	100-146	TC	PEN CANCEL	076208	04/11/2005		1.50-				1.50-
20371	100-154	TC	PEN CANCEL	078620	04/20/2005				1.50-		1.50-
20371	100-154	TC	PEN CANCEL	078620	04/20/2005		1.50-				1.50-
20371	100-186	TC	PEN CANCEL	076060	12/15/2004		1.50-				1.50-
20371	100-186	AU	PEN CHANGES	075438	12/22/2004		1.50				1.50
20371	100-186	AU	PRM COL ADJ	075438	12/22/2004	15.00					15.00
20371	100-186	TC	PEN CANCEL	075392	12/29/2004		1.50-				1.50-
20371	100-186	TC	PEN CANCEL	075397	12/29/2004		1.50-				1.50-
20371	100-186	TC	PEN CANCEL	076350	01/05/2005		1.50-				1.50-
20371	100-186	TC	PEN CANCEL	075390	01/21/2005		1.50-				1.50-
20371	100-186	TC	PEN CANCEL	075386	03/09/2005		1.50-				1.50-
20371	100-186	TC	PEN CANCEL	076060	04/15/2005				1.50-		1.50-
20371	100-186	TC	PEN CANCEL	076345	05/26/2005				1.50-		1.50-
20371	100-186	TC	PEN CANCEL	076348	05/26/2005				1.50-		1.50-
20371	100-186	TC	PEN CANCEL	075435	06/30/2005				1.50-		1.50-
20371	100-195	AU	PRM COL ADJ	076440	04/11/2005			15.00			15.00
20371	100-195	TC	PEN CANCEL	076441	06/30/2005				1.50-		1.50-
20371	100-216	AU	PEN CHANGES	084702	01/04/2005		1.50				1.50
20371	100-216	AU	PRM COL ADJ	084702	01/04/2005	15.00					15.00
20371	100-216	AS	ADD VAL CHG	800206	01/12/2005			15.00			15.00
20371	100-216	AS	DEL VAL CHG	084774	01/12/2005			15.00-			15.00-
20371	100-216	AU	PEN CHANGES	084750	04/19/2005				1.50		1.50
20371	100-216	AU	PRM COL ADJ	084750	04/19/2005	15.00	1.50	15.00			31.50
TAX CLASS 20371 TOTALS				ORIGINAL CHARGE		69,690.00	414.00	69,690.00	529.50		140,323.50 *
				PRIOR YTD ADJ			42.00-		39.00-		81.00-
				MTD ADJ CREDIT			6.00-		24.00-		30.00-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			48.00-		63.00-		111.00- *
				MTD COLLECTIONS		180.00-	12.00-	1,455.00-	121.50-		1,768.50-
				PR MO REAC BILL							
				YTD COLLECTIONS		68,910.00-	288.00-	68,085.00-	306.00-		137,589.00- *
				UNPAID BALANCE		780.00	78.00	1,605.00	160.50		2,623.50 *

20372		DP	SPEC CHARGE		09/16/2004	40,401.48		40,401.48			80,802.96
20372		TC	COLLECTION		10/31/2004	2,885.82-		274.84-			3,160.66-
20372		TC	COLLECTION		11/30/2004	9,619.40-		1,099.36-			10,718.76-
20372		DP	1ST PEN CHG		12/10/2004		192.36				192.36
20372		TC	COLLECTION		12/10/2004	25,972.38-		412.26-			26,384.64-
20372		TC	COLLECTION		12/31/2004	137.42-	13.74-				151.16-
20372		TC	COLLECTION		01/31/2005			824.52-			824.52-
20372		TC	COLLECTION		02/28/2005	412.26-	41.22-	2,336.14-			2,789.62-
20372		TC	COLLECTION		03/31/2005	549.68-	54.96-	11,405.86-			12,010.50-
20372		DP	2ND PEN CHG		04/11/2005				233.58		233.58
20372		TC	COLLECTION		04/11/2005	274.84-	27.48-	21,712.36-			22,014.68-
20372		TC	COLLECTION		04/30/2005	137.42-	13.74-	137.42-	13.74-		302.32-
20372		TC	COLLECTION		05/31/2005			412.26-	41.22-		453.48-
20372		TC	COLLECTION		06/30/2005	274.84-	27.48-	687.10-	68.70-		1,058.12-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005		COST	TOTAL
								SECOND TAX	SECOND PENALTY		
20372	100-216	AU	PEN CHANGES	084702	01/04/2005		13.74				13.74
20372	100-216	AU	PRM COL ADJ	084702	01/04/2005	137.42					137.42
20372	100-216	AS	ADD VAL CHG	800206	01/12/2005			137.42			137.42
20372	100-216	AS	DEL VAL CHG	084774	01/12/2005			137.42-			137.42-
20372	100-216	AU	PEN CHANGES	084750	04/19/2005				13.74		13.74
20372	100-216	AU	PRM COL ADJ	084750	04/19/2005	137.42	13.74	137.42			288.58
TAX CLASS	20372	TOTALS		ORIGINAL CHARGE		40,401.48	192.36	40,401.48	233.58		81,228.90 *
				PRIOR YTD ADJ			13.74		13.74		27.48
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			13.74		13.74		27.48 *
				MTD COLLECTIONS		274.84-	27.48-	687.10-	68.70-		1,058.12-
				PR MO REAC BILL							
				YTD COLLECTIONS		39,989.22-	164.88-	39,164.70-	123.66-		79,442.46- *
				UNPAID BALANCE		412.26	41.22	1,236.78	123.66		1,813.92 *
<hr/>											
20373		DP	SPEC CHARGE		09/16/2004	14,180.78		14,180.78			28,361.56
20373		TC	COLLECTION		10/31/2004	102.02-					102.02-
20373		TC	COLLECTION		11/30/2004	102.02-					102.02-
20373		DP	1ST PEN CHG		12/10/2004		10.20				10.20
20373		TC	COLLECTION		12/10/2004	13,874.72-		102.02-			13,976.74-
20373		TC	COLLECTION		01/31/2005			102.02-			102.02-
20373		TC	COLLECTION		02/28/2005			204.04-			204.04-
20373		TC	COLLECTION		03/31/2005			4,386.86-			4,386.86-
20373		DP	2ND PEN CHG		04/11/2005				112.20		112.20
20373		TC	COLLECTION		04/11/2005			8,263.62-			8,263.62-
20373		TC	COLLECTION		05/31/2005			102.02-	10.20-		112.22-
20373		TC	COLLECTION		06/30/2005			714.14-	20.40-		734.54-
20373	054-186	TC	PEN CANCEL	072277	06/02/2005				10.20-		10.20-
20373	054-186	TC	PEN CANCEL	072224	06/08/2005				10.20-		10.20-
20373	054-186	TC	PEN CANCEL	072234	06/13/2005				10.20-		10.20-
20373	054-186	TC	PEN CANCEL	072225	06/23/2005				10.20-		10.20-
20373	054-186	TC	PEN CANCEL	072279	06/30/2005				10.20-		10.20-
TAX CLASS	20373	TOTALS		ORIGINAL CHARGE		14,180.78	10.20	14,180.78	112.20		28,483.96 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT					51.00-		51.00-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS					51.00-		51.00- *
				MTD COLLECTIONS				714.14-	20.40-		734.54-
				PR MO REAC BILL							
				YTD COLLECTIONS		14,078.76-		13,874.72-	30.60-		27,984.08- *
				UNPAID BALANCE		102.02	10.20	306.06	30.60		448.88 *
<hr/>											
20374		DP	SPEC CHARGE		09/16/2004	11,947.26		11,947.26			23,894.52
20374		TC	COLLECTION		10/31/2004	585.65-		234.26-			819.91-
20374		TC	COLLECTION		11/30/2004	2,811.12-		234.26-			3,045.38-
20374		DP	1ST PEN CHG		12/10/2004		81.97				81.97
20374		TC	COLLECTION		12/10/2004	7,730.58-		234.26-			7,964.84-
20374		TC	COLLECTION		12/31/2004	117.13-	11.71-	351.39-			480.23-
20374		TC	COLLECTION		01/31/2005	234.26-	23.42-	702.78-			960.46-

		CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20374		TC	COLLECTION		02/28/2005	117.13-	11.71-	234.26-			363.10-
20374		TC	COLLECTION		03/31/2005	117.13-	11.71-	1,756.95-			1,885.79-
20374		DP	2ND PEN CHG		04/11/2005				105.39		105.39
20374		TC	COLLECTION		04/11/2005			7,144.93-			7,144.93-
20374		TC	COLLECTION		04/30/2005	117.13-		117.13-			234.26-
20374		TC	COLLECTION		05/31/2005	117.13-	11.71-	585.65-	58.55-		773.04-
20374	100-154	TC	PEN CANCEL	078620	04/20/2005				11.71-		11.71-
20374	100-154	TC	PEN CANCEL	078620	04/20/2005		11.71-				11.71-
TAX CLASS	20374	TOTALS		ORIGINAL CHARGE		11,947.26	81.97	11,947.26	105.39		24,081.88 *
				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							
				PR MO REAC BILL							
				YTD COLLECTIONS		11,947.26-	70.26-	11,595.87-	58.55-		23,671.94- *
				UNPAID BALANCE				351.39	35.13		386.52 *
<hr/>											
20375		DP	SPEC CHARGE		09/16/2004	12,475.92		12,475.92			24,951.84
20375		TC	COLLECTION		10/31/2004	1,016.76-		164.88-			1,181.64-
20375		TC	COLLECTION		11/30/2004	3,847.20-		467.16-			4,314.36-
20375		DP	1ST PEN CHG		12/10/2004		46.58				46.58
20375		TC	COLLECTION		12/10/2004	7,144.80-		522.12-			7,666.92-
20375		TC	COLLECTION		12/31/2004	54.96-	5.48-	247.32-			307.76-
20375		TC	COLLECTION		01/31/2005	192.36-	19.18-	522.12-			733.66-
20375		TC	COLLECTION		02/28/2005	27.48-	2.74-	879.36-			909.58-
20375		TC	COLLECTION		03/31/2005	82.44-	8.22-	2,995.32-			3,085.98-
20375		DP	2ND PEN CHG		04/11/2005				101.38		101.38
20375		TC	COLLECTION		04/11/2005			5,660.88-			5,660.88-
20375		TC	COLLECTION		04/30/2005	27.48-		247.32-	16.44-		291.24-
20375		TC	COLLECTION		05/31/2005			192.36-	19.18-		211.54-
20375		TC	COLLECTION		06/30/2005			302.28-	27.40-		329.68-
20375	100-013	AS	ADD VAL CHG	800491	02/23/2005			27.48			27.48
20375	100-013	AS	DEL VAL CHG	042111	02/23/2005			27.48-			27.48-
20375	100-013	TC	PEN CANCEL	800491	04/21/2005				2.74-		2.74-
20375	100-013	AU	PEN CHANGES	042393	04/25/2005				2.74		2.74
20375	100-013	AU	PRM COL ADJ	042393	04/25/2005			27.48			27.48
20375	100-075	TC	PEN CANCEL	041860	04/15/2005				2.74-		2.74-
20375	100-075	TC	PEN CANCEL	041924	04/25/2005		2.74-				2.74-
20375	100-075	TC	PEN CANCEL	041924	04/25/2005				2.74-		2.74-
20375	100-075	TC	PEN CANCEL	041872	06/27/2005				2.74-		2.74-
20375	100-199	AS	ADD VAL CHG	800283	01/31/2005			27.48			27.48
20375	100-199	AS	ADD VAL CHG	800281	01/31/2005			27.48			27.48
20375	100-199	AS	DEL VAL CHG	079672	01/31/2005			27.48-			27.48-
20375	100-199	AS	DEL VAL CHG	079705	01/31/2005			27.48-			27.48-
TAX CLASS	20375	TOTALS		ORIGINAL CHARGE		12,475.92	46.58	12,475.92	101.38		25,099.80 *
				PRIOR YTD ADJ			2.74-		5.48-		8.22-
				MTD ADJ CREDIT					2.74-		2.74-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			2.74-		8.22-		10.96- *
				MTD COLLECTIONS				302.28-	27.40-		329.68-
				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: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
					YTD COLLECTIONS	12,393.48-	35.62-	12,173.64-	63.02-		24,665.76- *
					UNPAID BALANCE	82.44	8.22	302.28	30.14		423.08 *
20376		DP	SPEC CHARGE		09/16/2004	14,905.44		14,905.44			29,810.88
20376		TC	COLLECTION		11/30/2004	14,905.44-					14,905.44-
20376		DP	1ST PEN CHG		12/10/2004						
20376		TC	COLLECTION		03/31/2005			14,905.44-			14,905.44-
TAX CLASS	20376	TOTALS			ORIGINAL CHARGE	14,905.44		14,905.44			29,810.88 *
					PRIOR YTD ADJ						
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS						*
					MTD COLLECTIONS						
					PR MO REAC BILL						
					YTD COLLECTIONS	14,905.44-		14,905.44-			29,810.88- *
					UNPAID BALANCE						*
20466		DP	SPEC CHARGE		09/16/2004	7,127.62		7,127.62			14,255.24
20466		TC	COLLECTION		10/31/2004	99.68-					99.68-
20466		TC	COLLECTION		11/30/2004	5,582.57-		149.52-			5,732.09-
20466		DP	1ST PEN CHG		12/10/2004		19.92				19.92
20466		TC	COLLECTION		12/10/2004	1,246.01-					1,246.01-
20466		TC	COLLECTION		01/31/2005	49.84-	4.98-	49.84-			104.66-
20466		TC	COLLECTION		02/28/2005	49.84-	4.98-	149.52-			204.34-
20466		TC	COLLECTION		03/31/2005			3,314.65-			3,314.65-
20466		DP	2ND PEN CHG		04/11/2005				9.96		9.96
20466		TC	COLLECTION		04/11/2005	49.84-		3,364.41-			3,414.25-
20466		TC	COLLECTION		05/31/2005			49.84-	4.98-		54.82-
20466	001-043	TC	PEN CANCEL	001198	04/11/2005		4.98-				4.98-
TAX CLASS	20466	TOTALS			ORIGINAL CHARGE	7,127.62	19.92	7,127.62	9.96		14,285.12 *
					PRIOR YTD ADJ		4.98-				4.98-
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS		4.98-				4.98- *
					MTD COLLECTIONS						
					PR MO REAC BILL						
					YTD COLLECTIONS	7,077.78-	9.96-	7,077.78-	4.98-		14,170.50- *
					UNPAID BALANCE	49.84	4.98	49.84	4.98		109.64 *
20467		DP	SPEC CHARGE		09/16/2004	66,687.91		66,687.91			133,375.82
20467		TC	COLLECTION		10/31/2004	2,136.53-					2,136.53-
20467		TC	COLLECTION		11/30/2004	3,468.75-		1,112.26-			4,581.01-
20467		DP	1ST PEN CHG		12/10/2004		4,475.58				4,475.58
20467		TC	COLLECTION		12/10/2004	16,326.42-		13,473.55-			29,799.97-
20467		TC	COLLECTION		02/28/2005			1,244.23-			1,244.23-
20467		TC	COLLECTION		03/31/2005			892.30-			892.30-
20467		DP	2ND PEN CHG		04/11/2005				4,475.58		4,475.58
20467		TC	COLLECTION		04/11/2005			5,209.36-			5,209.36-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
20467		TC	COLLECTION		05/31/2005	1,112.26-	111.22-	1,112.26-	111.22-		2,446.96-
TAX CLASS	20467	TOTALS		ORIGINAL CHARGE		66,687.91	4,475.58	66,687.91	4,475.58		142,326.98 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		23,043.96-	111.22-	23,043.96-	111.22-		46,310.36- *
				UNPAID BALANCE		43,643.95	4,364.36	43,643.95	4,364.36		96,016.62 *

20468		DP	SPEC CHARGE		09/16/2004	84,432.16		84,432.16			168,864.32
20468		TC	COLLECTION		11/30/2004	5,781.64-					5,781.64-
20468		DP	1ST PEN CHG		12/10/2004		7,575.95				7,575.95
20468		TC	COLLECTION		12/10/2004	2,890.82-		1,445.41-			4,336.23-
20468		TC	COLLECTION		02/28/2005			1,445.41-			1,445.41-
20468		TC	COLLECTION		03/31/2005			2,890.82-			2,890.82-
20468		DP	2ND PEN CHG		04/11/2005				7,575.95		7,575.95
20468		TC	COLLECTION		04/11/2005			2,890.82-			2,890.82-
TAX CLASS	20468	TOTALS		ORIGINAL CHARGE		84,432.16	7,575.95	84,432.16	7,575.95		184,016.22 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		8,672.46-		8,672.46-			17,344.92- *
				UNPAID BALANCE		75,759.70	7,575.95	75,759.70	7,575.95		166,671.30 *

20473		DP	SPEC CHARGE		09/16/2004	18,262.91		18,262.91			36,525.82
20473		TC	COLLECTION		10/31/2004	583.87-					583.87-
20473		TC	COLLECTION		11/30/2004	948.18-		304.00-			1,252.18-
20473		DP	1ST PEN CHG		12/10/2004		1,225.82				1,225.82
20473		TC	COLLECTION		12/10/2004	4,472.14-		3,692.82-			8,164.96-
20473		TC	COLLECTION		02/28/2005			340.18-			340.18-
20473		TC	COLLECTION		03/31/2005			243.69-			243.69-
20473		DP	2ND PEN CHG		04/11/2005				1,225.82		1,225.82
20473		TC	COLLECTION		04/11/2005			1,423.50-			1,423.50-
20473		TC	COLLECTION		05/31/2005	304.00-	30.40-	304.00-	30.40-		668.80-
TAX CLASS	20473	TOTALS		ORIGINAL CHARGE		18,262.91	1,225.82	18,262.91	1,225.82		38,977.46 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		6,308.19-	30.40-	6,308.19-	30.40-		12,677.18- *
				UNPAID BALANCE		11,954.72	1,195.42	11,954.72	1,195.42		26,300.28 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
			DP SPEC CHARGE		09/16/2004	14,559.93		14,559.93			29,119.86
			TC COLLECTION		11/30/2004	1,023.72-					1,023.72-
			DP 1ST PEN CHG		12/10/2004		1,302.38				1,302.38
			TC COLLECTION		12/10/2004	511.86-		255.93-			767.79-
			TC COLLECTION		02/28/2005			255.93-			255.93-
			TC COLLECTION		03/31/2005			511.86-			511.86-
			DP 2ND PEN CHG		04/11/2005				1,302.38		1,302.38
			TC COLLECTION		04/11/2005			511.86-			511.86-
TAX CLASS	20474	TOTALS			ORIGINAL CHARGE	14,559.93	1,302.38	14,559.93	1,302.38		31,724.62 *
					PRIOR YTD ADJ						
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS						*
					MTD COLLECTIONS						
					PR MO REAC BILL						
					YTD COLLECTIONS	1,535.58-		1,535.58-			3,071.16- *
					UNPAID BALANCE	13,024.35	1,302.38	13,024.35	1,302.38		28,653.46 *
<hr/>											
			DP SPEC CHARGE		09/16/2004	18,757.19		18,757.19			37,514.38
			TC COLLECTION		10/31/2004	1,060.40-					1,060.40-
			TC COLLECTION		11/30/2004	1,480.56-					1,480.56-
			DP 1ST PEN CHG		12/10/2004		1,315.00				1,315.00
			TC COLLECTION		12/10/2004	3,066.17-					3,066.17-
			TC COLLECTION		02/28/2005			1,060.40-			1,060.40-
			DP 2ND PEN CHG		04/11/2005				1,663.62		1,663.62
			TC COLLECTION		04/11/2005			1,060.40-			1,060.40-
			TC COLLECTION		04/30/2005			2,005.77-			2,005.77-
	001-043		TC PEN CANCEL	001652	04/15/2005				200.57-		200.57-
TAX CLASS	20477	TOTALS			ORIGINAL CHARGE	18,757.19	1,315.00	18,757.19	1,663.62		40,493.00 *
					PRIOR YTD ADJ				200.57-		200.57-
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS				200.57-		200.57- *
					MTD COLLECTIONS						
					PR MO REAC BILL						
					YTD COLLECTIONS	5,607.13-		4,126.57-			9,733.70- *
					UNPAID BALANCE	13,150.06	1,315.00	14,630.62	1,463.05		30,558.73 *
<hr/>											
			DP SPEC CHARGE		09/16/2004	10,232.02		10,232.02			20,464.04
			TC COLLECTION		10/31/2004	496.70-		198.68-			695.38-
			TC COLLECTION		11/30/2004	2,185.48-		198.68-			2,384.16-
			DP 1ST PEN CHG		12/10/2004		49.65				49.65
			TC COLLECTION		12/10/2004	7,053.14-		99.34-			7,152.48-
			TC COLLECTION		01/31/2005			198.68-			198.68-
			TC COLLECTION		02/28/2005	99.34-	9.93-	298.02-			407.29-
			TC COLLECTION		03/31/2005	298.02-	29.79-	3,079.54-			3,407.35-
			DP 2ND PEN CHG		04/11/2005				59.58		59.58
			TC COLLECTION		04/11/2005	99.34-		5,563.04-			5,662.38-
			TC COLLECTION		04/30/2005			99.34-	9.93-		109.27-
			TC COLLECTION		05/31/2005			298.02-	29.79-		327.81-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL	
20479		TC	COLLECTION		06/30/2005			198.68-	19.86-		218.54-	
20479	001-044	TC	PEN CANCEL	087677	04/06/2005		9.93-				9.93-	
TAX CLASS	20479	TOTALS		ORIGINAL CHARGE		10,232.02	49.65	10,232.02	59.58		20,573.27	*
				PRIOR YTD ADJ			9.93-				9.93-	
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS			9.93-				9.93-	*
				MTD COLLECTIONS				198.68-	19.86-		218.54-	
				PR MO REAC BILL								
				YTD COLLECTIONS		10,232.02-	39.72-	10,232.02-	59.58-		20,563.34-	*
				UNPAID BALANCE								*
<hr/>												
20486		DP	SPEC CHARGE		09/16/2004	7,561.84		7,561.84			15,123.68	
20486		TC	COLLECTION		10/31/2004	892.56-		358.18-			1,250.74-	
20486		TC	COLLECTION		11/30/2004	1,842.14-		179.09-			2,021.23-	
20486		DP	1ST PEN CHG		12/10/2004		73.32				73.32	
20486		TC	COLLECTION		12/10/2004	4,093.70-		741.98-			4,835.68-	
20486		TC	COLLECTION		12/31/2004			187.63-			187.63-	
20486		TC	COLLECTION		01/31/2005	179.09-	17.90-	179.09-			376.08-	
20486		TC	COLLECTION		02/28/2005			187.63-			187.63-	
20486		TC	COLLECTION		03/31/2005			1,671.59-			1,671.59-	
20486		DP	2ND PEN CHG		04/11/2005				108.84	10.00	118.84	
20486		TC	COLLECTION		04/11/2005			2,967.92-			2,967.92-	
20486		TC	COLLECTION		05/31/2005	187.63-	18.76-	355.29-	35.52-		597.20-	
TAX CLASS	20486	TOTALS		ORIGINAL CHARGE		7,561.84	73.32	7,561.84	108.84	10.00	15,315.84	*
				PRIOR YTD ADJ								
				MTD ADJ CREDIT								
				MTD ADJ DEBIT								
				YTD ADJUSTMENTS								*
				MTD COLLECTIONS								
				PR MO REAC BILL								
				YTD COLLECTIONS		7,195.12-	36.66-	6,828.40-	35.52-		14,095.70-	*
				UNPAID BALANCE		366.72	36.66	733.44	73.32	10.00	1,220.14	*
<hr/>												
20487		DP	SPEC CHARGE		09/16/2004	16,702.64		16,702.64			33,405.28	
20487		TC	COLLECTION		10/31/2004	2,130.40-		958.67-			3,089.07-	
20487		TC	COLLECTION		11/30/2004	4,383.63-		846.36-			5,229.99-	
20487		DP	1ST PEN CHG		12/10/2004		97.29				97.29	
20487		TC	COLLECTION		12/10/2004	9,214.98-		518.55-			9,733.53-	
20487		TC	COLLECTION		12/31/2004	330.27-	33.00-	330.27-			693.54-	
20487		TC	COLLECTION		01/31/2005	110.09-	11.00-	533.27-			654.36-	
20487		TC	COLLECTION		02/28/2005	110.09-		440.36-			550.45-	
20487		TC	COLLECTION		03/31/2005			4,207.63-			4,207.63-	
20487		DP	2ND PEN CHG		04/11/2005				150.83		150.83	
20487		TC	COLLECTION		04/11/2005			7,358.17-			7,358.17-	
20487		TC	COLLECTION		04/30/2005			322.91-	22.00-		344.91-	
20487		TC	COLLECTION		05/31/2005			102.73-	10.27-		113.00-	
20487		TC	COLLECTION		06/30/2005	110.09-	11.00-	660.54-	66.00-		847.63-	
20487	083-028	AS	ADD VAL CHG	800138	11/24/2004	110.09		110.09			220.18	
20487	083-028	AS	DEL VAL CHG	058125	11/24/2004	110.09-		110.09-			220.18-	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
20487	083-028	TC	PEN CANCEL	038084	04/15/2005						10.27-
20487	083-056	TC	PEN CANCEL	038139	02/04/2005		11.00-				11.00-
TAX CLASS	20487	TOTALS		ORIGINAL CHARGE		16,702.64	97.29	16,702.64	150.83		33,653.40 *
				PRIOR YTD ADJ			11.00-		10.27-		21.27-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			11.00-		10.27-		21.27- *
				MTD COLLECTIONS		110.09-	11.00-	660.54-	66.00-		847.63-
				PR MO REAC BILL							
				YTD COLLECTIONS		16,389.55-	55.00-	16,279.46-	98.27-		32,822.28- *
				UNPAID BALANCE		313.09	31.29	423.18	42.29		809.85 *

20488		DP	SPEC CHARGE		09/16/2004	20,639.16		20,639.16			41,278.32
20488		TC	COLLECTION		09/30/2004	134.81-		134.81-			269.62-
20488		TC	COLLECTION		10/31/2004	1,105.34-		695.54-			1,800.88-
20488		TC	COLLECTION		11/30/2004	5,832.38-		1,267.02-			7,099.40-
20488		DP	1ST PEN CHG		12/10/2004		209.92				209.92
20488		TC	COLLECTION		12/10/2004	11,466.57-		839.76-			12,306.33-
20488		TC	COLLECTION		12/31/2004	142.87-	14.28-	277.68-			434.83-
20488		TC	COLLECTION		01/31/2005	428.61-	42.84-	277.68-			749.13-
20488		TC	COLLECTION		02/28/2005			973.22-			973.22-
20488		TC	COLLECTION		03/31/2005	142.87-	14.28-	5,562.76-			5,719.91-
20488		DP	2ND PEN CHG		04/11/2005				230.14	10.00	240.14
20488		TC	COLLECTION		04/11/2005	285.74-	28.56-	8,308.42-			8,622.72-
20488		TC	COLLECTION		04/30/2005			420.55-	42.04-		462.59-
20488		TC	COLLECTION		05/31/2005			496.01-	21.02-		517.03-
20488		TC	COLLECTION		06/30/2005			285.74-	28.56-	10.00-	324.30-
20488	083-028	AS	ADD VAL CHG	800521	02/23/2005			142.87			142.87
20488	083-028	AS	ADD VAL CHG	800527	02/23/2005	142.87	14.28	142.87			300.02
20488	083-028	AS	ADD VAL CHG	800528	02/23/2005	134.81	13.48	134.81			283.10
20488	083-028	AS	DEL VAL CHG	058187	02/23/2005			142.87-			142.87-
20488	083-028	AS	DEL VAL CHG	058470	02/23/2005	142.87-	14.28-	142.87-			300.02-
20488	083-028	AS	DEL VAL CHG	058535	02/23/2005	134.81-	13.48-	134.81-			283.10-
20488	083-028	TC	PEN CANCEL	058172	05/17/2005				14.28-		14.28-
20488	083-028	TC	PEN CANCEL	057753	05/18/2005				14.28-		14.28-
TAX CLASS	20488	TOTALS		ORIGINAL CHARGE		20,639.16	209.92	20,639.16	230.14	10.00	41,728.38 *
				PRIOR YTD ADJ					28.56-		28.56-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS					28.56-		28.56- *
				MTD COLLECTIONS				285.74-	28.56-	10.00-	324.30-
				PR MO REAC BILL							
				YTD COLLECTIONS		19,539.19-	99.96-	19,539.19-	91.62-	10.00-	39,279.96- *
				UNPAID BALANCE		1,099.97	109.96	1,099.97	109.96		2,419.86 *

20489		DP	SPEC CHARGE		09/16/2004	9,998.19		9,998.19			19,996.38
20489		TC	COLLECTION		10/31/2004	1,186.94-		380.80-			1,567.74-
20489		TC	COLLECTION		11/30/2004	1,896.80-		534.01-			2,430.81-
20489		DP	1ST PEN CHG		12/10/2004		63.13				63.13
20489		TC	COLLECTION		12/10/2004	6,282.83-		259.96-			6,542.79-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
20489		TC	COLLECTION		12/31/2004			259.96-			259.96-
20489		TC	COLLECTION		01/31/2005	250.82-	25.07-	640.76-			916.65-
20489		TC	COLLECTION		02/28/2005			120.84-			120.84-
20489		TC	COLLECTION		03/31/2005	250.82-	25.07-	2,369.13-			2,645.02-
20489		DP	2ND PEN CHG		04/11/2005				80.57		80.57
20489		TC	COLLECTION		04/11/2005			4,626.59-			4,626.59-
20489		TC	COLLECTION		04/30/2005			241.68-	24.16-		265.84-
20489		TC	COLLECTION		05/31/2005			44.54-	4.45-		48.99-
20489		TC	COLLECTION		06/30/2005	129.98-	12.99-	389.94-	38.97-		571.88-
20489	083-048	AS	ADD VAL CHG	800506	02/23/2005			108.67			108.67
20489	083-048	AS	DEL VAL CHG	045198	02/23/2005			108.67-			108.67-
TAX CLASS	20489	TOTALS		ORIGINAL CHARGE		9,998.19	63.13	9,998.19	80.57		20,140.08 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS		129.98-	12.99-	389.94-	38.97-		571.88-
				PR MO REAC BILL							
				YTD COLLECTIONS		9,998.19-	63.13-	9,868.21-	67.58-		19,997.11- *
				UNPAID BALANCE				129.98	12.99		142.97 *
<hr/>											
20490		DP	SPEC CHARGE		09/16/2004	9,692.54		9,692.54			19,385.08
20490		TC	COLLECTION		10/31/2004	1,135.60-		117.14-			1,252.74-
20490		TC	COLLECTION		11/30/2004	2,505.48-		449.28-			2,954.76-
20490		DP	1ST PEN CHG		12/10/2004		80.31				80.31
20490		TC	COLLECTION		12/10/2004	5,248.00-		449.28-			5,697.28-
20490		TC	COLLECTION		12/31/2004			206.74-			206.74-
20490		TC	COLLECTION		01/31/2005	351.42-	35.13-	569.18-			955.73-
20490		TC	COLLECTION		02/28/2005	117.14-	11.71-	234.28-			363.13-
20490		TC	COLLECTION		03/31/2005			1,955.58-			1,955.58-
20490		DP	2ND PEN CHG		04/11/2005				92.02		92.02
20490		TC	COLLECTION		04/11/2005			4,790.46-			4,790.46-
TAX CLASS	20490	TOTALS		ORIGINAL CHARGE		9,692.54	80.31	9,692.54	92.02		19,557.41 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		9,357.64-	46.84-	8,771.94-			18,176.42- *
				UNPAID BALANCE		334.90	33.47	920.60	92.02		1,380.99 *
<hr/>											
20491		DP	SPEC CHARGE		09/16/2004	13,001.10		13,001.10			26,002.20
20491		TC	COLLECTION		11/30/2004	2,985.73-		1,139.31-			4,125.04-
20491		DP	1ST PEN CHG		12/10/2004						
20491		TC	COLLECTION		12/10/2004	10,015.37-		686.14-			10,701.51-
20491		TC	COLLECTION		02/28/2005			759.54-			759.54-
20491		TC	COLLECTION		03/31/2005			1,846.42-			1,846.42-
20491		DP	2ND PEN CHG		04/11/2005				75.94		75.94
20491		TC	COLLECTION		04/11/2005			7,810.15-			7,810.15-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
20491		TC	COLLECTION		06/30/2005			759.54-	75.94-		835.48-
TAX CLASS	20491	TOTALS		ORIGINAL CHARGE		13,001.10		13,001.10	75.94		26,078.14 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS				759.54-	75.94-		835.48-
				PR MO REAC BILL							
				YTD COLLECTIONS		13,001.10-		13,001.10-	75.94-		26,078.14- *
				UNPAID BALANCE							*

20510		TC	COLLECTION		12/31/2004	25.00-					25.00-
20510		TC	COLLECTION		01/31/2005	50.00-		500.00-			550.00-
20510		TC	COLLECTION		02/28/2005			400.00-			400.00-
20510		TC	COLLECTION		03/31/2005			1,850.00-			1,850.00-
20510		DP	2ND PEN CHG		04/11/2005				45.00		45.00
20510		TC	COLLECTION		04/11/2005			2,350.00-			2,350.00-
20510		TC	COLLECTION		04/30/2005			275.00-			275.00-
20510		TC	COLLECTION		05/31/2005			50.00-	5.00-		55.00-
20510	072-000	AU	ADD SP ASST	500033	12/15/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500034	12/15/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500035	12/15/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500036	12/15/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500037	12/15/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500038	12/15/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500039	12/15/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500040	12/15/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500041	12/15/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500042	12/15/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500043	12/15/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500044	12/15/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500045	12/15/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500046	12/15/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500047	12/15/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500049	12/15/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500050	12/15/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500051	12/15/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500052	12/15/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500053	12/15/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500054	12/15/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500055	12/15/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500056	12/15/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500057	12/15/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500058	12/15/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500059	12/15/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500060	12/15/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500061	12/15/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500062	12/15/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500063	12/15/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500064	12/15/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500065	12/15/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500066	12/15/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500067	12/15/2004			50.00			50.00

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20510	072-000	AU	ADD SP ASST	500068	12/15/2004	25.00	2.50	25.00			52.50
20510	072-000	AU	ADD SP ASST	500069	12/15/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500070	12/15/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500071	12/15/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500072	12/15/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500073	12/15/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500074	12/15/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500075	12/15/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500076	12/15/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500077	12/15/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500078	12/15/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500079	12/15/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500080	12/15/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500081	12/15/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500082	12/15/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500083	12/15/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500085	12/15/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500086	12/15/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500087	12/15/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500088	12/15/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500089	12/15/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500090	12/15/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500091	12/15/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500093	12/15/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500094	12/15/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500095	12/15/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500096	12/15/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500097	12/15/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500098	12/15/2004	25.00	2.50	25.00			52.50
20510	072-000	AU	ADD SP ASST	500099	12/15/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500100	12/15/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500101	12/15/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500102	12/15/2004	25.00	2.50	25.00			52.50
20510	072-000	AU	ADD SP ASST	500104	12/15/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500106	12/15/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500107	12/15/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500108	12/15/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500109	12/15/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500110	12/15/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500111	12/15/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500112	12/15/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500113	12/15/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500114	12/15/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500115	12/15/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500116	12/15/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500117	12/15/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500118	12/15/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500120	12/15/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500121	12/15/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500122	12/15/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500123	12/15/2004	25.00	2.50	25.00			52.50
20510	072-000	AU	ADD SP ASST	500124	12/15/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500126	12/15/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500127	12/15/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500129	12/15/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500130	12/15/2004			50.00			50.00

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20510	072-000	AU	ADD SP ASST	500131	12/15/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500132	12/15/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500133	12/15/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500135	12/15/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500136	12/15/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500137	12/15/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500138	12/15/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500139	12/15/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500084	12/16/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500048	12/16/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500092	12/16/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500103	12/16/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500105	12/16/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500119	12/16/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500125	12/16/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500128	12/16/2004			50.00			50.00
20510	072-000	AU	ADD SP ASST	500134	12/16/2004			50.00			50.00
20510	072-000	TC	PEN CANCEL	500098	12/30/2004		2.50-				2.50-
20510	072-000	TC	PEN CANCEL	500123	01/04/2005		2.50-				2.50-
20510	072-000	TC	PEN CANCEL	500068	01/18/2005		2.50-				2.50-
20510	072-000	AU	ADD SP ASST	500144	01/31/2005			50.00			50.00
20510	072-000	AU	ADD SP ASST	500145	01/31/2005			50.00			50.00
20510	072-000	AU	ADD SP ASST	500146	01/31/2005			50.00			50.00
20510	072-000	AU	ADD SP ASST	500147	01/31/2005			50.00			50.00
20510	072-000	AU	ADD SP ASST	500148	01/31/2005			50.00			50.00
20510	072-000	AU	ADD SP ASST	500149	01/31/2005			50.00			50.00
20510	072-000	TC	PEN CANCEL	500044	04/20/2005				5.00-		5.00-
20510	072-000	TC	PEN CANCEL	500148	04/20/2005				5.00-		5.00-
20510	072-000	TC	PEN CANCEL	500098	04/25/2005				2.50-		2.50-
20510	072-000	TC	PEN CANCEL	500069	04/28/2005				5.00-		5.00-
20510	072-000	TC	PEN CANCEL	500132	04/30/2005				5.00-		5.00-
20510	072-000	TC	PEN CANCEL	500086	04/30/2005				5.00-		5.00-
TAX CLASS	20510	TOTALS		ORIGINAL CHARGE					45.00		45.00 *
				PRIOR YTD ADJ		100.00	2.50	5,550.00	27.50-		5,625.00
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		100.00	2.50	5,550.00	27.50-		5,625.00 *
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		75.00-		5,425.00-	5.00-		5,505.00- *
				UNPAID BALANCE		25.00	2.50	125.00	12.50		165.00 *

20514		DP	SPEC CHARGE		09/16/2004	4,407.88		4,407.88			8,815.76
20514		TC	COLLECTION		10/31/2004	93.96-					93.96-
20514		TC	COLLECTION		11/30/2004	402.79-					402.79-
20514		DP	1ST PEN CHG		12/10/2004		209.83				209.83
20514		TC	COLLECTION		12/10/2004	1,812.00-					1,812.00-
20514		TC	COLLECTION		12/31/2004	93.96-	9.39-				103.35-
20514		TC	COLLECTION		01/31/2005	189.62-	18.95-	93.96-			302.53-
20514		TC	COLLECTION		03/31/2005	93.96-	9.39-	926.70-			1,030.05-
20514		DP	2ND PEN CHG		04/11/2005				219.09		219.09
20514		TC	COLLECTION		04/11/2005			1,195.44-			1,195.44-
20514		TC	COLLECTION		04/30/2005	93.96-	9.39-	93.96-	9.39-		206.70-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
						YTD COLLECTIONS	35,000.00-	110.00-	34,700.00-	160.00-	69,970.00- *
						UNPAID BALANCE	100.00	10.00	400.00	40.00	550.00 *
20516		DP	1ST PEN CHG		12/10/2004		141.54				141.54
20516		DP	2ND PEN CHG		04/11/2005				141.54		141.54
20516	002-002	AU	ADD SP ASST	500031	11/24/2004	1,415.49		1,415.49			2,830.98
TAX CLASS	20516	TOTALS				ORIGINAL CHARGE	141.54		141.54		283.08 *
						PRIOR YTD ADJ	1,415.49	1,415.49			2,830.98
						MTD ADJ CREDIT					
						MTD ADJ DEBIT					
						YTD ADJUSTMENTS	1,415.49	1,415.49			2,830.98 *
						MTD COLLECTIONS					
						PR MO REAC BILL					
						YTD COLLECTIONS					
						UNPAID BALANCE	1,415.49	141.54	1,415.49	141.54	3,114.06 *
20517		DP	SPEC CHARGE		09/16/2004	65,990.00		65,990.00			131,980.00
20517		TC	COLLECTION		09/30/2004	30.00-					30.00-
20517		TC	COLLECTION		10/31/2004	8,145.00-		3,380.00-			11,525.00-
20517		TC	COLLECTION		11/30/2004	19,490.00-		3,785.00-			23,275.00-
20517		DP	1ST PEN CHG		12/10/2004		336.50				336.50
20517		TC	COLLECTION		12/10/2004	34,970.00-		2,990.00-			37,960.00-
20517		TC	COLLECTION		12/31/2004	750.00-	67.00-	1,300.00-			2,117.00-
20517		TC	COLLECTION		01/31/2005	635.00-	58.50-	2,580.00-			3,273.50-
20517		TC	COLLECTION		02/28/2005	225.00-	22.50-	3,080.00-			3,327.50-
20517		TC	COLLECTION		03/31/2005	415.00-	33.50-	15,920.00-			16,368.50-
20517		DP	2ND PEN CHG		04/11/2005				423.00		423.00
20517		TC	COLLECTION		04/11/2005	225.00-	21.50-	28,735.00-			28,981.50-
20517		TC	COLLECTION		04/30/2005	170.00-	15.00-	980.00-	84.00-		1,249.00-
20517		TC	COLLECTION		05/31/2005	100.00-	9.00-	1,035.00-	100.50-		1,244.50-
20517		TC	COLLECTION		06/30/2005	215.00-	19.50-	965.00-	89.50-		1,289.00-
20517	069-013	AS	ADD VAL CHG	800014	10/13/2004	10.00		10.00			20.00
20517	069-013	AS	DEL VAL CHG	006886	10/13/2004	10.00-		10.00-			20.00-
20517	075-007	AS	ADD VAL CHG	800396	02/09/2005			5.00			5.00
20517	075-007	AS	DEL VAL CHG	004773	02/09/2005			5.00-			5.00-
20517	075-012	TC	DEL SP ASST	027480	06/30/2005			10.00-	1.00-		11.00-
20517	075-025	TC	DEL SP ASST	004759	06/30/2005			5.00-	.50-		5.50-
20517	075-025	TC	DEL SP ASST	026493	06/30/2005			5.00-	.50-		5.50-
20517	075-036	AS	ADD VAL CHG	800047	10/13/2004	10.00		10.00			20.00
20517	075-036	AS	ADD VAL CHG	800048	10/13/2004	10.00		10.00			20.00
20517	075-036	AS	DEL VAL CHG	012323	10/13/2004	10.00-		10.00-			20.00-
20517	075-036	AS	DEL VAL CHG	012414	10/13/2004	10.00-		10.00-			20.00-
20517	075-036	AS	ADD VAL CHG	800137	11/10/2004	10.00		10.00			20.00
20517	075-036	AS	DEL VAL CHG	021462	11/10/2004	10.00-		10.00-			20.00-
20517	075-036	TC	PEN CANCEL	022612	12/15/2004		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	050825	12/15/2004		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	022829	12/16/2004		1.00-				1.00-
20517	075-036	AU	PEN CHANGES	022141	12/22/2004		1.00				1.00
20517	075-036	AU	PRM COL ADJ	022141	12/22/2004	10.00					10.00
20517	075-036	AU	PEN CHANGES	021816	12/30/2004		1.00				1.00
20517	075-036	AU	PRM COL ADJ	021816	12/30/2004	10.00					10.00

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
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	025691	01/27/2005		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	013192	01/31/2005		1.00-				1.00-
20517	075-036	AS	ADD VAL CHG	800467	02/16/2005			10.00			10.00
20517	075-036	AS	ADD VAL CHG	800468	02/16/2005			10.00			10.00
20517	075-036	AS	DEL VAL CHG	050627	02/16/2005			10.00-			10.00-
20517	075-036	AS	DEL VAL CHG	050668	02/16/2005			10.00-			10.00-
20517	075-036	AS	ADD VAL CHG	800627	03/02/2005			10.00			10.00
20517	075-036	AS	ADD VAL CHG	800628	03/02/2005			10.00			10.00
20517	075-036	AS	ADD VAL CHG	800630	03/02/2005			10.00			10.00
20517	075-036	AS	DEL VAL CHG	012782	03/02/2005			10.00-			10.00-
20517	075-036	AS	DEL VAL CHG	012855	03/02/2005			10.00-			10.00-
20517	075-036	AS	DEL VAL CHG	013908	03/02/2005			10.00-			10.00-
20517	075-036	AS	ADD VAL CHG	800667	03/09/2005			10.00			10.00
20517	075-036	AS	ADD VAL CHG	800680	03/09/2005			10.00			10.00
20517	075-036	AS	DEL VAL CHG	020787	03/09/2005			10.00-			10.00-
20517	075-036	AS	DEL VAL CHG	026742	03/09/2005			10.00-			10.00-
20517	075-036	TC	PEN CANCEL	013595	03/24/2005		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	012173	03/28/2005		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	013646	03/28/2005		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	025670	03/29/2005		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	013324	03/30/2005		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	013879	03/30/2005		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	012316	04/15/2005				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	050815	04/18/2005				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	021859	04/20/2005				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	021984	04/20/2005				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	800468	04/21/2005				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	800667	04/22/2005				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	026996	04/25/2005				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	022077	04/25/2005				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	800628	04/26/2005				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	800630	04/26/2005				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	800680	04/26/2005				1.00-		1.00-
20517	075-036	AU	PEN CHANGES	021893	04/27/2005				1.00		1.00
20517	075-036	AU	PRM COL ADJ	021893	04/27/2005			10.00			10.00
20517	075-036	TC	PEN CANCEL	022582	04/29/2005				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	026860	04/30/2005		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	026860	04/30/2005				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	012292	06/17/2005		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	012292	06/17/2005				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	022636	06/30/2005				1.00-		1.00-
20517	075-036	TC	DEL SP ASST	006999	06/30/2005	5.00-	.50-	5.00-	.50-		11.00-
20517	075-036	TC	DEL SP ASST	007017	06/30/2005			5.00-	.50-		5.50-
20517	075-036	TC	DEL SP ASST	007039	06/30/2005			5.00-	.50-		5.50-
20517	075-036	TC	DEL SP ASST	007057	06/30/2005	5.00-	.50-	5.00-	.50-		11.00-
20517	075-036	TC	DEL SP ASST	007070	06/30/2005	5.00-	.50-	5.00-	.50-		11.00-
20517	075-036	TC	DEL SP ASST	025861	06/30/2005	5.00-	.50-	5.00-	.50-		11.00-
20517	075-036	TC	DEL SP ASST	025869	06/30/2005	5.00-	.50-	5.00-	.50-		11.00-
20517	075-041	AS	ADD VAL CHG	800097	10/20/2004	10.00		10.00			20.00
20517	075-041	AS	ADD VAL CHG	800106	10/20/2004	10.00		10.00			20.00
20517	075-041	AS	ADD VAL CHG	800111	10/20/2004	10.00		10.00			20.00
20517	075-041	AS	DEL VAL CHG	023704	10/20/2004	10.00-		10.00-			20.00-
20517	075-041	AS	DEL VAL CHG	024364	10/20/2004	10.00-		10.00-			20.00-
20517	075-041	AS	DEL VAL CHG	026000	10/20/2004	10.00-		10.00-			20.00-
20517	075-041	AU	PRM COL ADJ	024145	11/16/2004			10.00			10.00
20517	075-041	AU	PRM COL ADJ	024145	11/16/2004	10.00					10.00

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20517	075-041	TC	PEN CANCEL	025047	12/15/2004		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	025522	12/15/2004		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	050483	12/15/2004		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	050356	12/17/2004		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	026113	12/17/2004		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	024145	01/07/2005		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	025554	01/19/2005		1.00-				1.00-
20517	075-041	AU	PRM COL ADJ	022280	01/24/2005	10.00	1.00				11.00
20517	075-041	TC	PEN CANCEL	022280	01/26/2005		1.00-				1.00-
20517	075-041	AS	ADD VAL CHG	800668	03/09/2005			10.00			10.00
20517	075-041	AS	DEL VAL CHG	024628	03/09/2005			10.00-			10.00-
20517	075-041	TC	PEN CANCEL	024143	03/17/2005		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	023398	03/28/2005		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	022195	04/15/2005				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	022195	04/15/2005		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	024551	05/03/2005				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	024551	05/03/2005		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	026400	05/10/2005				1.00-		1.00-
20517	075-041	AU	PEN CHANGES	024126	05/11/2005				1.00		1.00
20517	075-041	AU	PRM COL ADJ	024126	05/11/2005	10.00	1.00	10.00			21.00
20517	075-041	TC	PEN CANCEL	022237	06/06/2005				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	023376	06/08/2005				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	025042	06/09/2005				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	023534	06/10/2005				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	050405	06/14/2005				1.00-		1.00-
20517	075-041	TC	PEN CHANGES	025042	06/29/2005				1.00		1.00
20517	075-041	TC	PEN CANCEL	024126	06/30/2005		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	024126	06/30/2005				1.00-		1.00-
20517	075-045	TC	PEN CANCEL	027301	04/07/2005		1.00-				1.00-
20517	075-045	TC	PEN CANCEL	027469	05/31/2005				1.00-		1.00-
20517	075-045	TC	DEL SP ASST	027339	06/30/2005	5.00-	.50-	5.00-	.50-		11.00-
20517	075-045	TC	DEL SP ASST	027340	06/30/2005	5.00-	.50-	5.00-	.50-		11.00-
20517	075-045	TC	DEL SP ASST	027376	06/30/2005	5.00-	.50-	5.00-	.50-		11.00-
20517	075-045	TC	DEL SP ASST	027381	06/30/2005	5.00-	.50-	5.00-	.50-		11.00-
20517	075-045	TC	DEL SP ASST	027416	06/30/2005	5.00-	.50-	5.00-	.50-		11.00-
TAX CLASS 20517 TOTALS				ORIGINAL CHARGE		65,990.00	336.50	65,990.00	423.00		132,739.50 *
				PRIOR YTD ADJ			23.00-		15.00-		38.00-
				MTD ADJ CREDIT		50.00-	7.00-	80.00-	16.00-		153.00-
				MTD ADJ DEBIT					1.00		1.00
				YTD ADJUSTMENTS		50.00-	30.00-	80.00-	30.00-		190.00- *
				MTD COLLECTIONS		215.00-	19.50-	965.00-	89.50-		1,289.00-
				PR MO REAC BILL							
				YTD COLLECTIONS		65,320.00-	244.50-	64,720.00-	274.00-		130,558.50- *
				UNPAID BALANCE		620.00	62.00	1,190.00	119.00		1,991.00 *
<hr/>											
20518		DP	SPEC CHARGE		09/16/2004	274,139.79		274,139.79			548,279.58
20518		TC	COLLECTION		09/30/2004	56.07-		.48-			56.55-
20518		TC	COLLECTION		10/31/2004	31,487.14-		13,096.29-			44,583.43-
20518		TC	COLLECTION		11/30/2004	74,355.33-		16,252.21-			90,607.54-
20518		DP	1ST PEN CHG		12/10/2004		1,570.49				1,570.49
20518		TC	COLLECTION		12/10/2004	152,210.81-		12,890.02-			165,100.83-
20518		TC	COLLECTION		12/31/2004	3,355.93-	291.94-	4,938.28-			8,586.15-
20518		TC	COLLECTION		01/31/2005	2,513.75-	231.28-	10,276.97-			13,022.00-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518		TC	COLLECTION		02/28/2005	1,130.92-	102.97-	11,436.21-			12,670.10-
20518		TC	COLLECTION		03/31/2005	1,480.89-	127.44-	57,722.41-			59,330.74-
20518		DP	2ND PEN CHG		04/11/2005				1,921.97	10.00	1,931.97
20518		TC	COLLECTION		04/11/2005	1,107.97-	95.84-	128,155.86-			129,359.67-
20518		TC	COLLECTION		04/30/2005	565.02-	37.43-	3,733.40-	314.11-		4,649.96-
20518		TC	COLLECTION		05/31/2005	1,033.64-	98.69-	4,251.39-	403.91-		5,787.63-
20518		TC	COLLECTION		06/30/2005	1,160.70-	106.93-	4,674.96-	425.43-	10.00-	6,378.02-
20518	002-002	AS	ADD VAL CHG	800027	10/13/2004	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800056	10/13/2004	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800058	10/13/2004	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800059	10/13/2004	12.30		12.30			24.60
20518	002-002	AS	DEL VAL CHG	010649	10/13/2004	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	014492	10/13/2004	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	016683	10/13/2004	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	016422	10/13/2004	12.30-		12.30-			24.60-
20518	002-002	AS	ADD VAL CHG	800090	10/20/2004	12.30		12.30			24.60
20518	002-002	AS	DEL VAL CHG	020240	10/20/2004	12.30-		12.30-			24.60-
20518	002-002	AU	PRM COL ADJ	091300	11/08/2004	.24		.24			.48
20518	002-002	AU	ADD SP ASST	500027	11/10/2004	12.30		12.30			24.60
20518	002-002	AU	DEL SP ASST	008768	11/10/2004	12.30-		12.30-			24.60-
20518	002-002	AU	DEL SP ASST	018819	11/10/2004	12.30-		12.30-			24.60-
20518	002-002	AU	PRM COL ADJ	093029	11/16/2004	.24		.24			.48
20518	002-002	AU	ADD SP ASST	500031	11/24/2004	12.30		12.30			24.60
20518	002-002	AU	DEL SP ASST	009684	11/24/2004	12.30-		12.30-			24.60-
20518	002-002	AU	ADD SP ASST	500032	11/29/2004	12.30		12.30			24.60
20518	002-002	AU	DEL SP ASST	008767	11/29/2004	12.30-		12.30-			24.60-
20518	002-002	AU	PRM COL ADJ	008951	12/06/2004	12.30					12.30
20518	002-002	AU	PRM COL ADJ	093346	12/06/2004	.24		.24			.48
20518	002-002	TC	PEN CHANGES	093106	12/15/2004		.02				.02
20518	002-002	TC	PEN CANCEL	093106	12/15/2004		.02-				.02-
20518	002-002	TC	PEN CANCEL	007576	12/15/2004		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	009195	12/15/2004		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	010334	12/15/2004		1.57-				1.57-
20518	002-002	TC	PEN CANCEL	014303	12/15/2004		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	016765	12/15/2004		1.57-				1.57-
20518	002-002	TC	PEN CANCEL	017370	12/15/2004		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	018378	12/15/2004		1.57-				1.57-
20518	002-002	TC	PEN CANCEL	091580	12/15/2004		.02-				.02-
20518	002-002	TC	PEN CANCEL	091589	12/15/2004		.02-				.02-
20518	002-002	TC	PEN CANCEL	095343	12/15/2004		.02-				.02-
20518	002-002	TC	PEN CANCEL	010480	12/16/2004		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	010481	12/16/2004		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	092726	12/16/2004		.02-				.02-
20518	002-002	TC	PEN CANCEL	093106	12/16/2004		.02-				.02-
20518	002-002	TC	PEN CANCEL	093947	12/17/2004		.02-				.02-
20518	002-002	TC	PEN CANCEL	800056	12/21/2004		1.23-				1.23-
20518	002-002	AU	PEN CHANGES	021394	12/22/2004		.24				.24
20518	002-002	AU	PEN CHANGES	017029	12/22/2004		1.23				1.23
20518	002-002	AU	PEN CHANGES	014959	12/22/2004		1.23				1.23
20518	002-002	TC	PEN CANCEL	010397	12/22/2004		1.23-				1.23-
20518	002-002	AU	PRM COL ADJ	021394	12/22/2004	2.46					2.46
20518	002-002	AU	PRM COL ADJ	017029	12/22/2004	12.30					12.30
20518	002-002	AU	PRM COL ADJ	014959	12/22/2004	12.30					12.30
20518	002-002	TC	PEN CANCEL	016554	12/28/2004		11.07-				11.07-
20518	002-002	AU	PEN CHANGES	011379	12/30/2004		1.23				1.23
20518	002-002	AU	PRM COL ADJ	011379	12/30/2004	12.30					12.30

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
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	007773	01/10/2005			12.30			12.30
20518	002-002	AU PRM	COL ADJ	017799	01/12/2005	6.15	.61				6.76
20518	002-002	TC PEN	CANCEL	007640	01/13/2005		1.23-				1.23-
20518	002-002	TC PEN	CANCEL	008326	01/18/2005		1.23-				1.23-
20518	002-002	TC PEN	CANCEL	013703	01/20/2005		1.23-				1.23-
20518	002-002	AU PRM	COL ADJ	015780	01/24/2005			12.30			12.30
20518	002-002	TC PEN	CANCEL	016249	01/25/2005		1.23-				1.23-
20518	002-002	TC PEN	CANCEL	016653	01/26/2005		1.23-				1.23-
20518	002-002	AU PRM	COL ADJ	016653	01/26/2005	12.30	1.23				13.53
20518	002-002	AU PRM	COL ADJ	014461	01/26/2005	12.30	1.23				13.53
20518	002-002	AU PRM	COL ADJ	014458	01/26/2005	12.30	1.23				13.53
20518	002-002	TC PEN	CANCEL	014458	01/31/2005		1.23-				1.23-
20518	002-002	TC PEN	CANCEL	014459	01/31/2005		1.57-				1.57-
20518	002-002	TC PEN	CANCEL	014461	01/31/2005		1.23-				1.23-
20518	002-002	AU PRM	COL ADJ	020691	01/31/2005	12.30	1.23				13.53
20518	002-002	AU PRM	COL ADJ	020702	01/31/2005	12.30	1.23				13.53
20518	002-002	TC PEN	CANCEL	018382	02/04/2005		2.26-				2.26-
20518	002-002	TC PEN	CANCEL	092498	02/04/2005		.02-				.02-
20518	002-002	TC PEN	CANCEL	010816	02/14/2005		1.23-				1.23-
20518	002-002	TC PEN	CANCEL	008531	02/16/2005		1.23-				1.23-
20518	002-002	TC PEN	CANCEL	020691	02/17/2005		1.23-				1.23-
20518	002-002	TC PEN	CANCEL	020702	02/17/2005		1.23-				1.23-
20518	002-002	AS ADD	VAL CHG	800597	02/23/2005			12.30			12.30
20518	002-002	AS ADD	VAL CHG	800598	02/23/2005			12.30			12.30
20518	002-002	AS ADD	VAL CHG	800603	02/23/2005			12.30			12.30
20518	002-002	AS ADD	VAL CHG	800606	02/23/2005			12.30			12.30
20518	002-002	AS ADD	VAL CHG	800611	02/23/2005	12.30	1.23				25.83
20518	002-002	AS ADD	VAL CHG	800622	02/23/2005			12.30			12.30
20518	002-002	AS DEL	VAL CHG	007682	02/23/2005			12.30-			12.30-
20518	002-002	AS DEL	VAL CHG	007766	02/23/2005			12.30-			12.30-
20518	002-002	AS DEL	VAL CHG	008636	02/23/2005			12.30-			12.30-
20518	002-002	AS DEL	VAL CHG	500032	02/23/2005			12.30-			12.30-
20518	002-002	AS DEL	VAL CHG	009957	02/23/2005	12.30-	1.23-				25.83-
20518	002-002	AS DEL	VAL CHG	010073	02/23/2005			12.30-			12.30-
20518	002-002	TC PEN	CANCEL	017944	02/24/2005		1.57-				1.57-
20518	002-002	AS ADD	VAL CHG	800631	03/02/2005			12.30			12.30
20518	002-002	AS ADD	VAL CHG	800640	03/02/2005			248.86			248.86
20518	002-002	AS ADD	VAL CHG	800654	03/02/2005	12.30	1.23				25.83
20518	002-002	AS ADD	VAL CHG	800655	03/02/2005			15.74			15.74
20518	002-002	AS DEL	VAL CHG	013979	03/02/2005			12.30-			12.30-
20518	002-002	AS DEL	VAL CHG	015539	03/02/2005			248.86-			248.86-
20518	002-002	AS DEL	VAL CHG	017925	03/02/2005	12.30-	1.23-				25.83-
20518	002-002	AS DEL	VAL CHG	017944	03/02/2005			15.74-			15.74-
20518	002-002	AU PRM	COL ADJ	010420	03/08/2005	12.30	1.23				13.53
20518	002-002	AU ADD	VAL CHG	500158	03/09/2005	12.30	1.23				25.83
20518	002-002	AU ADD	VAL CHG	500159	03/09/2005			88.86			88.86
20518	002-002	AU DEL	VAL CHG	017822	03/09/2005			88.86-			88.86-
20518	002-002	TC PEN	CANCEL	008001	03/10/2005		1.23-				1.23-
20518	002-002	TC PEN	CANCEL	014497	03/10/2005		1.23-				1.23-
20518	002-002	AS ADD	VAL CHG	800744	03/16/2005	12.30	1.23				25.83
20518	002-002	AS ADD	VAL CHG	800830	03/16/2005	.24	.02	.24			.50
20518	002-002	TC PEN	CANCEL	008883	03/16/2005		1.23-				1.23-
20518	002-002	AS DEL	VAL CHG	017779	03/16/2005	12.30-	1.23-				25.83-
20518	002-002	AS DEL	VAL CHG	093652	03/16/2005	.24-	.02-	.24-			.50-
20518	002-002	TC PEN	CANCEL	020930	03/18/2005		1.23-				1.23-
20518	002-002	TC PEN	CANCEL	010671	03/22/2005		1.23-				1.23-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
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	014783	03/22/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	018078	03/22/2005		1.23-				1.23-
20518	002-002	AU	ADD SP ASST	500168	03/23/2005			12.30			12.30
20518	002-002	AS	ADD VAL CHG	800841	03/23/2005			50.18			50.18
20518	002-002	AS	ADD VAL CHG	800842	03/23/2005			52.94			52.94
20518	002-002	AU	DEL SP ASST	800606	03/23/2005			12.30-			12.30-
20518	002-002	AS	DEL VAL CHG	016135	03/23/2005			50.18-			50.18-
20518	002-002	AS	DEL VAL CHG	016140	03/23/2005			52.94-			52.94-
20518	002-002	TC	PEN CANCEL	007697	03/31/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	014971	04/04/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	500158	04/04/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	800654	04/06/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	012510	04/08/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	008327	04/11/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	008164	04/11/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	800744	04/11/2005		1.23-				1.23-
20518	002-002	AU	PRM COL ADJ	008164	04/11/2005	12.30	1.23	12.30			25.83
20518	002-002	TC	PEN CANCEL	010938	04/15/2005				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	011953	04/15/2005				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	016948	04/15/2005				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	017048	04/15/2005				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	017715	04/15/2005				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	018337	04/15/2005				1.98-		1.98-
20518	002-002	TC	PEN CANCEL	019925	04/15/2005				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	008704	04/18/2005				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	015407	04/18/2005				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	020911	04/18/2005				.24-		.24-
20518	002-002	AU	PEN CHANGES	008190	04/19/2005				1.23		1.23
20518	002-002	TC	PEN CANCEL	098697	04/19/2005				.02-		.02-
20518	002-002	TC	PEN CANCEL	007953	04/19/2005				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	007953	04/19/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	019080	04/19/2005				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	092197	04/19/2005		.02-				.02-
20518	002-002	TC	PEN CANCEL	092197	04/19/2005				.02-		.02-
20518	002-002	AU	PRM COL ADJ	008190	04/19/2005			12.30			12.30
20518	002-002	TC	PEN CANCEL	096566	04/20/2005				.02-		.02-
20518	002-002	AU	PEN CHANGES	009422	04/21/2005				1.23		1.23
20518	002-002	TC	PEN CANCEL	800631	04/21/2005				1.23-		1.23-
20518	002-002	AU	PRM COL ADJ	009422	04/21/2005			12.30			12.30
20518	002-002	TC	PEN CANCEL	019221	04/22/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	019221	04/22/2005				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	014932	04/25/2005				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	018344	04/25/2005				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	010477	04/26/2005				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	007771	04/27/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	007771	04/27/2005				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	017613	04/28/2005				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	017627	04/28/2005				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	091567	04/28/2005				.02-		.02-
20518	002-002	TC	PEN CANCEL	800841	04/29/2005				5.01-		5.01-
20518	002-002	TC	PEN CANCEL	800842	04/29/2005				5.29-		5.29-
20518	002-002	TC	PEN CANCEL	092230	04/29/2005		.02-				.02-
20518	002-002	TC	PEN CANCEL	092230	04/29/2005				.02-		.02-
20518	002-002	TC	PEN CANCEL	016038	04/30/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	016038	04/30/2005				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	019274	05/03/2005				1.23-		1.23-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
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	008190	05/04/2005						1.23-
20518	002-002	TC	PEN CANCEL	008178	05/05/2005						1.23-
20518	002-002	TC	PEN CANCEL	017791	05/06/2005						1.23-
20518	002-002	TC	PEN CANCEL	095257	05/09/2005						.02-
20518	002-002	TC	PEN CANCEL	011405	05/10/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	011405	05/10/2005					1.23-	1.23-
20518	002-002	TC	PEN CANCEL	013378	05/11/2005					1.23-	1.23-
20518	002-002	TC	PEN CANCEL	008838	05/12/2005					1.23-	1.23-
20518	002-002	TC	PEN CANCEL	017607	05/12/2005					1.23-	1.23-
20518	002-002	AU	ADD SP ASST	500170	05/18/2005			12.30			13.53
20518	002-002	AU	DEL SP ASST	021517	05/18/2005			12.30-			13.53-
20518	002-002	TC	PEN CANCEL	009751	05/20/2005					1.23-	1.23-
20518	002-002	TC	PEN CANCEL	019477	05/25/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	019477	05/25/2005					1.23-	1.23-
20518	002-002	TC	PEN CANCEL	015566	05/26/2005					1.57-	1.57-
20518	002-002	TC	PEN CANCEL	009422	05/27/2005					1.23-	1.23-
20518	002-002	TC	PEN CANCEL	015366	06/02/2005					1.23-	1.23-
20518	002-002	TC	PEN CANCEL	019352	06/02/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	019352	06/02/2005					1.23-	1.23-
20518	002-002	TC	PEN CANCEL	009063	06/08/2005					1.23-	1.23-
20518	002-002	TC	PEN CANCEL	013093	06/09/2005					1.23-	1.23-
20518	002-002	TC	PEN CANCEL	021312	06/10/2005					1.23-	1.23-
20518	002-002	TC	PEN CANCEL	013697	06/16/2005					1.23-	1.23-
20518	002-002	TC	PEN CANCEL	016514	06/21/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	016514	06/21/2005					1.23-	1.23-
20518	002-002	TC	PEN CANCEL	021332	06/23/2005					1.23-	1.23-
20518	002-002	TC	PEN CANCEL	009226	06/27/2005					1.23-	1.23-
20518	002-002	TC	PEN CANCEL	020358	06/27/2005					1.23-	1.23-
20518	002-002	TC	PEN CANCEL	018702	06/30/2005					1.23-	1.23-
20518	002-002	TC	PEN CANCEL	014202	06/30/2005					1.23-	1.23-
20518	002-002	TC	PEN CANCEL	012255	06/30/2005					1.23-	1.23-
20518	002-002	TC	PEN CANCEL	016254	06/30/2005		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	016254	06/30/2005					1.23-	1.23-
20518	002-007	AS	DEL VAL CHG	017898	10/20/2004	112.86-		112.86-			225.72-
20518	002-007	AS	ADD VAL CHG	800163	12/08/2004	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	800164	12/08/2004	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	800165	12/08/2004	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	800166	12/08/2004	.24		.24			.48
20518	002-007	AS	DEL VAL CHG	114153	12/08/2004	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	114154	12/08/2004	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	114155	12/08/2004	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	114156	12/08/2004	.24-		.24-			.48-
20518	002-007	AU	PRM COL ADJ	112131	12/10/2004	.24					.24
20518	002-007	TC	PEN CANCEL	100787	12/15/2004		.02-				.02-
20518	002-007	TC	PEN CANCEL	103254	12/15/2004		.02-				.02-
20518	002-007	TC	PEN CANCEL	109021	12/15/2004		.02-				.02-
20518	002-007	TC	PEN CANCEL	110041	12/15/2004		.02-				.02-
20518	002-007	TC	PEN CANCEL	114227	12/15/2004		.02-				.02-
20518	002-007	TC	PEN CANCEL	114379	12/15/2004		.02-				.02-
20518	002-007	TC	PEN CANCEL	114470	12/15/2004		.02-				.02-
20518	002-007	TC	PEN CANCEL	114487	12/15/2004		.02-				.02-
20518	002-007	TC	PEN CANCEL	116319	12/15/2004		.02-				.02-
20518	002-007	TC	PEN CANCEL	116435	12/15/2004		.02-				.02-
20518	002-007	TC	PEN CANCEL	116458	12/15/2004		.02-				.02-
20518	002-007	TC	PEN CANCEL	117411	12/15/2004		.02-				.02-
20518	002-007	TC	PEN CANCEL	112687	12/16/2004		.02-				.02-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
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	114015	12/16/2004		.02-				.02-
20518	002-007	TC	PEN CANCEL	115955	12/16/2004		.02-				.02-
20518	002-007	TC	PEN CANCEL	115959	12/16/2004		.02-				.02-
20518	002-007	TC	PEN CANCEL	110945	12/17/2004		.02-				.02-
20518	002-007	TC	PEN CANCEL	100570	12/20/2004		.02-				.02-
20518	002-007	TC	PEN CANCEL	108491	12/21/2004		.02-				.02-
20518	002-007	AS	ADD VAL CHG	800169	12/22/2004			12.30			12.30
20518	002-007	AS	ADD VAL CHG	800172	12/22/2004			24.60			24.60
20518	002-007	AS	ADD VAL CHG	800175	12/22/2004			12.30			12.30
20518	002-007	AS	ADD VAL CHG	800180	12/22/2004			36.90			36.90
20518	002-007	AS	ADD VAL CHG	800182	12/22/2004			24.60			24.60
20518	002-007	AS	ADD VAL CHG	800184	12/22/2004			12.30			12.30
20518	002-007	AS	ADD VAL CHG	800186	12/22/2004			12.30			12.30
20518	002-007	AS	ADD VAL CHG	800188	12/22/2004			24.60			24.60
20518	002-007	AS	ADD VAL CHG	800190	12/22/2004			12.30			12.30
20518	002-007	AU	PEN CHANGES	015557	12/22/2004		22.08				22.08
20518	002-007	AU	PEN CHANGES	116016	12/22/2004		.02				.02
20518	002-007	AS	DEL VAL CHG	018556	12/22/2004			12.30-			12.30-
20518	002-007	AS	DEL VAL CHG	018557	12/22/2004			24.60-			24.60-
20518	002-007	AS	DEL VAL CHG	018559	12/22/2004			12.30-			12.30-
20518	002-007	AS	DEL VAL CHG	018560	12/22/2004			36.90-			36.90-
20518	002-007	AS	DEL VAL CHG	018561	12/22/2004			24.60-			24.60-
20518	002-007	AS	DEL VAL CHG	018562	12/22/2004			12.30-			12.30-
20518	002-007	AS	DEL VAL CHG	018563	12/22/2004			12.30-			12.30-
20518	002-007	AS	DEL VAL CHG	018568	12/22/2004			24.60-			24.60-
20518	002-007	AS	DEL VAL CHG	018555	12/22/2004			12.30-			12.30-
20518	002-007	AU	PRM COL ADJ	015557	12/22/2004	220.86					220.86
20518	002-007	AU	PRM COL ADJ	116016	12/22/2004	.24					.24
20518	002-007	TC	PEN CANCEL	015553	12/27/2004		1.57-				1.57-
20518	002-007	AU	PEN CHANGES	114437	12/30/2004		.02				.02
20518	002-007	AU	PEN CHANGES	108775	12/30/2004		.02				.02
20518	002-007	AU	PEN CHANGES	099264	12/30/2004		.02				.02
20518	002-007	AU	PRM COL ADJ	114437	12/30/2004	.24					.24
20518	002-007	AU	PRM COL ADJ	108775	12/30/2004	.24					.24
20518	002-007	AU	PRM COL ADJ	099264	12/30/2004	.24		.24			.48
20518	002-007	TC	PEN CANCEL	800163	12/31/2004		.02-				.02-
20518	002-007	TC	PEN CANCEL	800164	12/31/2004		.02-				.02-
20518	002-007	TC	PEN CANCEL	800165	12/31/2004		.02-				.02-
20518	002-007	TC	PEN CANCEL	800166	12/31/2004		.02-				.02-
20518	002-007	AU	PRM COL ADJ	115542	01/12/2005	.24	.02				.26
20518	002-007	TC	PEN CANCEL	114300	01/14/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	103737	02/04/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	114437	02/04/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	115096	02/09/2005		.02-				.02-
20518	002-007	AU	ADD VAL CHG	500153	03/09/2005			.24			.24
20518	002-007	AU	ADD VAL CHG	500155	03/09/2005			12.30			12.30
20518	002-007	AS	ADD VAL CHG	800693	03/09/2005			12.30			12.30
20518	002-007	AU	DEL VAL CHG	117555	03/09/2005			.24-			.24-
20518	002-007	AU	DEL VAL CHG	018550	03/09/2005			12.30-			12.30-
20518	002-007	AS	DEL VAL CHG	018552	03/09/2005			12.30-			12.30-
20518	002-007	AS	ADD VAL CHG	800751	03/16/2005	.24	.02	.24			.50
20518	002-007	AS	ADD VAL CHG	800752	03/16/2005	.24	.02	.24			.50
20518	002-007	AS	ADD VAL CHG	800799	03/16/2005			.24			.24
20518	002-007	AS	ADD VAL CHG	800800	03/16/2005			.24			.24
20518	002-007	AS	ADD VAL CHG	800804	03/16/2005			.24			.24
20518	002-007	AS	ADD VAL CHG	800805	03/16/2005			.24			.24

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
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	ADD VAL CHG	800806	03/16/2005			.24			.24
20518	002-007	AS	ADD VAL CHG	800807	03/16/2005	.24	.02	.24			.50
20518	002-007	AS	ADD VAL CHG	800808	03/16/2005			.24			.24
20518	002-007	AS	ADD VAL CHG	800811	03/16/2005			.24			.24
20518	002-007	AS	ADD VAL CHG	800812	03/16/2005			.24			.24
20518	002-007	AS	ADD VAL CHG	800813	03/16/2005	.24	.02	.24			.50
20518	002-007	AS	ADD VAL CHG	800814	03/16/2005			.24			.24
20518	002-007	AS	ADD VAL CHG	800816	03/16/2005			.24			.24
20518	002-007	AS	ADD VAL CHG	800817	03/16/2005			.24			.24
20518	002-007	AS	ADD VAL CHG	800818	03/16/2005			.24			.24
20518	002-007	AS	ADD VAL CHG	800819	03/16/2005			.24			.24
20518	002-007	AS	ADD VAL CHG	800820	03/16/2005			.24			.24
20518	002-007	AS	ADD VAL CHG	800821	03/16/2005			.24			.24
20518	002-007	AS	ADD VAL CHG	800823	03/16/2005			.24			.24
20518	002-007	AS	ADD VAL CHG	800824	03/16/2005			.24			.24
20518	002-007	AS	DEL VAL CHG	103144	03/16/2005	.24-	.02-	.24-			.50-
20518	002-007	AS	DEL VAL CHG	107094	03/16/2005	.24-	.02-	.24-			.50-
20518	002-007	AS	DEL VAL CHG	109458	03/16/2005	.24-	.02-	.24-			.50-
20518	002-007	AS	DEL VAL CHG	110067	03/16/2005	.24-	.02-	.24-			.50-
20518	002-007	AS	DEL VAL CHG	110284	03/16/2005	.24-	.02-	.24-			.50-
20518	002-007	AS	DEL VAL CHG	110285	03/16/2005	.24-	.02-	.24-			.50-
20518	002-007	AS	DEL VAL CHG	111286	03/16/2005	.24-	.02-	.24-			.50-
20518	002-007	AS	DEL VAL CHG	111568	03/16/2005	.24-	.02-	.24-			.50-
20518	002-007	AS	DEL VAL CHG	111668	03/16/2005	.24-	.02-	.24-			.50-
20518	002-007	AS	DEL VAL CHG	112368	03/16/2005	.24-	.02-	.24-			.50-
20518	002-007	AS	DEL VAL CHG	113709	03/16/2005	.24-	.02-	.24-			.50-
20518	002-007	AS	DEL VAL CHG	114018	03/16/2005			.24-			.24-
20518	002-007	AS	DEL VAL CHG	114020	03/16/2005			.24-			.24-
20518	002-007	AS	DEL VAL CHG	114197	03/16/2005			.24-			.24-
20518	002-007	AS	DEL VAL CHG	114198	03/16/2005			.24-			.24-
20518	002-007	AS	DEL VAL CHG	114199	03/16/2005			.24-			.24-
20518	002-007	AS	DEL VAL CHG	114203	03/16/2005	.24-	.02-	.24-			.50-
20518	002-007	AS	DEL VAL CHG	114206	03/16/2005			.24-			.24-
20518	002-007	AS	DEL VAL CHG	114472	03/16/2005			.24-			.24-
20518	002-007	AS	DEL VAL CHG	114479	03/16/2005			.24-			.24-
20518	002-007	AS	DEL VAL CHG	114482	03/16/2005	.24-	.02-	.24-			.50-
20518	002-007	AS	DEL VAL CHG	114483	03/16/2005			.24-			.24-
20518	002-007	AS	DEL VAL CHG	114490	03/16/2005			.24-			.24-
20518	002-007	AS	DEL VAL CHG	114491	03/16/2005			.24-			.24-
20518	002-007	AS	DEL VAL CHG	114645	03/16/2005			.24-			.24-
20518	002-007	AS	DEL VAL CHG	114648	03/16/2005			.24-			.24-
20518	002-007	AS	DEL VAL CHG	114649	03/16/2005			.24-			.24-
20518	002-007	AS	DEL VAL CHG	114685	03/16/2005			.24-			.24-
20518	002-007	AS	DEL VAL CHG	114705	03/16/2005			.24-			.24-
20518	002-007	AS	DEL VAL CHG	114707	03/16/2005			.24-			.24-
20518	002-007	TC	PEN CANCEL	101056	03/22/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	105168	03/23/2005		.02-				.02-
20518	002-007	PG	ADD SP ASST	800075	04/04/2005	112.86		112.86			225.72
20518	002-007	TC	PEN CHANGES	800075	04/05/2005		11.28				11.28
20518	002-007	AU	ADD SP ASST	500169	04/06/2005	112.86	11.28	112.86			237.00
20518	002-007	AU	DEL SP ASST	800075	04/06/2005	112.86-	11.28-	112.86-			237.00-
20518	002-007	TC	PEN CANCEL	018250	04/11/2005		2.26-				2.26-
20518	002-007	TC	PEN CANCEL	018251	04/11/2005		2.26-				2.26-
20518	002-007	TC	PEN CANCEL	104460	04/15/2005				.02-		.02-
20518	002-007	TC	PEN CANCEL	111872	04/15/2005				.02-		.02-
20518	002-007	TC	PEN CANCEL	112334	04/15/2005				.02-		.02-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
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	114785	04/15/2005				.02-		.02-
20518	002-007	TC	PEN CANCEL	115053	04/15/2005				.02-		.02-
20518	002-007	TC	PEN CANCEL	111769	04/18/2005				.02-		.02-
20518	002-007	TC	PEN CANCEL	100955	04/18/2005				.02-		.02-
20518	002-007	TC	PEN CANCEL	800751	04/18/2005				.02-		.02-
20518	002-007	TC	PEN CANCEL	800751	04/18/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	109076	04/18/2005				.02-		.02-
20518	002-007	TC	PEN CANCEL	800813	04/18/2005				.02-		.02-
20518	002-007	TC	PEN CANCEL	800813	04/18/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	115125	04/18/2005				.02-		.02-
20518	002-007	TC	PEN CANCEL	117582	04/18/2005				.02-		.02-
20518	002-007	AU	PEN CHANGES	112180	04/19/2005				.02		.02
20518	002-007	TC	PEN CANCEL	112478	04/19/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	112478	04/19/2005				.02-		.02-
20518	002-007	TC	PEN CANCEL	114661	04/19/2005				.02-		.02-
20518	002-007	AU	PRM COL ADJ	112180	04/19/2005			.24			.24
20518	002-007	TC	PEN CANCEL	110599	04/21/2005				.02-		.02-
20518	002-007	TC	PEN CANCEL	500155	04/21/2005				1.23-		1.23-
20518	002-007	TC	PEN CANCEL	800804	04/21/2005				.02-		.02-
20518	002-007	TC	PEN CANCEL	500169	04/22/2005		11.28-				11.28-
20518	002-007	TC	PEN CANCEL	114653	04/22/2005				.02-		.02-
20518	002-007	TC	PEN CANCEL	113622	04/26/2005				.02-		.02-
20518	002-007	TC	PEN CANCEL	113702	04/26/2005				.02-		.02-
20518	002-007	AS	ADD VAL CHG	800911	04/27/2005	.24	.02	.24	.02		.52
20518	002-007	AS	DEL VAL CHG	105930	04/27/2005	.24-	.02-	.24-	.02-		.52-
20518	002-007	TC	PEN CANCEL	800805	05/03/2005				.02-		.02-
20518	002-007	TC	PEN CANCEL	113075	05/03/2005				.02-		.02-
20518	002-007	AU	PRM COL ADJ	017872	05/11/2005			76.86	7.68		84.54
20518	002-007	AU	PRM COL ADJ	017868	05/13/2005	52.86	5.28	52.86	5.28		116.28
20518	002-007	TC	PEN CANCEL	100657	05/27/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	100657	05/27/2005				.02-		.02-
20518	002-007	TC	PEN CANCEL	109081	06/02/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	109081	06/02/2005				.02-		.02-
20518	002-007	TC	PEN CANCEL	104672	06/06/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	104672	06/06/2005				.02-		.02-
20518	002-007	TC	PEN CANCEL	114167	06/06/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	114167	06/06/2005				.02-		.02-
20518	002-007	TC	PEN CANCEL	108573	06/07/2005				.02-		.02-
20518	002-007	TC	PEN CANCEL	114580	06/08/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	114580	06/08/2005				.02-		.02-
20518	002-007	TC	PEN CANCEL	114570	06/08/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	114570	06/08/2005				.02-		.02-
20518	002-007	TC	PEN CANCEL	116748	06/14/2005				.02-		.02-
20518	002-007	TC	PEN CANCEL	108121	06/14/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	108121	06/14/2005				.02-		.02-
20518	002-007	AU	PRM COL ADJ	017872	06/14/2005			76.86	7.68		84.54
20518	002-007	TC	PEN CANCEL	500169	06/16/2005				11.28-		11.28-
20518	002-007	TC	PEN CANCEL	105301	06/16/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	105301	06/16/2005				.02-		.02-
20518	002-007	TC	PEN CANCEL	116857	06/16/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	116857	06/16/2005				.02-		.02-
20518	002-007	TC	PEN CANCEL	100193	06/17/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	100193	06/17/2005				.02-		.02-
20518	002-007	AU	PEN CHANGES	115905	06/20/2005		.02		.02		.04
20518	002-007	AU	PRM COL ADJ	115905	06/20/2005	.24		.24			.48
20518	002-007	TC	PEN CANCEL	107006	06/21/2005				.02-		.02-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
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	110247	06/22/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	110247	06/22/2005				.02-		.02-
20518	002-007	TC	PEN CANCEL	108335	06/28/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	108335	06/28/2005				.02-		.02-
20518	002-007	TC	PEN CANCEL	109064	06/28/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	109064	06/28/2005				.02-		.02-
20518	002-007	AU	PEN CHANGES	106702	06/30/2005				.02		.02
20518	002-007	AU	PEN CHANGES	106707	06/30/2005				.02		.02
20518	002-007	AU	PEN CHANGES	106705	06/30/2005				.02		.02
20518	002-007	AU	PEN CHANGES	106704	06/30/2005				.02		.02
20518	002-007	AU	PEN CHANGES	106701	06/30/2005				.02		.02
20518	002-007	AU	PEN CHANGES	106708	06/30/2005				.02		.02
20518	002-007	TC	PEN CANCEL	106701	06/30/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	106701	06/30/2005				.02-		.02-
20518	002-007	TC	PEN CANCEL	106702	06/30/2005				.02-		.02-
20518	002-007	TC	PEN CANCEL	106702	06/30/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	106704	06/30/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	106704	06/30/2005				.02-		.02-
20518	002-007	TC	PEN CANCEL	106705	06/30/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	106705	06/30/2005				.02-		.02-
20518	002-007	TC	PEN CANCEL	106707	06/30/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	106707	06/30/2005				.02-		.02-
20518	002-007	TC	PEN CANCEL	106708	06/30/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	106708	06/30/2005				.02-		.02-
20518	002-007	TC	PEN CANCEL	108672	06/30/2005		.02-				.02-
20518	002-007	TC	PEN CANCEL	108672	06/30/2005				.02-		.02-
20518	002-007	TC	PEN CANCEL	101273	06/30/2005				.02-		.02-
20518	002-007	AU	PRM COL ADJ	106707	06/30/2005	.24	.02	.24			.50
20518	002-007	AU	PRM COL ADJ	106705	06/30/2005	.24	.02	.24			.50
20518	002-007	AU	PRM COL ADJ	106704	06/30/2005	.24	.02	.24			.50
20518	002-007	AU	PRM COL ADJ	106702	06/30/2005	.24	.02	.24			.50
20518	002-007	AU	PRM COL ADJ	106701	06/30/2005	.24	.02	.24			.50
20518	002-007	AU	PRM COL ADJ	106708	06/30/2005	.24	.02	.24			.50
20518	069-013	AS	ADD VAL CHG	800014	10/13/2004	12.30		12.30			24.60
20518	069-013	AS	DEL VAL CHG	006886	10/13/2004	12.30-		12.30-			24.60-
20518	075-007	AS	ADD VAL CHG	800396	02/09/2005			6.15			6.15
20518	075-007	AS	DEL VAL CHG	004773	02/09/2005			6.15-			6.15-
20518	075-012	TC	DEL SP ASST	027480	06/30/2005			2.46-	.24-		2.70-
20518	075-025	TC	DEL SP ASST	004759	06/30/2005			6.15-	.61-		6.76-
20518	075-025	TC	DEL SP ASST	026493	06/30/2005			6.15-	.61-		6.76-
20518	075-036	AS	ADD VAL CHG	800047	10/13/2004	12.30		12.30			24.60
20518	075-036	AS	ADD VAL CHG	800048	10/13/2004	12.30		12.30			24.60
20518	075-036	AS	DEL VAL CHG	012323	10/13/2004	12.30-		12.30-			24.60-
20518	075-036	AS	DEL VAL CHG	012414	10/13/2004	12.30-		12.30-			24.60-
20518	075-036	AS	ADD VAL CHG	800137	11/10/2004	12.30		12.30			24.60
20518	075-036	AS	DEL VAL CHG	021462	11/10/2004	12.30-		12.30-			24.60-
20518	075-036	TC	PEN CANCEL	022612	12/15/2004		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	050825	12/15/2004		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	022829	12/16/2004		1.23-				1.23-
20518	075-036	AU	PEN CHANGES	022141	12/22/2004		1.23				1.23
20518	075-036	AU	PRM COL ADJ	022141	12/22/2004	12.30					12.30
20518	075-036	AU	PEN CHANGES	021816	12/30/2004		1.23				1.23
20518	075-036	AU	PRM COL ADJ	021816	12/30/2004	12.30					12.30
20518	075-036	TC	PEN CANCEL	025691	01/27/2005		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	013192	01/31/2005		1.23-				1.23-
20518	075-036	AS	ADD VAL CHG	800467	02/16/2005			12.30			12.30

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	075-036	AS	ADD VAL CHG	800468	02/16/2005			12.30			12.30
20518	075-036	AS	DEL VAL CHG	050627	02/16/2005			12.30-			12.30-
20518	075-036	AS	DEL VAL CHG	050668	02/16/2005			12.30-			12.30-
20518	075-036	AS	ADD VAL CHG	800627	03/02/2005			12.30			12.30
20518	075-036	AS	ADD VAL CHG	800628	03/02/2005			12.30			12.30
20518	075-036	AS	ADD VAL CHG	800630	03/02/2005			12.30			12.30
20518	075-036	AS	DEL VAL CHG	012782	03/02/2005			12.30-			12.30-
20518	075-036	AS	DEL VAL CHG	012855	03/02/2005			12.30-			12.30-
20518	075-036	AS	DEL VAL CHG	013908	03/02/2005			12.30-			12.30-
20518	075-036	AS	ADD VAL CHG	800667	03/09/2005			12.30			12.30
20518	075-036	AS	ADD VAL CHG	800680	03/09/2005			12.30			12.30
20518	075-036	AS	DEL VAL CHG	020787	03/09/2005			12.30-			12.30-
20518	075-036	AS	DEL VAL CHG	026742	03/09/2005			12.30-			12.30-
20518	075-036	TC	PEN CANCEL	013595	03/24/2005		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	012173	03/28/2005		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	013646	03/28/2005		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	025670	03/29/2005		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	013324	03/30/2005		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	013879	03/30/2005		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	012316	04/15/2005				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	050815	04/18/2005				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	021859	04/20/2005				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	021984	04/20/2005				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	800468	04/21/2005				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	800667	04/22/2005				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	026996	04/25/2005				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	022077	04/25/2005				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	800628	04/26/2005				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	800630	04/26/2005				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	800680	04/26/2005				1.23-		1.23-
20518	075-036	AU	PEN CHANGES	021893	04/27/2005				1.23		1.23
20518	075-036	AU	PRM COL ADJ	021893	04/27/2005			12.30			12.30
20518	075-036	TC	PEN CANCEL	022582	04/29/2005				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	026860	04/30/2005		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	026860	04/30/2005				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	012292	06/17/2005		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	012292	06/17/2005				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	022636	06/30/2005				1.23-		1.23-
20518	075-036	TC	DEL SP ASST	006999	06/30/2005	6.15-	.61-	6.15-	.61-		13.52-
20518	075-036	TC	DEL SP ASST	007017	06/30/2005			6.15-	.61-		6.76-
20518	075-036	TC	DEL SP ASST	007039	06/30/2005			6.15-	.61-		6.76-
20518	075-036	TC	DEL SP ASST	007057	06/30/2005	6.15-	.61-	6.15-	.61-		13.52-
20518	075-036	TC	DEL SP ASST	007070	06/30/2005	6.15-	.61-	6.15-	.61-		13.52-
20518	075-036	TC	DEL SP ASST	025861	06/30/2005	6.15-	.61-	6.15-	.61-		13.52-
20518	075-036	TC	DEL SP ASST	025869	06/30/2005	6.15-	.61-	6.15-	.61-		13.52-
20518	075-041	AS	ADD VAL CHG	800097	10/20/2004	12.30		12.30			24.60
20518	075-041	AS	ADD VAL CHG	800106	10/20/2004	12.30		12.30			24.60
20518	075-041	AS	ADD VAL CHG	800111	10/20/2004	12.30		12.30			24.60
20518	075-041	AS	DEL VAL CHG	023704	10/20/2004	12.30-		12.30-			24.60-
20518	075-041	AS	DEL VAL CHG	024364	10/20/2004	12.30-		12.30-			24.60-
20518	075-041	AS	DEL VAL CHG	026000	10/20/2004	12.30-		12.30-			24.60-
20518	075-041	AU	PRM COL ADJ	024145	11/16/2004			12.30			12.30
20518	075-041	AU	PRM COL ADJ	024145	11/16/2004	12.30					12.30
20518	075-041	TC	PEN CANCEL	025047	12/15/2004		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	025522	12/15/2004		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	050483	12/15/2004		1.23-				1.23-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
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	026113	12/17/2004		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	050356	12/17/2004		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	024145	01/07/2005		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	025554	01/19/2005		1.23-				1.23-
20518	075-041	AU	PRM COL ADJ	022280	01/24/2005	12.30	1.23				13.53
20518	075-041	TC	PEN CANCEL	022280	01/26/2005		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	022281	01/26/2005		1.23-				1.23-
20518	075-041	AS	ADD VAL CHG	800668	03/09/2005			12.30			12.30
20518	075-041	AS	DEL VAL CHG	024628	03/09/2005			12.30-			12.30-
20518	075-041	TC	PEN CANCEL	024143	03/17/2005		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	023398	03/28/2005		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	022195	04/15/2005				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	022195	04/15/2005		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	024551	05/03/2005				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	024551	05/03/2005		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	026400	05/10/2005				1.23-		1.23-
20518	075-041	AU	PEN CHANGES	024126	05/11/2005				1.23		1.23
20518	075-041	AU	PRM COL ADJ	024126	05/11/2005	12.30	1.23	12.30			25.83
20518	075-041	TC	PEN CANCEL	022237	06/06/2005				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	023376	06/08/2005				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	025042	06/09/2005				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	023534	06/10/2005				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	050405	06/14/2005				1.23-		1.23-
20518	075-041	TC	PEN CHANGES	025042	06/29/2005				1.23		1.23
20518	075-041	TC	PEN CANCEL	024126	06/30/2005		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	024126	06/30/2005				1.23-		1.23-
20518	075-045	TC	PEN CANCEL	027301	04/07/2005		1.23-				1.23-
20518	075-045	TC	PEN CANCEL	027469	05/31/2005				1.23-		1.23-
20518	075-045	TC	DEL SP ASST	027339	06/30/2005	6.15-	.61-	6.15-	.61-		13.52-
20518	075-045	TC	DEL SP ASST	027340	06/30/2005	6.15-	.61-	6.15-	.61-		13.52-
20518	075-045	TC	DEL SP ASST	027376	06/30/2005	6.15-	.61-	6.15-	.61-		13.52-
20518	075-045	TC	DEL SP ASST	027381	06/30/2005	6.15-	.61-	6.15-	.61-		13.52-
20518	075-045	TC	DEL SP ASST	027416	06/30/2005	6.15-	.61-	6.15-	.61-		13.52-
TAX CLASS 20518 TOTALS				ORIGINAL CHARGE		274,139.79	1,570.49	274,139.79	1,921.97	10.00	551,782.04 *
				PRIOR YTD ADJ		2.16-	79.69-	2.16-	68.75-		152.76-
				MTD ADJ CREDIT		61.50-	12.63-	88.56-	47.58-		210.27-
				MTD ADJ DEBIT			.02		1.37		1.39
				YTD ADJUSTMENTS		63.66-	92.30-	90.72-	114.96-		361.64- *
				MTD COLLECTIONS		1,160.70-	106.93-	4,674.96-	425.43-	10.00-	6,378.02-
				PR MO REAC BILL		1.68	.12	78.54	7.68		88.02
				YTD COLLECTIONS		269,975.20-	1,075.42-	267,120.62-	1,122.81-	10.00-	539,304.05- *
				UNPAID BALANCE		4,100.93	402.77	6,928.45	684.20		12,116.35 *

20519		DP	SPEC CHARGE		09/16/2004	59,223.00		59,223.00			118,446.00
20519		TC	COLLECTION		09/30/2004	15.00-					15.00-
20519		TC	COLLECTION		10/31/2004	7,524.00-		3,228.00-			10,752.00-
20519		TC	COLLECTION		11/30/2004	17,251.75-		3,790.75-			21,042.50-
20519		DP	1ST PEN CHG		12/10/2004		310.57				310.57
20519		TC	COLLECTION		12/10/2004	31,326.50-		3,222.00-			34,548.50-
20519		TC	COLLECTION		12/31/2004	684.00-	61.20-	1,299.00-			2,044.20-
20519		TC	COLLECTION		01/31/2005	552.00-	51.30-	2,394.00-			2,997.30-
20519		TC	COLLECTION		02/28/2005	228.75-	21.07-	2,616.75-			2,866.57-
20519		TC	COLLECTION		03/31/2005	390.00-	32.70-	13,575.00-			13,997.70-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
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	2ND PEN CHG		04/11/2005					384.30	384.30
20519		TC	COLLECTION		04/11/2005	243.00-	21.30-	25,266.50-			25,530.80-
20519		TC	COLLECTION		04/30/2005	111.00-	8.70-	750.00-	62.10-		931.80-
20519		TC	COLLECTION		05/31/2005	132.00-	12.00-	945.00-	89.70-		1,178.70-
20519		TC	COLLECTION		06/30/2005	183.00-	16.80-	951.00-	87.90-		1,238.70-
20519	002-002	AS	ADD VAL CHG	800027	10/13/2004	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800056	10/13/2004	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800058	10/13/2004	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800059	10/13/2004	3.00		3.00			6.00
20519	002-002	AS	DEL VAL CHG	010649	10/13/2004	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	014492	10/13/2004	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	016683	10/13/2004	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	016422	10/13/2004	3.00-		3.00-			6.00-
20519	002-002	AS	ADD VAL CHG	800090	10/20/2004	3.00		3.00			6.00
20519	002-002	AS	DEL VAL CHG	020240	10/20/2004	3.00-		3.00-			6.00-
20519	002-002	AU	ADD SP ASST	500025	11/10/2004	1.50		1.50			3.00
20519	002-002	AU	ADD SP ASST	500027	11/10/2004	3.00		3.00			6.00
20519	002-002	AU	DEL SP ASST	008768	11/10/2004	3.00-		3.00-			6.00-
20519	002-002	AU	DEL SP ASST	018819	11/10/2004	3.00-		3.00-			6.00-
20519	002-002	AU	ADD SP ASST	500031	11/24/2004	3.00		3.00			6.00
20519	002-002	AU	DEL SP ASST	009684	11/24/2004	3.00-		3.00-			6.00-
20519	002-002	AU	ADD SP ASST	500032	11/29/2004	1.50		1.50			3.00
20519	002-002	AU	DEL SP ASST	008767	11/29/2004	3.00-		3.00-			6.00-
20519	002-002	AU	PRM COL ADJ	008951	12/06/2004	3.00					3.00
20519	002-002	TC	PEN CANCEL	007576	12/15/2004		.30-				.30-
20519	002-002	TC	PEN CANCEL	009195	12/15/2004		.30-				.30-
20519	002-002	TC	PEN CANCEL	010334	12/15/2004		.30-				.30-
20519	002-002	TC	PEN CANCEL	014303	12/15/2004		.30-				.30-
20519	002-002	TC	PEN CANCEL	016765	12/15/2004		.30-				.30-
20519	002-002	TC	PEN CANCEL	017370	12/15/2004		.30-				.30-
20519	002-002	TC	PEN CANCEL	018378	12/15/2004		.30-				.30-
20519	002-002	TC	PEN CANCEL	010480	12/16/2004		.30-				.30-
20519	002-002	TC	PEN CANCEL	010481	12/16/2004		.30-				.30-
20519	002-002	TC	PEN CANCEL	800056	12/21/2004		.30-				.30-
20519	002-002	AU	PEN CHANGES	021394	12/22/2004		.30				.30
20519	002-002	AU	PEN CHANGES	017029	12/22/2004		.30				.30
20519	002-002	AU	PEN CHANGES	014959	12/22/2004		.30				.30
20519	002-002	TC	PEN CANCEL	010397	12/22/2004		.30-				.30-
20519	002-002	AU	PRM COL ADJ	021394	12/22/2004	3.00					3.00
20519	002-002	AU	PRM COL ADJ	017029	12/22/2004	3.00					3.00
20519	002-002	AU	PRM COL ADJ	014959	12/22/2004	3.00					3.00
20519	002-002	TC	PEN CANCEL	016554	12/28/2004		.30-				.30-
20519	002-002	AU	PEN CHANGES	011379	12/30/2004		.30				.30
20519	002-002	AU	PRM COL ADJ	011379	12/30/2004	3.00					3.00
20519	002-002	AU	PRM COL ADJ	007773	01/10/2005			3.00			3.00
20519	002-002	TC	PEN CANCEL	007640	01/13/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	008326	01/18/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	013703	01/20/2005		.30-				.30-
20519	002-002	AU	PRM COL ADJ	015780	01/24/2005			3.00			3.00
20519	002-002	TC	PEN CANCEL	016249	01/25/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	016653	01/26/2005		.30-				.30-
20519	002-002	AU	PRM COL ADJ	014461	01/26/2005	3.00	.30				3.30
20519	002-002	AU	PRM COL ADJ	014458	01/26/2005	3.00	.30				3.30
20519	002-002	AU	PRM COL ADJ	016653	01/26/2005	3.00	.30				3.30
20519	002-002	TC	PEN CANCEL	014458	01/31/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	014459	01/31/2005		.30-				.30-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
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	014461	01/31/2005		.30-				.30-
20519	002-002	AU	PRM COL ADJ	020691	01/31/2005	3.00	.30				3.30
20519	002-002	AU	PRM COL ADJ	020702	01/31/2005	3.00	.30				3.30
20519	002-002	TC	PEN CANCEL	018382	02/04/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	010816	02/14/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	008531	02/16/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	020691	02/17/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	020702	02/17/2005		.30-				.30-
20519	002-002	AS	ADD VAL CHG	800597	02/23/2005			3.00			3.00
20519	002-002	AS	ADD VAL CHG	800598	02/23/2005			3.00			3.00
20519	002-002	AS	ADD VAL CHG	800603	02/23/2005			3.00			3.00
20519	002-002	AS	ADD VAL CHG	800606	02/23/2005			4.50			4.50
20519	002-002	AS	ADD VAL CHG	800611	02/23/2005	3.00	.30	3.00			6.30
20519	002-002	AS	ADD VAL CHG	800622	02/23/2005			3.00			3.00
20519	002-002	AS	DEL VAL CHG	007682	02/23/2005			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	007766	02/23/2005			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	008636	02/23/2005			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	500032	02/23/2005			1.50-			1.50-
20519	002-002	AS	DEL VAL CHG	009957	02/23/2005	3.00-	.30-	3.00-			6.30-
20519	002-002	AS	DEL VAL CHG	010073	02/23/2005			3.00-			3.00-
20519	002-002	TC	PEN CANCEL	017944	02/24/2005		.30-				.30-
20519	002-002	AS	ADD VAL CHG	800631	03/02/2005			3.00			3.00
20519	002-002	AS	ADD VAL CHG	800640	03/02/2005			3.00			3.00
20519	002-002	AS	ADD VAL CHG	800654	03/02/2005	3.00	.30	3.00			6.30
20519	002-002	AS	ADD VAL CHG	800655	03/02/2005			3.00			3.00
20519	002-002	AS	DEL VAL CHG	013979	03/02/2005			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	015539	03/02/2005			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	017925	03/02/2005	3.00-	.30-	3.00-			6.30-
20519	002-002	AS	DEL VAL CHG	017944	03/02/2005			3.00-			3.00-
20519	002-002	AU	PRM COL ADJ	010420	03/08/2005	3.00	.30				3.30
20519	002-002	AU	ADD VAL CHG	500158	03/09/2005	3.00	.30	3.00			6.30
20519	002-002	AU	ADD VAL CHG	500159	03/09/2005			3.00			3.00
20519	002-002	AU	DEL VAL CHG	017822	03/09/2005			3.00-			3.00-
20519	002-002	TC	PEN CANCEL	008001	03/10/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	014497	03/10/2005		.30-				.30-
20519	002-002	AS	ADD VAL CHG	800744	03/16/2005	3.00	.30	3.00			6.30
20519	002-002	TC	PEN CANCEL	008883	03/16/2005		.30-				.30-
20519	002-002	AS	DEL VAL CHG	017779	03/16/2005	3.00-	.30-	3.00-			6.30-
20519	002-002	TC	PEN CANCEL	020930	03/18/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	010671	03/22/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	014783	03/22/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	018078	03/22/2005		.30-				.30-
20519	002-002	AU	ADD SP ASST	500168	03/23/2005			1.50			1.50
20519	002-002	AS	ADD VAL CHG	800841	03/23/2005			3.00			3.00
20519	002-002	AS	ADD VAL CHG	800842	03/23/2005			3.00			3.00
20519	002-002	AU	DEL SP ASST	800606	03/23/2005			4.50-			4.50-
20519	002-002	AS	DEL VAL CHG	016135	03/23/2005			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	016140	03/23/2005			3.00-			3.00-
20519	002-002	TC	PEN CANCEL	007697	03/31/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	014971	04/04/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	500158	04/04/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	800654	04/06/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	012510	04/08/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	008327	04/11/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	008164	04/11/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	800744	04/11/2005		.30-				.30-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
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	008164	04/11/2005	3.00	.30	3.00			6.30
20519	002-002	TC PEN	CANCEL	010938	04/15/2005				.30-		.30-
20519	002-002	TC PEN	CANCEL	011953	04/15/2005				.30-		.30-
20519	002-002	TC PEN	CANCEL	016948	04/15/2005				.30-		.30-
20519	002-002	TC PEN	CANCEL	017048	04/15/2005				.30-		.30-
20519	002-002	TC PEN	CANCEL	017715	04/15/2005				.30-		.30-
20519	002-002	TC PEN	CANCEL	018337	04/15/2005				.30-		.30-
20519	002-002	TC PEN	CANCEL	019925	04/15/2005				.30-		.30-
20519	002-002	TC PEN	CANCEL	008704	04/18/2005				.30-		.30-
20519	002-002	TC PEN	CANCEL	015407	04/18/2005				.30-		.30-
20519	002-002	TC PEN	CANCEL	020911	04/18/2005				.30-		.30-
20519	002-002	AU PEN	CHANGES	008190	04/19/2005				.30		.30
20519	002-002	TC PEN	CANCEL	007953	04/19/2005				.30-		.30-
20519	002-002	TC PEN	CANCEL	007953	04/19/2005		.30-				.30-
20519	002-002	TC PEN	CANCEL	019080	04/19/2005				.30-		.30-
20519	002-002	AU PRM	COL ADJ	008190	04/19/2005			3.00			3.00
20519	002-002	AU PEN	CHANGES	009422	04/21/2005				.30		.30
20519	002-002	TC PEN	CANCEL	800631	04/21/2005				.30-		.30-
20519	002-002	AU PRM	COL ADJ	009422	04/21/2005			3.00			3.00
20519	002-002	TC PEN	CANCEL	019221	04/22/2005		.30-				.30-
20519	002-002	TC PEN	CANCEL	019221	04/22/2005				.30-		.30-
20519	002-002	TC PEN	CANCEL	014932	04/25/2005				.30-		.30-
20519	002-002	TC PEN	CANCEL	018344	04/25/2005				.30-		.30-
20519	002-002	TC PEN	CANCEL	010477	04/26/2005				.30-		.30-
20519	002-002	TC PEN	CANCEL	007771	04/27/2005		.30-				.30-
20519	002-002	TC PEN	CANCEL	007771	04/27/2005				.30-		.30-
20519	002-002	TC PEN	CANCEL	017613	04/28/2005				.30-		.30-
20519	002-002	TC PEN	CANCEL	017627	04/28/2005				.30-		.30-
20519	002-002	TC PEN	CANCEL	800841	04/29/2005				.30-		.30-
20519	002-002	TC PEN	CANCEL	800842	04/29/2005				.30-		.30-
20519	002-002	TC PEN	CANCEL	016038	04/30/2005		.30-				.30-
20519	002-002	TC PEN	CANCEL	016038	04/30/2005				.30-		.30-
20519	002-002	TC PEN	CANCEL	019274	05/03/2005				.30-		.30-
20519	002-002	TC PEN	CANCEL	008190	05/04/2005				.30-		.30-
20519	002-002	TC PEN	CANCEL	008178	05/05/2005				.30-		.30-
20519	002-002	TC PEN	CANCEL	017791	05/06/2005				.30-		.30-
20519	002-002	TC PEN	CANCEL	011405	05/10/2005		.30-				.30-
20519	002-002	TC PEN	CANCEL	011405	05/10/2005				.30-		.30-
20519	002-002	TC PEN	CANCEL	013378	05/11/2005				.30-		.30-
20519	002-002	TC PEN	CANCEL	008838	05/12/2005				.30-		.30-
20519	002-002	TC PEN	CANCEL	017607	05/12/2005				.30-		.30-
20519	002-002	AU ADD	SP ASST	500170	05/18/2005			3.00	.30		3.30
20519	002-002	AU DEL	SP ASST	021517	05/18/2005			3.00-	.30-		3.30-
20519	002-002	TC PEN	CANCEL	009751	05/20/2005				.30-		.30-
20519	002-002	TC PEN	CANCEL	019477	05/25/2005		.30-				.30-
20519	002-002	TC PEN	CANCEL	019477	05/25/2005				.30-		.30-
20519	002-002	TC PEN	CANCEL	015566	05/26/2005				.30-		.30-
20519	002-002	TC PEN	CANCEL	009422	05/27/2005				.30-		.30-
20519	002-002	TC PEN	CANCEL	015366	06/02/2005				.30-		.30-
20519	002-002	TC PEN	CANCEL	019352	06/02/2005		.30-				.30-
20519	002-002	TC PEN	CANCEL	019352	06/02/2005				.30-		.30-
20519	002-002	TC PEN	CANCEL	009063	06/08/2005				.30-		.30-
20519	002-002	TC PEN	CANCEL	013093	06/09/2005				.30-		.30-
20519	002-002	TC PEN	CANCEL	021312	06/10/2005				.30-		.30-
20519	002-002	TC PEN	CANCEL	013697	06/16/2005				.30-		.30-
20519	002-002	TC PEN	CANCEL	016514	06/21/2005		.30-				.30-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
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	016514	06/21/2005					.30-	.30-
20519	002-002	TC	PEN CANCEL	021332	06/23/2005					.30-	.30-
20519	002-002	TC	PEN CANCEL	009226	06/27/2005					.30-	.30-
20519	002-002	TC	PEN CANCEL	020358	06/27/2005					.30-	.30-
20519	002-002	TC	PEN CANCEL	018702	06/30/2005					.30-	.30-
20519	002-002	TC	PEN CANCEL	014202	06/30/2005					.30-	.30-
20519	002-002	TC	PEN CANCEL	012255	06/30/2005					.30-	.30-
20519	002-002	TC	PEN CANCEL	016254	06/30/2005		.30-				.30-
20519	002-002	TC	PEN CANCEL	016254	06/30/2005				.30-		.30-
20519	002-007	AS	DEL VAL CHG	017898	10/20/2004	3.00-		3.00-			6.00-
20519	002-007	AS	ADD VAL CHG	800169	12/22/2004			3.00			3.00
20519	002-007	AS	ADD VAL CHG	800172	12/22/2004			3.00			3.00
20519	002-007	AS	ADD VAL CHG	800175	12/22/2004			3.00			3.00
20519	002-007	AS	ADD VAL CHG	800180	12/22/2004			3.00			3.00
20519	002-007	AS	ADD VAL CHG	800182	12/22/2004			3.00			3.00
20519	002-007	AS	ADD VAL CHG	800184	12/22/2004			3.00			3.00
20519	002-007	AS	ADD VAL CHG	800186	12/22/2004			3.00			3.00
20519	002-007	AS	ADD VAL CHG	800188	12/22/2004			3.00			3.00
20519	002-007	AS	ADD VAL CHG	800190	12/22/2004			3.00			3.00
20519	002-007	AU	PEN CHANGES	015557	12/22/2004		.30				.30
20519	002-007	AS	DEL VAL CHG	018556	12/22/2004			3.00-			3.00-
20519	002-007	AS	DEL VAL CHG	018557	12/22/2004			3.00-			3.00-
20519	002-007	AS	DEL VAL CHG	018559	12/22/2004			3.00-			3.00-
20519	002-007	AS	DEL VAL CHG	018560	12/22/2004			3.00-			3.00-
20519	002-007	AS	DEL VAL CHG	018561	12/22/2004			3.00-			3.00-
20519	002-007	AS	DEL VAL CHG	018562	12/22/2004			3.00-			3.00-
20519	002-007	AS	DEL VAL CHG	018563	12/22/2004			3.00-			3.00-
20519	002-007	AS	DEL VAL CHG	018568	12/22/2004			3.00-			3.00-
20519	002-007	AS	DEL VAL CHG	018555	12/22/2004			3.00-			3.00-
20519	002-007	AU	PRM COL ADJ	015557	12/22/2004	3.00					3.00
20519	002-007	TC	PEN CANCEL	015553	12/27/2004		.30-				.30-
20519	002-007	AU	ADD VAL CHG	500155	03/09/2005			3.00			3.00
20519	002-007	AU	DEL VAL CHG	018550	03/09/2005			3.00-			3.00-
20519	002-007	PG	ADD SP ASST	800075	04/04/2005	3.00		3.00			6.00
20519	002-007	TC	PEN CHANGES	800075	04/05/2005		.30				.30
20519	002-007	AU	ADD SP ASST	500169	04/06/2005	3.00	.30	3.00			6.30
20519	002-007	AU	DEL SP ASST	800075	04/06/2005	3.00-	.30-	3.00-			6.30-
20519	002-007	TC	PEN CANCEL	018250	04/11/2005		.30-				.30-
20519	002-007	TC	PEN CANCEL	018251	04/11/2005		.30-				.30-
20519	002-007	TC	PEN CANCEL	500155	04/21/2005				.30-		.30-
20519	002-007	TC	PEN CANCEL	500169	04/22/2005		.30-				.30-
20519	002-007	AU	PRM COL ADJ	017872	05/11/2005			3.00	.30		3.30
20519	002-007	AU	PRM COL ADJ	017868	05/13/2005	3.00	.30	3.00	.30		6.60
20519	002-007	AU	PRM COL ADJ	017872	06/14/2005			3.00	.30		3.30
20519	002-007	TC	PEN CANCEL	500169	06/16/2005				.30-		.30-
20519	069-007	AS	ADD VAL CHG	800013	10/13/2004	3.00		3.00			6.00
20519	069-007	AS	DEL VAL CHG	006292	10/13/2004	3.00-		3.00-			6.00-
20519	069-007	TC	PEN CANCEL	006468	12/15/2004		.30-				.30-
20519	069-007	AU	PEN CHANGES	006840	12/22/2004		.30				.30
20519	069-007	AU	PRM COL ADJ	006840	12/22/2004	3.00					3.00
20519	069-007	TC	PEN CANCEL	006176	12/27/2004		.30-				.30-
20519	069-007	AS	ADD VAL CHG	800595	02/23/2005			3.00			3.00
20519	069-007	AS	DEL VAL CHG	006359	02/23/2005			3.00-			3.00-
20519	069-007	TC	PEN CANCEL	006865	03/23/2005		.30-				.30-
20519	069-007	AU	PEN CHANGES	006766	05/10/2005				.30		.30
20519	069-007	AU	PRM COL ADJ	006766	05/10/2005			3.00			3.00

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20519	069-013	AS	ADD VAL CHG	800014	10/13/2004	3.00		3.00			6.00
20519	069-013	AS	DEL VAL CHG	006886	10/13/2004	3.00-		3.00-			6.00-
20519	069-015	TC	PEN CANCEL	005810	12/15/2004		.30-				.30-
20519	069-015	TC	PEN CANCEL	005811	03/08/2005		.30-				.30-
20519	069-015	TC	PEN CANCEL	005811	03/18/2005		.30-				.30-
20519	069-015	TC	PEN CANCEL	005174	03/25/2005		.30-				.30-
20519	069-015	TC	PEN CANCEL	005950	03/30/2005		.30-				.30-
20519	069-015	TC	PEN CANCEL	006089	04/20/2005		.30-				.30-
20519	069-015	TC	PEN CANCEL	006089	04/20/2005				.30-		.30-
20519	069-015	TC	PEN CANCEL	005837	04/20/2005				.30-		.30-
20519	069-015	TC	PEN CANCEL	005193	04/21/2005				.30-		.30-
20519	069-015	TC	PEN CANCEL	005163	04/25/2005				.30-		.30-
20519	069-015	TC	PEN CANCEL	006110	04/30/2005				.30-		.30-
20519	069-015	TC	PEN CANCEL	006037	05/05/2005		.30-				.30-
20519	069-015	TC	PEN CANCEL	006037	05/05/2005				.30-		.30-
20519	069-015	TC	PEN CANCEL	005602	06/16/2005				.30-		.30-
20519	069-015	AU	PRM COL ADJ	006124	06/24/2005			3.00	.30		3.30
20519	069-015	TC	PEN CANCEL	006124	06/27/2005				.30-		.30-
20519	075-007	AS	ADD VAL CHG	800396	02/09/2005			3.00			3.00
20519	075-007	AS	DEL VAL CHG	004773	02/09/2005			3.00-			3.00-
20519	075-012	TC	DEL SP ASST	027480	06/30/2005			3.00-	.30-		3.30-
20519	075-025	TC	DEL SP ASST	004759	06/30/2005			3.00-	.30-		3.30-
20519	075-025	TC	DEL SP ASST	026493	06/30/2005			3.00-	.30-		3.30-
20519	075-036	AS	ADD VAL CHG	800047	10/13/2004	3.00		3.00			6.00
20519	075-036	AS	ADD VAL CHG	800048	10/13/2004	3.00		3.00			6.00
20519	075-036	AS	DEL VAL CHG	012323	10/13/2004	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL CHG	012414	10/13/2004	3.00-		3.00-			6.00-
20519	075-036	AS	ADD VAL CHG	800137	11/10/2004	3.00		3.00			6.00
20519	075-036	AS	DEL VAL CHG	021462	11/10/2004	3.00-		3.00-			6.00-
20519	075-036	TC	PEN CANCEL	022612	12/15/2004		.30-				.30-
20519	075-036	TC	PEN CANCEL	050825	12/15/2004		.30-				.30-
20519	075-036	TC	PEN CANCEL	022829	12/16/2004		.30-				.30-
20519	075-036	AU	PEN CHANGES	022141	12/22/2004		.30				.30
20519	075-036	AU	PRM COL ADJ	022141	12/22/2004	3.00					3.00
20519	075-036	AU	PEN CHANGES	021816	12/30/2004		.30				.30
20519	075-036	AU	PRM COL ADJ	021816	12/30/2004	3.00					3.00
20519	075-036	TC	PEN CANCEL	025691	01/27/2005		.30-				.30-
20519	075-036	TC	PEN CANCEL	013192	01/31/2005		.30-				.30-
20519	075-036	AS	ADD VAL CHG	800467	02/16/2005			3.00			3.00
20519	075-036	AS	ADD VAL CHG	800468	02/16/2005			3.00			3.00
20519	075-036	AS	DEL VAL CHG	050627	02/16/2005			3.00-			3.00-
20519	075-036	AS	DEL VAL CHG	050668	02/16/2005			3.00-			3.00-
20519	075-036	AS	ADD VAL CHG	800627	03/02/2005			3.00			3.00
20519	075-036	AS	ADD VAL CHG	800628	03/02/2005			3.00			3.00
20519	075-036	AS	ADD VAL CHG	800630	03/02/2005			3.00			3.00
20519	075-036	AS	DEL VAL CHG	012782	03/02/2005			3.00-			3.00-
20519	075-036	AS	DEL VAL CHG	012855	03/02/2005			3.00-			3.00-
20519	075-036	AS	DEL VAL CHG	013908	03/02/2005			3.00-			3.00-
20519	075-036	AS	ADD VAL CHG	800667	03/09/2005			3.00			3.00
20519	075-036	AS	ADD VAL CHG	800680	03/09/2005			3.00			3.00
20519	075-036	AS	DEL VAL CHG	020787	03/09/2005			3.00-			3.00-
20519	075-036	AS	DEL VAL CHG	026742	03/09/2005			3.00-			3.00-
20519	075-036	TC	PEN CANCEL	013595	03/24/2005		.30-				.30-
20519	075-036	TC	PEN CANCEL	012173	03/28/2005		.30-				.30-
20519	075-036	TC	PEN CANCEL	013646	03/28/2005		.30-				.30-
20519	075-036	TC	PEN CANCEL	025670	03/29/2005		.30-				.30-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
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	013324	03/30/2005		.30-				.30-
20519	075-036	TC	PEN CANCEL	013879	03/30/2005		.30-				.30-
20519	075-036	TC	PEN CANCEL	012316	04/15/2005				.30-		.30-
20519	075-036	TC	PEN CANCEL	050815	04/18/2005				.30-		.30-
20519	075-036	TC	PEN CANCEL	021859	04/20/2005				.30-		.30-
20519	075-036	TC	PEN CANCEL	021984	04/20/2005				.30-		.30-
20519	075-036	TC	PEN CANCEL	800468	04/21/2005				.30-		.30-
20519	075-036	TC	PEN CANCEL	800667	04/22/2005				.30-		.30-
20519	075-036	TC	PEN CANCEL	026996	04/25/2005				.30-		.30-
20519	075-036	TC	PEN CANCEL	022077	04/25/2005				.30-		.30-
20519	075-036	TC	PEN CANCEL	800628	04/26/2005				.30-		.30-
20519	075-036	TC	PEN CANCEL	800630	04/26/2005				.30-		.30-
20519	075-036	TC	PEN CANCEL	800680	04/26/2005				.30-		.30-
20519	075-036	AU	PEN CHANGES	021893	04/27/2005				.30		.30
20519	075-036	AU	PRM COL ADJ	021893	04/27/2005			3.00			3.00
20519	075-036	TC	PEN CANCEL	022582	04/29/2005				.30-		.30-
20519	075-036	TC	PEN CANCEL	026860	04/30/2005		.30-				.30-
20519	075-036	TC	PEN CANCEL	026860	04/30/2005				.30-		.30-
20519	075-036	TC	PEN CANCEL	012292	06/17/2005		.30-				.30-
20519	075-036	TC	PEN CANCEL	012292	06/17/2005				.30-		.30-
20519	075-036	TC	PEN CANCEL	022636	06/30/2005				.30-		.30-
20519	075-036	TC	DEL SP ASST	006999	06/30/2005	3.00-	.30-	3.00-			6.60-
20519	075-036	TC	DEL SP ASST	007017	06/30/2005			3.00-	.30-		3.30-
20519	075-036	TC	DEL SP ASST	007039	06/30/2005			3.00-	.30-		3.30-
20519	075-036	TC	DEL SP ASST	007057	06/30/2005	3.00-	.30-	3.00-	.30-		6.60-
20519	075-036	TC	DEL SP ASST	007070	06/30/2005	3.00-	.30-	3.00-	.30-		6.60-
20519	075-036	TC	DEL SP ASST	025861	06/30/2005	3.00-	.30-	3.00-	.30-		6.60-
20519	075-036	TC	DEL SP ASST	025869	06/30/2005	3.00-	.30-	3.00-	.30-		6.60-
20519	075-041	AS	ADD VAL CHG	800097	10/20/2004	3.00		3.00			6.00
20519	075-041	AS	ADD VAL CHG	800106	10/20/2004	3.00		3.00			6.00
20519	075-041	AS	ADD VAL CHG	800111	10/20/2004	3.00		3.00			6.00
20519	075-041	AS	DEL VAL CHG	023704	10/20/2004	3.00-		3.00-			6.00-
20519	075-041	AS	DEL VAL CHG	024364	10/20/2004	3.00-		3.00-			6.00-
20519	075-041	AS	DEL VAL CHG	026000	10/20/2004	3.00-		3.00-			6.00-
20519	075-041	AU	PRM COL ADJ	024145	11/16/2004			3.00			3.00
20519	075-041	AU	PRM COL ADJ	024145	11/16/2004	3.00					3.00
20519	075-041	TC	PEN CANCEL	025047	12/15/2004		.30-				.30-
20519	075-041	TC	PEN CANCEL	025522	12/15/2004		.30-				.30-
20519	075-041	TC	PEN CANCEL	050483	12/15/2004		.30-				.30-
20519	075-041	TC	PEN CANCEL	026113	12/17/2004		.30-				.30-
20519	075-041	TC	PEN CANCEL	050356	12/17/2004		.30-				.30-
20519	075-041	TC	PEN CANCEL	024145	01/07/2005		.30-				.30-
20519	075-041	TC	PEN CANCEL	025554	01/19/2005		.30-				.30-
20519	075-041	AU	PRM COL ADJ	022280	01/24/2005	3.00	.30				3.30
20519	075-041	TC	PEN CANCEL	022280	01/26/2005		.30-				.30-
20519	075-041	AS	ADD VAL CHG	800668	03/09/2005			3.00			3.00
20519	075-041	AS	DEL VAL CHG	024628	03/09/2005			3.00-			3.00-
20519	075-041	TC	PEN CANCEL	024143	03/17/2005		.30-				.30-
20519	075-041	TC	PEN CANCEL	023398	03/28/2005		.30-				.30-
20519	075-041	TC	PEN CANCEL	022195	04/15/2005				.30-		.30-
20519	075-041	TC	PEN CANCEL	022195	04/15/2005		.30-				.30-
20519	075-041	TC	PEN CANCEL	024551	05/03/2005				.30-		.30-
20519	075-041	TC	PEN CANCEL	024551	05/03/2005		.30-				.30-
20519	075-041	TC	PEN CANCEL	026400	05/10/2005				.30-		.30-
20519	075-041	AU	PEN CHANGES	024126	05/11/2005				.30		.30
20519	075-041	AU	PRM COL ADJ	024126	05/11/2005	3.00	.30	3.00			6.30

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
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	022237	06/06/2005				.30-		.30-
20519	075-041	TC	PEN CANCEL	023376	06/08/2005				.30-		.30-
20519	075-041	TC	PEN CANCEL	025042	06/09/2005				.30-		.30-
20519	075-041	TC	PEN CANCEL	023534	06/10/2005				.30-		.30-
20519	075-041	TC	PEN CANCEL	050405	06/14/2005				.30-		.30-
20519	075-041	TC	PEN CHANGES	025042	06/29/2005				.30		.30
20519	075-041	TC	PEN CANCEL	024126	06/30/2005		.30-				.30-
20519	075-041	TC	PEN CANCEL	024126	06/30/2005				.30-		.30-
20519	075-045	TC	PEN CANCEL	027301	04/07/2005		.30-				.30-
20519	075-045	TC	PEN CANCEL	027469	05/31/2005				.30-		.30-
20519	075-045	TC	DEL SP ASST	027339	06/30/2005	3.00-	.30-	3.00-	.30-		6.60-
20519	075-045	TC	DEL SP ASST	027340	06/30/2005	3.00-	.30-	3.00-	.30-		6.60-
20519	075-045	TC	DEL SP ASST	027376	06/30/2005	3.00-	.30-	3.00-	.30-		6.60-
20519	075-045	TC	DEL SP ASST	027381	06/30/2005	3.00-	.30-	3.00-	.30-		6.60-
20519	075-045	TC	DEL SP ASST	027416	06/30/2005	3.00-	.30-	3.00-	.30-		6.60-
TAX CLASS 20519 TOTALS				ORIGINAL CHARGE		59,223.00	310.57	59,223.00	384.30		119,140.87 *
				PRIOR YTD ADJ			22.80-		16.20-		39.00-
				MTD ADJ CREDIT		30.00-	4.50-	45.00-	12.00-		91.50-
				MTD ADJ DEBIT					.30		.30
				YTD ADJUSTMENTS		30.00-	27.30-	45.00-	27.90-		130.20- *
				MTD COLLECTIONS		183.00-	16.80-	951.00-	87.90-		1,238.70-
				PR MO REAC BILL				6.00	.60		6.60
				YTD COLLECTIONS		58,581.00-	222.07-	57,999.00-	238.50-		117,040.57- *
				UNPAID BALANCE		612.00	61.20	1,179.00	117.90		1,970.10 *

20520		DP	SPEC CHARGE		09/16/2004	57,825.00		57,825.00			115,650.00
20520		TC	COLLECTION		09/30/2004	20.00-		10.00-			30.00-
20520		TC	COLLECTION		10/31/2004	4,775.00-		1,160.00-			5,935.00-
20520		TC	COLLECTION		11/30/2004	16,197.50-		1,887.50-			18,085.00-
20520		DP	1ST PEN CHG		12/10/2004		333.25				333.25
20520		TC	COLLECTION		12/10/2004	33,505.00-		1,732.50-			35,237.50-
20520		TC	COLLECTION		12/31/2004	665.00-	55.00-	1,225.00-			1,945.00-
20520		TC	COLLECTION		01/31/2005	590.00-	49.50-	1,945.00-			2,584.50-
20520		TC	COLLECTION		02/28/2005	255.00-	24.00-	3,527.50-			3,806.50-
20520		TC	COLLECTION		03/31/2005	360.00-	29.00-	14,642.50-			15,031.50-
20520		DP	2ND PEN CHG		04/11/2005				451.25		451.25
20520		TC	COLLECTION		04/11/2005	315.00-	27.00-	27,202.50-			27,544.50-
20520		TC	COLLECTION		04/30/2005	160.00-	12.50-	855.00-	64.50-		1,092.00-
20520		TC	COLLECTION		05/31/2005	165.00-	14.50-	1,000.00-	89.50-		1,269.00-
20520		TC	COLLECTION		06/30/2005	250.00-	19.50-	1,290.00-	102.00-		1,661.50-
20520	054-007	AS	ADD VAL CHG	800124	11/10/2004	5.00		5.00			10.00
20520	054-007	AS	ADD VAL CHG	800125	11/10/2004	5.00		5.00			10.00
20520	054-007	AS	DEL VAL CHG	071862	11/10/2004	5.00-		5.00-			10.00-
20520	054-007	AS	DEL VAL CHG	070646	11/10/2004	5.00-		5.00-			10.00-
20520	054-007	TC	PEN CANCEL	076716	12/15/2004		.50-				.50-
20520	054-007	TC	PEN CANCEL	071270	12/17/2004		.50-				.50-
20520	054-007	TC	PEN CANCEL	070854	01/12/2005		.50-				.50-
20520	054-007	AS	ADD VAL CHG	800268	01/19/2005			5.00			5.00
20520	054-007	AS	ADD VAL CHG	800271	01/19/2005			5.00			5.00
20520	054-007	TC	PEN CANCEL	070606	01/19/2005		.50-				.50-
20520	054-007	AS	DEL VAL CHG	076644	01/19/2005			5.00-			5.00-
20520	054-007	AS	DEL VAL CHG	078212	01/19/2005			5.00-			5.00-
20520	054-007	AS	ADD VAL CHG	800300	01/31/2005			5.00			5.00

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20520	054-007	AS	ADD VAL CHG	800305	01/31/2005			5.00			5.00
20520	054-007	TC	PEN CANCEL	071347	01/31/2005		.50-				.50-
20520	054-007	AU	DEL SP ASST	800307	01/31/2005						
20520	054-007	AS	DEL VAL CHG	071853	01/31/2005			5.00-			5.00-
20520	054-007	AS	DEL VAL CHG	071960	01/31/2005			5.00-			5.00-
20520	054-007	AS	ADD VAL CHG	800713	03/09/2005			5.00			5.00
20520	054-007	AS	ADD VAL CHG	800717	03/09/2005			5.00			5.00
20520	054-007	AS	ADD VAL CHG	800718	03/09/2005			5.00			5.00
20520	054-007	AS	ADD VAL CHG	800719	03/09/2005			5.00			5.00
20520	054-007	AS	DEL VAL CHG	073499	03/09/2005			5.00-			5.00-
20520	054-007	AS	DEL VAL CHG	073505	03/09/2005			5.00-			5.00-
20520	054-007	AS	DEL VAL CHG	073507	03/09/2005			5.00-			5.00-
20520	054-007	AS	DEL VAL CHG	073509	03/09/2005			5.00-			5.00-
20520	054-007	TC	PEN CANCEL	078198	04/15/2005				.50-		.50-
20520	054-007	TC	PEN CANCEL	071958	04/18/2005				.50-		.50-
20520	054-007	TC	PEN CANCEL	071124	04/25/2005				.50-		.50-
20520	054-007	AU	PEN CHANGES	070979	04/30/2005				.50		.50
20520	054-007	AU	PRM COL ADJ	070979	04/30/2005			5.00			5.00
20520	054-007	TC	PEN CANCEL	077392	05/03/2005				.50-		.50-
20520	054-007	AU	PRM COL ADJ	076636	05/04/2005	5.00	.50				5.50
20520	054-007	TC	PEN CANCEL	071195	05/26/2005				.50-		.50-
20520	054-007	TC	PEN CANCEL	070591	06/02/2005				.50-		.50-
20520	054-007	TC	PEN CANCEL	071328	06/02/2005				.50-		.50-
20520	054-007	TC	PEN CANCEL	071328	06/02/2005		.50-				.50-
20520	054-007	TC	PEN CANCEL	078602	06/02/2005				.50-		.50-
20520	054-007	TC	PEN CANCEL	072186	06/03/2005				.50-		.50-
20520	054-007	TC	PEN CANCEL	078482	06/08/2005				.50-		.50-
20520	054-007	TC	PEN CANCEL	077141	06/20/2005				.50-		.50-
20520	054-007	TC	PEN CANCEL	078590	06/30/2005				.50-		.50-
20520	054-007	TC	DEL SP ASST	071865	06/30/2005	5.00-	.50-	5.00-			11.00-
20520	054-007	TC	DEL SP ASST	071899	06/30/2005			5.00-	.50-		5.50-
20520	054-007	TC	DEL SP ASST	071918	06/30/2005	5.00-	.50-	5.00-	.50-		11.00-
20520	054-007	TC	DEL SP ASST	071926	06/30/2005	5.00-	.50-	5.00-	.50-		11.00-
20520	054-007	TC	DEL SP ASST	071927	06/30/2005	5.00-	.50-	5.00-	.50-		11.00-
20520	054-050	TC	PEN CANCEL	071316	05/27/2005		.50-				.50-
20520	054-050	TC	PEN CANCEL	071316	06/21/2005				.50-		.50-
20520	054-103	TC	PEN CANCEL	077704	05/31/2005				.50-		.50-
20520	054-103	TC	PEN CANCEL	077645	06/29/2005		.50-				.50-
20520	054-103	TC	PEN CANCEL	077645	06/29/2005				.50-		.50-
20520	054-107	TC	PEN CANCEL	077863	05/31/2005				.50-		.50-
20520	054-115	TC	PEN CANCEL	071597	12/31/2004		.50-				.50-
20520	054-123	TC	PEN CANCEL	071520	12/16/2004		.50-				.50-
20520	054-123	TC	PEN CANCEL	071764	12/22/2004		.50-				.50-
20520	054-123	AS	ADD VAL CHG	800299	01/31/2005			5.00			5.00
20520	054-123	AS	DEL VAL CHG	071787	01/31/2005			5.00-			5.00-
20520	054-123	TC	PEN CANCEL	071800	06/30/2005		.50-				.50-
20520	054-123	TC	PEN CANCEL	071800	06/30/2005				.50-		.50-
20520	054-125	TC	PEN CANCEL	078059	04/19/2005				.50-		.50-
20520	054-131	AS	ADD VAL CHG	800716	03/09/2005			5.00			5.00
20520	054-131	AS	DEL VAL CHG	073502	03/09/2005			5.00-			5.00-
20520	054-135	TC	PEN CANCEL	079628	12/15/2004		.50-				.50-
20520	054-135	TC	PEN CANCEL	079629	12/15/2004		.50-				.50-
20520	054-135	TC	PEN CANCEL	080848	12/15/2004		.50-				.50-
20520	054-135	TC	PEN CANCEL	080224	12/17/2004		.50-				.50-
20520	054-135	TC	PEN CANCEL	080353	12/17/2004		.50-				.50-
20520	054-135	AU	PEN CHANGES	081638	12/22/2004		.50				.50

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
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	AU	PEN CHANGES	079390	12/22/2004		.50				.50
20520	054-135	AU	PRM COL ADJ	081638	12/22/2004	5.00					5.00
20520	054-135	AU	PRM COL ADJ	079390	12/22/2004	5.00					5.00
20520	054-135	TC	PEN CANCEL	080013	12/27/2004		.50-				.50-
20520	054-135	AU	PEN CHANGES	081854	12/30/2004		.50				.50
20520	054-135	AU	PRM COL ADJ	081854	12/30/2004	5.00					5.00
20520	054-135	TC	PEN CANCEL	081739	01/05/2005		.50-				.50-
20520	054-135	TC	PEN CANCEL	081092	01/06/2005		.50-				.50-
20520	054-135	TC	PEN CANCEL	081235	01/07/2005		.50-				.50-
20520	054-135	TC	PEN CANCEL	080310	01/11/2005		.50-				.50-
20520	054-135	AS	ADD VAL CHG	800240	01/12/2005			5.00			5.00
20520	054-135	AS	ADD VAL CHG	800243	01/12/2005			5.00			5.00
20520	054-135	AS	ADD VAL CHG	800244	01/12/2005			5.00			5.00
20520	054-135	AS	ADD VAL CHG	800245	01/12/2005			5.00			5.00
20520	054-135	AS	ADD VAL CHG	800247	01/12/2005			5.00			5.00
20520	054-135	AS	ADD VAL CHG	800248	01/12/2005			5.00			5.00
20520	054-135	AS	ADD VAL CHG	800250	01/12/2005			5.00			5.00
20520	054-135	AS	ADD VAL CHG	800251	01/12/2005			5.00			5.00
20520	054-135	AS	ADD VAL CHG	800252	01/12/2005			5.00			5.00
20520	054-135	AS	ADD VAL CHG	800253	01/12/2005			5.00			5.00
20520	054-135	AS	ADD VAL CHG	800254	01/12/2005			5.00			5.00
20520	054-135	TC	PEN CANCEL	078818	01/12/2005		.50-				.50-
20520	054-135	AS	DEL VAL CHG	080520	01/12/2005			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	080823	01/12/2005			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	080860	01/12/2005			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	080874	01/12/2005			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	081004	01/12/2005			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	081018	01/12/2005			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	081342	01/12/2005			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	081383	01/12/2005			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	081406	01/12/2005			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	081435	01/12/2005			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	081493	01/12/2005			5.00-			5.00-
20520	054-135	TC	PEN CANCEL	081727	01/19/2005		.50-				.50-
20520	054-135	TC	PEN CANCEL	079390	01/21/2005		.50-				.50-
20520	054-135	TC	PEN CANCEL	080811	01/24/2005		.50-				.50-
20520	054-135	AU	PRM COL ADJ	078830	01/24/2005	5.00	.50	5.00			10.50
20520	054-135	AS	ADD VAL CHG	800273	01/26/2005			5.00			5.00
20520	054-135	AS	ADD VAL CHG	800277	01/26/2005			5.00			5.00
20520	054-135	TC	PEN CANCEL	078830	01/26/2005		.50-				.50-
20520	054-135	AS	DEL VAL CHG	079089	01/26/2005			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	079213	01/26/2005			5.00-			5.00-
20520	054-135	AU	ADD SP ASST	500141	01/31/2005			5.00			5.00
20520	054-135	AU	ADD SP ASST	500143	01/31/2005			5.00			5.00
20520	054-135	AS	ADD VAL CHG	800284	01/31/2005			5.00			5.00
20520	054-135	AS	ADD VAL CHG	800286	01/31/2005			5.00			5.00
20520	054-135	AS	ADD VAL CHG	800288	01/31/2005			5.00			5.00
20520	054-135	TC	PEN CANCEL	078963	01/31/2005		.50-				.50-
20520	054-135	AU	DEL SP ASST	800277	01/31/2005			5.00-			5.00-
20520	054-135	AU	DEL SP ASST	800273	01/31/2005			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	079900	01/31/2005			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	080337	01/31/2005			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	080407	01/31/2005			5.00-			5.00-
20520	054-135	TC	PEN CANCEL	081791	02/04/2005		.50-				.50-
20520	054-135	TC	PEN CANCEL	081853	02/23/2005		.50-				.50-
20520	054-135	TC	PEN CANCEL	078846	03/17/2005		.50-				.50-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
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	081708	03/22/2005		.50-				.50-
20520	054-135	TC	PEN CANCEL	081710	03/29/2005		.50-				.50-
20520	054-135	TC	PEN CANCEL	080813	03/30/2005		.50-				.50-
20520	054-135	TC	PEN CANCEL	079605	03/31/2005		.50-				.50-
20520	054-135	TC	PEN CANCEL	080819	03/31/2005		.50-				.50-
20520	054-135	TC	PEN CANCEL	081851	04/04/2005		.50-				.50-
20520	054-135	TC	PEN CANCEL	079218	04/05/2005		.50-				.50-
20520	054-135	TC	PEN CANCEL	081725	04/06/2005		.50-				.50-
20520	054-135	TC	PEN CANCEL	081709	04/11/2005		.50-				.50-
20520	054-135	TC	PEN CANCEL	080362	04/15/2005				.50-		.50-
20520	054-135	TC	PEN CANCEL	079628	04/15/2005				.50-		.50-
20520	054-135	TC	PEN CANCEL	079629	04/15/2005				.50-		.50-
20520	054-135	TC	PEN CANCEL	081895	04/15/2005				.50-		.50-
20520	054-135	TC	PEN CANCEL	800240	04/19/2005				.50-		.50-
20520	054-135	TC	PEN CANCEL	800284	04/20/2005				.50-		.50-
20520	054-135	TC	PEN CANCEL	800286	04/20/2005				.50-		.50-
20520	054-135	TC	PEN CANCEL	080589	04/20/2005				.50-		.50-
20520	054-135	TC	PEN CANCEL	080589	04/20/2005		.50-				.50-
20520	054-135	TC	PEN CANCEL	800244	04/21/2005				.50-		.50-
20520	054-135	TC	PEN CANCEL	081752	04/22/2005				.50-		.50-
20520	054-135	TC	PEN CANCEL	080014	04/26/2005		.50-				.50-
20520	054-135	TC	PEN CANCEL	080014	04/26/2005				.50-		.50-
20520	054-135	TC	PEN CANCEL	080218	04/26/2005				.50-		.50-
20520	054-135	AU	PEN CHANGES	079128	04/27/2005				.50		.50
20520	054-135	TC	PEN CANCEL	080373	04/27/2005				.50-		.50-
20520	054-135	TC	PEN CANCEL	081905	04/27/2005				.50-		.50-
20520	054-135	AU	PRM COL ADJ	079128	04/27/2005			5.00			5.00
20520	054-135	TC	PEN CANCEL	080127	04/28/2005		.50-				.50-
20520	054-135	TC	PEN CANCEL	080127	04/28/2005				.50-		.50-
20520	054-135	TC	PEN CANCEL	080951	05/03/2005				.50-		.50-
20520	054-135	TC	PEN CANCEL	081916	05/04/2005				.50-		.50-
20520	054-135	TC	PEN CANCEL	081313	05/06/2005				.50-		.50-
20520	054-135	TC	PEN CANCEL	079649	05/13/2005		.50-				.50-
20520	054-135	TC	PEN CANCEL	080878	05/13/2005				.50-		.50-
20520	054-135	TC	PEN CANCEL	081124	05/16/2005				.50-		.50-
20520	054-135	TC	PEN CANCEL	081179	05/16/2005				.50-		.50-
20520	054-135	TC	PEN CANCEL	081737	05/19/2005				.50-		.50-
20520	054-135	TC	PEN CANCEL	079529	05/27/2005				.50-		.50-
20520	054-135	TC	PEN CANCEL	081828	05/27/2005				.50-		.50-
20520	054-135	TC	PEN CANCEL	078782	06/02/2005				.50-		.50-
20520	054-135	TC	PEN CANCEL	080547	06/02/2005				.50-		.50-
20520	054-135	TC	PEN CANCEL	080653	06/03/2005				.50-		.50-
20520	054-135	AU	PEN CHANGES	079518	06/06/2005				.50		.50
20520	054-135	AU	PEN CHANGES	079518	06/06/2005		.50				.50
20520	054-135	TC	PEN CANCEL	078795	06/06/2005				.50-		.50-
20520	054-135	AU	PRM COL ADJ	079518	06/06/2005			5.00			5.00
20520	054-135	AU	PRM COL ADJ	079518	06/06/2005	5.00					5.00
20520	054-135	TC	PEN CANCEL	081735	06/07/2005				.50-		.50-
20520	054-135	TC	PEN CANCEL	079738	06/07/2005				.50-		.50-
20520	054-135	TC	PEN CANCEL	079508	06/08/2005				.50-		.50-
20520	054-135	TC	PEN CANCEL	081137	06/08/2005				.50-		.50-
20520	054-135	TC	PEN CANCEL	081780	06/08/2005				.50-		.50-
20520	054-135	TC	PEN CANCEL	080434	06/09/2005				.50-		.50-
20520	054-135	TC	PEN CANCEL	079800	06/14/2005				.50-		.50-
20520	054-135	TC	PEN CANCEL	080363	06/14/2005				.50-		.50-
20520	054-135	TC	PEN CANCEL	081781	06/16/2005				.50-		.50-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
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	080897	06/17/2005					.50-	.50-
20520	054-135	TC	PEN CANCEL	080852	06/20/2005					.50-	.50-
20520	054-135	TC	PEN CANCEL	081776	06/21/2005					.50-	.50-
20520	054-135	AU	PRM COL ADJ	078878	06/23/2005			5.00		.50	5.50
20520	054-135	TC	PEN CANCEL	078762	06/27/2005					.50-	.50-
20520	054-135	TC	PEN CANCEL	081145	06/27/2005					.50-	.50-
20520	054-135	TC	PEN CANCEL	078878	06/27/2005					.50-	.50-
20520	054-135	TC	PEN CANCEL	079612	06/27/2005		.50-				.50-
20520	054-135	TC	PEN CANCEL	079612	06/27/2005					.50-	.50-
20520	054-135	TC	PEN CANCEL	079752	06/29/2005					.50-	.50-
20520	054-135	TC	PEN CANCEL	080041	06/29/2005					.50-	.50-
20520	054-135	TC	PEN CANCEL	081758	06/29/2005					.50-	.50-
20520	054-135	AU	PRM COL ADJ	079752	06/29/2005			5.00		.50	5.50
20520	054-135	TC	PEN CANCEL	080563	06/30/2005		.50-				.50-
20520	054-135	TC	PEN CANCEL	081740	06/30/2005		.50-				.50-
20520	054-135	TC	PEN CANCEL	081740	06/30/2005					.50-	.50-
20520	054-135	TC	PEN CANCEL	081755	06/30/2005					.50-	.50-
20520	054-135	TC	PEN CANCEL	081863	06/30/2005					.50-	.50-
20520	054-141	AU	PEN CHANGES	072004	12/30/2004		.50				.50
20520	054-141	AU	PRM COL ADJ	072004	12/30/2004	5.00					5.00
20520	054-141	TC	PEN CANCEL	072015	03/17/2005		.50-				.50-
20520	054-141	AU	PEN CHANGES	072022	04/19/2005					.50	.50
20520	054-141	AU	PRM COL ADJ	072022	04/19/2005	5.00	.50	5.00			10.50
20520	054-186	TC	PEN CANCEL	072277	06/02/2005					.50-	.50-
20520	054-186	TC	PEN CANCEL	072224	06/08/2005					.50-	.50-
20520	054-186	TC	PEN CANCEL	072234	06/13/2005					.50-	.50-
20520	054-186	TC	PEN CANCEL	072225	06/23/2005					.50-	.50-
20520	054-186	TC	PEN CANCEL	072279	06/30/2005					.50-	.50-
20520	100-006	AU	PRM COL ADJ	082585	12/22/2004			5.00			5.00
20520	100-013	AU	PRM COL ADJ	042771	11/16/2004			5.00			5.00
20520	100-013	AU	PRM COL ADJ	042304	12/06/2004	5.00					5.00
20520	100-013	TC	PEN CANCEL	041716	12/15/2004		.50-				.50-
20520	100-013	TC	PEN CANCEL	082440	12/15/2004		.50-				.50-
20520	100-013	TC	PEN CANCEL	076408	12/17/2004		.50-				.50-
20520	100-013	TC	PEN CANCEL	076399	12/21/2004		.50-				.50-
20520	100-013	TC	PEN CANCEL	078365	12/27/2004		.50-				.50-
20520	100-013	TC	PEN CANCEL	042157	12/29/2004		.50-				.50-
20520	100-013	TC	PEN CANCEL	042161	12/29/2004		.50-				.50-
20520	100-013	AU	PEN CHANGES	042759	12/30/2004		.50				.50
20520	100-013	AU	PRM COL ADJ	042759	12/30/2004	5.00					5.00
20520	100-013	TC	PEN CANCEL	042304	01/05/2005		.50-				.50-
20520	100-013	AS	ADD VAL CHG	800264	01/19/2005			5.00			5.00
20520	100-013	AS	ADD VAL CHG	800266	01/19/2005			5.00			5.00
20520	100-013	AS	ADD VAL CHG	800267	01/19/2005			5.00			5.00
20520	100-013	AS	DEL VAL CHG	075230	01/19/2005			5.00-			5.00-
20520	100-013	AS	DEL VAL CHG	076408	01/19/2005			5.00-			5.00-
20520	100-013	AS	DEL VAL CHG	076439	01/19/2005			5.00-			5.00-
20520	100-013	AU	PRM COL ADJ	076971	01/24/2005	5.00	.50				5.50
20520	100-013	TC	PEN CANCEL	076971	01/25/2005		.50-				.50-
20520	100-013	AS	ADD VAL CHG	800290	01/31/2005			5.00			5.00
20520	100-013	AS	ADD VAL CHG	800293	01/31/2005			5.00			5.00
20520	100-013	AS	DEL VAL CHG	082401	01/31/2005			5.00-			5.00-
20520	100-013	AS	DEL VAL CHG	082830	01/31/2005			5.00-			5.00-
20520	100-013	AS	ADD VAL CHG	800489	02/23/2005			5.00			5.00
20520	100-013	AS	ADD VAL CHG	800491	02/23/2005			5.00			5.00
20520	100-013	AS	ADD VAL CHG	800492	02/23/2005	5.00	.50	5.00			10.50

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20520	100-013	AS	DEL VAL CHG	041282	02/23/2005			5.00-			5.00-
20520	100-013	AS	DEL VAL CHG	042111	02/23/2005			5.00-			5.00-
20520	100-013	AS	DEL VAL CHG	042175	02/23/2005	5.00-	.50-	5.00-			10.50-
20520	100-013	TC	PEN CANCEL	078509	03/07/2005		.50-				.50-
20520	100-013	AU	ADD VAL CHG	500160	03/09/2005			5.00			5.00
20520	100-013	AU	DEL VAL CHG	042760	03/09/2005			5.00-			5.00-
20520	100-013	TC	PEN CANCEL	076997	03/22/2005		.50-				.50-
20520	100-013	TC	PEN CANCEL	800492	03/30/2005		.50-				.50-
20520	100-013	TC	PEN CANCEL	078461	04/06/2005		.50-				.50-
20520	100-013	TC	PEN CANCEL	075104	04/06/2005		.50-				.50-
20520	100-013	TC	PEN CANCEL	075182	04/11/2005		.50-				.50-
20520	100-013	TC	PEN CANCEL	076907	04/15/2005		.50-				.50-
20520	100-013	TC	PEN CANCEL	076907	04/15/2005				.50-		.50-
20520	100-013	TC	PEN CANCEL	041470	04/15/2005				.50-		.50-
20520	100-013	TC	PEN CANCEL	041287	04/18/2005		.50-				.50-
20520	100-013	TC	PEN CANCEL	041287	04/18/2005				.50-		.50-
20520	100-013	TC	PEN CANCEL	076876	04/19/2005				.50-		.50-
20520	100-013	TC	PEN CANCEL	078231	04/20/2005				.50-		.50-
20520	100-013	TC	PEN CANCEL	078321	04/20/2005				.50-		.50-
20520	100-013	TC	PEN CANCEL	078322	04/20/2005				.50-		.50-
20520	100-013	TC	PEN CANCEL	078323	04/20/2005				.50-		.50-
20520	100-013	TC	PEN CANCEL	078336	04/20/2005				.50-		.50-
20520	100-013	TC	PEN CANCEL	078337	04/20/2005				.50-		.50-
20520	100-013	TC	PEN CANCEL	078338	04/20/2005				.50-		.50-
20520	100-013	TC	PEN CANCEL	078339	04/20/2005				.50-		.50-
20520	100-013	TC	PEN CANCEL	800491	04/21/2005				.50-		.50-
20520	100-013	TC	PEN CANCEL	500160	04/21/2005				.50-		.50-
20520	100-013	TC	PEN CANCEL	077018	04/22/2005				.50-		.50-
20520	100-013	AU	PEN CHANGES	042393	04/25/2005				.50		.50
20520	100-013	AU	PRM COL ADJ	042393	04/25/2005			5.00			5.00
20520	100-013	TC	PEN CANCEL	078468	05/03/2005				.50-		.50-
20520	100-013	TC	PEN CANCEL	078552	05/03/2005		.50-				.50-
20520	100-013	TC	PEN CANCEL	078552	05/03/2005				.50-		.50-
20520	100-013	TC	PEN CANCEL	041359	05/13/2005				.50-		.50-
20520	100-013	TC	PEN CANCEL	082842	05/16/2005				.50-		.50-
20520	100-013	TC	PEN CANCEL	076997	05/19/2005				.50-		.50-
20520	100-013	TC	PEN CANCEL	041754	06/02/2005				.50-		.50-
20520	100-013	TC	PEN CANCEL	078455	06/07/2005		.50-				.50-
20520	100-013	TC	PEN CANCEL	078455	06/07/2005				.50-		.50-
20520	100-013	TC	PEN CANCEL	076917	06/21/2005				.50-		.50-
20520	100-013	TC	PEN CANCEL	078530	06/23/2005		.50-				.50-
20520	100-013	TC	PEN CANCEL	078530	06/23/2005				.50-		.50-
20520	100-013	TC	PEN CANCEL	042191	06/24/2005				.50-		.50-
20520	100-013	TC	PEN CANCEL	042191	06/24/2005		.50-				.50-
20520	100-013	TC	PEN CANCEL	042195	06/24/2005		.50-				.50-
20520	100-013	TC	PEN CANCEL	042195	06/24/2005				.50-		.50-
20520	100-013	TC	PEN CANCEL	076840	06/29/2005				.50-		.50-
20520	100-013	TC	PEN CANCEL	076831	06/30/2005				.50-		.50-
20520	100-075	TC	PEN CANCEL	041860	04/15/2005				.50-		.50-
20520	100-075	TC	PEN CANCEL	041924	04/25/2005		.50-				.50-
20520	100-075	TC	PEN CANCEL	041924	04/25/2005				.50-		.50-
20520	100-075	TC	PEN CANCEL	041872	06/27/2005				.50-		.50-
20520	100-080	AS	ADD VAL CHG	800269	01/19/2005			5.00			5.00
20520	100-080	AS	DEL VAL CHG	076671	01/19/2005			5.00-			5.00-
20520	100-128	TC	PEN CANCEL	075549	01/05/2005		.50-				.50-
20520	100-128	AS	ADD VAL CHG	800265	01/19/2005			5.00			5.00

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20520	100-128	AS	DEL VAL CHG	075481	01/19/2005			5.00-			5.00-
20520	100-128	AS	ADD VAL CHG	800276	01/26/2005			5.00			5.00
20520	100-128	AS	DEL VAL CHG	075652	01/26/2005			5.00-			5.00-
20520	100-128	AU	ADD SP ASST	500142	01/31/2005			5.00			5.00
20520	100-128	AU	DEL SP ASST	800276	01/31/2005			5.00-			5.00-
20520	100-128	TC	PEN CANCEL	075467	03/21/2005		.50-				.50-
20520	100-128	TC	PEN CANCEL	075573	04/18/2005				.50-		.50-
20520	100-128	TC	PEN CANCEL	075759	05/10/2005		.50-				.50-
20520	100-128	TC	PEN CANCEL	075759	05/10/2005				.50-		.50-
20520	100-128	TC	PEN CANCEL	075332	06/13/2005				.50-		.50-
20520	100-135	TC	PEN CANCEL	075987	04/04/2005		.50-				.50-
20520	100-136	TC	PEN CANCEL	042368	03/29/2005		.50-				.50-
20520	100-141	TC	PEN CANCEL	042450	01/27/2005		.50-				.50-
20520	100-141	TC	PEN CANCEL	042618	02/22/2005		.50-				.50-
20520	100-141	TC	PEN CANCEL	042575	04/19/2005				.50-		.50-
20520	100-141	TC	PEN CANCEL	042518	04/20/2005				.50-		.50-
20520	100-141	TC	PEN CANCEL	042630	06/28/2005		.50-				.50-
20520	100-141	TC	PEN CANCEL	042630	06/28/2005				.50-		.50-
20520	100-142	TC	PEN CANCEL	075832	03/22/2005		.50-				.50-
20520	100-145	TC	PEN CANCEL	078138	12/31/2004		.50-				.50-
20520	100-145	AS	ADD VAL CHG	800270	01/19/2005			5.00			5.00
20520	100-145	AS	DEL VAL CHG	078149	01/19/2005			5.00-			5.00-
20520	100-145	TC	PEN CANCEL	078138	04/15/2005				.50-		.50-
20520	100-146	AU	PEN CHANGES	076174	12/22/2004		.50				.50
20520	100-146	AU	PRM COL ADJ	076174	12/22/2004	5.00					5.00
20520	100-146	TC	PEN CANCEL	076208	04/11/2005		.50-				.50-
20520	100-148	TC	PEN CANCEL	042316	12/15/2004		.50-				.50-
20520	100-154	TC	PEN CANCEL	078620	04/20/2005				.50-		.50-
20520	100-154	TC	PEN CANCEL	078620	04/20/2005		.50-				.50-
20520	100-168	AU	PEN CHANGES	082141	06/29/2005		.50		.50		1.00
20520	100-168	AU	PRM COL ADJ	082141	06/29/2005	5.00		5.00			10.00
20520	100-186	TC	PEN CANCEL	076060	12/15/2004		.50-				.50-
20520	100-186	AU	PEN CHANGES	075438	12/22/2004		.50				.50
20520	100-186	AU	PRM COL ADJ	075438	12/22/2004	5.00					5.00
20520	100-186	TC	PEN CANCEL	075392	12/29/2004		.50-				.50-
20520	100-186	TC	PEN CANCEL	075397	12/29/2004		.50-				.50-
20520	100-186	TC	PEN CANCEL	076350	01/05/2005		.50-				.50-
20520	100-186	TC	PEN CANCEL	075390	01/21/2005		.50-				.50-
20520	100-186	TC	PEN CANCEL	075386	03/09/2005		.50-				.50-
20520	100-186	TC	PEN CANCEL	076060	04/15/2005				.50-		.50-
20520	100-186	TC	PEN CANCEL	076345	05/26/2005				.50-		.50-
20520	100-186	TC	PEN CANCEL	076348	05/26/2005				.50-		.50-
20520	100-186	TC	PEN CANCEL	075435	06/30/2005				.50-		.50-
20520	100-195	AU	PRM COL ADJ	076440	04/11/2005			5.00			5.00
20520	100-195	TC	PEN CANCEL	076441	06/30/2005				.50-		.50-
20520	100-199	AS	ADD VAL CHG	800283	01/31/2005			5.00			5.00
20520	100-199	AS	ADD VAL CHG	800281	01/31/2005			5.00			5.00
20520	100-199	AS	DEL VAL CHG	079672	01/31/2005			5.00-			5.00-
20520	100-199	AS	DEL VAL CHG	079705	01/31/2005			5.00-			5.00-
20520	100-216	AU	PEN CHANGES	084702	01/04/2005		.50				.50
20520	100-216	AU	PRM COL ADJ	084702	01/04/2005	5.00					5.00
20520	100-216	AS	ADD VAL CHG	800206	01/12/2005			5.00			5.00
20520	100-216	AS	DEL VAL CHG	084774	01/12/2005			5.00-			5.00-
20520	100-216	AU	PEN CHANGES	084750	04/19/2005				.50		.50
20520	100-216	AU	PRM COL ADJ	084750	04/19/2005	5.00	.50	5.00			10.50

		CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005									
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	20520	TOTALS	ORIGINAL CHARGE			57,825.00	333.25	57,825.00	451.25		116,434.50 *
			PRIOR YTD ADJ				35.50-		29.00-		64.50-
			MTD ADJ CREDIT			20.00-	7.50-	25.00-	29.50-		82.00-
			MTD ADJ DEBIT				1.00		1.00		2.00
			YTD ADJUSTMENTS			20.00-	42.00-	25.00-	57.50-		144.50- *
			MTD COLLECTIONS			250.00-	19.50-	1,290.00-	102.00-		1,661.50-
			PR MO REAC BILL			10.00		20.00	1.00		31.00
			YTD COLLECTIONS			57,177.50-	228.50-	56,412.50-	255.00-		114,073.50- *
			UNPAID BALANCE			627.50	62.75	1,387.50	138.75		2,216.50 *

20521			DP SPEC CHARGE		09/16/2004	26,700.00		26,700.00			53,400.00
20521			TC COLLECTION		10/31/2004	2,340.00-		780.00-			3,120.00-
20521			TC COLLECTION		11/30/2004	8,580.00-		1,320.00-			9,900.00-
20521			DP 1ST PEN CHG		12/10/2004		108.00				108.00
20521			TC COLLECTION		12/10/2004	14,700.00-		1,020.00-			15,720.00-
20521			TC COLLECTION		12/31/2004	180.00-	18.00-	420.00-			618.00-
20521			TC COLLECTION		01/31/2005	240.00-	12.00-	900.00-			1,152.00-
20521			TC COLLECTION		02/28/2005	60.00-	6.00-	780.00-			846.00-
20521			TC COLLECTION		03/31/2005	60.00-	6.00-	8,220.00-			8,286.00-
20521			DP 2ND PEN CHG		04/11/2005				132.00		132.00
20521			TC COLLECTION		04/11/2005	120.00-	12.00-	11,940.00-			12,072.00-
20521			TC COLLECTION		04/30/2005			180.00-	18.00-		198.00-
20521			TC COLLECTION		05/31/2005	60.00-	6.00-	240.00-	18.00-		324.00-
20521			TC COLLECTION		06/30/2005	60.00-	6.00-	360.00-	30.00-		456.00-
20521	078-084		TC PEN CANCEL	061146	01/12/2005		6.00-				6.00-
20521	078-084		TC PEN CANCEL	061383	01/31/2005		6.00-				6.00-
20521	078-084		TC PEN CANCEL	061801	05/04/2005				6.00-		6.00-
20521	078-084		TC PEN CANCEL	061397	06/27/2005				6.00-		6.00-

TAX CLASS	20521	TOTALS	ORIGINAL CHARGE			26,700.00	108.00	26,700.00	132.00		53,640.00 *
			PRIOR YTD ADJ				12.00-		6.00-		18.00-
			MTD ADJ CREDIT						6.00-		6.00-
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				12.00-		12.00-		24.00- *
			MTD COLLECTIONS			60.00-	6.00-	360.00-	30.00-		456.00-
			PR MO REAC BILL								
			YTD COLLECTIONS			26,400.00-	66.00-	26,160.00-	66.00-		52,692.00- *
			UNPAID BALANCE			300.00	30.00	540.00	54.00		924.00 *

20523			DP SPEC CHARGE		09/16/2004	8,875.00		8,875.00			17,750.00
20523			TC COLLECTION		10/31/2004	937.50-		187.50-			1,125.00-
20523			TC COLLECTION		11/30/2004	2,625.00-		500.00-			3,125.00-
20523			DP 1ST PEN CHG		12/10/2004		93.75				93.75
20523			TC COLLECTION		12/10/2004	4,375.00-		187.50-			4,562.50-
20523			TC COLLECTION		12/31/2004	250.00-	25.00-	250.00-			525.00-
20523			TC COLLECTION		01/31/2005	125.00-	12.50-	125.00-			262.50-
20523			TC COLLECTION		02/28/2005	62.50-	6.25-	250.00-			318.75-
20523			TC COLLECTION		03/31/2005	187.50-	18.75-	2,000.00-			2,206.25-
20523			DP 2ND PEN CHG		04/11/2005				87.50		87.50
20523			TC COLLECTION		04/11/2005			4,500.00-			4,500.00-
20523			TC COLLECTION		04/30/2005			125.00-	12.50-		137.50-
20523			TC COLLECTION		05/31/2005			250.00-	25.00-		275.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
20523		TC	COLLECTION		06/30/2005			125.00-	12.50-		137.50-
TAX CLASS	20523	TOTALS		ORIGINAL CHARGE		8,875.00	93.75	8,875.00	87.50		17,931.25 *
				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		8,562.50-	62.50-	8,500.00-	50.00-		17,175.00- *
				UNPAID BALANCE		312.50	31.25	375.00	37.50		756.25 *

20524		DP	SPEC CHARGE		09/16/2004	5,175.00		5,175.00			10,350.00
20524		TC	COLLECTION		10/31/2004	637.50-		300.00-			937.50-
20524		TC	COLLECTION		11/30/2004	1,425.00-		187.50-			1,612.50-
20524		DP	1ST PEN CHG		12/10/2004		30.00				30.00
20524		TC	COLLECTION		12/10/2004	2,812.50-		187.50-			3,000.00-
20524		TC	COLLECTION		12/31/2004	75.00-	7.50-	37.50-			120.00-
20524		TC	COLLECTION		01/31/2005	150.00-	15.00-	225.00-			390.00-
20524		TC	COLLECTION		02/28/2005			187.50-			187.50-
20524		TC	COLLECTION		03/31/2005	37.50-	3.75-	1,125.00-			1,166.25-
20524		DP	2ND PEN CHG		04/11/2005				26.25		26.25
20524		TC	COLLECTION		04/11/2005			2,700.00-			2,700.00-
20524		TC	COLLECTION		04/30/2005	37.50-	3.75-	37.50-			78.75-
20524		TC	COLLECTION		05/31/2005			112.50-	11.25-		123.75-
20524		TC	COLLECTION		06/30/2005			37.50-	3.75-		41.25-
20524	055-016	AU	PEN CHANGES	056423	12/30/2004		3.75				3.75
20524	055-016	AU	PRM COL ADJ	056423	12/30/2004	37.50		37.50			75.00
20524	055-016	AS	ADD VAL CHG	800423	02/09/2005			37.50			37.50
20524	055-016	AS	DEL VAL CHG	056505	02/09/2005			37.50-			37.50-
20524	055-016	TC	PEN CANCEL	800423	04/28/2005				3.75-		3.75-
TAX CLASS	20524	TOTALS		ORIGINAL CHARGE		5,175.00	30.00	5,175.00	26.25		10,406.25 *
				PRIOR YTD ADJ			3.75		3.75-		
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			3.75		3.75-		*
				MTD COLLECTIONS				37.50-	3.75-		41.25-
				PR MO REAC BILL							
				YTD COLLECTIONS		5,137.50-	30.00-	5,100.00-	15.00-		10,282.50- *
				UNPAID BALANCE		37.50	3.75	75.00	7.50		123.75 *

20525		DP	SPEC CHARGE		09/16/2004	14,325.00		14,325.00			28,650.00
20525		TC	COLLECTION		10/31/2004	1,050.00-		600.00-			1,650.00-
20525		TC	COLLECTION		11/30/2004	3,750.00-		375.00-			4,125.00-
20525		DP	1ST PEN CHG		12/10/2004		150.00				150.00
20525		TC	COLLECTION		12/10/2004	8,025.00-		675.00-			8,700.00-
20525		TC	COLLECTION		12/31/2004	150.00-	7.50-	75.00-			232.50-
20525		TC	COLLECTION		01/31/2005	150.00-	15.00-	225.00-			390.00-
20525		TC	COLLECTION		02/28/2005	75.00-	7.50-	75.00-			832.50-
20525		TC	COLLECTION		03/31/2005	150.00-	15.00-	3,225.00-			3,390.00-
20525		DP	2ND PEN CHG		04/11/2005				202.50		202.50

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20525		TC	COLLECTION		04/11/2005	150.00-	15.00-	6,375.00-			6,540.00-
20525		TC	COLLECTION		04/30/2005			150.00-	15.00-		165.00-
20525		TC	COLLECTION		05/31/2005	150.00-	7.50-	525.00-	45.00-		727.50-
20525		TC	COLLECTION		06/30/2005	375.00-	30.00-	675.00-	52.50-		1,132.50-
20525	093-010	TC	PEN CANCEL	032987	12/20/2004		7.50-				7.50-
20525	093-010	TC	PEN CANCEL	033139	05/16/2005		7.50-				7.50-
20525	093-010	TC	PEN CANCEL	033139	05/16/2005				7.50-		7.50-
20525	093-010	TC	PEN CANCEL	032960	06/09/2005		7.50-				7.50-
20525	093-010	TC	PEN CANCEL	032960	06/09/2005				7.50-		7.50-
20525	093-010	TC	PEN CANCEL	032987	06/30/2005				7.50-		7.50-
TAX CLASS	20525	TOTALS		ORIGINAL CHARGE		14,325.00	150.00	14,325.00	202.50		29,002.50 *
				PRIOR YTD ADJ			15.00-		7.50-		22.50-
				MTD ADJ CREDIT			7.50-		15.00-		22.50-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			22.50-		22.50-		45.00- *
				MTD COLLECTIONS		375.00-	30.00-	675.00-	52.50-		1,132.50-
				PR MO REAC BILL							
				YTD COLLECTIONS		14,025.00-	97.50-	13,650.00-	112.50-		27,885.00- *
				UNPAID BALANCE		300.00	30.00	675.00	67.50		1,072.50 *
<hr/>											
20526		DP	SPEC CHARGE		09/16/2004	4,080.00		4,080.00			8,160.00
20526		TC	COLLECTION		10/31/2004	60.00-		60.00-			120.00-
20526		TC	COLLECTION		11/30/2004	1,440.00-		60.00-			1,500.00-
20526		DP	1ST PEN CHG		12/10/2004		12.00				12.00
20526		TC	COLLECTION		12/10/2004	2,400.00-					2,400.00-
20526		TC	COLLECTION		01/31/2005	60.00-	6.00-				66.00-
20526		TC	COLLECTION		02/28/2005			360.00-			360.00-
20526		TC	COLLECTION		03/31/2005	60.00-	6.00-	1,080.00-			1,146.00-
20526		DP	2ND PEN CHG		04/11/2005				6.00		6.00
20526		TC	COLLECTION		04/11/2005			2,400.00-			2,400.00-
20526		TC	COLLECTION		04/30/2005			60.00-	6.00-		66.00-
20526	054-109	AU	DEL SP ASST	074077	11/17/2004	60.00-		60.00-			120.00-
TAX CLASS	20526	TOTALS		ORIGINAL CHARGE		4,080.00	12.00	4,080.00	6.00		8,178.00 *
				PRIOR YTD ADJ		60.00-		60.00-			120.00-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		60.00-		60.00-			120.00- *
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		4,020.00-	12.00-	4,020.00-	6.00-		8,058.00- *
				UNPAID BALANCE							*
<hr/>											
20527		DP	SPEC CHARGE		09/16/2004	12,000.00		12,000.00			24,000.00
20527		TC	COLLECTION		10/31/2004	1,800.00-		450.00-			2,250.00-
20527		TC	COLLECTION		11/30/2004	2,700.00-					2,700.00-
20527		DP	1ST PEN CHG		12/10/2004		105.00				105.00
20527		TC	COLLECTION		12/10/2004	6,450.00-		900.00-			7,350.00-
20527		TC	COLLECTION		12/31/2004	300.00-	30.00-				330.00-
20527		TC	COLLECTION		01/31/2005	300.00-	30.00-	450.00-			780.00-
20527		TC	COLLECTION		02/28/2005	300.00-	30.00-	1,350.00-			1,680.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
20527		TC	COLLECTION		03/31/2005			2,400.00-			2,400.00-
20527		DP	2ND PEN CHG		04/11/2005				75.00		75.00
20527		TC	COLLECTION		04/11/2005	150.00-	15.00-	5,700.00-			5,865.00-
20527		TC	COLLECTION		04/30/2005			150.00-	15.00-		165.00-
20527		TC	COLLECTION		05/31/2005			450.00-	45.00-		495.00-
20527		TC	COLLECTION		06/30/2005			300.00-	30.00-		330.00-
20527	076-011	AU	PEN CHANGES	057134	04/19/2005				15.00		15.00
20527	076-011	AU	PRM COL ADJ	057134	04/19/2005			150.00			150.00
TAX CLASS	20527	TOTALS				12,000.00	105.00	12,000.00	75.00		24,180.00 *
									15.00		15.00
									15.00		15.00 *
									30.00-		330.00-
						12,000.00-	105.00-	12,000.00-	90.00-		24,195.00- *
											*

20528		DP	SPEC CHARGE		09/16/2004	8,540.00		8,540.00			17,080.00
20528		TC	COLLECTION		10/31/2004	827.00-		324.00-			1,151.00-
20528		TC	COLLECTION		11/30/2004	2,694.50-		530.00-			3,224.50-
20528		DP	1ST PEN CHG		12/10/2004		71.90				71.90
20528		TC	COLLECTION		12/10/2004	4,311.00-		412.50-			4,723.50-
20528		TC	COLLECTION		12/31/2004	157.50-	14.30-	121.50-			293.30-
20528		TC	COLLECTION		01/31/2005	69.50-	6.95-	381.00-			457.45-
20528		TC	COLLECTION		02/28/2005	57.50-	5.75-	448.00-			511.25-
20528		TC	COLLECTION		03/31/2005	79.00-	7.60-	1,932.50-			2,019.10-
20528		DP	2ND PEN CHG		04/11/2005				73.05	20.00	93.05
20528		TC	COLLECTION		04/11/2005	85.00-	8.50-	3,666.50-			3,760.00-
20528		TC	COLLECTION		04/30/2005	9.50-	.45-	73.50-	5.20-		88.65-
20528		TC	COLLECTION		05/31/2005	48.50-	4.85-	175.50-	16.75-	10.00-	255.60-
20528		TC	COLLECTION		06/30/2005	55.50-	5.55-	164.50-	16.45-	10.00-	252.00-
20528	083-018	AU	PRM COL ADJ	038757	01/12/2005	5.00	.50				5.50
20528	083-018	AS	ADD VAL CHG	800557	02/23/2005			5.00			5.00
20528	083-018	AS	DEL VAL CHG	038867	02/23/2005			5.00-			5.00-
20528	083-018	TC	PEN CANCEL	038763	04/15/2005		.50-				.50-
20528	083-018	TC	PEN CANCEL	038763	04/15/2005				.50-		.50-
20528	083-018	TC	PEN CANCEL	039077	04/18/2005				.50-		.50-
20528	083-044	TC	PEN CANCEL	046879	12/16/2004		.15-				.15-
20528	083-044	TC	PEN CANCEL	046880	12/16/2004		.15-				.15-
20528	083-044	AU	PEN CHANGES	039659	12/22/2004		.50				.50
20528	083-044	AU	PRM COL ADJ	039659	12/22/2004	5.00					5.00
20528	083-044	AS	ADD VAL CHG	800487	02/23/2005			5.00			5.00
20528	083-044	AS	DEL VAL CHG	039569	02/23/2005			5.00-			5.00-
20528	083-044	TC	PEN CANCEL	800487	04/20/2005				.50-		.50-
20528	083-045	AU	PRM COL ADJ	040976	12/06/2004	5.00					5.00
20528	083-045	AU	PRM COL ADJ	040322	12/10/2004	1.50		1.50			3.00
20528	083-045	AU	PRM COL ADJ	040324	12/10/2004	5.00		5.00			10.00
20528	083-045	TC	PEN CANCEL	039878	12/15/2004		.50-				.50-
20528	083-045	TC	PEN CANCEL	040944	12/15/2004		.15-				.15-
20528	083-045	TC	PEN CANCEL	040960	12/21/2004		.50-				.50-
20528	083-045	TC	PEN CANCEL	040487	03/29/2005		.15-				.15-
20528	083-045	TC	PEN CANCEL	040346	05/16/2005				.15-		.15-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20528	083-045	AU	PEN CHANGES	040354	05/18/2005				.15		.15
20528	083-045	AU	PRM COL ADJ	040354	05/18/2005			1.50			1.50
20528	083-045	TC	PEN CANCEL	040354	05/19/2005				.15-		.15-
20528	083-045	TC	DEL SP ASST	040184	06/30/2005	5.00-	.50-	5.00-	.50-		11.00-
20528	083-064	AU	ADD SP ASST	500030	11/24/2004	1.50		1.50			3.00
20528	083-064	AU	DEL SP ASST	040500	11/24/2004	1.50-		1.50-			3.00-
20528	083-064	AS	ADD VAL CHG	800548	02/23/2005			5.00			5.00
20528	083-064	AS	ADD VAL CHG	800552	02/23/2005	1.50	.15	1.50			3.15
20528	083-064	AS	ADD VAL CHG	800558	02/23/2005	1.50	.15	1.50			3.15
20528	083-064	AS	ADD VAL CHG	800559	02/23/2005			5.00			5.00
20528	083-064	AS	DEL VAL CHG	037388	02/23/2005			5.00-			5.00-
20528	083-064	AS	DEL VAL CHG	038393	02/23/2005	1.50-	.15-	1.50-			3.15-
20528	083-064	AS	DEL VAL CHG	039342	02/23/2005	1.50-	.15-	1.50-			3.15-
20528	083-064	AS	DEL VAL CHG	039402	02/23/2005			5.00-			5.00-
20528	083-064	AS	ADD VAL CHG	800553	03/02/2005	1.50	.15	1.50			3.15
20528	083-064	AS	DEL VAL CHG	038396	03/02/2005	1.50-	.15-	1.50-			3.15-
20528	083-064	TC	PEN CANCEL	800558	03/25/2005		.15-				.15-
20528	083-064	TC	PEN CANCEL	039105	04/25/2005				.15-		.15-
20528	083-064	TC	PEN CANCEL	800548	04/26/2005				.50-		.50-
20528	083-064	TC	PEN CANCEL	039001	05/05/2005				.50-		.50-
20528	083-064	TC	DEL SP ASST	039867	06/30/2005	5.00-	.50-	5.00-	.50-		11.00-
20528	083-064	TC	DEL SP ASST	039868	06/30/2005	5.00-	.50-	5.00-	.50-		11.00-
20528	083-064	TC	DEL SP ASST	040729	06/30/2005	5.00-	.50-	5.00-	.50-		11.00-
20528	083-064	TC	DEL SP ASST	040732	06/30/2005	5.00-	.50-	5.00-	.50-		11.00-
20528	083-064	TC	DEL SP ASST	040733	06/30/2005	5.00-	.50-	5.00-	.50-		11.00-
20528	083-064	TC	DEL SP ASST	040735	06/30/2005	5.00-	.50-	5.00-	.50-		11.00-
TAX CLASS 20528 TOTALS				ORIGINAL CHARGE		8,540.00	71.90	8,540.00	73.05	20.00	17,244.95 *
				PRIOR YTD ADJ			1.75-		2.80-		4.55-
				MTD ADJ CREDIT		35.00-	3.50-	35.00-	3.50-		77.00-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		35.00-	5.25-	35.00-	6.30-		81.55- *
				MTD COLLECTIONS		55.50-	5.55-	164.50-	16.45-	10.00-	252.00-
				PR MO REAC BILL							
				YTD COLLECTIONS		8,373.00-	53.45-	8,221.50-	38.40-	20.00-	16,706.35- *
				UNPAID BALANCE		132.00	13.20	283.50	28.35		457.05 *
<hr/>											
20530		DP	SPEC CHARGE		09/16/2004	3,397.00		3,397.00			6,794.00
20530		TC	COLLECTION		10/31/2004	172.00-		86.00-			258.00-
20530		TC	COLLECTION		11/30/2004	1,161.00-		172.00-			1,333.00-
20530		DP	1ST PEN CHG		12/10/2004		8.60				8.60
20530		TC	COLLECTION		12/10/2004	1,978.00-		86.00-			2,064.00-
20530		TC	COLLECTION		12/31/2004			129.00-			129.00-
20530		TC	COLLECTION		01/31/2005	43.00-	4.30-	172.00-			219.30-
20530		TC	COLLECTION		02/28/2005			258.00-			258.00-
20530		TC	COLLECTION		03/31/2005			731.00-			731.00-
20530		DP	2ND PEN CHG		04/11/2005				34.40		34.40
20530		TC	COLLECTION		04/11/2005			1,419.00-			1,419.00-
20530		TC	COLLECTION		04/30/2005	43.00-		129.00-	4.30-		176.30-
20530		TC	COLLECTION		05/31/2005			43.00-	4.30-		47.30-
20530		TC	COLLECTION		06/30/2005			129.00-	8.60-		137.60-
20530	100-075	TC	PEN CANCEL	041860	04/15/2005				4.30-		4.30-
20530	100-075	TC	PEN CANCEL	041924	04/25/2005		4.30-				4.30-
20530	100-075	TC	PEN CANCEL	041924	04/25/2005				4.30-		4.30-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
20530	100-075	TC	PEN CANCEL	041872	06/27/2005					4.30-	4.30-
TAX CLASS	20530	TOTALS		ORIGINAL CHARGE		3,397.00	8.60	3,397.00	34.40		6,837.00 *
				PRIOR YTD ADJ			4.30-		8.60-		12.90-
				MTD ADJ CREDIT					4.30-		4.30-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			4.30-		12.90-		17.20- *
				MTD COLLECTIONS				129.00-	8.60-		137.60-
				PR MO REAC BILL							
				YTD COLLECTIONS		3,397.00-	4.30-	3,354.00-	17.20-		6,772.50- *
				UNPAID BALANCE				43.00	4.30		47.30 *

20532		DP	SPEC CHARGE		09/16/2004	6,000.00		6,000.00			12,000.00
20532		TC	COLLECTION		10/31/2004	300.00-		150.00-			450.00-
20532		TC	COLLECTION		11/30/2004	1,800.00-					1,800.00-
20532		DP	1ST PEN CHG		12/10/2004		15.00				15.00
20532		TC	COLLECTION		12/10/2004	3,750.00-		150.00-			3,900.00-
20532		TC	COLLECTION		12/31/2004	150.00-	15.00-	300.00-			465.00-
20532		TC	COLLECTION		01/31/2005			150.00-			150.00-
20532		TC	COLLECTION		02/28/2005			450.00-			450.00-
20532		TC	COLLECTION		03/31/2005			1,200.00-			1,200.00-
20532		TC	COLLECTION		04/11/2005			3,600.00-			3,600.00-
TAX CLASS	20532	TOTALS		ORIGINAL CHARGE		6,000.00	15.00	6,000.00			12,015.00 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		6,000.00-	15.00-	6,000.00-			12,015.00- *
				UNPAID BALANCE							*

20533		DP	SPEC CHARGE		09/16/2004	3,600.00		3,600.00			7,200.00
20533		TC	COLLECTION		10/31/2004	600.00-		300.00-			900.00-
20533		TC	COLLECTION		11/30/2004	1,200.00-		75.00-			1,275.00-
20533		DP	1ST PEN CHG		12/10/2004		15.00				15.00
20533		TC	COLLECTION		12/10/2004	1,650.00-		150.00-			1,800.00-
20533		TC	COLLECTION		01/31/2005	75.00-	7.50-	150.00-			232.50-
20533		TC	COLLECTION		02/28/2005			75.00-			75.00-
20533		TC	COLLECTION		03/31/2005			750.00-			750.00-
20533		DP	2ND PEN CHG		04/11/2005				22.50		22.50
20533		TC	COLLECTION		04/11/2005			1,875.00-			1,875.00-
20533		TC	COLLECTION		05/31/2005			75.00-	7.50-		82.50-
20533		TC	COLLECTION		06/30/2005			75.00-	7.50-		82.50-
20533	054-061	AS	ADD VAL CHG	800350	01/31/2005			75.00-			75.00
20533	054-061	AS	DEL VAL CHG	060526	01/31/2005			75.00-			75.00-
TAX CLASS	20533	TOTALS		ORIGINAL CHARGE		3,600.00	15.00	3,600.00	22.50		7,237.50 *
				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: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL	
					YTD ADJUSTMENTS							*
					MTD COLLECTIONS			75.00-	7.50-		82.50-	
					PR MO REAC BILL							
					YTD COLLECTIONS	3,525.00-	7.50-	3,525.00-	15.00-		7,072.50-	*
					UNPAID BALANCE	75.00	7.50	75.00	7.50		165.00	*

20534		DP	SPEC CHARGE		09/16/2004	13,500.00		13,500.00			27,000.00	
20534		TC	COLLECTION		10/31/2004	875.00-		500.00-			1,375.00-	
20534		TC	COLLECTION		11/30/2004	4,750.00-		250.00-			5,000.00-	
20534		DP	1ST PEN CHG		12/10/2004		75.00				75.00	
20534		TC	COLLECTION		12/10/2004	7,125.00-		750.00-			7,875.00-	
20534		TC	COLLECTION		12/31/2004	500.00-	37.50-	250.00-			787.50-	
20534		TC	COLLECTION		01/31/2005	125.00-	12.50-	500.00-			637.50-	
20534		TC	COLLECTION		02/28/2005			875.00-			875.00-	
20534		TC	COLLECTION		03/31/2005			3,750.00-			3,750.00-	
20534		DP	2ND PEN CHG		04/11/2005				62.50		62.50	
20534		TC	COLLECTION		04/11/2005			6,000.00-			6,000.00-	
20534		TC	COLLECTION		04/30/2005	125.00-	12.50-	125.00-	12.50-		275.00-	
20534		TC	COLLECTION		05/31/2005			125.00-	12.50-		137.50-	
20534		TC	COLLECTION		06/30/2005			375.00-	37.50-		412.50-	
20534	090-031	TC	PEN CANCEL	036401	12/16/2004		12.50-				12.50-	
20534	090-031	AS	ADD VAL CHG	800358	01/31/2005			125.00			125.00	
20534	090-031	AS	DEL VAL CHG	063734	01/31/2005			125.00-			125.00-	

TAX CLASS	20534	TOTALS			ORIGINAL CHARGE	13,500.00	75.00	13,500.00	62.50		27,137.50	*
					PRIOR YTD ADJ		12.50-				12.50-	
					MTD ADJ CREDIT							
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS		12.50-				12.50-	*
					MTD COLLECTIONS			375.00-	37.50-		412.50-	
					PR MO REAC BILL							
					YTD COLLECTIONS	13,500.00-	62.50-	13,500.00-	62.50-		27,125.00-	*
					UNPAID BALANCE							*

20535		DP	SPEC CHARGE		09/16/2004	4,065.00		4,065.00			8,130.00	
20535		TC	COLLECTION		10/31/2004	450.00-		150.00-			600.00-	
20535		TC	COLLECTION		11/30/2004	1,455.00-		300.00-			1,755.00-	
20535		DP	1ST PEN CHG		12/10/2004		31.50				31.50	
20535		TC	COLLECTION		12/10/2004	1,845.00-		225.00-			2,070.00-	
20535		TC	COLLECTION		12/31/2004			90.00-			90.00-	
20535		TC	COLLECTION		01/31/2005	75.00-	7.50-	225.00-			307.50-	
20535		TC	COLLECTION		02/28/2005			15.00-			15.00-	
20535		TC	COLLECTION		03/31/2005	165.00-	16.50-	915.00-			1,096.50-	
20535		DP	2ND PEN CHG		04/11/2005				18.00		18.00	
20535		TC	COLLECTION		04/11/2005			1,965.00-			1,965.00-	
20535		TC	COLLECTION		06/30/2005			75.00-	7.50-		82.50-	

TAX CLASS	20535	TOTALS			ORIGINAL CHARGE	4,065.00	31.50	4,065.00	18.00		8,179.50	*
					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: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
					MTD COLLECTIONS			75.00-			82.50-
					PR MO REAC BILL						
					YTD COLLECTIONS	3,990.00-	24.00-	3,960.00-	7.50-		7,981.50- *
					UNPAID BALANCE	75.00	7.50	105.00	10.50		198.00 *
<hr/>											
20536		DP	SPEC CHARGE		09/16/2004	19,650.00		19,650.00			39,300.00
20536		TC	COLLECTION		10/31/2004	1,275.00-		675.00-			1,950.00-
20536		TC	COLLECTION		11/30/2004	6,450.00-		1,050.00-			7,500.00-
20536		DP	1ST PEN CHG		12/10/2004		135.00				135.00
20536		TC	COLLECTION		12/10/2004	10,575.00-		1,050.00-			11,625.00-
20536		TC	COLLECTION		12/31/2004	375.00-	30.00-	450.00-			855.00-
20536		TC	COLLECTION		01/31/2005	225.00-		675.00-			922.50-
20536		TC	COLLECTION		02/28/2005	150.00-	15.00-	750.00-			915.00-
20536		TC	COLLECTION		03/31/2005	225.00-	22.50-	5,250.00-			5,497.50-
20536		DP	2ND PEN CHG		04/11/2005				112.50		112.50
20536		TC	COLLECTION		04/11/2005	75.00-	7.50-	8,625.00-			8,707.50-
20536		TC	COLLECTION		04/30/2005	75.00-	7.50-	450.00-	45.00-		577.50-
20536		TC	COLLECTION		05/31/2005	75.00-	7.50-	225.00-	22.50-		330.00-
20536		TC	COLLECTION		06/30/2005	75.00-	7.50-	300.00-	22.50-		405.00-
20536	076-014	AU	PEN CHANGES	074911	04/19/2005				7.50		7.50
20536	076-014	AU	PRM COL ADJ	074911	04/19/2005			75.00			75.00
20536	076-015	AS	ADD VAL CHG	800129	11/10/2004	75.00		75.00			150.00
20536	076-015	AS	DEL VAL CHG	057204	11/10/2004	75.00-		75.00-			150.00-
20536	076-015	TC	PEN CANCEL	800129	12/16/2004		7.50-				7.50-
20536	076-016	TC	PEN CANCEL	057518	06/09/2005				7.50-		7.50-
TAX CLASS	20536	TOTALS			ORIGINAL CHARGE	19,650.00	135.00	19,650.00	112.50		39,547.50 *
					PRIOR YTD ADJ		7.50-		7.50		
					MTD ADJ CREDIT				7.50-		7.50-
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS		7.50-				7.50- *
					MTD COLLECTIONS	75.00-	7.50-	300.00-	22.50-		405.00-
					PR MO REAC BILL						
					YTD COLLECTIONS	19,575.00-	120.00-	19,425.00-	90.00-		39,210.00- *
					UNPAID BALANCE	75.00	7.50	225.00	22.50		330.00 *
<hr/>											
20537		DP	SPEC CHARGE		09/16/2004	10,418.50		10,418.50			20,837.00
20537		TC	COLLECTION		10/31/2004	311.00-					311.00-
20537		TC	COLLECTION		11/30/2004	2,488.00-		311.00-			2,799.00-
20537		DP	1ST PEN CHG		12/10/2004		46.65				46.65
20537		TC	COLLECTION		12/10/2004	7,153.00-		155.50-			7,308.50-
20537		TC	COLLECTION		12/31/2004			155.50-			155.50-
20537		TC	COLLECTION		01/31/2005			311.00-			311.00-
20537		TC	COLLECTION		02/28/2005	311.00-	31.10-	622.00-			964.10-
20537		TC	COLLECTION		03/31/2005			2,177.00-			2,177.00-
20537		DP	2ND PEN CHG		04/11/2005				77.75		77.75
20537		TC	COLLECTION		04/11/2005			5,909.00-			5,909.00-
20537		TC	COLLECTION		04/30/2005			311.00-	31.10-		342.10-
20537		TC	COLLECTION		05/31/2005	311.00-	15.55-	466.50-	15.55-		808.60-
20537	054-076	TC	PEN CANCEL	044005	05/26/2005				15.55-		15.55-
20537	100-091	AU	PEN CHANGES	044084	05/04/2005				15.55		15.55
20537	100-091	AU	PRM COL ADJ	044084	05/04/2005			155.50			155.50

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
20537	100-091	AU	PRM COL ADJ	044084	05/04/2005	155.50	15.55				171.05
20537	100-091	TC	PEN CANCEL	044084	05/11/2005		15.55-				15.55-
20537	100-091	TC	PEN CANCEL	044084	05/11/2005				15.55-		15.55-
TAX CLASS	20537	TOTALS		ORIGINAL CHARGE		10,418.50	46.65	10,418.50	77.75		20,961.40 *
				PRIOR YTD ADJ			15.55-		15.55-		31.10-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			15.55-		15.55-		31.10- *
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		10,418.50-	31.10-	10,263.00-	46.65-		20,759.25- *
				UNPAID BALANCE				155.50	15.55		171.05 *

20539		DP	SPEC CHARGE		09/16/2004	4,200.00		4,200.00			8,400.00
20539		TC	COLLECTION		10/31/2004	420.00-		240.00-			660.00-
20539		TC	COLLECTION		11/30/2004	960.00-		240.00-			1,200.00-
20539		DP	1ST PEN CHG		12/10/2004						
20539		TC	COLLECTION		12/10/2004	2,820.00-					2,820.00-
20539		TC	COLLECTION		01/31/2005			180.00-			180.00-
20539		TC	COLLECTION		03/31/2005			420.00-			420.00-
20539		DP	2ND PEN CHG		04/11/2005				24.00		24.00
20539		TC	COLLECTION		04/11/2005			2,880.00-			2,880.00-
20539		TC	COLLECTION		06/30/2005			240.00-	24.00-		264.00-
TAX CLASS	20539	TOTALS		ORIGINAL CHARGE		4,200.00		4,200.00	24.00		8,424.00 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS				240.00-	24.00-		264.00-
				PR MO REAC BILL							
				YTD COLLECTIONS		4,200.00-		4,200.00-	24.00-		8,424.00- *
				UNPAID BALANCE							*

20540		DP	SPEC CHARGE		09/16/2004	3,660.00		3,660.00			7,320.00
20540		TC	COLLECTION		10/31/2004	85.00-		85.00-			170.00-
20540		TC	COLLECTION		11/30/2004	1,005.00-		170.00-			1,175.00-
20540		DP	1ST PEN CHG		12/10/2004		29.00				29.00
20540		TC	COLLECTION		12/10/2004	2,280.00-		85.00-			2,365.00-
20540		TC	COLLECTION		12/31/2004	35.00-	3.50-	85.00-			123.50-
20540		TC	COLLECTION		01/31/2005	85.00-	8.50-	290.00-			383.50-
20540		TC	COLLECTION		02/28/2005	85.00-	8.50-	85.00-			178.50-
20540		TC	COLLECTION		03/31/2005			1,055.00-			1,055.00-
20540		DP	2ND PEN CHG		04/11/2005				8.50		8.50
20540		TC	COLLECTION		04/11/2005			1,720.00-			1,720.00-
TAX CLASS	20540	TOTALS		ORIGINAL CHARGE		3,660.00	29.00	3,660.00	8.50		7,357.50 *
				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: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
						MTD COLLECTIONS PR MO REAC BILL YTD COLLECTIONS		3,575.00-			7,170.50- *
						UNPAID BALANCE	85.00	8.50	85.00	8.50	187.00 *
<hr/>											
20541		DP	SPEC CHARGE		09/16/2004	2,990.00		2,990.00			5,980.00
20541		TC	COLLECTION		10/31/2004	130.00-		130.00-			260.00-
20541		TC	COLLECTION		11/30/2004	390.00-					390.00-
20541		DP	1ST PEN CHG		12/10/2004		13.00				13.00
20541		TC	COLLECTION		12/10/2004	2,340.00-		130.00-			2,470.00-
20541		TC	COLLECTION		12/31/2004			130.00-			130.00-
20541		TC	COLLECTION		02/28/2005	130.00-	13.00-	130.00-			273.00-
20541		TC	COLLECTION		03/31/2005			390.00-			390.00-
20541		TC	COLLECTION		04/11/2005			2,080.00-			2,080.00-
TAX CLASS	20541	TOTALS		ORIGINAL CHARGE		2,990.00	13.00	2,990.00			5,993.00 *
						PRIOR YTD ADJ					
						MTD ADJ CREDIT					
						MTD ADJ DEBIT					
						YTD ADJUSTMENTS					*
						MTD COLLECTIONS PR MO REAC BILL YTD COLLECTIONS		2,990.00-	13.00-	2,990.00-	5,993.00- *
						UNPAID BALANCE					*
<hr/>											
20542		DP	SPEC CHARGE		09/16/2004	12,187.50		12,187.50			24,375.00
20542		TC	COLLECTION		10/31/2004	487.50-		325.00-			812.50-
20542		TC	COLLECTION		11/30/2004	3,250.00-					3,250.00-
20542		DP	1ST PEN CHG		12/10/2004		113.75				113.75
20542		TC	COLLECTION		12/10/2004	7,312.50-		162.50-			7,475.00-
20542		TC	COLLECTION		12/31/2004	325.00-	32.50-				357.50-
20542		TC	COLLECTION		01/31/2005			812.50-			812.50-
20542		TC	COLLECTION		02/28/2005			975.00-			975.00-
20542		TC	COLLECTION		03/31/2005	162.50-	16.25-	3,737.50-			3,916.25-
20542		DP	2ND PEN CHG		04/11/2005				81.25		81.25
20542		TC	COLLECTION		04/11/2005			5,362.50-			5,362.50-
20542		TC	COLLECTION		04/30/2005			162.50-	16.25-		178.75-
20542		TC	COLLECTION		05/31/2005	162.50-	16.25-	325.00-	32.50-		536.25-
20542		TC	COLLECTION		06/30/2005	162.50-	16.25-				178.75-
20542	100-093	AU	PEN CHANGES	043236	04/27/2005				16.25		16.25
20542	100-093	AU	PRM COL ADJ	043236	04/27/2005			162.50			162.50
TAX CLASS	20542	TOTALS		ORIGINAL CHARGE		12,187.50	113.75	12,187.50	81.25		24,570.00 *
						PRIOR YTD ADJ			16.25		16.25
						MTD ADJ CREDIT					
						MTD ADJ DEBIT					
						YTD ADJUSTMENTS			16.25		16.25 *
						MTD COLLECTIONS PR MO REAC BILL YTD COLLECTIONS	162.50-	16.25-	11,700.00-	48.75-	23,692.50- *
						UNPAID BALANCE	325.00	32.50	487.50	48.75	893.75 *

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20543		DP	SPEC CHARGE		09/16/2004	14,100.00		14,100.00			28,200.00
20543		TC	COLLECTION		10/31/2004	1,950.00-		600.00-			2,550.00-
20543		TC	COLLECTION		11/30/2004	3,300.00-		600.00-			3,900.00-
20543		DP	1ST PEN CHG		12/10/2004		45.00				45.00
20543		TC	COLLECTION		12/10/2004	8,400.00-		600.00-			9,000.00-
20543		TC	COLLECTION		12/31/2004	150.00-	15.00-	150.00-			315.00-
20543		TC	COLLECTION		01/31/2005	150.00-	15.00-	600.00-			765.00-
20543		TC	COLLECTION		02/28/2005			600.00-			600.00-
20543		TC	COLLECTION		03/31/2005	150.00-	15.00-	3,750.00-			3,915.00-
20543		DP	2ND PEN CHG		04/11/2005				75.00		75.00
20543		TC	COLLECTION		04/11/2005			6,450.00-			6,450.00-
20543		TC	COLLECTION		05/31/2005			150.00-	15.00-		165.00-
20543		TC	COLLECTION		06/30/2005			300.00-	15.00-		315.00-
20543	083-058	TC	PEN CANCEL	045660	06/09/2005				15.00-		15.00-
TAX CLASS	20543	TOTALS			ORIGINAL CHARGE	14,100.00	45.00	14,100.00	75.00		28,320.00 *
					PRIOR YTD ADJ						
					MTD ADJ CREDIT				15.00-		15.00-
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS				15.00-		15.00- *
					MTD COLLECTIONS			300.00-	15.00-		315.00-
					PR MO REAC BILL						
					YTD COLLECTIONS	14,100.00-	45.00-	13,800.00-	30.00-		27,975.00- *
					UNPAID BALANCE			300.00	30.00		330.00 *
<hr/>											
20546		DP	SPEC CHARGE		09/16/2004	3,015.50		3,015.50			6,031.00
20546		TC	COLLECTION		10/31/2004	111.00-		18.50-			129.50-
20546		TC	COLLECTION		11/30/2004	1,017.50-		129.50-			1,147.00-
20546		DP	1ST PEN CHG		12/10/2004		18.50				18.50
20546		TC	COLLECTION		12/10/2004	1,702.00-		55.50-			1,757.50-
20546		TC	COLLECTION		12/31/2004	18.50-	1.85-	74.00-			94.35-
20546		TC	COLLECTION		01/31/2005	18.50-	1.85-	55.50-			75.85-
20546		TC	COLLECTION		02/28/2005	18.50-	1.85-	129.50-			149.85-
20546		TC	COLLECTION		03/31/2005	55.50-	5.55-	1,073.00-			1,134.05-
20546		DP	2ND PEN CHG		04/11/2005				20.35		20.35
20546		TC	COLLECTION		04/11/2005	18.50-	1.85-	1,276.50-			1,296.85-
20546		TC	COLLECTION		04/30/2005			74.00-	7.40-		81.40-
20546		TC	COLLECTION		05/31/2005			18.50-	1.85-		20.35-
20546		TC	COLLECTION		06/30/2005			18.50-	1.85-		20.35-
20546	100-124	AS	ADD VAL CHG	800194	01/12/2005			18.50			18.50
20546	100-124	AS	DEL VAL CHG	084053	01/12/2005			18.50-			18.50-
TAX CLASS	20546	TOTALS			ORIGINAL CHARGE	3,015.50	18.50	3,015.50	20.35		6,069.85 *
					PRIOR YTD ADJ						
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS						*
					MTD COLLECTIONS			18.50-	1.85-		20.35-
					PR MO REAC BILL						
					YTD COLLECTIONS	2,960.00-	12.95-	2,923.00-	11.10-		5,907.05- *
					UNPAID BALANCE	55.50	5.55	92.50	9.25		162.80 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
20547		DP	SPEC CHARGE		09/16/2004	3,375.00		3,375.00			6,750.00
20547		TC	COLLECTION		10/31/2004	500.00-		125.00-			625.00-
20547		TC	COLLECTION		11/30/2004	1,000.00-		125.00-			1,125.00-
20547		DP	1ST PEN CHG		12/10/2004		25.00				25.00
20547		TC	COLLECTION		12/10/2004	1,625.00-					1,625.00-
20547		TC	COLLECTION		01/31/2005			500.00-			500.00-
20547		TC	COLLECTION		02/28/2005			250.00-			250.00-
20547		TC	COLLECTION		03/31/2005			625.00-			625.00-
20547		DP	2ND PEN CHG		04/11/2005				25.00		25.00
20547		TC	COLLECTION		04/11/2005	125.00-	12.50-	1,500.00-			1,637.50-
20547		TC	COLLECTION		06/30/2005			125.00-	12.50-		137.50-
TAX CLASS	20547	TOTALS	ORIGINAL CHARGE			3,375.00	25.00	3,375.00	25.00		6,800.00 *
			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			3,250.00-	12.50-	3,250.00-	12.50-		6,525.00- *
			UNPAID BALANCE			125.00	12.50	125.00	12.50		275.00 *
<hr/>											
20548		DP	SPEC CHARGE		09/16/2004	11,250.00		11,250.00			22,500.00
20548		TC	COLLECTION		10/31/2004	1,350.00-		450.00-			1,800.00-
20548		TC	COLLECTION		11/30/2004	3,600.00-		750.00-			4,350.00-
20548		DP	1ST PEN CHG		12/10/2004		90.00				90.00
20548		TC	COLLECTION		12/10/2004	5,400.00-		450.00-			5,850.00-
20548		TC	COLLECTION		12/31/2004	450.00-	45.00-	300.00-			795.00-
20548		TC	COLLECTION		01/31/2005	150.00-	15.00-	450.00-			615.00-
20548		TC	COLLECTION		02/28/2005			450.00-			450.00-
20548		TC	COLLECTION		03/31/2005			2,400.00-			2,400.00-
20548		DP	2ND PEN CHG		04/11/2005				120.00		120.00
20548		TC	COLLECTION		04/11/2005			4,800.00-			4,800.00-
20548		TC	COLLECTION		04/30/2005			150.00-	15.00-		165.00-
20548		TC	COLLECTION		05/31/2005	150.00-	15.00-	450.00-	45.00-		660.00-
20548		TC	COLLECTION		06/30/2005			150.00-	15.00-		165.00-
TAX CLASS	20548	TOTALS	ORIGINAL CHARGE			11,250.00	90.00	11,250.00	120.00		22,710.00 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS					150.00-	15.00-		165.00-
			PR MO REAC BILL								
			YTD COLLECTIONS			11,100.00-	75.00-	10,800.00-	75.00-		22,050.00- *
			UNPAID BALANCE			150.00	15.00	450.00	45.00		660.00 *
<hr/>											
20549		DP	SPEC CHARGE		09/16/2004	6,062.50		6,062.50			12,125.00
20549		TC	COLLECTION		10/31/2004	375.00-		250.00-			625.00-
20549		TC	COLLECTION		11/30/2004	1,500.00-		125.00-			1,625.00-
20549		DP	1ST PEN CHG		12/10/2004		62.50				62.50
20549		TC	COLLECTION		12/10/2004	3,562.50-		250.00-			3,812.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
20549		TC	COLLECTION		12/31/2004	187.50-	18.75-	62.50-			268.75-
20549		TC	COLLECTION		01/31/2005			312.50-			312.50-
20549		TC	COLLECTION		02/28/2005			312.50-			312.50-
20549		TC	COLLECTION		03/31/2005			1,500.00-			1,500.00-
20549		DP	2ND PEN CHG		04/11/2005				50.00		50.00
20549		TC	COLLECTION		04/11/2005	62.50-	6.25-	2,750.00-			2,818.75-
20549		TC	COLLECTION		04/30/2005	62.50-	6.25-	62.50-	6.25-		137.50-
20549		TC	COLLECTION		05/31/2005			125.00-	6.25-		131.25-
20549		TC	COLLECTION		06/30/2005	62.50-	6.25-	62.50-	6.25-		137.50-
20549	054-095	TC	PEN CANCEL	044544	05/31/2005				6.25-		6.25-
TAX CLASS	20549	TOTALS			ORIGINAL CHARGE	6,062.50	62.50	6,062.50	50.00		12,237.50 *
					PRIOR YTD ADJ				6.25-		6.25-
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS				6.25-		6.25- *
					MTD COLLECTIONS	62.50-	6.25-	62.50-	6.25-		137.50-
					PR MO REAC BILL						
					YTD COLLECTIONS	5,812.50-	37.50-	5,812.50-	18.75-		11,681.25- *
					UNPAID BALANCE	250.00	25.00	250.00	25.00		550.00 *
20552		DP	SPEC CHARGE		09/16/2004	590,595.05		590,595.05			1,181,190.10
20552		TC	COLLECTION		09/30/2004	102.00-		34.00-			136.00-
20552		TC	COLLECTION		10/31/2004	51,283.05-		16,784.95-			68,068.00-
20552		TC	COLLECTION		11/30/2004	163,388.70-		27,695.55-			191,084.25-
20552		DP	1ST PEN CHG		12/10/2004		3,131.00				3,131.00
20552		TC	COLLECTION		12/10/2004	344,560.00-		26,758.00-			371,318.00-
20552		TC	COLLECTION		12/31/2004	5,856.50-	522.70-	11,054.25-			17,433.45-
20552		TC	COLLECTION		01/31/2005	4,923.20-	455.71-	20,608.25-			25,987.16-
20552		TC	COLLECTION		02/28/2005	2,864.50-	271.14-	25,619.85-			28,755.49-
20552		TC	COLLECTION		03/31/2005	3,119.50-	277.50-	137,822.15-			141,219.15-
20552		DP	2ND PEN CHG		04/11/2005				4,065.80	70.00	4,135.80
20552		TC	COLLECTION		04/11/2005	2,456.50-	231.19-	283,626.30-			286,313.99-
20552		TC	COLLECTION		04/30/2005	1,020.00-	85.85-	8,022.30-	673.87-	10.00-	9,812.02-
20552		TC	COLLECTION		05/31/2005	1,963.50-	182.74-	8,546.75-	801.06-	10.00-	11,504.05-
20552		TC	COLLECTION		06/30/2005	2,473.50-	238.83-	9,345.75-	832.10-	20.00-	12,910.18-
20552	001-002	TC	PEN CANCEL	000558	06/28/2005				10.20-		10.20-
20552	001-003	TC	PEN CANCEL	036216	06/21/2005		.85-				.85-
20552	001-003	TC	PEN CANCEL	036216	06/21/2005				.85-		.85-
20552	001-005	TC	PEN CANCEL	036726	05/09/2005		.85-				.85-
20552	001-005	TC	PEN CANCEL	036726	05/09/2005				.85-		.85-
20552	001-009	TC	PEN CANCEL	036577	02/11/2005		.85-				.85-
20552	001-009	TC	PEN CANCEL	036373	04/18/2005				.85-		.85-
20552	001-009	TC	PEN CANCEL	036618	04/21/2005				.85-		.85-
20552	001-031	AS	ADD VAL CHG	800589	02/23/2005			8.50			8.50
20552	001-031	AS	DEL VAL CHG	034606	02/23/2005			8.50-			8.50-
20552	001-043	AS	ADD VAL CHG	800001	10/20/2004	8.50		8.50			17.00
20552	001-043	AS	ADD VAL CHG	800105	10/20/2004	8.50		8.50			17.00
20552	001-043	AS	DEL VAL CHG	000438	10/20/2004	8.50-		8.50-			17.00-
20552	001-043	AS	DEL VAL CHG	000476	10/20/2004	8.50-		8.50-			17.00-
20552	001-043	TC	PEN CANCEL	035265	12/15/2004		.85-				.85-
20552	001-043	TC	PEN CANCEL	035471	12/20/2004		.85-				.85-
20552	001-043	TC	PEN CANCEL	087337	01/14/2005		5.10-				5.10-
20552	001-043	AS	ADD VAL CHG	800590	02/23/2005			8.50			8.50

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	001-043	AS	ADD VAL CHG	800591	02/23/2005			8.50			8.50
20552	001-043	AS	DEL VAL CHG	035524	02/23/2005			8.50-			8.50-
20552	001-043	AS	DEL VAL CHG	035554	02/23/2005			8.50-			8.50-
20552	001-043	AS	ADD VAL CHG	800694	03/09/2005			8.50			8.50
20552	001-043	AS	ADD VAL CHG	800696	03/09/2005			8.50			8.50
20552	001-043	AS	ADD VAL CHG	800732	03/09/2005	8.50	.85	8.50			17.85
20552	001-043	AS	DEL VAL CHG	000395	03/09/2005			8.50-			8.50-
20552	001-043	AS	DEL VAL CHG	000809	03/09/2005			8.50-			8.50-
20552	001-043	AS	DEL VAL CHG	035463	03/09/2005	8.50-	.85-	8.50-			17.85-
20552	001-043	TC	PEN CANCEL	001684	03/14/2005			.85-			.85-
20552	001-043	TC	PEN CANCEL	035388	03/14/2005			.85-			.85-
20552	001-043	AS	ADD VAL CHG	800736	03/16/2005			119.00			119.00
20552	001-043	AS	DEL VAL CHG	000215	03/16/2005			119.00-			119.00-
20552	001-043	TC	PEN CANCEL	001562	03/17/2005		5.10-				5.10-
20552	001-043	TC	PEN CANCEL	035286	03/17/2005		.85-				.85-
20552	001-043	AU	ADD SP ASST	500167	03/23/2005			119.00			119.00
20552	001-043	AU	DEL SP ASST	800736	03/23/2005			119.00-			119.00-
20552	001-043	TC	PEN CANCEL	000956	03/25/2005		.85-				.85-
20552	001-043	TC	PEN CANCEL	001595	03/29/2005		.85-				.85-
20552	001-043	TC	PEN CANCEL	001198	04/11/2005		.85-				.85-
20552	001-043	TC	PEN CANCEL	500167	04/19/2005				11.90-	10.00-	21.90-
20552	001-043	TC	PEN CANCEL	001039	04/20/2005				.85-		.85-
20552	001-043	TC	PEN CANCEL	002045	04/21/2005				11.90-		11.90-
20552	001-043	TC	PEN CANCEL	800732	04/22/2005		.85-				.85-
20552	001-043	TC	PEN CANCEL	800732	04/22/2005				.85-		.85-
20552	001-043	TC	PEN CANCEL	800590	04/26/2005				.85-		.85-
20552	001-043	TC	PEN CANCEL	000622	05/20/2005		.85-				.85-
20552	001-043	TC	PEN CANCEL	000622	05/20/2005				.85-		.85-
20552	001-043	TC	PEN CANCEL	000804	05/27/2005				1.70-		1.70-
20552	001-043	TC	PEN CANCEL	000805	05/27/2005				1.70-		1.70-
20552	001-043	TC	PEN CANCEL	087338	06/03/2005				.85-		.85-
20552	001-043	TC	PEN CANCEL	000866	06/09/2005				6.80-		6.80-
20552	001-043	TC	PEN CANCEL	002001	06/09/2005		.85-				.85-
20552	001-043	TC	PEN CANCEL	002001	06/09/2005				.85-		.85-
20552	001-043	TC	PEN CANCEL	001286	06/10/2005				.85-		.85-
20552	001-043	TC	PEN CANCEL	001159	06/13/2005				.85-		.85-
20552	001-043	TC	PEN CHANGES	001286	06/23/2005				.85		.85
20552	001-043	TC	PEN CANCEL	000856	06/29/2005				.85-		.85-
20552	001-044	TC	PEN CANCEL	087677	04/06/2005		.85-				.85-
20552	001-053	AS	ADD VAL CHG	800592	02/23/2005			8.50			8.50
20552	001-053	AS	DEL VAL CHG	035723	02/23/2005			8.50-			8.50-
20552	001-053	TC	PEN CANCEL	800592	04/26/2005				.85-		.85-
20552	054-005	AU	PRM COL ADJ	073527	11/08/2004	8.50					8.50
20552	054-005	TC	PEN CANCEL	073809	12/17/2004		.85-				.85-
20552	054-005	TC	PEN CANCEL	073601	12/22/2004		.85-				.85-
20552	054-005	TC	PEN CANCEL	073561	01/05/2005		.85-				.85-
20552	054-005	AS	ADD VAL CHG	800260	01/19/2005			8.50			8.50
20552	054-005	AS	ADD VAL CHG	800261	01/19/2005			8.50			8.50
20552	054-005	AS	DEL VAL CHG	073728	01/19/2005			8.50-			8.50-
20552	054-005	AS	DEL VAL CHG	073752	01/19/2005			8.50-			8.50-
20552	054-005	TC	PEN CANCEL	073746	04/15/2005				.85-		.85-
20552	054-005	TC	PEN CANCEL	073804	04/20/2005				.85-		.85-
20552	054-005	TC	PEN CANCEL	073710	05/16/2005				.85-		.85-
20552	054-007	AS	ADD VAL CHG	800125	11/10/2004	8.50		8.50			17.00
20552	054-007	AS	DEL VAL CHG	070646	11/10/2004	8.50-		8.50-			17.00-
20552	054-007	TC	PEN CANCEL	076716	12/15/2004		.85-				.85-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
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	071270	12/17/2004		.85-				.85-
20552	054-007	TC	PEN CANCEL	070854	01/12/2005		.85-				.85-
20552	054-007	AS	ADD VAL CHG	800268	01/19/2005			8.50			8.50
20552	054-007	AS	ADD VAL CHG	800271	01/19/2005			8.50			8.50
20552	054-007	TC	PEN CANCEL	070606	01/19/2005		.85-				.85-
20552	054-007	AS	DEL VAL CHG	076644	01/19/2005			8.50-			8.50-
20552	054-007	AS	DEL VAL CHG	078212	01/19/2005			8.50-			8.50-
20552	054-007	AS	ADD VAL CHG	800305	01/31/2005			8.50			8.50
20552	054-007	TC	PEN CANCEL	071347	01/31/2005		.85-				.85-
20552	054-007	AU	DEL SP ASST	800307	01/31/2005						
20552	054-007	AS	DEL VAL CHG	071960	01/31/2005			8.50-			8.50-
20552	054-007	TC	PEN CANCEL	071958	04/18/2005				11.90-		11.90-
20552	054-007	TC	PEN CANCEL	071124	04/25/2005				.85-		.85-
20552	054-007	AU	PEN CHANGES	070979	04/30/2005				.85		.85
20552	054-007	AU	PRM COL ADJ	070979	04/30/2005			8.50			8.50
20552	054-007	TC	PEN CANCEL	077392	05/03/2005				.85-		.85-
20552	054-007	AU	PRM COL ADJ	076636	05/04/2005	8.50	.85				9.35
20552	054-007	TC	PEN CANCEL	071195	05/26/2005				.85-		.85-
20552	054-007	TC	PEN CANCEL	070591	06/02/2005				.85-		.85-
20552	054-007	TC	PEN CANCEL	072186	06/03/2005				.85-		.85-
20552	054-007	TC	PEN CANCEL	077141	06/20/2005				.85-		.85-
20552	054-009	AS	ADD VAL CHG	800155	12/08/2004	8.50		8.50			17.00
20552	054-009	AS	DEL VAL CHG	051760	12/08/2004	8.50-		8.50-			17.00-
20552	054-009	TC	PEN CANCEL	051528	12/16/2004		.85-				.85-
20552	054-009	AU	PEN CHANGES	052727	12/30/2004		.85				.85
20552	054-009	AU	PRM COL ADJ	052727	12/30/2004	8.50					8.50
20552	054-009	TC	PEN CANCEL	051933	01/10/2005		.85-				.85-
20552	054-009	TC	PEN CANCEL	053778	01/25/2005		.85-				.85-
20552	054-009	AS	ADD VAL CHG	800412	02/09/2005			8.50			8.50
20552	054-009	AS	DEL VAL CHG	053143	02/09/2005			8.50-			8.50-
20552	054-009	AS	ADD VAL CHG	800475	02/16/2005	8.50	.85	8.50			17.85
20552	054-009	AS	ADD VAL CHG	800477	02/16/2005			8.50			8.50
20552	054-009	AS	DEL VAL CHG	052407	02/16/2005	8.50-	.85-	8.50-			17.85-
20552	054-009	AS	DEL VAL CHG	052795	02/16/2005			8.50-			8.50-
20552	054-009	TC	PEN CANCEL	052946	03/15/2005		.85-				.85-
20552	054-009	TC	PEN CANCEL	052987	04/15/2005				.85-		.85-
20552	054-009	TC	PEN CANCEL	052401	04/18/2005				.85-		.85-
20552	054-009	TC	PEN CANCEL	800412	04/20/2005				.85-		.85-
20552	054-009	TC	PEN CANCEL	051686	04/29/2005		.85-				.85-
20552	054-009	TC	PEN CANCEL	051627	04/30/2005				.85-		.85-
20552	054-009	TC	PEN CANCEL	051686	05/09/2005				.85-		.85-
20552	054-009	TC	PEN CANCEL	052321	05/12/2005		.85-				.85-
20552	054-009	TC	PEN CANCEL	052321	05/12/2005				.85-		.85-
20552	054-009	TC	PEN CANCEL	074902	05/16/2005				2.55-		2.55-
20552	054-009	TC	PEN CANCEL	074905	05/16/2005				2.55-		2.55-
20552	054-009	TC	PEN CANCEL	051693	05/31/2005		.85-				.85-
20552	054-009	TC	PEN CANCEL	051693	05/31/2005				.85-		.85-
20552	054-009	TC	PEN CANCEL	052862	05/31/2005		.85-				.85-
20552	054-009	TC	PEN CANCEL	052862	05/31/2005				.85-		.85-
20552	054-009	TC	PEN CANCEL	051611	06/08/2005				.85-		.85-
20552	054-009	TC	PEN CANCEL	052537	06/14/2005				.85-		.85-
20552	054-009	TC	PEN CANCEL	053049	06/17/2005				11.90-		11.90-
20552	054-009	TC	PEN CANCEL	051652	06/20/2005				.85-		.85-
20552	054-009	TC	PEN CANCEL	052253	06/21/2005				.85-		.85-
20552	054-009	TC	PEN CANCEL	053630	06/23/2005		.85-				.85-
20552	054-009	TC	PEN CANCEL	053630	06/23/2005				.85-		.85-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	054-043	AS	ADD VAL CHG	800311	01/31/2005			8.50			8.50
20552	054-043	AS	DEL VAL CHG	072607	01/31/2005			8.50-			8.50-
20552	054-061	AS	ADD VAL CHG	800350	01/31/2005			8.50			8.50
20552	054-061	AS	DEL VAL CHG	060526	01/31/2005			8.50-			8.50-
20552	054-064	AS	ADD VAL CHG	800312	01/31/2005			119.00			119.00
20552	054-064	AS	DEL VAL CHG	072908	01/31/2005			119.00-			119.00-
20552	054-064	TC	PEN CANCEL	800312	04/21/2005				11.90-		11.90-
20552	054-064	TC	PEN CANCEL	073176	06/13/2005				11.90-		11.90-
20552	054-068	AS	ADD VAL CHG	800262	01/19/2005			8.50			8.50
20552	054-068	AS	DEL VAL CHG	074312	01/19/2005			8.50-			8.50-
20552	054-068	TC	PEN CANCEL	800262	04/21/2005				.85-		.85-
20552	054-068	TC	PEN CANCEL	074335	06/02/2005				.85-		.85-
20552	054-087	AU	PEN CHANGES	085830	04/27/2005				.85		.85
20552	054-087	AU	PRM COL ADJ	085830	04/27/2005			8.50			8.50
20552	054-095	TC	PEN CANCEL	044544	05/31/2005				.85-		.85-
20552	054-101	AU	PEN CHANGES	044199	12/30/2004		.85				.85
20552	054-101	AU	PRM COL ADJ	044199	12/30/2004	8.50					8.50
20552	054-101	TC	PEN CANCEL	043741	01/10/2005		.85-				.85-
20552	054-101	AS	ADD VAL CHG	800501	02/23/2005			8.50			8.50
20552	054-101	AS	ADD VAL CHG	800503	02/23/2005			8.50			8.50
20552	054-101	AS	DEL VAL CHG	044203	02/23/2005			8.50-			8.50-
20552	054-101	AS	DEL VAL CHG	044660	02/23/2005			8.50-			8.50-
20552	054-101	TC	PEN CANCEL	044244	03/18/2005		.85-				.85-
20552	054-101	TC	PEN CANCEL	060050	03/28/2005		.85-				.85-
20552	054-101	TC	PEN CANCEL	060140	03/30/2005		.85-				.85-
20552	054-101	TC	PEN CANCEL	060138	04/15/2005				.85-		.85-
20552	054-101	TC	PEN CANCEL	800501	04/26/2005				.85-		.85-
20552	054-101	TC	PEN CANCEL	074955	06/14/2005				.85-		.85-
20552	054-103	TC	PEN CANCEL	077704	05/31/2005				.85-		.85-
20552	054-103	TC	PEN CANCEL	077645	06/29/2005		.85-				.85-
20552	054-103	TC	PEN CANCEL	077645	06/29/2005				.85-		.85-
20552	054-107	TC	PEN CANCEL	077863	05/31/2005				.85-		.85-
20552	054-109	AU	ADD SP ASST	500028	11/17/2004	8.50		8.50			17.00
20552	054-109	AU	DEL SP ASST	074077	11/17/2004	8.50-		8.50-			17.00-
20552	054-115	TC	PEN CANCEL	071597	12/31/2004		.85-				.85-
20552	054-116	TC	PEN CANCEL	074513	03/29/2005		.85-				.85-
20552	054-123	TC	PEN CANCEL	071520	12/16/2004		.85-				.85-
20552	054-123	TC	PEN CANCEL	071764	12/22/2004		.85-				.85-
20552	054-123	AS	ADD VAL CHG	800299	01/31/2005			8.50			8.50
20552	054-123	AS	DEL VAL CHG	071787	01/31/2005			8.50-			8.50-
20552	054-123	TC	PEN CANCEL	071800	06/30/2005		.85-				.85-
20552	054-123	TC	PEN CANCEL	071800	06/30/2005				.85-		.85-
20552	054-124	TC	PEN CANCEL	072993	01/04/2005		.85-				.85-
20552	054-124	TC	PEN CANCEL	073240	03/16/2005		.85-				.85-
20552	054-124	TC	PEN CANCEL	073324	06/08/2005				.85-		.85-
20552	054-125	TC	PEN CANCEL	078059	04/19/2005				.85-		.85-
20552	054-126	TC	PEN CANCEL	044686	05/04/2005				.85-		.85-
20552	054-127	TC	PEN CANCEL	044796	12/15/2004		.85-				.85-
20552	054-134	TC	PEN CANCEL	044327	04/11/2005		.85-				.85-
20552	054-135	TC	PEN CANCEL	080848	12/15/2004		.85-				.85-
20552	054-135	TC	PEN CANCEL	080224	12/17/2004		.85-				.85-
20552	054-135	TC	PEN CANCEL	080353	12/17/2004		.85-				.85-
20552	054-135	AU	PEN CHANGES	081638	12/22/2004		.85				.85
20552	054-135	AU	PEN CHANGES	079390	12/22/2004		.85				.85
20552	054-135	AU	PRM COL ADJ	081638	12/22/2004	8.50					8.50
20552	054-135	AU	PRM COL ADJ	079390	12/22/2004	8.50					8.50

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	054-135	TC	PEN CANCEL	080013	12/27/2004		.85-				.85-
20552	054-135	AU	PEN CHANGES	081854	12/30/2004		.85				.85
20552	054-135	AU	PRM COL ADJ	081854	12/30/2004	8.50					8.50
20552	054-135	TC	PEN CANCEL	081092	01/06/2005		.85-				.85-
20552	054-135	TC	PEN CANCEL	081235	01/07/2005		.85-				.85-
20552	054-135	TC	PEN CANCEL	080310	01/11/2005		.85-				.85-
20552	054-135	AS	ADD VAL CHG	800240	01/12/2005			8.50			8.50
20552	054-135	AS	ADD VAL CHG	800243	01/12/2005			8.50			8.50
20552	054-135	AS	ADD VAL CHG	800244	01/12/2005			8.50			8.50
20552	054-135	AS	ADD VAL CHG	800245	01/12/2005			8.50			8.50
20552	054-135	AS	ADD VAL CHG	800247	01/12/2005			8.50			8.50
20552	054-135	AS	ADD VAL CHG	800248	01/12/2005			8.50			8.50
20552	054-135	AS	ADD VAL CHG	800250	01/12/2005			8.50			8.50
20552	054-135	AS	ADD VAL CHG	800251	01/12/2005			8.50			8.50
20552	054-135	AS	ADD VAL CHG	800252	01/12/2005			8.50			8.50
20552	054-135	AS	ADD VAL CHG	800253	01/12/2005			8.50			8.50
20552	054-135	AS	ADD VAL CHG	800254	01/12/2005			8.50			8.50
20552	054-135	AS	DEL VAL CHG	080520	01/12/2005			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	080823	01/12/2005			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	080860	01/12/2005			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	080874	01/12/2005			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	081004	01/12/2005			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	081018	01/12/2005			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	081342	01/12/2005			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	081383	01/12/2005			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	081406	01/12/2005			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	081435	01/12/2005			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	081493	01/12/2005			8.50-			8.50-
20552	054-135	TC	PEN CANCEL	079390	01/21/2005		.85-				.85-
20552	054-135	TC	PEN CANCEL	080811	01/24/2005		.85-				.85-
20552	054-135	AU	PRM COL ADJ	078830	01/24/2005	8.50	.85	8.50			17.85
20552	054-135	AS	ADD VAL CHG	800273	01/26/2005			8.50			8.50
20552	054-135	AS	ADD VAL CHG	800277	01/26/2005			8.50			8.50
20552	054-135	TC	PEN CANCEL	078830	01/26/2005		.85-				.85-
20552	054-135	AS	DEL VAL CHG	079089	01/26/2005			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	079213	01/26/2005			8.50-			8.50-
20552	054-135	AU	ADD SP ASST	500141	01/31/2005			8.50			8.50
20552	054-135	AU	ADD SP ASST	500143	01/31/2005			8.50			8.50
20552	054-135	AS	ADD VAL CHG	800284	01/31/2005			8.50			8.50
20552	054-135	AS	ADD VAL CHG	800286	01/31/2005			8.50			8.50
20552	054-135	AS	ADD VAL CHG	800288	01/31/2005			8.50			8.50
20552	054-135	TC	PEN CANCEL	078963	01/31/2005		.85-				.85-
20552	054-135	AU	DEL SP ASST	800277	01/31/2005			8.50-			8.50-
20552	054-135	AU	DEL SP ASST	800273	01/31/2005			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	079900	01/31/2005			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	080337	01/31/2005			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	080407	01/31/2005			8.50-			8.50-
20552	054-135	TC	PEN CANCEL	078846	03/17/2005		.85-				.85-
20552	054-135	TC	PEN CANCEL	080813	03/30/2005		.85-				.85-
20552	054-135	TC	PEN CANCEL	080819	03/31/2005		.85-				.85-
20552	054-135	TC	PEN CANCEL	079218	04/05/2005		.85-				.85-
20552	054-135	TC	PEN CANCEL	080362	04/15/2005				.85-		.85-
20552	054-135	TC	PEN CANCEL	081895	04/15/2005				.85-		.85-
20552	054-135	TC	PEN CANCEL	800240	04/19/2005				.85-		.85-
20552	054-135	TC	PEN CANCEL	800284	04/20/2005				.85-		.85-
20552	054-135	TC	PEN CANCEL	800286	04/20/2005				.85-		.85-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	054-135	TC	PEN CANCEL	080589	04/20/2005					.85-	.85-
20552	054-135	TC	PEN CANCEL	080589	04/20/2005		.85-				.85-
20552	054-135	TC	PEN CANCEL	800244	04/21/2005				.85-		.85-
20552	054-135	TC	PEN CANCEL	080014	04/26/2005		.85-				.85-
20552	054-135	TC	PEN CANCEL	080014	04/26/2005				.85-		.85-
20552	054-135	TC	PEN CANCEL	080218	04/26/2005				.85-		.85-
20552	054-135	AU	PEN CHANGES	079128	04/27/2005				.85		.85
20552	054-135	TC	PEN CANCEL	080373	04/27/2005				.85-		.85-
20552	054-135	AU	PRM COL ADJ	079128	04/27/2005			8.50			8.50
20552	054-135	TC	PEN CANCEL	080127	04/28/2005		.85-				.85-
20552	054-135	TC	PEN CANCEL	080127	04/28/2005				.85-		.85-
20552	054-135	TC	PEN CANCEL	081313	05/06/2005				.85-		.85-
20552	054-135	TC	PEN CANCEL	080878	05/13/2005				.85-		.85-
20552	054-135	TC	PEN CANCEL	081124	05/16/2005				.85-		.85-
20552	054-135	TC	PEN CANCEL	081179	05/16/2005				.85-		.85-
20552	054-135	TC	PEN CANCEL	079529	05/27/2005				.85-		.85-
20552	054-135	TC	PEN CANCEL	080547	06/02/2005				.85-		.85-
20552	054-135	TC	PEN CANCEL	080653	06/03/2005				.85-		.85-
20552	054-135	AU	PEN CHANGES	079518	06/06/2005				.85		.85
20552	054-135	AU	PEN CHANGES	079518	06/06/2005		.85				.85
20552	054-135	TC	PEN CANCEL	078795	06/06/2005				.85-		.85-
20552	054-135	AU	PRM COL ADJ	079518	06/06/2005			8.50			8.50
20552	054-135	AU	PRM COL ADJ	079518	06/06/2005	8.50					8.50
20552	054-135	TC	PEN CANCEL	079508	06/08/2005				.85-		.85-
20552	054-135	TC	PEN CANCEL	081137	06/08/2005				.85-		.85-
20552	054-135	TC	PEN CANCEL	080434	06/09/2005				.85-		.85-
20552	054-135	TC	PEN CANCEL	080363	06/14/2005				.85-		.85-
20552	054-135	TC	PEN CANCEL	080852	06/20/2005				.85-		.85-
20552	054-135	AU	PRM COL ADJ	078878	06/23/2005			8.50	.85		9.35
20552	054-135	TC	PEN CANCEL	078762	06/27/2005				.85-		.85-
20552	054-135	TC	PEN CANCEL	081145	06/27/2005				.85-		.85-
20552	054-135	TC	PEN CANCEL	078878	06/27/2005				.85-		.85-
20552	054-135	TC	PEN CANCEL	080041	06/29/2005				.85-		.85-
20552	054-135	TC	PEN CANCEL	080563	06/30/2005		.85-				.85-
20552	054-141	AU	PEN CHANGES	072004	12/30/2004		.85				.85
20552	054-141	AU	PRM COL ADJ	072004	12/30/2004	8.50					8.50
20552	054-141	TC	PEN CANCEL	072015	03/17/2005		.85-				.85-
20552	054-141	AU	PEN CHANGES	072022	04/19/2005				.85		.85
20552	054-141	AU	PRM COL ADJ	072022	04/19/2005	8.50	.85	8.50			17.85
20552	054-173	TC	PEN CANCEL	086114	04/06/2005		.85-				.85-
20552	055-004	AU	PEN CHANGES	034409	12/30/2004		.85				.85
20552	055-004	AU	PRM COL ADJ	034409	12/30/2004	8.50					8.50
20552	055-004	TC	PEN CANCEL	034342	04/18/2005		6.80-				6.80-
20552	055-004	TC	PEN CANCEL	034342	04/18/2005				6.80-		6.80-
20552	055-016	AU	PEN CHANGES	056423	12/30/2004		.85				.85
20552	055-016	AU	PRM COL ADJ	056423	12/30/2004	8.50		8.50			17.00
20552	055-016	AS	ADD VAL CHG	800423	02/09/2005			8.50			8.50
20552	055-016	AS	DEL VAL CHG	056505	02/09/2005			8.50-			8.50-
20552	055-016	TC	PEN CANCEL	800423	04/28/2005				.85-		.85-
20552	055-026	AS	ADD VAL CHG	800420	02/09/2005			8.50			8.50
20552	055-026	AS	DEL VAL CHG	055520	02/09/2005			8.50-			8.50-
20552	055-026	TC	PEN CANCEL	034511	04/15/2005				.85-		.85-
20552	055-026	TC	PEN CANCEL	055519	04/18/2005				.85-		.85-
20552	055-028	AS	ADD VAL CHG	800157	12/08/2004	8.50		8.50			17.00
20552	055-028	AS	DEL VAL CHG	055539	12/08/2004	8.50-		8.50-			17.00-
20552	055-028	TC	PEN CANCEL	031443	12/28/2004		.85-				.85-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	055-028	AS	ADD VAL CHG	800571	02/23/2005			8.50			8.50
20552	055-028	AS	ADD VAL CHG	800572	02/23/2005			17.00			17.00
20552	055-028	AS	DEL VAL CHG	031754	02/23/2005			8.50-			8.50-
20552	055-028	AS	DEL VAL CHG	031899	02/23/2005			17.00-			17.00-
20552	055-028	TC	PEN CANCEL	031745	04/25/2005				.85-		.85-
20552	055-028	AU	PEN CHANGES	031872	04/30/2005				.85		.85
20552	055-028	AU	PRM COL ADJ	031872	04/30/2005			8.50			8.50
20552	055-028	TC	PEN CANCEL	047291	05/20/2005		.85-				.85-
20552	055-028	TC	PEN CANCEL	047291	05/20/2005				.85-		.85-
20552	055-028	AU	PRM COL ADJ	031663	06/20/2005			8.50			9.35
20552	055-028	TC	PEN CANCEL	031663	06/29/2005				.85-		.85-
20552	059-029	TC	PEN CANCEL	002467	12/15/2004		.85-				.85-
20552	059-029	TC	PEN CANCEL	003572	12/15/2004		.85-				.85-
20552	059-029	TC	PEN CANCEL	003032	12/27/2004		.85-				.85-
20552	059-029	AS	ADD VAL CHG	800381	01/31/2005			8.50			8.50
20552	059-029	AS	DEL VAL CHG	067157	01/31/2005			8.50-			8.50-
20552	059-029	AS	ADD VAL CHG	800565	02/23/2005			8.50			8.50
20552	059-029	AS	DEL VAL CHG	030068	02/23/2005			8.50-			8.50-
20552	059-029	TC	PEN CANCEL	047677	05/03/2005		.85-				.85-
20552	059-029	TC	PEN CANCEL	047677	05/03/2005				.85-		.85-
20552	059-040	AS	ADD VAL CHG	800009	10/13/2004	8.50		8.50			17.00
20552	059-040	AS	DEL VAL CHG	002607	10/13/2004	8.50-		8.50-			17.00-
20552	059-040	AS	ADD VAL CHG	800131	11/17/2004	8.50		8.50			17.00
20552	059-040	AS	DEL VAL CHG	048303	11/17/2004	8.50-		8.50-			17.00-
20552	059-040	TC	PEN CANCEL	002464	12/15/2004		.85-				.85-
20552	059-040	TC	PEN CANCEL	047647	12/20/2004		11.90-				11.90-
20552	059-040	TC	PEN CANCEL	002802	01/07/2005		.85-				.85-
20552	059-040	TC	PEN CANCEL	003148	01/10/2005		.85-				.85-
20552	059-040	TC	PEN CANCEL	031212	01/12/2005		.85-				.85-
20552	059-040	TC	PEN CANCEL	030879	01/25/2005		.85-				.85-
20552	059-040	AS	ADD VAL CHG	800380	01/31/2005	8.50	.85	8.50			17.85
20552	059-040	AS	DEL VAL CHG	066049	01/31/2005	8.50-	.85-	8.50-			17.85-
20552	059-040	AS	ADD VAL CHG	800443	02/16/2005			8.50			8.50
20552	059-040	AS	DEL VAL CHG	048336	02/16/2005			8.50-			8.50-
20552	059-040	TC	PEN CANCEL	066662	02/18/2005		.85-				.85-
20552	059-040	AS	ADD VAL CHG	800567	02/23/2005			8.50			8.50
20552	059-040	AS	ADD VAL CHG	800568	02/23/2005			8.50			8.50
20552	059-040	AS	DEL VAL CHG	030662	02/23/2005			8.50-			8.50-
20552	059-040	AS	DEL VAL CHG	030705	02/23/2005			8.50-			8.50-
20552	059-040	TC	PEN CANCEL	048191	03/09/2005		.85-				.85-
20552	059-040	TC	PEN CANCEL	066755	03/17/2005		1.70-				1.70-
20552	059-040	TC	PEN CANCEL	002598	03/30/2005		.85-				.85-
20552	059-040	TC	PEN CANCEL	047417	03/30/2005		.85-				.85-
20552	059-040	AU	PEN CHANGES	047641	04/19/2005				1.70		1.70
20552	059-040	AU	PRM COL ADJ	047641	04/19/2005			17.00			17.00
20552	059-040	TC	PEN CANCEL	031012	04/27/2005				.85-		.85-
20552	059-040	TC	PEN CANCEL	066246	05/03/2005				.85-		.85-
20552	059-040	AU	PEN CHANGES	002838	05/04/2005				.85		.85
20552	059-040	AU	PEN CHANGES	002838	05/04/2005		.85				.85
20552	059-040	AU	PRM COL ADJ	002838	05/04/2005			8.50			8.50
20552	059-040	AU	PRM COL ADJ	002838	05/04/2005	8.50					8.50
20552	059-040	AU	PEN CHANGES	066575	05/10/2005				.85		.85
20552	059-040	AU	PEN CHANGES	066575	05/10/2005		.85				.85
20552	059-040	AU	PRM COL ADJ	066575	05/10/2005			8.50			8.50
20552	059-040	AU	PRM COL ADJ	066575	05/10/2005	8.50					8.50
20552	059-040	TC	PEN CANCEL	003089	05/12/2005				.85-		.85-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	059-040	TC	PEN CANCEL	066575	05/12/2005		.85-				.85-
20552	059-040	TC	PEN CANCEL	066575	05/12/2005				.85-		.85-
20552	059-040	TC	PEN CANCEL	003053	05/16/2005		.85-				.85-
20552	059-040	TC	PEN CANCEL	003053	05/16/2005				.85-		.85-
20552	059-040	TC	PEN CANCEL	002786	05/24/2005				.85-		.85-
20552	059-040	TC	PEN CANCEL	002838	05/27/2005		.85-				.85-
20552	059-040	TC	PEN CANCEL	002838	05/31/2005				.85-		.85-
20552	059-040	TC	PEN CANCEL	030578	06/07/2005				.85-		.85-
20552	059-040	TC	PEN CANCEL	031020	06/09/2005				.85-		.85-
20552	059-040	TC	PEN CANCEL	066353	06/14/2005				.85-		.85-
20552	059-040	TC	PEN CANCEL	066499	06/14/2005				.85-		.85-
20552	059-040	TC	PEN CANCEL	066334	06/16/2005				.85-		.85-
20552	059-040	TC	PEN CANCEL	066167	06/27/2005				.85-		.85-
20552	059-040	TC	PEN CANCEL	002799	06/29/2005				.85-		.85-
20552	072-000	AU	ADD SP ASST	500033	12/15/2004			8.50			8.50
20552	072-000	AU	ADD SP ASST	500034	12/15/2004			8.50			8.50
20552	072-000	AU	ADD SP ASST	500035	12/15/2004			8.50			8.50
20552	072-000	AU	ADD SP ASST	500036	12/15/2004			8.50			8.50
20552	072-000	AU	ADD SP ASST	500037	12/15/2004			8.50			8.50
20552	072-000	AU	ADD SP ASST	500038	12/15/2004			8.50			8.50
20552	072-000	AU	ADD SP ASST	500039	12/15/2004			8.50			8.50
20552	072-000	AU	ADD SP ASST	500040	12/15/2004			8.50			8.50
20552	072-000	AU	ADD SP ASST	500041	12/15/2004			8.50			8.50
20552	072-000	AU	ADD SP ASST	500042	12/15/2004			8.50			8.50
20552	072-000	AU	ADD SP ASST	500043	12/15/2004			8.50			8.50
20552	072-000	AU	ADD SP ASST	500044	12/15/2004			8.50			8.50
20552	072-000	AU	ADD SP ASST	500045	12/15/2004			8.50			8.50
20552	072-000	AU	ADD SP ASST	500046	12/15/2004			8.50			8.50
20552	072-000	AU	ADD SP ASST	500047	12/15/2004			8.50			8.50
20552	072-000	AU	ADD SP ASST	500049	12/15/2004			8.50			8.50
20552	072-000	AU	ADD SP ASST	500050	12/15/2004			8.50			8.50
20552	072-000	AU	ADD SP ASST	500051	12/15/2004			8.50			8.50
20552	072-000	AU	ADD SP ASST	500052	12/15/2004			8.50			8.50
20552	072-000	AU	ADD SP ASST	500053	12/15/2004			8.50			8.50
20552	072-000	AU	ADD SP ASST	500054	12/15/2004			8.50			8.50
20552	072-000	AU	ADD SP ASST	500055	12/15/2004			8.50			8.50
20552	072-000	AU	ADD SP ASST	500056	12/15/2004			8.50			8.50
20552	072-000	AU	ADD SP ASST	500057	12/15/2004			8.50			8.50
20552	072-000	AU	ADD SP ASST	500058	12/15/2004			8.50			8.50
20552	072-000	AU	ADD SP ASST	500059	12/15/2004			8.50			8.50
20552	072-000	AU	ADD SP ASST	500060	12/15/2004			8.50			8.50
20552	072-000	AU	ADD SP ASST	500061	12/15/2004			8.50			8.50
20552	072-000	AU	ADD SP ASST	500062	12/15/2004			8.50			8.50
20552	072-000	AU	ADD SP ASST	500063	12/15/2004			8.50			8.50
20552	072-000	AU	ADD SP ASST	500064	12/15/2004			8.50			8.50
20552	072-000	AU	ADD SP ASST	500065	12/15/2004			8.50			8.50
20552	072-000	AU	ADD SP ASST	500066	12/15/2004			8.50			8.50
20552	072-000	AU	ADD SP ASST	500067	12/15/2004			8.50			8.50
20552	072-000	AU	ADD SP ASST	500068	12/15/2004	8.50	.85	8.50			17.85
20552	072-000	AU	ADD SP ASST	500069	12/15/2004			8.50			8.50
20552	072-000	AU	ADD SP ASST	500070	12/15/2004			8.50			8.50
20552	072-000	AU	ADD SP ASST	500071	12/15/2004			8.50			8.50
20552	072-000	AU	ADD SP ASST	500072	12/15/2004			8.50			8.50
20552	072-000	AU	ADD SP ASST	500073	12/15/2004			8.50			8.50
20552	072-000	AU	ADD SP ASST	500074	12/15/2004			8.50			8.50
20552	072-000	AU	ADD SP ASST	500075	12/15/2004			8.50			8.50

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	072-000	AU	ADD SP ASST	500076	12/15/2004			8.50			8.50
20552	072-000	AU	ADD SP ASST	500077	12/15/2004			8.50			8.50
20552	072-000	AU	ADD SP ASST	500078	12/15/2004			8.50			8.50
20552	072-000	AU	ADD SP ASST	500079	12/15/2004			8.50			8.50
20552	072-000	AU	ADD SP ASST	500080	12/15/2004			8.50			8.50
20552	072-000	AU	ADD SP ASST	500081	12/15/2004			8.50			8.50
20552	072-000	AU	ADD SP ASST	500082	12/15/2004			8.50			8.50
20552	072-000	AU	ADD SP ASST	500083	12/15/2004			8.50			8.50
20552	072-000	AU	ADD SP ASST	500085	12/15/2004			8.50			8.50
20552	072-000	AU	ADD SP ASST	500086	12/15/2004			8.50			8.50
20552	072-000	AU	ADD SP ASST	500087	12/15/2004			8.50			8.50
20552	072-000	AU	ADD SP ASST	500088	12/15/2004			8.50			8.50
20552	072-000	AU	ADD SP ASST	500089	12/15/2004			8.50			8.50
20552	072-000	AU	ADD SP ASST	500090	12/15/2004			8.50			8.50
20552	072-000	AU	ADD SP ASST	500091	12/15/2004			8.50			8.50
20552	072-000	AU	ADD SP ASST	500093	12/15/2004			8.50			8.50
20552	072-000	AU	ADD SP ASST	500094	12/15/2004			8.50			8.50
20552	072-000	AU	ADD SP ASST	500095	12/15/2004			8.50			8.50
20552	072-000	AU	ADD SP ASST	500096	12/15/2004			8.50			8.50
20552	072-000	AU	ADD SP ASST	500097	12/15/2004			8.50			8.50
20552	072-000	AU	ADD SP ASST	500098	12/15/2004	8.50	.85	8.50			17.85
20552	072-000	AU	ADD SP ASST	500099	12/15/2004			8.50			8.50
20552	072-000	AU	ADD SP ASST	500100	12/15/2004			8.50			8.50
20552	072-000	AU	ADD SP ASST	500101	12/15/2004			8.50			8.50
20552	072-000	AU	ADD SP ASST	500102	12/15/2004	8.50	.85	8.50			17.85
20552	072-000	AU	ADD SP ASST	500104	12/15/2004			8.50			8.50
20552	072-000	AU	ADD SP ASST	500106	12/15/2004			8.50			8.50
20552	072-000	AU	ADD SP ASST	500107	12/15/2004			8.50			8.50
20552	072-000	AU	ADD SP ASST	500108	12/15/2004			8.50			8.50
20552	072-000	AU	ADD SP ASST	500109	12/15/2004			8.50			8.50
20552	072-000	AU	ADD SP ASST	500110	12/15/2004			8.50			8.50
20552	072-000	AU	ADD SP ASST	500111	12/15/2004			8.50			8.50
20552	072-000	AU	ADD SP ASST	500112	12/15/2004			8.50			8.50
20552	072-000	AU	ADD SP ASST	500113	12/15/2004			8.50			8.50
20552	072-000	AU	ADD SP ASST	500114	12/15/2004			8.50			8.50
20552	072-000	AU	ADD SP ASST	500116	12/15/2004			8.50			8.50
20552	072-000	AU	ADD SP ASST	500117	12/15/2004			8.50			8.50
20552	072-000	AU	ADD SP ASST	500118	12/15/2004			8.50			8.50
20552	072-000	AU	ADD SP ASST	500120	12/15/2004			8.50			8.50
20552	072-000	AU	ADD SP ASST	500121	12/15/2004			8.50			8.50
20552	072-000	AU	ADD SP ASST	500122	12/15/2004			8.50			8.50
20552	072-000	AU	ADD SP ASST	500123	12/15/2004	8.50	.85	8.50			17.85
20552	072-000	AU	ADD SP ASST	500124	12/15/2004			8.50			8.50
20552	072-000	AU	ADD SP ASST	500126	12/15/2004			8.50			8.50
20552	072-000	AU	ADD SP ASST	500127	12/15/2004			8.50			8.50
20552	072-000	AU	ADD SP ASST	500129	12/15/2004			8.50			8.50
20552	072-000	AU	ADD SP ASST	500130	12/15/2004			8.50			8.50
20552	072-000	AU	ADD SP ASST	500131	12/15/2004			8.50			8.50
20552	072-000	AU	ADD SP ASST	500132	12/15/2004			8.50			8.50
20552	072-000	AU	ADD SP ASST	500133	12/15/2004			8.50			8.50
20552	072-000	AU	ADD SP ASST	500135	12/15/2004			8.50			8.50
20552	072-000	AU	ADD SP ASST	500136	12/15/2004			8.50			8.50
20552	072-000	AU	ADD SP ASST	500137	12/15/2004			8.50			8.50
20552	072-000	AU	ADD SP ASST	500138	12/15/2004			8.50			8.50
20552	072-000	AU	DEL SP ASST	087008	12/15/2004			8.50-			8.50-
20552	072-000	AU	DEL SP ASST	086994	12/15/2004			8.50-			8.50-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	072-000	AU	DEL SP ASST	086966	12/15/2004			8.50-			8.50-
20552	072-000	AU	DEL SP ASST	086963	12/15/2004			8.50-			8.50-
20552	072-000	AU	DEL SP ASST	086965	12/15/2004			8.50-			8.50-
20552	072-000	AU	DEL SP ASST	086941	12/15/2004			8.50-			8.50-
20552	072-000	AU	DEL SP ASST	086934	12/15/2004			8.50-			8.50-
20552	072-000	AU	DEL SP ASST	086943	12/15/2004			8.50-			8.50-
20552	072-000	AU	DEL SP ASST	086942	12/15/2004			8.50-			8.50-
20552	072-000	AU	DEL SP ASST	086944	12/15/2004			8.50-			8.50-
20552	072-000	AU	DEL SP ASST	086950	12/15/2004			8.50-			8.50-
20552	072-000	AU	DEL SP ASST	086948	12/15/2004			8.50-			8.50-
20552	072-000	AU	DEL SP ASST	086945	12/15/2004			8.50-			8.50-
20552	072-000	AU	DEL SP ASST	086946	12/15/2004			8.50-			8.50-
20552	072-000	AU	DEL SP ASST	086949	12/15/2004			8.50-			8.50-
20552	072-000	AU	DEL SP ASST	086947	12/15/2004			8.50-			8.50-
20552	072-000	AU	DEL SP ASST	086951	12/15/2004			8.50-			8.50-
20552	072-000	AU	DEL SP ASST	086954	12/15/2004			8.50-			8.50-
20552	072-000	AU	DEL SP ASST	086955	12/15/2004			8.50-			8.50-
20552	072-000	AU	DEL SP ASST	086964	12/15/2004			8.50-			8.50-
20552	072-000	AU	DEL SP ASST	086953	12/15/2004			8.50-			8.50-
20552	072-000	AU	DEL SP ASST	086960	12/15/2004			8.50-			8.50-
20552	072-000	AU	DEL SP ASST	086959	12/15/2004			8.50-			8.50-
20552	072-000	AU	DEL SP ASST	086996	12/15/2004			8.50-			8.50-
20552	072-000	AU	DEL SP ASST	087020	12/15/2004			8.50-			8.50-
20552	072-000	AU	DEL SP ASST	086997	12/15/2004			8.50-			8.50-
20552	072-000	AU	DEL SP ASST	086998	12/15/2004			8.50-			8.50-
20552	072-000	AU	DEL SP ASST	087028	12/15/2004			8.50-			8.50-
20552	072-000	AU	DEL SP ASST	087015	12/15/2004			8.50-			8.50-
20552	072-000	AU	DEL SP ASST	087027	12/15/2004			8.50-			8.50-
20552	072-000	AU	DEL SP ASST	087026	12/15/2004			8.50-			8.50-
20552	072-000	AU	DEL SP ASST	087013	12/15/2004			8.50-			8.50-
20552	072-000	AU	DEL SP ASST	087084	12/15/2004			8.50-			8.50-
20552	072-000	AU	DEL SP ASST	087085	12/15/2004			8.50-			8.50-
20552	072-000	AU	DEL SP ASST	087083	12/15/2004	8.50-	.85-	8.50-			17.85-
20552	072-000	AU	DEL SP ASST	086933	12/15/2004			8.50-			8.50-
20552	072-000	AU	DEL SP ASST	086925	12/15/2004			8.50-			8.50-
20552	072-000	AU	DEL SP ASST	086926	12/15/2004			8.50-			8.50-
20552	072-000	AU	DEL SP ASST	086935	12/15/2004			8.50-			8.50-
20552	072-000	AU	DEL SP ASST	086936	12/15/2004			8.50-			8.50-
20552	072-000	AU	DEL SP ASST	086927	12/15/2004			8.50-			8.50-
20552	072-000	AU	DEL SP ASST	086937	12/15/2004			8.50-			8.50-
20552	072-000	AU	DEL SP ASST	086928	12/15/2004			8.50-			8.50-
20552	072-000	AU	DEL SP ASST	086929	12/15/2004			8.50-			8.50-
20552	072-000	AU	DEL SP ASST	086938	12/15/2004			8.50-			8.50-
20552	072-000	AU	DEL SP ASST	086930	12/15/2004			8.50-			8.50-
20552	072-000	AU	DEL SP ASST	086939	12/15/2004			8.50-			8.50-
20552	072-000	AU	DEL SP ASST	086931	12/15/2004			8.50-			8.50-
20552	072-000	AU	DEL SP ASST	086932	12/15/2004			8.50-			8.50-
20552	072-000	AU	DEL SP ASST	086984	12/15/2004			8.50-			8.50-
20552	072-000	AU	DEL SP ASST	087000	12/15/2004			8.50-			8.50-
20552	072-000	AU	DEL SP ASST	086991	12/15/2004			8.50-			8.50-
20552	072-000	AU	DEL SP ASST	086992	12/15/2004			8.50-			8.50-
20552	072-000	AU	DEL SP ASST	087018	12/15/2004			8.50-			8.50-
20552	072-000	AU	DEL SP ASST	087110	12/15/2004			8.50-			8.50-
20552	072-000	AU	DEL SP ASST	087111	12/15/2004			8.50-			8.50-
20552	072-000	AU	DEL SP ASST	087112	12/15/2004			8.50-			8.50-
20552	072-000	AU	DEL SP ASST	086987	12/15/2004			8.50-			8.50-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	072-000	AU	DEL SP ASST	086993	12/15/2004			8.50-			8.50-
20552	072-000	AU	DEL SP ASST	087007	12/15/2004			8.50-			8.50-
20552	072-000	AU	DEL SP ASST	087024	12/15/2004			8.50-			8.50-
20552	072-000	AU	DEL SP ASST	087022	12/15/2004			8.50-			8.50-
20552	072-000	AU	DEL SP ASST	087023	12/15/2004	8.50-	.85-	8.50-			17.85-
20552	072-000	AU	DEL SP ASST	087021	12/15/2004			8.50-			8.50-
20552	072-000	AU	DEL SP ASST	086982	12/15/2004			8.50-			8.50-
20552	072-000	AU	DEL SP ASST	087012	12/15/2004			8.50-			8.50-
20552	072-000	AU	DEL SP ASST	087025	12/15/2004	8.50-	.85-	8.50-			17.85-
20552	072-000	AU	DEL SP ASST	087019	12/15/2004			8.50-			8.50-
20552	072-000	AU	DEL SP ASST	087016	12/15/2004			8.50-			8.50-
20552	072-000	AU	DEL SP ASST	087017	12/15/2004			8.50-			8.50-
20552	072-000	AU	DEL SP ASST	086977	12/15/2004			8.50-			8.50-
20552	072-000	AU	DEL SP ASST	086976	12/15/2004			8.50-			8.50-
20552	072-000	AU	DEL SP ASST	087082	12/15/2004			8.50-			8.50-
20552	072-000	AU	DEL SP ASST	087081	12/15/2004			8.50-			8.50-
20552	072-000	AU	DEL SP ASST	086975	12/15/2004			8.50-			8.50-
20552	072-000	AU	DEL SP ASST	087104	12/15/2004			8.50-			8.50-
20552	072-000	AU	DEL SP ASST	086921	12/15/2004			8.50-			8.50-
20552	072-000	AU	DEL SP ASST	086974	12/15/2004			8.50-			8.50-
20552	072-000	AU	DEL SP ASST	086923	12/15/2004			8.50-			8.50-
20552	072-000	AU	DEL SP ASST	086979	12/15/2004			8.50-			8.50-
20552	072-000	AU	DEL SP ASST	086957	12/15/2004			8.50-			8.50-
20552	072-000	AU	DEL SP ASST	086958	12/15/2004			8.50-			8.50-
20552	072-000	AU	DEL SP ASST	086962	12/15/2004			8.50-			8.50-
20552	072-000	AU	DEL SP ASST	086956	12/15/2004	8.50-	.85-	8.50-			17.85-
20552	072-000	AU	DEL SP ASST	086940	12/15/2004			8.50-			8.50-
20552	072-000	AU	DEL SP ASST	086971	12/15/2004			8.50-			8.50-
20552	072-000	AU	DEL SP ASST	086970	12/15/2004			8.50-			8.50-
20552	072-000	AU	DEL SP ASST	087005	12/15/2004			8.50-			8.50-
20552	072-000	AU	DEL SP ASST	087006	12/15/2004			8.50-			8.50-
20552	072-000	AU	DEL SP ASST	086985	12/15/2004			8.50-			8.50-
20552	072-000	AU	DEL SP ASST	086968	12/15/2004			8.50-			8.50-
20552	072-000	AU	DEL SP ASST	086973	12/15/2004			8.50-			8.50-
20552	072-000	AU	DEL SP ASST	086969	12/15/2004			8.50-			8.50-
20552	072-000	AU	DEL SP ASST	087001	12/15/2004			8.50-			8.50-
20552	072-000	AU	DEL SP ASST	087002	12/15/2004			8.50-			8.50-
20552	072-000	AU	DEL SP ASST	087003	12/15/2004			8.50-			8.50-
20552	072-000	TC	PEN CANCEL	500098	12/30/2004		.85-				.85-
20552	072-000	TC	PEN CANCEL	500123	01/04/2005		.85-				.85-
20552	072-000	TC	PEN CANCEL	500068	01/18/2005		.85-				.85-
20552	072-000	AU	ADD SP ASST	500144	01/31/2005			8.50			8.50
20552	072-000	AU	ADD SP ASST	500145	01/31/2005			8.50			8.50
20552	072-000	AU	ADD SP ASST	500147	01/31/2005			8.50			8.50
20552	072-000	AU	ADD SP ASST	500148	01/31/2005			8.50			8.50
20552	072-000	AU	DEL SP ASST	087105	01/31/2005			8.50-			8.50-
20552	072-000	AU	DEL SP ASST	086983	01/31/2005			8.50-			8.50-
20552	072-000	AU	DEL SP ASST	087014	01/31/2005			8.50-			8.50-
20552	072-000	AU	DEL SP ASST	087106	01/31/2005			8.50-			8.50-
20552	072-000	TC	PEN CANCEL	500044	04/20/2005				.85-		.85-
20552	072-000	TC	PEN CANCEL	500148	04/20/2005				.85-		.85-
20552	072-000	TC	PEN CANCEL	500098	04/25/2005				.85-		.85-
20552	072-000	TC	PEN CANCEL	500069	04/28/2005				.85-		.85-
20552	072-000	TC	PEN CANCEL	500132	04/30/2005				.85-		.85-
20552	072-000	TC	PEN CANCEL	500086	04/30/2005				.85-		.85-
20552	072-001	TC	PEN CANCEL	059095	02/15/2005		.85-				.85-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	072-015	TC	PEN CANCEL	070003	04/30/2005				.85-		.85-
20552	072-036	AS	ADD VAL CHG	800128	11/10/2004			8.50			8.50
20552	072-036	AS	DEL VAL CHG	069915	11/10/2004			8.50-			8.50-
20552	072-036	AS	ADD VAL CHG	800739	03/16/2005			8.50			8.50
20552	072-036	AS	DEL VAL CHG	002228	03/16/2005			8.50-			8.50-
20552	072-036	TC	PEN CANCEL	058032	04/22/2005				.85-		.85-
20552	072-036	TC	PEN CANCEL	058032	04/22/2005		.85-				.85-
20552	072-036	TC	PEN CANCEL	800739	04/30/2005				.85-		.85-
20552	072-039	AS	ADD VAL CHG	800127	11/10/2004	8.50		8.50			17.00
20552	072-039	AS	DEL VAL CHG	070066	11/10/2004	8.50-		8.50-			17.00-
20552	072-041	AS	ADD VAL CHG	800121	11/10/2004	8.50		8.50			17.00
20552	072-041	AS	DEL VAL CHG	086881	11/10/2004	8.50-		8.50-			17.00-
20552	072-041	TC	PEN CANCEL	086846	12/15/2004		.85-				.85-
20552	072-041	TC	PEN CANCEL	800121	12/21/2004		.85-				.85-
20552	072-041	TC	PEN CANCEL	084957	12/29/2004		.85-				.85-
20552	072-041	AU	PEN CHANGES	058832	04/19/2005				.85		.85
20552	072-041	AU	PRM COL ADJ	058832	04/19/2005			8.50			8.50
20552	072-042	TC	PEN CANCEL	070234	12/28/2004		.85-				.85-
20552	072-042	TC	PEN CANCEL	070501	04/15/2005				.85-		.85-
20552	072-048	TC	PEN CANCEL	002096	12/16/2004		.85-				.85-
20552	072-048	AS	ADD VAL CHG	800332	01/31/2005			8.50			8.50
20552	072-048	AS	DEL VAL CHG	058796	01/31/2005			8.50-			8.50-
20552	072-048	TC	PEN CANCEL	058753	04/20/2005				.85-		.85-
20552	072-053	TC	PEN CANCEL	070187	12/15/2004		.85-				.85-
20552	072-053	TC	PEN CANCEL	069763	01/11/2005		.85-				.85-
20552	072-053	AS	ADD VAL CHG	800297	01/31/2005			8.50			8.50
20552	072-053	AS	DEL VAL CHG	070171	01/31/2005			8.50-			8.50-
20552	072-053	TC	PEN CANCEL	070187	04/18/2005				.85-		.85-
20552	072-053	AU	PRM COL ADJ	069936	06/20/2005			8.50	.85		9.35
20552	072-067	TC	PEN CANCEL	085514	12/27/2004		.85-				.85-
20552	072-067	AU	PEN CHANGES	085488	04/19/2005				.85		.85
20552	072-067	AU	PRM COL ADJ	085488	04/19/2005			8.50			8.50
20552	072-085	AU	PEN CHANGES	067658	04/27/2005				.85		.85
20552	072-085	AU	PRM COL ADJ	067658	04/27/2005			8.50			8.50
20552	073-001	AS	ADD VAL CHG	800357	01/31/2005			8.50			8.50
20552	073-001	AS	DEL VAL CHG	063358	01/31/2005			8.50-			8.50-
20552	076-006	TC	PEN CANCEL	057450	12/17/2004		.85-				.85-
20552	076-006	AS	ADD VAL CHG	800263	01/19/2005			8.50			8.50
20552	076-006	AS	DEL VAL CHG	074921	01/19/2005			8.50-			8.50-
20552	076-006	TC	PEN CANCEL	057379	04/20/2005				.85-		.85-
20552	076-007	TC	PEN CANCEL	057654	04/27/2005				.85-		.85-
20552	076-007	TC	PEN CANCEL	057070	06/16/2005				.85-		.85-
20552	076-007	TC	PEN CANCEL	057050	06/21/2005				.85-		.85-
20552	076-011	AU	PEN CHANGES	057134	04/19/2005				.85		.85
20552	076-011	AU	PRM COL ADJ	057134	04/19/2005			8.50			8.50
20552	076-014	AU	PEN CHANGES	074911	04/19/2005				.85		.85
20552	076-014	AU	PRM COL ADJ	074911	04/19/2005			8.50			8.50
20552	076-016	TC	PEN CANCEL	057518	06/09/2005				.85-		.85-
20552	076-017	AU	PRM COL ADJ	072961	06/13/2005	170.00	17.00				187.00
20552	078-001	AS	ADD VAL CHG	800840	03/23/2005			8.50			8.50
20552	078-001	AS	DEL VAL CHG	085607	03/23/2005			8.50-			8.50-
20552	078-001	TC	PEN CANCEL	061206	04/11/2005		.85-				.85-
20552	078-012	TC	PEN CANCEL	088230	12/15/2004		.85-				.85-
20552	078-074	AU	PEN CHANGES	085680	12/30/2004		.85				.85
20552	078-074	AU	PRM COL ADJ	085680	12/30/2004	8.50					8.50
20552	078-079	AS	ADD VAL CHG	800114	11/03/2004	8.50		8.50			17.00

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	078-079	AS	DEL VAL CHG	035932	11/03/2004	8.50-		8.50-			17.00-
20552	078-079	TC	PEN CANCEL	090427	01/18/2005		.85-				.85-
20552	078-079	AS	ADD VAL CHG	800362	01/31/2005			8.50			8.50
20552	078-079	AS	DEL VAL CHG	064052	01/31/2005			8.50-			8.50-
20552	078-079	AS	ADD VAL CHG	800536	02/23/2005			8.50			8.50
20552	078-079	AS	ADD VAL CHG	800541	02/23/2005			51.00			51.00
20552	078-079	AS	ADD VAL CHG	800543	02/23/2005			8.50			8.50
20552	078-079	AS	DEL VAL CHG	036447	02/23/2005			8.50-			8.50-
20552	078-079	AS	DEL VAL CHG	036661	02/23/2005			51.00-			51.00-
20552	078-079	AS	DEL VAL CHG	036899	02/23/2005			8.50-			8.50-
20552	078-079	TC	PEN CANCEL	064401	04/11/2005		.85-				.85-
20552	078-079	TC	PEN CANCEL	064258	04/20/2005				.85-		.85-
20552	078-079	TC	PEN CANCEL	800543	04/26/2005				.85-		.85-
20552	078-084	TC	PEN CANCEL	061146	01/12/2005		.85-				.85-
20552	078-084	TC	PEN CANCEL	061383	01/31/2005		.85-				.85-
20552	078-084	TC	PEN CANCEL	061801	05/04/2005				1.70-		1.70-
20552	078-084	TC	PEN CANCEL	061397	06/27/2005				.85-		.85-
20552	078-100	AS	ADD VAL CHG	800214	01/12/2005			8.50			8.50
20552	078-100	AS	ADD VAL CHG	800222	01/12/2005			8.50			8.50
20552	078-100	AS	ADD VAL CHG	800227	01/12/2005			8.50			8.50
20552	078-100	AS	ADD VAL CHG	800237	01/12/2005			8.50			8.50
20552	078-100	AS	ADD VAL CHG	800239	01/12/2005			8.50			8.50
20552	078-100	AS	DEL VAL CHG	087957	01/12/2005			8.50-			8.50-
20552	078-100	AS	DEL VAL CHG	089053	01/12/2005			8.50-			8.50-
20552	078-100	AS	DEL VAL CHG	090197	01/12/2005			8.50-			8.50-
20552	078-100	AS	DEL VAL CHG	090940	01/12/2005			8.50-			8.50-
20552	078-100	AS	DEL VAL CHG	090941	01/12/2005			8.50-			8.50-
20552	078-100	AU	PRM COL ADJ	089059	01/12/2005	17.00	1.70				18.70
20552	078-100	AS	ADD VAL CHG	800224	01/19/2005			8.50			8.50
20552	078-100	AS	DEL VAL CHG	089028	01/19/2005			8.50-			8.50-
20552	078-100	AS	ADD VAL CHG	800352	01/31/2005			8.50			8.50
20552	078-100	AS	DEL VAL CHG	061078	01/31/2005			8.50-			8.50-
20552	078-100	AS	ADD VAL CHG	800215	02/09/2005	8.50	.85				17.85
20552	078-100	AS	DEL VAL CHG	087962	02/09/2005	8.50-	.85-				17.85-
20552	078-100	AU	DEL SP ASST	800215	02/10/2005	8.50-	.85-				17.85-
20552	078-100	TC	PEN CANCEL	090110	02/15/2005		.85-				.85-
20552	078-100	AU	ADD SP ASST	500151	02/16/2005	8.50	.85				17.85
20552	078-100	TC	PEN CANCEL	061048	02/24/2005		.85-				.85-
20552	078-100	AU	ADD VAL CHG	500163	03/09/2005			353.60			353.60
20552	078-100	AU	DEL VAL CHG	088543	03/09/2005			353.60-			353.60-
20552	078-100	TC	PEN CANCEL	087747	03/22/2005		.85-				.85-
20552	078-100	TC	PEN CANCEL	800222	04/21/2005				.85-		.85-
20552	078-100	TC	PEN CANCEL	090222	05/06/2005		.85-				.85-
20552	078-100	TC	PEN CANCEL	090222	05/06/2005				.85-		.85-
20552	078-100	TC	PEN CANCEL	061049	05/23/2005				.85-		.85-
20552	078-100	AU	DEL SP ASST	089956	05/24/2005			102.00-			112.20-
20552	078-100	TC	PEN CANCEL	088569	06/02/2005				.85-		.85-
20552	078-100	TC	PEN CANCEL	089059	06/21/2005				1.70-		1.70-
20552	078-100	TC	PEN CANCEL	086435	06/30/2005				.85-		.85-
20552	078-106	AS	ADD VAL CHG	800406	02/09/2005			8.50			8.50
20552	078-106	AS	DEL VAL CHG	085194	02/09/2005			8.50-			8.50-
20552	083-008	AS	ADD VAL CHG	800409	02/09/2005			8.50			8.50
20552	083-008	AS	DEL VAL CHG	046366	02/09/2005			8.50-			8.50-
20552	083-008	AU	ADD VAL CHG	500161	03/09/2005			8.50			8.50
20552	083-008	AU	DEL VAL CHG	800409	03/09/2005			8.50-			8.50-
20552	083-008	TC	PEN CANCEL	046200	03/31/2005		.85-				.85-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	083-008	TC	PEN CANCEL	045892	05/09/2005				.85-		.85-
20552	083-014	AS	ADD VAL CHG	800508	02/23/2005			8.50			8.50
20552	083-014	AS	ADD VAL CHG	800509	02/23/2005			8.50			8.50
20552	083-014	AS	DEL VAL CHG	046472	02/23/2005			8.50-			8.50-
20552	083-014	AS	DEL VAL CHG	046741	02/23/2005			8.50-			8.50-
20552	083-014	TC	PEN CANCEL	800509	04/20/2005				.85-		.85-
20552	083-014	TC	PEN CANCEL	046677	06/22/2005				.85-		.85-
20552	083-018	AU	PRM COL ADJ	038757	01/12/2005	8.50	.85				9.35
20552	083-018	AS	ADD VAL CHG	800557	02/23/2005			8.50			8.50
20552	083-018	AS	DEL VAL CHG	038867	02/23/2005			8.50-			8.50-
20552	083-018	TC	PEN CANCEL	038763	04/15/2005		.85-				.85-
20552	083-018	TC	PEN CANCEL	038763	04/15/2005				.85-		.85-
20552	083-018	TC	PEN CANCEL	039077	04/18/2005				.85-		.85-
20552	083-028	AS	ADD VAL CHG	800521	02/23/2005			8.50			8.50
20552	083-028	AS	ADD VAL CHG	800525	02/23/2005			8.50			8.50
20552	083-028	AS	ADD VAL CHG	800528	02/23/2005	8.50	.85	8.50			17.85
20552	083-028	AS	DEL VAL CHG	058187	02/23/2005			8.50-			8.50-
20552	083-028	AS	DEL VAL CHG	058318	02/23/2005			8.50-			8.50-
20552	083-028	AS	DEL VAL CHG	058535	02/23/2005	8.50-	.85-	8.50-			17.85-
20552	083-028	TC	PEN CANCEL	038084	04/15/2005				.85-		.85-
20552	083-028	TC	PEN CANCEL	057753	05/18/2005				.85-		.85-
20552	083-029	AS	ADD VAL CHG	800419	02/09/2005			8.50			8.50
20552	083-029	AS	DEL VAL CHG	055205	02/09/2005			8.50-			8.50-
20552	083-035	TC	DEL SP ASST	003813	06/30/2005			4.25-	.42-		4.67-
20552	083-044	AU	PEN CHANGES	039659	12/22/2004		.85				.85
20552	083-044	AU	PRM COL ADJ	039659	12/22/2004	8.50					8.50
20552	083-045	AU	PRM COL ADJ	040976	12/06/2004	8.50					8.50
20552	083-045	AU	PRM COL ADJ	040324	12/10/2004	8.50		8.50			17.00
20552	083-045	TC	PEN CANCEL	039878	12/15/2004		.85-				.85-
20552	083-045	TC	PEN CANCEL	040960	12/21/2004		.85-				.85-
20552	083-045	TC	PEN CANCEL	040746	04/25/2005				.85-		.85-
20552	083-048	AS	ADD VAL CHG	800132	11/10/2004	8.50		8.50			17.00
20552	083-048	AS	DEL VAL CHG	045585	11/10/2004	8.50-		8.50-			17.00-
20552	083-048	AS	ADD VAL CHG	800326	01/31/2005			8.50			8.50
20552	083-048	AS	ADD VAL CHG	800327	01/31/2005			8.50			8.50
20552	083-048	AS	DEL VAL CHG	068947	01/31/2005			8.50-			8.50-
20552	083-048	AS	DEL VAL CHG	068975	01/31/2005			8.50-			8.50-
20552	083-048	AS	ADD VAL CHG	800506	02/23/2005			8.50			8.50
20552	083-048	AS	ADD VAL CHG	800511	02/23/2005	8.50	.85	8.50			17.85
20552	083-048	AS	DEL VAL CHG	045198	02/23/2005			8.50-			8.50-
20552	083-048	AS	DEL VAL CHG	047041	02/23/2005	8.50-	.85-	8.50-			17.85-
20552	083-048	TC	PEN CANCEL	800511	03/21/2005		.85-				.85-
20552	083-048	TC	PEN CANCEL	045451	04/11/2005		.85-				.85-
20552	083-048	TC	PEN CANCEL	800327	04/21/2005				.85-		.85-
20552	083-048	TC	PEN CANCEL	069349	06/30/2005				.85-		.85-
20552	083-050	TC	PEN CANCEL	068486	01/12/2005		.85-				.85-
20552	083-051	AU	PEN CHANGES	068620	12/30/2004		.85				.85
20552	083-051	AU	PRM COL ADJ	068620	12/30/2004	8.50					8.50
20552	083-053	AU	PEN CHANGES	047105	04/27/2005				.85		.85
20552	083-053	AU	PRM COL ADJ	047105	04/27/2005			8.50			8.50
20552	083-053	TC	PEN CANCEL	047104	05/17/2005		.85-				.85-
20552	083-053	TC	PEN CANCEL	047104	05/17/2005				.85-		.85-
20552	083-055	TC	PEN CANCEL	039973	04/18/2005				.85-		.85-
20552	083-056	TC	PEN CANCEL	037199	12/15/2004		.85-				.85-
20552	083-056	AS	ADD VAL CHG	800178	12/22/2004			8.50			8.50
20552	083-056	AS	DEL VAL CHG	037852	12/22/2004			8.50-			8.50-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	083-056	TC	PEN CANCEL	037912	01/28/2005		.85-				.85-
20552	083-056	AS	ADD VAL CHG	800545	02/23/2005			8.50			8.50
20552	083-056	AS	ADD VAL CHG	800549	02/23/2005			8.50			8.50
20552	083-056	AS	ADD VAL CHG	800550	02/23/2005			8.50			8.50
20552	083-056	AS	DEL VAL CHG	037350	02/23/2005			8.50-			8.50-
20552	083-056	AS	DEL VAL CHG	037833	02/23/2005			8.50-			8.50-
20552	083-056	AS	DEL VAL CHG	037616	02/23/2005			8.50-			8.50-
20552	083-056	TC	PEN CANCEL	037622	04/04/2005		.85-				.85-
20552	083-056	TC	PEN CANCEL	800550	04/22/2005				.85-		.85-
20552	083-056	TC	PEN CANCEL	037933	05/10/2005				.85-		.85-
20552	083-056	TC	PEN CANCEL	037307	06/14/2005				.85-		.85-
20552	083-064	AS	ADD VAL CHG	800548	02/23/2005			8.50			8.50
20552	083-064	AS	ADD VAL CHG	800559	02/23/2005			8.50			8.50
20552	083-064	AS	DEL VAL CHG	037388	02/23/2005			8.50-			8.50-
20552	083-064	AS	DEL VAL CHG	039402	02/23/2005			8.50-			8.50-
20552	083-064	TC	PEN CANCEL	800548	04/26/2005				.85-		.85-
20552	083-064	TC	PEN CANCEL	039001	05/05/2005				.85-		.85-
20552	083-064	TC	DEL SP ASST	039867	06/30/2005	4.25-	.42-	4.25-	.42-		9.34-
20552	083-064	TC	DEL SP ASST	039868	06/30/2005	4.25-	.42-	4.25-	.42-		9.34-
20552	083-080	TC	PEN CANCEL	057985	04/18/2005				.85-		.85-
20552	085-005	TC	PEN CANCEL	048609	02/24/2005		.85-				.85-
20552	085-008	AS	ADD VAL CHG	800360	01/31/2005			8.50			8.50
20552	085-008	AS	DEL VAL CHG	063825	01/31/2005			8.50-			8.50-
20552	085-008	TC	PEN CANCEL	064918	06/02/2005				.85-		.85-
20552	085-016	TC	PEN CANCEL	049602	12/15/2004		.85-				.85-
20552	085-016	TC	PEN CANCEL	064901	12/15/2004		.85-				.85-
20552	085-016	TC	PEN CANCEL	062013	12/17/2004		.85-				.85-
20552	085-016	AU	PEN CHANGES	049090	12/30/2004		.85				.85
20552	085-016	AU	PRM COL ADJ	049090	12/30/2004	8.50					8.50
20552	085-016	AU	PRM COL ADJ	049620	01/12/2005	8.50	.85				9.35
20552	085-016	AS	ADD VAL CHG	800353	01/31/2005			8.50			8.50
20552	085-016	AS	ADD VAL CHG	800359	01/31/2005			8.50			8.50
20552	085-016	AS	ADD VAL CHG	800361	01/31/2005			8.50			8.50
20552	085-016	AS	ADD VAL CHG	800364	01/31/2005	8.50	.85	8.50			17.85
20552	085-016	AS	ADD VAL CHG	800365	01/31/2005			8.50			8.50
20552	085-016	AS	ADD VAL CHG	800369	01/31/2005			8.50			8.50
20552	085-016	AS	ADD VAL CHG	800370	01/31/2005			8.50			8.50
20552	085-016	AS	ADD VAL CHG	800371	01/31/2005			8.50			8.50
20552	085-016	AS	ADD VAL CHG	800372	01/31/2005			8.50			8.50
20552	085-016	AS	ADD VAL CHG	800373	01/31/2005			8.50			8.50
20552	085-016	AS	ADD VAL CHG	800375	01/31/2005			8.50			8.50
20552	085-016	AS	DEL VAL CHG	062003	01/31/2005			8.50-			8.50-
20552	085-016	AS	DEL VAL CHG	063818	01/31/2005			8.50-			8.50-
20552	085-016	AS	DEL VAL CHG	063864	01/31/2005			8.50-			8.50-
20552	085-016	AS	DEL VAL CHG	064387	01/31/2005	8.50-	.85-	8.50-			17.85-
20552	085-016	AS	DEL VAL CHG	064705	01/31/2005			8.50-			8.50-
20552	085-016	AS	DEL VAL CHG	064989	01/31/2005			8.50-			8.50-
20552	085-016	AS	DEL VAL CHG	065244	01/31/2005			8.50-			8.50-
20552	085-016	AS	DEL VAL CHG	065300	01/31/2005			8.50-			8.50-
20552	085-016	AS	DEL VAL CHG	065302	01/31/2005			8.50-			8.50-
20552	085-016	AS	DEL VAL CHG	065337	01/31/2005			8.50-			8.50-
20552	085-016	AS	DEL VAL CHG	065471	01/31/2005			8.50-			8.50-
20552	085-016	AS	ADD VAL CHG	800410	02/09/2005			8.50			8.50
20552	085-016	AS	DEL VAL CHG	048011	02/09/2005			8.50-			8.50-
20552	085-016	AS	ADD VAL CHG	800434	02/16/2005			8.50			8.50
20552	085-016	AS	ADD VAL CHG	800450	02/16/2005			8.50			8.50

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	085-016	AS	ADD VAL CHG	800457	02/16/2005			8.50			8.50
20552	085-016	AS	DEL VAL CHG	048176	02/16/2005			8.50-			8.50-
20552	085-016	AS	DEL VAL CHG	049629	02/16/2005			8.50-			8.50-
20552	085-016	AS	DEL VAL CHG	050097	02/16/2005			8.50-			8.50-
20552	085-016	AU	ADD VAL CHG	500154	03/09/2005			8.50			8.50
20552	085-016	AU	DEL VAL CHG	065097	03/09/2005			8.50-			8.50-
20552	085-016	TC	PEN CANCEL	050131	03/24/2005		.85-				.85-
20552	085-016	TC	PEN CANCEL	800353	04/21/2005				.85-		.85-
20552	085-016	AU	PEN CHANGES	065443	04/27/2005				.85		.85
20552	085-016	AU	PRM COL ADJ	065443	04/27/2005			8.50			8.50
20552	085-016	TC	PEN CANCEL	032704	04/30/2005		.85-				.85-
20552	085-016	TC	PEN CANCEL	032704	04/30/2005				.85-		.85-
20552	085-016	TC	PEN CANCEL	032360	05/04/2005				.85-		.85-
20552	085-016	TC	PEN CANCEL	064636	05/17/2005				.85-		.85-
20552	085-016	AU	PRM COL ADJ	063859	05/24/2005			8.50	.85		9.35
20552	085-016	AU	PRM COL ADJ	063859	06/20/2005			8.50	.85		9.35
20552	090-012	AU	PEN CHANGES	056711	12/22/2004		.85				.85
20552	090-012	AU	PRM COL ADJ	056711	12/22/2004	8.50					8.50
20552	090-020	AS	ADD VAL CHG	800535	02/23/2005			8.50			8.50
20552	090-020	AS	DEL VAL CHG	036405	02/23/2005			8.50-			8.50-
20552	090-020	TC	PEN CANCEL	800535	04/26/2005				.85-		.85-
20552	090-021	AS	ADD VAL CHG	800433	02/16/2005			8.50			8.50
20552	090-021	AS	ADD VAL CHG	800447	02/16/2005			8.50			8.50
20552	090-021	AS	DEL VAL CHG	047957	02/16/2005			8.50-			8.50-
20552	090-021	AS	DEL VAL CHG	048713	02/16/2005			8.50-			8.50-
20552	090-021	TC	PEN CANCEL	047942	05/16/2005				.85-		.85-
20552	090-022	AU	PEN CHANGES	087371	12/30/2004		.85				.85
20552	090-022	AU	PRM COL ADJ	087371	12/30/2004	8.50					8.50
20552	090-022	AS	ADD VAL CHG	800211	02/09/2005	8.50	.85	8.50			17.85
20552	090-022	TC	PEN CANCEL	036092	02/09/2005		.85-				.85-
20552	090-022	AS	DEL VAL CHG	086691	02/09/2005	8.50-	.85-	8.50-			17.85-
20552	090-022	AU	DEL SP ASST	800211	02/10/2005	8.50-	.85-	8.50-			17.85-
20552	090-022	AU	ADD SP ASST	500150	02/16/2005	8.50	.85	8.50			17.85
20552	090-022	TC	PEN CANCEL	035236	06/14/2005				.85-		.85-
20552	090-026	AS	ADD VAL CHG	800582	02/23/2005			8.50			8.50
20552	090-026	AS	DEL VAL CHG	034174	02/23/2005			8.50-			8.50-
20552	090-029	AS	ADD VAL CHG	800581	02/23/2005			8.50			8.50
20552	090-029	AS	DEL VAL CHG	033757	02/23/2005			8.50-			8.50-
20552	093-005	TC	PEN CANCEL	062362	12/20/2004		.85-				.85-
20552	093-005	AU	PEN CHANGES	063454	12/30/2004		.85				.85
20552	093-005	AU	PRM COL ADJ	063454	12/30/2004	8.50					8.50
20552	093-005	AU	PEN CHANGES	032851	02/07/2005		.85				.85
20552	093-005	AU	PRM COL ADJ	032851	02/07/2005	8.50					8.50
20552	093-005	TC	PEN CANCEL	032851	02/08/2005		.85-				.85-
20552	093-005	AS	ADD VAL CHG	800564	02/23/2005			8.50			8.50
20552	093-005	AS	ADD VAL CHG	800579	02/23/2005			8.50			8.50
20552	093-005	AS	DEL VAL CHG	030008	02/23/2005			8.50-			8.50-
20552	093-005	AS	DEL VAL CHG	033102	02/23/2005			8.50-			8.50-
20552	093-005	AU	ADD VAL CHG	500162	03/09/2005			8.50			8.50
20552	093-005	AU	DEL VAL CHG	032261	03/09/2005			8.50-			8.50-
20552	093-005	TC	PEN CANCEL	062339	04/18/2005				.85-		.85-
20552	093-005	AU	PEN CHANGES	063440	04/19/2005				.85		.85
20552	093-005	AU	PEN CHANGES	063443	04/19/2005				.85		.85
20552	093-005	TC	PEN CANCEL	500162	04/19/2005				.85-		.85-
20552	093-005	AU	PRM COL ADJ	063440	04/19/2005			8.50			8.50
20552	093-005	AU	PRM COL ADJ	063443	04/19/2005			8.50			8.50

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	093-005	TC	PEN CANCEL	028741	04/22/2005					.85-	.85-
20552	093-005	TC	PEN CANCEL	062868	04/25/2005					.85-	.85-
20552	093-005	TC	PEN CANCEL	062631	04/27/2005					.85-	.85-
20552	093-005	TC	PEN CANCEL	062437	05/03/2005					.85-	.85-
20552	093-005	TC	PEN CANCEL	062771	05/11/2005					.85-	.85-
20552	093-005	TC	PEN CANCEL	032845	06/17/2005		.85-				.85-
20552	093-005	TC	PEN CANCEL	032845	06/17/2005				.85-		.85-
20552	093-005	TC	PEN CANCEL	028714	06/21/2005				.85-		.85-
20552	093-008	TC	PEN CANCEL	033172	03/29/2005		.85-				.85-
20552	093-008	AU	PEN CHANGES	032464	06/29/2005		.85		.85		1.70
20552	093-008	AU	PRM COL ADJ	032464	06/29/2005	8.50		8.50			17.00
20552	093-008	TC	PEN CANCEL	032554	06/30/2005				.85-		.85-
20552	093-010	TC	PEN CANCEL	032987	12/20/2004		.85-				.85-
20552	093-010	TC	PEN CANCEL	033139	05/16/2005		.85-				.85-
20552	093-010	TC	PEN CANCEL	033139	05/16/2005				.85-		.85-
20552	093-010	TC	PEN CANCEL	032987	06/30/2005				.85-		.85-
20552	093-013	TC	PEN CANCEL	029203	01/31/2005		.85-				.85-
20552	093-013	TC	PEN CANCEL	029029	05/11/2005				.85-		.85-
20552	095-003	AS	ADD VAL CHG	800701	03/09/2005			4.25			4.25
20552	095-003	AS	DEL VAL CHG	004531	03/09/2005			4.25-			4.25-
20552	095-003	TC	PEN CANCEL	004558	06/30/2005				.42-		.42-
20552	095-003	TC	DEL SP ASST	004582	06/30/2005	4.25-	.42-	4.25-	.42-		9.34-
20552	095-007	AS	ADD VAL CHG	800685	03/09/2005			8.50			8.50
20552	095-007	AS	DEL VAL CHG	028000	03/09/2005			8.50-			8.50-
20552	095-010	TC	PEN CANCEL	004022	12/15/2004		11.90-				11.90-
20552	095-010	TC	PEN CANCEL	004399	03/16/2005		.85-				.85-
20552	095-010	TC	PEN CANCEL	004301	03/24/2005		.42-				.42-
20552	095-010	TC	PEN CANCEL	004175	03/29/2005		.42-				.42-
20552	095-010	TC	DEL SP ASST	004305	06/30/2005	4.25-	.42-	4.25-	.42-		9.34-
20552	095-010	TC	DEL SP ASST	004351	06/30/2005			4.25-	.42-		4.67-
20552	095-012	TC	PEN CANCEL	027700	03/18/2005		.42-				.42-
20552	095-012	TC	DEL SP ASST	027660	06/30/2005			4.25-	.42-		4.67-
20552	095-012	TC	DEL SP ASST	027725	06/30/2005	4.25-	.42-	4.25-	.42-		9.34-
20552	095-012	TC	DEL SP ASST	027735	06/30/2005	4.25-	.42-	4.25-	.42-		9.34-
20552	100-006	AU	PRM COL ADJ	082585	12/22/2004			8.50			8.50
20552	100-013	AU	PRM COL ADJ	042771	11/16/2004			8.50			8.50
20552	100-013	AU	PRM COL ADJ	042304	12/06/2004	8.50					8.50
20552	100-013	TC	PEN CANCEL	041716	12/15/2004		.85-				.85-
20552	100-013	TC	PEN CANCEL	082440	12/15/2004		.85-				.85-
20552	100-013	TC	PEN CANCEL	076408	12/17/2004		.85-				.85-
20552	100-013	TC	PEN CANCEL	076399	12/21/2004		.85-				.85-
20552	100-013	AU	PEN CHANGES	042759	12/30/2004		.85				.85
20552	100-013	AU	PRM COL ADJ	042759	12/30/2004	8.50					8.50
20552	100-013	TC	PEN CANCEL	042304	01/05/2005		.85-				.85-
20552	100-013	AS	ADD VAL CHG	800264	01/19/2005			8.50			8.50
20552	100-013	AS	ADD VAL CHG	800266	01/19/2005			8.50			8.50
20552	100-013	AS	ADD VAL CHG	800267	01/19/2005			8.50			8.50
20552	100-013	AS	DEL VAL CHG	075230	01/19/2005			8.50-			8.50-
20552	100-013	AS	DEL VAL CHG	076408	01/19/2005			8.50-			8.50-
20552	100-013	AS	DEL VAL CHG	076439	01/19/2005			8.50-			8.50-
20552	100-013	AU	PRM COL ADJ	076971	01/24/2005	8.50	.85				9.35
20552	100-013	TC	PEN CANCEL	076971	01/25/2005		.85-				.85-
20552	100-013	AS	ADD VAL CHG	800290	01/31/2005			8.50			8.50
20552	100-013	AS	ADD VAL CHG	800293	01/31/2005			8.50			8.50
20552	100-013	AS	DEL VAL CHG	082401	01/31/2005			8.50-			8.50-
20552	100-013	AS	DEL VAL CHG	082830	01/31/2005			8.50-			8.50-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	100-013	AS	ADD VAL CHG	800489	02/23/2005			8.50			8.50
20552	100-013	AS	ADD VAL CHG	800491	02/23/2005			8.50			8.50
20552	100-013	AS	ADD VAL CHG	800492	02/23/2005	8.50	.85	8.50			17.85
20552	100-013	AS	DEL VAL CHG	041282	02/23/2005			8.50-			8.50-
20552	100-013	AS	DEL VAL CHG	042111	02/23/2005			8.50-			8.50-
20552	100-013	AS	DEL VAL CHG	042175	02/23/2005	8.50-	.85-	8.50-			17.85-
20552	100-013	AU	ADD VAL CHG	500160	03/09/2005			8.50			8.50
20552	100-013	AU	DEL VAL CHG	042760	03/09/2005			8.50-			8.50-
20552	100-013	TC	PEN CANCEL	076997	03/22/2005		.85-				.85-
20552	100-013	TC	PEN CANCEL	800492	03/30/2005		.85-				.85-
20552	100-013	TC	PEN CANCEL	075104	04/06/2005		.85-				.85-
20552	100-013	TC	PEN CANCEL	075182	04/11/2005		.85-				.85-
20552	100-013	TC	PEN CANCEL	076907	04/15/2005		.85-				.85-
20552	100-013	TC	PEN CANCEL	076907	04/15/2005				.85-		.85-
20552	100-013	TC	PEN CANCEL	076876	04/19/2005				.85-		.85-
20552	100-013	TC	PEN CANCEL	800491	04/21/2005				.85-		.85-
20552	100-013	TC	PEN CANCEL	500160	04/21/2005				.85-		.85-
20552	100-013	TC	PEN CANCEL	077018	04/22/2005				.85-		.85-
20552	100-013	AU	PEN CHANGES	042393	04/25/2005				.85		.85
20552	100-013	AU	PRM COL ADJ	042393	04/25/2005			8.50			8.50
20552	100-013	TC	PEN CANCEL	078468	05/03/2005				.85-		.85-
20552	100-013	TC	PEN CANCEL	041359	05/13/2005				.85-		.85-
20552	100-013	TC	PEN CANCEL	082842	05/16/2005				.85-		.85-
20552	100-013	TC	PEN CANCEL	076997	05/19/2005				.85-		.85-
20552	100-013	TC	PEN CANCEL	041754	06/02/2005				.85-		.85-
20552	100-013	TC	PEN CANCEL	076917	06/21/2005				.85-		.85-
20552	100-013	TC	PEN CANCEL	076840	06/29/2005				.85-		.85-
20552	100-013	TC	PEN CANCEL	076831	06/30/2005				.85-		.85-
20552	100-035	AS	ADD VAL CHG	800099	10/20/2004	8.50		8.50			17.00
20552	100-035	AS	DEL VAL CHG	054367	10/20/2004	8.50-		8.50-			17.00-
20552	100-035	AU	ADD SP ASST	500023	10/27/2004	8.50		8.50			17.00
20552	100-035	AU	DEL SP ASST	800099	10/27/2004	8.50-		8.50-			17.00-
20552	100-035	AU	PRM COL ADJ	068217	11/22/2004	8.50		8.50			17.00
20552	100-035	TC	PEN CANCEL	053551	12/15/2004		.85-				.85-
20552	100-035	TC	PEN CANCEL	054065	12/15/2004		.85-				.85-
20552	100-035	AS	ADD VAL CHG	800167	12/22/2004	51.00	5.10	51.00			107.10
20552	100-035	AS	DEL VAL CHG	053879	12/22/2004	51.00-	5.10-	51.00-			107.10-
20552	100-035	AS	ADD VAL CHG	800191	01/12/2005	8.50	.85	8.50			17.85
20552	100-035	AS	ADD VAL CHG	800192	01/12/2005			8.50			8.50
20552	100-035	AS	ADD VAL CHG	800195	01/12/2005			8.50			8.50
20552	100-035	AS	ADD VAL CHG	800210	01/12/2005			8.50			8.50
20552	100-035	AS	DEL VAL CHG	083228	01/12/2005	8.50-	.85-	8.50-			17.85-
20552	100-035	AS	DEL VAL CHG	083436	01/12/2005			8.50-			8.50-
20552	100-035	AS	DEL VAL CHG	084414	01/12/2005			8.50-			8.50-
20552	100-035	AS	DEL VAL CHG	083419	01/12/2005			8.50-			8.50-
20552	100-035	AS	ADD VAL CHG	800324	01/31/2005			8.50			8.50
20552	100-035	AS	DEL VAL CHG	068268	01/31/2005			8.50-			8.50-
20552	100-035	TC	PEN CANCEL	054090	02/04/2005		.85-				.85-
20552	100-035	AS	ADD VAL CHG	800414	02/09/2005			8.50			8.50
20552	100-035	AS	ADD VAL CHG	800415	02/09/2005			8.50			8.50
20552	100-035	AS	ADD VAL CHG	800417	02/09/2005			8.50			8.50
20552	100-035	AS	ADD VAL CHG	800418	02/09/2005			8.50			8.50
20552	100-035	TC	PEN CANCEL	800167	02/09/2005		5.10-				5.10-
20552	100-035	AS	DEL VAL CHG	054352	02/09/2005			8.50-			8.50-
20552	100-035	AS	DEL VAL CHG	054918	02/09/2005			8.50-			8.50-
20552	100-035	AS	DEL VAL CHG	055116	02/09/2005			8.50-			8.50-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	100-035	AS	DEL VAL CHG	055130	02/09/2005			8.50-			8.50-
20552	100-035	TC	PEN CANCEL	083557	02/11/2005		.85-				.85-
20552	100-035	AS	ADD VAL CHG	800402	02/16/2005			8.50			8.50
20552	100-035	AS	DEL VAL CHG	053934	02/16/2005			8.50-			8.50-
20552	100-035	TC	PEN CANCEL	053414	04/08/2005		.85-				.85-
20552	100-035	TC	PEN CANCEL	053908	04/08/2005		.85-				.85-
20552	100-035	TC	PEN CANCEL	054910	04/11/2005		.85-				.85-
20552	100-035	TC	PEN CANCEL	054933	04/15/2005				.85-		.85-
20552	100-035	TC	PEN CANCEL	800324	04/20/2005				.85-		.85-
20552	100-035	TC	PEN CANCEL	051826	04/22/2005				.85-		.85-
20552	100-035	TC	PEN CANCEL	800402	04/22/2005				.85-		.85-
20552	100-035	AU	PEN CHANGES	053727	04/25/2005				.85		.85
20552	100-035	AU	PRM COL ADJ	053727	04/25/2005	8.50	.85	8.50			17.85
20552	100-035	TC	PEN CANCEL	053320	04/28/2005				.85-		.85-
20552	100-035	TC	PEN CANCEL	068223	04/30/2005		.85-				.85-
20552	100-035	TC	PEN CANCEL	068223	04/30/2005				.85-		.85-
20552	100-035	TC	PEN CANCEL	053376	05/10/2005				.85-		.85-
20552	100-035	TC	PEN CANCEL	054459	06/02/2005				.85-		.85-
20552	100-035	TC	PEN CANCEL	054012	06/21/2005		.85-				.85-
20552	100-035	TC	PEN CANCEL	054012	06/21/2005				.85-		.85-
20552	100-035	TC	PEN CANCEL	083402	06/22/2005				.85-		.85-
20552	100-035	TC	PEN CANCEL	068038	06/30/2005		.85-				.85-
20552	100-035	TC	PEN CANCEL	068038	06/30/2005				.85-		.85-
20552	100-035	TC	PEN CANCEL	054980	06/30/2005				.85-		.85-
20552	100-060	AU	PRM COL ADJ	043030	12/10/2004	8.50					8.50
20552	100-060	TC	PEN CANCEL	044165	04/11/2005		.85-				.85-
20552	100-060	TC	PEN CANCEL	067463	06/28/2005				.85-		.85-
20552	100-075	TC	PEN CANCEL	041860	04/15/2005				.85-		.85-
20552	100-075	TC	PEN CANCEL	041924	04/25/2005		.85-				.85-
20552	100-075	TC	PEN CANCEL	041924	04/25/2005				.85-		.85-
20552	100-075	TC	PEN CANCEL	041872	06/27/2005				.85-		.85-
20552	100-080	AS	ADD VAL CHG	800269	01/19/2005			8.50			8.50
20552	100-080	AS	DEL VAL CHG	076671	01/19/2005			8.50-			8.50-
20552	100-091	AU	PEN CHANGES	044084	05/04/2005				.85		.85
20552	100-091	AU	PRM COL ADJ	044084	05/04/2005			8.50			8.50
20552	100-091	AU	PRM COL ADJ	044084	05/04/2005	8.50	.85				9.35
20552	100-091	TC	PEN CANCEL	044084	05/11/2005		.85-				.85-
20552	100-091	TC	PEN CANCEL	044084	05/11/2005				.85-		.85-
20552	100-093	AU	PEN CHANGES	043236	04/27/2005				.85		.85
20552	100-093	AU	PRM COL ADJ	043236	04/27/2005			8.50			8.50
20552	100-124	AS	ADD VAL CHG	800194	01/12/2005			8.50			8.50
20552	100-124	AS	DEL VAL CHG	084053	01/12/2005			8.50-			8.50-
20552	100-128	TC	PEN CANCEL	075549	01/05/2005		.85-				.85-
20552	100-128	AS	ADD VAL CHG	800265	01/19/2005			8.50			8.50
20552	100-128	AS	DEL VAL CHG	075481	01/19/2005			8.50-			8.50-
20552	100-128	AS	ADD VAL CHG	800276	01/26/2005			8.50			8.50
20552	100-128	AS	DEL VAL CHG	075652	01/26/2005			8.50-			8.50-
20552	100-128	AU	ADD SP ASST	500142	01/31/2005			8.50			8.50
20552	100-128	AU	DEL SP ASST	800276	01/31/2005			8.50-			8.50-
20552	100-128	TC	PEN CANCEL	075467	03/21/2005		.85-				.85-
20552	100-128	TC	PEN CANCEL	075573	04/18/2005				.85-		.85-
20552	100-128	TC	PEN CANCEL	075759	05/10/2005		.85-				.85-
20552	100-128	TC	PEN CANCEL	075759	05/10/2005				.85-		.85-
20552	100-128	TC	PEN CANCEL	075332	06/13/2005				.85-		.85-
20552	100-131	TC	PEN CANCEL	084144	12/16/2004		.85-				.85-
20552	100-131	AS	ADD VAL CHG	800196	01/12/2005			8.50			8.50

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	100-131	AS	DEL VAL CHG	084474	01/12/2005			8.50-			8.50-
20552	100-131	AS	ADD VAL CHG	800411	02/16/2005			8.50			8.50
20552	100-131	AS	DEL VAL CHG	044956	02/16/2005			8.50-			8.50-
20552	100-131	TC	PEN CANCEL	054907	04/15/2005				.85-		.85-
20552	100-135	TC	PEN CANCEL	075987	04/04/2005		.85-				.85-
20552	100-141	TC	PEN CANCEL	042450	01/27/2005		.85-				.85-
20552	100-141	TC	PEN CANCEL	042618	02/22/2005		.85-				.85-
20552	100-141	TC	PEN CANCEL	042575	04/19/2005				.85-		.85-
20552	100-141	TC	PEN CANCEL	042518	04/20/2005				.85-		.85-
20552	100-141	TC	PEN CANCEL	042630	06/28/2005		.85-				.85-
20552	100-141	TC	PEN CANCEL	042630	06/28/2005				.85-		.85-
20552	100-142	TC	PEN CANCEL	075832	03/22/2005		.85-				.85-
20552	100-145	TC	PEN CANCEL	078138	12/31/2004		.85-				.85-
20552	100-145	AS	ADD VAL CHG	800270	01/19/2005			8.50			8.50
20552	100-145	AS	DEL VAL CHG	078149	01/19/2005			8.50-			8.50-
20552	100-145	TC	PEN CANCEL	078138	04/15/2005				.85-		.85-
20552	100-146	AU	PEN CHANGES	076174	12/22/2004		.85				.85
20552	100-146	AU	PRM COL ADJ	076174	12/22/2004	8.50					8.50
20552	100-146	TC	PEN CANCEL	076208	04/11/2005		.85-				.85-
20552	100-155	AU	PRM COL ADJ	068334	04/11/2005			8.50			8.50
20552	100-160	TC	PEN CANCEL	043607	03/18/2005		.85-				.85-
20552	100-164	AU	PEN CHANGES	068438	12/30/2004		.85				.85
20552	100-164	AU	PRM COL ADJ	068438	12/30/2004	8.50					8.50
20552	100-164	AU	PEN CHANGES	068438	04/27/2005				.85		.85
20552	100-164	AU	PRM COL ADJ	068438	04/27/2005			8.50			8.50
20552	100-164	TC	PEN CANCEL	068358	06/13/2005				.85-		.85-
20552	100-174	TC	PEN CANCEL	043445	01/12/2005		.85-				.85-
20552	100-174	TC	PEN CANCEL	067840	01/12/2005		.85-				.85-
20552	100-174	TC	PEN CANCEL	067517	04/18/2005				.85-		.85-
20552	100-174	TC	PEN CANCEL	067951	05/03/2005		.85-				.85-
20552	100-174	TC	PEN CANCEL	067951	05/03/2005				.85-		.85-
20552	100-185	TC	PEN CANCEL	055079	01/31/2005		.85-				.85-
20552	100-185	AS	ADD VAL CHG	800416	02/09/2005			8.50			8.50
20552	100-185	AS	DEL VAL CHG	055037	02/09/2005			8.50-			8.50-
20552	100-186	AU	PEN CHANGES	075438	12/22/2004		.85				.85
20552	100-186	AU	PRM COL ADJ	075438	12/22/2004	8.50					8.50
20552	100-186	TC	PEN CANCEL	076350	01/05/2005		.85-				.85-
20552	100-186	TC	PEN CANCEL	075390	01/21/2005		.85-				.85-
20552	100-186	TC	PEN CANCEL	076348	05/26/2005				.85-		.85-
20552	100-193	TC	PEN CANCEL	084528	02/04/2005		.85-				.85-
20552	100-194	AS	ADD VAL CHG	800505	02/23/2005			8.50			8.50
20552	100-194	AS	DEL VAL CHG	044968	02/23/2005			8.50-			8.50-
20552	100-194	TC	PEN CANCEL	045022	03/07/2005		.85-				.85-
20552	100-194	TC	PEN CANCEL	044967	06/21/2005				.85-		.85-
20552	100-195	AU	PRM COL ADJ	076440	04/11/2005			8.50			8.50
20552	100-195	TC	PEN CANCEL	076441	06/30/2005				.85-		.85-
20552	100-199	AS	ADD VAL CHG	800281	01/31/2005			8.50			8.50
20552	100-199	AS	ADD VAL CHG	800283	01/31/2005			8.50			8.50
20552	100-199	AS	DEL VAL CHG	079672	01/31/2005			8.50-			8.50-
20552	100-199	AS	DEL VAL CHG	079705	01/31/2005			8.50-			8.50-
20552	100-202	TC	PEN CANCEL	083175	06/15/2005				.85-		.85-
20552	100-206	TC	PEN CANCEL	043352	05/12/2005				.85-		.85-
20552	100-207	TC	PEN CANCEL	083955	03/22/2005		.85-				.85-
20552	100-207	TC	PEN CANCEL	083955	05/19/2005				.85-		.85-
20552	100-216	AU	PEN CHANGES	084702	01/04/2005		.85				.85
20552	100-216	AU	PRM COL ADJ	084702	01/04/2005	8.50					8.50

		CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005										
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20552	100-216	AS	ADD VAL CHG	800206	01/12/2005			8.50			8.50	
20552	100-216	AS	DEL VAL CHG	084774	01/12/2005			8.50-			8.50-	
20552	100-216	AU	PEN CHANGES	084750	04/19/2005				.85		.85	
20552	100-216	AU	PRM COL ADJ	084750	04/19/2005	8.50	.85	8.50			17.85	
TAX CLASS	20552	TOTALS				ORIGINAL CHARGE	590,595.05	3,131.00	590,595.05	4,065.80	70.00	1,188,456.90 *
						PRIOR YTD ADJ		173.81-	102.00-	171.70-	10.00-	457.51-
						MTD ADJ CREDIT	25.50-	11.02-	38.25-	107.05-		181.82-
						MTD ADJ DEBIT		1.70		2.55		4.25
						YTD ADJUSTMENTS	25.50-	183.13-	140.25-	276.20-	10.00-	635.08- *
						MTD COLLECTIONS	2,473.50-	238.83-	9,345.75-	832.10-	20.00-	12,910.18-
						PR MO REAC BILL	187.00	17.00	51.00	3.40		258.40
						YTD COLLECTIONS	583,483.95-	2,239.31-	575,586.60-	2,302.78-	40.00-	1,163,652.64- *
						UNPAID BALANCE	7,085.60	708.56	14,868.20	1,486.82	20.00	24,169.18 *

20553		DP	SPEC CHARGE		09/16/2004	199,528.50		199,528.50			399,057.00
20553		TC	COLLECTION		09/30/2004	52.50-		22.50-			75.00-
20553		TC	COLLECTION		10/31/2004	18,285.00-		6,742.50-			25,027.50-
20553		TC	COLLECTION		11/30/2004	58,515.00-		9,705.00-			68,220.00-
20553		DP	1ST PEN CHG		12/10/2004		1,160.10				1,160.10
20553		TC	COLLECTION		12/10/2004	111,082.50-		7,230.00-			118,312.50-
20553		TC	COLLECTION		12/31/2004	2,392.50-	222.75-	3,195.00-			5,810.25-
20553		TC	COLLECTION		01/31/2005	1,717.50-	159.75-	6,240.00-			8,117.25-
20553		TC	COLLECTION		02/28/2005	1,027.50-	96.75-	9,435.00-			10,559.25-
20553		TC	COLLECTION		03/31/2005	1,327.50-	119.25-	50,362.50-			51,809.25-
20553		DP	2ND PEN CHG		04/11/2005				1,334.10	20.00	1,354.10
20553		TC	COLLECTION		04/11/2005	900.00-	84.00-	93,255.00-			94,239.00-
20553		TC	COLLECTION		04/30/2005	412.50-	39.00-	2,377.50-	205.50-		3,034.50-
20553		TC	COLLECTION		05/31/2005	555.00-	50.25-	2,940.00-	276.00-	10.00-	3,831.25-
20553		TC	COLLECTION		06/30/2005	795.00-	78.00-	3,210.00-	301.50-	10.00-	4,394.50-
20553	054-005	TC	PEN CANCEL	073601	12/22/2004		.75-				.75-
20553	054-005	TC	PEN CANCEL	073561	01/05/2005		.75-				.75-
20553	054-043	AS	ADD VAL CHG	800311	01/31/2005			7.50			7.50
20553	054-043	AS	DEL VAL CHG	072607	01/31/2005			7.50-			7.50-
20553	054-061	AS	ADD VAL CHG	800350	01/31/2005			7.50			7.50
20553	054-061	AS	DEL VAL CHG	060526	01/31/2005			7.50-			7.50-
20553	054-068	AS	ADD VAL CHG	800262	01/19/2005			7.50			7.50
20553	054-068	AS	DEL VAL CHG	074312	01/19/2005			7.50-			7.50-
20553	054-068	TC	PEN CANCEL	800262	04/21/2005				.75-		.75-
20553	054-087	AU	PEN CHANGES	085830	04/27/2005				.75		.75
20553	054-087	AU	PRM COL ADJ	085830	04/27/2005			7.50			7.50
20553	054-095	TC	PEN CANCEL	044544	05/31/2005				.75-		.75-
20553	054-101	AU	PEN CHANGES	044199	12/30/2004		.75				.75
20553	054-101	AU	PRM COL ADJ	044199	12/30/2004	7.50					7.50
20553	054-101	TC	PEN CANCEL	043741	01/10/2005		.75-				.75-
20553	054-101	AS	ADD VAL CHG	800501	02/23/2005			7.50			7.50
20553	054-101	AS	DEL VAL CHG	044203	02/23/2005			7.50-			7.50-
20553	054-101	TC	PEN CANCEL	044244	03/18/2005		.75-				.75-
20553	054-101	TC	PEN CANCEL	060050	03/28/2005		.75-				.75-
20553	054-101	TC	PEN CANCEL	800501	04/26/2005				.75-		.75-
20553	054-101	TC	PEN CANCEL	074955	06/14/2005				.75-		.75-
20553	054-109	AU	ADD SP ASST	500028	11/17/2004	7.50		7.50			15.00
20553	054-109	AU	DEL SP ASST	074077	11/17/2004	7.50-		7.50-			15.00-
20553	054-116	TC	PEN CANCEL	074513	03/29/2005		.75-				.75-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20553	054-126	TC	PEN CANCEL	044686	05/04/2005						.75-
20553	054-134	TC	PEN CANCEL	044327	04/11/2005		.75-				.75-
20553	054-173	AS	ADD VAL CHG	800296	01/31/2005			7.50			7.50
20553	054-173	AS	DEL VAL CHG	086137	01/31/2005			7.50-			7.50-
20553	054-173	TC	PEN CANCEL	086114	04/06/2005		.75-				.75-
20553	055-016	AS	ADD VAL CHG	800423	02/09/2005			7.50			7.50
20553	055-016	AS	DEL VAL CHG	056505	02/09/2005			7.50-			7.50-
20553	055-016	TC	PEN CANCEL	800423	04/28/2005				.75-		.75-
20553	055-026	AS	ADD VAL CHG	800420	02/09/2005			7.50			7.50
20553	055-026	AS	DEL VAL CHG	055520	02/09/2005			7.50-			7.50-
20553	055-026	TC	PEN CANCEL	034511	04/15/2005				.75-		.75-
20553	055-026	TC	PEN CANCEL	055519	04/18/2005				.75-		.75-
20553	055-028	AS	ADD VAL CHG	800157	12/08/2004	7.50		7.50			15.00
20553	055-028	AS	DEL VAL CHG	055539	12/08/2004	7.50-		7.50-			15.00-
20553	055-028	TC	PEN CANCEL	031443	12/28/2004		.75-				.75-
20553	055-028	AS	ADD VAL CHG	800571	02/23/2005			7.50			7.50
20553	055-028	AS	ADD VAL CHG	800572	02/23/2005			7.50			7.50
20553	055-028	AS	DEL VAL CHG	031754	02/23/2005			7.50-			7.50-
20553	055-028	AS	DEL VAL CHG	031899	02/23/2005			7.50-			7.50-
20553	055-028	TC	PEN CANCEL	031745	04/25/2005				.75-		.75-
20553	055-028	AU	PEN CHANGES	031872	04/30/2005				.75		.75
20553	055-028	AU	PRM COL ADJ	031872	04/30/2005			7.50			7.50
20553	055-028	TC	PEN CANCEL	047291	05/20/2005		.75-				.75-
20553	055-028	TC	PEN CANCEL	047291	05/20/2005				.75-		.75-
20553	055-028	AU	PRM COL ADJ	031663	06/20/2005			7.50	.75		8.25
20553	055-028	TC	PEN CANCEL	031663	06/29/2005				.75-		.75-
20553	059-029	TC	PEN CANCEL	002467	12/15/2004		.75-				.75-
20553	059-029	TC	PEN CANCEL	003572	12/15/2004		.75-				.75-
20553	059-029	AS	ADD VAL CHG	800565	02/23/2005			7.50			7.50
20553	059-029	AS	DEL VAL CHG	030068	02/23/2005			7.50-			7.50-
20553	059-040	AS	ADD VAL CHG	800009	10/13/2004	7.50		7.50			15.00
20553	059-040	AS	DEL VAL CHG	002607	10/13/2004	7.50-		7.50-			15.00-
20553	059-040	AS	ADD VAL CHG	800131	11/17/2004	7.50		7.50			15.00
20553	059-040	AS	DEL VAL CHG	048303	11/17/2004	7.50-		7.50-			15.00-
20553	059-040	TC	PEN CANCEL	002464	12/15/2004		.75-				.75-
20553	059-040	TC	PEN CANCEL	047647	12/20/2004		.75-				.75-
20553	059-040	TC	PEN CANCEL	002802	01/07/2005		.75-				.75-
20553	059-040	TC	PEN CANCEL	003148	01/10/2005		.75-				.75-
20553	059-040	TC	PEN CANCEL	031212	01/12/2005		.75-				.75-
20553	059-040	TC	PEN CANCEL	030879	01/25/2005		.75-				.75-
20553	059-040	AS	ADD VAL CHG	800380	01/31/2005	7.50	.75	7.50			15.75
20553	059-040	AS	DEL VAL CHG	066049	01/31/2005	7.50-	.75-	7.50-			15.75-
20553	059-040	AS	ADD VAL CHG	800443	02/16/2005			7.50			7.50
20553	059-040	AS	DEL VAL CHG	048336	02/16/2005			7.50-			7.50-
20553	059-040	TC	PEN CANCEL	066662	02/18/2005		.75-				.75-
20553	059-040	AS	ADD VAL CHG	800567	02/23/2005			7.50			7.50
20553	059-040	AS	ADD VAL CHG	800568	02/23/2005			7.50			7.50
20553	059-040	AS	DEL VAL CHG	030662	02/23/2005			7.50-			7.50-
20553	059-040	AS	DEL VAL CHG	030705	02/23/2005			7.50-			7.50-
20553	059-040	TC	PEN CANCEL	048191	03/09/2005		.75-				.75-
20553	059-040	TC	PEN CANCEL	066755	03/17/2005		.75-				.75-
20553	059-040	TC	PEN CANCEL	002598	03/30/2005		.75-				.75-
20553	059-040	TC	PEN CANCEL	047417	03/30/2005		.75-				.75-
20553	059-040	TC	PEN CANCEL	031012	04/27/2005				.75-		.75-
20553	059-040	TC	PEN CANCEL	066246	05/03/2005				.75-		.75-
20553	059-040	AU	PEN CHANGES	002838	05/04/2005				.75		.75

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20553	059-040	AU PEN	CHANGES	002838	05/04/2005		.75				.75
20553	059-040	AU PRM	COL ADJ	002838	05/04/2005			7.50			7.50
20553	059-040	AU PRM	COL ADJ	002838	05/04/2005	7.50					7.50
20553	059-040	AU PEN	CHANGES	066575	05/10/2005				.75		.75
20553	059-040	AU PEN	CHANGES	066575	05/10/2005		.75				.75
20553	059-040	AU PRM	COL ADJ	066575	05/10/2005			7.50			7.50
20553	059-040	AU PRM	COL ADJ	066575	05/10/2005	7.50					7.50
20553	059-040	TC PEN	CANCEL	003089	05/12/2005				.75-		.75-
20553	059-040	TC PEN	CANCEL	066575	05/12/2005		.75-				.75-
20553	059-040	TC PEN	CANCEL	066575	05/12/2005				.75-		.75-
20553	059-040	TC PEN	CANCEL	003053	05/16/2005		.75-				.75-
20553	059-040	TC PEN	CANCEL	003053	05/16/2005				.75-		.75-
20553	059-040	TC PEN	CANCEL	002838	05/27/2005		.75-				.75-
20553	059-040	TC PEN	CANCEL	002838	05/31/2005				.75-		.75-
20553	059-040	TC PEN	CANCEL	030578	06/07/2005				.75-		.75-
20553	059-040	TC PEN	CANCEL	066353	06/14/2005				.75-		.75-
20553	059-040	TC PEN	CANCEL	066499	06/14/2005				.75-		.75-
20553	059-040	TC PEN	CANCEL	066334	06/16/2005				.75-		.75-
20553	059-040	TC PEN	CANCEL	066167	06/27/2005				.75-		.75-
20553	059-040	TC PEN	CANCEL	002799	06/29/2005				.75-		.75-
20553	072-000	AU ADD	SP ASST	500034	12/15/2004			7.50			7.50
20553	072-000	AU ADD	SP ASST	500035	12/15/2004			7.50			7.50
20553	072-000	AU ADD	SP ASST	500036	12/15/2004			7.50			7.50
20553	072-000	AU ADD	SP ASST	500037	12/15/2004			7.50			7.50
20553	072-000	AU ADD	SP ASST	500038	12/15/2004			7.50			7.50
20553	072-000	AU ADD	SP ASST	500039	12/15/2004			7.50			7.50
20553	072-000	AU ADD	SP ASST	500040	12/15/2004			7.50			7.50
20553	072-000	AU ADD	SP ASST	500041	12/15/2004			7.50			7.50
20553	072-000	AU ADD	SP ASST	500042	12/15/2004			7.50			7.50
20553	072-000	AU ADD	SP ASST	500043	12/15/2004			7.50			7.50
20553	072-000	AU ADD	SP ASST	500044	12/15/2004			7.50			7.50
20553	072-000	AU ADD	SP ASST	500045	12/15/2004			7.50			7.50
20553	072-000	AU ADD	SP ASST	500046	12/15/2004			7.50			7.50
20553	072-000	AU ADD	SP ASST	500047	12/15/2004			7.50			7.50
20553	072-000	AU ADD	SP ASST	500049	12/15/2004			7.50			7.50
20553	072-000	AU ADD	SP ASST	500050	12/15/2004			7.50			7.50
20553	072-000	AU ADD	SP ASST	500051	12/15/2004			7.50			7.50
20553	072-000	AU ADD	SP ASST	500052	12/15/2004			7.50			7.50
20553	072-000	AU ADD	SP ASST	500053	12/15/2004			7.50			7.50
20553	072-000	AU ADD	SP ASST	500054	12/15/2004			7.50			7.50
20553	072-000	AU ADD	SP ASST	500055	12/15/2004			7.50			7.50
20553	072-000	AU ADD	SP ASST	500056	12/15/2004			7.50			7.50
20553	072-000	AU ADD	SP ASST	500057	12/15/2004			7.50			7.50
20553	072-000	AU ADD	SP ASST	500058	12/15/2004			7.50			7.50
20553	072-000	AU ADD	SP ASST	500059	12/15/2004			7.50			7.50
20553	072-000	AU ADD	SP ASST	500060	12/15/2004			7.50			7.50
20553	072-000	AU ADD	SP ASST	500061	12/15/2004			7.50			7.50
20553	072-000	AU ADD	SP ASST	500062	12/15/2004			7.50			7.50
20553	072-000	AU ADD	SP ASST	500063	12/15/2004			7.50			7.50
20553	072-000	AU ADD	SP ASST	500064	12/15/2004			7.50			7.50
20553	072-000	AU ADD	SP ASST	500065	12/15/2004			7.50			7.50
20553	072-000	AU ADD	SP ASST	500067	12/15/2004			7.50			7.50
20553	072-000	AU ADD	SP ASST	500068	12/15/2004	7.50	.75	7.50			15.75
20553	072-000	AU ADD	SP ASST	500069	12/15/2004			7.50			7.50
20553	072-000	AU ADD	SP ASST	500070	12/15/2004			7.50			7.50
20553	072-000	AU ADD	SP ASST	500071	12/15/2004			7.50			7.50

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20553	072-000	AU	ADD SP ASST	500072	12/15/2004			7.50			7.50
20553	072-000	AU	ADD SP ASST	500073	12/15/2004			7.50			7.50
20553	072-000	AU	ADD SP ASST	500074	12/15/2004			7.50			7.50
20553	072-000	AU	ADD SP ASST	500075	12/15/2004			7.50			7.50
20553	072-000	AU	ADD SP ASST	500076	12/15/2004			7.50			7.50
20553	072-000	AU	ADD SP ASST	500077	12/15/2004			7.50			7.50
20553	072-000	AU	ADD SP ASST	500078	12/15/2004			7.50			7.50
20553	072-000	AU	ADD SP ASST	500079	12/15/2004			7.50			7.50
20553	072-000	AU	ADD SP ASST	500080	12/15/2004			7.50			7.50
20553	072-000	AU	ADD SP ASST	500081	12/15/2004			7.50			7.50
20553	072-000	AU	ADD SP ASST	500082	12/15/2004			7.50			7.50
20553	072-000	AU	ADD SP ASST	500083	12/15/2004			7.50			7.50
20553	072-000	AU	ADD SP ASST	500085	12/15/2004			7.50			7.50
20553	072-000	AU	ADD SP ASST	500086	12/15/2004			7.50			7.50
20553	072-000	AU	ADD SP ASST	500087	12/15/2004			7.50			7.50
20553	072-000	AU	ADD SP ASST	500088	12/15/2004			7.50			7.50
20553	072-000	AU	ADD SP ASST	500089	12/15/2004			7.50			7.50
20553	072-000	AU	ADD SP ASST	500090	12/15/2004			7.50			7.50
20553	072-000	AU	ADD SP ASST	500091	12/15/2004			7.50			7.50
20553	072-000	AU	ADD SP ASST	500093	12/15/2004			7.50			7.50
20553	072-000	AU	ADD SP ASST	500094	12/15/2004			7.50			7.50
20553	072-000	AU	ADD SP ASST	500095	12/15/2004			7.50			7.50
20553	072-000	AU	ADD SP ASST	500098	12/15/2004	7.50	.75	7.50			15.75
20553	072-000	AU	ADD SP ASST	500099	12/15/2004			7.50			7.50
20553	072-000	AU	ADD SP ASST	500100	12/15/2004			7.50			7.50
20553	072-000	AU	ADD SP ASST	500101	12/15/2004			7.50			7.50
20553	072-000	AU	ADD SP ASST	500102	12/15/2004	7.50	.75	7.50			15.75
20553	072-000	AU	ADD SP ASST	500104	12/15/2004			7.50			7.50
20553	072-000	AU	ADD SP ASST	500106	12/15/2004			7.50			7.50
20553	072-000	AU	ADD SP ASST	500107	12/15/2004			7.50			7.50
20553	072-000	AU	ADD SP ASST	500108	12/15/2004			7.50			7.50
20553	072-000	AU	ADD SP ASST	500109	12/15/2004			7.50			7.50
20553	072-000	AU	ADD SP ASST	500110	12/15/2004			7.50			7.50
20553	072-000	AU	ADD SP ASST	500111	12/15/2004			7.50			7.50
20553	072-000	AU	ADD SP ASST	500112	12/15/2004			7.50			7.50
20553	072-000	AU	ADD SP ASST	500113	12/15/2004			7.50			7.50
20553	072-000	AU	ADD SP ASST	500114	12/15/2004			7.50			7.50
20553	072-000	AU	ADD SP ASST	500115	12/15/2004			7.50			7.50
20553	072-000	AU	ADD SP ASST	500116	12/15/2004			7.50			7.50
20553	072-000	AU	ADD SP ASST	500117	12/15/2004			7.50			7.50
20553	072-000	AU	ADD SP ASST	500118	12/15/2004			7.50			7.50
20553	072-000	AU	ADD SP ASST	500120	12/15/2004			7.50			7.50
20553	072-000	AU	ADD SP ASST	500121	12/15/2004			7.50			7.50
20553	072-000	AU	ADD SP ASST	500122	12/15/2004			7.50			7.50
20553	072-000	AU	ADD SP ASST	500123	12/15/2004	7.50	.75	7.50			15.75
20553	072-000	AU	ADD SP ASST	500124	12/15/2004			7.50			7.50
20553	072-000	AU	ADD SP ASST	500126	12/15/2004			7.50			7.50
20553	072-000	AU	ADD SP ASST	500127	12/15/2004			7.50			7.50
20553	072-000	AU	ADD SP ASST	500130	12/15/2004			7.50			7.50
20553	072-000	AU	ADD SP ASST	500131	12/15/2004			7.50			7.50
20553	072-000	AU	ADD SP ASST	500132	12/15/2004			7.50			7.50
20553	072-000	AU	ADD SP ASST	500133	12/15/2004			7.50			7.50
20553	072-000	AU	ADD SP ASST	500136	12/15/2004			7.50			7.50
20553	072-000	AU	ADD SP ASST	500137	12/15/2004			7.50			7.50
20553	072-000	AU	ADD SP ASST	500138	12/15/2004			7.50			7.50
20553	072-000	AU	DEL SP ASST	086994	12/15/2004			7.50-			7.50-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20553	072-000	AU	DEL SP ASST	086966	12/15/2004			7.50-			7.50-
20553	072-000	AU	DEL SP ASST	086963	12/15/2004			7.50-			7.50-
20553	072-000	AU	DEL SP ASST	086965	12/15/2004			7.50-			7.50-
20553	072-000	AU	DEL SP ASST	086941	12/15/2004			7.50-			7.50-
20553	072-000	AU	DEL SP ASST	086934	12/15/2004			7.50-			7.50-
20553	072-000	AU	DEL SP ASST	086943	12/15/2004			7.50-			7.50-
20553	072-000	AU	DEL SP ASST	086942	12/15/2004			7.50-			7.50-
20553	072-000	AU	DEL SP ASST	086944	12/15/2004			7.50-			7.50-
20553	072-000	AU	DEL SP ASST	086950	12/15/2004			7.50-			7.50-
20553	072-000	AU	DEL SP ASST	086948	12/15/2004			7.50-			7.50-
20553	072-000	AU	DEL SP ASST	086945	12/15/2004			7.50-			7.50-
20553	072-000	AU	DEL SP ASST	086946	12/15/2004			7.50-			7.50-
20553	072-000	AU	DEL SP ASST	086949	12/15/2004			7.50-			7.50-
20553	072-000	AU	DEL SP ASST	086947	12/15/2004			7.50-			7.50-
20553	072-000	AU	DEL SP ASST	086951	12/15/2004			7.50-			7.50-
20553	072-000	AU	DEL SP ASST	086954	12/15/2004			7.50-			7.50-
20553	072-000	AU	DEL SP ASST	086955	12/15/2004			7.50-			7.50-
20553	072-000	AU	DEL SP ASST	086964	12/15/2004			7.50-			7.50-
20553	072-000	AU	DEL SP ASST	086953	12/15/2004			7.50-			7.50-
20553	072-000	AU	DEL SP ASST	086960	12/15/2004			7.50-			7.50-
20553	072-000	AU	DEL SP ASST	086959	12/15/2004			7.50-			7.50-
20553	072-000	AU	DEL SP ASST	086996	12/15/2004			7.50-			7.50-
20553	072-000	AU	DEL SP ASST	087020	12/15/2004			7.50-			7.50-
20553	072-000	AU	DEL SP ASST	086997	12/15/2004			7.50-			7.50-
20553	072-000	AU	DEL SP ASST	086998	12/15/2004			7.50-			7.50-
20553	072-000	AU	DEL SP ASST	087028	12/15/2004			7.50-			7.50-
20553	072-000	AU	DEL SP ASST	087015	12/15/2004			7.50-			7.50-
20553	072-000	AU	DEL SP ASST	087027	12/15/2004			7.50-			7.50-
20553	072-000	AU	DEL SP ASST	087026	12/15/2004			7.50-			7.50-
20553	072-000	AU	DEL SP ASST	087013	12/15/2004			7.50-			7.50-
20553	072-000	AU	DEL SP ASST	087085	12/15/2004			7.50-			7.50-
20553	072-000	AU	DEL SP ASST	087083	12/15/2004	7.50-	.75-	7.50-			15.75-
20553	072-000	AU	DEL SP ASST	086933	12/15/2004			7.50-			7.50-
20553	072-000	AU	DEL SP ASST	086925	12/15/2004			7.50-			7.50-
20553	072-000	AU	DEL SP ASST	086926	12/15/2004			7.50-			7.50-
20553	072-000	AU	DEL SP ASST	086935	12/15/2004			7.50-			7.50-
20553	072-000	AU	DEL SP ASST	086936	12/15/2004			7.50-			7.50-
20553	072-000	AU	DEL SP ASST	086927	12/15/2004			7.50-			7.50-
20553	072-000	AU	DEL SP ASST	086937	12/15/2004			7.50-			7.50-
20553	072-000	AU	DEL SP ASST	086928	12/15/2004			7.50-			7.50-
20553	072-000	AU	DEL SP ASST	086929	12/15/2004			7.50-			7.50-
20553	072-000	AU	DEL SP ASST	086938	12/15/2004			7.50-			7.50-
20553	072-000	AU	DEL SP ASST	086930	12/15/2004			7.50-			7.50-
20553	072-000	AU	DEL SP ASST	086939	12/15/2004			7.50-			7.50-
20553	072-000	AU	DEL SP ASST	086931	12/15/2004			7.50-			7.50-
20553	072-000	AU	DEL SP ASST	086932	12/15/2004			7.50-			7.50-
20553	072-000	AU	DEL SP ASST	086984	12/15/2004			7.50-			7.50-
20553	072-000	AU	DEL SP ASST	087000	12/15/2004			7.50-			7.50-
20553	072-000	AU	DEL SP ASST	086991	12/15/2004			7.50-			7.50-
20553	072-000	AU	DEL SP ASST	086992	12/15/2004			7.50-			7.50-
20553	072-000	AU	DEL SP ASST	087018	12/15/2004			7.50-			7.50-
20553	072-000	AU	DEL SP ASST	087110	12/15/2004			7.50-			7.50-
20553	072-000	AU	DEL SP ASST	087111	12/15/2004			7.50-			7.50-
20553	072-000	AU	DEL SP ASST	087112	12/15/2004			7.50-			7.50-
20553	072-000	AU	DEL SP ASST	086987	12/15/2004			7.50-			7.50-
20553	072-000	AU	DEL SP ASST	086993	12/15/2004			7.50-			7.50-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20553	072-000	AU	DEL SP ASST	087007	12/15/2004			7.50-			7.50-
20553	072-000	AU	DEL SP ASST	087023	12/15/2004	7.50-	.75-				15.75-
20553	072-000	AU	DEL SP ASST	087021	12/15/2004			7.50-			7.50-
20553	072-000	AU	DEL SP ASST	086982	12/15/2004			7.50-			7.50-
20553	072-000	AU	DEL SP ASST	087012	12/15/2004			7.50-			7.50-
20553	072-000	AU	DEL SP ASST	087025	12/15/2004	7.50-	.75-				15.75-
20553	072-000	AU	DEL SP ASST	087019	12/15/2004			7.50-			7.50-
20553	072-000	AU	DEL SP ASST	087016	12/15/2004			7.50-			7.50-
20553	072-000	AU	DEL SP ASST	087017	12/15/2004			7.50-			7.50-
20553	072-000	AU	DEL SP ASST	086977	12/15/2004			7.50-			7.50-
20553	072-000	AU	DEL SP ASST	086976	12/15/2004			7.50-			7.50-
20553	072-000	AU	DEL SP ASST	087082	12/15/2004			7.50-			7.50-
20553	072-000	AU	DEL SP ASST	087081	12/15/2004			7.50-			7.50-
20553	072-000	AU	DEL SP ASST	086975	12/15/2004			7.50-			7.50-
20553	072-000	AU	DEL SP ASST	087104	12/15/2004			7.50-			7.50-
20553	072-000	AU	DEL SP ASST	086921	12/15/2004			7.50-			7.50-
20553	072-000	AU	DEL SP ASST	086922	12/15/2004			7.50-			7.50-
20553	072-000	AU	DEL SP ASST	086974	12/15/2004			7.50-			7.50-
20553	072-000	AU	DEL SP ASST	086923	12/15/2004			7.50-			7.50-
20553	072-000	AU	DEL SP ASST	086979	12/15/2004			7.50-			7.50-
20553	072-000	AU	DEL SP ASST	086957	12/15/2004			7.50-			7.50-
20553	072-000	AU	DEL SP ASST	086958	12/15/2004			7.50-			7.50-
20553	072-000	AU	DEL SP ASST	086962	12/15/2004			7.50-			7.50-
20553	072-000	AU	DEL SP ASST	086956	12/15/2004	7.50-	.75-				15.75-
20553	072-000	AU	DEL SP ASST	086940	12/15/2004			7.50-			7.50-
20553	072-000	AU	DEL SP ASST	086971	12/15/2004			7.50-			7.50-
20553	072-000	AU	DEL SP ASST	086970	12/15/2004			7.50-			7.50-
20553	072-000	AU	DEL SP ASST	087006	12/15/2004			7.50-			7.50-
20553	072-000	AU	DEL SP ASST	086985	12/15/2004			7.50-			7.50-
20553	072-000	AU	DEL SP ASST	086968	12/15/2004			7.50-			7.50-
20553	072-000	AU	DEL SP ASST	086973	12/15/2004			7.50-			7.50-
20553	072-000	AU	DEL SP ASST	087001	12/15/2004			7.50-			7.50-
20553	072-000	AU	DEL SP ASST	087002	12/15/2004			7.50-			7.50-
20553	072-000	AU	DEL SP ASST	087003	12/15/2004			7.50-			7.50-
20553	072-000	TC	PEN CANCEL	500098	12/30/2004		.75-				.75-
20553	072-000	TC	PEN CANCEL	500123	01/04/2005		.75-				.75-
20553	072-000	TC	PEN CANCEL	500068	01/18/2005		.75-				.75-
20553	072-000	AU	ADD SP ASST	500144	01/31/2005			7.50			7.50
20553	072-000	AU	ADD SP ASST	500145	01/31/2005			7.50			7.50
20553	072-000	AU	ADD SP ASST	500147	01/31/2005			7.50			7.50
20553	072-000	AU	ADD SP ASST	500148	01/31/2005			7.50			7.50
20553	072-000	AU	DEL SP ASST	087105	01/31/2005			7.50-			7.50-
20553	072-000	AU	DEL SP ASST	086983	01/31/2005			7.50-			7.50-
20553	072-000	AU	DEL SP ASST	087014	01/31/2005			7.50-			7.50-
20553	072-000	AU	DEL SP ASST	087106	01/31/2005			7.50-			7.50-
20553	072-000	TC	PEN CANCEL	500044	04/20/2005				.75-		.75-
20553	072-000	TC	PEN CANCEL	500148	04/20/2005				.75-		.75-
20553	072-000	TC	PEN CANCEL	500098	04/25/2005				.75-		.75-
20553	072-000	TC	PEN CANCEL	500069	04/28/2005				.75-		.75-
20553	072-000	TC	PEN CANCEL	500132	04/30/2005				.75-		.75-
20553	072-000	TC	PEN CANCEL	500086	04/30/2005				.75-		.75-
20553	072-001	TC	PEN CANCEL	059095	02/15/2005		.75-				.75-
20553	072-005	AS	ADD VAL CHG	800328	01/31/2005			7.50			7.50
20553	072-005	AS	DEL VAL CHG	069532	01/31/2005			7.50-			7.50-
20553	072-015	TC	PEN CANCEL	070003	04/30/2005				.75-		.75-
20553	072-036	AS	ADD VAL CHG	800739	03/16/2005			7.50			7.50

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20553	072-036	AS	DEL VAL CHG	002228	03/16/2005			7.50-			7.50-
20553	072-036	TC	PEN CANCEL	058032	04/22/2005				.75-		.75-
20553	072-036	TC	PEN CANCEL	058032	04/22/2005		.75-				.75-
20553	072-036	TC	PEN CANCEL	800739	04/30/2005				.75-		.75-
20553	072-036	TC	DEL SP ASST	069918	06/30/2005	7.50-	.75-	7.50-	.75-		16.50-
20553	072-039	AS	ADD VAL CHG	800127	11/10/2004	7.50		7.50			15.00
20553	072-039	AS	DEL VAL CHG	070066	11/10/2004	7.50-		7.50-			15.00-
20553	072-041	AS	ADD VAL CHG	800121	11/10/2004	7.50		7.50			15.00
20553	072-041	AS	DEL VAL CHG	086881	11/10/2004	7.50-		7.50-			15.00-
20553	072-041	TC	PEN CANCEL	086846	12/15/2004		.75-				.75-
20553	072-041	TC	PEN CANCEL	800121	12/21/2004		.75-				.75-
20553	072-041	TC	PEN CANCEL	084957	12/29/2004		.75-				.75-
20553	072-041	AU	PEN CHANGES	058832	04/19/2005				.75		.75
20553	072-041	AU	PRM COL ADJ	058832	04/19/2005			7.50			7.50
20553	072-042	TC	PEN CANCEL	070234	12/28/2004		.75-				.75-
20553	072-042	TC	PEN CANCEL	070501	04/15/2005				.75-		.75-
20553	072-048	TC	PEN CANCEL	002096	12/16/2004		.75-				.75-
20553	072-048	AS	ADD VAL CHG	800332	01/31/2005			7.50			7.50
20553	072-048	AS	ADD VAL CHG	800334	01/31/2005			7.50			7.50
20553	072-048	AS	DEL VAL CHG	058796	01/31/2005			7.50-			7.50-
20553	072-048	AS	DEL VAL CHG	058897	01/31/2005			7.50-			7.50-
20553	072-048	TC	PEN CANCEL	058753	04/20/2005				.75-		.75-
20553	072-053	AS	ADD VAL CHG	800297	01/31/2005			7.50			7.50
20553	072-053	AS	DEL VAL CHG	070171	01/31/2005			7.50-			7.50-
20553	072-067	AU	PEN CHANGES	085488	04/19/2005				.75		.75
20553	072-067	AU	PRM COL ADJ	085488	04/19/2005			7.50			7.50
20553	072-085	AU	PEN CHANGES	067658	04/27/2005				.75		.75
20553	072-085	AU	PRM COL ADJ	067658	04/27/2005			7.50			7.50
20553	076-006	TC	PEN CANCEL	057450	12/17/2004		.75-				.75-
20553	076-006	AS	ADD VAL CHG	800263	01/19/2005			7.50			7.50
20553	076-006	AS	DEL VAL CHG	074921	01/19/2005			7.50-			7.50-
20553	076-006	TC	PEN CANCEL	057379	04/20/2005				.75-		.75-
20553	076-007	TC	PEN CANCEL	057654	04/27/2005				.75-		.75-
20553	076-007	TC	PEN CANCEL	057070	06/16/2005				.75-		.75-
20553	076-007	TC	PEN CANCEL	057050	06/21/2005				.75-		.75-
20553	076-011	AU	PEN CHANGES	057134	04/19/2005				.75		.75
20553	076-011	AU	PRM COL ADJ	057134	04/19/2005			7.50			7.50
20553	076-014	AU	PEN CHANGES	074911	04/19/2005				.75		.75
20553	076-014	AU	PRM COL ADJ	074911	04/19/2005			7.50			7.50
20553	076-015	AS	ADD VAL CHG	800129	11/10/2004	7.50		7.50			15.00
20553	076-015	AS	DEL VAL CHG	057204	11/10/2004	7.50-		7.50-			15.00-
20553	076-015	TC	PEN CANCEL	800129	12/16/2004		.75-				.75-
20553	076-016	TC	PEN CANCEL	057518	06/09/2005				.75-		.75-
20553	078-001	AS	ADD VAL CHG	800840	03/23/2005			7.50			7.50
20553	078-001	AS	DEL VAL CHG	085607	03/23/2005			7.50-			7.50-
20553	078-001	TC	PEN CANCEL	061206	04/11/2005		.75-				.75-
20553	078-012	TC	PEN CANCEL	088230	12/15/2004		.75-				.75-
20553	078-079	AS	ADD VAL CHG	800114	11/03/2004	7.50		7.50			15.00
20553	078-079	AS	DEL VAL CHG	035932	11/03/2004	7.50-		7.50-			15.00-
20553	078-079	AS	ADD VAL CHG	800536	02/23/2005			7.50			7.50
20553	078-079	AS	DEL VAL CHG	036447	02/23/2005			7.50-			7.50-
20553	078-079	TC	PEN CANCEL	064401	04/11/2005		.75-				.75-
20553	078-084	TC	PEN CANCEL	061146	01/12/2005		.75-				.75-
20553	078-084	TC	PEN CANCEL	061383	01/31/2005		.75-				.75-
20553	078-084	TC	PEN CANCEL	061801	05/04/2005				.75-		.75-
20553	078-084	TC	PEN CANCEL	061397	06/27/2005				.75-		.75-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20553	078-100	AS	ADD VAL CHG	800214	01/12/2005			7.50			7.50
20553	078-100	AS	ADD VAL CHG	800222	01/12/2005			7.50			7.50
20553	078-100	AS	ADD VAL CHG	800237	01/12/2005			7.50			7.50
20553	078-100	AS	ADD VAL CHG	800239	01/12/2005			7.50			7.50
20553	078-100	AS	DEL VAL CHG	087957	01/12/2005			7.50-			7.50-
20553	078-100	AS	DEL VAL CHG	089053	01/12/2005			7.50-			7.50-
20553	078-100	AS	DEL VAL CHG	090940	01/12/2005			7.50-			7.50-
20553	078-100	AS	DEL VAL CHG	090941	01/12/2005			7.50-			7.50-
20553	078-100	AU	PRM COL ADJ	089059	01/12/2005	7.50	.75				8.25
20553	078-100	AS	ADD VAL CHG	800224	01/19/2005			7.50			7.50
20553	078-100	AS	DEL VAL CHG	089028	01/19/2005			7.50-			7.50-
20553	078-100	AS	ADD VAL CHG	800352	01/31/2005			7.50			7.50
20553	078-100	AS	DEL VAL CHG	061078	01/31/2005			7.50-			7.50-
20553	078-100	AS	ADD VAL CHG	800215	02/09/2005	7.50	.75	7.50			15.75
20553	078-100	AS	DEL VAL CHG	087962	02/09/2005	7.50-	.75-	7.50-			15.75-
20553	078-100	AU	DEL SP ASST	800215	02/10/2005	7.50-	.75-	7.50-			15.75-
20553	078-100	AU	ADD SP ASST	500151	02/16/2005	7.50	.75	7.50			15.75
20553	078-100	TC	PEN CANCEL	061048	02/24/2005		.75-				.75-
20553	078-100	AU	ADD VAL CHG	500163	03/09/2005			7.50			7.50
20553	078-100	AU	DEL VAL CHG	088543	03/09/2005			7.50-			7.50-
20553	078-100	TC	PEN CANCEL	087747	03/22/2005		.75-				.75-
20553	078-100	TC	PEN CANCEL	800222	04/21/2005				.75-		.75-
20553	078-100	TC	PEN CANCEL	061049	05/23/2005				.75-		.75-
20553	078-100	TC	PEN CANCEL	088569	06/02/2005				.75-		.75-
20553	078-100	TC	PEN CANCEL	089059	06/21/2005				.75-		.75-
20553	078-106	AS	ADD VAL CHG	800406	02/09/2005			7.50			7.50
20553	078-106	AS	DEL VAL CHG	085194	02/09/2005			7.50-			7.50-
20553	083-008	AS	ADD VAL CHG	800409	02/09/2005			7.50			7.50
20553	083-008	AS	DEL VAL CHG	046366	02/09/2005			7.50-			7.50-
20553	083-008	AU	ADD VAL CHG	500161	03/09/2005			7.50			7.50
20553	083-008	AU	DEL VAL CHG	800409	03/09/2005			7.50-			7.50-
20553	083-008	TC	PEN CANCEL	046200	03/31/2005		.75-				.75-
20553	083-008	TC	PEN CANCEL	045892	05/09/2005				.75-		.75-
20553	083-014	AS	ADD VAL CHG	800508	02/23/2005			7.50			7.50
20553	083-014	AS	ADD VAL CHG	800509	02/23/2005			7.50			7.50
20553	083-014	AS	DEL VAL CHG	046472	02/23/2005			7.50-			7.50-
20553	083-014	AS	DEL VAL CHG	046741	02/23/2005			7.50-			7.50-
20553	083-014	TC	PEN CANCEL	800509	04/20/2005				.75-		.75-
20553	083-014	TC	PEN CANCEL	046677	06/22/2005				.75-		.75-
20553	083-018	AU	PRM COL ADJ	038757	01/12/2005	7.50	.75				8.25
20553	083-018	AS	ADD VAL CHG	800557	02/23/2005			7.50			7.50
20553	083-018	AS	DEL VAL CHG	038867	02/23/2005			7.50-			7.50-
20553	083-018	TC	PEN CANCEL	038763	04/15/2005		.75-				.75-
20553	083-018	TC	PEN CANCEL	038763	04/15/2005				.75-		.75-
20553	083-018	TC	PEN CANCEL	039077	04/18/2005				.75-		.75-
20553	083-028	AU	DEL SP ASST	058708	11/17/2004	7.50-		7.50-			15.00-
20553	083-028	AS	ADD VAL CHG	800138	11/24/2004	7.50		7.50			15.00
20553	083-028	AS	DEL VAL CHG	058125	11/24/2004	7.50-		7.50-			15.00-
20553	083-028	AS	ADD VAL CHG	800521	02/23/2005			7.50			7.50
20553	083-028	AS	ADD VAL CHG	800525	02/23/2005			7.50			7.50
20553	083-028	AS	ADD VAL CHG	800528	02/23/2005	7.50	.75	7.50			15.75
20553	083-028	AS	DEL VAL CHG	058187	02/23/2005			7.50-			7.50-
20553	083-028	AS	DEL VAL CHG	058318	02/23/2005			7.50-			7.50-
20553	083-028	AS	DEL VAL CHG	058535	02/23/2005	7.50-	.75-	7.50-			15.75-
20553	083-028	TC	PEN CANCEL	038084	04/15/2005				.75-		.75-
20553	083-028	TC	PEN CANCEL	057753	05/18/2005				.75-		.75-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20553	083-029	AS	ADD VAL CHG	800419	02/09/2005			7.50			7.50
20553	083-029	AS	DEL VAL CHG	055205	02/09/2005			7.50-			7.50-
20553	083-035	TC	DEL SP ASST	003813	06/30/2005			7.50-	.75-		8.25-
20553	083-042	TC	PEN CANCEL	057848	03/31/2005		.75-				.75-
20553	083-044	AU	PEN CHANGES	039659	12/22/2004		.75				.75
20553	083-044	AU	PRM COL ADJ	039659	12/22/2004	7.50					7.50
20553	083-044	AS	ADD VAL CHG	800487	02/23/2005			7.50			7.50
20553	083-044	AS	DEL VAL CHG	039569	02/23/2005			7.50-			7.50-
20553	083-044	TC	PEN CANCEL	800487	04/20/2005				.75-		.75-
20553	083-045	AU	PRM COL ADJ	040976	12/06/2004	7.50					7.50
20553	083-045	TC	PEN CANCEL	040960	12/21/2004		.75-				.75-
20553	083-045	TC	PEN CANCEL	040746	04/25/2005				.75-		.75-
20553	083-048	AS	ADD VAL CHG	800132	11/10/2004	7.50		7.50			15.00
20553	083-048	AS	DEL VAL CHG	045585	11/10/2004	7.50-		7.50-			15.00-
20553	083-048	AS	ADD VAL CHG	800326	01/31/2005			7.50			7.50
20553	083-048	AS	ADD VAL CHG	800327	01/31/2005			7.50			7.50
20553	083-048	AS	DEL VAL CHG	068947	01/31/2005			7.50-			7.50-
20553	083-048	AS	DEL VAL CHG	068975	01/31/2005			7.50-			7.50-
20553	083-048	AS	ADD VAL CHG	800506	02/23/2005			7.50			7.50
20553	083-048	AS	ADD VAL CHG	800511	02/23/2005	7.50	.75	7.50			15.75
20553	083-048	AS	DEL VAL CHG	045198	02/23/2005			7.50-			7.50-
20553	083-048	AS	DEL VAL CHG	047041	02/23/2005	7.50-	.75-	7.50-			15.75-
20553	083-048	TC	PEN CANCEL	800511	03/21/2005		.75-				.75-
20553	083-048	TC	PEN CANCEL	045451	04/11/2005		.75-				.75-
20553	083-048	TC	PEN CANCEL	800327	04/21/2005				.75-		.75-
20553	083-048	TC	PEN CANCEL	069349	06/30/2005				.75-		.75-
20553	083-050	TC	PEN CANCEL	068486	01/12/2005		.75-				.75-
20553	083-051	AU	PEN CHANGES	068620	12/30/2004		.75				.75
20553	083-051	AU	PRM COL ADJ	068620	12/30/2004	7.50					7.50
20553	083-053	AU	PEN CHANGES	047105	04/27/2005				.75		.75
20553	083-053	AU	PRM COL ADJ	047105	04/27/2005			7.50			7.50
20553	083-055	TC	PEN CANCEL	039973	04/18/2005				.75-		.75-
20553	083-056	TC	PEN CANCEL	037199	12/15/2004		.75-				.75-
20553	083-056	AS	ADD VAL CHG	800178	12/22/2004			7.50			7.50
20553	083-056	AS	DEL VAL CHG	037852	12/22/2004			7.50-			7.50-
20553	083-056	TC	PEN CANCEL	037912	01/28/2005		.75-				.75-
20553	083-056	AS	ADD VAL CHG	800545	02/23/2005			7.50			7.50
20553	083-056	AS	ADD VAL CHG	800549	02/23/2005			7.50			7.50
20553	083-056	AS	ADD VAL CHG	800550	02/23/2005			7.50			7.50
20553	083-056	AS	DEL VAL CHG	037350	02/23/2005			7.50-			7.50-
20553	083-056	AS	DEL VAL CHG	037833	02/23/2005			7.50-			7.50-
20553	083-056	AS	DEL VAL CHG	037616	02/23/2005			7.50-			7.50-
20553	083-056	TC	PEN CANCEL	037622	04/04/2005		.75-				.75-
20553	083-056	TC	PEN CANCEL	800550	04/22/2005				.75-		.75-
20553	083-056	TC	PEN CANCEL	037933	05/10/2005				.75-		.75-
20553	083-056	TC	PEN CANCEL	037307	06/14/2005				.75-		.75-
20553	083-058	TC	PEN CANCEL	045660	06/09/2005				.75-		.75-
20553	083-064	AS	ADD VAL CHG	800548	02/23/2005			7.50			7.50
20553	083-064	AS	ADD VAL CHG	800559	02/23/2005			7.50			7.50
20553	083-064	AS	DEL VAL CHG	037388	02/23/2005			7.50-			7.50-
20553	083-064	AS	DEL VAL CHG	039402	02/23/2005			7.50-			7.50-
20553	083-064	TC	PEN CANCEL	800548	04/26/2005				.75-		.75-
20553	083-064	TC	PEN CANCEL	039001	05/05/2005				.75-		.75-
20553	083-064	TC	DEL SP ASST	039867	06/30/2005	7.50-	.75-	7.50-			16.50-
20553	083-064	TC	DEL SP ASST	039868	06/30/2005	7.50-	.75-	7.50-			16.50-
20553	083-080	TC	PEN CANCEL	057985	04/18/2005				.75-		.75-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20553	085-005	TC	PEN CANCEL	048609	02/24/2005		.75-				.75-
20553	085-008	AS	ADD VAL CHG	800360	01/31/2005			7.50			7.50
20553	085-008	AS	DEL VAL CHG	063825	01/31/2005			7.50-			7.50-
20553	085-008	TC	PEN CANCEL	064918	06/02/2005				.75-		.75-
20553	085-016	AS	ADD VAL CHG	800148	12/08/2004			7.50			7.50
20553	085-016	AS	DEL VAL CHG	031967	12/08/2004			7.50-			7.50-
20553	085-016	TC	PEN CANCEL	049602	12/15/2004		.75-				.75-
20553	085-016	TC	PEN CANCEL	064901	12/15/2004		.75-				.75-
20553	085-016	TC	PEN CANCEL	062013	12/17/2004		.75-				.75-
20553	085-016	AU	PRM COL ADJ	049620	01/12/2005	7.50	.75				8.25
20553	085-016	AS	ADD VAL CHG	800353	01/31/2005			7.50			7.50
20553	085-016	AS	ADD VAL CHG	800359	01/31/2005			7.50			7.50
20553	085-016	AS	ADD VAL CHG	800361	01/31/2005			7.50			7.50
20553	085-016	AS	ADD VAL CHG	800364	01/31/2005	7.50	.75				15.75
20553	085-016	AS	ADD VAL CHG	800365	01/31/2005			7.50			7.50
20553	085-016	AS	ADD VAL CHG	800369	01/31/2005			7.50			7.50
20553	085-016	AS	ADD VAL CHG	800370	01/31/2005			7.50			7.50
20553	085-016	AS	ADD VAL CHG	800371	01/31/2005			7.50			7.50
20553	085-016	AS	ADD VAL CHG	800372	01/31/2005			7.50			7.50
20553	085-016	AS	ADD VAL CHG	800373	01/31/2005			7.50			7.50
20553	085-016	AS	ADD VAL CHG	800375	01/31/2005			7.50			7.50
20553	085-016	AS	DEL VAL CHG	062003	01/31/2005			7.50-			7.50-
20553	085-016	AS	DEL VAL CHG	063818	01/31/2005			7.50-			7.50-
20553	085-016	AS	DEL VAL CHG	063864	01/31/2005			7.50-			7.50-
20553	085-016	AS	DEL VAL CHG	064387	01/31/2005	7.50-	.75-				15.75-
20553	085-016	AS	DEL VAL CHG	064705	01/31/2005			7.50-			7.50-
20553	085-016	AS	DEL VAL CHG	064989	01/31/2005			7.50-			7.50-
20553	085-016	AS	DEL VAL CHG	065244	01/31/2005			7.50-			7.50-
20553	085-016	AS	DEL VAL CHG	065300	01/31/2005			7.50-			7.50-
20553	085-016	AS	DEL VAL CHG	065302	01/31/2005			7.50-			7.50-
20553	085-016	AS	DEL VAL CHG	065337	01/31/2005			7.50-			7.50-
20553	085-016	AS	DEL VAL CHG	065471	01/31/2005			7.50-			7.50-
20553	085-016	AS	ADD VAL CHG	800410	02/09/2005			7.50			7.50
20553	085-016	AS	DEL VAL CHG	048011	02/09/2005			7.50-			7.50-
20553	085-016	AS	ADD VAL CHG	800434	02/16/2005			7.50			7.50
20553	085-016	AS	ADD VAL CHG	800450	02/16/2005			7.50			7.50
20553	085-016	AS	ADD VAL CHG	800457	02/16/2005			7.50			7.50
20553	085-016	AS	DEL VAL CHG	048176	02/16/2005			7.50-			7.50-
20553	085-016	AS	DEL VAL CHG	049629	02/16/2005			7.50-			7.50-
20553	085-016	AS	DEL VAL CHG	050097	02/16/2005			7.50-			7.50-
20553	085-016	AU	ADD VAL CHG	500154	03/09/2005			7.50			7.50
20553	085-016	AU	DEL VAL CHG	065097	03/09/2005			7.50-			7.50-
20553	085-016	TC	PEN CANCEL	050131	03/24/2005		.75-				.75-
20553	085-016	TC	PEN CANCEL	800353	04/21/2005				.75-		.75-
20553	085-016	AU	PEN CHANGES	065443	04/27/2005				.75		.75
20553	085-016	AU	PRM COL ADJ	065443	04/27/2005			7.50			7.50
20553	085-016	TC	PEN CANCEL	032704	04/30/2005		.75-				.75-
20553	085-016	TC	PEN CANCEL	032704	04/30/2005				.75-		.75-
20553	085-016	TC	PEN CANCEL	032360	05/04/2005				.75-		.75-
20553	085-016	TC	PEN CANCEL	064636	05/17/2005				.75-		.75-
20553	085-016	AU	PRM COL ADJ	063859	05/24/2005			7.50	.75		8.25
20553	085-016	AU	PRM COL ADJ	063859	06/20/2005			7.50	.75		8.25
20553	090-012	AU	PEN CHANGES	056711	12/22/2004		.75				.75
20553	090-012	AU	PRM COL ADJ	056711	12/22/2004	7.50					7.50
20553	090-020	AS	ADD VAL CHG	800535	02/23/2005			7.50			7.50
20553	090-020	AS	DEL VAL CHG	036405	02/23/2005			7.50-			7.50-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20553	090-020	TC	PEN CANCEL	800535	04/26/2005					.75-	.75-
20553	090-021	AS	ADD VAL CHG	800433	02/16/2005			7.50			7.50
20553	090-021	AS	ADD VAL CHG	800447	02/16/2005			7.50			7.50
20553	090-021	AS	DEL VAL CHG	047957	02/16/2005			7.50-			7.50-
20553	090-021	AS	DEL VAL CHG	048713	02/16/2005			7.50-			7.50-
20553	090-021	TC	PEN CANCEL	047942	05/16/2005					.75-	.75-
20553	090-022	AU	PEN CHANGES	087371	12/30/2004		.75				.75
20553	090-022	AU	PRM COL ADJ	087371	12/30/2004	7.50					7.50
20553	090-022	AS	ADD VAL CHG	800211	02/09/2005	7.50	.75	7.50			15.75
20553	090-022	TC	PEN CANCEL	036092	02/09/2005		.75-				.75-
20553	090-022	AS	DEL VAL CHG	086691	02/09/2005	7.50-	.75-	7.50-			15.75-
20553	090-022	AU	DEL SP ASST	800211	02/10/2005	7.50-	.75-	7.50-			15.75-
20553	090-022	AU	ADD SP ASST	500150	02/16/2005	7.50	.75	7.50			15.75
20553	090-022	TC	PEN CANCEL	035236	06/14/2005					.75-	.75-
20553	090-029	AS	ADD VAL CHG	800581	02/23/2005			7.50			7.50
20553	090-029	AS	DEL VAL CHG	033757	02/23/2005			7.50-			7.50-
20553	090-029	TC	DEL SP ASST	033960	06/30/2005	7.50-	.75-	7.50-		.75-	16.50-
20553	093-005	AU	PEN CHANGES	032851	02/07/2005		.75				.75
20553	093-005	AU	PRM COL ADJ	032851	02/07/2005	7.50					7.50
20553	093-005	TC	PEN CANCEL	032851	02/08/2005		.75-				.75-
20553	093-005	AS	ADD VAL CHG	800564	02/23/2005			7.50			7.50
20553	093-005	AS	ADD VAL CHG	800579	02/23/2005			7.50			7.50
20553	093-005	AS	DEL VAL CHG	030008	02/23/2005			7.50-			7.50-
20553	093-005	AS	DEL VAL CHG	033102	02/23/2005			7.50-			7.50-
20553	093-005	AU	ADD VAL CHG	500162	03/09/2005			7.50			7.50
20553	093-005	AU	DEL VAL CHG	032261	03/09/2005			7.50-			7.50-
20553	093-005	TC	PEN CANCEL	062339	04/18/2005					.75-	.75-
20553	093-005	AU	PEN CHANGES	063440	04/19/2005					.75	.75
20553	093-005	AU	PEN CHANGES	063443	04/19/2005					.75	.75
20553	093-005	TC	PEN CANCEL	500162	04/19/2005					.75-	.75-
20553	093-005	AU	PRM COL ADJ	063440	04/19/2005			7.50			7.50
20553	093-005	AU	PRM COL ADJ	063443	04/19/2005			7.50			7.50
20553	093-005	TC	PEN CANCEL	028741	04/22/2005					.75-	.75-
20553	093-005	TC	PEN CANCEL	062868	04/25/2005					.75-	.75-
20553	093-005	TC	PEN CANCEL	062857	04/25/2005					.75-	.75-
20553	093-005	TC	PEN CANCEL	062631	04/27/2005					.75-	.75-
20553	093-005	TC	PEN CANCEL	062437	05/03/2005					.75-	.75-
20553	093-005	TC	PEN CANCEL	062771	05/11/2005					.75-	.75-
20553	093-005	TC	PEN CANCEL	032845	06/17/2005		.75-				.75-
20553	093-005	TC	PEN CANCEL	032845	06/17/2005					.75-	.75-
20553	093-008	TC	PEN CANCEL	033172	03/29/2005		.75-				.75-
20553	093-008	AU	PEN CHANGES	032464	06/29/2005		.75			.75	1.50
20553	093-008	AU	PRM COL ADJ	032464	06/29/2005	7.50		7.50			15.00
20553	093-008	TC	PEN CANCEL	032554	06/30/2005					.75-	.75-
20553	093-010	TC	PEN CANCEL	032987	12/20/2004		.75-				.75-
20553	093-010	TC	PEN CANCEL	033139	05/16/2005		.75-				.75-
20553	093-010	TC	PEN CANCEL	033139	05/16/2005					.75-	.75-
20553	093-010	TC	PEN CANCEL	032987	06/30/2005					.75-	.75-
20553	093-013	TC	PEN CANCEL	029203	01/31/2005		.75-				.75-
20553	095-003	AS	ADD VAL CHG	800701	03/09/2005			7.50			7.50
20553	095-003	AS	DEL VAL CHG	004531	03/09/2005			7.50-			7.50-
20553	095-003	TC	DEL SP ASST	004582	06/30/2005	7.50-	.75-	7.50-		.75-	16.50-
20553	095-007	AS	ADD VAL CHG	800685	03/09/2005			7.50			7.50
20553	095-007	AS	DEL VAL CHG	028000	03/09/2005			7.50-			7.50-
20553	095-010	TC	PEN CANCEL	004022	12/15/2004		.75-				.75-
20553	095-010	TC	PEN CANCEL	004399	03/16/2005		.75-				.75-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
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	004301	03/24/2005		.75-				.75-
20553	095-010	TC	PEN CANCEL	004175	03/29/2005		.75-				.75-
20553	095-010	TC	DEL SP ASST	004305	06/30/2005	7.50-	.75-	7.50-	.75-		16.50-
20553	095-010	TC	DEL SP ASST	004351	06/30/2005			7.50-	.75-		8.25-
20553	095-012	TC	PEN CANCEL	027700	03/18/2005		.75-				.75-
20553	095-012	TC	DEL SP ASST	027660	06/30/2005			7.50-	.75-		8.25-
20553	095-012	TC	DEL SP ASST	027725	06/30/2005	7.50-	.75-	7.50-	.75-		16.50-
20553	095-012	TC	DEL SP ASST	027735	06/30/2005	7.50-	.75-	7.50-	.75-		16.50-
20553	100-013	AS	ADD VAL CHG	800489	02/23/2005			7.50			7.50
20553	100-013	AS	DEL VAL CHG	041282	02/23/2005			7.50-			7.50-
20553	100-013	AU	PEN CHANGES	042393	04/25/2005				.75		.75
20553	100-013	AU	PRM COL ADJ	042393	04/25/2005			7.50			7.50
20553	100-035	TC	PEN CANCEL	083117	01/05/2005		.75-				.75-
20553	100-060	AU	PRM COL ADJ	043030	12/10/2004	7.50					7.50
20553	100-060	TC	PEN CANCEL	044165	04/11/2005		.75-				.75-
20553	100-060	TC	PEN CANCEL	067463	06/28/2005				.75-		.75-
20553	100-080	AS	ADD VAL CHG	800269	01/19/2005			7.50			7.50
20553	100-080	AS	DEL VAL CHG	076671	01/19/2005			7.50-			7.50-
20553	100-091	AU	PEN CHANGES	044084	05/04/2005				.75		.75
20553	100-091	AU	PRM COL ADJ	044084	05/04/2005			7.50			7.50
20553	100-091	AU	PRM COL ADJ	044084	05/04/2005	7.50	.75				8.25
20553	100-091	TC	PEN CANCEL	044084	05/11/2005		.75-				.75-
20553	100-091	TC	PEN CANCEL	044084	05/11/2005				.75-		.75-
20553	100-141	TC	PEN CANCEL	042618	02/22/2005		.75-				.75-
20553	100-141	TC	PEN CANCEL	042518	04/20/2005				.75-		.75-
20553	100-141	TC	PEN CANCEL	042630	06/28/2005		.75-				.75-
20553	100-141	TC	PEN CANCEL	042630	06/28/2005				.75-		.75-
20553	100-146	AU	PEN CHANGES	076174	12/22/2004		.75				.75
20553	100-146	AU	PRM COL ADJ	076174	12/22/2004	7.50					7.50
20553	100-146	TC	PEN CANCEL	076208	04/11/2005		.75-				.75-
20553	100-155	AU	PRM COL ADJ	068334	04/11/2005			7.50			7.50
20553	100-160	TC	PEN CANCEL	043607	03/18/2005		.75-				.75-
20553	100-174	TC	PEN CANCEL	043445	01/12/2005		.75-				.75-
20553	100-174	TC	PEN CANCEL	067840	01/12/2005		.75-				.75-
20553	100-174	TC	PEN CANCEL	067517	04/18/2005				.75-		.75-
20553	100-174	TC	PEN CANCEL	067951	05/03/2005		.75-				.75-
20553	100-174	TC	PEN CANCEL	067951	05/03/2005				.75-		.75-
20553	100-186	AU	PEN CHANGES	075438	12/22/2004		.75				.75
20553	100-186	AU	PRM COL ADJ	075438	12/22/2004	7.50					7.50
20553	100-186	TC	PEN CANCEL	076348	05/26/2005				.75-		.75-
20553	100-193	TC	PEN CANCEL	084528	02/04/2005		.75-				.75-
20553	100-194	AS	ADD VAL CHG	800505	02/23/2005			7.50			7.50
20553	100-194	AS	DEL VAL CHG	044968	02/23/2005			7.50-			7.50-
20553	100-194	TC	PEN CANCEL	044967	06/21/2005				.75-		.75-
20553	100-206	TC	PEN CANCEL	043352	05/12/2005				.75-		.75-
TAX CLASS 20553 TOTALS				ORIGINAL CHARGE		199,528.50	1,160.10	199,528.50	1,334.10	20.00	401,571.20 *
				PRIOR YTD ADJ		7.50-	54.00-	7.50-	39.00-		108.00-
				MTD ADJ CREDIT		60.00-	7.50-	82.50-	27.75-		177.75-
				MTD ADJ DEBIT			.75		.75		1.50
				YTD ADJUSTMENTS		67.50-	60.75-	90.00-	66.00-		284.25- *
				MTD COLLECTIONS		795.00-	78.00-	3,210.00-	301.50-	10.00-	4,394.50-
				PR MO REAC BILL		7.50		22.50	1.50		31.50
				YTD COLLECTIONS		196,935.00-	846.75-	194,565.00-	780.75-	20.00-	393,147.50- *
				UNPAID BALANCE		2,526.00	252.60	4,873.50	487.35		8,139.45 *

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
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		09/16/2004	27,360.00		27,360.00			54,720.00
20554		TC	COLLECTION		09/30/2004	9.00-					9.00-
20554		TC	COLLECTION		10/31/2004	3,316.50-		1,420.50-			4,737.00-
20554		TC	COLLECTION		11/30/2004	8,187.60-		1,423.50-			9,611.10-
20554		DP	1ST PEN CHG		12/10/2004		148.83				148.83
20554		TC	COLLECTION		12/10/2004	14,361.60-		1,236.00-			15,597.60-
20554		TC	COLLECTION		12/31/2004	273.00-	24.00-	631.50-			928.50-
20554		TC	COLLECTION		01/31/2005	324.00-	30.90-	1,054.50-			1,409.40-
20554		TC	COLLECTION		02/28/2005	76.50-	7.65-	1,308.00-			1,392.15-
20554		TC	COLLECTION		03/31/2005	201.90-	16.29-	6,407.10-			6,625.29-
20554		DP	2ND PEN CHG		04/11/2005				192.63		192.63
20554		TC	COLLECTION		04/11/2005	85.50-	8.25-	11,955.60-			12,049.35-
20554		TC	COLLECTION		04/30/2005	66.00-	5.70-	451.50-	39.15-		562.35-
20554		TC	COLLECTION		05/31/2005	39.00-	3.30-	448.50-	43.65-		534.45-
20554		TC	COLLECTION		06/30/2005	144.00-	13.80-	444.00-	41.70-		643.50-
20554	069-007	AS	ADD VAL CHG	800013	10/13/2004	3.00		3.00			6.00
20554	069-007	AS	DEL VAL CHG	006292	10/13/2004	3.00-		3.00-			6.00-
20554	069-007	TC	PEN CANCEL	006468	12/15/2004		.30-				.30-
20554	069-007	AU	PEN CHANGES	006840	12/22/2004		.30				.30
20554	069-007	AU	PRM COL ADJ	006840	12/22/2004	3.00					3.00
20554	069-007	TC	PEN CANCEL	006176	12/27/2004		.30-				.30-
20554	069-007	AS	ADD VAL CHG	800595	02/23/2005			3.00			3.00
20554	069-007	AS	DEL VAL CHG	006359	02/23/2005			3.00-			3.00-
20554	069-007	TC	PEN CANCEL	006865	03/23/2005		.30-				.30-
20554	069-007	AU	PEN CHANGES	006766	05/10/2005				.30		.30
20554	069-007	AU	PRM COL ADJ	006766	05/10/2005			3.00			3.00
20554	069-013	AS	ADD VAL CHG	800014	10/13/2004	3.00		3.00			6.00
20554	069-013	AS	DEL VAL CHG	006886	10/13/2004	3.00-		3.00-			6.00-
20554	069-015	TC	PEN CANCEL	005810	12/15/2004		.30-				.30-
20554	069-015	TC	PEN CANCEL	005181	03/08/2005		.30-				.30-
20554	069-015	TC	PEN CANCEL	005811	03/18/2005		.30-				.30-
20554	069-015	TC	PEN CANCEL	005174	03/25/2005		.30-				.30-
20554	069-015	TC	PEN CANCEL	005950	03/30/2005		.30-				.30-
20554	069-015	TC	PEN CANCEL	006089	04/20/2005		.30-				.30-
20554	069-015	TC	PEN CANCEL	006089	04/20/2005				.30-		.30-
20554	069-015	TC	PEN CANCEL	005837	04/20/2005				.30-		.30-
20554	069-015	TC	PEN CANCEL	005193	04/21/2005				.60-		.60-
20554	069-015	TC	PEN CANCEL	005163	04/25/2005				.30-		.30-
20554	069-015	TC	PEN CANCEL	006110	04/30/2005				.30-		.30-
20554	069-015	TC	PEN CANCEL	006037	05/05/2005		.30-				.30-
20554	069-015	TC	PEN CANCEL	006037	05/05/2005				.30-		.30-
20554	069-015	TC	PEN CANCEL	005602	06/16/2005				.30-		.30-
20554	069-015	AU	PRM COL ADJ	006124	06/24/2005			3.00	.30		3.30
20554	069-015	TC	PEN CANCEL	006124	06/27/2005				.30-		.30-
20554	075-012	TC	DEL SP ASST	027480	06/30/2005			36.00-	3.60-		39.60-
20554	075-025	TC	DEL SP ASST	026493	06/30/2005			1.50-	.15-		1.65-
20554	075-036	AS	ADD VAL CHG	800047	10/13/2004	3.00		3.00			6.00
20554	075-036	AS	ADD VAL CHG	800048	10/13/2004	3.00		3.00			6.00
20554	075-036	AS	DEL VAL CHG	012323	10/13/2004	3.00-		3.00-			6.00-
20554	075-036	AS	DEL VAL CHG	012414	10/13/2004	3.00-		3.00-			6.00-
20554	075-036	AS	ADD VAL CHG	800137	11/10/2004	3.00		3.00			6.00
20554	075-036	AS	DEL VAL CHG	021462	11/10/2004	3.00-		3.00-			6.00-
20554	075-036	TC	PEN CANCEL	022612	12/15/2004		.30-				.30-
20554	075-036	TC	PEN CANCEL	050825	12/15/2004		.30-				.30-
20554	075-036	TC	PEN CANCEL	022829	12/16/2004		.30-				.30-
20554	075-036	AU	PEN CHANGES	022141	12/22/2004		.30				.30

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20554	075-036	AU PRM	COL ADJ	022141	12/22/2004	3.00					3.00
20554	075-036	AU PEN	CHANGES	021816	12/30/2004		.30				.30
20554	075-036	AU PRM	COL ADJ	021816	12/30/2004	3.00					3.00
20554	075-036	TC PEN	CANCEL	025691	01/27/2005		.30-				.30-
20554	075-036	TC PEN	CANCEL	013192	01/31/2005		.30-				.30-
20554	075-036	AS ADD	VAL CHG	800467	02/16/2005			3.00			3.00
20554	075-036	AS ADD	VAL CHG	800468	02/16/2005			3.00			3.00
20554	075-036	AS DEL	VAL CHG	050627	02/16/2005			3.00-			3.00-
20554	075-036	AS DEL	VAL CHG	050668	02/16/2005			3.00-			3.00-
20554	075-036	AS ADD	VAL CHG	800627	03/02/2005			3.00			3.00
20554	075-036	AS ADD	VAL CHG	800628	03/02/2005			3.00			3.00
20554	075-036	AS ADD	VAL CHG	800630	03/02/2005			3.00			3.00
20554	075-036	AS DEL	VAL CHG	012782	03/02/2005			3.00-			3.00-
20554	075-036	AS DEL	VAL CHG	012855	03/02/2005			3.00-			3.00-
20554	075-036	AS DEL	VAL CHG	013908	03/02/2005			3.00-			3.00-
20554	075-036	AS ADD	VAL CHG	800667	03/09/2005			3.00			3.00
20554	075-036	AS ADD	VAL CHG	800680	03/09/2005			3.00			3.00
20554	075-036	AS DEL	VAL CHG	020787	03/09/2005			3.00-			3.00-
20554	075-036	AS DEL	VAL CHG	026742	03/09/2005			3.00-			3.00-
20554	075-036	TC PEN	CANCEL	013595	03/24/2005		.30-				.30-
20554	075-036	TC PEN	CANCEL	012173	03/28/2005		.30-				.30-
20554	075-036	TC PEN	CANCEL	013646	03/28/2005		.30-				.30-
20554	075-036	TC PEN	CANCEL	025670	03/29/2005		.30-				.30-
20554	075-036	TC PEN	CANCEL	013324	03/30/2005		.30-				.30-
20554	075-036	TC PEN	CANCEL	013879	03/30/2005		.30-				.30-
20554	075-036	TC PEN	CANCEL	012316	04/15/2005				.30-		.30-
20554	075-036	TC PEN	CANCEL	050815	04/18/2005				.30-		.30-
20554	075-036	TC PEN	CANCEL	021859	04/20/2005				.30-		.30-
20554	075-036	TC PEN	CANCEL	021984	04/20/2005				.30-		.30-
20554	075-036	TC PEN	CANCEL	800468	04/21/2005				.30-		.30-
20554	075-036	TC PEN	CANCEL	800667	04/22/2005				.30-		.30-
20554	075-036	TC PEN	CANCEL	026996	04/25/2005				.30-		.30-
20554	075-036	TC PEN	CANCEL	022077	04/25/2005				.30-		.30-
20554	075-036	TC PEN	CANCEL	800628	04/26/2005				.30-		.30-
20554	075-036	TC PEN	CANCEL	800630	04/26/2005				.30-		.30-
20554	075-036	TC PEN	CANCEL	800680	04/26/2005				.30-		.30-
20554	075-036	AU PEN	CHANGES	021893	04/27/2005				.30		.30
20554	075-036	AU PRM	COL ADJ	021893	04/27/2005			3.00			3.00
20554	075-036	TC PEN	CANCEL	022582	04/29/2005				.30-		.30-
20554	075-036	TC PEN	CANCEL	026860	04/30/2005		.30-				.30-
20554	075-036	TC PEN	CANCEL	026860	04/30/2005				.30-		.30-
20554	075-036	TC PEN	CANCEL	012292	06/17/2005		.30-				.30-
20554	075-036	TC PEN	CANCEL	012292	06/17/2005				.30-		.30-
20554	075-036	TC PEN	CANCEL	022636	06/30/2005				.30-		.30-
20554	075-036	TC DEL	SP ASST	006999	06/30/2005	1.50-	.15-	1.50-	.15-		3.30-
20554	075-036	TC DEL	SP ASST	007017	06/30/2005			1.50-	.15-		1.65-
20554	075-036	TC DEL	SP ASST	007039	06/30/2005			1.50-	.15-		1.65-
20554	075-036	TC DEL	SP ASST	007057	06/30/2005	1.50-	.15-	1.50-	.15-		3.30-
20554	075-036	TC DEL	SP ASST	007070	06/30/2005	1.50-	.15-	1.50-	.15-		3.30-
20554	075-036	TC DEL	SP ASST	025869	06/30/2005	1.50-	.15-	1.50-	.15-		3.30-
20554	075-041	AS ADD	VAL CHG	800097	10/20/2004	3.00		3.00			6.00
20554	075-041	AS ADD	VAL CHG	800106	10/20/2004	3.00		3.00			6.00
20554	075-041	AS DEL	VAL CHG	023704	10/20/2004	3.00-		3.00-			6.00-
20554	075-041	AS DEL	VAL CHG	024364	10/20/2004	3.00-		3.00-			6.00-
20554	075-041	AU PRM	COL ADJ	024145	11/16/2004			3.00			3.00
20554	075-041	AU PRM	COL ADJ	024145	11/16/2004	3.00					3.00

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20554	075-041	TC	PEN CANCEL	025047	12/15/2004		.30-				.30-
20554	075-041	TC	PEN CANCEL	025522	12/15/2004		.30-				.30-
20554	075-041	TC	PEN CANCEL	050483	12/15/2004		.30-				.30-
20554	075-041	TC	PEN CANCEL	026113	12/17/2004		.30-				.30-
20554	075-041	TC	PEN CANCEL	050356	12/17/2004		.30-				.30-
20554	075-041	TC	PEN CANCEL	024145	01/07/2005		.30-				.30-
20554	075-041	TC	PEN CANCEL	025554	01/19/2005		.30-				.30-
20554	075-041	AU	PRM COL ADJ	022280	01/24/2005	3.00	.30				3.30
20554	075-041	TC	PEN CANCEL	022280	01/26/2005		.30-				.30-
20554	075-041	AS	ADD VAL CHG	800668	03/09/2005			3.00			3.00
20554	075-041	AS	DEL VAL CHG	024628	03/09/2005			3.00-			3.00-
20554	075-041	TC	PEN CANCEL	024143	03/17/2005		.30-				.30-
20554	075-041	TC	PEN CANCEL	023398	03/28/2005		.30-				.30-
20554	075-041	TC	PEN CANCEL	022195	04/15/2005				.30-		.30-
20554	075-041	TC	PEN CANCEL	022195	04/15/2005		.30-				.30-
20554	075-041	TC	PEN CANCEL	024551	05/03/2005				.30-		.30-
20554	075-041	TC	PEN CANCEL	024551	05/03/2005		.30-				.30-
20554	075-041	TC	PEN CANCEL	026400	05/10/2005				.30-		.30-
20554	075-041	AU	PEN CHANGES	024126	05/11/2005				.30		.30
20554	075-041	AU	PRM COL ADJ	024126	05/11/2005	3.00	.30	3.00			6.30
20554	075-041	TC	PEN CANCEL	022237	06/06/2005				.30-		.30-
20554	075-041	TC	PEN CANCEL	023376	06/08/2005				.30-		.30-
20554	075-041	TC	PEN CANCEL	025042	06/09/2005				.30-		.30-
20554	075-041	TC	PEN CANCEL	023534	06/10/2005				.30-		.30-
20554	075-041	TC	PEN CANCEL	050405	06/14/2005				.30-		.30-
20554	075-041	TC	PEN CHANGES	025042	06/29/2005				.30		.30
20554	075-041	TC	PEN CANCEL	024126	06/30/2005		.30-				.30-
20554	075-041	TC	PEN CANCEL	024126	06/30/2005				.30-		.30-
20554	075-045	TC	PEN CANCEL	027301	04/07/2005		.30-				.30-
20554	075-045	TC	PEN CANCEL	027469	05/31/2005				.30-		.30-
20554	075-045	TC	DEL SP ASST	027340	06/30/2005	1.50-	.15-	1.50-	.15-		3.30-
20554	075-045	TC	DEL SP ASST	027376	06/30/2005	1.50-	.15-	1.50-	.15-		3.30-
20554	075-045	TC	DEL SP ASST	027381	06/30/2005	1.50-	.15-	1.50-	.15-		3.30-
20554	075-045	TC	DEL SP ASST	027416	06/30/2005	1.50-	.15-	1.50-	.15-		3.30-
TAX CLASS 20554 TOTALS				ORIGINAL CHARGE		27,360.00	148.83	27,360.00	192.63		55,061.46 *
				PRIOR YTD ADJ			9.60-		6.30-		15.90-
				MTD ADJ CREDIT		12.00-	1.80-	52.50-	8.25-		74.55-
				MTD ADJ DEBIT					.30		.30
				YTD ADJUSTMENTS		12.00-	11.40-	52.50-	14.25-		90.15- *
				MTD COLLECTIONS		144.00-	13.80-	444.00-	41.70-		643.50-
				PR MO REAC BILL				3.00	.30		3.30
				YTD COLLECTIONS		27,066.60-	109.29-	26,765.70-	124.20-		54,065.79- *
				UNPAID BALANCE		281.40	28.14	541.80	54.18		905.52 *
<hr/>											
20555		DP	SPEC CHARGE		09/16/2004	1,820.00		1,820.00			3,640.00
20555		TC	COLLECTION		10/31/2004	210.00-		35.00-			245.00-
20555		TC	COLLECTION		11/30/2004	455.00-		52.50-			507.50-
20555		DP	1ST PEN CHG		12/10/2004		14.00				14.00
20555		TC	COLLECTION		12/10/2004	1,015.00-		87.50-			1,102.50-
20555		TC	COLLECTION		12/31/2004	17.50-	1.75-				19.25-
20555		TC	COLLECTION		01/31/2005			70.00-			70.00-
20555		TC	COLLECTION		02/28/2005			105.00-			105.00-
20555		TC	COLLECTION		03/31/2005			350.00-			350.00-

		CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005									
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	2ND PEN CHG		04/11/2005					17.50	17.50
20555		TC	COLLECTION		04/11/2005	17.50-	1.75-	945.00-			964.25-
20555		TC	COLLECTION		04/30/2005	17.50-	1.75-	70.00-	7.00-		96.25-
20555		TC	COLLECTION		05/31/2005	35.00-	1.75-	35.00-	3.50-		75.25-
20555		TC	COLLECTION		06/30/2005			17.50-			17.50-
20555	054-050	TC	PEN CANCEL	071316	05/27/2005		1.75-				1.75-
20555	054-050	TC	PEN CANCEL	071316	06/21/2005				1.75-		1.75-
TAX CLASS	20555	TOTALS				1,820.00	14.00	1,820.00	17.50		3,671.50 *
			ORIGINAL CHARGE								
			PRIOR YTD ADJ				1.75-				1.75-
			MTD ADJ CREDIT						1.75-		1.75-
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				1.75-		1.75-		3.50- *
			MTD COLLECTIONS					17.50-			17.50-
			PR MO REAC BILL								
			YTD COLLECTIONS			1,767.50-	7.00-	1,767.50-	10.50-		3,552.50- *
			UNPAID BALANCE			52.50	5.25	52.50	5.25		115.50 *
<hr/>											
20556		DP	SPEC CHARGE		09/16/2004	6,850.00		6,850.00			13,700.00
20556		TC	COLLECTION		10/31/2004	562.50-		112.50-			675.00-
20556		TC	COLLECTION		11/30/2004	2,062.50-		187.50-			2,250.00-
20556		DP	1ST PEN CHG		12/10/2004		26.25				26.25
20556		TC	COLLECTION		12/10/2004	3,962.50-		225.00-			4,187.50-
20556		TC	COLLECTION		12/31/2004	25.00-	2.50-	37.50-			65.00-
20556		TC	COLLECTION		01/31/2005	50.00-	3.75-	225.00-			278.75-
20556		TC	COLLECTION		02/28/2005	50.00-	5.00-	562.50-			617.50-
20556		TC	COLLECTION		03/31/2005	25.00-	1.25-	1,987.50-			2,013.75-
20556		DP	2ND PEN CHG		04/11/2005				30.00		30.00
20556		TC	COLLECTION		04/11/2005	25.00-	2.50-	3,212.50-			3,240.00-
20556		TC	COLLECTION		04/30/2005			37.50-	3.75-		41.25-
20556		TC	COLLECTION		05/31/2005			37.50-	3.75-		41.25-
20556		TC	COLLECTION		06/30/2005	12.50-	1.25-	75.00-	6.25-		95.00-
20556	054-124	TC	PEN CANCEL	072993	01/04/2005		1.25-				1.25-
20556	054-124	TC	PEN CANCEL	073240	03/16/2005		1.25-				1.25-
20556	054-124	TC	PEN CANCEL	073324	06/08/2005				1.25-		1.25-
TAX CLASS	20556	TOTALS				6,850.00	26.25	6,850.00	30.00		13,756.25 *
			ORIGINAL CHARGE								
			PRIOR YTD ADJ				2.50-				2.50-
			MTD ADJ CREDIT						1.25-		1.25-
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				2.50-		1.25-		3.75- *
			MTD COLLECTIONS			12.50-	1.25-	75.00-	6.25-		95.00-
			PR MO REAC BILL								
			YTD COLLECTIONS			6,775.00-	16.25-	6,700.00-	13.75-		13,505.00- *
			UNPAID BALANCE			75.00	7.50	150.00	15.00		247.50 *
<hr/>											
20557		DP	SPEC CHARGE		09/16/2004	4,126.50		4,126.50			8,253.00
20557		TC	COLLECTION		10/31/2004	273.00-		42.00-			315.00-
20557		TC	COLLECTION		11/30/2004	1,165.50-		147.00-			1,312.50-
20557		DP	1ST PEN CHG		12/10/2004		22.05				22.05
20557		TC	COLLECTION		12/10/2004	2,467.50-		84.00-			2,551.50-
20557		TC	COLLECTION		12/31/2004	10.50-	1.05-	84.00-			95.55-

		CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20557		TC	COLLECTION		01/31/2005	42.00-	3.15-	147.00-			192.15-
20557		TC	COLLECTION		02/28/2005	21.00-	2.10-	210.00-			233.10-
20557		TC	COLLECTION		03/31/2005	42.00-	3.15-	966.00-			1,011.15-
20557		DP	2ND PEN CHG		04/11/2005				27.30		27.30
20557		TC	COLLECTION		04/11/2005	21.00-	2.10-	2,173.50-			2,196.60-
20557		TC	COLLECTION		04/30/2005			42.00-	3.15-		45.15-
20557		TC	COLLECTION		05/31/2005	31.50-	2.10-	84.00-	7.35-		124.95-
20557		TC	COLLECTION		06/30/2005	21.00-	2.10-	63.00-	5.25-		91.35-
20557	100-128	TC	PEN CANCEL	075549	01/05/2005		1.05-				1.05-
20557	100-128	AS	ADD VAL CHG	800265	01/19/2005			10.50			10.50
20557	100-128	AS	DEL VAL CHG	075481	01/19/2005			10.50-			10.50-
20557	100-128	AS	ADD VAL CHG	800276	01/26/2005			10.50			10.50
20557	100-128	AS	DEL VAL CHG	075652	01/26/2005			10.50-			10.50-
20557	100-128	AU	ADD SP ASST	500142	01/31/2005			10.50			10.50
20557	100-128	AU	DEL SP ASST	800276	01/31/2005			10.50-			10.50-
20557	100-128	TC	PEN CANCEL	075467	03/21/2005		1.05-				1.05-
20557	100-128	TC	PEN CANCEL	075573	04/18/2005				1.05-		1.05-
20557	100-128	TC	PEN CANCEL	075759	05/10/2005		1.05-				1.05-
20557	100-128	TC	PEN CANCEL	075759	05/10/2005				1.05-		1.05-
20557	100-128	TC	PEN CANCEL	075332	06/13/2005				1.05-		1.05-
TAX CLASS 20557 TOTALS			ORIGINAL CHARGE			4,126.50	22.05	4,126.50	27.30		8,302.35 *
			PRIOR YTD ADJ				3.15-		2.10-		5.25-
			MTD ADJ CREDIT						1.05-		1.05-
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				3.15-		3.15-		6.30- *
			MTD COLLECTIONS			21.00-	2.10-	63.00-	5.25-		91.35-
			PR MO REAC BILL								
			YTD COLLECTIONS			4,095.00-	15.75-	4,042.50-	15.75-		8,169.00- *
			UNPAID BALANCE			31.50	3.15	84.00	8.40		127.05 *
<hr/>											
20558		DP	SPEC CHARGE		09/16/2004	1,680.00		1,680.00			3,360.00
20558		TC	COLLECTION		10/31/2004	140.00-					140.00-
20558		TC	COLLECTION		11/30/2004	280.00-					280.00-
20558		DP	1ST PEN CHG		12/10/2004		14.00				14.00
20558		TC	COLLECTION		12/10/2004	1,120.00-					1,120.00-
20558		TC	COLLECTION		03/31/2005			700.00-			700.00-
20558		DP	2ND PEN CHG		04/11/2005				14.00		14.00
20558		TC	COLLECTION		04/11/2005			840.00-			840.00-
20558		TC	COLLECTION		06/30/2005	140.00-	14.00-				154.00-
TAX CLASS 20558 TOTALS			ORIGINAL CHARGE			1,680.00	14.00	1,680.00	14.00		3,388.00 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS			140.00-	14.00-				154.00-
			PR MO REAC BILL								
			YTD COLLECTIONS			1,680.00-	14.00-	1,540.00-			3,234.00- *
			UNPAID BALANCE					140.00	14.00		154.00 *
<hr/>											
20559		DP	SPEC CHARGE		09/16/2004	13,062.50		13,062.50			26,125.00

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20559		TC	COLLECTION		10/31/2004	2,475.00-		1,100.00-			3,575.00-
20559		TC	COLLECTION		11/30/2004	3,712.50-		550.00-			4,262.50-
20559		DP	1ST PEN CHG		12/10/2004		151.25				151.25
20559		TC	COLLECTION		12/10/2004	5,362.50-		412.50-			5,775.00-
20559		TC	COLLECTION		12/31/2004	550.00-	55.00-	275.00-			880.00-
20559		TC	COLLECTION		01/31/2005	275.00-		27.50-			990.00-
20559		TC	COLLECTION		02/28/2005	137.50-	13.75-	825.00-			976.25-
20559		TC	COLLECTION		03/31/2005	137.50-		3,575.00-			3,712.50-
20559		DP	2ND PEN CHG		04/11/2005				68.75		68.75
20559		TC	COLLECTION		04/11/2005	137.50-		4,950.00-			5,087.50-
20559		TC	COLLECTION		04/30/2005			412.50-	41.25-		453.75-
20559		TC	COLLECTION		06/30/2005	137.50-	13.75-	137.50-	13.75-		302.50-
20559	093-014	TC	PEN CANCEL	033657	03/07/2005		13.75-				13.75-
20559	093-014	TC	PEN CANCEL	033644	04/11/2005		13.75-				13.75-
TAX CLASS 20559		TOTALS		ORIGINAL CHARGE		13,062.50	151.25	13,062.50	68.75		26,345.00 *
				PRIOR YTD ADJ			27.50-				27.50-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			27.50-				27.50- *
				MTD COLLECTIONS		137.50-	13.75-	137.50-	13.75-		302.50-
				PR MO REAC BILL							
				YTD COLLECTIONS		12,925.00-	110.00-	12,925.00-	55.00-		26,015.00- *
				UNPAID BALANCE		137.50	13.75	137.50	13.75		302.50 *
<hr/>											
20560		DP	SPEC CHARGE		09/16/2004	2,325.00		2,325.00			4,650.00
20560		TC	COLLECTION		10/31/2004	337.50-		37.50-			375.00-
20560		TC	COLLECTION		11/30/2004	600.00-					600.00-
20560		DP	1ST PEN CHG		12/10/2004		7.50				7.50
20560		TC	COLLECTION		12/10/2004	1,312.50-		112.50-			1,425.00-
20560		TC	COLLECTION		12/31/2004	75.00-	7.50-				82.50-
20560		TC	COLLECTION		01/31/2005			187.50-			187.50-
20560		TC	COLLECTION		02/28/2005			262.50-			262.50-
20560		TC	COLLECTION		03/31/2005			712.50-			712.50-
20560		DP	2ND PEN CHG		04/11/2005				11.25		11.25
20560		TC	COLLECTION		04/11/2005			900.00-			900.00-
20560		TC	COLLECTION		05/31/2005			37.50-	3.75-		41.25-
20560		TC	COLLECTION		06/30/2005			37.50-	3.75-		41.25-
TAX CLASS 20560		TOTALS		ORIGINAL CHARGE		2,325.00	7.50	2,325.00	11.25		4,668.75 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							
				MTD COLLECTIONS				37.50-	3.75-		41.25-
				PR MO REAC BILL							
				YTD COLLECTIONS		2,325.00-	7.50-	2,287.50-	7.50-		4,627.50- *
				UNPAID BALANCE				37.50	3.75		41.25 *
<hr/>											
20561		DP	SPEC CHARGE		09/16/2004	3,262.50		3,262.50			6,525.00
20561		TC	COLLECTION		10/31/2004	112.50-					112.50-
20561		TC	COLLECTION		11/30/2004	787.50-					787.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
20561		DP	1ST PEN CHG		12/10/2004						
20561		TC	COLLECTION		12/10/2004	2,362.50-		225.00-			2,587.50-
20561		TC	COLLECTION		12/31/2004			112.50-			112.50-
20561		TC	COLLECTION		03/31/2005			337.50-			337.50-
20561		DP	2ND PEN CHG		04/11/2005				11.25		11.25
20561		TC	COLLECTION		04/11/2005			2,475.00-			2,475.00-
20561		TC	COLLECTION		04/30/2005			112.50-	11.25-		123.75-
TAX CLASS	20561	TOTALS		ORIGINAL CHARGE		3,262.50		3,262.50	11.25		6,536.25 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		3,262.50-		3,262.50-	11.25-		6,536.25- *
				UNPAID BALANCE							*
<hr/>											
20562		DP	SPEC CHARGE		09/16/2004	1,550.00		1,550.00			3,100.00
20562		TC	COLLECTION		10/31/2004	225.00-		25.00-			250.00-
20562		TC	COLLECTION		11/30/2004	400.00-					400.00-
20562		DP	1ST PEN CHG		12/10/2004		5.00				5.00
20562		TC	COLLECTION		12/10/2004	875.00-		75.00-			950.00-
20562		TC	COLLECTION		12/31/2004	50.00-	5.00-				55.00-
20562		TC	COLLECTION		01/31/2005			125.00-			125.00-
20562		TC	COLLECTION		02/28/2005			175.00-			175.00-
20562		TC	COLLECTION		03/31/2005			475.00-			475.00-
20562		DP	2ND PEN CHG		04/11/2005				7.50		7.50
20562		TC	COLLECTION		04/11/2005			600.00-			600.00-
20562		TC	COLLECTION		05/31/2005			25.00-	2.50-		27.50-
20562		TC	COLLECTION		06/30/2005			25.00-	2.50-		27.50-
TAX CLASS	20562	TOTALS		ORIGINAL CHARGE		1,550.00	5.00	1,550.00	7.50		3,112.50 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS				25.00-	2.50-		27.50-
				PR MO REAC BILL							
				YTD COLLECTIONS		1,550.00-	5.00-	1,525.00-	5.00-		3,085.00- *
				UNPAID BALANCE				25.00	2.50		27.50 *
<hr/>											
20563		DP	SPEC CHARGE		09/16/2004	6,000.00		6,000.00			12,000.00
20563		TC	COLLECTION		10/31/2004	300.00-		200.00-			500.00-
20563		TC	COLLECTION		11/30/2004	1,700.00-		600.00-			2,300.00-
20563		DP	1ST PEN CHG		12/10/2004		110.00				110.00
20563		TC	COLLECTION		12/10/2004	2,900.00-		300.00-			3,200.00-
20563		TC	COLLECTION		12/31/2004	100.00-	10.00-				110.00-
20563		TC	COLLECTION		01/31/2005	200.00-	20.00-	200.00-			420.00-
20563		TC	COLLECTION		02/28/2005	100.00-	10.00-	100.00-			210.00-
20563		TC	COLLECTION		03/31/2005			800.00-			800.00-
20563		DP	2ND PEN CHG		04/11/2005				90.00		90.00

		CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
	20563		TC COLLECTION		04/11/2005	100.00-	10.00-	2,900.00-			3,010.00-
	20563		TC COLLECTION		04/30/2005			100.00-	10.00-		110.00-
	20563		TC COLLECTION		05/31/2005	100.00-	10.00-	200.00-	20.00-		330.00-
	20563		TC COLLECTION		06/30/2005	100.00-	10.00-	200.00-	20.00-		330.00-
TAX CLASS	20563	TOTALS		ORIGINAL CHARGE		6,000.00	110.00	6,000.00	90.00		12,200.00 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS		100.00-	10.00-	200.00-	20.00-		330.00-
				PR MO REAC BILL							
				YTD COLLECTIONS		5,600.00-	70.00-	5,600.00-	50.00-		11,320.00- *
				UNPAID BALANCE		400.00	40.00	400.00	40.00		880.00 *
<hr/>											
	20565		DP SPEC CHARGE		09/16/2004	3,875.00		3,875.00			7,750.00
	20565		TC COLLECTION		10/31/2004	375.00-		250.00-			625.00-
	20565		TC COLLECTION		11/30/2004	750.00-		125.00-			875.00-
	20565		DP 1ST PEN CHG		12/10/2004		25.00				25.00
	20565		TC COLLECTION		12/10/2004	2,500.00-		375.00-			2,875.00-
	20565		TC COLLECTION		12/31/2004	125.00-	12.50-	250.00-			387.50-
	20565		TC COLLECTION		01/31/2005			125.00-			125.00-
	20565		TC COLLECTION		02/28/2005	125.00-	12.50-				137.50-
	20565		TC COLLECTION		03/31/2005			1,125.00-			1,125.00-
	20565		TC COLLECTION		04/11/2005			1,625.00-			1,625.00-
TAX CLASS	20565	TOTALS		ORIGINAL CHARGE		3,875.00	25.00	3,875.00			7,775.00 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		3,875.00-	25.00-	3,875.00-			7,775.00- *
				UNPAID BALANCE							*
<hr/>											
	20566		DP SPEC CHARGE		09/16/2004	55,367.50		55,367.50			110,735.00
	20566		TC COLLECTION		10/31/2004	7,967.50-		3,612.50-			11,580.00-
	20566		TC COLLECTION		11/30/2004	17,025.00-		4,662.50-			21,687.50-
	20566		DP 1ST PEN CHG		12/10/2004		292.00				292.00
	20566		TC COLLECTION		12/10/2004	27,455.00-		3,700.00-			31,155.00-
	20566		TC COLLECTION		12/31/2004	550.00-	45.00-	1,775.00-			2,370.00-
	20566		TC COLLECTION		01/31/2005	425.00-	42.50-	2,330.00-			2,797.50-
	20566		TC COLLECTION		02/28/2005	125.00-	12.50-	2,800.00-			2,937.50-
	20566		TC COLLECTION		03/31/2005	412.50-	28.75-	10,537.50-			10,978.75-
	20566		DP 2ND PEN CHG		04/11/2005				479.50		479.50
	20566		TC COLLECTION		04/11/2005	225.00-	22.50-	21,155.00-			21,402.50-
	20566		TC COLLECTION		04/30/2005	150.00-	12.50-	1,150.00-	97.50-		1,410.00-
	20566		TC COLLECTION		05/31/2005	100.00-	7.50-	1,212.50-	118.75-		1,438.75-
	20566		TC COLLECTION		06/30/2005	150.00-	15.00-	1,275.00-	120.00-		1,560.00-
	20566	069-007	AS ADD VAL CHG	800013	10/13/2004	25.00		25.00			50.00
	20566	069-007	AS DEL VAL CHG	006292	10/13/2004	25.00-		25.00-			50.00-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20566	069-007	TC	PEN CANCEL	006468	12/15/2004		2.50-				2.50-
20566	069-007	AU	PEN CHANGES	006840	12/22/2004		2.50				2.50
20566	069-007	AU	PRM COL ADJ	006840	12/22/2004	25.00					25.00
20566	069-007	TC	PEN CANCEL	006176	12/27/2004		2.50-				2.50-
20566	069-007	AS	ADD VAL CHG	800595	02/23/2005			25.00			25.00
20566	069-007	AS	DEL VAL CHG	006359	02/23/2005			25.00-			25.00-
20566	069-007	TC	PEN CANCEL	006865	03/23/2005		2.50-				2.50-
20566	069-007	AU	PEN CHANGES	006766	05/10/2005				15.00		15.00
20566	069-007	AU	PRM COL ADJ	006766	05/10/2005			150.00			150.00
20566	069-015	TC	PEN CANCEL	004989	12/15/2004		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	005810	12/15/2004		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	005181	03/08/2005		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	005811	03/18/2005		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	005174	03/25/2005		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	005950	03/30/2005		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	006089	04/20/2005		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	006089	04/20/2005				2.50-		2.50-
20566	069-015	TC	PEN CANCEL	005837	04/20/2005				2.50-		2.50-
20566	069-015	TC	PEN CANCEL	005848	04/20/2005				2.50-		2.50-
20566	069-015	TC	PEN CANCEL	005193	04/21/2005				5.00-		5.00-
20566	069-015	TC	PEN CANCEL	005163	04/25/2005				2.50-		2.50-
20566	069-015	TC	PEN CANCEL	006110	04/30/2005				2.50-		2.50-
20566	069-015	TC	PEN CANCEL	006037	05/05/2005		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	006037	05/05/2005				2.50-		2.50-
20566	069-015	TC	PEN CANCEL	005024	06/06/2005				2.50-		2.50-
20566	069-015	TC	PEN CANCEL	005602	06/16/2005				2.50-		2.50-
20566	069-015	AU	PRM COL ADJ	006124	06/24/2005			25.00	2.50		27.50
20566	069-015	TC	PEN CANCEL	006124	06/27/2005				2.50-		2.50-
TAX CLASS 20566 TOTALS				ORIGINAL CHARGE		55,367.50	292.00	55,367.50	479.50		111,506.50 *
				PRIOR YTD ADJ			25.00-		5.00-		30.00-
				MTD ADJ CREDIT					7.50-		7.50-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			25.00-		12.50-		37.50- *
				MTD COLLECTIONS		150.00-	15.00-	1,275.00-	120.00-		1,560.00-
				PR MO REAC BILL				25.00	2.50		27.50
				YTD COLLECTIONS		54,560.00-	186.25-	54,035.00-	333.75-		109,115.00- *
				UNPAID BALANCE		807.50	80.75	1,332.50	133.25		2,354.00 *
<hr/>											
20567		DP	SPEC CHARGE		09/16/2004	110,600.00		110,600.00			221,200.00
20567		TC	COLLECTION		09/30/2004		20.00-				20.00-
20567		TC	COLLECTION		10/31/2004	13,700.00-		5,810.00-			19,510.00-
20567		TC	COLLECTION		11/30/2004	31,605.83-		7,085.83-			38,691.66-
20567		DP	1ST PEN CHG		12/10/2004		591.25				591.25
20567		TC	COLLECTION		12/10/2004	59,351.67-		6,240.00-			65,591.67-
20567		TC	COLLECTION		12/31/2004	1,290.00-	116.00-	2,290.00-			3,696.00-
20567		TC	COLLECTION		01/31/2005	1,030.00-	95.00-	4,430.00-			5,555.00-
20567		TC	COLLECTION		02/28/2005	482.50-	42.25-	4,612.50-			5,137.25-
20567		TC	COLLECTION		03/31/2005	710.00-	63.00-	25,350.00-			26,123.00-
20567		DP	2ND PEN CHG		04/11/2005				717.00		717.00
20567		TC	COLLECTION		04/11/2005	490.00-	40.00-	47,641.67-			48,171.67-
20567		TC	COLLECTION		04/30/2005	160.00-	11.00-	1,190.00-	95.00-		1,456.00-
20567		TC	COLLECTION		05/31/2005	300.00-	28.00-	1,700.00-	158.00-		2,186.00-
20567		TC	COLLECTION		06/30/2005	370.00-	34.00-	1,900.00-	175.00-		2,479.00-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
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	800027	10/13/2004	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800056	10/13/2004	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800058	10/13/2004	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800059	10/13/2004	10.00		10.00			20.00
20567	002-002	AS	DEL VAL CHG	010649	10/13/2004	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	014492	10/13/2004	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	016683	10/13/2004	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	016422	10/13/2004	10.00-		10.00-			20.00-
20567	002-002	AS	ADD VAL CHG	800090	10/20/2004	10.00		10.00			20.00
20567	002-002	AS	DEL VAL CHG	020240	10/20/2004	10.00-		10.00-			20.00-
20567	002-002	AU	ADD SP ASST	500025	11/10/2004	5.00		5.00			10.00
20567	002-002	AU	ADD SP ASST	500027	11/10/2004	10.00		10.00			20.00
20567	002-002	AU	DEL SP ASST	008768	11/10/2004	10.00-		10.00-			20.00-
20567	002-002	AU	DEL SP ASST	018819	11/10/2004	10.00-		10.00-			20.00-
20567	002-002	AU	ADD SP ASST	500031	11/24/2004	10.00		10.00			20.00
20567	002-002	AU	DEL SP ASST	009684	11/24/2004	10.00-		10.00-			20.00-
20567	002-002	AU	ADD SP ASST	500032	11/29/2004	5.00		5.00			10.00
20567	002-002	AU	DEL SP ASST	008767	11/29/2004	10.00-		10.00-			20.00-
20567	002-002	AU	PRM COL ADJ	008951	12/06/2004	10.00					10.00
20567	002-002	TC	PEN CANCEL	007576	12/15/2004		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	009195	12/15/2004		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	010334	12/15/2004		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	014303	12/15/2004		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	016765	12/15/2004		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	017370	12/15/2004		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	018378	12/15/2004		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	010480	12/16/2004		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	010481	12/16/2004		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	800056	12/21/2004		1.00-				1.00-
20567	002-002	AU	PEN CHANGES	021394	12/22/2004		1.00				1.00
20567	002-002	AU	PEN CHANGES	017029	12/22/2004		1.00				1.00
20567	002-002	AU	PEN CHANGES	014959	12/22/2004		1.00				1.00
20567	002-002	TC	PEN CANCEL	010397	12/22/2004		1.00-				1.00-
20567	002-002	AU	PRM COL ADJ	021394	12/22/2004	10.00					10.00
20567	002-002	AU	PRM COL ADJ	017029	12/22/2004	10.00					10.00
20567	002-002	AU	PRM COL ADJ	014959	12/22/2004	10.00					10.00
20567	002-002	TC	PEN CANCEL	016554	12/28/2004		1.00-				1.00-
20567	002-002	AU	PEN CHANGES	011379	12/30/2004		1.00				1.00
20567	002-002	AU	PRM COL ADJ	011379	12/30/2004	10.00					10.00
20567	002-002	AU	PRM COL ADJ	007773	01/10/2005			10.00			10.00
20567	002-002	TC	PEN CANCEL	007640	01/13/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	008326	01/18/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	013703	01/20/2005		1.00-				1.00-
20567	002-002	AU	PRM COL ADJ	015780	01/24/2005			10.00			10.00
20567	002-002	TC	PEN CANCEL	016249	01/25/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	016653	01/26/2005		1.00-				1.00-
20567	002-002	AU	PRM COL ADJ	014461	01/26/2005	10.00	1.00				11.00
20567	002-002	AU	PRM COL ADJ	014458	01/26/2005	10.00	1.00				11.00
20567	002-002	AU	PRM COL ADJ	016653	01/26/2005	10.00	1.00				11.00
20567	002-002	TC	PEN CANCEL	014458	01/31/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	014459	01/31/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	014461	01/31/2005		1.00-				1.00-
20567	002-002	AU	PRM COL ADJ	020691	01/31/2005	10.00	1.00				11.00
20567	002-002	AU	PRM COL ADJ	020702	01/31/2005	10.00	1.00				11.00
20567	002-002	TC	PEN CANCEL	018382	02/04/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	010816	02/14/2005		1.00-				1.00-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
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	008531	02/16/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	020691	02/17/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	020702	02/17/2005		1.00-				1.00-
20567	002-002	AS	ADD VAL CHG	800597	02/23/2005			10.00			10.00
20567	002-002	AS	ADD VAL CHG	800598	02/23/2005			10.00			10.00
20567	002-002	AS	ADD VAL CHG	800603	02/23/2005			10.00			10.00
20567	002-002	AS	ADD VAL CHG	800606	02/23/2005			15.00			15.00
20567	002-002	AS	ADD VAL CHG	800611	02/23/2005	10.00	1.00	10.00			21.00
20567	002-002	AS	ADD VAL CHG	800622	02/23/2005			10.00			10.00
20567	002-002	AS	DEL VAL CHG	007682	02/23/2005			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	007766	02/23/2005			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	008636	02/23/2005			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	500032	02/23/2005			5.00-			5.00-
20567	002-002	AS	DEL VAL CHG	009957	02/23/2005	10.00-	1.00-	10.00-			21.00-
20567	002-002	AS	DEL VAL CHG	010073	02/23/2005			10.00-			10.00-
20567	002-002	TC	PEN CANCEL	017944	02/24/2005		1.00-				1.00-
20567	002-002	AS	ADD VAL CHG	800631	03/02/2005			10.00			10.00
20567	002-002	AS	ADD VAL CHG	800640	03/02/2005			10.00			10.00
20567	002-002	AS	ADD VAL CHG	800654	03/02/2005	10.00	1.00	10.00			21.00
20567	002-002	AS	ADD VAL CHG	800655	03/02/2005			10.00			10.00
20567	002-002	AS	DEL VAL CHG	013979	03/02/2005			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	015539	03/02/2005			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	017925	03/02/2005	10.00-	1.00-	10.00-			21.00-
20567	002-002	AS	DEL VAL CHG	017944	03/02/2005			10.00-			10.00-
20567	002-002	AU	PRM COL ADJ	010420	03/08/2005	10.00	1.00				11.00
20567	002-002	AU	ADD VAL CHG	500158	03/09/2005	10.00	1.00	10.00			21.00
20567	002-002	AU	ADD VAL CHG	500159	03/09/2005			10.00			10.00
20567	002-002	AU	DEL VAL CHG	017822	03/09/2005			10.00-			10.00-
20567	002-002	TC	PEN CANCEL	008001	03/10/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	014497	03/10/2005		1.00-				1.00-
20567	002-002	AS	ADD VAL CHG	800744	03/16/2005	10.00	1.00	10.00			21.00
20567	002-002	TC	PEN CANCEL	008883	03/16/2005		1.00-				1.00-
20567	002-002	AS	DEL VAL CHG	017779	03/16/2005	10.00-	1.00-	10.00-			21.00-
20567	002-002	TC	PEN CANCEL	020930	03/18/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	010671	03/22/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	014783	03/22/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	018078	03/22/2005		1.00-				1.00-
20567	002-002	AU	ADD SP ASST	500168	03/23/2005			5.00			5.00
20567	002-002	AS	ADD VAL CHG	800841	03/23/2005			10.00			10.00
20567	002-002	AS	ADD VAL CHG	800842	03/23/2005			10.00			10.00
20567	002-002	AU	DEL SP ASST	800606	03/23/2005			15.00-			15.00-
20567	002-002	AS	DEL VAL CHG	016135	03/23/2005			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	016140	03/23/2005			10.00-			10.00-
20567	002-002	TC	PEN CANCEL	007697	03/31/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	014971	04/04/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	500158	04/04/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	800654	04/06/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	012510	04/08/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	008327	04/11/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	008164	04/11/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	800744	04/11/2005		1.00-				1.00-
20567	002-002	AU	PRM COL ADJ	008164	04/11/2005	10.00	1.00	10.00			21.00
20567	002-002	TC	PEN CANCEL	010938	04/15/2005				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	011953	04/15/2005				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	016948	04/15/2005				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	017048	04/15/2005				1.00-		1.00-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
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	017715	04/15/2005					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	018337	04/15/2005					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	019925	04/15/2005					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	008704	04/18/2005					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	015407	04/18/2005					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	020911	04/18/2005					1.00-	1.00-
20567	002-002	AU	PEN CHANGES	008190	04/19/2005					1.00	1.00
20567	002-002	TC	PEN CANCEL	007953	04/19/2005					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	007953	04/19/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	019080	04/19/2005					1.00-	1.00-
20567	002-002	AU	PRM COL ADJ	008190	04/19/2005			10.00			10.00
20567	002-002	AU	PEN CHANGES	009422	04/21/2005					1.00	1.00
20567	002-002	TC	PEN CANCEL	800631	04/21/2005					1.00-	1.00-
20567	002-002	AU	PRM COL ADJ	009422	04/21/2005			10.00			10.00
20567	002-002	TC	PEN CANCEL	019221	04/22/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	019221	04/22/2005					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	014932	04/25/2005					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	018344	04/25/2005					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	010477	04/26/2005					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	007771	04/27/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	007771	04/27/2005					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	017613	04/28/2005					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	017627	04/28/2005					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	800841	04/29/2005					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	800842	04/29/2005					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	016038	04/30/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	016038	04/30/2005					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	019274	05/03/2005					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	008190	05/04/2005					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	008178	05/05/2005					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	017791	05/06/2005					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	011405	05/10/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	011405	05/10/2005					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	013378	05/11/2005					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	008838	05/12/2005					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	017607	05/12/2005					1.00-	1.00-
20567	002-002	AU	ADD SP ASST	500170	05/18/2005			10.00			11.00
20567	002-002	AU	DEL SP ASST	021517	05/18/2005			10.00-			11.00-
20567	002-002	TC	PEN CANCEL	009751	05/20/2005					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	019477	05/25/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	019477	05/25/2005					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	015566	05/26/2005					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	009422	05/27/2005					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	015366	06/02/2005					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	019352	06/02/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	019352	06/02/2005					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	009063	06/08/2005					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	013093	06/09/2005					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	021312	06/10/2005					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	013697	06/16/2005					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	016514	06/21/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	016514	06/21/2005					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	021332	06/23/2005					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	009226	06/27/2005					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	020358	06/27/2005					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	018702	06/30/2005					1.00-	1.00-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
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	014202	06/30/2005					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	012255	06/30/2005					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	016254	06/30/2005		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	016254	06/30/2005					1.00-	1.00-
20567	002-007	AS	DEL VAL CHG	017898	10/20/2004	10.00-		10.00-			20.00-
20567	002-007	AS	ADD VAL CHG	800169	12/22/2004			10.00			10.00
20567	002-007	AS	ADD VAL CHG	800172	12/22/2004			10.00			10.00
20567	002-007	AS	ADD VAL CHG	800175	12/22/2004			10.00			10.00
20567	002-007	AS	ADD VAL CHG	800180	12/22/2004			10.00			10.00
20567	002-007	AS	ADD VAL CHG	800182	12/22/2004			10.00			10.00
20567	002-007	AS	ADD VAL CHG	800184	12/22/2004			10.00			10.00
20567	002-007	AS	ADD VAL CHG	800186	12/22/2004			10.00			10.00
20567	002-007	AS	ADD VAL CHG	800188	12/22/2004			10.00			10.00
20567	002-007	AS	ADD VAL CHG	800190	12/22/2004			10.00			10.00
20567	002-007	AU	PEN CHANGES	015557	12/22/2004		1.00				1.00
20567	002-007	AS	DEL VAL CHG	018556	12/22/2004			10.00-			10.00-
20567	002-007	AS	DEL VAL CHG	018557	12/22/2004			10.00-			10.00-
20567	002-007	AS	DEL VAL CHG	018559	12/22/2004			10.00-			10.00-
20567	002-007	AS	DEL VAL CHG	018560	12/22/2004			10.00-			10.00-
20567	002-007	AS	DEL VAL CHG	018561	12/22/2004			10.00-			10.00-
20567	002-007	AS	DEL VAL CHG	018562	12/22/2004			10.00-			10.00-
20567	002-007	AS	DEL VAL CHG	018563	12/22/2004			10.00-			10.00-
20567	002-007	AS	DEL VAL CHG	018568	12/22/2004			10.00-			10.00-
20567	002-007	AS	DEL VAL CHG	018555	12/22/2004			10.00-			10.00-
20567	002-007	AU	PRM COL ADJ	015557	12/22/2004	10.00					10.00
20567	002-007	TC	PEN CANCEL	015553	12/27/2004		1.00-				1.00-
20567	002-007	AU	ADD VAL CHG	500155	03/09/2005			10.00			10.00
20567	002-007	AU	DEL VAL CHG	018550	03/09/2005			10.00-			10.00-
20567	002-007	PG	ADD SP ASST	800075	04/04/2005	10.00		10.00			20.00
20567	002-007	TC	PEN CHANGES	800075	04/05/2005		1.00				1.00
20567	002-007	AU	ADD SP ASST	500169	04/06/2005	10.00	1.00	10.00			21.00
20567	002-007	AU	DEL SP ASST	800075	04/06/2005	10.00-	1.00-	10.00-			21.00-
20567	002-007	TC	PEN CANCEL	018250	04/11/2005		1.00-				1.00-
20567	002-007	TC	PEN CANCEL	018251	04/11/2005		1.00-				1.00-
20567	002-007	TC	PEN CANCEL	500155	04/21/2005				1.00-		1.00-
20567	002-007	TC	PEN CANCEL	500169	04/22/2005		1.00-				1.00-
20567	002-007	AU	PRM COL ADJ	017872	05/11/2005			10.00	1.00		11.00
20567	002-007	AU	PRM COL ADJ	017868	05/13/2005	10.00	1.00	10.00			22.00
20567	002-007	AU	PRM COL ADJ	017872	06/14/2005			10.00	1.00		11.00
20567	002-007	TC	PEN CANCEL	500169	06/16/2005				1.00-		1.00-
TAX CLASS	20567	TOTALS		ORIGINAL CHARGE		110,600.00	591.25	110,600.00	717.00		222,508.25 *
				PRIOR YTD ADJ			44.00-		34.00-		78.00-
				MTD ADJ CREDIT			3.00-		15.00-		18.00-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			47.00-		49.00-		96.00- *
				MTD COLLECTIONS		370.00-	34.00-	1,900.00-	175.00-		2,479.00-
				PR MO REAC BILL				10.00	1.00		11.00
				YTD COLLECTIONS		109,370.00-	421.25-	108,170.00-	425.00-		218,386.25- *
				UNPAID BALANCE		1,230.00	123.00	2,430.00	243.00		4,026.00 *

20569	DP	SPEC CHARGE		09/16/2004		42,825.00		42,825.00			85,650.00
20569	TC	COLLECTION		10/31/2004		5,900.00-		2,525.00-			8,425.00-
20569	TC	COLLECTION		11/30/2004		12,925.00-		3,175.00-			16,100.00-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
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	1ST PEN CHG		12/10/2004		210.00				210.00
20569		TC	COLLECTION		12/10/2004	21,900.00-		2,900.00-			24,800.00-
20569		TC	COLLECTION		12/31/2004	450.00-	37.50-	1,575.00-			2,062.50-
20569		TC	COLLECTION		01/31/2005	350.00-	35.00-	1,900.00-			2,285.00-
20569		TC	COLLECTION		02/28/2005	100.00-	10.00-	2,125.00-			2,235.00-
20569		TC	COLLECTION		03/31/2005	350.00-	22.50-	8,550.00-			8,922.50-
20569		DP	2ND PEN CHG		04/11/2005				295.00		295.00
20569		TC	COLLECTION		04/11/2005	200.00-	20.00-	17,125.00-			17,345.00-
20569		TC	COLLECTION		04/30/2005	100.00-	7.50-	700.00-	57.50-		865.00-
20569		TC	COLLECTION		05/31/2005	75.00-	5.00-	850.00-	82.50-		1,012.50-
20569		TC	COLLECTION		06/30/2005	25.00-	2.50-	675.00-	62.50-		765.00-
20569	069-007	AS	ADD VAL CHG	800013	10/13/2004	25.00		25.00			50.00
20569	069-007	AS	DEL VAL CHG	006292	10/13/2004	25.00-		25.00-			50.00-
20569	069-007	TC	PEN CANCEL	006468	12/15/2004		2.50-				2.50-
20569	069-007	AU	PEN CHANGES	006840	12/22/2004		2.50				2.50
20569	069-007	AU	PRM COL ADJ	006840	12/22/2004	25.00					25.00
20569	069-007	TC	PEN CANCEL	006176	12/27/2004		2.50-				2.50-
20569	069-007	AS	ADD VAL CHG	800595	02/23/2005			25.00			25.00
20569	069-007	AS	DEL VAL CHG	006359	02/23/2005			25.00-			25.00-
20569	069-007	TC	PEN CANCEL	006865	03/23/2005		2.50-				2.50-
20569	069-007	AU	PEN CHANGES	006766	05/10/2005				2.50		2.50
20569	069-007	AU	PRM COL ADJ	006766	05/10/2005			25.00			25.00
20569	069-015	TC	PEN CANCEL	005810	12/15/2004		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	005181	03/08/2005		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	005811	03/18/2005		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	005174	03/25/2005		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	005950	03/30/2005		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	006089	04/20/2005		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	006089	04/20/2005				2.50-		2.50-
20569	069-015	TC	PEN CANCEL	005837	04/20/2005				2.50-		2.50-
20569	069-015	TC	PEN CANCEL	005193	04/21/2005				2.50-		2.50-
20569	069-015	TC	PEN CANCEL	005163	04/25/2005				2.50-		2.50-
20569	069-015	TC	PEN CANCEL	006110	04/30/2005				2.50-		2.50-
20569	069-015	TC	PEN CANCEL	006037	05/05/2005		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	006037	05/05/2005				2.50-		2.50-
20569	069-015	TC	PEN CANCEL	005602	06/16/2005				2.50-		2.50-
20569	069-015	AU	PRM COL ADJ	006124	06/24/2005			25.00	2.50		27.50
20569	069-015	TC	PEN CANCEL	006124	06/27/2005				2.50-		2.50-
TAX CLASS	20569	TOTALS		ORIGINAL CHARGE		42,825.00	210.00	42,825.00	295.00		86,155.00 *
				PRIOR YTD ADJ			22.50-		12.50-		35.00-
				MTD ADJ CREDIT					5.00-		5.00-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			22.50-		17.50-		40.00- *
				MTD COLLECTIONS		25.00-	2.50-	675.00-	62.50-		765.00-
				PR MO REAC BILL				25.00	2.50		27.50
				YTD COLLECTIONS		42,350.00-	140.00-	42,050.00-	200.00-		84,740.00- *
				UNPAID BALANCE		475.00	47.50	775.00	77.50		1,375.00 *

20577		DP	SPEC CHARGE		09/16/2004	1637,251.08		1637,251.08			3,274,502.16
20577		TC	COLLECTION		09/30/2004	1,037.66-		1,037.66-			2,075.32-
20577		TC	COLLECTION		10/31/2004	130,343.08-		16,085.48-			146,428.56-
20577		TC	COLLECTION		11/30/2004	487,668.80-		50,314.14-			537,982.94-
20577		DP	1ST PEN CHG		12/10/2004		10,997.16				10,997.16

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20577		TC	COLLECTION		12/10/2004	908,799.02-		36,590.78-			945,389.80-
20577		TC	COLLECTION		12/31/2004	19,855.19-	1,567.98-	37,964.88-			59,388.05-
20577		TC	COLLECTION		01/31/2005	18,667.93-	1,322.83-	39,601.67-			59,592.43-
20577		TC	COLLECTION		02/28/2005	8,886.72-	807.80-	77,679.73-			87,374.25-
20577		TC	COLLECTION		03/31/2005	13,304.21-	1,008.59-	452,499.45-			466,812.25-
20577		DP	2ND PEN CHG		04/11/2005				16,902.01		16,902.01
20577		TC	COLLECTION		04/11/2005	13,868.20-	1,176.03-	756,940.21-			771,984.44-
20577		TC	COLLECTION		04/30/2005	5,963.82-	492.23-	30,643.94-	2,188.34-		39,288.33-
20577		TC	COLLECTION		05/31/2005	5,316.56-	428.49-	44,886.36-	3,853.55-		54,484.96-
20577		TC	COLLECTION		06/30/2005	8,970.76-	769.80-	50,473.45-	3,807.42-		64,021.43-
20577	054-005	AU	PRM COL ADJ	073527	11/08/2004	578.47					578.47
20577	054-005	TC	PEN CANCEL	073809	12/17/2004		61.47-				61.47-
20577	054-005	TC	PEN CANCEL	073601	12/22/2004		73.10-				73.10-
20577	054-005	TC	PEN CANCEL	073561	01/05/2005		53.02-				53.02-
20577	054-005	AS	ADD VAL CHG	800260	01/19/2005			693.92			693.92
20577	054-005	AS	ADD VAL CHG	800261	01/19/2005			540.07			540.07
20577	054-005	AS	DEL VAL CHG	073728	01/19/2005			693.92-			693.92-
20577	054-005	AS	DEL VAL CHG	073752	01/19/2005			540.07-			540.07-
20577	054-005	TC	PEN CANCEL	073746	04/15/2005				46.39-		46.39-
20577	054-005	TC	PEN CANCEL	073832	04/18/2005				56.16-		56.16-
20577	054-005	AU	PEN CHANGES	073840	04/19/2005				59.38		59.38
20577	054-005	AU	PRM COL ADJ	073840	04/19/2005			593.85			593.85
20577	054-005	TC	PEN CANCEL	073804	04/20/2005				62.99-		62.99-
20577	054-005	TC	PEN CANCEL	073853	05/12/2005		63.31-				63.31-
20577	054-005	TC	PEN CANCEL	073853	05/12/2005				63.31-		63.31-
20577	054-005	TC	PEN CANCEL	073710	05/16/2005				41.28-		41.28-
20577	054-007	TC	PEN CANCEL	071958	04/18/2005				4.59-		4.59-
20577	054-135	TC	PEN CANCEL	079628	12/15/2004		39.79-				39.79-
20577	054-135	TC	PEN CANCEL	079629	12/15/2004		39.79-				39.79-
20577	054-135	TC	PEN CANCEL	080848	12/15/2004		49.44-				49.44-
20577	054-135	TC	PEN CANCEL	080224	12/17/2004		47.40-				47.40-
20577	054-135	TC	PEN CANCEL	080353	12/17/2004		48.82-				48.82-
20577	054-135	AU	PEN CHANGES	081638	12/22/2004		46.01				46.01
20577	054-135	AU	PEN CHANGES	079390	12/22/2004		50.10				50.10
20577	054-135	AU	PRM COL ADJ	081638	12/22/2004	460.19					460.19
20577	054-135	AU	PRM COL ADJ	079390	12/22/2004	501.06					501.06
20577	054-135	TC	PEN CANCEL	080013	12/27/2004		57.54-				57.54-
20577	054-135	AU	PEN CHANGES	081854	12/30/2004		57.07				57.07
20577	054-135	AU	PRM COL ADJ	081854	12/30/2004	570.72					570.72
20577	054-135	TC	PEN CANCEL	081739	01/05/2005		35.22-				35.22-
20577	054-135	TC	PEN CANCEL	081092	01/06/2005		50.90-				50.90-
20577	054-135	TC	PEN CANCEL	081235	01/07/2005		57.95-				57.95-
20577	054-135	TC	PEN CANCEL	080310	01/11/2005		67.41-				67.41-
20577	054-135	AS	ADD VAL CHG	800240	01/12/2005			504.93			504.93
20577	054-135	AS	ADD VAL CHG	800243	01/12/2005			690.04			690.04
20577	054-135	AS	ADD VAL CHG	800244	01/12/2005			660.92			660.92
20577	054-135	AS	ADD VAL CHG	800245	01/12/2005			690.04			690.04
20577	054-135	AS	ADD VAL CHG	800247	01/12/2005			437.73			437.73
20577	054-135	AS	ADD VAL CHG	800248	01/12/2005			437.73			437.73
20577	054-135	AS	ADD VAL CHG	800250	01/12/2005			505.66			505.66
20577	054-135	AS	ADD VAL CHG	800251	01/12/2005			490.93			490.93
20577	054-135	AS	ADD VAL CHG	800252	01/12/2005			525.38			525.38
20577	054-135	AS	ADD VAL CHG	800253	01/12/2005			493.97			493.97
20577	054-135	AS	ADD VAL CHG	800254	01/12/2005			455.97			455.97
20577	054-135	TC	PEN CANCEL	078818	01/12/2005		34.32-				34.32-
20577	054-135	AS	DEL VAL CHG	080520	01/12/2005			504.93-			504.93-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
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	080823	01/12/2005			690.04-			690.04-
20577	054-135	AS	DEL VAL CHG	080860	01/12/2005			660.92-			660.92-
20577	054-135	AS	DEL VAL CHG	080874	01/12/2005			690.04-			690.04-
20577	054-135	AS	DEL VAL CHG	081004	01/12/2005			437.73-			437.73-
20577	054-135	AS	DEL VAL CHG	081018	01/12/2005			437.73-			437.73-
20577	054-135	AS	DEL VAL CHG	081342	01/12/2005			505.66-			505.66-
20577	054-135	AS	DEL VAL CHG	081383	01/12/2005			490.93-			490.93-
20577	054-135	AS	DEL VAL CHG	081406	01/12/2005			525.38-			525.38-
20577	054-135	AS	DEL VAL CHG	081435	01/12/2005			493.97-			493.97-
20577	054-135	AS	DEL VAL CHG	081493	01/12/2005			455.97-			455.97-
20577	054-135	TC	PEN CANCEL	081727	01/19/2005		42.37-				42.37-
20577	054-135	TC	PEN CANCEL	079390	01/21/2005		50.10-				50.10-
20577	054-135	TC	PEN CANCEL	080811	01/24/2005		65.04-				65.04-
20577	054-135	AU	PRM COL ADJ	078830	01/24/2005	495.33	49.53	495.33			1,040.19
20577	054-135	AS	ADD VAL CHG	800273	01/26/2005			368.12			368.12
20577	054-135	AS	ADD VAL CHG	800277	01/26/2005			638.36			638.36
20577	054-135	TC	PEN CANCEL	078830	01/26/2005		49.53-				49.53-
20577	054-135	AS	DEL VAL CHG	079089	01/26/2005			368.12-			368.12-
20577	054-135	AS	DEL VAL CHG	079213	01/26/2005			638.36-			638.36-
20577	054-135	AU	ADD SP ASST	500141	01/31/2005			368.12			368.12
20577	054-135	AU	ADD SP ASST	500143	01/31/2005			638.36			638.36
20577	054-135	AS	ADD VAL CHG	800284	01/31/2005			419.49			419.49
20577	054-135	AS	ADD VAL CHG	800286	01/31/2005			674.14			674.14
20577	054-135	AS	ADD VAL CHG	800288	01/31/2005			516.07			516.07
20577	054-135	TC	PEN CANCEL	078963	01/31/2005		37.92-				37.92-
20577	054-135	AU	DEL SP ASST	800277	01/31/2005			638.36-			638.36-
20577	054-135	AU	DEL SP ASST	800273	01/31/2005			368.12-			368.12-
20577	054-135	AS	DEL VAL CHG	079900	01/31/2005			419.49-			419.49-
20577	054-135	AS	DEL VAL CHG	080337	01/31/2005			674.14-			674.14-
20577	054-135	AS	DEL VAL CHG	080407	01/31/2005			516.07-			516.07-
20577	054-135	TC	PEN CANCEL	081791	02/04/2005		42.37-				42.37-
20577	054-135	TC	PEN CANCEL	081853	02/23/2005		38.40-				38.40-
20577	054-135	TC	PEN CANCEL	078846	03/17/2005		58.60-				58.60-
20577	054-135	TC	PEN CANCEL	081708	03/22/2005		35.22-				35.22-
20577	054-135	TC	PEN CANCEL	081710	03/29/2005		47.40-				47.40-
20577	054-135	TC	PEN CANCEL	080813	03/30/2005		65.04-				65.04-
20577	054-135	TC	PEN CANCEL	079605	03/31/2005		39.79-				39.79-
20577	054-135	TC	PEN CANCEL	080819	03/31/2005		46.69-				46.69-
20577	054-135	TC	PEN CANCEL	081851	04/04/2005		61.02-				61.02-
20577	054-135	TC	PEN CANCEL	079218	04/05/2005		68.79-				68.79-
20577	054-135	TC	PEN CANCEL	081725	04/06/2005		42.37-				42.37-
20577	054-135	TC	PEN CANCEL	081709	04/11/2005		38.51-				38.51-
20577	054-135	TC	PEN CANCEL	080362	04/15/2005				67.41-		67.41-
20577	054-135	TC	PEN CANCEL	079628	04/15/2005				39.79-		39.79-
20577	054-135	TC	PEN CANCEL	079629	04/15/2005				39.79-		39.79-
20577	054-135	TC	PEN CANCEL	081895	04/15/2005				48.80-		48.80-
20577	054-135	TC	PEN CANCEL	800240	04/19/2005				50.49-		50.49-
20577	054-135	TC	PEN CANCEL	800284	04/20/2005				41.94-		41.94-
20577	054-135	TC	PEN CANCEL	800286	04/20/2005				67.41-		67.41-
20577	054-135	TC	PEN CANCEL	080589	04/20/2005				33.19-		33.19-
20577	054-135	TC	PEN CANCEL	080589	04/20/2005		33.19-				33.19-
20577	054-135	TC	PEN CANCEL	800244	04/21/2005				66.09-		66.09-
20577	054-135	TC	PEN CANCEL	081752	04/22/2005				42.37-		42.37-
20577	054-135	TC	PEN CANCEL	080014	04/26/2005		44.67-				44.67-
20577	054-135	TC	PEN CANCEL	080014	04/26/2005				44.67-		44.67-
20577	054-135	TC	PEN CANCEL	080218	04/26/2005				47.40-		47.40-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
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	AU	PEN	CHANGES	079128	04/27/2005				32.85	32.85
20577	054-135	TC	PEN	CANCEL	080373	04/27/2005				55.05-	55.05-
20577	054-135	TC	PEN	CANCEL	081905	04/27/2005				35.01-	35.01-
20577	054-135	AU	PRM	COL ADJ	079128	04/27/2005		328.59			328.59
20577	054-135	TC	PEN	CANCEL	080127	04/28/2005	26.25-				26.25-
20577	054-135	TC	PEN	CANCEL	080127	04/28/2005				26.25-	26.25-
20577	054-135	TC	PEN	CANCEL	080951	05/03/2005				70.95-	70.95-
20577	054-135	TC	PEN	CANCEL	081916	05/04/2005				57.07-	57.07-
20577	054-135	TC	PEN	CANCEL	081313	05/06/2005				58.74-	58.74-
20577	054-135	TC	PEN	CANCEL	079649	05/13/2005	39.79-				39.79-
20577	054-135	TC	PEN	CANCEL	080878	05/13/2005				79.97-	79.97-
20577	054-135	TC	PEN	CANCEL	081124	05/16/2005				40.32-	40.32-
20577	054-135	TC	PEN	CANCEL	081179	05/16/2005				68.56-	68.56-
20577	054-135	TC	PEN	CANCEL	081737	05/19/2005				30.47-	30.47-
20577	054-135	TC	PEN	CANCEL	079529	05/27/2005				63.13-	63.13-
20577	054-135	TC	PEN	CANCEL	081828	05/27/2005				61.02-	61.02-
20577	054-135	TC	PEN	CANCEL	078782	06/02/2005				34.32-	34.32-
20577	054-135	TC	PEN	CANCEL	080547	06/02/2005				46.33-	46.33-
20577	054-135	TC	PEN	CANCEL	080653	06/03/2005				50.04-	50.04-
20577	054-135	AU	PEN	CHANGES	079518	06/06/2005				53.18	53.18
20577	054-135	AU	PEN	CHANGES	079518	06/06/2005	53.18				53.18
20577	054-135	TC	PEN	CANCEL	078795	06/06/2005				67.89-	67.89-
20577	054-135	AU	PRM	COL ADJ	079518	06/06/2005		531.80			531.80
20577	054-135	AU	PRM	COL ADJ	079518	06/06/2005	531.80				531.80
20577	054-135	TC	PEN	CANCEL	081735	06/07/2005				38.51-	38.51-
20577	054-135	TC	PEN	CANCEL	079738	06/07/2005				40.99-	40.99-
20577	054-135	TC	PEN	CANCEL	079508	06/08/2005				61.29-	61.29-
20577	054-135	TC	PEN	CANCEL	081137	06/08/2005				40.32-	40.32-
20577	054-135	TC	PEN	CANCEL	081780	06/08/2005				42.37-	42.37-
20577	054-135	TC	PEN	CANCEL	080434	06/09/2005				41.09-	41.09-
20577	054-135	TC	PEN	CANCEL	079800	06/14/2005				40.99-	40.99-
20577	054-135	TC	PEN	CANCEL	080363	06/14/2005				69.43-	69.43-
20577	054-135	TC	PEN	CANCEL	081781	06/16/2005				47.40-	47.40-
20577	054-135	TC	PEN	CANCEL	080897	06/17/2005				51.74-	51.74-
20577	054-135	TC	PEN	CANCEL	080852	06/20/2005				55.81-	55.81-
20577	054-135	TC	PEN	CANCEL	081776	06/21/2005				42.22-	42.22-
20577	054-135	AU	PRM	COL ADJ	078878	06/23/2005		559.00		55.90	614.90
20577	054-135	TC	PEN	CANCEL	078762	06/27/2005				70.76-	70.76-
20577	054-135	TC	PEN	CANCEL	081145	06/27/2005				47.53-	47.53-
20577	054-135	TC	PEN	CANCEL	078878	06/27/2005				55.90-	55.90-
20577	054-135	TC	PEN	CANCEL	079612	06/27/2005	39.79-				39.79-
20577	054-135	TC	PEN	CANCEL	079612	06/27/2005				39.79-	39.79-
20577	054-135	TC	PEN	CANCEL	079752	06/29/2005				40.99-	40.99-
20577	054-135	TC	PEN	CANCEL	080041	06/29/2005				44.67-	44.67-
20577	054-135	TC	PEN	CANCEL	081758	06/29/2005				42.22-	42.22-
20577	054-135	AU	PRM	COL ADJ	079752	06/29/2005		409.90		40.99	450.89
20577	054-135	TC	PEN	CANCEL	080563	06/30/2005	48.91-				48.91-
20577	054-135	TC	PEN	CANCEL	081740	06/30/2005	38.51-				38.51-
20577	054-135	TC	PEN	CANCEL	081740	06/30/2005				38.51-	38.51-
20577	054-135	TC	PEN	CANCEL	081755	06/30/2005				42.22-	42.22-
20577	054-135	TC	PEN	CANCEL	081863	06/30/2005				46.23-	46.23-
20577	054-141	AU	PEN	CHANGES	072004	12/30/2004		27.07			27.07
20577	054-141	AU	PRM	COL ADJ	072004	12/30/2004	270.77				270.77
20577	054-141	TC	PEN	CANCEL	072015	03/17/2005		28.99-			28.99-
20577	054-141	AU	PEN	CHANGES	072022	04/19/2005				24.57	24.57
20577	054-141	AU	PRM	COL ADJ	072022	04/19/2005	245.78	24.57	245.78		516.13

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
TAX CLASS	20577	TOTALS		ORIGINAL CHARGE		1637,251.08	10,997.16	1637,251.08	16,902.01		3,302,401.33 *
				PRIOR YTD ADJ			1,601.28-		1,393.81-		2,995.09-
				MTD ADJ CREDIT			127.21-		1,239.56-		1,366.77-
				MTD ADJ DEBIT			53.18		53.18		106.36
				YTD ADJUSTMENTS			1,675.31-		2,580.19-		4,255.50- *
				MTD COLLECTIONS		8,970.76-	769.80-	50,473.45-	3,807.42-		64,021.43-
				PR MO REAC BILL		531.80		1,500.70	96.89		2,129.39
				YTD COLLECTIONS		1619,027.83-	7,499.65-	1591,553.50-	9,752.42-		3,227,833.40- *
				UNPAID BALANCE		18,223.25	1,822.20	45,697.58	4,569.40		70,312.43 *
<hr/>											
20578			DP SPEC CHARGE		09/16/2004	38,526.96		38,526.96			77,053.92
20578			TC COLLECTION		10/31/2004	2,266.94-		248.04-			2,514.98-
20578			TC COLLECTION		11/30/2004	12,027.20-		1,758.24-			13,785.44-
20578			DP 1ST PEN CHG		12/10/2004		334.05				334.05
20578			TC COLLECTION		12/10/2004	20,892.03-					20,892.03-
20578			TC COLLECTION		12/31/2004	988.78-	24.80-	508.75-			1,522.33-
20578			TC COLLECTION		01/31/2005	248.04-	24.80-				272.84-
20578			TC COLLECTION		02/28/2005	248.04-	24.80-	3,200.85-			3,473.69-
20578			TC COLLECTION		03/31/2005			12,451.94-			12,451.94-
20578			DP 2ND PEN CHG		04/11/2005				452.65		452.65
20578			TC COLLECTION		04/11/2005	836.17-	83.61-	15,832.19-			16,751.97-
20578			TC COLLECTION		04/30/2005	759.05-	75.90-	1,267.80-			2,102.75-
20578			TC COLLECTION		05/31/2005	508.75-		1,774.29-	126.54-		2,409.58-
20578			TC COLLECTION		06/30/2005			496.08-	49.60-		545.68-
20578	054-005		TC PEN CANCEL	073809	12/17/2004		74.07-				74.07-
20578	054-005		TC PEN CANCEL	073832	04/18/2005				50.87-		50.87-
20578	054-005		AU PEN CHANGES	073840	04/19/2005				50.87		50.87
20578	054-005		AU PRM COL ADJ	073840	04/19/2005			508.75			508.75
20578	054-005		TC PEN CANCEL	073804	04/20/2005				75.90-		75.90-
20578	054-005		TC PEN CANCEL	073853	05/12/2005		50.87-				50.87-
20578	054-005		TC PEN CANCEL	073853	05/12/2005				50.87-		50.87-
20578	054-135		AU PEN CHANGES	081854	12/30/2004		24.80				24.80
20578	054-135		AU PRM COL ADJ	081854	12/30/2004	248.04					248.04
TAX CLASS	20578	TOTALS		ORIGINAL CHARGE		38,526.96	334.05	38,526.96	452.65		77,840.62 *
				PRIOR YTD ADJ			100.14-		126.77-		226.91-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			100.14-		126.77-		226.91- *
				MTD COLLECTIONS				496.08-	49.60-		545.68-
				PR MO REAC BILL							
				YTD COLLECTIONS		38,526.96-	233.91-	37,029.43-	176.14-		75,966.44- *
				UNPAID BALANCE				1,497.53	149.74		1,647.27 *
<hr/>											
20579			DP SPEC CHARGE		09/16/2004	131,236.51		131,236.51			262,473.02
20579			TC COLLECTION		10/31/2004	1,579.97-					1,579.97-
20579			TC COLLECTION		11/30/2004	9,397.95-		2,142.81-			11,540.76-
20579			DP 1ST PEN CHG		12/10/2004		182.52				182.52
20579			TC COLLECTION		12/10/2004	118,433.09-		1,359.67-			119,792.76-
20579			TC COLLECTION		12/31/2004	463.39-	46.33-	207.55-			717.27-
20579			TC COLLECTION		01/31/2005	207.55-	20.75-	7,239.56-			7,467.86-

		CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20579		TC	COLLECTION		02/28/2005	689.01-	68.89-	85,925.72-			86,683.62-
20579		TC	COLLECTION		03/31/2005	236.22-	23.62-	15,576.23-			15,836.07-
20579		DP	2ND PEN CHG		04/11/2005				245.69		245.69
20579		TC	COLLECTION		04/11/2005	229.33-	22.93-	16,327.76-			16,580.02-
20579		TC	COLLECTION		04/30/2005			486.87-	48.68-		535.55-
20579		TC	COLLECTION		05/31/2005			463.39-	46.33-		509.72-
20579		TC	COLLECTION		06/30/2005			522.68-	52.26-		574.94-
20579	100-035	AS	ADD VAL CHG	800417	02/09/2005			229.33			229.33
20579	100-035	AS	ADD VAL CHG	800418	02/09/2005			229.33			229.33
20579	100-035	AS	DEL VAL CHG	055116	02/09/2005			229.33-			229.33-
20579	100-035	AS	DEL VAL CHG	055130	02/09/2005			229.33-			229.33-
20579	100-168	AU	PEN CHANGES	082141	06/29/2005		43.48		43.48		86.96
20579	100-168	AU	PRM COL ADJ	082141	06/29/2005	434.86		434.86			869.72
TAX CLASS	20579	TOTALS			ORIGINAL CHARGE	131,236.51	182.52	131,236.51	245.69		262,901.23 *
					PRIOR YTD ADJ						
					MTD ADJ CREDIT						
					MTD ADJ DEBIT		43.48		43.48		86.96
					YTD ADJUSTMENTS		43.48		43.48		86.96 *
					MTD COLLECTIONS			522.68-	52.26-		574.94-
					PR MO REAC BILL	434.86		434.86			869.72
					YTD COLLECTIONS	130,801.65-	182.52-	129,817.38-	147.27-		260,948.82- *
					UNPAID BALANCE	434.86	43.48	1,419.13	141.90		2,039.37 *
<hr/>											
20580		DP	SPEC CHARGE		09/16/2004	2,912.00		2,912.00			5,824.00
20580		TC	COLLECTION		10/31/2004	195.00-		58.50-			253.50-
20580		TC	COLLECTION		11/30/2004	871.00-		104.00-			975.00-
20580		DP	1ST PEN CHG		12/10/2004		14.30				14.30
20580		TC	COLLECTION		12/10/2004	1,703.00-		78.00-			1,781.00-
20580		TC	COLLECTION		12/31/2004	32.50-	3.25-	13.00-			48.75-
20580		TC	COLLECTION		01/31/2005	6.50-	.65-	78.00-			85.15-
20580		TC	COLLECTION		02/28/2005	13.00-	1.30-	136.50-			150.80-
20580		TC	COLLECTION		03/31/2005	13.00-	1.30-	780.00-			794.30-
20580		DP	2ND PEN CHG		04/11/2005				19.50		19.50
20580		TC	COLLECTION		04/11/2005			1,469.00-			1,469.00-
20580		TC	COLLECTION		04/30/2005	13.00-	1.30-	26.00-	2.60-		42.90-
20580		TC	COLLECTION		05/31/2005			65.00-	5.85-		70.85-
20580		TC	COLLECTION		06/30/2005	26.00-	1.95-	39.00-	3.25-		70.20-
20580	054-103	TC	PEN CANCEL	077704	05/31/2005				.65-		.65-
20580	054-103	TC	PEN CANCEL	077645	06/29/2005		.65-				.65-
20580	054-103	TC	PEN CANCEL	077645	06/29/2005				.65-		.65-
TAX CLASS	20580	TOTALS			ORIGINAL CHARGE	2,912.00	14.30	2,912.00	19.50		5,857.80 *
					PRIOR YTD ADJ				.65-		.65-
					MTD ADJ CREDIT		.65-		.65-		1.30-
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS		.65-		1.30-		1.95- *
					MTD COLLECTIONS	26.00-	1.95-	39.00-	3.25-		70.20-
					PR MO REAC BILL						
					YTD COLLECTIONS	2,873.00-	9.75-	2,847.00-	11.70-		5,741.45- *
					UNPAID BALANCE	39.00	3.90	65.00	6.50		114.40 *

		CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005									
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		09/16/2004	1,464.00		1,464.00			2,928.00
20582		TC	COLLECTION		10/31/2004	213.50-		122.00-			335.50-
20582		TC	COLLECTION		11/30/2004	396.50-		91.50-			488.00-
20582		DP	1ST PEN CHG		12/10/2004		15.25				15.25
20582		TC	COLLECTION		12/10/2004	701.50-		305.00-			1,006.50-
20582		TC	COLLECTION		12/31/2004			61.00-			61.00-
20582		TC	COLLECTION		01/31/2005	61.00-	6.10-				67.10-
20582		TC	COLLECTION		02/28/2005			30.50-			30.50-
20582		TC	COLLECTION		03/31/2005	30.50-	3.05-	335.50-			369.05-
20582		DP	2ND PEN CHG		04/11/2005				12.20		12.20
20582		TC	COLLECTION		04/11/2005	30.50-	3.05-	396.50-			430.05-
20582		TC	COLLECTION		04/30/2005			30.50-	3.05-		33.55-
20582		TC	COLLECTION		05/31/2005	30.50-	3.05-	30.50-	3.05-		67.10-
20582		TC	COLLECTION		06/30/2005			61.00-	6.10-		67.10-
TAX CLASS	20582	TOTALS		ORIGINAL CHARGE		1,464.00	15.25	1,464.00	12.20		2,955.45 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS				61.00-	6.10-		67.10-
				PR MO REAC BILL							
				YTD COLLECTIONS		1,464.00-	15.25-	1,464.00-	12.20-		2,955.45- *
				UNPAID BALANCE							*
<hr/>											
20583		DP	SPEC CHARGE		09/16/2004	3,550.00		3,550.00			7,100.00
20583		TC	COLLECTION		10/31/2004	550.00-		100.00-			650.00-
20583		TC	COLLECTION		11/30/2004	750.00-		50.00-			800.00-
20583		DP	1ST PEN CHG		12/10/2004		25.00				25.00
20583		TC	COLLECTION		12/10/2004	2,000.00-		150.00-			2,150.00-
20583		TC	COLLECTION		12/31/2004	50.00-	5.00-				55.00-
20583		TC	COLLECTION		01/31/2005	100.00-	10.00-	350.00-			460.00-
20583		TC	COLLECTION		02/28/2005			100.00-			100.00-
20583		TC	COLLECTION		03/31/2005			1,000.00-			1,000.00-
20583		DP	2ND PEN CHG		04/11/2005				20.00		20.00
20583		TC	COLLECTION		04/11/2005			1,600.00-			1,600.00-
20583		TC	COLLECTION		04/30/2005	50.00-	5.00-				55.00-
TAX CLASS	20583	TOTALS		ORIGINAL CHARGE		3,550.00	25.00	3,550.00	20.00		7,145.00 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		3,500.00-	20.00-	3,350.00-			6,870.00- *
				UNPAID BALANCE		50.00	5.00	200.00	20.00		275.00 *
<hr/>											
20585		DP	SPEC CHARGE		09/16/2004	2,887.50		2,887.50			5,775.00
20585		TC	COLLECTION		10/31/2004	275.00-		275.00-			550.00-
20585		TC	COLLECTION		11/30/2004	687.50-					687.50-
20585		DP	1ST PEN CHG		12/10/2004		41.25				41.25

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
20585		TC	COLLECTION		12/10/2004	1,512.50-					1,512.50-
20585		TC	COLLECTION		12/31/2004	137.50-	13.75-				151.25-
20585		TC	COLLECTION		01/31/2005			137.50-			137.50-
20585		TC	COLLECTION		03/31/2005			962.50-			962.50-
20585		DP	2ND PEN CHG		04/11/2005				41.25		41.25
20585		TC	COLLECTION		04/11/2005			1,100.00-			1,100.00-
20585		TC	COLLECTION		06/30/2005			137.50-	13.75-		151.25-
TAX CLASS	20585	TOTALS		ORIGINAL CHARGE		2,887.50	41.25	2,887.50	41.25		5,857.50 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS				137.50-	13.75-		151.25-
				PR MO REAC BILL							
				YTD COLLECTIONS		2,612.50-	13.75-	2,612.50-	13.75-		5,252.50- *
				UNPAID BALANCE		275.00	27.50	275.00	27.50		605.00 *
<hr/>											
20586		DP	SPEC CHARGE		09/16/2004	2,625.00		2,625.00			5,250.00
20586		TC	COLLECTION		10/31/2004	125.00-		125.00-			250.00-
20586		TC	COLLECTION		11/30/2004	500.00-		125.00-			625.00-
20586		DP	1ST PEN CHG		12/10/2004		25.00				25.00
20586		TC	COLLECTION		12/10/2004	1,750.00-					1,750.00-
20586		TC	COLLECTION		01/31/2005	125.00-	12.50-				137.50-
20586		TC	COLLECTION		02/28/2005			125.00-			125.00-
20586		TC	COLLECTION		03/31/2005			250.00-			250.00-
20586		DP	2ND PEN CHG		04/11/2005				12.50		12.50
20586		TC	COLLECTION		04/11/2005			1,875.00-			1,875.00-
20586		TC	COLLECTION		04/30/2005	125.00-		125.00-			250.00-
20586	059-039	TC	PEN CANCEL	067178	04/21/2005		12.50-				12.50-
20586	059-039	TC	PEN CANCEL	067178	04/21/2005				12.50-		12.50-
TAX CLASS	20586	TOTALS		ORIGINAL CHARGE		2,625.00	25.00	2,625.00	12.50		5,287.50 *
				PRIOR YTD ADJ			12.50-		12.50-		25.00-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			12.50-		12.50-		25.00- *
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		2,625.00-	12.50-	2,625.00-			5,262.50- *
				UNPAID BALANCE							*
<hr/>											
20587		DP	SPEC CHARGE		09/16/2004	3,000.00		3,000.00			6,000.00
20587		TC	COLLECTION		10/31/2004	900.00-		300.00-			1,200.00-
20587		TC	COLLECTION		11/30/2004	300.00-					300.00-
20587		DP	1ST PEN CHG		12/10/2004						
20587		TC	COLLECTION		12/10/2004	1,800.00-					1,800.00-
20587		TC	COLLECTION		01/31/2005			300.00-			300.00-
20587		TC	COLLECTION		02/28/2005			900.00-			900.00-
20587		TC	COLLECTION		03/31/2005			600.00-			600.00-
20587		TC	COLLECTION		04/11/2005			900.00-			900.00-



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
					MTD COLLECTIONS			37.50-			41.25-
					PR MO REAC BILL						
					YTD COLLECTIONS	1,487.50-	6.25-	1,487.50-	5.00-		2,986.25- *
					UNPAID BALANCE	25.00	2.50	25.00	2.50		55.00 *
<hr/>											
20590		DP	SPEC CHARGE		09/16/2004	1,840.00		1,840.00			3,680.00
20590		TC	COLLECTION		10/31/2004	161.00-					161.00-
20590		TC	COLLECTION		11/30/2004	483.00-		46.00-			529.00-
20590		DP	1ST PEN CHG		12/10/2004		4.60				4.60
20590		TC	COLLECTION		12/10/2004	1,150.00-		23.00-			1,173.00-
20590		TC	COLLECTION		12/31/2004	23.00-	2.30-	115.00-			140.30-
20590		TC	COLLECTION		02/28/2005			69.00-			69.00-
20590		TC	COLLECTION		03/31/2005			460.00-			460.00-
20590		DP	2ND PEN CHG		04/11/2005				13.80		13.80
20590		TC	COLLECTION		04/11/2005			989.00-			989.00-
20590		TC	COLLECTION		04/30/2005			46.00-	4.60-		50.60-
20590		TC	COLLECTION		05/31/2005			23.00-			23.00-
20590		TC	COLLECTION		06/30/2005			23.00-	2.30-		25.30-
20590	054-107	TC	PEN CANCEL	077863	05/31/2005				2.30-		2.30-
TAX CLASS	20590	TOTALS			ORIGINAL CHARGE	1,840.00	4.60	1,840.00	13.80		3,698.40 *
					PRIOR YTD ADJ				2.30-		2.30-
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS				2.30-		2.30- *
					MTD COLLECTIONS			23.00-	2.30-		25.30-
					PR MO REAC BILL						
					YTD COLLECTIONS	1,817.00-	2.30-	1,794.00-	6.90-		3,620.20- *
					UNPAID BALANCE	23.00	2.30	46.00	4.60		75.90 *
<hr/>											
20591		DP	SPEC CHARGE		09/16/2004	2,520.00		2,520.00			5,040.00
20591		TC	COLLECTION		10/31/2004	192.00-		72.00-			264.00-
20591		TC	COLLECTION		11/30/2004	864.00-		96.00-			960.00-
20591		DP	1ST PEN CHG		12/10/2004		9.60				9.60
20591		TC	COLLECTION		12/10/2004	1,368.00-		96.00-			1,464.00-
20591		TC	COLLECTION		12/31/2004	72.00-	4.80-	120.00-			196.80-
20591		TC	COLLECTION		01/31/2005			48.00-			48.00-
20591		TC	COLLECTION		02/28/2005			168.00-			168.00-
20591		TC	COLLECTION		03/31/2005	24.00-	2.40-	744.00-			770.40-
20591		DP	2ND PEN CHG		04/11/2005				9.60		9.60
20591		TC	COLLECTION		04/11/2005			1,080.00-			1,080.00-
20591		TC	COLLECTION		05/31/2005			24.00-	2.40-		26.40-
20591		TC	COLLECTION		06/30/2005			24.00-	2.40-		26.40-
20591	054-115	TC	PEN CANCEL	071597	12/31/2004		2.40-				2.40-
TAX CLASS	20591	TOTALS			ORIGINAL CHARGE	2,520.00	9.60	2,520.00	9.60		5,059.20 *
					PRIOR YTD ADJ		2.40-				2.40-
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS		2.40-				2.40- *
					MTD COLLECTIONS			24.00-	2.40-		26.40-
					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: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL				
						YTD COLLECTIONS		2,520.00-			7.20-	2,472.00-		4.80-	5,004.00- *
						UNPAID BALANCE						48.00		4.80	52.80 *

20592		DP	SPEC CHARGE		09/16/2004	3,852.00		3,852.00				7,704.00
20592		TC	COLLECTION		10/31/2004	216.00-		72.00-				288.00-
20592		TC	COLLECTION		11/30/2004	918.00-		144.00-				1,062.00-
20592		DP	1ST PEN CHG		12/10/2004		27.00					27.00
20592		TC	COLLECTION		12/10/2004	2,448.00-		126.00-				2,574.00-
20592		TC	COLLECTION		12/31/2004	54.00-	1.80-	18.00-				73.80-
20592		TC	COLLECTION		01/31/2005	18.00-	1.80-	108.00-				127.80-
20592		TC	COLLECTION		02/28/2005	18.00-	1.80-	90.00-				109.80-
20592		TC	COLLECTION		03/31/2005	18.00-	1.80-	1,044.00-				1,063.80-
20592		DP	2ND PEN CHG		04/11/2005				21.60			21.60
20592		TC	COLLECTION		04/11/2005	36.00-	3.60-	2,034.00-				2,073.60-
20592		TC	COLLECTION		05/31/2005	18.00-	1.80-	72.00-	7.20-			99.00-
20592		TC	COLLECTION		06/30/2005	36.00-	1.80-	36.00-	1.80-			75.60-
20592	054-123	TC	PEN CANCEL	071520	12/16/2004		1.80-					1.80-
20592	054-123	TC	PEN CANCEL	071764	12/22/2004		1.80-					1.80-
20592	054-123	AS	ADD VAL CHG	800299	01/31/2005			18.00				18.00
20592	054-123	AS	DEL VAL CHG	071787	01/31/2005			18.00-				18.00-
20592	054-123	TC	PEN CANCEL	071800	06/30/2005		1.80-					1.80-
20592	054-123	TC	PEN CANCEL	071800	06/30/2005				1.80-			1.80-
TAX CLASS	20592	TOTALS				ORIGINAL CHARGE		3,852.00	27.00			7,752.60 *
						PRIOR YTD ADJ			3.60-			3.60-
						MTD ADJ CREDIT			1.80-			3.60-
						MTD ADJ DEBIT				1.80-		
						YTD ADJUSTMENTS			5.40-			7.20- *
						MTD COLLECTIONS	36.00-	1.80-	36.00-	1.80-		75.60-
						PR MO REAC BILL						
						YTD COLLECTIONS	3,780.00-	14.40-	3,744.00-	9.00-		7,547.40- *
						UNPAID BALANCE	72.00	7.20	108.00	10.80		198.00 *

20593		DP	SPEC CHARGE		09/16/2004	2,220.00		2,220.00				4,440.00
20593		TC	COLLECTION		10/31/2004	200.00-		50.00-				250.00-
20593		TC	COLLECTION		11/30/2004	750.00-		90.00-				840.00-
20593		DP	1ST PEN CHG		12/10/2004		5.00					5.00
20593		TC	COLLECTION		12/10/2004	1,220.00-		50.00-				1,270.00-
20593		TC	COLLECTION		12/31/2004	10.00-	1.00-	70.00-				81.00-
20593		TC	COLLECTION		01/31/2005			80.00-				80.00-
20593		TC	COLLECTION		02/28/2005			130.00-				130.00-
20593		TC	COLLECTION		03/31/2005	20.00-	1.00-	660.00-				681.00-
20593		DP	2ND PEN CHG		04/11/2005				6.00			6.00
20593		TC	COLLECTION		04/11/2005	10.00-	1.00-	1,030.00-				1,041.00-
20593		TC	COLLECTION		04/30/2005			10.00-	1.00-			11.00-
20593		TC	COLLECTION		05/31/2005			10.00-	1.00-			11.00-
20593		TC	COLLECTION		06/30/2005			10.00-	1.00-			11.00-
20593	100-142	TC	PEN CANCEL	075832	03/22/2005		1.00-					1.00-
TAX CLASS	20593	TOTALS				ORIGINAL CHARGE		2,220.00	5.00			4,451.00 *
						PRIOR YTD ADJ			1.00-			1.00-
						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: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				1.00-				1.00- *
			MTD COLLECTIONS					10.00-	1.00-		11.00-
			PR MO REAC BILL								
			YTD COLLECTIONS			2,210.00-	3.00-	2,190.00-	3.00-		4,406.00- *
			UNPAID BALANCE			10.00	1.00	30.00	3.00		44.00 *

20595		DP	SPEC CHARGE		09/16/2004	47,757.50		47,757.50			95,515.00
20595		TC	COLLECTION		09/30/2004	35.00-					35.00-
20595		TC	COLLECTION		10/31/2004	4,270.00-		1,470.00-			5,740.00-
20595		TC	COLLECTION		11/30/2004	12,810.00-		2,397.50-			15,207.50-
20595		DP	1ST PEN CHG		12/10/2004		351.75				351.75
20595		TC	COLLECTION		12/10/2004	27,125.00-		2,047.50-			29,172.50-
20595		TC	COLLECTION		12/31/2004	735.00-	73.50-	910.00-			1,718.50-
20595		TC	COLLECTION		01/31/2005	577.50-	49.00-	1,645.00-			2,271.50-
20595		TC	COLLECTION		02/28/2005	262.50-	26.25-	1,925.00-			2,213.75-
20595		TC	COLLECTION		03/31/2005	490.00-	45.50-	12,985.00-			13,520.50-
20595		DP	2ND PEN CHG		04/11/2005				334.25		334.25
20595		TC	COLLECTION		04/11/2005	245.00-	22.75-	21,035.00-			21,302.75-
20595		TC	COLLECTION		04/30/2005	140.00-	14.00-	700.00-	64.75-		918.75-
20595		TC	COLLECTION		05/31/2005	140.00-	12.25-	577.50-	54.25-		784.00-
20595		TC	COLLECTION		06/30/2005	210.00-	21.00-	682.50-	61.25-		974.75-
20595	083-008	AS	ADD VAL CHG	800409	02/09/2005			17.50			17.50
20595	083-008	AS	DEL VAL CHG	046366	02/09/2005			17.50-			17.50-
20595	083-008	AU	ADD VAL CHG	500161	03/09/2005			17.50			17.50
20595	083-008	AU	DEL VAL CHG	800409	03/09/2005			17.50-			17.50-
20595	083-008	TC	PEN CANCEL	046200	03/31/2005		1.75-				1.75-
20595	083-008	TC	PEN CANCEL	045892	05/09/2005				1.75-		1.75-
20595	083-008	TC	PEN CANCEL	045968	05/17/2005		1.75-				1.75-
20595	083-008	TC	PEN CANCEL	045968	05/17/2005				1.75-		1.75-
20595	083-014	AS	ADD VAL CHG	800508	02/23/2005			17.50			17.50
20595	083-014	AS	ADD VAL CHG	800509	02/23/2005			17.50			17.50
20595	083-014	AS	DEL VAL CHG	046472	02/23/2005			17.50-			17.50-
20595	083-014	AS	DEL VAL CHG	046741	02/23/2005			17.50-			17.50-
20595	083-014	TC	PEN CANCEL	800509	04/20/2005				1.75-		1.75-
20595	083-014	TC	PEN CANCEL	046677	06/22/2005				1.75-		1.75-
20595	083-048	AS	ADD VAL CHG	800132	11/10/2004	17.50		17.50			35.00
20595	083-048	AS	DEL VAL CHG	045585	11/10/2004	17.50-		17.50-			35.00-
20595	083-048	AS	ADD VAL CHG	800326	01/31/2005			17.50			17.50
20595	083-048	AS	ADD VAL CHG	800327	01/31/2005			17.50			17.50
20595	083-048	AS	DEL VAL CHG	068947	01/31/2005			17.50-			17.50-
20595	083-048	AS	DEL VAL CHG	068975	01/31/2005			17.50-			17.50-
20595	083-048	AS	ADD VAL CHG	800506	02/23/2005			17.50			17.50
20595	083-048	AS	ADD VAL CHG	800511	02/23/2005	17.50	1.75	17.50			36.75
20595	083-048	AS	DEL VAL CHG	045198	02/23/2005			17.50-			17.50-
20595	083-048	AS	DEL VAL CHG	047041	02/23/2005	17.50-	1.75-	17.50-			36.75-
20595	083-048	TC	PEN CANCEL	800511	03/21/2005		1.75-				1.75-
20595	083-048	TC	PEN CANCEL	045451	04/11/2005		1.75-				1.75-
20595	083-048	TC	PEN CANCEL	800327	04/21/2005				1.75-		1.75-
20595	083-048	TC	PEN CANCEL	069349	06/30/2005				1.75-		1.75-
20595	083-049	TC	PEN CANCEL	068497	06/07/2005				1.75-		1.75-
20595	083-050	AS	ADD VAL CHG	800159	12/08/2004	17.50		17.50			35.00
20595	083-050	AS	ADD VAL CHG	800160	12/08/2004	17.50		17.50			35.00
20595	083-050	AS	ADD VAL CHG	800162	12/08/2004	17.50		17.50			35.00

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
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 VAL CHG	069486	12/08/2004	17.50-		17.50-			35.00-
20595	083-050	AS	DEL VAL CHG	069487	12/08/2004	17.50-		17.50-			35.00-
20595	083-050	AS	DEL VAL CHG	069489	12/08/2004	17.50-		17.50-			35.00-
20595	083-050	TC	PEN CANCEL	800159	01/10/2005		1.75-				1.75-
20595	083-050	TC	PEN CANCEL	800160	01/10/2005		1.75-				1.75-
20595	083-050	TC	PEN CANCEL	800162	01/10/2005		1.75-				1.75-
20595	083-050	TC	PEN CANCEL	068674	01/11/2005		1.75-				1.75-
20595	083-050	TC	PEN CANCEL	068486	01/12/2005		1.75-				1.75-
20595	083-051	AU	PEN CHANGES	068620	12/30/2004		1.75				1.75
20595	083-051	AU	PRM COL ADJ	068620	12/30/2004	17.50					17.50
20595	083-051	TC	PEN CANCEL	068830	04/20/2005				1.75-		1.75-
20595	083-058	TC	PEN CANCEL	045660	06/09/2005				1.75-		1.75-
TAX CLASS 20595		TOTALS		ORIGINAL CHARGE		47,757.50	351.75	47,757.50	334.25		96,201.00 *
				PRIOR YTD ADJ			14.00-		8.75-		22.75-
				MTD ADJ CREDIT					7.00-		7.00-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			14.00-		15.75-		29.75- *
				MTD COLLECTIONS		210.00-	21.00-	682.50-	61.25-		974.75-
				PR MO REAC BILL							
				YTD COLLECTIONS		47,022.50-	264.25-	46,375.00-	180.25-		93,842.00- *
				UNPAID BALANCE		735.00	73.50	1,382.50	138.25		2,329.25 *

20596		DP	SPEC CHARGE		09/16/2004	45,325.00		45,325.00			90,650.00
20596		TC	COLLECTION		09/30/2004	17.50-		17.50-			35.00-
20596		TC	COLLECTION		10/31/2004	4,386.67-		1,989.17-			6,375.84-
20596		TC	COLLECTION		11/30/2004	13,349.58-		2,954.59-			16,304.17-
20596		DP	1ST PEN CHG		12/10/2004		376.25				376.25
20596		TC	COLLECTION		12/10/2004	23,808.75-		1,925.00-			25,733.75-
20596		TC	COLLECTION		12/31/2004	665.00-	61.25-	630.00-			1,356.25-
20596		TC	COLLECTION		01/31/2005	490.00-	47.25-	1,461.25-			1,998.50-
20596		TC	COLLECTION		02/28/2005	175.00-	15.75-	2,032.91-			2,232.66-
20596		TC	COLLECTION		03/31/2005	350.00-	31.50-	11,453.75-			11,835.25-
20596		DP	2ND PEN CHG		04/11/2005				407.74		407.74
20596		TC	COLLECTION		04/11/2005	472.50-	40.25-	18,783.33-			19,296.08-
20596		TC	COLLECTION		04/30/2005	140.00-	12.25-	752.50-	64.75-		969.50-
20596		TC	COLLECTION		05/31/2005	157.50-	12.25-	717.50-	62.99-		950.24-
20596		TC	COLLECTION		06/30/2005	297.50-	28.00-	980.00-	89.25-		1,394.75-
20596	083-028	AU	ADD SP ASST	500029	11/17/2004	17.50		17.50			35.00
20596	083-028	AU	DEL SP ASST	058708	11/17/2004	17.50-		17.50-			35.00-
20596	083-028	AS	ADD VAL CHG	800138	11/24/2004	17.50		17.50			35.00
20596	083-028	AS	DEL VAL CHG	058125	11/24/2004	17.50-		17.50-			35.00-
20596	083-028	AS	ADD VAL CHG	800521	02/23/2005			17.50			17.50
20596	083-028	AS	ADD VAL CHG	800525	02/23/2005			17.50			17.50
20596	083-028	AS	ADD VAL CHG	800527	02/23/2005	17.50	1.75	17.50			36.75
20596	083-028	AS	ADD VAL CHG	800528	02/23/2005	17.50	1.75	17.50			36.75
20596	083-028	AS	DEL VAL CHG	058187	02/23/2005			17.50-			17.50-
20596	083-028	AS	DEL VAL CHG	058318	02/23/2005			17.50-			17.50-
20596	083-028	AS	DEL VAL CHG	058470	02/23/2005	17.50-	1.75-	17.50-			36.75-
20596	083-028	AS	DEL VAL CHG	058535	02/23/2005	17.50-	1.75-	17.50-			36.75-
20596	083-028	TC	PEN CANCEL	038084	04/15/2005				1.75-		1.75-
20596	083-028	TC	PEN CANCEL	058172	05/17/2005				1.75-		1.75-
20596	083-028	TC	PEN CANCEL	057753	05/18/2005				1.75-		1.75-
20596	083-028	TC	PEN CANCEL	038086	06/08/2005				1.75-		1.75-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20596	083-028	TC	PEN CANCEL	058347	06/08/2005					1.75-	1.75-
20596	083-029	TC	PEN CANCEL	055190	12/29/2004		1.75-				1.75-
20596	083-029	AS	ADD VAL CHG	800419	02/09/2005			17.50			17.50
20596	083-029	AS	DEL VAL CHG	055205	02/09/2005			17.50-			17.50-
20596	083-029	AU	PRM COL ADJ	055337	05/04/2005			17.50	1.75		19.25
20596	083-029	TC	PEN CANCEL	055284	06/09/2005				1.75-		1.75-
20596	083-042	TC	PEN CANCEL	057848	03/31/2005		1.75-				1.75-
20596	083-053	AU	PEN CHANGES	047105	04/27/2005				1.75		1.75
20596	083-053	AU	PRM COL ADJ	047105	04/27/2005			17.50			17.50
20596	083-053	TC	PEN CANCEL	047104	05/17/2005		1.75-				1.75-
20596	083-053	TC	PEN CANCEL	047104	05/17/2005				1.75-		1.75-
20596	083-053	TC	PEN CANCEL	039477	06/28/2005		1.75-				1.75-
20596	083-053	TC	PEN CANCEL	039477	06/28/2005				1.75-		1.75-
20596	083-055	TC	PEN CANCEL	039973	04/18/2005				1.75-		1.75-
20596	083-056	TC	PEN CANCEL	037199	12/15/2004		1.75-				1.75-
20596	083-056	TC	PEN CANCEL	037226	12/15/2004		1.75-				1.75-
20596	083-056	AS	ADD VAL CHG	800178	12/22/2004			17.50			17.50
20596	083-056	AS	DEL VAL CHG	037852	12/22/2004			17.50-			17.50-
20596	083-056	TC	PEN CANCEL	037912	01/28/2005		1.75-				1.75-
20596	083-056	TC	PEN CANCEL	038139	02/04/2005		1.75-				1.75-
20596	083-056	AS	ADD VAL CHG	800545	02/23/2005			17.50			17.50
20596	083-056	AS	ADD VAL CHG	800549	02/23/2005			17.50			17.50
20596	083-056	AS	ADD VAL CHG	800550	02/23/2005			17.50			17.50
20596	083-056	AS	ADD VAL CHG	800551	02/23/2005			17.50			17.50
20596	083-056	AS	DEL VAL CHG	037350	02/23/2005			17.50-			17.50-
20596	083-056	AS	DEL VAL CHG	037833	02/23/2005			17.50-			17.50-
20596	083-056	AS	DEL VAL CHG	037616	02/23/2005			17.50-			17.50-
20596	083-056	AS	DEL VAL CHG	038031	02/23/2005			17.50-			17.50-
20596	083-056	TC	PEN CANCEL	037621	04/04/2005		1.75-				1.75-
20596	083-056	TC	PEN CANCEL	037622	04/04/2005		1.75-				1.75-
20596	083-056	TC	PEN CANCEL	037623	04/04/2005		1.75-				1.75-
20596	083-056	TC	PEN CANCEL	037180	04/15/2005		1.75-				1.75-
20596	083-056	TC	PEN CANCEL	037180	04/15/2005				1.75-		1.75-
20596	083-056	TC	PEN CANCEL	800551	04/20/2005				1.75-		1.75-
20596	083-056	TC	PEN CANCEL	800550	04/22/2005				1.75-		1.75-
20596	083-056	TC	PEN CANCEL	037933	05/10/2005				1.75-		1.75-
20596	083-056	TC	PEN CANCEL	037940	05/13/2005		1.75-				1.75-
20596	083-056	TC	PEN CANCEL	037940	05/13/2005				1.75-		1.75-
20596	083-056	TC	PEN CANCEL	037307	06/14/2005				1.75-		1.75-
20596	083-056	TC	DEL SP ASST	037698	06/30/2005	17.50-	1.75-	17.50-	1.75-		38.50-
20596	083-056	TC	DEL SP ASST	037768	06/30/2005	17.50-	1.75-	17.50-	1.75-		38.50-
20596	083-056	TC	DEL SP ASST	037775	06/30/2005			17.50-	1.75-		19.25-
20596	083-080	TC	PEN CANCEL	057962	03/16/2005		1.75-				1.75-
20596	083-080	TC	PEN CANCEL	057979	04/06/2005		1.75-				1.75-
20596	083-080	TC	PEN CANCEL	057985	04/18/2005				1.75-		1.75-
20596	090-038	TC	DEL SP ASST	059265	06/30/2005	17.50-	1.75-	17.50-	1.75-		38.50-
TAX CLASS	20596	TOTALS		ORIGINAL CHARGE		45,325.00	376.25	45,325.00	407.74		91,433.99 *
				PRIOR YTD ADJ			24.50-		17.50-		42.00-
				MTD ADJ CREDIT		52.50-	7.00-	70.00-	15.75-		145.25-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		52.50-	31.50-	70.00-	33.25-		187.25- *
				MTD COLLECTIONS		297.50-	28.00-	980.00-	89.25-		1,394.75-
				PR MO REAC BILL							
				YTD COLLECTIONS		44,310.00-	248.50-	43,662.50-	215.24-		88,436.24- *
				UNPAID BALANCE		962.50	96.25	1,592.50	159.25		2,810.50 *

		CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005									
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		09/16/2004	20,303.36		20,303.36			40,606.72
20597		TC	COLLECTION		10/31/2004	1,359.60-		407.88-			1,767.48-
20597		TC	COLLECTION		11/30/2004	6,072.88-		725.12-			6,798.00-
20597		DP	1ST PEN CHG		12/10/2004		99.66				99.66
20597		TC	COLLECTION		12/10/2004	11,873.84-		543.84-			12,417.68-
20597		TC	COLLECTION		12/31/2004	226.60-	22.65-	90.64-			339.89-
20597		TC	COLLECTION		01/31/2005	45.32-	4.53-	543.84-			593.69-
20597		TC	COLLECTION		02/28/2005	90.64-	9.06-	951.72-			1,051.42-
20597		TC	COLLECTION		03/31/2005	90.64-	9.06-	5,438.40-			5,538.10-
20597		DP	2ND PEN CHG		04/11/2005				135.90		135.90
20597		TC	COLLECTION		04/11/2005			10,242.32-			10,242.32-
20597		TC	COLLECTION		04/30/2005	90.64-	9.06-	181.28-	18.12-		299.10-
20597		TC	COLLECTION		05/31/2005			453.20-	40.77-		493.97-
20597		TC	COLLECTION		06/30/2005	181.28-	13.59-	271.92-	22.65-		489.44-
20597	054-103	TC	PEN CANCEL	077704	05/31/2005				4.53-		4.53-
20597	054-103	TC	PEN CANCEL	077645	06/29/2005		4.53-				4.53-
20597	054-103	TC	PEN CANCEL	077645	06/29/2005				4.53-		4.53-
TAX CLASS 20597 TOTALS				ORIGINAL CHARGE		20,303.36	99.66	20,303.36	135.90		40,842.28 *
				PRIOR YTD ADJ					4.53-		4.53-
				MTD ADJ CREDIT			4.53-		4.53-		9.06-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			4.53-		9.06-		13.59- *
				MTD COLLECTIONS		181.28-	13.59-	271.92-	22.65-		489.44-
				PR MO REAC BILL							
				YTD COLLECTIONS		20,031.44-	67.95-	19,850.16-	81.54-		40,031.09- *
				UNPAID BALANCE		271.92	27.18	453.20	45.30		797.60 *

20598		DP	SPEC CHARGE		09/16/2004	13,761.00		13,761.00			27,522.00
20598		TC	COLLECTION		10/31/2004	940.50-		247.50-			1,188.00-
20598		TC	COLLECTION		11/30/2004	3,316.50-		247.50-			3,564.00-
20598		DP	1ST PEN CHG		12/10/2004		64.35				64.35
20598		TC	COLLECTION		12/10/2004	8,860.50-		99.00-			8,959.50-
20598		TC	COLLECTION		12/31/2004	148.50-	14.85-	148.50-			311.85-
20598		TC	COLLECTION		01/31/2005	49.50-	4.95-	396.00-			450.45-
20598		TC	COLLECTION		02/28/2005	99.00-	9.90-	643.50-			752.40-
20598		TC	COLLECTION		03/31/2005			3,811.50-			3,811.50-
20598		DP	2ND PEN CHG		04/11/2005				59.40		59.40
20598		TC	COLLECTION		04/11/2005	99.00-	9.90-	7,623.00-			7,731.90-
20598		TC	COLLECTION		04/30/2005	99.00-	9.90-	198.00-	19.80-		326.70-
20598		TC	COLLECTION		05/31/2005	49.50-	4.95-	148.50-	14.85-		217.80-
20598		TC	COLLECTION		06/30/2005			49.50-	4.95-		54.45-
20598	100-006	AU	PRM COL ADJ	082585	12/22/2004			49.50			49.50
TAX CLASS 20598 TOTALS				ORIGINAL CHARGE		13,761.00	64.35	13,761.00	59.40		27,645.75 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS				49.50-	4.95-		54.45-
				PR MO REAC BILL							
				YTD COLLECTIONS		13,662.00-	54.45-	13,563.00-	39.60-		27,319.05- *
				UNPAID BALANCE		99.00	9.90	198.00	19.80		326.70 *

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
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		09/16/2004	151,356.55		151,356.55			302,713.10
20622		TC	COLLECTION		09/30/2004	25.50-		6.00-			31.50-
20622		TC	COLLECTION		10/31/2004	14,696.55-		5,416.05-			20,112.60-
20622		TC	COLLECTION		11/30/2004	41,440.32-		7,676.07-			49,116.39-
20622		DP	1ST PEN CHG		12/10/2004		846.85				846.85
20622		TC	COLLECTION		12/10/2004	86,718.05-		7,031.70-			93,749.75-
20622		TC	COLLECTION		12/31/2004	1,530.30-	136.90-	2,889.90-			4,557.10-
20622		TC	COLLECTION		01/31/2005	1,412.25-	127.42-	5,401.95-			6,941.62-
20622		TC	COLLECTION		02/28/2005	674.33-	62.91-	6,563.93-			7,301.17-
20622		TC	COLLECTION		03/31/2005	808.95-	71.61-	34,314.80-			35,195.36-
20622		DP	2ND PEN CHG		04/11/2005				1,055.51		1,055.51
20622		TC	COLLECTION		04/11/2005	690.45-	63.63-	71,515.50-			72,269.58-
20622		TC	COLLECTION		04/30/2005	256.20-	20.16-	1,953.75-	162.47-		2,392.58-
20622		TC	COLLECTION		05/31/2005	503.55-	47.33-	2,206.35-	208.52-		2,965.75-
20622		TC	COLLECTION		06/30/2005	658.80-	63.60-	2,480.25-	224.86-		3,427.51-
20622	001-002	TC	PEN CANCEL	000558	06/28/2005				1.80-		1.80-
20622	001-003	TC	PEN CANCEL	036216	06/21/2005		.15-				.15-
20622	001-003	TC	PEN CANCEL	036216	06/21/2005				.15-		.15-
20622	001-005	TC	PEN CANCEL	036726	05/09/2005		.15-				.15-
20622	001-005	TC	PEN CANCEL	036726	05/09/2005				.15-		.15-
20622	001-009	TC	PEN CANCEL	036577	02/11/2005		.15-				.15-
20622	001-009	TC	PEN CANCEL	036373	04/18/2005				.15-		.15-
20622	001-009	TC	PEN CANCEL	036618	04/21/2005				.15-		.15-
20622	001-031	AS	ADD VAL CHG	800589	02/23/2005			1.50			1.50
20622	001-031	AS	DEL VAL CHG	034606	02/23/2005			1.50-			1.50-
20622	001-043	AS	ADD VAL CHG	800001	10/20/2004	1.50		1.50			3.00
20622	001-043	AS	ADD VAL CHG	800105	10/20/2004	1.50		1.50			3.00
20622	001-043	AS	DEL VAL CHG	000438	10/20/2004	1.50-		1.50-			3.00-
20622	001-043	AS	DEL VAL CHG	000476	10/20/2004	1.50-		1.50-			3.00-
20622	001-043	TC	PEN CANCEL	035265	12/15/2004		.15-				.15-
20622	001-043	TC	PEN CANCEL	035471	12/20/2004		.15-				.15-
20622	001-043	TC	PEN CANCEL	087337	01/14/2005		.90-				.90-
20622	001-043	AS	ADD VAL CHG	800590	02/23/2005			1.50			1.50
20622	001-043	AS	ADD VAL CHG	800591	02/23/2005			1.50			1.50
20622	001-043	AS	DEL VAL CHG	035524	02/23/2005			1.50-			1.50-
20622	001-043	AS	DEL VAL CHG	035554	02/23/2005			1.50-			1.50-
20622	001-043	AS	ADD VAL CHG	800694	03/09/2005			1.50			1.50
20622	001-043	AS	ADD VAL CHG	800696	03/09/2005			1.50			1.50
20622	001-043	AS	ADD VAL CHG	800732	03/09/2005	1.50	.15	1.50			3.15
20622	001-043	AS	DEL VAL CHG	000395	03/09/2005			1.50-			1.50-
20622	001-043	AS	DEL VAL CHG	000809	03/09/2005			1.50-			1.50-
20622	001-043	AS	DEL VAL CHG	035463	03/09/2005	1.50-	.15-	1.50-			3.15-
20622	001-043	TC	PEN CANCEL	001684	03/14/2005		.15-				.15-
20622	001-043	TC	PEN CANCEL	035388	03/14/2005		.15-				.15-
20622	001-043	AS	ADD VAL CHG	800736	03/16/2005			21.00			21.00
20622	001-043	AS	DEL VAL CHG	000215	03/16/2005			21.00-			21.00-
20622	001-043	TC	PEN CANCEL	001562	03/17/2005		.90-				.90-
20622	001-043	TC	PEN CANCEL	035286	03/17/2005		.15-				.15-
20622	001-043	AU	ADD SP ASST	500167	03/23/2005			21.00			21.00
20622	001-043	AU	DEL SP ASST	800736	03/23/2005			21.00-			21.00-
20622	001-043	TC	PEN CANCEL	000956	03/25/2005		.15-				.15-
20622	001-043	TC	PEN CANCEL	001595	03/29/2005		.15-				.15-
20622	001-043	TC	PEN CANCEL	001198	04/11/2005		.15-				.15-
20622	001-043	TC	PEN CANCEL	500167	04/19/2005				2.10-		2.10-
20622	001-043	TC	PEN CANCEL	001039	04/20/2005				.15-		.15-
20622	001-043	TC	PEN CANCEL	002045	04/21/2005				2.10-		2.10-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	001-043	TC	PEN CANCEL	800732	04/22/2005		.15-				.15-
20622	001-043	TC	PEN CANCEL	800732	04/22/2005				.15-		.15-
20622	001-043	TC	PEN CANCEL	800590	04/26/2005				.15-		.15-
20622	001-043	TC	PEN CANCEL	000622	05/20/2005		.15-				.15-
20622	001-043	TC	PEN CANCEL	000622	05/20/2005				.15-		.15-
20622	001-043	TC	PEN CANCEL	000804	05/27/2005				.30-		.30-
20622	001-043	TC	PEN CANCEL	000805	05/27/2005				.30-		.30-
20622	001-043	TC	PEN CANCEL	087338	06/03/2005				.15-		.15-
20622	001-043	TC	PEN CANCEL	000866	06/09/2005				1.20-		1.20-
20622	001-043	TC	PEN CANCEL	002001	06/09/2005		.15-				.15-
20622	001-043	TC	PEN CANCEL	002001	06/09/2005				.15-		.15-
20622	001-043	TC	PEN CANCEL	001286	06/10/2005				.15-		.15-
20622	001-043	TC	PEN CANCEL	001159	06/13/2005				.15-		.15-
20622	001-043	TC	PEN CHANGES	001286	06/23/2005				.15		.15
20622	001-043	TC	PEN CANCEL	000856	06/29/2005				.15-		.15-
20622	001-044	TC	PEN CANCEL	087677	04/06/2005		.15-				.15-
20622	001-053	AS	ADD VAL CHG	800592	02/23/2005			1.50			1.50
20622	001-053	AS	DEL VAL CHG	035723	02/23/2005			1.50-			1.50-
20622	001-053	TC	PEN CANCEL	800592	04/26/2005				.15-		.15-
20622	002-002	AS	ADD VAL CHG	800027	10/13/2004	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800056	10/13/2004	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800058	10/13/2004	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800059	10/13/2004	1.50		1.50			3.00
20622	002-002	AS	DEL VAL CHG	010649	10/13/2004	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	014492	10/13/2004	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	016683	10/13/2004	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	016422	10/13/2004	1.50-		1.50-			3.00-
20622	002-002	AS	ADD VAL CHG	800090	10/20/2004	1.50		1.50			3.00
20622	002-002	AS	DEL VAL CHG	020240	10/20/2004	1.50-		1.50-			3.00-
20622	002-002	AU	ADD SP ASST	500025	11/10/2004	.75		.75			1.50
20622	002-002	AU	ADD SP ASST	500027	11/10/2004	1.50		1.50			3.00
20622	002-002	AU	DEL SP ASST	008768	11/10/2004	1.50-		1.50-			3.00-
20622	002-002	AU	ADD SP ASST	500031	11/24/2004	1.50		1.50			3.00
20622	002-002	AU	DEL SP ASST	009684	11/24/2004	1.50-		1.50-			3.00-
20622	002-002	AU	ADD SP ASST	500032	11/29/2004	.75		.75			1.50
20622	002-002	AU	DEL SP ASST	008767	11/29/2004	1.50-		1.50-			3.00-
20622	002-002	AU	PRM COL ADJ	008951	12/06/2004	1.50					1.50
20622	002-002	TC	PEN CANCEL	007576	12/15/2004		.15-				.15-
20622	002-002	TC	PEN CANCEL	009195	12/15/2004		.15-				.15-
20622	002-002	TC	PEN CANCEL	010334	12/15/2004		.30-				.30-
20622	002-002	TC	PEN CANCEL	014303	12/15/2004		.15-				.15-
20622	002-002	TC	PEN CANCEL	016765	12/15/2004		.30-				.30-
20622	002-002	TC	PEN CANCEL	017370	12/15/2004		.15-				.15-
20622	002-002	TC	PEN CANCEL	018378	12/15/2004		.30-				.30-
20622	002-002	TC	PEN CANCEL	010480	12/16/2004		.15-				.15-
20622	002-002	TC	PEN CANCEL	010481	12/16/2004		.15-				.15-
20622	002-002	TC	PEN CANCEL	800056	12/21/2004		.15-				.15-
20622	002-002	AU	PEN CHANGES	021394	12/22/2004		.15				.15
20622	002-002	AU	PEN CHANGES	017029	12/22/2004		.15				.15
20622	002-002	AU	PEN CHANGES	014959	12/22/2004		.15				.15
20622	002-002	TC	PEN CANCEL	010397	12/22/2004		.15-				.15-
20622	002-002	AU	PRM COL ADJ	021394	12/22/2004	1.50					1.50
20622	002-002	AU	PRM COL ADJ	017029	12/22/2004	1.50					1.50
20622	002-002	AU	PRM COL ADJ	014959	12/22/2004	1.50					1.50
20622	002-002	TC	PEN CANCEL	016554	12/28/2004		.90-				.90-
20622	002-002	AU	PEN CHANGES	011379	12/30/2004		.15				.15

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
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 PRM	COL ADJ	011379	12/30/2004	1.50					1.50
20622	002-002	AU PRM	COL ADJ	007773	01/10/2005			1.50			1.50
20622	002-002	TC PEN	CANCEL	007640	01/13/2005		.15-				.15-
20622	002-002	TC PEN	CANCEL	008326	01/18/2005		.15-				.15-
20622	002-002	TC PEN	CANCEL	013703	01/20/2005		.15-				.15-
20622	002-002	AU PRM	COL ADJ	015780	01/24/2005			1.50			1.50
20622	002-002	TC PEN	CANCEL	016249	01/25/2005		.15-				.15-
20622	002-002	TC PEN	CANCEL	016653	01/26/2005		.15-				.15-
20622	002-002	AU PRM	COL ADJ	014458	01/26/2005	1.50	.15				1.65
20622	002-002	AU PRM	COL ADJ	016653	01/26/2005	1.50	.15				1.65
20622	002-002	TC PEN	CANCEL	014458	01/31/2005		.15-				.15-
20622	002-002	TC PEN	CANCEL	014459	01/31/2005		.30-				.30-
20622	002-002	AU PRM	COL ADJ	020691	01/31/2005	1.50	.15				1.65
20622	002-002	AU PRM	COL ADJ	020702	01/31/2005	1.50	.15				1.65
20622	002-002	TC PEN	CANCEL	018382	02/04/2005		.90-				.90-
20622	002-002	TC PEN	CANCEL	010816	02/14/2005		.15-				.15-
20622	002-002	TC PEN	CANCEL	008531	02/16/2005		.15-				.15-
20622	002-002	TC PEN	CANCEL	020691	02/17/2005		.15-				.15-
20622	002-002	TC PEN	CANCEL	020702	02/17/2005		.15-				.15-
20622	002-002	AS ADD	VAL CHG	800597	02/23/2005			1.50			1.50
20622	002-002	AS ADD	VAL CHG	800598	02/23/2005			1.50			1.50
20622	002-002	AS ADD	VAL CHG	800603	02/23/2005			1.50			1.50
20622	002-002	AS ADD	VAL CHG	800606	02/23/2005			2.24			2.24
20622	002-002	AS ADD	VAL CHG	800611	02/23/2005	1.50	.15	1.50			3.15
20622	002-002	AS ADD	VAL CHG	800622	02/23/2005			1.50			1.50
20622	002-002	AS DEL	VAL CHG	007682	02/23/2005			1.50-			1.50-
20622	002-002	AS DEL	VAL CHG	007766	02/23/2005			1.50-			1.50-
20622	002-002	AS DEL	VAL CHG	008636	02/23/2005			1.50-			1.50-
20622	002-002	AS DEL	VAL CHG	500032	02/23/2005			.75-			.75-
20622	002-002	AS DEL	VAL CHG	009957	02/23/2005	1.50-	.15-	1.50-			3.15-
20622	002-002	AS DEL	VAL CHG	010073	02/23/2005			1.50-			1.50-
20622	002-002	TC PEN	CANCEL	017944	02/24/2005		.30-				.30-
20622	002-002	AS ADD	VAL CHG	800631	03/02/2005			1.50			1.50
20622	002-002	AS ADD	VAL CHG	800640	03/02/2005			36.00			36.00
20622	002-002	AS ADD	VAL CHG	800654	03/02/2005	1.50	.15	1.50			3.15
20622	002-002	AS ADD	VAL CHG	800655	03/02/2005			3.00			3.00
20622	002-002	AS DEL	VAL CHG	013979	03/02/2005			1.50-			1.50-
20622	002-002	AS DEL	VAL CHG	015539	03/02/2005			36.00-			36.00-
20622	002-002	AS DEL	VAL CHG	017925	03/02/2005	1.50-	.15-	1.50-			3.15-
20622	002-002	AS DEL	VAL CHG	017944	03/02/2005			3.00-			3.00-
20622	002-002	AU PRM	COL ADJ	010420	03/08/2005	1.50	.15				1.65
20622	002-002	AU ADD	VAL CHG	500159	03/09/2005			12.00			12.00
20622	002-002	AU DEL	VAL CHG	017822	03/09/2005			12.00-			12.00-
20622	002-002	TC PEN	CANCEL	008001	03/10/2005		.15-				.15-
20622	002-002	TC PEN	CANCEL	014497	03/10/2005		.15-				.15-
20622	002-002	AS ADD	VAL CHG	800744	03/16/2005	1.50	.15	1.50			3.15
20622	002-002	TC PEN	CANCEL	008883	03/16/2005		.15-				.15-
20622	002-002	AS DEL	VAL CHG	017779	03/16/2005	1.50-	.15-	1.50-			3.15-
20622	002-002	TC PEN	CANCEL	020930	03/18/2005		.15-				.15-
20622	002-002	TC PEN	CANCEL	010671	03/22/2005		.15-				.15-
20622	002-002	TC PEN	CANCEL	014783	03/22/2005		.15-				.15-
20622	002-002	TC PEN	CANCEL	018078	03/22/2005		.15-				.15-
20622	002-002	AU ADD	SP ASST	500168	03/23/2005			.75			.75
20622	002-002	AS ADD	VAL CHG	800841	03/23/2005			9.00			9.00
20622	002-002	AS ADD	VAL CHG	800842	03/23/2005			9.00			9.00
20622	002-002	AU DEL	SP ASST	800606	03/23/2005			2.24-			2.24-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	002-002	AS	DEL VAL CHG	016135	03/23/2005			9.00-			9.00-
20622	002-002	AS	DEL VAL CHG	016140	03/23/2005			9.00-			9.00-
20622	002-002	TC	PEN CANCEL	007697	03/31/2005		.15-				.15-
20622	002-002	TC	PEN CANCEL	014971	04/04/2005		.15-				.15-
20622	002-002	TC	PEN CANCEL	800654	04/06/2005		.15-				.15-
20622	002-002	TC	PEN CANCEL	012510	04/08/2005		.15-				.15-
20622	002-002	TC	PEN CANCEL	008327	04/11/2005		.15-				.15-
20622	002-002	TC	PEN CANCEL	008164	04/11/2005		.15-				.15-
20622	002-002	TC	PEN CANCEL	800744	04/11/2005		.15-				.15-
20622	002-002	AU	PRM COL ADJ	008164	04/11/2005	1.50	.15	1.50			3.15
20622	002-002	TC	PEN CANCEL	010938	04/15/2005				.15-		.15-
20622	002-002	TC	PEN CANCEL	011953	04/15/2005				.15-		.15-
20622	002-002	TC	PEN CANCEL	016948	04/15/2005				.15-		.15-
20622	002-002	TC	PEN CANCEL	017048	04/15/2005				.15-		.15-
20622	002-002	TC	PEN CANCEL	017715	04/15/2005				.15-		.15-
20622	002-002	TC	PEN CANCEL	018337	04/15/2005				.90-		.90-
20622	002-002	TC	PEN CANCEL	019925	04/15/2005				.15-		.15-
20622	002-002	TC	PEN CANCEL	008704	04/18/2005				.15-		.15-
20622	002-002	AU	PEN CHANGES	008190	04/19/2005				.15		.15
20622	002-002	TC	PEN CANCEL	007953	04/19/2005				.15-		.15-
20622	002-002	TC	PEN CANCEL	007953	04/19/2005		.15-				.15-
20622	002-002	TC	PEN CANCEL	019080	04/19/2005				.15-		.15-
20622	002-002	AU	PRM COL ADJ	008190	04/19/2005			1.50			1.50
20622	002-002	AU	PEN CHANGES	009422	04/21/2005				.15		.15
20622	002-002	TC	PEN CANCEL	800631	04/21/2005				.15-		.15-
20622	002-002	AU	PRM COL ADJ	009422	04/21/2005			1.50			1.50
20622	002-002	TC	PEN CANCEL	019221	04/22/2005		.15-				.15-
20622	002-002	TC	PEN CANCEL	019221	04/22/2005				.15-		.15-
20622	002-002	TC	PEN CANCEL	014932	04/25/2005				.15-		.15-
20622	002-002	TC	PEN CANCEL	018344	04/25/2005				.15-		.15-
20622	002-002	TC	PEN CANCEL	010477	04/26/2005				.15-		.15-
20622	002-002	TC	PEN CANCEL	007771	04/27/2005		.15-				.15-
20622	002-002	TC	PEN CANCEL	007771	04/27/2005				.15-		.15-
20622	002-002	TC	PEN CANCEL	017613	04/28/2005				.15-		.15-
20622	002-002	TC	PEN CANCEL	017627	04/28/2005				.15-		.15-
20622	002-002	TC	PEN CANCEL	800841	04/29/2005				.90-		.90-
20622	002-002	TC	PEN CANCEL	800842	04/29/2005				.90-		.90-
20622	002-002	TC	PEN CANCEL	016038	04/30/2005		.15-				.15-
20622	002-002	TC	PEN CANCEL	016038	04/30/2005				.15-		.15-
20622	002-002	TC	PEN CANCEL	019274	05/03/2005				.15-		.15-
20622	002-002	TC	PEN CANCEL	008190	05/04/2005				.15-		.15-
20622	002-002	TC	PEN CANCEL	008178	05/05/2005				.15-		.15-
20622	002-002	TC	PEN CANCEL	017791	05/06/2005				.15-		.15-
20622	002-002	TC	PEN CANCEL	011405	05/10/2005		.15-				.15-
20622	002-002	TC	PEN CANCEL	011405	05/10/2005				.15-		.15-
20622	002-002	TC	PEN CANCEL	013378	05/11/2005				.15-		.15-
20622	002-002	TC	PEN CANCEL	008838	05/12/2005				.15-		.15-
20622	002-002	TC	PEN CANCEL	017607	05/12/2005				.15-		.15-
20622	002-002	AU	ADD SP ASST	500170	05/18/2005			1.50	.15		1.65
20622	002-002	AU	DEL SP ASST	021517	05/18/2005			1.50-	.15-		1.65-
20622	002-002	TC	PEN CANCEL	009751	05/20/2005				.15-		.15-
20622	002-002	TC	PEN CANCEL	019477	05/25/2005		.15-				.15-
20622	002-002	TC	PEN CANCEL	019477	05/25/2005				.15-		.15-
20622	002-002	TC	PEN CANCEL	015566	05/26/2005				.30-		.30-
20622	002-002	TC	PEN CANCEL	009422	05/27/2005				.15-		.15-
20622	002-002	TC	PEN CANCEL	015366	06/02/2005				.15-		.15-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
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	019352	06/02/2005		.15-				.15-
20622	002-002	TC	PEN CANCEL	019352	06/02/2005				.15-		.15-
20622	002-002	TC	PEN CANCEL	009063	06/08/2005				.15-		.15-
20622	002-002	TC	PEN CANCEL	013093	06/09/2005				.15-		.15-
20622	002-002	TC	PEN CANCEL	021312	06/10/2005				.15-		.15-
20622	002-002	TC	PEN CANCEL	013697	06/16/2005				.15-		.15-
20622	002-002	TC	PEN CANCEL	016514	06/21/2005		.15-				.15-
20622	002-002	TC	PEN CANCEL	016514	06/21/2005				.15-		.15-
20622	002-002	TC	PEN CANCEL	021332	06/23/2005				.15-		.15-
20622	002-002	TC	PEN CANCEL	009226	06/27/2005				.15-		.15-
20622	002-002	TC	PEN CANCEL	020358	06/27/2005				.15-		.15-
20622	002-002	TC	PEN CANCEL	018702	06/30/2005				.15-		.15-
20622	002-002	TC	PEN CANCEL	014202	06/30/2005				.15-		.15-
20622	002-002	TC	PEN CANCEL	012255	06/30/2005				.15-		.15-
20622	002-002	TC	PEN CANCEL	016254	06/30/2005		.15-				.15-
20622	002-002	TC	PEN CANCEL	016254	06/30/2005				.15-		.15-
20622	002-007	AS	DEL VAL CHG	017898	10/20/2004	15.60-		15.60-			31.20-
20622	002-007	AS	ADD VAL CHG	800169	12/22/2004			21.00			21.00
20622	002-007	AS	ADD VAL CHG	800172	12/22/2004			21.00			21.00
20622	002-007	AS	ADD VAL CHG	800175	12/22/2004			21.00			21.00
20622	002-007	AS	ADD VAL CHG	800180	12/22/2004			21.00			21.00
20622	002-007	AS	ADD VAL CHG	800182	12/22/2004			21.00			21.00
20622	002-007	AS	ADD VAL CHG	800184	12/22/2004			21.00			21.00
20622	002-007	AS	ADD VAL CHG	800186	12/22/2004			21.00			21.00
20622	002-007	AS	ADD VAL CHG	800188	12/22/2004			21.00			21.00
20622	002-007	AS	ADD VAL CHG	800190	12/22/2004			21.00			21.00
20622	002-007	AU	PEN CHANGES	015557	12/22/2004		3.18				3.18
20622	002-007	AS	DEL VAL CHG	018556	12/22/2004			21.00-			21.00-
20622	002-007	AS	DEL VAL CHG	018557	12/22/2004			21.00-			21.00-
20622	002-007	AS	DEL VAL CHG	018559	12/22/2004			21.00-			21.00-
20622	002-007	AS	DEL VAL CHG	018560	12/22/2004			21.00-			21.00-
20622	002-007	AS	DEL VAL CHG	018561	12/22/2004			21.00-			21.00-
20622	002-007	AS	DEL VAL CHG	018562	12/22/2004			21.00-			21.00-
20622	002-007	AS	DEL VAL CHG	018563	12/22/2004			21.00-			21.00-
20622	002-007	AS	DEL VAL CHG	018568	12/22/2004			21.00-			21.00-
20622	002-007	AS	DEL VAL CHG	018555	12/22/2004			21.00-			21.00-
20622	002-007	AU	PRM COL ADJ	015557	12/22/2004	31.80					31.80
20622	002-007	TC	PEN CANCEL	015553	12/27/2004		.30-				.30-
20622	002-007	AU	ADD VAL CHG	500155	03/09/2005			18.00			18.00
20622	002-007	AU	DEL VAL CHG	018550	03/09/2005			18.00-			18.00-
20622	002-007	PG	ADD SP ASST	800075	04/04/2005	15.60		15.60			31.20
20622	002-007	TC	PEN CHANGES	800075	04/05/2005		1.56				1.56
20622	002-007	AU	ADD SP ASST	500169	04/06/2005	15.60	1.56	15.60			32.76
20622	002-007	AU	DEL SP ASST	800075	04/06/2005	15.60-	1.56-	15.60-			32.76-
20622	002-007	TC	PEN CANCEL	018250	04/11/2005		.90-				.90-
20622	002-007	TC	PEN CANCEL	018251	04/11/2005		.90-				.90-
20622	002-007	TC	PEN CANCEL	500155	04/21/2005				1.80-		1.80-
20622	002-007	TC	PEN CANCEL	500169	04/22/2005		1.56-				1.56-
20622	002-007	AU	PRM COL ADJ	017872	05/11/2005			10.20	1.02		11.22
20622	002-007	AU	PRM COL ADJ	017868	05/13/2005	6.60	.66	6.60	.66		14.52
20622	002-007	AU	PRM COL ADJ	017872	06/14/2005			10.20	1.02		11.22
20622	002-007	TC	PEN CANCEL	500169	06/16/2005				1.56-		1.56-
20622	054-005	AU	PRM COL ADJ	073527	11/08/2004	1.50					1.50
20622	054-005	TC	PEN CANCEL	073809	12/17/2004		.15-				.15-
20622	054-005	TC	PEN CANCEL	073601	12/22/2004		.15-				.15-
20622	054-005	TC	PEN CANCEL	073561	01/05/2005		.15-				.15-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	054-005	AS	ADD VAL CHG	800260	01/19/2005			1.50			1.50
20622	054-005	AS	ADD VAL CHG	800261	01/19/2005			1.50			1.50
20622	054-005	AS	DEL VAL CHG	073728	01/19/2005			1.50-			1.50-
20622	054-005	AS	DEL VAL CHG	073752	01/19/2005			1.50-			1.50-
20622	054-005	TC	PEN CANCEL	073746	04/15/2005				.15-		.15-
20622	054-005	TC	PEN CANCEL	073804	04/20/2005				.15-		.15-
20622	054-005	TC	PEN CANCEL	073710	05/16/2005				.15-		.15-
20622	054-007	AS	ADD VAL CHG	800125	11/10/2004	1.50		1.50			3.00
20622	054-007	AS	DEL VAL CHG	070646	11/10/2004	1.50-		1.50-			3.00-
20622	054-007	TC	PEN CANCEL	076716	12/15/2004		.15-				.15-
20622	054-007	TC	PEN CANCEL	071270	12/17/2004		.15-				.15-
20622	054-007	TC	PEN CANCEL	070854	01/12/2005		.15-				.15-
20622	054-007	AS	ADD VAL CHG	800268	01/19/2005			1.50			1.50
20622	054-007	AS	ADD VAL CHG	800271	01/19/2005			1.50			1.50
20622	054-007	TC	PEN CANCEL	070606	01/19/2005		.15-				.15-
20622	054-007	AS	DEL VAL CHG	076644	01/19/2005			1.50-			1.50-
20622	054-007	AS	DEL VAL CHG	078212	01/19/2005			1.50-			1.50-
20622	054-007	AS	ADD VAL CHG	800305	01/31/2005			1.50			1.50
20622	054-007	TC	PEN CANCEL	071347	01/31/2005		.15-				.15-
20622	054-007	AU	DEL SP ASST	800307	01/31/2005						
20622	054-007	AS	DEL VAL CHG	071960	01/31/2005			1.50-			1.50-
20622	054-007	TC	PEN CANCEL	071958	04/18/2005				2.10-		2.10-
20622	054-007	TC	PEN CANCEL	071124	04/25/2005				.15-		.15-
20622	054-007	AU	PEN CHANGES	070979	04/30/2005				.15		.15
20622	054-007	AU	PRM COL ADJ	070979	04/30/2005			1.50			1.50
20622	054-007	TC	PEN CANCEL	077392	05/03/2005				.15-		.15-
20622	054-007	AU	PRM COL ADJ	076636	05/04/2005	1.50	.15				1.65
20622	054-007	TC	PEN CANCEL	071195	05/26/2005				.15-		.15-
20622	054-007	TC	PEN CANCEL	070591	06/02/2005				.15-		.15-
20622	054-007	TC	PEN CANCEL	072186	06/03/2005				.15-		.15-
20622	054-007	TC	PEN CANCEL	077141	06/20/2005				.15-		.15-
20622	054-009	AS	ADD VAL CHG	800155	12/08/2004	1.50		1.50			3.00
20622	054-009	AS	DEL VAL CHG	051760	12/08/2004	1.50-		1.50-			3.00-
20622	054-009	TC	PEN CANCEL	051528	12/16/2004		.15-				.15-
20622	054-009	AU	PEN CHANGES	052727	12/30/2004		.15				.15
20622	054-009	AU	PRM COL ADJ	052727	12/30/2004	1.50					1.50
20622	054-009	TC	PEN CANCEL	051933	01/10/2005		.15-				.15-
20622	054-009	TC	PEN CANCEL	053778	01/25/2005		.15-				.15-
20622	054-009	AS	ADD VAL CHG	800412	02/09/2005			1.50			1.50
20622	054-009	AS	DEL VAL CHG	053143	02/09/2005			1.50-			1.50-
20622	054-009	AS	ADD VAL CHG	800475	02/16/2005	1.50	.15	1.50			3.15
20622	054-009	AS	ADD VAL CHG	800477	02/16/2005			1.50			1.50
20622	054-009	AS	DEL VAL CHG	052407	02/16/2005	1.50-	.15-	1.50-			3.15-
20622	054-009	AS	DEL VAL CHG	052795	02/16/2005			1.50-			1.50-
20622	054-009	TC	PEN CANCEL	052946	03/15/2005		.15-				.15-
20622	054-009	TC	PEN CANCEL	052987	04/15/2005				.15-		.15-
20622	054-009	TC	PEN CANCEL	052401	04/18/2005				.15-		.15-
20622	054-009	TC	PEN CANCEL	800412	04/20/2005				.15-		.15-
20622	054-009	TC	PEN CANCEL	051686	04/29/2005		.15-				.15-
20622	054-009	TC	PEN CANCEL	051627	04/30/2005				.15-		.15-
20622	054-009	TC	PEN CANCEL	051686	05/09/2005				.15-		.15-
20622	054-009	TC	PEN CANCEL	052321	05/12/2005		.15-				.15-
20622	054-009	TC	PEN CANCEL	052321	05/12/2005				.15-		.15-
20622	054-009	TC	PEN CANCEL	074902	05/16/2005				.45-		.45-
20622	054-009	TC	PEN CANCEL	074905	05/16/2005				.45-		.45-
20622	054-009	TC	PEN CANCEL	051693	05/31/2005		.15-				.15-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
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	TC	PEN CANCEL	051693	05/31/2005				.15-		.15-
20622	054-009	TC	PEN CANCEL	052862	05/31/2005		.15-				.15-
20622	054-009	TC	PEN CANCEL	052862	05/31/2005			.15-			.15-
20622	054-009	TC	PEN CANCEL	051611	06/08/2005			.15-			.15-
20622	054-009	TC	PEN CANCEL	052537	06/14/2005			.15-			.15-
20622	054-009	TC	PEN CANCEL	053049	06/17/2005				2.10-		2.10-
20622	054-009	TC	PEN CANCEL	051652	06/20/2005			.15-			.15-
20622	054-009	TC	PEN CANCEL	052253	06/21/2005			.15-			.15-
20622	054-009	TC	PEN CANCEL	053630	06/23/2005		.15-				.15-
20622	054-009	TC	PEN CANCEL	053630	06/23/2005				.15-		.15-
20622	054-043	AS	ADD VAL CHG	800311	01/31/2005			1.50			1.50
20622	054-043	AS	DEL VAL CHG	072607	01/31/2005			1.50-			1.50-
20622	054-061	AS	ADD VAL CHG	800350	01/31/2005			1.50			1.50
20622	054-061	AS	DEL VAL CHG	060526	01/31/2005			1.50-			1.50-
20622	054-064	AS	ADD VAL CHG	800312	01/31/2005			21.00			21.00
20622	054-064	AS	DEL VAL CHG	072908	01/31/2005			21.00-			21.00-
20622	054-064	TC	PEN CANCEL	800312	04/21/2005				2.10-		2.10-
20622	054-064	TC	PEN CANCEL	073176	06/13/2005				2.10-		2.10-
20622	054-068	AS	ADD VAL CHG	800262	01/19/2005			1.50			1.50
20622	054-068	AS	DEL VAL CHG	074312	01/19/2005			1.50-			1.50-
20622	054-068	TC	PEN CANCEL	800262	04/21/2005				.15-		.15-
20622	054-068	TC	PEN CANCEL	074335	06/02/2005				.15-		.15-
20622	054-087	AU	PEN CHANGES	085830	04/27/2005				.15		.15
20622	054-087	AU	PRM COL ADJ	085830	04/27/2005			1.50			1.50
20622	054-095	TC	PEN CANCEL	044544	05/31/2005				.15-		.15-
20622	054-101	AU	PEN CHANGES	044199	12/30/2004		.15				.15
20622	054-101	AU	PRM COL ADJ	044199	12/30/2004	1.50					1.50
20622	054-101	TC	PEN CANCEL	043741	01/10/2005		.15-				.15-
20622	054-101	AS	ADD VAL CHG	800501	02/23/2005			1.50			1.50
20622	054-101	AS	ADD VAL CHG	800503	02/23/2005			1.50			1.50
20622	054-101	AS	DEL VAL CHG	044203	02/23/2005			1.50-			1.50-
20622	054-101	AS	DEL VAL CHG	044660	02/23/2005			1.50-			1.50-
20622	054-101	TC	PEN CANCEL	044244	03/18/2005		.15-				.15-
20622	054-101	TC	PEN CANCEL	060050	03/28/2005		.15-				.15-
20622	054-101	TC	PEN CANCEL	060140	03/30/2005		.15-				.15-
20622	054-101	TC	PEN CANCEL	060138	04/15/2005				.15-		.15-
20622	054-101	TC	PEN CANCEL	800501	04/26/2005				.15-		.15-
20622	054-101	TC	PEN CANCEL	074955	06/14/2005				.15-		.15-
20622	054-103	TC	PEN CANCEL	077704	05/31/2005				.15-		.15-
20622	054-103	TC	PEN CANCEL	077645	06/29/2005		.15-				.15-
20622	054-103	TC	PEN CANCEL	077645	06/29/2005				.15-		.15-
20622	054-107	TC	PEN CANCEL	077863	05/31/2005				.15-		.15-
20622	054-109	AU	ADD SP ASST	500028	11/17/2004	1.50		1.50			3.00
20622	054-109	AU	DEL SP ASST	074077	11/17/2004	1.50-		1.50-			3.00-
20622	054-115	TC	PEN CANCEL	071597	12/31/2004		.15-				.15-
20622	054-116	TC	PEN CANCEL	074513	03/29/2005		.15-				.15-
20622	054-123	TC	PEN CANCEL	071520	12/16/2004		.15-				.15-
20622	054-123	TC	PEN CANCEL	071764	12/22/2004		.15-				.15-
20622	054-123	AS	ADD VAL CHG	800299	01/31/2005			1.50			1.50
20622	054-123	AS	DEL VAL CHG	071787	01/31/2005			1.50-			1.50-
20622	054-123	TC	PEN CANCEL	071800	06/30/2005		.15-				.15-
20622	054-123	TC	PEN CANCEL	071800	06/30/2005				.15-		.15-
20622	054-124	TC	PEN CANCEL	072993	01/04/2005		.15-				.15-
20622	054-124	TC	PEN CANCEL	073240	03/16/2005		.15-				.15-
20622	054-124	TC	PEN CANCEL	073324	06/08/2005				.15-		.15-
20622	054-125	TC	PEN CANCEL	078059	04/19/2005				.15-		.15-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	054-126	TC	PEN CANCEL	044686	05/04/2005					.15-	.15-
20622	054-127	TC	PEN CANCEL	044796	12/15/2004		.15-				.15-
20622	054-134	TC	PEN CANCEL	044327	04/11/2005		.15-				.15-
20622	054-135	TC	PEN CANCEL	080848	12/15/2004		.15-				.15-
20622	054-135	TC	PEN CANCEL	080224	12/17/2004		.15-				.15-
20622	054-135	TC	PEN CANCEL	080353	12/17/2004		.15-				.15-
20622	054-135	AU	PEN CHANGES	081638	12/22/2004		.15				.15
20622	054-135	AU	PEN CHANGES	079390	12/22/2004		.15				.15
20622	054-135	AU	PRM COL ADJ	081638	12/22/2004	1.50					1.50
20622	054-135	AU	PRM COL ADJ	079390	12/22/2004	1.50					1.50
20622	054-135	TC	PEN CANCEL	080013	12/27/2004		.15-				.15-
20622	054-135	AU	PEN CHANGES	081854	12/30/2004		.15				.15
20622	054-135	AU	PRM COL ADJ	081854	12/30/2004	1.50					1.50
20622	054-135	TC	PEN CANCEL	081092	01/06/2005		.15-				.15-
20622	054-135	TC	PEN CANCEL	081235	01/07/2005		.15-				.15-
20622	054-135	TC	PEN CANCEL	080310	01/11/2005		.15-				.15-
20622	054-135	AS	ADD VAL CHG	800240	01/12/2005			1.50			1.50
20622	054-135	AS	ADD VAL CHG	800243	01/12/2005			1.50			1.50
20622	054-135	AS	ADD VAL CHG	800244	01/12/2005			1.50			1.50
20622	054-135	AS	ADD VAL CHG	800245	01/12/2005			1.50			1.50
20622	054-135	AS	ADD VAL CHG	800247	01/12/2005			1.50			1.50
20622	054-135	AS	ADD VAL CHG	800248	01/12/2005			1.50			1.50
20622	054-135	AS	ADD VAL CHG	800250	01/12/2005			1.50			1.50
20622	054-135	AS	ADD VAL CHG	800251	01/12/2005			1.50			1.50
20622	054-135	AS	ADD VAL CHG	800252	01/12/2005			1.50			1.50
20622	054-135	AS	ADD VAL CHG	800253	01/12/2005			1.50			1.50
20622	054-135	AS	ADD VAL CHG	800254	01/12/2005			1.50			1.50
20622	054-135	AS	DEL VAL CHG	080520	01/12/2005			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	080823	01/12/2005			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	080860	01/12/2005			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	080874	01/12/2005			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	081004	01/12/2005			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	081018	01/12/2005			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	081342	01/12/2005			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	081383	01/12/2005			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	081406	01/12/2005			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	081435	01/12/2005			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	081493	01/12/2005			1.50-			1.50-
20622	054-135	TC	PEN CANCEL	079390	01/21/2005		.15-				.15-
20622	054-135	TC	PEN CANCEL	080811	01/24/2005		.15-				.15-
20622	054-135	AU	PRM COL ADJ	078830	01/24/2005	1.50	.15	1.50			3.15
20622	054-135	AS	ADD VAL CHG	800273	01/26/2005			1.50			1.50
20622	054-135	AS	ADD VAL CHG	800277	01/26/2005			1.50			1.50
20622	054-135	TC	PEN CANCEL	078830	01/26/2005		.15-				.15-
20622	054-135	AS	DEL VAL CHG	079089	01/26/2005			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	079213	01/26/2005			1.50-			1.50-
20622	054-135	AU	ADD SP ASST	500141	01/31/2005			1.50			1.50
20622	054-135	AU	ADD SP ASST	500143	01/31/2005			1.50			1.50
20622	054-135	AS	ADD VAL CHG	800284	01/31/2005			1.50			1.50
20622	054-135	AS	ADD VAL CHG	800286	01/31/2005			1.50			1.50
20622	054-135	AS	ADD VAL CHG	800288	01/31/2005			1.50			1.50
20622	054-135	TC	PEN CANCEL	078963	01/31/2005		.15-				.15-
20622	054-135	AU	DEL SP ASST	800277	01/31/2005			1.50-			1.50-
20622	054-135	AU	DEL SP ASST	800273	01/31/2005			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	079900	01/31/2005			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	080337	01/31/2005			1.50-			1.50-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	054-135	AS	DEL VAL CHG	080407	01/31/2005			1.50-			1.50-
20622	054-135	TC	PEN CANCEL	078846	03/17/2005		.15-				.15-
20622	054-135	TC	PEN CANCEL	080813	03/30/2005		.15-				.15-
20622	054-135	TC	PEN CANCEL	080819	03/31/2005		.15-				.15-
20622	054-135	TC	PEN CANCEL	079218	04/05/2005		.15-				.15-
20622	054-135	TC	PEN CANCEL	080362	04/15/2005				.15-		.15-
20622	054-135	TC	PEN CANCEL	081895	04/15/2005				.15-		.15-
20622	054-135	TC	PEN CANCEL	800240	04/19/2005				.15-		.15-
20622	054-135	TC	PEN CANCEL	800284	04/20/2005				.15-		.15-
20622	054-135	TC	PEN CANCEL	800286	04/20/2005				.15-		.15-
20622	054-135	TC	PEN CANCEL	080589	04/20/2005				.15-		.15-
20622	054-135	TC	PEN CANCEL	080589	04/20/2005		.15-				.15-
20622	054-135	TC	PEN CANCEL	800244	04/21/2005				.15-		.15-
20622	054-135	TC	PEN CANCEL	080014	04/26/2005		.15-				.15-
20622	054-135	TC	PEN CANCEL	080014	04/26/2005				.15-		.15-
20622	054-135	TC	PEN CANCEL	080218	04/26/2005				.15-		.15-
20622	054-135	AU	PEN CHANGES	079128	04/27/2005				.15		.15
20622	054-135	TC	PEN CANCEL	080373	04/27/2005				.15-		.15-
20622	054-135	AU	PRM COL ADJ	079128	04/27/2005			1.50			1.50
20622	054-135	TC	PEN CANCEL	080127	04/28/2005		.15-				.15-
20622	054-135	TC	PEN CANCEL	080127	04/28/2005				.15-		.15-
20622	054-135	TC	PEN CANCEL	081313	05/06/2005				.15-		.15-
20622	054-135	TC	PEN CANCEL	080878	05/13/2005				.15-		.15-
20622	054-135	TC	PEN CANCEL	081124	05/16/2005				.15-		.15-
20622	054-135	TC	PEN CANCEL	081179	05/16/2005				.15-		.15-
20622	054-135	TC	PEN CANCEL	079529	05/27/2005				.15-		.15-
20622	054-135	TC	PEN CANCEL	080547	06/02/2005				.15-		.15-
20622	054-135	TC	PEN CANCEL	080653	06/03/2005				.15-		.15-
20622	054-135	AU	PEN CHANGES	079518	06/06/2005				.15		.15
20622	054-135	AU	PEN CHANGES	079518	06/06/2005		.15				.15
20622	054-135	TC	PEN CANCEL	078795	06/06/2005				.15-		.15-
20622	054-135	AU	PRM COL ADJ	079518	06/06/2005			1.50			1.50
20622	054-135	AU	PRM COL ADJ	079518	06/06/2005	1.50					1.50
20622	054-135	TC	PEN CANCEL	079508	06/08/2005				.15-		.15-
20622	054-135	TC	PEN CANCEL	081137	06/08/2005				.15-		.15-
20622	054-135	TC	PEN CANCEL	080434	06/09/2005				.15-		.15-
20622	054-135	TC	PEN CANCEL	080363	06/14/2005				.15-		.15-
20622	054-135	TC	PEN CANCEL	080852	06/20/2005				.15-		.15-
20622	054-135	AU	PRM COL ADJ	078878	06/23/2005			1.50	.15		1.65
20622	054-135	TC	PEN CANCEL	078762	06/27/2005				.15-		.15-
20622	054-135	TC	PEN CANCEL	081145	06/27/2005				.15-		.15-
20622	054-135	TC	PEN CANCEL	078878	06/27/2005				.15-		.15-
20622	054-135	TC	PEN CANCEL	080041	06/29/2005				.15-		.15-
20622	054-135	TC	PEN CANCEL	080563	06/30/2005		.15-				.15-
20622	054-141	AU	PEN CHANGES	072004	12/30/2004		.15				.15
20622	054-141	AU	PRM COL ADJ	072004	12/30/2004	1.50					1.50
20622	054-141	TC	PEN CANCEL	072015	03/17/2005		.15-				.15-
20622	054-141	AU	PEN CHANGES	072022	04/19/2005				.15		.15
20622	054-141	AU	PRM COL ADJ	072022	04/19/2005	1.50	.15	1.50			3.15
20622	054-173	TC	PEN CANCEL	086114	04/06/2005		.15-				.15-
20622	055-004	AU	PEN CHANGES	034409	12/30/2004		.15				.15
20622	055-004	AU	PRM COL ADJ	034409	12/30/2004	1.50					1.50
20622	055-004	TC	PEN CANCEL	034342	04/18/2005		1.20-				1.20-
20622	055-004	TC	PEN CANCEL	034342	04/18/2005				1.20-		1.20-
20622	055-016	AU	PEN CHANGES	056423	12/30/2004		.15				.15
20622	055-016	AU	PRM COL ADJ	056423	12/30/2004	1.50		1.50			3.00

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	055-016	AS	ADD VAL CHG	800423	02/09/2005			1.50			1.50
20622	055-016	AS	DEL VAL CHG	056505	02/09/2005			1.50-			1.50-
20622	055-016	TC	PEN CANCEL	800423	04/28/2005				.15-		.15-
20622	055-026	AS	ADD VAL CHG	800420	02/09/2005			1.50			1.50
20622	055-026	AS	DEL VAL CHG	055520	02/09/2005			1.50-			1.50-
20622	055-026	TC	PEN CANCEL	034511	04/15/2005				.15-		.15-
20622	055-026	TC	PEN CANCEL	055519	04/18/2005				.15-		.15-
20622	055-028	AS	ADD VAL CHG	800157	12/08/2004	1.50		1.50			3.00
20622	055-028	AS	DEL VAL CHG	055539	12/08/2004	1.50-		1.50-			3.00-
20622	055-028	TC	PEN CANCEL	031443	12/28/2004		.15-				.15-
20622	055-028	AS	ADD VAL CHG	800571	02/23/2005			1.50			1.50
20622	055-028	AS	ADD VAL CHG	800572	02/23/2005			3.00			3.00
20622	055-028	AS	DEL VAL CHG	031754	02/23/2005			1.50-			1.50-
20622	055-028	AS	DEL VAL CHG	031899	02/23/2005			3.00-			3.00-
20622	055-028	TC	PEN CANCEL	031745	04/25/2005				.15-		.15-
20622	055-028	AU	PEN CHANGES	031872	04/30/2005				.15		.15
20622	055-028	AU	PRM COL ADJ	031872	04/30/2005			1.50			1.50
20622	055-028	TC	PEN CANCEL	047291	05/20/2005		.15-				.15-
20622	055-028	TC	PEN CANCEL	047291	05/20/2005				.15-		.15-
20622	055-028	AU	PRM COL ADJ	031663	06/20/2005			1.50	.15		1.65
20622	055-028	TC	PEN CANCEL	031663	06/29/2005				.15-		.15-
20622	059-029	TC	PEN CANCEL	002467	12/15/2004		.15-				.15-
20622	059-029	TC	PEN CANCEL	003572	12/15/2004		.15-				.15-
20622	059-029	TC	PEN CANCEL	003032	12/27/2004		.15-				.15-
20622	059-029	AS	ADD VAL CHG	800381	01/31/2005			1.50			1.50
20622	059-029	AS	DEL VAL CHG	067157	01/31/2005			1.50-			1.50-
20622	059-029	AS	ADD VAL CHG	800565	02/23/2005			1.50			1.50
20622	059-029	AS	DEL VAL CHG	030068	02/23/2005			1.50-			1.50-
20622	059-029	TC	PEN CANCEL	047677	05/03/2005		.15-				.15-
20622	059-029	TC	PEN CANCEL	047677	05/03/2005				.15-		.15-
20622	059-040	AS	ADD VAL CHG	800009	10/13/2004	1.50		1.50			3.00
20622	059-040	AS	DEL VAL CHG	002607	10/13/2004	1.50-		1.50-			3.00-
20622	059-040	AS	ADD VAL CHG	800131	11/17/2004	1.50		1.50			3.00
20622	059-040	AS	DEL VAL CHG	048303	11/17/2004	1.50-		1.50-			3.00-
20622	059-040	TC	PEN CANCEL	002464	12/15/2004		.15-				.15-
20622	059-040	TC	PEN CANCEL	047647	12/20/2004		2.10-				2.10-
20622	059-040	TC	PEN CANCEL	002802	01/07/2005		.15-				.15-
20622	059-040	TC	PEN CANCEL	003148	01/10/2005		.15-				.15-
20622	059-040	TC	PEN CANCEL	031212	01/12/2005		.15-				.15-
20622	059-040	TC	PEN CANCEL	030879	01/25/2005		.15-				.15-
20622	059-040	AS	ADD VAL CHG	800380	01/31/2005	1.50	.15	1.50			3.15
20622	059-040	AS	DEL VAL CHG	066049	01/31/2005	1.50-	.15-	1.50-			3.15-
20622	059-040	AS	ADD VAL CHG	800443	02/16/2005			1.50			1.50
20622	059-040	AS	DEL VAL CHG	048336	02/16/2005			1.50-			1.50-
20622	059-040	TC	PEN CANCEL	066662	02/18/2005		.15-				.15-
20622	059-040	AS	ADD VAL CHG	800567	02/23/2005			1.50			1.50
20622	059-040	AS	ADD VAL CHG	800568	02/23/2005			1.50			1.50
20622	059-040	AS	DEL VAL CHG	030662	02/23/2005			1.50-			1.50-
20622	059-040	AS	DEL VAL CHG	030705	02/23/2005			1.50-			1.50-
20622	059-040	TC	PEN CANCEL	048191	03/09/2005		.15-				.15-
20622	059-040	TC	PEN CANCEL	066755	03/17/2005		.30-				.30-
20622	059-040	TC	PEN CANCEL	002598	03/30/2005		.15-				.15-
20622	059-040	TC	PEN CANCEL	047417	03/30/2005		.15-				.15-
20622	059-040	AU	PEN CHANGES	047641	04/19/2005				.30		.30
20622	059-040	AU	PRM COL ADJ	047641	04/19/2005			3.00			3.00
20622	059-040	TC	PEN CANCEL	031012	04/27/2005				.15-		.15-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
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	TC	PEN CANCEL	066246	05/03/2005					.15-	.15-
20622	059-040	AU	PEN CHANGES	002838	05/04/2005					.15	.15
20622	059-040	AU	PEN CHANGES	002838	05/04/2005		.15				.15
20622	059-040	AU	PRM COL ADJ	002838	05/04/2005			1.50			1.50
20622	059-040	AU	PRM COL ADJ	002838	05/04/2005	1.50					1.50
20622	059-040	AU	PEN CHANGES	066575	05/10/2005				.15		.15
20622	059-040	AU	PEN CHANGES	066575	05/10/2005		.15				.15
20622	059-040	AU	PRM COL ADJ	066575	05/10/2005			1.50			1.50
20622	059-040	AU	PRM COL ADJ	066575	05/10/2005	1.50					1.50
20622	059-040	TC	PEN CANCEL	003089	05/12/2005				.15-		.15-
20622	059-040	TC	PEN CANCEL	066575	05/12/2005		.15-				.15-
20622	059-040	TC	PEN CANCEL	066575	05/12/2005				.15-		.15-
20622	059-040	TC	PEN CANCEL	003053	05/16/2005		.15-				.15-
20622	059-040	TC	PEN CANCEL	003053	05/16/2005				.15-		.15-
20622	059-040	TC	PEN CANCEL	002786	05/24/2005				.15-		.15-
20622	059-040	TC	PEN CANCEL	002838	05/27/2005		.15-				.15-
20622	059-040	TC	PEN CANCEL	002838	05/31/2005				.15-		.15-
20622	059-040	TC	PEN CANCEL	030578	06/07/2005				.15-		.15-
20622	059-040	TC	PEN CANCEL	031020	06/09/2005				.15-		.15-
20622	059-040	TC	PEN CANCEL	066353	06/14/2005				.15-		.15-
20622	059-040	TC	PEN CANCEL	066499	06/14/2005				.15-		.15-
20622	059-040	TC	PEN CANCEL	066334	06/16/2005				.15-		.15-
20622	059-040	TC	PEN CANCEL	066167	06/27/2005				.15-		.15-
20622	059-040	TC	PEN CANCEL	002799	06/29/2005				.15-		.15-
20622	069-007	AS	ADD VAL CHG	800013	10/13/2004	1.50		1.50			3.00
20622	069-007	AS	DEL VAL CHG	006292	10/13/2004	1.50-		1.50-			3.00-
20622	069-007	TC	PEN CANCEL	006468	12/15/2004		.15-				.15-
20622	069-007	AU	PEN CHANGES	006840	12/22/2004		.15				.15
20622	069-007	AU	PRM COL ADJ	006840	12/22/2004	1.50					1.50
20622	069-007	TC	PEN CANCEL	006176	12/27/2004		.15-				.15-
20622	069-007	AS	ADD VAL CHG	800595	02/23/2005			1.50			1.50
20622	069-007	AS	DEL VAL CHG	006359	02/23/2005			1.50-			1.50-
20622	069-007	TC	PEN CANCEL	006865	03/23/2005		.15-				.15-
20622	069-007	AU	PEN CHANGES	006766	05/10/2005				.15		.15
20622	069-007	AU	PRM COL ADJ	006766	05/10/2005			1.50			1.50
20622	069-013	AS	ADD VAL CHG	800014	10/13/2004	1.50		1.50			3.00
20622	069-013	AS	DEL VAL CHG	006886	10/13/2004	1.50-		1.50-			3.00-
20622	069-015	TC	PEN CANCEL	005810	12/15/2004		.15-				.15-
20622	069-015	TC	PEN CANCEL	005181	03/08/2005		.15-				.15-
20622	069-015	TC	PEN CANCEL	005811	03/18/2005		.15-				.15-
20622	069-015	TC	PEN CANCEL	005174	03/25/2005		.15-				.15-
20622	069-015	TC	PEN CANCEL	005950	03/30/2005		.15-				.15-
20622	069-015	TC	PEN CANCEL	006089	04/20/2005		.15-				.15-
20622	069-015	TC	PEN CANCEL	006089	04/20/2005				.15-		.15-
20622	069-015	TC	PEN CANCEL	005837	04/20/2005				.15-		.15-
20622	069-015	TC	PEN CANCEL	005193	04/21/2005				.30-		.30-
20622	069-015	TC	PEN CANCEL	005163	04/25/2005				.15-		.15-
20622	069-015	TC	PEN CANCEL	006110	04/30/2005				.15-		.15-
20622	069-015	TC	PEN CANCEL	006037	05/05/2005		.15-				.15-
20622	069-015	TC	PEN CANCEL	006037	05/05/2005				.15-		.15-
20622	069-015	TC	PEN CANCEL	005602	06/16/2005				.15-		.15-
20622	069-015	AU	PRM COL ADJ	006124	06/24/2005			1.50	.15		1.65
20622	069-015	TC	PEN CANCEL	006124	06/27/2005				.15-		.15-
20622	072-000	AU	ADD SP ASST	500033	12/15/2004			1.50			1.50
20622	072-000	AU	ADD SP ASST	500034	12/15/2004			1.50			1.50
20622	072-000	AU	ADD SP ASST	500035	12/15/2004			1.50			1.50

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	072-000	AU	ADD SP ASST	500036	12/15/2004			1.50			1.50
20622	072-000	AU	ADD SP ASST	500037	12/15/2004			1.50			1.50
20622	072-000	AU	ADD SP ASST	500038	12/15/2004			1.50			1.50
20622	072-000	AU	ADD SP ASST	500039	12/15/2004			1.50			1.50
20622	072-000	AU	ADD SP ASST	500040	12/15/2004			1.50			1.50
20622	072-000	AU	ADD SP ASST	500041	12/15/2004			1.50			1.50
20622	072-000	AU	ADD SP ASST	500042	12/15/2004			1.50			1.50
20622	072-000	AU	ADD SP ASST	500043	12/15/2004			1.50			1.50
20622	072-000	AU	ADD SP ASST	500044	12/15/2004			1.50			1.50
20622	072-000	AU	ADD SP ASST	500045	12/15/2004			1.50			1.50
20622	072-000	AU	ADD SP ASST	500046	12/15/2004			1.50			1.50
20622	072-000	AU	ADD SP ASST	500047	12/15/2004			1.50			1.50
20622	072-000	AU	ADD SP ASST	500049	12/15/2004			1.50			1.50
20622	072-000	AU	ADD SP ASST	500050	12/15/2004			1.50			1.50
20622	072-000	AU	ADD SP ASST	500051	12/15/2004			1.50			1.50
20622	072-000	AU	ADD SP ASST	500052	12/15/2004			1.50			1.50
20622	072-000	AU	ADD SP ASST	500053	12/15/2004			1.50			1.50
20622	072-000	AU	ADD SP ASST	500054	12/15/2004			1.50			1.50
20622	072-000	AU	ADD SP ASST	500055	12/15/2004			1.50			1.50
20622	072-000	AU	ADD SP ASST	500056	12/15/2004			1.50			1.50
20622	072-000	AU	ADD SP ASST	500057	12/15/2004			1.50			1.50
20622	072-000	AU	ADD SP ASST	500058	12/15/2004			1.50			1.50
20622	072-000	AU	ADD SP ASST	500059	12/15/2004			1.50			1.50
20622	072-000	AU	ADD SP ASST	500060	12/15/2004			1.50			1.50
20622	072-000	AU	ADD SP ASST	500061	12/15/2004			1.50			1.50
20622	072-000	AU	ADD SP ASST	500062	12/15/2004			1.50			1.50
20622	072-000	AU	ADD SP ASST	500063	12/15/2004			1.50			1.50
20622	072-000	AU	ADD SP ASST	500064	12/15/2004			1.50			1.50
20622	072-000	AU	ADD SP ASST	500065	12/15/2004			1.50			1.50
20622	072-000	AU	ADD SP ASST	500066	12/15/2004			1.50			1.50
20622	072-000	AU	ADD SP ASST	500067	12/15/2004			1.50			1.50
20622	072-000	AU	ADD SP ASST	500068	12/15/2004	1.50	.15	1.50			3.15
20622	072-000	AU	ADD SP ASST	500069	12/15/2004			1.50			1.50
20622	072-000	AU	ADD SP ASST	500070	12/15/2004			1.50			1.50
20622	072-000	AU	ADD SP ASST	500071	12/15/2004			1.50			1.50
20622	072-000	AU	ADD SP ASST	500072	12/15/2004			1.50			1.50
20622	072-000	AU	ADD SP ASST	500073	12/15/2004			1.50			1.50
20622	072-000	AU	ADD SP ASST	500074	12/15/2004			1.50			1.50
20622	072-000	AU	ADD SP ASST	500075	12/15/2004			1.50			1.50
20622	072-000	AU	ADD SP ASST	500076	12/15/2004			1.50			1.50
20622	072-000	AU	ADD SP ASST	500077	12/15/2004			1.50			1.50
20622	072-000	AU	ADD SP ASST	500078	12/15/2004			1.50			1.50
20622	072-000	AU	ADD SP ASST	500079	12/15/2004			1.50			1.50
20622	072-000	AU	ADD SP ASST	500080	12/15/2004			1.50			1.50
20622	072-000	AU	ADD SP ASST	500081	12/15/2004			1.50			1.50
20622	072-000	AU	ADD SP ASST	500082	12/15/2004			1.50			1.50
20622	072-000	AU	ADD SP ASST	500083	12/15/2004			1.50			1.50
20622	072-000	AU	ADD SP ASST	500085	12/15/2004			1.50			1.50
20622	072-000	AU	ADD SP ASST	500086	12/15/2004			1.50			1.50
20622	072-000	AU	ADD SP ASST	500087	12/15/2004			1.50			1.50
20622	072-000	AU	ADD SP ASST	500088	12/15/2004			1.50			1.50
20622	072-000	AU	ADD SP ASST	500089	12/15/2004			1.50			1.50
20622	072-000	AU	ADD SP ASST	500090	12/15/2004			1.50			1.50
20622	072-000	AU	ADD SP ASST	500091	12/15/2004			1.50			1.50
20622	072-000	AU	ADD SP ASST	500093	12/15/2004			1.50			1.50
20622	072-000	AU	ADD SP ASST	500094	12/15/2004			1.50			1.50

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	072-000	AU	ADD SP ASST	500095	12/15/2004			1.50			1.50
20622	072-000	AU	ADD SP ASST	500096	12/15/2004			1.50			1.50
20622	072-000	AU	ADD SP ASST	500097	12/15/2004			1.50			1.50
20622	072-000	AU	ADD SP ASST	500098	12/15/2004	1.50	.15	1.50			3.15
20622	072-000	AU	ADD SP ASST	500099	12/15/2004			1.50			1.50
20622	072-000	AU	ADD SP ASST	500100	12/15/2004			1.50			1.50
20622	072-000	AU	ADD SP ASST	500101	12/15/2004			1.50			1.50
20622	072-000	AU	ADD SP ASST	500102	12/15/2004	1.50	.15	1.50			3.15
20622	072-000	AU	ADD SP ASST	500104	12/15/2004			1.50			1.50
20622	072-000	AU	ADD SP ASST	500106	12/15/2004			1.50			1.50
20622	072-000	AU	ADD SP ASST	500107	12/15/2004			1.50			1.50
20622	072-000	AU	ADD SP ASST	500108	12/15/2004			1.50			1.50
20622	072-000	AU	ADD SP ASST	500109	12/15/2004			1.50			1.50
20622	072-000	AU	ADD SP ASST	500110	12/15/2004			1.50			1.50
20622	072-000	AU	ADD SP ASST	500111	12/15/2004			1.50			1.50
20622	072-000	AU	ADD SP ASST	500112	12/15/2004			1.50			1.50
20622	072-000	AU	ADD SP ASST	500113	12/15/2004			1.50			1.50
20622	072-000	AU	ADD SP ASST	500114	12/15/2004			1.50			1.50
20622	072-000	AU	ADD SP ASST	500116	12/15/2004			1.50			1.50
20622	072-000	AU	ADD SP ASST	500117	12/15/2004			1.50			1.50
20622	072-000	AU	ADD SP ASST	500118	12/15/2004			1.50			1.50
20622	072-000	AU	ADD SP ASST	500120	12/15/2004			1.50			1.50
20622	072-000	AU	ADD SP ASST	500121	12/15/2004			1.50			1.50
20622	072-000	AU	ADD SP ASST	500122	12/15/2004			1.50			1.50
20622	072-000	AU	ADD SP ASST	500123	12/15/2004	1.50	.15	1.50			3.15
20622	072-000	AU	ADD SP ASST	500124	12/15/2004			1.50			1.50
20622	072-000	AU	ADD SP ASST	500126	12/15/2004			1.50			1.50
20622	072-000	AU	ADD SP ASST	500127	12/15/2004			1.50			1.50
20622	072-000	AU	ADD SP ASST	500129	12/15/2004			1.50			1.50
20622	072-000	AU	ADD SP ASST	500130	12/15/2004			1.50			1.50
20622	072-000	AU	ADD SP ASST	500131	12/15/2004			1.50			1.50
20622	072-000	AU	ADD SP ASST	500132	12/15/2004			1.50			1.50
20622	072-000	AU	ADD SP ASST	500133	12/15/2004			1.50			1.50
20622	072-000	AU	ADD SP ASST	500135	12/15/2004			1.50			1.50
20622	072-000	AU	ADD SP ASST	500136	12/15/2004			1.50			1.50
20622	072-000	AU	ADD SP ASST	500137	12/15/2004			1.50			1.50
20622	072-000	AU	ADD SP ASST	500138	12/15/2004			1.50			1.50
20622	072-000	AU	DEL SP ASST	087008	12/15/2004			1.50-			1.50-
20622	072-000	AU	DEL SP ASST	086994	12/15/2004			1.50-			1.50-
20622	072-000	AU	DEL SP ASST	086966	12/15/2004			1.50-			1.50-
20622	072-000	AU	DEL SP ASST	086963	12/15/2004			1.50-			1.50-
20622	072-000	AU	DEL SP ASST	086965	12/15/2004			1.50-			1.50-
20622	072-000	AU	DEL SP ASST	086941	12/15/2004			1.50-			1.50-
20622	072-000	AU	DEL SP ASST	086934	12/15/2004			1.50-			1.50-
20622	072-000	AU	DEL SP ASST	086943	12/15/2004			1.50-			1.50-
20622	072-000	AU	DEL SP ASST	086942	12/15/2004			1.50-			1.50-
20622	072-000	AU	DEL SP ASST	086944	12/15/2004			1.50-			1.50-
20622	072-000	AU	DEL SP ASST	086950	12/15/2004			1.50-			1.50-
20622	072-000	AU	DEL SP ASST	086948	12/15/2004			1.50-			1.50-
20622	072-000	AU	DEL SP ASST	086945	12/15/2004			1.50-			1.50-
20622	072-000	AU	DEL SP ASST	086946	12/15/2004			1.50-			1.50-
20622	072-000	AU	DEL SP ASST	086949	12/15/2004			1.50-			1.50-
20622	072-000	AU	DEL SP ASST	086947	12/15/2004			1.50-			1.50-
20622	072-000	AU	DEL SP ASST	086951	12/15/2004			1.50-			1.50-
20622	072-000	AU	DEL SP ASST	086954	12/15/2004			1.50-			1.50-
20622	072-000	AU	DEL SP ASST	086955	12/15/2004			1.50-			1.50-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	072-000	AU	DEL SP ASST	086964	12/15/2004			1.50-			1.50-
20622	072-000	AU	DEL SP ASST	086953	12/15/2004			1.50-			1.50-
20622	072-000	AU	DEL SP ASST	086960	12/15/2004			1.50-			1.50-
20622	072-000	AU	DEL SP ASST	086959	12/15/2004			1.50-			1.50-
20622	072-000	AU	DEL SP ASST	086996	12/15/2004			1.50-			1.50-
20622	072-000	AU	DEL SP ASST	087020	12/15/2004			1.50-			1.50-
20622	072-000	AU	DEL SP ASST	086997	12/15/2004			1.50-			1.50-
20622	072-000	AU	DEL SP ASST	086998	12/15/2004			1.50-			1.50-
20622	072-000	AU	DEL SP ASST	087028	12/15/2004			1.50-			1.50-
20622	072-000	AU	DEL SP ASST	087015	12/15/2004			1.50-			1.50-
20622	072-000	AU	DEL SP ASST	087027	12/15/2004			1.50-			1.50-
20622	072-000	AU	DEL SP ASST	087026	12/15/2004			1.50-			1.50-
20622	072-000	AU	DEL SP ASST	087013	12/15/2004			1.50-			1.50-
20622	072-000	AU	DEL SP ASST	087084	12/15/2004			1.50-			1.50-
20622	072-000	AU	DEL SP ASST	087085	12/15/2004			1.50-			1.50-
20622	072-000	AU	DEL SP ASST	087083	12/15/2004	1.50-	.15-	1.50-			3.15-
20622	072-000	AU	DEL SP ASST	086933	12/15/2004			1.50-			1.50-
20622	072-000	AU	DEL SP ASST	086925	12/15/2004			1.50-			1.50-
20622	072-000	AU	DEL SP ASST	086926	12/15/2004			1.50-			1.50-
20622	072-000	AU	DEL SP ASST	086935	12/15/2004			1.50-			1.50-
20622	072-000	AU	DEL SP ASST	086936	12/15/2004			1.50-			1.50-
20622	072-000	AU	DEL SP ASST	086927	12/15/2004			1.50-			1.50-
20622	072-000	AU	DEL SP ASST	086937	12/15/2004			1.50-			1.50-
20622	072-000	AU	DEL SP ASST	086928	12/15/2004			1.50-			1.50-
20622	072-000	AU	DEL SP ASST	086929	12/15/2004			1.50-			1.50-
20622	072-000	AU	DEL SP ASST	086938	12/15/2004			1.50-			1.50-
20622	072-000	AU	DEL SP ASST	086930	12/15/2004			1.50-			1.50-
20622	072-000	AU	DEL SP ASST	086939	12/15/2004			1.50-			1.50-
20622	072-000	AU	DEL SP ASST	086931	12/15/2004			1.50-			1.50-
20622	072-000	AU	DEL SP ASST	086932	12/15/2004			1.50-			1.50-
20622	072-000	AU	DEL SP ASST	086984	12/15/2004			1.50-			1.50-
20622	072-000	AU	DEL SP ASST	087000	12/15/2004			1.50-			1.50-
20622	072-000	AU	DEL SP ASST	086991	12/15/2004			1.50-			1.50-
20622	072-000	AU	DEL SP ASST	086992	12/15/2004			1.50-			1.50-
20622	072-000	AU	DEL SP ASST	087018	12/15/2004			1.50-			1.50-
20622	072-000	AU	DEL SP ASST	087110	12/15/2004			1.50-			1.50-
20622	072-000	AU	DEL SP ASST	087111	12/15/2004			1.50-			1.50-
20622	072-000	AU	DEL SP ASST	087112	12/15/2004			1.50-			1.50-
20622	072-000	AU	DEL SP ASST	086987	12/15/2004			1.50-			1.50-
20622	072-000	AU	DEL SP ASST	086993	12/15/2004			1.50-			1.50-
20622	072-000	AU	DEL SP ASST	087007	12/15/2004			1.50-			1.50-
20622	072-000	AU	DEL SP ASST	087024	12/15/2004			1.50-			1.50-
20622	072-000	AU	DEL SP ASST	087022	12/15/2004			1.50-			1.50-
20622	072-000	AU	DEL SP ASST	087023	12/15/2004	1.50-	.15-	1.50-			3.15-
20622	072-000	AU	DEL SP ASST	087021	12/15/2004			1.50-			1.50-
20622	072-000	AU	DEL SP ASST	086982	12/15/2004			1.50-			1.50-
20622	072-000	AU	DEL SP ASST	087012	12/15/2004			1.50-			1.50-
20622	072-000	AU	DEL SP ASST	087025	12/15/2004	1.50-	.15-	1.50-			3.15-
20622	072-000	AU	DEL SP ASST	087019	12/15/2004			1.50-			1.50-
20622	072-000	AU	DEL SP ASST	087016	12/15/2004			1.50-			1.50-
20622	072-000	AU	DEL SP ASST	087017	12/15/2004			1.50-			1.50-
20622	072-000	AU	DEL SP ASST	086977	12/15/2004			1.50-			1.50-
20622	072-000	AU	DEL SP ASST	086976	12/15/2004			1.50-			1.50-
20622	072-000	AU	DEL SP ASST	087082	12/15/2004			1.50-			1.50-
20622	072-000	AU	DEL SP ASST	087081	12/15/2004			1.50-			1.50-
20622	072-000	AU	DEL SP ASST	086975	12/15/2004			1.50-			1.50-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	072-000	AU	DEL SP ASST	087104	12/15/2004			1.50-			1.50-
20622	072-000	AU	DEL SP ASST	086921	12/15/2004			1.50-			1.50-
20622	072-000	AU	DEL SP ASST	086974	12/15/2004			1.50-			1.50-
20622	072-000	AU	DEL SP ASST	086923	12/15/2004			1.50-			1.50-
20622	072-000	AU	DEL SP ASST	086979	12/15/2004			1.50-			1.50-
20622	072-000	AU	DEL SP ASST	086957	12/15/2004			1.50-			1.50-
20622	072-000	AU	DEL SP ASST	086958	12/15/2004			1.50-			1.50-
20622	072-000	AU	DEL SP ASST	086962	12/15/2004			1.50-			1.50-
20622	072-000	AU	DEL SP ASST	086956	12/15/2004	1.50-	.15-	1.50-			3.15-
20622	072-000	AU	DEL SP ASST	086940	12/15/2004			1.50-			1.50-
20622	072-000	AU	DEL SP ASST	086971	12/15/2004			1.50-			1.50-
20622	072-000	AU	DEL SP ASST	086970	12/15/2004			1.50-			1.50-
20622	072-000	AU	DEL SP ASST	087005	12/15/2004			1.50-			1.50-
20622	072-000	AU	DEL SP ASST	087006	12/15/2004			1.50-			1.50-
20622	072-000	AU	DEL SP ASST	086985	12/15/2004			1.50-			1.50-
20622	072-000	AU	DEL SP ASST	086968	12/15/2004			1.50-			1.50-
20622	072-000	AU	DEL SP ASST	086973	12/15/2004			1.50-			1.50-
20622	072-000	AU	DEL SP ASST	086969	12/15/2004			1.50-			1.50-
20622	072-000	AU	DEL SP ASST	087001	12/15/2004			1.50-			1.50-
20622	072-000	AU	DEL SP ASST	087002	12/15/2004			1.50-			1.50-
20622	072-000	AU	DEL SP ASST	087003	12/15/2004			1.50-			1.50-
20622	072-000	TC	PEN CANCEL	500098	12/30/2004		.15-				.15-
20622	072-000	TC	PEN CANCEL	500123	01/04/2005		.15-				.15-
20622	072-000	TC	PEN CANCEL	500068	01/18/2005		.15-				.15-
20622	072-000	AU	ADD SP ASST	500144	01/31/2005			1.50			1.50
20622	072-000	AU	ADD SP ASST	500145	01/31/2005			1.50			1.50
20622	072-000	AU	ADD SP ASST	500147	01/31/2005			1.50			1.50
20622	072-000	AU	ADD SP ASST	500148	01/31/2005			1.50			1.50
20622	072-000	AU	DEL SP ASST	087105	01/31/2005			1.50-			1.50-
20622	072-000	AU	DEL SP ASST	086983	01/31/2005			1.50-			1.50-
20622	072-000	AU	DEL SP ASST	087014	01/31/2005			1.50-			1.50-
20622	072-000	AU	DEL SP ASST	087106	01/31/2005			1.50-			1.50-
20622	072-000	TC	PEN CANCEL	500044	04/20/2005				.15-		.15-
20622	072-000	TC	PEN CANCEL	500148	04/20/2005				.15-		.15-
20622	072-000	TC	PEN CANCEL	500098	04/25/2005				.15-		.15-
20622	072-000	TC	PEN CANCEL	500069	04/28/2005				.15-		.15-
20622	072-000	TC	PEN CANCEL	500132	04/30/2005				.15-		.15-
20622	072-000	TC	PEN CANCEL	500086	04/30/2005				.15-		.15-
20622	072-001	TC	PEN CANCEL	059095	02/15/2005		.15-				.15-
20622	072-015	TC	PEN CANCEL	070003	04/30/2005				.15-		.15-
20622	072-036	AS	ADD VAL CHG	800128	11/10/2004			1.50			1.50
20622	072-036	AS	DEL VAL CHG	069915	11/10/2004			1.50-			1.50-
20622	072-036	AS	ADD VAL CHG	800739	03/16/2005			1.50			1.50
20622	072-036	AS	DEL VAL CHG	002228	03/16/2005			1.50-			1.50-
20622	072-036	TC	PEN CANCEL	058032	04/22/2005				.15-		.15-
20622	072-036	TC	PEN CANCEL	058032	04/22/2005		.15-				.15-
20622	072-036	TC	PEN CANCEL	800739	04/30/2005				.15-		.15-
20622	072-039	AS	ADD VAL CHG	800127	11/10/2004	1.50		1.50			3.00
20622	072-039	AS	DEL VAL CHG	070066	11/10/2004	1.50-		1.50-			3.00-
20622	072-041	AS	ADD VAL CHG	800121	11/10/2004	1.50		1.50			3.00
20622	072-041	AS	DEL VAL CHG	086881	11/10/2004	1.50-		1.50-			3.00-
20622	072-041	TC	PEN CANCEL	086846	12/15/2004		.15-				.15-
20622	072-041	TC	PEN CANCEL	800121	12/21/2004		.15-				.15-
20622	072-041	TC	PEN CANCEL	084957	12/29/2004		.15-				.15-
20622	072-041	AU	PEN CHANGES	058832	04/19/2005				.15		.15
20622	072-041	AU	PRM COL ADJ	058832	04/19/2005			1.50			1.50

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
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	070234	12/28/2004		.15-				.15-
20622	072-042	TC	PEN CANCEL	070501	04/15/2005				.15-		.15-
20622	072-048	TC	PEN CANCEL	002096	12/16/2004		.15-				.15-
20622	072-048	AS	ADD VAL CHG	800332	01/31/2005			1.50			1.50
20622	072-048	AS	DEL VAL CHG	058796	01/31/2005			1.50-			1.50-
20622	072-048	TC	PEN CANCEL	058753	04/20/2005				.15-		.15-
20622	072-053	TC	PEN CANCEL	070187	12/15/2004		.15-				.15-
20622	072-053	TC	PEN CANCEL	069763	01/11/2005		.15-				.15-
20622	072-053	AS	ADD VAL CHG	800297	01/31/2005			1.50			1.50
20622	072-053	AS	DEL VAL CHG	070171	01/31/2005			1.50-			1.50-
20622	072-053	TC	PEN CANCEL	070187	04/18/2005				.15-		.15-
20622	072-053	AU	PRM COL ADJ	069936	06/20/2005			1.50	.15		1.65
20622	072-067	TC	PEN CANCEL	085514	12/27/2004		.15-				.15-
20622	072-067	AU	PEN CHANGES	085488	04/19/2005				.15		.15
20622	072-067	AU	PRM COL ADJ	085488	04/19/2005			1.50			1.50
20622	072-085	AU	PEN CHANGES	067658	04/27/2005				.15		.15
20622	072-085	AU	PRM COL ADJ	067658	04/27/2005			1.50			1.50
20622	073-001	AS	ADD VAL CHG	800357	01/31/2005			1.50			1.50
20622	073-001	AS	DEL VAL CHG	063358	01/31/2005			1.50-			1.50-
20622	075-012	TC	DEL SP ASST	027480	06/30/2005			18.00-	1.80-		19.80-
20622	075-025	TC	DEL SP ASST	026493	06/30/2005			.75-	.07-		.82-
20622	075-036	AS	ADD VAL CHG	800047	10/13/2004	1.50		1.50			3.00
20622	075-036	AS	ADD VAL CHG	800048	10/13/2004	1.50		1.50			3.00
20622	075-036	AS	DEL VAL CHG	012323	10/13/2004	1.50-		1.50-			3.00-
20622	075-036	AS	DEL VAL CHG	012414	10/13/2004	1.50-		1.50-			3.00-
20622	075-036	AS	ADD VAL CHG	800137	11/10/2004	1.50		1.50			3.00
20622	075-036	AS	DEL VAL CHG	021462	11/10/2004	1.50-		1.50-			3.00-
20622	075-036	TC	PEN CANCEL	022612	12/15/2004		.15-				.15-
20622	075-036	TC	PEN CANCEL	050825	12/15/2004		.15-				.15-
20622	075-036	TC	PEN CANCEL	022829	12/16/2004		.15-				.15-
20622	075-036	AU	PEN CHANGES	022141	12/22/2004		.15				.15
20622	075-036	AU	PRM COL ADJ	022141	12/22/2004	1.50					1.50
20622	075-036	AU	PEN CHANGES	021816	12/30/2004		.15				.15
20622	075-036	AU	PRM COL ADJ	021816	12/30/2004	1.50					1.50
20622	075-036	TC	PEN CANCEL	025691	01/27/2005		.15-				.15-
20622	075-036	TC	PEN CANCEL	013192	01/31/2005		.15-				.15-
20622	075-036	AS	ADD VAL CHG	800467	02/16/2005			1.50			1.50
20622	075-036	AS	ADD VAL CHG	800468	02/16/2005			1.50			1.50
20622	075-036	AS	DEL VAL CHG	050627	02/16/2005			1.50-			1.50-
20622	075-036	AS	DEL VAL CHG	050668	02/16/2005			1.50-			1.50-
20622	075-036	AS	ADD VAL CHG	800627	03/02/2005			1.50			1.50
20622	075-036	AS	ADD VAL CHG	800628	03/02/2005			1.50			1.50
20622	075-036	AS	ADD VAL CHG	800630	03/02/2005			1.50			1.50
20622	075-036	AS	DEL VAL CHG	012782	03/02/2005			1.50-			1.50-
20622	075-036	AS	DEL VAL CHG	012855	03/02/2005			1.50-			1.50-
20622	075-036	AS	DEL VAL CHG	013908	03/02/2005			1.50-			1.50-
20622	075-036	AS	ADD VAL CHG	800667	03/09/2005			1.50			1.50
20622	075-036	AS	ADD VAL CHG	800680	03/09/2005			1.50			1.50
20622	075-036	AS	DEL VAL CHG	020787	03/09/2005			1.50-			1.50-
20622	075-036	AS	DEL VAL CHG	026742	03/09/2005			1.50-			1.50-
20622	075-036	TC	PEN CANCEL	013595	03/24/2005		.15-				.15-
20622	075-036	TC	PEN CANCEL	012173	03/28/2005		.15-				.15-
20622	075-036	TC	PEN CANCEL	013646	03/28/2005		.15-				.15-
20622	075-036	TC	PEN CANCEL	025670	03/29/2005		.15-				.15-
20622	075-036	TC	PEN CANCEL	013324	03/30/2005		.15-				.15-
20622	075-036	TC	PEN CANCEL	013879	03/30/2005		.15-				.15-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
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	PEN CANCEL	012316	04/15/2005				.15-		.15-
20622	075-036	TC	PEN CANCEL	050815	04/18/2005				.15-		.15-
20622	075-036	TC	PEN CANCEL	021859	04/20/2005				.15-		.15-
20622	075-036	TC	PEN CANCEL	021984	04/20/2005				.15-		.15-
20622	075-036	TC	PEN CANCEL	800468	04/21/2005				.15-		.15-
20622	075-036	TC	PEN CANCEL	800667	04/22/2005				.15-		.15-
20622	075-036	TC	PEN CANCEL	026996	04/25/2005				.15-		.15-
20622	075-036	TC	PEN CANCEL	022077	04/25/2005				.15-		.15-
20622	075-036	TC	PEN CANCEL	800628	04/26/2005				.15-		.15-
20622	075-036	TC	PEN CANCEL	800630	04/26/2005				.15-		.15-
20622	075-036	TC	PEN CANCEL	800680	04/26/2005				.15-		.15-
20622	075-036	AU	PEN CHANGES	021893	04/27/2005				.15		.15
20622	075-036	AU	PRM COL ADJ	021893	04/27/2005			1.50			1.50
20622	075-036	TC	PEN CANCEL	022582	04/29/2005				.15-		.15-
20622	075-036	TC	PEN CANCEL	026860	04/30/2005		.15-				.15-
20622	075-036	TC	PEN CANCEL	026860	04/30/2005				.15-		.15-
20622	075-036	TC	PEN CANCEL	012292	06/17/2005		.15-				.15-
20622	075-036	TC	PEN CANCEL	012292	06/17/2005				.15-		.15-
20622	075-036	TC	PEN CANCEL	022636	06/30/2005				.15-		.15-
20622	075-036	TC	DEL SP ASST	006999	06/30/2005	.75-	.07-	.75-	.07-		1.64-
20622	075-036	TC	DEL SP ASST	007017	06/30/2005			.75-	.07-		.82-
20622	075-036	TC	DEL SP ASST	007039	06/30/2005			.75-	.07-		.82-
20622	075-036	TC	DEL SP ASST	007057	06/30/2005	.75-	.07-	.75-	.07-		1.64-
20622	075-036	TC	DEL SP ASST	007070	06/30/2005	.75-	.07-	.75-	.07-		1.64-
20622	075-036	TC	DEL SP ASST	025869	06/30/2005	.75-	.07-	.75-	.07-		1.64-
20622	075-041	AS	ADD VAL CHG	800097	10/20/2004	1.50		1.50			3.00
20622	075-041	AS	ADD VAL CHG	800106	10/20/2004	1.50		1.50			3.00
20622	075-041	AS	DEL VAL CHG	023704	10/20/2004	1.50-		1.50-			3.00-
20622	075-041	AS	DEL VAL CHG	024364	10/20/2004	1.50-		1.50-			3.00-
20622	075-041	AU	PRM COL ADJ	024145	11/16/2004			1.50			1.50
20622	075-041	AU	PRM COL ADJ	024145	11/16/2004	1.50					1.50
20622	075-041	TC	PEN CANCEL	025047	12/15/2004		.15-				.15-
20622	075-041	TC	PEN CANCEL	025522	12/15/2004		.15-				.15-
20622	075-041	TC	PEN CANCEL	050483	12/15/2004		.15-				.15-
20622	075-041	TC	PEN CANCEL	026113	12/17/2004		.15-				.15-
20622	075-041	TC	PEN CANCEL	050356	12/17/2004		.15-				.15-
20622	075-041	TC	PEN CANCEL	024145	01/07/2005		.15-				.15-
20622	075-041	TC	PEN CANCEL	025554	01/19/2005		.15-				.15-
20622	075-041	AU	PRM COL ADJ	022280	01/24/2005	1.50	.15				1.65
20622	075-041	TC	PEN CANCEL	022280	01/26/2005		.15-				.15-
20622	075-041	AS	ADD VAL CHG	800668	03/09/2005			1.50			1.50
20622	075-041	AS	DEL VAL CHG	024628	03/09/2005			1.50-			1.50-
20622	075-041	TC	PEN CANCEL	024143	03/17/2005		.15-				.15-
20622	075-041	TC	PEN CANCEL	023398	03/28/2005		.15-				.15-
20622	075-041	TC	PEN CANCEL	022195	04/15/2005				.15-		.15-
20622	075-041	TC	PEN CANCEL	022195	04/15/2005		.15-				.15-
20622	075-041	TC	PEN CANCEL	024551	05/03/2005				.15-		.15-
20622	075-041	TC	PEN CANCEL	024551	05/03/2005		.15-				.15-
20622	075-041	TC	PEN CANCEL	026400	05/10/2005				.15-		.15-
20622	075-041	AU	PEN CHANGES	024126	05/11/2005				.15		.15
20622	075-041	AU	PRM COL ADJ	024126	05/11/2005	1.50	.15	1.50			3.15
20622	075-041	TC	PEN CANCEL	022237	06/06/2005				.15-		.15-
20622	075-041	TC	PEN CANCEL	023376	06/08/2005				.15-		.15-
20622	075-041	TC	PEN CANCEL	025042	06/09/2005				.15-		.15-
20622	075-041	TC	PEN CANCEL	023534	06/10/2005				.15-		.15-
20622	075-041	TC	PEN CANCEL	050405	06/14/2005				.15-		.15-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	075-041	TC	PEN	CHANGES	025042	06/29/2005				.15	.15
20622	075-041	TC	PEN	CANCEL	024126	06/30/2005		.15-			.15-
20622	075-041	TC	PEN	CANCEL	024126	06/30/2005			.15-		.15-
20622	075-045	TC	PEN	CANCEL	027301	04/07/2005		.15-			.15-
20622	075-045	TC	PEN	CANCEL	027469	05/31/2005			.15-		.15-
20622	075-045	TC	DEL	SP ASST	027340	06/30/2005	.75-	.07-	.75-	.07-	1.64-
20622	075-045	TC	DEL	SP ASST	027376	06/30/2005	.75-	.07-	.75-	.07-	1.64-
20622	075-045	TC	DEL	SP ASST	027381	06/30/2005	.75-	.07-	.75-	.07-	1.64-
20622	075-045	TC	DEL	SP ASST	027416	06/30/2005	.75-	.07-	.75-	.07-	1.64-
20622	076-006	TC	PEN	CANCEL	057450	12/17/2004		.15-			.15-
20622	076-006	AS	ADD	VAL CHG	800263	01/19/2005			1.50		1.50
20622	076-006	AS	DEL	VAL CHG	074921	01/19/2005			1.50-		1.50-
20622	076-006	TC	PEN	CANCEL	057379	04/20/2005			.15-		.15-
20622	076-007	TC	PEN	CANCEL	057654	04/27/2005			.15-		.15-
20622	076-007	TC	PEN	CANCEL	057070	06/16/2005			.15-		.15-
20622	076-007	TC	PEN	CANCEL	057050	06/21/2005			.15-		.15-
20622	076-011	AU	PEN	CHANGES	057134	04/19/2005			.15		.15
20622	076-011	AU	PRM	COL ADJ	057134	04/19/2005			1.50		1.50
20622	076-014	AU	PEN	CHANGES	074911	04/19/2005			.15		.15
20622	076-014	AU	PRM	COL ADJ	074911	04/19/2005			1.50		1.50
20622	076-016	TC	PEN	CANCEL	057518	06/09/2005			.15-		.15-
20622	076-017	AU	PRM	COL ADJ	072961	06/13/2005	30.00	3.00			33.00
20622	078-001	AS	ADD	VAL CHG	800840	03/23/2005			1.50		1.50
20622	078-001	AS	DEL	VAL CHG	085607	03/23/2005			1.50-		1.50-
20622	078-001	TC	PEN	CANCEL	061206	04/11/2005		.15-			.15-
20622	078-012	TC	PEN	CANCEL	088230	12/15/2004		.15-			.15-
20622	078-074	AU	PEN	CHANGES	085680	12/30/2004		.15			.15
20622	078-074	AU	PRM	COL ADJ	085680	12/30/2004	1.50				1.50
20622	078-079	AS	ADD	VAL CHG	800114	11/03/2004	1.50		1.50		3.00
20622	078-079	AS	DEL	VAL CHG	035932	11/03/2004	1.50-		1.50-		3.00-
20622	078-079	TC	PEN	CANCEL	090427	01/18/2005		.15-			.15-
20622	078-079	AS	ADD	VAL CHG	800362	01/31/2005			1.50		1.50
20622	078-079	AS	DEL	VAL CHG	064052	01/31/2005			1.50-		1.50-
20622	078-079	AS	ADD	VAL CHG	800536	02/23/2005			1.50		1.50
20622	078-079	AS	ADD	VAL CHG	800541	02/23/2005			9.00		9.00
20622	078-079	AS	ADD	VAL CHG	800543	02/23/2005			1.50		1.50
20622	078-079	AS	DEL	VAL CHG	036447	02/23/2005			1.50-		1.50-
20622	078-079	AS	DEL	VAL CHG	036661	02/23/2005			9.00-		9.00-
20622	078-079	AS	DEL	VAL CHG	036899	02/23/2005			1.50-		1.50-
20622	078-079	TC	PEN	CANCEL	064401	04/11/2005		.15-			.15-
20622	078-079	TC	PEN	CANCEL	064258	04/20/2005			.15-		.15-
20622	078-079	TC	PEN	CANCEL	800543	04/26/2005			.15-		.15-
20622	078-084	TC	PEN	CANCEL	061146	01/12/2005		.15-			.15-
20622	078-084	TC	PEN	CANCEL	061383	01/31/2005		.15-			.15-
20622	078-084	TC	PEN	CANCEL	061801	05/04/2005			.30-		.30-
20622	078-084	TC	PEN	CANCEL	061397	06/27/2005			.15-		.15-
20622	078-100	AS	ADD	VAL CHG	800214	01/12/2005			1.50		1.50
20622	078-100	AS	ADD	VAL CHG	800222	01/12/2005			1.50		1.50
20622	078-100	AS	ADD	VAL CHG	800227	01/12/2005			1.50		1.50
20622	078-100	AS	ADD	VAL CHG	800237	01/12/2005			1.50		1.50
20622	078-100	AS	ADD	VAL CHG	800239	01/12/2005			1.50		1.50
20622	078-100	AS	DEL	VAL CHG	087957	01/12/2005			1.50-		1.50-
20622	078-100	AS	DEL	VAL CHG	089053	01/12/2005			1.50-		1.50-
20622	078-100	AS	DEL	VAL CHG	090197	01/12/2005			1.50-		1.50-
20622	078-100	AS	DEL	VAL CHG	090940	01/12/2005			1.50-		1.50-
20622	078-100	AS	DEL	VAL CHG	090941	01/12/2005			1.50-		1.50-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
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	PRM COL ADJ	089059	01/12/2005	3.00	.30				3.30
20622	078-100	AS	ADD VAL CHG	800224	01/19/2005			1.50			1.50
20622	078-100	AS	DEL VAL CHG	089028	01/19/2005			1.50-			1.50-
20622	078-100	AS	ADD VAL CHG	800352	01/31/2005			1.50			1.50
20622	078-100	AS	DEL VAL CHG	061078	01/31/2005			1.50-			1.50-
20622	078-100	AS	ADD VAL CHG	800215	02/09/2005	1.50	.15	1.50			3.15
20622	078-100	AS	DEL VAL CHG	087962	02/09/2005	1.50-	.15-	1.50-			3.15-
20622	078-100	AU	DEL SP ASST	800215	02/10/2005	1.50-	.15-	1.50-			3.15-
20622	078-100	TC	PEN CANCEL	090110	02/15/2005		.15-				.15-
20622	078-100	AU	ADD SP ASST	500151	02/16/2005	1.50	.15	1.50			3.15
20622	078-100	TC	PEN CANCEL	061048	02/24/2005		.15-				.15-
20622	078-100	AU	ADD VAL CHG	500163	03/09/2005			62.40			62.40
20622	078-100	AU	DEL VAL CHG	088543	03/09/2005			62.40-			62.40-
20622	078-100	TC	PEN CANCEL	087747	03/22/2005		.15-				.15-
20622	078-100	TC	PEN CANCEL	800222	04/21/2005				.15-		.15-
20622	078-100	TC	PEN CANCEL	090222	05/06/2005		.15-				.15-
20622	078-100	TC	PEN CANCEL	090222	05/06/2005				.15-		.15-
20622	078-100	TC	PEN CANCEL	061049	05/23/2005				.15-		.15-
20622	078-100	AU	DEL SP ASST	089956	05/24/2005			18.00-	1.80-		19.80-
20622	078-100	TC	PEN CANCEL	088569	06/02/2005				.15-		.15-
20622	078-100	TC	PEN CANCEL	089059	06/21/2005				.30-		.30-
20622	078-100	TC	PEN CANCEL	086435	06/30/2005				.15-		.15-
20622	078-106	AS	ADD VAL CHG	800406	02/09/2005			1.50			1.50
20622	078-106	AS	DEL VAL CHG	085194	02/09/2005			1.50-			1.50-
20622	083-008	AS	ADD VAL CHG	800409	02/09/2005			1.50			1.50
20622	083-008	AS	DEL VAL CHG	046366	02/09/2005			1.50-			1.50-
20622	083-008	AU	ADD VAL CHG	500161	03/09/2005			1.50			1.50
20622	083-008	AU	DEL VAL CHG	800409	03/09/2005			1.50-			1.50-
20622	083-008	TC	PEN CANCEL	046200	03/31/2005		.15-				.15-
20622	083-008	TC	PEN CANCEL	045892	05/09/2005				.15-		.15-
20622	083-014	AS	ADD VAL CHG	800508	02/23/2005			1.50			1.50
20622	083-014	AS	ADD VAL CHG	800509	02/23/2005			1.50			1.50
20622	083-014	AS	DEL VAL CHG	046472	02/23/2005			1.50-			1.50-
20622	083-014	AS	DEL VAL CHG	046741	02/23/2005			1.50-			1.50-
20622	083-014	TC	PEN CANCEL	800509	04/20/2005				.15-		.15-
20622	083-014	TC	PEN CANCEL	046677	06/22/2005				.15-		.15-
20622	083-018	AU	PRM COL ADJ	038757	01/12/2005	1.50	.15				1.65
20622	083-018	AS	ADD VAL CHG	800557	02/23/2005			1.50			1.50
20622	083-018	AS	DEL VAL CHG	038867	02/23/2005			1.50-			1.50-
20622	083-018	TC	PEN CANCEL	038763	04/15/2005		.15-				.15-
20622	083-018	TC	PEN CANCEL	038763	04/15/2005				.15-		.15-
20622	083-018	TC	PEN CANCEL	039077	04/18/2005				.15-		.15-
20622	083-028	AS	ADD VAL CHG	800521	02/23/2005			1.50			1.50
20622	083-028	AS	ADD VAL CHG	800525	02/23/2005			1.50			1.50
20622	083-028	AS	ADD VAL CHG	800528	02/23/2005	1.50	.15	1.50			3.15
20622	083-028	AS	DEL VAL CHG	058187	02/23/2005			1.50-			1.50-
20622	083-028	AS	DEL VAL CHG	058318	02/23/2005			1.50-			1.50-
20622	083-028	AS	DEL VAL CHG	058535	02/23/2005	1.50-	.15-	1.50-			3.15-
20622	083-028	TC	PEN CANCEL	038084	04/15/2005				.15-		.15-
20622	083-028	TC	PEN CANCEL	057753	05/18/2005				.15-		.15-
20622	083-029	AS	ADD VAL CHG	800419	02/09/2005			1.50			1.50
20622	083-029	AS	DEL VAL CHG	055205	02/09/2005			1.50-			1.50-
20622	083-035	TC	DEL SP ASST	003813	06/30/2005			.75-	.07-		.82-
20622	083-044	AU	PEN CHANGES	039659	12/22/2004		.15				.15
20622	083-044	AU	PRM COL ADJ	039659	12/22/2004	1.50					1.50
20622	083-045	AU	PRM COL ADJ	040976	12/06/2004	1.50					1.50

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	083-045	AU PRM	COL ADJ	040324	12/10/2004	1.50		1.50			3.00
20622	083-045	TC PEN	CANCEL	039878	12/15/2004		.15-				.15-
20622	083-045	TC PEN	CANCEL	040960	12/21/2004		.15-				.15-
20622	083-045	TC PEN	CANCEL	040746	04/25/2005				.15-		.15-
20622	083-048	AS ADD	VAL CHG	800132	11/10/2004	1.50		1.50			3.00
20622	083-048	AS DEL	VAL CHG	045585	11/10/2004	1.50-		1.50-			3.00-
20622	083-048	AS ADD	VAL CHG	800326	01/31/2005			1.50			1.50
20622	083-048	AS ADD	VAL CHG	800327	01/31/2005			1.50			1.50
20622	083-048	AS DEL	VAL CHG	068947	01/31/2005			1.50-			1.50-
20622	083-048	AS DEL	VAL CHG	068975	01/31/2005			1.50-			1.50-
20622	083-048	AS ADD	VAL CHG	800506	02/23/2005			1.50			1.50
20622	083-048	AS ADD	VAL CHG	800511	02/23/2005	1.50	.15	1.50			3.15
20622	083-048	AS DEL	VAL CHG	045198	02/23/2005			1.50-			1.50-
20622	083-048	AS DEL	VAL CHG	047041	02/23/2005	1.50-	.15-	1.50-			3.15-
20622	083-048	TC PEN	CANCEL	800511	03/21/2005		.15-				.15-
20622	083-048	TC PEN	CANCEL	045451	04/11/2005		.15-				.15-
20622	083-048	TC PEN	CANCEL	800327	04/21/2005				.15-		.15-
20622	083-048	TC PEN	CANCEL	069349	06/30/2005				.15-		.15-
20622	083-050	TC PEN	CANCEL	068486	01/12/2005		.15-				.15-
20622	083-051	AU PEN	CHANGES	068620	12/30/2004		.15				.15
20622	083-051	AU PRM	COL ADJ	068620	12/30/2004	1.50					1.50
20622	083-053	AU PEN	CHANGES	047105	04/27/2005				.15		.15
20622	083-053	AU PRM	COL ADJ	047105	04/27/2005			1.50			1.50
20622	083-053	TC PEN	CANCEL	047104	05/17/2005		.15-				.15-
20622	083-053	TC PEN	CANCEL	047104	05/17/2005				.15-		.15-
20622	083-055	TC PEN	CANCEL	039973	04/18/2005				.15-		.15-
20622	083-056	TC PEN	CANCEL	037199	12/15/2004		.15-				.15-
20622	083-056	AS ADD	VAL CHG	800178	12/22/2004			1.50			1.50
20622	083-056	AS DEL	VAL CHG	037852	12/22/2004			1.50-			1.50-
20622	083-056	TC PEN	CANCEL	037912	01/28/2005		.15-				.15-
20622	083-056	AS ADD	VAL CHG	800545	02/23/2005			1.50			1.50
20622	083-056	AS ADD	VAL CHG	800549	02/23/2005			1.50			1.50
20622	083-056	AS ADD	VAL CHG	800550	02/23/2005			1.50			1.50
20622	083-056	AS DEL	VAL CHG	037350	02/23/2005			1.50-			1.50-
20622	083-056	AS DEL	VAL CHG	037833	02/23/2005			1.50-			1.50-
20622	083-056	AS DEL	VAL CHG	037616	02/23/2005			1.50-			1.50-
20622	083-056	TC PEN	CANCEL	037622	04/04/2005		.15-				.15-
20622	083-056	TC PEN	CANCEL	800550	04/22/2005				.15-		.15-
20622	083-056	TC PEN	CANCEL	037933	05/10/2005				.15-		.15-
20622	083-056	TC PEN	CANCEL	037307	06/14/2005				.15-		.15-
20622	083-064	AS ADD	VAL CHG	800548	02/23/2005			1.50			1.50
20622	083-064	AS ADD	VAL CHG	800559	02/23/2005			1.50			1.50
20622	083-064	AS DEL	VAL CHG	037388	02/23/2005			1.50-			1.50-
20622	083-064	AS DEL	VAL CHG	039402	02/23/2005			1.50-			1.50-
20622	083-064	TC PEN	CANCEL	800548	04/26/2005				.15-		.15-
20622	083-064	TC PEN	CANCEL	039001	05/05/2005				.15-		.15-
20622	083-064	TC DEL	SP ASST	039867	06/30/2005	.75-	.07-	.75-	.07-		1.64-
20622	083-064	TC DEL	SP ASST	039868	06/30/2005	.75-	.07-	.75-	.07-		1.64-
20622	083-080	TC PEN	CANCEL	057985	04/18/2005				.15-		.15-
20622	085-005	TC PEN	CANCEL	048609	02/24/2005		.15-				.15-
20622	085-008	AS ADD	VAL CHG	800360	01/31/2005			1.50			1.50
20622	085-008	AS DEL	VAL CHG	063825	01/31/2005			1.50-			1.50-
20622	085-008	TC PEN	CANCEL	064918	06/02/2005				.15-		.15-
20622	085-016	TC PEN	CANCEL	049602	12/15/2004		.15-				.15-
20622	085-016	TC PEN	CANCEL	064901	12/15/2004		.15-				.15-
20622	085-016	TC PEN	CANCEL	062013	12/17/2004		.15-				.15-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	085-016	AU	PEN CHANGES	049090	12/30/2004		.15				.15
20622	085-016	AU	PRM COL ADJ	049090	12/30/2004	1.50					1.50
20622	085-016	AU	PRM COL ADJ	049620	01/12/2005	1.50	.15				1.65
20622	085-016	AS	ADD VAL CHG	800353	01/31/2005			1.50			1.50
20622	085-016	AS	ADD VAL CHG	800359	01/31/2005			1.50			1.50
20622	085-016	AS	ADD VAL CHG	800361	01/31/2005			1.50			1.50
20622	085-016	AS	ADD VAL CHG	800364	01/31/2005	1.50	.15	1.50			3.15
20622	085-016	AS	ADD VAL CHG	800365	01/31/2005			1.50			1.50
20622	085-016	AS	ADD VAL CHG	800369	01/31/2005			1.50			1.50
20622	085-016	AS	ADD VAL CHG	800370	01/31/2005			1.50			1.50
20622	085-016	AS	ADD VAL CHG	800371	01/31/2005			1.50			1.50
20622	085-016	AS	ADD VAL CHG	800372	01/31/2005			1.50			1.50
20622	085-016	AS	ADD VAL CHG	800373	01/31/2005			1.50			1.50
20622	085-016	AS	ADD VAL CHG	800375	01/31/2005			1.50			1.50
20622	085-016	AS	DEL VAL CHG	062003	01/31/2005			1.50-			1.50-
20622	085-016	AS	DEL VAL CHG	063818	01/31/2005			1.50-			1.50-
20622	085-016	AS	DEL VAL CHG	063864	01/31/2005			1.50-			1.50-
20622	085-016	AS	DEL VAL CHG	064387	01/31/2005	1.50-	.15-	1.50-			3.15-
20622	085-016	AS	DEL VAL CHG	064705	01/31/2005			1.50-			1.50-
20622	085-016	AS	DEL VAL CHG	064989	01/31/2005			1.50-			1.50-
20622	085-016	AS	DEL VAL CHG	065244	01/31/2005			1.50-			1.50-
20622	085-016	AS	DEL VAL CHG	065300	01/31/2005			1.50-			1.50-
20622	085-016	AS	DEL VAL CHG	065302	01/31/2005			1.50-			1.50-
20622	085-016	AS	DEL VAL CHG	065337	01/31/2005			1.50-			1.50-
20622	085-016	AS	DEL VAL CHG	065471	01/31/2005			1.50-			1.50-
20622	085-016	AS	ADD VAL CHG	800410	02/09/2005			1.50			1.50
20622	085-016	AS	DEL VAL CHG	048011	02/09/2005			1.50-			1.50-
20622	085-016	AS	ADD VAL CHG	800434	02/16/2005			1.50			1.50
20622	085-016	AS	ADD VAL CHG	800450	02/16/2005			1.50			1.50
20622	085-016	AS	ADD VAL CHG	800457	02/16/2005			1.50			1.50
20622	085-016	AS	DEL VAL CHG	048176	02/16/2005			1.50-			1.50-
20622	085-016	AS	DEL VAL CHG	049629	02/16/2005			1.50-			1.50-
20622	085-016	AS	DEL VAL CHG	050097	02/16/2005			1.50-			1.50-
20622	085-016	AU	ADD VAL CHG	500154	03/09/2005			1.50			1.50
20622	085-016	AU	DEL VAL CHG	065097	03/09/2005			1.50-			1.50-
20622	085-016	TC	PEN CANCEL	050131	03/24/2005		.15-				.15-
20622	085-016	TC	PEN CANCEL	800353	04/21/2005			.15-			.15-
20622	085-016	AU	PEN CHANGES	065443	04/27/2005			.15			.15
20622	085-016	AU	PRM COL ADJ	065443	04/27/2005			1.50			1.50
20622	085-016	TC	PEN CANCEL	032704	04/30/2005		.15-				.15-
20622	085-016	TC	PEN CANCEL	032704	04/30/2005			.15-			.15-
20622	085-016	TC	PEN CANCEL	032360	05/04/2005			.15-			.15-
20622	085-016	TC	PEN CANCEL	064636	05/17/2005			.15-			.15-
20622	085-016	AU	PRM COL ADJ	063859	05/24/2005			1.50	.15		1.65
20622	085-016	AU	PRM COL ADJ	063859	06/20/2005			1.50	.15		1.65
20622	090-012	AU	PEN CHANGES	056711	12/22/2004		.15				.15
20622	090-012	AU	PRM COL ADJ	056711	12/22/2004	1.50					1.50
20622	090-020	AS	ADD VAL CHG	800535	02/23/2005			1.50			1.50
20622	090-020	AS	DEL VAL CHG	036405	02/23/2005			1.50-			1.50-
20622	090-020	TC	PEN CANCEL	800535	04/26/2005				.15-		.15-
20622	090-021	AS	ADD VAL CHG	800433	02/16/2005			1.50			1.50
20622	090-021	AS	ADD VAL CHG	800447	02/16/2005			1.50			1.50
20622	090-021	AS	DEL VAL CHG	047957	02/16/2005			1.50-			1.50-
20622	090-021	AS	DEL VAL CHG	048713	02/16/2005			1.50-			1.50-
20622	090-021	TC	PEN CANCEL	047942	05/16/2005				.15-		.15-
20622	090-022	AU	PEN CHANGES	087371	12/30/2004		.15				.15

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	090-022	AU PRM	COL ADJ	087371	12/30/2004	1.50					1.50
20622	090-022	AS ADD	VAL CHG	800211	02/09/2005	1.50	.15	1.50			3.15
20622	090-022	TC PEN	CANCEL	036092	02/09/2005		.15-				.15-
20622	090-022	AS DEL	VAL CHG	086691	02/09/2005	1.50-	.15-	1.50-			3.15-
20622	090-022	AU DEL	SP ASST	800211	02/10/2005	1.50-	.15-	1.50-			3.15-
20622	090-022	AU ADD	SP ASST	500150	02/16/2005	1.50	.15	1.50			3.15
20622	090-022	TC PEN	CANCEL	035236	06/14/2005				.15-		.15-
20622	090-026	AS ADD	VAL CHG	800582	02/23/2005			1.50			1.50
20622	090-026	AS DEL	VAL CHG	034174	02/23/2005			1.50-			1.50-
20622	090-029	AS ADD	VAL CHG	800581	02/23/2005			1.50			1.50
20622	090-029	AS DEL	VAL CHG	033757	02/23/2005			1.50-			1.50-
20622	093-005	TC PEN	CANCEL	062362	12/20/2004		.15-				.15-
20622	093-005	AU PEN	CHANGES	063454	12/30/2004		.15				.15
20622	093-005	AU PRM	COL ADJ	063454	12/30/2004	1.50					1.50
20622	093-005	AU PEN	CHANGES	032851	02/07/2005		.15				.15
20622	093-005	AU PRM	COL ADJ	032851	02/07/2005	1.50					1.50
20622	093-005	TC PEN	CANCEL	032851	02/08/2005		.15-				.15-
20622	093-005	AS ADD	VAL CHG	800564	02/23/2005			1.50			1.50
20622	093-005	AS ADD	VAL CHG	800579	02/23/2005			1.50			1.50
20622	093-005	AS DEL	VAL CHG	030008	02/23/2005			1.50-			1.50-
20622	093-005	AS DEL	VAL CHG	033102	02/23/2005			1.50-			1.50-
20622	093-005	AU ADD	VAL CHG	500162	03/09/2005			1.50			1.50
20622	093-005	AU DEL	VAL CHG	032261	03/09/2005			1.50-			1.50-
20622	093-005	TC PEN	CANCEL	062339	04/18/2005				.15-		.15-
20622	093-005	AU PEN	CHANGES	063440	04/19/2005		.15				.15
20622	093-005	AU PEN	CHANGES	063443	04/19/2005		.15				.15
20622	093-005	TC PEN	CANCEL	500162	04/19/2005				.15-		.15-
20622	093-005	AU PRM	COL ADJ	063440	04/19/2005			1.50			1.50
20622	093-005	AU PRM	COL ADJ	063443	04/19/2005			1.50			1.50
20622	093-005	TC PEN	CANCEL	028741	04/22/2005				.15-		.15-
20622	093-005	TC PEN	CANCEL	062868	04/25/2005				.15-		.15-
20622	093-005	TC PEN	CANCEL	062631	04/27/2005				.15-		.15-
20622	093-005	TC PEN	CANCEL	062437	05/03/2005				.15-		.15-
20622	093-005	TC PEN	CANCEL	062771	05/11/2005				.15-		.15-
20622	093-005	TC PEN	CANCEL	032845	06/17/2005		.15-				.15-
20622	093-005	TC PEN	CANCEL	032845	06/17/2005				.15-		.15-
20622	093-005	TC PEN	CANCEL	028714	06/21/2005				.15-		.15-
20622	093-008	TC PEN	CANCEL	033172	03/29/2005		.15-				.15-
20622	093-008	AU PEN	CHANGES	032464	06/29/2005		.15		.15		.30
20622	093-008	AU PRM	COL ADJ	032464	06/29/2005	1.50		1.50			3.00
20622	093-008	TC PEN	CANCEL	032554	06/30/2005				.15-		.15-
20622	093-010	TC PEN	CANCEL	032987	12/20/2004		.15-				.15-
20622	093-010	TC PEN	CANCEL	033139	05/16/2005		.15-				.15-
20622	093-010	TC PEN	CANCEL	033139	05/16/2005				.15-		.15-
20622	093-010	TC PEN	CANCEL	032987	06/30/2005				.15-		.15-
20622	093-013	TC PEN	CANCEL	029203	01/31/2005		.15-				.15-
20622	093-013	TC PEN	CANCEL	029029	05/11/2005				.15-		.15-
20622	095-003	AS ADD	VAL CHG	800701	03/09/2005			.75			.75
20622	095-003	AS DEL	VAL CHG	004531	03/09/2005			.75-			.75-
20622	095-003	TC PEN	CANCEL	004558	06/30/2005				.07-		.07-
20622	095-003	TC DEL	SP ASST	004582	06/30/2005	.75-	.07-	.75-	.07-		1.64-
20622	095-007	AS ADD	VAL CHG	800685	03/09/2005			1.50			1.50
20622	095-007	AS DEL	VAL CHG	028000	03/09/2005			1.50-			1.50-
20622	095-010	TC PEN	CANCEL	004022	12/15/2004		2.10-				2.10-
20622	095-010	TC PEN	CANCEL	004399	03/16/2005		.15-				.15-
20622	095-010	TC PEN	CANCEL	004301	03/24/2005		.07-				.07-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	095-010	TC	PEN CANCEL	004175	03/29/2005		.07-				.07-
20622	095-010	TC	DEL SP ASST	004305	06/30/2005	.75-	.07-	.75-	.07-		1.64-
20622	095-010	TC	DEL SP ASST	004351	06/30/2005			.75-	.07-		.82-
20622	095-012	TC	PEN CANCEL	027700	03/18/2005		.07-				.07-
20622	095-012	TC	DEL SP ASST	027660	06/30/2005			.75-	.07-		.82-
20622	095-012	TC	DEL SP ASST	027725	06/30/2005	.75-	.07-	.75-	.07-		1.64-
20622	095-012	TC	DEL SP ASST	027735	06/30/2005	.75-	.07-	.75-	.07-		1.64-
20622	100-006	AU	PRM COL ADJ	082585	12/22/2004			1.50			1.50
20622	100-013	AU	PRM COL ADJ	042771	11/16/2004			1.50			1.50
20622	100-013	AU	PRM COL ADJ	042304	12/06/2004	1.50					1.50
20622	100-013	TC	PEN CANCEL	041716	12/15/2004		.15-				.15-
20622	100-013	TC	PEN CANCEL	082440	12/15/2004		.15-				.15-
20622	100-013	TC	PEN CANCEL	076408	12/17/2004		.15-				.15-
20622	100-013	TC	PEN CANCEL	076399	12/21/2004		.15-				.15-
20622	100-013	AU	PEN CHANGES	042759	12/30/2004		.15				.15
20622	100-013	AU	PRM COL ADJ	042759	12/30/2004	1.50					1.50
20622	100-013	TC	PEN CANCEL	042304	01/05/2005		.15-				.15-
20622	100-013	AS	ADD VAL CHG	800264	01/19/2005			1.50			1.50
20622	100-013	AS	ADD VAL CHG	800266	01/19/2005			1.50			1.50
20622	100-013	AS	ADD VAL CHG	800267	01/19/2005			1.50			1.50
20622	100-013	AS	DEL VAL CHG	075230	01/19/2005			1.50-			1.50-
20622	100-013	AS	DEL VAL CHG	076408	01/19/2005			1.50-			1.50-
20622	100-013	AS	DEL VAL CHG	076439	01/19/2005			1.50-			1.50-
20622	100-013	AU	PRM COL ADJ	076971	01/24/2005	1.50	.15				1.65
20622	100-013	TC	PEN CANCEL	076971	01/25/2005		.15-				.15-
20622	100-013	AS	ADD VAL CHG	800290	01/31/2005			1.50			1.50
20622	100-013	AS	ADD VAL CHG	800293	01/31/2005			1.50			1.50
20622	100-013	AS	DEL VAL CHG	082401	01/31/2005			1.50-			1.50-
20622	100-013	AS	DEL VAL CHG	082830	01/31/2005			1.50-			1.50-
20622	100-013	AS	ADD VAL CHG	800489	02/23/2005			1.50			1.50
20622	100-013	AS	ADD VAL CHG	800491	02/23/2005			1.50			1.50
20622	100-013	AS	ADD VAL CHG	800492	02/23/2005	1.50	.15	1.50			3.15
20622	100-013	AS	DEL VAL CHG	041282	02/23/2005			1.50-			1.50-
20622	100-013	AS	DEL VAL CHG	042111	02/23/2005			1.50-			1.50-
20622	100-013	AS	DEL VAL CHG	042175	02/23/2005	1.50-	.15-	1.50-			3.15-
20622	100-013	AU	ADD VAL CHG	500160	03/09/2005			1.50			1.50
20622	100-013	AU	DEL VAL CHG	042760	03/09/2005			1.50-			1.50-
20622	100-013	TC	PEN CANCEL	076997	03/22/2005		.15-				.15-
20622	100-013	TC	PEN CANCEL	800492	03/30/2005		.15-				.15-
20622	100-013	TC	PEN CANCEL	075104	04/06/2005		.15-				.15-
20622	100-013	TC	PEN CANCEL	075182	04/11/2005		.15-				.15-
20622	100-013	TC	PEN CANCEL	076907	04/15/2005		.15-				.15-
20622	100-013	TC	PEN CANCEL	076907	04/15/2005				.15-		.15-
20622	100-013	TC	PEN CANCEL	076876	04/19/2005				.15-		.15-
20622	100-013	TC	PEN CANCEL	800491	04/21/2005				.15-		.15-
20622	100-013	TC	PEN CANCEL	500160	04/21/2005				.15-		.15-
20622	100-013	TC	PEN CANCEL	077018	04/22/2005				.15-		.15-
20622	100-013	AU	PEN CHANGES	042393	04/25/2005				.15		.15
20622	100-013	AU	PRM COL ADJ	042393	04/25/2005			1.50			1.50
20622	100-013	TC	PEN CANCEL	078468	05/03/2005				.15-		.15-
20622	100-013	TC	PEN CANCEL	041359	05/13/2005				.15-		.15-
20622	100-013	TC	PEN CANCEL	082842	05/16/2005				.15-		.15-
20622	100-013	TC	PEN CANCEL	076997	05/19/2005				.15-		.15-
20622	100-013	TC	PEN CANCEL	041754	06/02/2005				.15-		.15-
20622	100-013	TC	PEN CANCEL	076917	06/21/2005				.15-		.15-
20622	100-013	TC	PEN CANCEL	076840	06/29/2005				.15-		.15-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	100-013	TC	PEN CANCEL	076831	06/30/2005					.15-	.15-
20622	100-035	AS	ADD VAL CHG	800099	10/20/2004	1.50		1.50			3.00
20622	100-035	AS	DEL VAL CHG	054367	10/20/2004	1.50-		1.50-			3.00-
20622	100-035	AU	ADD SP ASST	500023	10/27/2004	1.50		1.50			3.00
20622	100-035	AU	DEL SP ASST	800099	10/27/2004	1.50-		1.50-			3.00-
20622	100-035	AU	PRM COL ADJ	068217	11/22/2004	1.50		1.50			3.00
20622	100-035	TC	PEN CANCEL	053551	12/15/2004		.15-				.15-
20622	100-035	TC	PEN CANCEL	054065	12/15/2004		.15-				.15-
20622	100-035	AS	ADD VAL CHG	800167	12/22/2004	9.00	.90	9.00			18.90
20622	100-035	AS	DEL VAL CHG	053879	12/22/2004	9.00-	.90-	9.00-			18.90-
20622	100-035	TC	PEN CANCEL	083117	01/05/2005		5.32-				5.32-
20622	100-035	AS	ADD VAL CHG	800191	01/12/2005	1.50	.15	1.50			3.15
20622	100-035	AS	ADD VAL CHG	800192	01/12/2005			1.50			1.50
20622	100-035	AS	ADD VAL CHG	800195	01/12/2005			1.50			1.50
20622	100-035	AS	ADD VAL CHG	800210	01/12/2005			1.50			1.50
20622	100-035	AS	DEL VAL CHG	083228	01/12/2005	1.50-	.15-	1.50-			3.15-
20622	100-035	AS	DEL VAL CHG	083436	01/12/2005			1.50-			1.50-
20622	100-035	AS	DEL VAL CHG	084414	01/12/2005			1.50-			1.50-
20622	100-035	AS	DEL VAL CHG	083419	01/12/2005			1.50-			1.50-
20622	100-035	AS	ADD VAL CHG	800324	01/31/2005			1.50			1.50
20622	100-035	AS	DEL VAL CHG	068268	01/31/2005			1.50-			1.50-
20622	100-035	TC	PEN CANCEL	054090	02/04/2005		.15-				.15-
20622	100-035	AS	ADD VAL CHG	800414	02/09/2005			1.50			1.50
20622	100-035	AS	ADD VAL CHG	800415	02/09/2005			1.50			1.50
20622	100-035	AS	ADD VAL CHG	800417	02/09/2005			1.50			1.50
20622	100-035	AS	ADD VAL CHG	800418	02/09/2005			1.50			1.50
20622	100-035	TC	PEN CANCEL	800167	02/09/2005		.90-				.90-
20622	100-035	AS	DEL VAL CHG	054352	02/09/2005			1.50-			1.50-
20622	100-035	AS	DEL VAL CHG	054918	02/09/2005			1.50-			1.50-
20622	100-035	AS	DEL VAL CHG	055116	02/09/2005			1.50-			1.50-
20622	100-035	AS	DEL VAL CHG	055130	02/09/2005			1.50-			1.50-
20622	100-035	TC	PEN CANCEL	083557	02/11/2005		.15-				.15-
20622	100-035	AS	ADD VAL CHG	800402	02/16/2005			1.50			1.50
20622	100-035	AS	DEL VAL CHG	053934	02/16/2005			1.50-			1.50-
20622	100-035	TC	PEN CANCEL	053414	04/08/2005		.15-				.15-
20622	100-035	TC	PEN CANCEL	053908	04/08/2005		.15-				.15-
20622	100-035	TC	PEN CANCEL	054910	04/11/2005		.15-				.15-
20622	100-035	TC	PEN CANCEL	054933	04/15/2005			.15-			.15-
20622	100-035	TC	PEN CANCEL	800324	04/20/2005			.15-			.15-
20622	100-035	TC	PEN CANCEL	051826	04/22/2005			.15-			.15-
20622	100-035	TC	PEN CANCEL	800402	04/22/2005			.15-			.15-
20622	100-035	AU	PEN CHANGES	053727	04/25/2005			.15			.15
20622	100-035	AU	PRM COL ADJ	053727	04/25/2005	1.50	.15	1.50			3.15
20622	100-035	TC	PEN CANCEL	053320	04/28/2005				.15-		.15-
20622	100-035	TC	PEN CANCEL	068223	04/30/2005		.15-				.15-
20622	100-035	TC	PEN CANCEL	068223	04/30/2005			.15-			.15-
20622	100-035	TC	PEN CANCEL	053376	05/10/2005			.15-			.15-
20622	100-035	TC	PEN CANCEL	054459	06/02/2005			.15-			.15-
20622	100-035	TC	PEN CANCEL	054012	06/21/2005		.15-				.15-
20622	100-035	TC	PEN CANCEL	054012	06/21/2005			.15-			.15-
20622	100-035	TC	PEN CANCEL	083402	06/22/2005			.15-			.15-
20622	100-035	TC	PEN CANCEL	068038	06/30/2005		.15-				.15-
20622	100-035	TC	PEN CANCEL	068038	06/30/2005			.15-			.15-
20622	100-035	TC	PEN CANCEL	054980	06/30/2005			.15-			.15-
20622	100-060	AU	PRM COL ADJ	043030	12/10/2004	1.50					1.50
20622	100-060	TC	PEN CANCEL	044165	04/11/2005		.15-				.15-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	100-060	TC	PEN CANCEL	067463	06/28/2005				.15-		.15-
20622	100-075	TC	PEN CANCEL	041860	04/15/2005				.15-		.15-
20622	100-075	TC	PEN CANCEL	041924	04/25/2005		.15-				.15-
20622	100-075	TC	PEN CANCEL	041924	04/25/2005				.15-		.15-
20622	100-075	TC	PEN CANCEL	041872	06/27/2005				.15-		.15-
20622	100-080	AS	ADD VAL CHG	800269	01/19/2005			1.50			1.50
20622	100-080	AS	DEL VAL CHG	076671	01/19/2005			1.50-			1.50-
20622	100-091	AU	PEN CHANGES	044084	05/04/2005				.15		.15
20622	100-091	AU	PRM COL ADJ	044084	05/04/2005			1.50			1.50
20622	100-091	AU	PRM COL ADJ	044084	05/04/2005	1.50	.15				1.65
20622	100-091	TC	PEN CANCEL	044084	05/11/2005		.15-				.15-
20622	100-091	TC	PEN CANCEL	044084	05/11/2005				.15-		.15-
20622	100-093	AU	PEN CHANGES	043236	04/27/2005				.15		.15
20622	100-093	AU	PRM COL ADJ	043236	04/27/2005			1.50			1.50
20622	100-124	AS	ADD VAL CHG	800194	01/12/2005			1.50			1.50
20622	100-124	AS	DEL VAL CHG	084053	01/12/2005			1.50-			1.50-
20622	100-128	TC	PEN CANCEL	075549	01/05/2005		.15-				.15-
20622	100-128	AS	ADD VAL CHG	800265	01/19/2005			1.50			1.50
20622	100-128	AS	DEL VAL CHG	075481	01/19/2005			1.50-			1.50-
20622	100-128	AS	ADD VAL CHG	800276	01/26/2005			1.50			1.50
20622	100-128	AS	DEL VAL CHG	075652	01/26/2005			1.50-			1.50-
20622	100-128	AU	ADD SP ASST	500142	01/31/2005			1.50			1.50
20622	100-128	AU	DEL SP ASST	800276	01/31/2005			1.50-			1.50-
20622	100-128	TC	PEN CANCEL	075467	03/21/2005		.15-				.15-
20622	100-128	TC	PEN CANCEL	075573	04/18/2005				.15-		.15-
20622	100-128	TC	PEN CANCEL	075759	05/10/2005		.15-				.15-
20622	100-128	TC	PEN CANCEL	075759	05/10/2005				.15-		.15-
20622	100-128	TC	PEN CANCEL	075332	06/13/2005				.15-		.15-
20622	100-131	TC	PEN CANCEL	084144	12/16/2004		.15-				.15-
20622	100-131	AS	ADD VAL CHG	800196	01/12/2005			1.50			1.50
20622	100-131	AS	DEL VAL CHG	084474	01/12/2005			1.50-			1.50-
20622	100-131	AS	ADD VAL CHG	800411	02/16/2005			1.50			1.50
20622	100-131	AS	DEL VAL CHG	044956	02/16/2005			1.50-			1.50-
20622	100-131	TC	PEN CANCEL	054907	04/15/2005				.15-		.15-
20622	100-135	TC	PEN CANCEL	075987	04/04/2005		.15-				.15-
20622	100-141	TC	PEN CANCEL	042450	01/27/2005		.15-				.15-
20622	100-141	TC	PEN CANCEL	042618	02/22/2005		.15-				.15-
20622	100-141	TC	PEN CANCEL	042575	04/19/2005				.15-		.15-
20622	100-141	TC	PEN CANCEL	042518	04/20/2005				.15-		.15-
20622	100-141	TC	PEN CANCEL	042630	06/28/2005		.15-				.15-
20622	100-141	TC	PEN CANCEL	042630	06/28/2005				.15-		.15-
20622	100-142	TC	PEN CANCEL	075832	03/22/2005		.15-				.15-
20622	100-145	TC	PEN CANCEL	078138	12/31/2004		.15-				.15-
20622	100-145	AS	ADD VAL CHG	800270	01/19/2005			1.50			1.50
20622	100-145	AS	DEL VAL CHG	078149	01/19/2005			1.50-			1.50-
20622	100-145	TC	PEN CANCEL	078138	04/15/2005				.15-		.15-
20622	100-146	AU	PEN CHANGES	076174	12/22/2004		.15				.15
20622	100-146	AU	PRM COL ADJ	076174	12/22/2004	1.50					1.50
20622	100-146	TC	PEN CANCEL	076208	04/11/2005		.15-				.15-
20622	100-155	AU	PRM COL ADJ	068334	04/11/2005			1.50			1.50
20622	100-160	TC	PEN CANCEL	043607	03/18/2005		.15-				.15-
20622	100-164	AU	PEN CHANGES	068438	12/30/2004		.15				.15
20622	100-164	AU	PRM COL ADJ	068438	12/30/2004	1.50					1.50
20622	100-164	AU	PEN CHANGES	068438	04/27/2005				.15		.15
20622	100-164	AU	PRM COL ADJ	068438	04/27/2005			1.50			1.50
20622	100-164	TC	PEN CANCEL	068358	06/13/2005				.15-		.15-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	100-174	TC	PEN CANCEL	043445	01/12/2005		.15-				.15-
20622	100-174	TC	PEN CANCEL	067840	01/12/2005		.15-				.15-
20622	100-174	TC	PEN CANCEL	067517	04/18/2005				.15-		.15-
20622	100-174	TC	PEN CANCEL	067951	05/03/2005		.15-				.15-
20622	100-174	TC	PEN CANCEL	067951	05/03/2005				.15-		.15-
20622	100-185	TC	PEN CANCEL	055079	01/31/2005		.15-				.15-
20622	100-185	AS	ADD VAL CHG	800416	02/09/2005			1.50			1.50
20622	100-185	AS	DEL VAL CHG	055037	02/09/2005			1.50-			1.50-
20622	100-186	AU	PEN CHANGES	075438	12/22/2004		.15				.15
20622	100-186	AU	PRM COL ADJ	075438	12/22/2004	1.50					1.50
20622	100-186	TC	PEN CANCEL	076350	01/05/2005		.15-				.15-
20622	100-186	TC	PEN CANCEL	075390	01/21/2005		.15-				.15-
20622	100-186	TC	PEN CANCEL	076348	05/26/2005				.15-		.15-
20622	100-193	TC	PEN CANCEL	084528	02/04/2005		.15-				.15-
20622	100-194	AS	ADD VAL CHG	800505	02/23/2005			1.50			1.50
20622	100-194	AS	DEL VAL CHG	044968	02/23/2005			1.50-			1.50-
20622	100-194	TC	PEN CANCEL	045022	03/07/2005		.15-				.15-
20622	100-194	TC	PEN CANCEL	044967	06/21/2005				.15-		.15-
20622	100-195	AU	PRM COL ADJ	076440	04/11/2005			1.50			1.50
20622	100-195	TC	PEN CANCEL	076441	06/30/2005				.15-		.15-
20622	100-199	AS	ADD VAL CHG	800281	01/31/2005			1.50			1.50
20622	100-199	AS	ADD VAL CHG	800283	01/31/2005			1.50			1.50
20622	100-199	AS	DEL VAL CHG	079672	01/31/2005			1.50-			1.50-
20622	100-199	AS	DEL VAL CHG	079705	01/31/2005			1.50-			1.50-
20622	100-202	TC	PEN CANCEL	083175	06/15/2005				.15-		.15-
20622	100-206	TC	PEN CANCEL	043352	05/12/2005				.15-		.15-
20622	100-207	TC	PEN CANCEL	083955	03/22/2005		.15-				.15-
20622	100-207	TC	PEN CANCEL	083955	05/19/2005				.15-		.15-
20622	100-216	AU	PEN CHANGES	084702	01/04/2005		.15				.15
20622	100-216	AU	PRM COL ADJ	084702	01/04/2005	1.50					1.50
20622	100-216	AS	ADD VAL CHG	800206	01/12/2005			1.50			1.50
20622	100-216	AS	DEL VAL CHG	084774	01/12/2005			1.50-			1.50-
20622	100-216	AU	PEN CHANGES	084750	04/19/2005				.15		.15
20622	100-216	AU	PRM COL ADJ	084750	04/19/2005	1.50	.15	1.50			3.15
TAX CLASS 20622 TOTALS				ORIGINAL CHARGE		151,356.55	846.85	151,356.55	1,055.51		304,615.46 *
				PRIOR YTD ADJ			48.10-	18.00-	42.30-		108.40-
				MTD ADJ CREDIT		10.50-	3.23-	33.00-	26.58-		73.31-
				MTD ADJ DEBIT			.30		.60		.90
				YTD ADJUSTMENTS		10.50-	51.03-	51.00-	68.28-		180.81- *
				MTD COLLECTIONS		658.80-	63.60-	2,480.25-	224.86-		3,427.51-
				PR MO REAC BILL		33.00	3.00	20.70	1.77		58.47
				YTD COLLECTIONS		149,258.35-	587.05-	147,355.75-	592.25-		297,793.40- *
				UNPAID BALANCE		2,087.70	208.77	3,949.80	394.98		6,641.25 *
<hr/>											
20623		DP	SPEC CHARGE		09/16/2004	33,188.45		33,188.45			66,376.90
20623		TC	COLLECTION		09/30/2004		3.00-				3.00-
20623		TC	COLLECTION		10/31/2004	3,959.10-		1,743.00-			5,702.10-
20623		TC	COLLECTION		11/30/2004	8,444.52-		2,070.87-			10,515.39-
20623		DP	1ST PEN CHG		12/10/2004		214.18				214.18
20623		TC	COLLECTION		12/10/2004	18,625.80-		1,685.70-			20,311.50-
20623		TC	COLLECTION		12/31/2004	360.30-	32.73-	621.90-			1,014.93-
20623		TC	COLLECTION		01/31/2005	325.20-	31.32-	1,180.20-			1,536.72-
20623		TC	COLLECTION		02/28/2005	130.58-	11.25-	1,384.28-			1,526.11-

		CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20623		TC	COLLECTION		03/31/2005	154.50-	14.25-	6,746.40-			6,915.15-
20623		DP	2ND PEN CHG		04/11/2005				240.97		240.97
20623		TC	COLLECTION		04/11/2005	214.20-	18.72-	15,350.85-			15,583.77-
20623		TC	COLLECTION		04/30/2005	43.20-	2.16-	310.80-	23.88-		380.04-
20623		TC	COLLECTION		05/31/2005	137.55-	13.45-	470.85-	45.13-		666.98-
20623		TC	COLLECTION		06/30/2005	150.30-	14.58-	609.00-	57.24-		831.12-
20623	002-002	AS	ADD VAL CHG	800027	10/13/2004	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	800056	10/13/2004	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	800058	10/13/2004	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	800059	10/13/2004	1.50		1.50			3.00
20623	002-002	AS	DEL VAL CHG	010649	10/13/2004	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	014492	10/13/2004	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	016683	10/13/2004	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	016422	10/13/2004	1.50-		1.50-			3.00-
20623	002-002	AU	ADD SP ASST	500025	11/10/2004	.75		.75			1.50
20623	002-002	AU	ADD SP ASST	500027	11/10/2004	1.50		1.50			3.00
20623	002-002	AU	DEL SP ASST	008768	11/10/2004	1.50-		1.50-			3.00-
20623	002-002	AU	ADD SP ASST	500031	11/24/2004	1.50		1.50			3.00
20623	002-002	AU	DEL SP ASST	009684	11/24/2004	1.50-		1.50-			3.00-
20623	002-002	AU	ADD SP ASST	500032	11/29/2004	.75		.75			1.50
20623	002-002	AU	DEL SP ASST	008767	11/29/2004	1.50-		1.50-			3.00-
20623	002-002	AU	PRM COL ADJ	008951	12/06/2004	1.50					1.50
20623	002-002	TC	PEN CANCEL	007576	12/15/2004		.15-				.15-
20623	002-002	TC	PEN CANCEL	009195	12/15/2004		.15-				.15-
20623	002-002	TC	PEN CANCEL	010334	12/15/2004		.30-				.30-
20623	002-002	TC	PEN CANCEL	014303	12/15/2004		.15-				.15-
20623	002-002	TC	PEN CANCEL	016765	12/15/2004		.30-				.30-
20623	002-002	TC	PEN CANCEL	017370	12/15/2004		.15-				.15-
20623	002-002	TC	PEN CANCEL	018378	12/15/2004		.30-				.30-
20623	002-002	TC	PEN CANCEL	010480	12/16/2004		.15-				.15-
20623	002-002	TC	PEN CANCEL	010481	12/16/2004		.15-				.15-
20623	002-002	TC	PEN CANCEL	800056	12/21/2004		.15-				.15-
20623	002-002	AU	PEN CHANGES	021394	12/22/2004		.15				.15
20623	002-002	AU	PEN CHANGES	017029	12/22/2004		.15				.15
20623	002-002	AU	PEN CHANGES	014959	12/22/2004		.15				.15
20623	002-002	TC	PEN CANCEL	010397	12/22/2004		.15-				.15-
20623	002-002	AU	PRM COL ADJ	021394	12/22/2004	1.50					1.50
20623	002-002	AU	PRM COL ADJ	017029	12/22/2004	1.50					1.50
20623	002-002	AU	PRM COL ADJ	014959	12/22/2004	1.50					1.50
20623	002-002	TC	PEN CANCEL	016554	12/28/2004		.90-				.90-
20623	002-002	AU	PEN CHANGES	011379	12/30/2004		.15				.15
20623	002-002	AU	PRM COL ADJ	011379	12/30/2004	1.50					1.50
20623	002-002	AU	PRM COL ADJ	007773	01/10/2005			1.50			1.50
20623	002-002	TC	PEN CANCEL	007640	01/13/2005		.15-				.15-
20623	002-002	TC	PEN CANCEL	008326	01/18/2005		.15-				.15-
20623	002-002	TC	PEN CANCEL	013703	01/20/2005		.15-				.15-
20623	002-002	AU	PRM COL ADJ	015780	01/24/2005			1.50			1.50
20623	002-002	TC	PEN CANCEL	016249	01/25/2005		.15-				.15-
20623	002-002	TC	PEN CANCEL	016653	01/26/2005		.15-				.15-
20623	002-002	AU	PRM COL ADJ	014458	01/26/2005	1.50					1.65
20623	002-002	AU	PRM COL ADJ	016653	01/26/2005	1.50					1.65
20623	002-002	TC	PEN CANCEL	014458	01/31/2005		.15-				.15-
20623	002-002	TC	PEN CANCEL	014459	01/31/2005		.30-				.30-
20623	002-002	AU	PRM COL ADJ	020691	01/31/2005	1.50					1.65
20623	002-002	AU	PRM COL ADJ	020702	01/31/2005	1.50					1.65
20623	002-002	TC	PEN CANCEL	018382	02/04/2005		.90-				.90-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
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	010816	02/14/2005		.15-				.15-
20623	002-002	TC	PEN CANCEL	008531	02/16/2005		.15-				.15-
20623	002-002	TC	PEN CANCEL	020691	02/17/2005		.15-				.15-
20623	002-002	TC	PEN CANCEL	020702	02/17/2005		.15-				.15-
20623	002-002	AS	ADD VAL CHG	800597	02/23/2005			1.50			1.50
20623	002-002	AS	ADD VAL CHG	800598	02/23/2005			1.50			1.50
20623	002-002	AS	ADD VAL CHG	800603	02/23/2005			1.50			1.50
20623	002-002	AS	ADD VAL CHG	800606	02/23/2005			2.24			2.24
20623	002-002	AS	ADD VAL CHG	800611	02/23/2005	1.50	.15	1.50			3.15
20623	002-002	AS	ADD VAL CHG	800622	02/23/2005			1.50			1.50
20623	002-002	AS	DEL VAL CHG	007682	02/23/2005			1.50-			1.50-
20623	002-002	AS	DEL VAL CHG	007766	02/23/2005			1.50-			1.50-
20623	002-002	AS	DEL VAL CHG	008636	02/23/2005			1.50-			1.50-
20623	002-002	AS	DEL VAL CHG	500032	02/23/2005			.75-			.75-
20623	002-002	AS	DEL VAL CHG	009957	02/23/2005	1.50-	.15-	1.50-			3.15-
20623	002-002	AS	DEL VAL CHG	010073	02/23/2005			1.50-			1.50-
20623	002-002	TC	PEN CANCEL	017944	02/24/2005		.30-				.30-
20623	002-002	AS	ADD VAL CHG	800631	03/02/2005			1.50			1.50
20623	002-002	AS	ADD VAL CHG	800640	03/02/2005			36.00			36.00
20623	002-002	AS	ADD VAL CHG	800654	03/02/2005	1.50	.15	1.50			3.15
20623	002-002	AS	ADD VAL CHG	800655	03/02/2005			3.00			3.00
20623	002-002	AS	DEL VAL CHG	013979	03/02/2005			1.50-			1.50-
20623	002-002	AS	DEL VAL CHG	015539	03/02/2005			36.00-			36.00-
20623	002-002	AS	DEL VAL CHG	017925	03/02/2005	1.50-	.15-	1.50-			3.15-
20623	002-002	AS	DEL VAL CHG	017944	03/02/2005			3.00-			3.00-
20623	002-002	AU	PRM COL ADJ	010420	03/08/2005	1.50	.15				1.65
20623	002-002	AU	ADD VAL CHG	500159	03/09/2005			12.00			12.00
20623	002-002	AU	DEL VAL CHG	017822	03/09/2005			12.00-			12.00-
20623	002-002	TC	PEN CANCEL	008001	03/10/2005		.15-				.15-
20623	002-002	TC	PEN CANCEL	014497	03/10/2005		.15-				.15-
20623	002-002	AS	ADD VAL CHG	800744	03/16/2005	1.50	.15	1.50			3.15
20623	002-002	TC	PEN CANCEL	008883	03/16/2005		.15-				.15-
20623	002-002	AS	DEL VAL CHG	017779	03/16/2005	1.50-	.15-	1.50-			3.15-
20623	002-002	TC	PEN CANCEL	020930	03/18/2005		.15-				.15-
20623	002-002	TC	PEN CANCEL	010671	03/22/2005		.15-				.15-
20623	002-002	TC	PEN CANCEL	014783	03/22/2005		.15-				.15-
20623	002-002	TC	PEN CANCEL	018078	03/22/2005		.15-				.15-
20623	002-002	AU	ADD SP ASST	500168	03/23/2005			.75			.75
20623	002-002	AS	ADD VAL CHG	800841	03/23/2005			9.00			9.00
20623	002-002	AS	ADD VAL CHG	800842	03/23/2005			9.00			9.00
20623	002-002	AU	DEL SP ASST	800606	03/23/2005			2.24-			2.24-
20623	002-002	AS	DEL VAL CHG	016135	03/23/2005			9.00-			9.00-
20623	002-002	AS	DEL VAL CHG	016140	03/23/2005			9.00-			9.00-
20623	002-002	TC	PEN CANCEL	007697	03/31/2005		.15-				.15-
20623	002-002	TC	PEN CANCEL	014971	04/04/2005		.15-				.15-
20623	002-002	TC	PEN CANCEL	800654	04/06/2005		.15-				.15-
20623	002-002	TC	PEN CANCEL	012510	04/08/2005		.15-				.15-
20623	002-002	TC	PEN CANCEL	008327	04/11/2005		.15-				.15-
20623	002-002	TC	PEN CANCEL	008164	04/11/2005		.15-				.15-
20623	002-002	TC	PEN CANCEL	800744	04/11/2005		.15-				.15-
20623	002-002	AU	PRM COL ADJ	008164	04/11/2005	1.50	.15	1.50			3.15
20623	002-002	TC	PEN CANCEL	010938	04/15/2005				.15-		.15-
20623	002-002	TC	PEN CANCEL	011953	04/15/2005				.15-		.15-
20623	002-002	TC	PEN CANCEL	016948	04/15/2005				.15-		.15-
20623	002-002	TC	PEN CANCEL	017048	04/15/2005				.15-		.15-
20623	002-002	TC	PEN CANCEL	017715	04/15/2005				.15-		.15-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
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	018337	04/15/2005				.90-		.90-
20623	002-002	TC	PEN CANCEL	019925	04/15/2005				.15-		.15-
20623	002-002	TC	PEN CANCEL	008704	04/18/2005				.15-		.15-
20623	002-002	AU	PEN CHANGES	008190	04/19/2005				.15		.15
20623	002-002	TC	PEN CANCEL	007953	04/19/2005				.15-		.15-
20623	002-002	TC	PEN CANCEL	007953	04/19/2005		.15-				.15-
20623	002-002	TC	PEN CANCEL	019080	04/19/2005				.15-		.15-
20623	002-002	AU	PRM COL ADJ	008190	04/19/2005			1.50			1.50
20623	002-002	AU	PEN CHANGES	009422	04/21/2005				.15		.15
20623	002-002	TC	PEN CANCEL	800631	04/21/2005				.15-		.15-
20623	002-002	AU	PRM COL ADJ	009422	04/21/2005			1.50			1.50
20623	002-002	TC	PEN CANCEL	019221	04/22/2005		.15-				.15-
20623	002-002	TC	PEN CANCEL	019221	04/22/2005				.15-		.15-
20623	002-002	TC	PEN CANCEL	014932	04/25/2005				.15-		.15-
20623	002-002	TC	PEN CANCEL	018344	04/25/2005				.15-		.15-
20623	002-002	TC	PEN CANCEL	010477	04/26/2005				.15-		.15-
20623	002-002	TC	PEN CANCEL	007771	04/27/2005		.15-				.15-
20623	002-002	TC	PEN CANCEL	007771	04/27/2005				.15-		.15-
20623	002-002	TC	PEN CANCEL	017613	04/28/2005				.15-		.15-
20623	002-002	TC	PEN CANCEL	017627	04/28/2005				.15-		.15-
20623	002-002	TC	PEN CANCEL	800841	04/29/2005				.90-		.90-
20623	002-002	TC	PEN CANCEL	800842	04/29/2005				.90-		.90-
20623	002-002	TC	PEN CANCEL	016038	04/30/2005		.15-				.15-
20623	002-002	TC	PEN CANCEL	016038	04/30/2005				.15-		.15-
20623	002-002	TC	PEN CANCEL	019274	05/03/2005				.15-		.15-
20623	002-002	TC	PEN CANCEL	008190	05/04/2005				.15-		.15-
20623	002-002	TC	PEN CANCEL	008178	05/05/2005				.15-		.15-
20623	002-002	TC	PEN CANCEL	017791	05/06/2005				.15-		.15-
20623	002-002	TC	PEN CANCEL	011405	05/10/2005		.15-				.15-
20623	002-002	TC	PEN CANCEL	011405	05/10/2005				.15-		.15-
20623	002-002	TC	PEN CANCEL	013378	05/11/2005				.15-		.15-
20623	002-002	TC	PEN CANCEL	008838	05/12/2005				.15-		.15-
20623	002-002	TC	PEN CANCEL	017607	05/12/2005				.15-		.15-
20623	002-002	AU	ADD SP ASST	500170	05/18/2005			1.50	.15		1.65
20623	002-002	AU	DEL SP ASST	021517	05/18/2005			1.50-	.15-		1.65-
20623	002-002	TC	PEN CANCEL	009751	05/20/2005				.15-		.15-
20623	002-002	TC	PEN CANCEL	019477	05/25/2005		.15-				.15-
20623	002-002	TC	PEN CANCEL	019477	05/25/2005				.15-		.15-
20623	002-002	TC	PEN CANCEL	015566	05/26/2005				.30-		.30-
20623	002-002	TC	PEN CANCEL	009422	05/27/2005				.15-		.15-
20623	002-002	TC	PEN CANCEL	015366	06/02/2005				.15-		.15-
20623	002-002	TC	PEN CANCEL	019352	06/02/2005		.15-				.15-
20623	002-002	TC	PEN CANCEL	019352	06/02/2005				.15-		.15-
20623	002-002	TC	PEN CANCEL	009063	06/08/2005				.15-		.15-
20623	002-002	TC	PEN CANCEL	013093	06/09/2005				.15-		.15-
20623	002-002	TC	PEN CANCEL	021312	06/10/2005				.15-		.15-
20623	002-002	TC	PEN CANCEL	013697	06/16/2005				.15-		.15-
20623	002-002	TC	PEN CANCEL	016514	06/21/2005		.15-				.15-
20623	002-002	TC	PEN CANCEL	016514	06/21/2005				.15-		.15-
20623	002-002	TC	PEN CANCEL	021332	06/23/2005				.15-		.15-
20623	002-002	TC	PEN CANCEL	009226	06/27/2005				.15-		.15-
20623	002-002	TC	PEN CANCEL	020358	06/27/2005				.15-		.15-
20623	002-002	TC	PEN CANCEL	018702	06/30/2005				.15-		.15-
20623	002-002	TC	PEN CANCEL	014202	06/30/2005				.15-		.15-
20623	002-002	TC	PEN CANCEL	012255	06/30/2005				.15-		.15-
20623	002-002	TC	PEN CANCEL	016254	06/30/2005		.15-				.15-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
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	016254	06/30/2005					.15-	.15-
20623	002-007	AS	DEL VAL CHG	017898	10/20/2004	15.60-		15.60-			31.20-
20623	002-007	AS	ADD VAL CHG	800169	12/22/2004			21.00			21.00
20623	002-007	AS	ADD VAL CHG	800172	12/22/2004			21.00			21.00
20623	002-007	AS	ADD VAL CHG	800175	12/22/2004			21.00			21.00
20623	002-007	AS	ADD VAL CHG	800180	12/22/2004			21.00			21.00
20623	002-007	AS	ADD VAL CHG	800182	12/22/2004			21.00			21.00
20623	002-007	AS	ADD VAL CHG	800184	12/22/2004			21.00			21.00
20623	002-007	AS	ADD VAL CHG	800186	12/22/2004			21.00			21.00
20623	002-007	AS	ADD VAL CHG	800188	12/22/2004			21.00			21.00
20623	002-007	AS	ADD VAL CHG	800190	12/22/2004			21.00			21.00
20623	002-007	AU	PEN CHANGES	015557	12/22/2004		3.18				3.18
20623	002-007	AS	DEL VAL CHG	018556	12/22/2004			21.00-			21.00-
20623	002-007	AS	DEL VAL CHG	018557	12/22/2004			21.00-			21.00-
20623	002-007	AS	DEL VAL CHG	018559	12/22/2004			21.00-			21.00-
20623	002-007	AS	DEL VAL CHG	018560	12/22/2004			21.00-			21.00-
20623	002-007	AS	DEL VAL CHG	018561	12/22/2004			21.00-			21.00-
20623	002-007	AS	DEL VAL CHG	018562	12/22/2004			21.00-			21.00-
20623	002-007	AS	DEL VAL CHG	018563	12/22/2004			21.00-			21.00-
20623	002-007	AS	DEL VAL CHG	018568	12/22/2004			21.00-			21.00-
20623	002-007	AS	DEL VAL CHG	018555	12/22/2004			21.00-			21.00-
20623	002-007	AU	PRM COL ADJ	015557	12/22/2004	31.80					31.80
20623	002-007	TC	PEN CANCEL	015553	12/27/2004		.30-				.30-
20623	002-007	AU	ADD VAL CHG	500155	03/09/2005			18.00			18.00
20623	002-007	AU	DEL VAL CHG	018550	03/09/2005			18.00-			18.00-
20623	002-007	PG	ADD SP ASST	800075	04/04/2005	15.60		15.60			31.20
20623	002-007	TC	PEN CHANGES	800075	04/05/2005		1.56				1.56
20623	002-007	AU	ADD SP ASST	500169	04/06/2005	15.60	1.56	15.60			32.76
20623	002-007	AU	DEL SP ASST	800075	04/06/2005	15.60-	1.56-	15.60-			32.76-
20623	002-007	TC	PEN CANCEL	018250	04/11/2005		.90-				.90-
20623	002-007	TC	PEN CANCEL	018251	04/11/2005		.90-				.90-
20623	002-007	TC	PEN CANCEL	500155	04/21/2005				1.80-		1.80-
20623	002-007	TC	PEN CANCEL	500169	04/22/2005		1.56-				1.56-
20623	002-007	AU	PRM COL ADJ	017872	05/11/2005			10.20	1.02		11.22
20623	002-007	AU	PRM COL ADJ	017868	05/13/2005	6.60	.66	6.60	.66		14.52
20623	002-007	AU	PRM COL ADJ	017872	06/14/2005			10.20	1.02		11.22
20623	002-007	TC	PEN CANCEL	500169	06/16/2005				1.56-		1.56-
TAX CLASS 20623 TOTALS				ORIGINAL CHARGE		33,188.45	214.18	33,188.45	240.97		66,832.05 *
				PRIOR YTD ADJ			7.32-		8.85-		16.17-
				MTD ADJ CREDIT			.45-		3.66-		4.11-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			7.77-		12.51-		20.28- *
				MTD COLLECTIONS		150.30-	14.58-	609.00-	57.24-		831.12-
				PR MO REAC BILL				10.20	1.02		11.22
				YTD COLLECTIONS		32,493.35-	136.90-	32,139.35-	123.55-		64,893.15- *
				UNPAID BALANCE		695.10	69.51	1,049.10	104.91		1,918.62 *

20626		DP	SPEC CHARGE		09/16/2004	122,032.50		122,032.50			244,065.00
20626		TC	COLLECTION		09/30/2004	37.50-		12.50-			50.00-
20626		TC	COLLECTION		10/31/2004	9,207.50-		2,442.50-			11,650.00-
20626		TC	COLLECTION		11/30/2004	34,715.00-		3,452.50-			38,167.50-
20626		DP	1ST PEN CHG		12/10/2004		641.87				641.87
20626		TC	COLLECTION		12/10/2004	71,678.75-		4,372.50-			76,051.25-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20626		TC	COLLECTION		12/31/2004	1,067.50-	99.25-	1,637.50-			2,804.25-
20626		TC	COLLECTION		01/31/2005	1,396.25-	86.50-	4,288.75-			5,771.50-
20626		TC	COLLECTION		02/28/2005	955.00-	43.75-	6,630.00-			7,628.75-
20626		TC	COLLECTION		03/31/2005	600.00-	50.00-	31,857.50-			32,507.50-
20626		DP	2ND PEN CHG		04/11/2005				701.00		701.00
20626		TC	COLLECTION		04/11/2005	525.00-	46.25-	60,353.75-			60,925.00-
20626		TC	COLLECTION		04/30/2005	212.50-	18.75-	1,695.00-	149.50-		2,075.75-
20626		TC	COLLECTION		05/31/2005	287.50-	22.50-	1,612.50-	148.75-		2,071.25-
20626		TC	COLLECTION		06/30/2005	362.50-	32.50-	1,702.50-	149.00-		2,246.50-
20626	054-009	AS	ADD VAL CHG	800155	12/08/2004	12.50		12.50			25.00
20626	054-009	AS	DEL VAL CHG	051760	12/08/2004	12.50-		12.50-			25.00-
20626	054-009	TC	PEN CANCEL	051528	12/16/2004		1.25-				1.25-
20626	054-009	AU	PEN CHANGES	052727	12/30/2004		1.25				1.25
20626	054-009	AU	PRM COL ADJ	052727	12/30/2004	12.50					12.50
20626	054-009	TC	PEN CANCEL	051933	01/10/2005		1.25-				1.25-
20626	054-009	TC	PEN CANCEL	053778	01/25/2005		1.25-				1.25-
20626	054-009	AS	ADD VAL CHG	800412	02/09/2005			12.50			12.50
20626	054-009	AS	DEL VAL CHG	053143	02/09/2005			12.50-			12.50-
20626	054-009	AS	ADD VAL CHG	800475	02/16/2005	12.50	1.25	12.50			26.25
20626	054-009	AS	ADD VAL CHG	800477	02/16/2005			12.50			12.50
20626	054-009	AS	DEL VAL CHG	052407	02/16/2005	12.50-	1.25-	12.50-			26.25-
20626	054-009	AS	DEL VAL CHG	052795	02/16/2005			12.50-			12.50-
20626	054-009	TC	PEN CANCEL	052946	03/15/2005		1.25-				1.25-
20626	054-009	TC	PEN CANCEL	052987	04/15/2005				1.25-		1.25-
20626	054-009	TC	PEN CANCEL	052401	04/18/2005				1.25-		1.25-
20626	054-009	TC	PEN CANCEL	800412	04/20/2005				1.25-		1.25-
20626	054-009	TC	PEN CANCEL	051686	04/29/2005		1.25-				1.25-
20626	054-009	TC	PEN CANCEL	051627	04/30/2005				1.25-		1.25-
20626	054-009	TC	PEN CANCEL	051686	05/09/2005				1.25-		1.25-
20626	054-009	TC	PEN CANCEL	052321	05/12/2005		1.25-				1.25-
20626	054-009	TC	PEN CANCEL	052321	05/12/2005				1.25-		1.25-
20626	054-009	TC	PEN CANCEL	051693	05/31/2005		1.25-				1.25-
20626	054-009	TC	PEN CANCEL	051693	05/31/2005				1.25-		1.25-
20626	054-009	TC	PEN CANCEL	052862	05/31/2005		1.25-				1.25-
20626	054-009	TC	PEN CANCEL	052862	05/31/2005				1.25-		1.25-
20626	054-009	TC	PEN CANCEL	051611	06/08/2005				1.25-		1.25-
20626	054-009	TC	PEN CANCEL	052537	06/14/2005				1.25-		1.25-
20626	054-009	TC	PEN CANCEL	051652	06/20/2005				1.25-		1.25-
20626	054-009	TC	PEN CANCEL	052253	06/21/2005				1.25-		1.25-
20626	054-009	TC	PEN CANCEL	053630	06/23/2005		1.25-				1.25-
20626	054-009	TC	PEN CANCEL	053630	06/23/2005				1.25-		1.25-
20626	054-061	AS	ADD VAL CHG	800350	01/31/2005			12.50			12.50
20626	054-061	AS	DEL VAL CHG	060526	01/31/2005			12.50-			12.50-
20626	054-068	AS	ADD VAL CHG	800262	01/19/2005			12.50			12.50
20626	054-068	AS	DEL VAL CHG	074312	01/19/2005			12.50-			12.50-
20626	054-068	TC	PEN CANCEL	800262	04/21/2005				1.25-		1.25-
20626	054-068	TC	PEN CANCEL	074335	06/02/2005				1.25-		1.25-
20626	054-095	TC	PEN CANCEL	044544	05/31/2005				1.25-		1.25-
20626	054-101	AU	PEN CHANGES	044199	12/30/2004		1.25				1.25
20626	054-101	AU	PRM COL ADJ	044199	12/30/2004	12.50					12.50
20626	054-101	TC	PEN CANCEL	043741	01/10/2005		1.25-				1.25-
20626	054-101	AS	ADD VAL CHG	800501	02/23/2005			12.50			12.50
20626	054-101	AS	ADD VAL CHG	800503	02/23/2005			12.50			12.50
20626	054-101	AS	DEL VAL CHG	044203	02/23/2005			12.50-			12.50-
20626	054-101	AS	DEL VAL CHG	044660	02/23/2005			12.50-			12.50-
20626	054-101	TC	PEN CANCEL	044244	03/18/2005		1.25-				1.25-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20626	054-101	TC	PEN CANCEL	060050	03/28/2005		1.25-				1.25-
20626	054-101	TC	PEN CANCEL	060140	03/30/2005		1.25-				1.25-
20626	054-101	TC	PEN CANCEL	060138	04/15/2005				1.25-		1.25-
20626	054-101	TC	PEN CANCEL	800501	04/26/2005				1.25-		1.25-
20626	054-101	TC	PEN CANCEL	074955	06/14/2005				1.25-		1.25-
20626	054-109	AU	ADD SP ASST	500028	11/17/2004	12.50		12.50			25.00
20626	054-109	AU	DEL SP ASST	074077	11/17/2004	12.50-		12.50-			25.00-
20626	054-116	TC	PEN CANCEL	074513	03/29/2005		1.25-				1.25-
20626	054-124	TC	PEN CANCEL	072993	01/04/2005		1.25-				1.25-
20626	054-124	TC	PEN CANCEL	073240	03/16/2005		1.25-				1.25-
20626	054-124	TC	PEN CANCEL	073324	06/08/2005				1.25-		1.25-
20626	054-126	TC	PEN CANCEL	044686	05/04/2005				1.25-		1.25-
20626	054-127	TC	PEN CANCEL	044796	12/15/2004		1.25-				1.25-
20626	054-134	TC	PEN CANCEL	044327	04/11/2005		1.25-				1.25-
20626	076-006	TC	PEN CANCEL	057450	12/17/2004		1.25-				1.25-
20626	076-006	AS	ADD VAL CHG	800263	01/19/2005			12.50			12.50
20626	076-006	AS	DEL VAL CHG	074921	01/19/2005			12.50-			12.50-
20626	076-006	TC	PEN CANCEL	057379	04/20/2005				1.25-		1.25-
20626	076-014	AU	PEN CHANGES	074911	04/19/2005				1.25		1.25
20626	076-014	AU	PRM COL ADJ	074911	04/19/2005			12.50			12.50
20626	076-016	TC	PEN CANCEL	057518	06/09/2005				1.25-		1.25-
20626	100-035	AS	ADD VAL CHG	800099	10/20/2004	12.50		12.50			25.00
20626	100-035	AS	DEL VAL CHG	054367	10/20/2004	12.50-		12.50-			25.00-
20626	100-035	AU	ADD SP ASST	500023	10/27/2004	12.50		12.50			25.00
20626	100-035	AU	DEL SP ASST	800099	10/27/2004	12.50-		12.50-			25.00-
20626	100-035	AU	PRM COL ADJ	068217	11/22/2004	12.50		12.50			25.00
20626	100-035	TC	PEN CANCEL	053551	12/15/2004		1.25-				1.25-
20626	100-035	TC	PEN CANCEL	054065	12/15/2004		1.25-				1.25-
20626	100-035	AS	ADD VAL CHG	800167	12/22/2004	480.00	48.00	480.00			1,008.00
20626	100-035	AS	DEL VAL CHG	053879	12/22/2004	480.00-	48.00-	480.00-			1,008.00-
20626	100-035	TC	PEN CANCEL	083117	01/05/2005		44.37-				44.37-
20626	100-035	AS	ADD VAL CHG	800191	01/12/2005	12.50	1.25	12.50			26.25
20626	100-035	AS	ADD VAL CHG	800192	01/12/2005			12.50			12.50
20626	100-035	AS	ADD VAL CHG	800195	01/12/2005			12.50			12.50
20626	100-035	AS	ADD VAL CHG	800210	01/12/2005			12.50			12.50
20626	100-035	AS	DEL VAL CHG	083228	01/12/2005	12.50-	1.25-	12.50-			26.25-
20626	100-035	AS	DEL VAL CHG	083436	01/12/2005			12.50-			12.50-
20626	100-035	AS	DEL VAL CHG	084414	01/12/2005			12.50-			12.50-
20626	100-035	AS	DEL VAL CHG	083419	01/12/2005			12.50-			12.50-
20626	100-035	AS	ADD VAL CHG	800324	01/31/2005			12.50			12.50
20626	100-035	AS	DEL VAL CHG	068268	01/31/2005			12.50-			12.50-
20626	100-035	TC	PEN CANCEL	054090	02/04/2005		1.25-				1.25-
20626	100-035	AS	ADD VAL CHG	800414	02/09/2005			12.50			12.50
20626	100-035	AS	ADD VAL CHG	800415	02/09/2005			12.50			12.50
20626	100-035	AS	ADD VAL CHG	800417	02/09/2005			12.50			12.50
20626	100-035	AS	ADD VAL CHG	800418	02/09/2005			12.50			12.50
20626	100-035	TC	PEN CANCEL	800167	02/09/2005		48.00-				48.00-
20626	100-035	AS	DEL VAL CHG	054352	02/09/2005			12.50-			12.50-
20626	100-035	AS	DEL VAL CHG	054918	02/09/2005			12.50-			12.50-
20626	100-035	AS	DEL VAL CHG	055116	02/09/2005			12.50-			12.50-
20626	100-035	AS	DEL VAL CHG	055130	02/09/2005			12.50-			12.50-
20626	100-035	TC	PEN CANCEL	083557	02/11/2005		1.25-				1.25-
20626	100-035	AS	ADD VAL CHG	800402	02/16/2005			12.50			12.50
20626	100-035	AS	DEL VAL CHG	053934	02/16/2005			12.50-			12.50-
20626	100-035	TC	PEN CANCEL	053414	04/08/2005		1.25-				1.25-
20626	100-035	TC	PEN CANCEL	053908	04/08/2005		1.25-				1.25-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20626	100-035	TC	PEN CANCEL	054910	04/11/2005		1.25-				1.25-
20626	100-035	TC	PEN CANCEL	054933	04/15/2005				1.25-		1.25-
20626	100-035	TC	PEN CANCEL	800324	04/20/2005				1.25-		1.25-
20626	100-035	TC	PEN CANCEL	051826	04/22/2005				1.25-		1.25-
20626	100-035	TC	PEN CANCEL	800402	04/22/2005				1.25-		1.25-
20626	100-035	AU	PEN CHANGES	053727	04/25/2005				1.25		1.25
20626	100-035	AU	PRM COL ADJ	053727	04/25/2005	12.50	1.25	12.50			26.25
20626	100-035	TC	PEN CANCEL	053320	04/28/2005				1.25-		1.25-
20626	100-035	TC	PEN CANCEL	068223	04/30/2005		1.25-				1.25-
20626	100-035	TC	PEN CANCEL	068223	04/30/2005				1.25-		1.25-
20626	100-035	TC	PEN CANCEL	053376	05/10/2005				1.25-		1.25-
20626	100-035	TC	PEN CANCEL	054459	06/02/2005				1.25-		1.25-
20626	100-035	TC	PEN CANCEL	054012	06/21/2005		1.25-				1.25-
20626	100-035	TC	PEN CANCEL	054012	06/21/2005				1.25-		1.25-
20626	100-035	TC	PEN CANCEL	083402	06/22/2005				1.25-		1.25-
20626	100-035	TC	PEN CANCEL	068038	06/30/2005		1.25-				1.25-
20626	100-035	TC	PEN CANCEL	068038	06/30/2005				1.25-		1.25-
20626	100-035	TC	PEN CANCEL	054980	06/30/2005				1.25-		1.25-
20626	100-060	AU	PRM COL ADJ	043030	12/10/2004	12.50					12.50
20626	100-060	TC	PEN CANCEL	044165	04/11/2005		1.25-				1.25-
20626	100-060	TC	PEN CANCEL	067463	06/28/2005				1.25-		1.25-
20626	100-091	AU	PEN CHANGES	044084	05/04/2005				1.25		1.25
20626	100-091	AU	PRM COL ADJ	044084	05/04/2005			12.50			12.50
20626	100-091	AU	PRM COL ADJ	044084	05/04/2005	12.50	1.25				13.75
20626	100-091	TC	PEN CANCEL	044084	05/11/2005		1.25-				1.25-
20626	100-091	TC	PEN CANCEL	044084	05/11/2005				1.25-		1.25-
20626	100-093	AU	PEN CHANGES	043236	04/27/2005				1.25		1.25
20626	100-093	AU	PRM COL ADJ	043236	04/27/2005			12.50			12.50
20626	100-124	AS	ADD VAL CHG	800194	01/12/2005			12.50			12.50
20626	100-124	AS	DEL VAL CHG	084053	01/12/2005			12.50-			12.50-
20626	100-131	TC	PEN CANCEL	084144	12/16/2004		1.25-				1.25-
20626	100-131	AS	ADD VAL CHG	800196	01/12/2005			12.50			12.50
20626	100-131	AS	DEL VAL CHG	084474	01/12/2005			12.50-			12.50-
20626	100-131	AS	ADD VAL CHG	800411	02/16/2005			12.50			12.50
20626	100-131	AS	DEL VAL CHG	044956	02/16/2005			12.50-			12.50-
20626	100-131	TC	PEN CANCEL	054907	04/15/2005				1.25-		1.25-
20626	100-155	AU	PRM COL ADJ	068334	04/11/2005			12.50			12.50
20626	100-160	TC	PEN CANCEL	043607	03/18/2005		1.25-				1.25-
20626	100-164	AU	PEN CHANGES	068438	12/30/2004		1.25				1.25
20626	100-164	AU	PRM COL ADJ	068438	12/30/2004	12.50					12.50
20626	100-164	AU	PEN CHANGES	068438	04/27/2005				1.25		1.25
20626	100-164	AU	PRM COL ADJ	068438	04/27/2005			12.50			12.50
20626	100-164	TC	PEN CANCEL	068358	06/13/2005				1.25-		1.25-
20626	100-174	TC	PEN CANCEL	043445	01/12/2005		1.25-				1.25-
20626	100-174	TC	PEN CANCEL	067840	01/12/2005		1.25-				1.25-
20626	100-174	TC	PEN CANCEL	067517	04/18/2005				1.25-		1.25-
20626	100-174	TC	PEN CANCEL	067951	05/03/2005		1.25-				1.25-
20626	100-174	TC	PEN CANCEL	067951	05/03/2005				1.25-		1.25-
20626	100-185	TC	PEN CANCEL	055079	01/31/2005		1.25-				1.25-
20626	100-185	AS	ADD VAL CHG	800416	02/09/2005			12.50			12.50
20626	100-185	AS	DEL VAL CHG	055037	02/09/2005			12.50-			12.50-
20626	100-193	TC	PEN CANCEL	084528	02/04/2005		1.25-				1.25-
20626	100-194	AS	ADD VAL CHG	800505	02/23/2005			12.50			12.50
20626	100-194	AS	DEL VAL CHG	044968	02/23/2005			12.50-			12.50-
20626	100-194	TC	PEN CANCEL	045022	03/07/2005		1.25-				1.25-
20626	100-194	TC	PEN CANCEL	044967	06/21/2005				1.25-		1.25-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
20626	100-206	TC	PEN CANCEL	043352	05/12/2005					1.25-	1.25-
TAX CLASS	20626	TOTALS		ORIGINAL CHARGE		122,032.50	641.87	122,032.50	701.00		245,407.87 *
				PRIOR YTD ADJ			133.62-		26.25-		159.87-
				MTD ADJ CREDIT			3.75-		21.25-		25.00-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			137.37-		47.50-		184.87- *
				MTD COLLECTIONS		362.50-	32.50-	1,702.50-	149.00-		2,246.50-
				PR MO REAC BILL							
				YTD COLLECTIONS		120,957.50-	397.00-	119,970.00-	447.25-		241,771.75- *
				UNPAID BALANCE		1,075.00	107.50	2,062.50	206.25		3,451.25 *

20627		DP	SPEC CHARGE		09/16/2004	67,827.18		67,827.18			135,654.36
20627		TC	COLLECTION		09/30/2004	12.00-		6.00-			18.00-
20627		TC	COLLECTION		10/31/2004	4,878.00-		1,104.00-			5,982.00-
20627		TC	COLLECTION		11/30/2004	19,855.20-		1,788.00-			21,643.20-
20627		DP	1ST PEN CHG		12/10/2004		487.92				487.92
20627		TC	COLLECTION		12/10/2004	38,214.78-		1,758.00-			39,972.78-
20627		TC	COLLECTION		12/31/2004	2,377.20-	227.52-	1,386.00-			3,990.72-
20627		TC	COLLECTION		01/31/2005	564.00-	46.20-	1,974.00-			2,584.20-
20627		TC	COLLECTION		02/28/2005	198.00-	19.20-	2,916.00-			3,133.20-
20627		TC	COLLECTION		03/31/2005	360.00-	30.60-	17,694.00-			18,084.60-
20627		DP	2ND PEN CHG		04/11/2005				438.84		438.84
20627		TC	COLLECTION		04/11/2005	354.00-	32.40-	34,836.78-			35,223.18-
20627		TC	COLLECTION		04/30/2005	156.00-	12.60-	846.00-	68.40-		1,083.00-
20627		TC	COLLECTION		05/31/2005	150.00-	14.40-	1,268.40-	116.64-		1,549.44-
20627		TC	COLLECTION		06/30/2005	228.00-	20.40-	1,122.00-	95.40-		1,465.80-
20627	054-005	AU	PRM COL ADJ	073527	11/08/2004	6.00					6.00
20627	054-005	TC	PEN CANCEL	073809	12/17/2004		.60-				.60-
20627	054-005	TC	PEN CANCEL	073601	12/22/2004		.60-				.60-
20627	054-005	TC	PEN CANCEL	073561	01/05/2005		.60-				.60-
20627	054-005	AS	ADD VAL CHG	800260	01/19/2005			6.00			6.00
20627	054-005	AS	ADD VAL CHG	800261	01/19/2005			6.00			6.00
20627	054-005	AS	DEL VAL CHG	073728	01/19/2005			6.00-			6.00-
20627	054-005	AS	DEL VAL CHG	073752	01/19/2005			6.00-			6.00-
20627	054-005	TC	PEN CANCEL	073746	04/15/2005				.60-		.60-
20627	054-005	TC	PEN CANCEL	073804	04/20/2005				.60-		.60-
20627	054-005	TC	PEN CANCEL	073710	05/16/2005				.60-		.60-
20627	054-007	AS	ADD VAL CHG	800125	11/10/2004	6.00		6.00			12.00
20627	054-007	AS	DEL VAL CHG	070646	11/10/2004	6.00-		6.00-			12.00-
20627	054-007	TC	PEN CANCEL	076716	12/15/2004		.60-				.60-
20627	054-007	TC	PEN CANCEL	071270	12/17/2004		.60-				.60-
20627	054-007	TC	PEN CANCEL	070854	01/12/2005		.60-				.60-
20627	054-007	AS	ADD VAL CHG	800268	01/19/2005			6.00			6.00
20627	054-007	AS	ADD VAL CHG	800271	01/19/2005			6.00			6.00
20627	054-007	TC	PEN CANCEL	070606	01/19/2005		.60-				.60-
20627	054-007	AS	DEL VAL CHG	076644	01/19/2005			6.00-			6.00-
20627	054-007	AS	DEL VAL CHG	078212	01/19/2005			6.00-			6.00-
20627	054-007	AS	ADD VAL CHG	800305	01/31/2005			6.00			6.00
20627	054-007	TC	PEN CANCEL	071347	01/31/2005		.60-				.60-
20627	054-007	AU	DEL SP ASST	800307	01/31/2005						
20627	054-007	AS	DEL VAL CHG	071960	01/31/2005			6.00-			6.00-
20627	054-007	TC	PEN CANCEL	071124	04/25/2005				.60-		.60-
20627	054-007	AU	PEN CHANGES	070979	04/30/2005				.60		.60

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20627	054-007	AU PRM	COL ADJ	070979	04/30/2005			6.00			6.00
20627	054-007	TC PEN	CANCEL	077392	05/03/2005				.60-		.60-
20627	054-007	AU PRM	COL ADJ	076636	05/04/2005	6.00	.60				6.60
20627	054-007	TC PEN	CANCEL	071195	05/26/2005				.60-		.60-
20627	054-007	TC PEN	CANCEL	070591	06/02/2005				.60-		.60-
20627	054-007	TC PEN	CANCEL	072186	06/03/2005				.60-		.60-
20627	054-007	TC PEN	CANCEL	077141	06/20/2005				.60-		.60-
20627	054-043	AS ADD	VAL CHG	800311	01/31/2005			6.00			6.00
20627	054-043	AS DEL	VAL CHG	072607	01/31/2005			6.00-			6.00-
20627	054-103	TC PEN	CANCEL	077704	05/31/2005				.60-		.60-
20627	054-103	TC PEN	CANCEL	077645	06/29/2005		.60-				.60-
20627	054-103	TC PEN	CANCEL	077645	06/29/2005				.60-		.60-
20627	054-107	TC PEN	CANCEL	077863	05/31/2005				.60-		.60-
20627	054-115	TC PEN	CANCEL	071597	12/31/2004		.60-				.60-
20627	054-123	TC PEN	CANCEL	071520	12/16/2004		.60-				.60-
20627	054-123	TC PEN	CANCEL	071764	12/22/2004		.60-				.60-
20627	054-123	AS ADD	VAL CHG	800299	01/31/2005			6.00			6.00
20627	054-123	AS DEL	VAL CHG	071787	01/31/2005			6.00-			6.00-
20627	054-123	TC PEN	CANCEL	071800	06/30/2005		.60-				.60-
20627	054-123	TC PEN	CANCEL	071800	06/30/2005				.60-		.60-
20627	054-125	TC PEN	CANCEL	078059	04/19/2005				.60-		.60-
20627	054-135	TC PEN	CANCEL	080848	12/15/2004		.60-				.60-
20627	054-135	TC PEN	CANCEL	080224	12/17/2004		.60-				.60-
20627	054-135	TC PEN	CANCEL	080353	12/17/2004		.60-				.60-
20627	054-135	AU PEN	CHANGES	081638	12/22/2004		.60				.60
20627	054-135	AU PEN	CHANGES	079390	12/22/2004		.60				.60
20627	054-135	AU PRM	COL ADJ	081638	12/22/2004	6.00					6.00
20627	054-135	AU PRM	COL ADJ	079390	12/22/2004	6.00					6.00
20627	054-135	TC PEN	CANCEL	080013	12/27/2004		.60-				.60-
20627	054-135	AU PEN	CHANGES	081854	12/30/2004		.60				.60
20627	054-135	AU PRM	COL ADJ	081854	12/30/2004	6.00					6.00
20627	054-135	TC PEN	CANCEL	081092	01/06/2005		.60-				.60-
20627	054-135	TC PEN	CANCEL	081235	01/07/2005		.60-				.60-
20627	054-135	TC PEN	CANCEL	080310	01/11/2005		.60-				.60-
20627	054-135	AS ADD	VAL CHG	800240	01/12/2005			6.00			6.00
20627	054-135	AS ADD	VAL CHG	800243	01/12/2005			6.00			6.00
20627	054-135	AS ADD	VAL CHG	800244	01/12/2005			6.00			6.00
20627	054-135	AS ADD	VAL CHG	800245	01/12/2005			6.00			6.00
20627	054-135	AS ADD	VAL CHG	800247	01/12/2005			6.00			6.00
20627	054-135	AS ADD	VAL CHG	800248	01/12/2005			6.00			6.00
20627	054-135	AS ADD	VAL CHG	800250	01/12/2005			6.00			6.00
20627	054-135	AS ADD	VAL CHG	800251	01/12/2005			6.00			6.00
20627	054-135	AS ADD	VAL CHG	800252	01/12/2005			6.00			6.00
20627	054-135	AS ADD	VAL CHG	800253	01/12/2005			6.00			6.00
20627	054-135	AS ADD	VAL CHG	800254	01/12/2005			6.00			6.00
20627	054-135	AS DEL	VAL CHG	080520	01/12/2005			6.00-			6.00-
20627	054-135	AS DEL	VAL CHG	080823	01/12/2005			6.00-			6.00-
20627	054-135	AS DEL	VAL CHG	080860	01/12/2005			6.00-			6.00-
20627	054-135	AS DEL	VAL CHG	080874	01/12/2005			6.00-			6.00-
20627	054-135	AS DEL	VAL CHG	081004	01/12/2005			6.00-			6.00-
20627	054-135	AS DEL	VAL CHG	081018	01/12/2005			6.00-			6.00-
20627	054-135	AS DEL	VAL CHG	081342	01/12/2005			6.00-			6.00-
20627	054-135	AS DEL	VAL CHG	081383	01/12/2005			6.00-			6.00-
20627	054-135	AS DEL	VAL CHG	081406	01/12/2005			6.00-			6.00-
20627	054-135	AS DEL	VAL CHG	081435	01/12/2005			6.00-			6.00-
20627	054-135	AS DEL	VAL CHG	081493	01/12/2005			6.00-			6.00-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
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	TC	PEN CANCEL	079390	01/21/2005		.60-				.60-
20627	054-135	TC	PEN CANCEL	080811	01/24/2005		.60-				.60-
20627	054-135	AU	PRM COL ADJ	078830	01/24/2005	6.00	.60	6.00			12.60
20627	054-135	AS	ADD VAL CHG	800273	01/26/2005			6.00			6.00
20627	054-135	AS	ADD VAL CHG	800277	01/26/2005			6.00			6.00
20627	054-135	TC	PEN CANCEL	078830	01/26/2005		.60-				.60-
20627	054-135	AS	DEL VAL CHG	079089	01/26/2005			6.00-			6.00-
20627	054-135	AS	DEL VAL CHG	079213	01/26/2005			6.00-			6.00-
20627	054-135	AU	ADD SP ASST	500141	01/31/2005			6.00			6.00
20627	054-135	AU	ADD SP ASST	500143	01/31/2005			6.00			6.00
20627	054-135	AS	ADD VAL CHG	800284	01/31/2005			6.00			6.00
20627	054-135	AS	ADD VAL CHG	800286	01/31/2005			6.00			6.00
20627	054-135	AS	ADD VAL CHG	800288	01/31/2005			6.00			6.00
20627	054-135	TC	PEN CANCEL	078963	01/31/2005		.60-				.60-
20627	054-135	AU	DEL SP ASST	800277	01/31/2005			6.00-			6.00-
20627	054-135	AU	DEL SP ASST	800273	01/31/2005			6.00-			6.00-
20627	054-135	AS	DEL VAL CHG	079900	01/31/2005			6.00-			6.00-
20627	054-135	AS	DEL VAL CHG	080337	01/31/2005			6.00-			6.00-
20627	054-135	AS	DEL VAL CHG	080407	01/31/2005			6.00-			6.00-
20627	054-135	TC	PEN CANCEL	078846	03/17/2005		.60-				.60-
20627	054-135	TC	PEN CANCEL	080813	03/30/2005		.60-				.60-
20627	054-135	TC	PEN CANCEL	080819	03/31/2005		.60-				.60-
20627	054-135	TC	PEN CANCEL	079218	04/05/2005		.60-				.60-
20627	054-135	TC	PEN CANCEL	080362	04/15/2005				.60-		.60-
20627	054-135	TC	PEN CANCEL	081895	04/15/2005				.60-		.60-
20627	054-135	TC	PEN CANCEL	800240	04/19/2005				.60-		.60-
20627	054-135	TC	PEN CANCEL	800284	04/20/2005				.60-		.60-
20627	054-135	TC	PEN CANCEL	800286	04/20/2005				.60-		.60-
20627	054-135	TC	PEN CANCEL	080589	04/20/2005				.60-		.60-
20627	054-135	TC	PEN CANCEL	080589	04/20/2005		.60-				.60-
20627	054-135	TC	PEN CANCEL	800244	04/21/2005				.60-		.60-
20627	054-135	TC	PEN CANCEL	080014	04/26/2005		.60-				.60-
20627	054-135	TC	PEN CANCEL	080014	04/26/2005				.60-		.60-
20627	054-135	TC	PEN CANCEL	080218	04/26/2005				.60-		.60-
20627	054-135	AU	PEN CHANGES	079128	04/27/2005				.60		.60
20627	054-135	TC	PEN CANCEL	080373	04/27/2005				.60-		.60-
20627	054-135	AU	PRM COL ADJ	079128	04/27/2005			6.00			6.00
20627	054-135	TC	PEN CANCEL	080127	04/28/2005		.60-				.60-
20627	054-135	TC	PEN CANCEL	080127	04/28/2005				.60-		.60-
20627	054-135	TC	PEN CANCEL	081313	05/06/2005				.60-		.60-
20627	054-135	TC	PEN CANCEL	080878	05/13/2005				.60-		.60-
20627	054-135	TC	PEN CANCEL	081124	05/16/2005				.60-		.60-
20627	054-135	TC	PEN CANCEL	081179	05/16/2005				.60-		.60-
20627	054-135	TC	PEN CANCEL	079529	05/27/2005				.60-		.60-
20627	054-135	TC	PEN CANCEL	080547	06/02/2005				.60-		.60-
20627	054-135	TC	PEN CANCEL	080653	06/03/2005				.60-		.60-
20627	054-135	AU	PEN CHANGES	079518	06/06/2005				.60		.60
20627	054-135	AU	PEN CHANGES	079518	06/06/2005		.60				.60
20627	054-135	TC	PEN CANCEL	078795	06/06/2005				.60-		.60-
20627	054-135	AU	PRM COL ADJ	079518	06/06/2005			6.00			6.00
20627	054-135	AU	PRM COL ADJ	079518	06/06/2005	6.00					6.00
20627	054-135	TC	PEN CANCEL	079508	06/08/2005				.60-		.60-
20627	054-135	TC	PEN CANCEL	081137	06/08/2005				.60-		.60-
20627	054-135	TC	PEN CANCEL	080434	06/09/2005				.60-		.60-
20627	054-135	TC	PEN CANCEL	080363	06/14/2005				.60-		.60-
20627	054-135	TC	PEN CANCEL	080852	06/20/2005				.60-		.60-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
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	AU PRM	COL ADJ	078878	06/23/2005			6.00	.60		6.60
20627	054-135	TC PEN	CANCEL	078762	06/27/2005				.60-		.60-
20627	054-135	TC PEN	CANCEL	081145	06/27/2005				.60-		.60-
20627	054-135	TC PEN	CANCEL	078878	06/27/2005				.60-		.60-
20627	054-135	TC PEN	CANCEL	080041	06/29/2005				.60-		.60-
20627	054-135	TC PEN	CANCEL	080563	06/30/2005		.60-				.60-
20627	054-141	AU PEN	CHANGES	072004	12/30/2004		.60				.60
20627	054-141	AU PRM	COL ADJ	072004	12/30/2004	6.00					6.00
20627	054-141	TC PEN	CANCEL	072015	03/17/2005		.60-				.60-
20627	054-141	AU PEN	CHANGES	072022	04/19/2005				.60		.60
20627	054-141	AU PRM	COL ADJ	072022	04/19/2005	6.00	.60	6.00			12.60
20627	076-007	TC PEN	CANCEL	057654	04/27/2005				.60-		.60-
20627	076-007	TC PEN	CANCEL	057070	06/16/2005				.60-		.60-
20627	076-007	TC PEN	CANCEL	057050	06/21/2005				.60-		.60-
20627	076-011	AU PEN	CHANGES	057134	04/19/2005				.60		.60
20627	076-011	AU PRM	COL ADJ	057134	04/19/2005			6.00			6.00
20627	076-015	AS ADD	VAL CHG	800129	11/10/2004	6.00		6.00			12.00
20627	076-015	AS DEL	VAL CHG	057204	11/10/2004	6.00-		6.00-			12.00-
20627	076-015	TC PEN	CANCEL	800129	12/16/2004		.60-				.60-
20627	100-006	AU PRM	COL ADJ	082585	12/22/2004			6.00			6.00
20627	100-013	AU PRM	COL ADJ	042771	11/16/2004			6.00			6.00
20627	100-013	AU PRM	COL ADJ	042304	12/06/2004	6.00					6.00
20627	100-013	TC PEN	CANCEL	041716	12/15/2004		.60-				.60-
20627	100-013	TC PEN	CANCEL	082440	12/15/2004		.60-				.60-
20627	100-013	TC PEN	CANCEL	076408	12/17/2004		.60-				.60-
20627	100-013	TC PEN	CANCEL	076399	12/21/2004		.60-				.60-
20627	100-013	AU PEN	CHANGES	042759	12/30/2004		.60				.60
20627	100-013	AU PRM	COL ADJ	042759	12/30/2004	6.00					6.00
20627	100-013	TC PEN	CANCEL	042304	01/05/2005		.60-				.60-
20627	100-013	AS ADD	VAL CHG	800264	01/19/2005			6.00			6.00
20627	100-013	AS ADD	VAL CHG	800266	01/19/2005			6.00			6.00
20627	100-013	AS ADD	VAL CHG	800267	01/19/2005			6.00			6.00
20627	100-013	AS DEL	VAL CHG	075230	01/19/2005			6.00-			6.00-
20627	100-013	AS DEL	VAL CHG	076408	01/19/2005			6.00-			6.00-
20627	100-013	AS DEL	VAL CHG	076439	01/19/2005			6.00-			6.00-
20627	100-013	AU PRM	COL ADJ	076971	01/24/2005	6.00	.60				6.60
20627	100-013	TC PEN	CANCEL	076971	01/25/2005		.60-				.60-
20627	100-013	AS ADD	VAL CHG	800290	01/31/2005			6.00			6.00
20627	100-013	AS ADD	VAL CHG	800293	01/31/2005			6.00			6.00
20627	100-013	AS DEL	VAL CHG	082401	01/31/2005			6.00-			6.00-
20627	100-013	AS DEL	VAL CHG	082830	01/31/2005			6.00-			6.00-
20627	100-013	AS ADD	VAL CHG	800489	02/23/2005			6.00			6.00
20627	100-013	AS ADD	VAL CHG	800491	02/23/2005			6.00			6.00
20627	100-013	AS ADD	VAL CHG	800492	02/23/2005	6.00	.60	6.00			12.60
20627	100-013	AS DEL	VAL CHG	041282	02/23/2005			6.00-			6.00-
20627	100-013	AS DEL	VAL CHG	042111	02/23/2005			6.00-			6.00-
20627	100-013	AS DEL	VAL CHG	042175	02/23/2005	6.00-	.60-				12.60-
20627	100-013	AU ADD	VAL CHG	500160	03/09/2005			6.00			6.00
20627	100-013	AU DEL	VAL CHG	042760	03/09/2005			6.00-			6.00-
20627	100-013	TC PEN	CANCEL	076997	03/22/2005		.60-				.60-
20627	100-013	TC PEN	CANCEL	800492	03/30/2005		.60-				.60-
20627	100-013	TC PEN	CANCEL	075104	04/06/2005		.60-				.60-
20627	100-013	TC PEN	CANCEL	075182	04/11/2005		.60-				.60-
20627	100-013	TC PEN	CANCEL	076907	04/15/2005		.60-				.60-
20627	100-013	TC PEN	CANCEL	076907	04/15/2005				.60-		.60-
20627	100-013	TC PEN	CANCEL	076876	04/19/2005				.60-		.60-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20627	100-013	TC	PEN CANCEL	800491	04/21/2005				.60-		.60-
20627	100-013	TC	PEN CANCEL	500160	04/21/2005				.60-		.60-
20627	100-013	TC	PEN CANCEL	077018	04/22/2005				.60-		.60-
20627	100-013	AU	PEN CHANGES	042393	04/25/2005				.60		.60
20627	100-013	AU	PRM COL ADJ	042393	04/25/2005			6.00			6.00
20627	100-013	TC	PEN CANCEL	078468	05/03/2005				.60-		.60-
20627	100-013	TC	PEN CANCEL	041359	05/13/2005				.60-		.60-
20627	100-013	TC	PEN CANCEL	082842	05/16/2005				.60-		.60-
20627	100-013	TC	PEN CANCEL	076997	05/19/2005				.60-		.60-
20627	100-013	TC	PEN CANCEL	041754	06/02/2005				.60-		.60-
20627	100-013	TC	PEN CANCEL	076917	06/21/2005				.60-		.60-
20627	100-013	TC	PEN CANCEL	076840	06/29/2005				.60-		.60-
20627	100-013	TC	PEN CANCEL	076831	06/30/2005				.60-		.60-
20627	100-075	TC	PEN CANCEL	041860	04/15/2005				.60-		.60-
20627	100-075	TC	PEN CANCEL	041924	04/25/2005		.60-				.60-
20627	100-075	TC	PEN CANCEL	041924	04/25/2005				.60-		.60-
20627	100-075	TC	PEN CANCEL	041872	06/27/2005				.60-		.60-
20627	100-080	AS	ADD VAL CHG	800269	01/19/2005			6.00			6.00
20627	100-080	AS	DEL VAL CHG	076671	01/19/2005			6.00-			6.00-
20627	100-128	TC	PEN CANCEL	075549	01/05/2005		.60-				.60-
20627	100-128	AS	ADD VAL CHG	800265	01/19/2005			6.00			6.00
20627	100-128	AS	DEL VAL CHG	075481	01/19/2005			6.00-			6.00-
20627	100-128	AS	ADD VAL CHG	800276	01/26/2005			6.00			6.00
20627	100-128	AS	DEL VAL CHG	075652	01/26/2005			6.00-			6.00-
20627	100-128	AU	ADD SP ASST	500142	01/31/2005			6.00			6.00
20627	100-128	AU	DEL SP ASST	800276	01/31/2005			6.00-			6.00-
20627	100-128	TC	PEN CANCEL	075467	03/21/2005		.60-				.60-
20627	100-128	TC	PEN CANCEL	075573	04/18/2005				.60-		.60-
20627	100-128	TC	PEN CANCEL	075759	05/10/2005		.60-				.60-
20627	100-128	TC	PEN CANCEL	075759	05/10/2005				.60-		.60-
20627	100-128	TC	PEN CANCEL	075332	06/13/2005				.60-		.60-
20627	100-135	TC	PEN CANCEL	075987	04/04/2005		.60-				.60-
20627	100-141	TC	PEN CANCEL	042450	01/27/2005		.60-				.60-
20627	100-141	TC	PEN CANCEL	042618	02/22/2005		.60-				.60-
20627	100-141	TC	PEN CANCEL	042575	04/19/2005				.60-		.60-
20627	100-141	TC	PEN CANCEL	042518	04/20/2005				.60-		.60-
20627	100-141	TC	PEN CANCEL	042630	06/28/2005		.60-				.60-
20627	100-141	TC	PEN CANCEL	042630	06/28/2005				.60-		.60-
20627	100-142	TC	PEN CANCEL	075832	03/22/2005		.60-				.60-
20627	100-145	TC	PEN CANCEL	078138	12/31/2004		.60-				.60-
20627	100-145	AS	ADD VAL CHG	800270	01/19/2005			6.00			6.00
20627	100-145	AS	DEL VAL CHG	078149	01/19/2005			6.00-			6.00-
20627	100-145	TC	PEN CANCEL	078138	04/15/2005				.60-		.60-
20627	100-146	AU	PEN CHANGES	076174	12/22/2004		.60				.60
20627	100-146	AU	PRM COL ADJ	076174	12/22/2004	6.00					6.00
20627	100-146	TC	PEN CANCEL	076208	04/11/2005		.60-				.60-
20627	100-186	AU	PEN CHANGES	075438	12/22/2004		.60				.60
20627	100-186	AU	PRM COL ADJ	075438	12/22/2004	6.00					6.00
20627	100-186	TC	PEN CANCEL	076350	01/05/2005		.60-				.60-
20627	100-186	TC	PEN CANCEL	075390	01/21/2005		.60-				.60-
20627	100-186	TC	PEN CANCEL	076348	05/26/2005				.60-		.60-
20627	100-195	AU	PRM COL ADJ	076440	04/11/2005			6.00			6.00
20627	100-195	TC	PEN CANCEL	076441	06/30/2005				.60-		.60-
20627	100-199	AS	ADD VAL CHG	800281	01/31/2005			6.00			6.00
20627	100-199	AS	ADD VAL CHG	800283	01/31/2005			6.00			6.00
20627	100-199	AS	DEL VAL CHG	079672	01/31/2005			6.00-			6.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
20627	100-199	AS	DEL VAL CHG	079705	01/31/2005			6.00-			6.00-
20627	100-202	TC	PEN CANCEL	083175	06/15/2005				.60-		.60-
20627	100-207	TC	PEN CANCEL	083955	03/22/2005		.60-				.60-
20627	100-207	TC	PEN CANCEL	083955	05/19/2005				.60-		.60-
20627	100-216	AU	PEN CHANGES	084702	01/04/2005		.60				.60
20627	100-216	AU	PRM COL ADJ	084702	01/04/2005	6.00					6.00
20627	100-216	AS	ADD VAL CHG	800206	01/12/2005			6.00			6.00
20627	100-216	AS	DEL VAL CHG	084774	01/12/2005			6.00-			6.00-
20627	100-216	AU	PEN CHANGES	084750	04/19/2005				.60		.60
20627	100-216	AU	PRM COL ADJ	084750	04/19/2005	6.00	.60	6.00			12.60
TAX CLASS 20627 TOTALS		TOTALS		ORIGINAL CHARGE		67,827.18	487.92	67,827.18	438.84		136,581.12 *
				PRIOR YTD ADJ			28.20-		22.80-		51.00-
				MTD ADJ CREDIT					16.80-		19.20-
				MTD ADJ DEBIT			.60		.60		1.20
				YTD ADJUSTMENTS			30.00-		39.00-		69.00- *
				MTD COLLECTIONS		228.00-	20.40-	1,122.00-	95.40-		1,465.80-
				PR MO REAC BILL		6.00		12.00	.60		18.60
				YTD COLLECTIONS		67,251.18-	400.32-	66,627.18-	279.84-		134,558.52- *
				UNPAID BALANCE		576.00	57.60	1,200.00	120.00		1,953.60 *

20628		DP	SPEC CHARGE		09/16/2004	147,611.25		147,611.25			295,222.50
20628		TC	COLLECTION		09/30/2004		30.00-				30.00-
20628		TC	COLLECTION		10/31/2004	17,199.00-		7,195.50-			24,394.50-
20628		TC	COLLECTION		11/30/2004	41,375.25-		8,814.00-			50,189.25-
20628		DP	1ST PEN CHG		12/10/2004		823.72				823.72
20628		TC	COLLECTION		12/10/2004	80,777.25-		7,308.00-			88,085.25-
20628		TC	COLLECTION		12/31/2004	1,819.50-	142.50-	2,886.00-			4,848.00-
20628		TC	COLLECTION		01/31/2005	1,372.50-	126.00-	5,463.00-			6,961.50-
20628		TC	COLLECTION		02/28/2005	615.00-	54.00-	6,163.50-			6,832.50-
20628		TC	COLLECTION		03/31/2005	898.50-	77.85-	35,586.75-			36,563.10-
20628		DP	2ND PEN CHG		04/11/2005				987.22		987.22
20628		TC	COLLECTION		04/11/2005	562.50-	45.00-	64,344.75-			64,952.25-
20628		TC	COLLECTION		04/30/2005	232.50-	18.75-	2,016.00-	155.85-		2,423.10-
20628		TC	COLLECTION		05/31/2005	453.75-	43.12-	2,310.75-	219.07-		3,026.69-
20628		TC	COLLECTION		06/30/2005	667.50-	63.00-	2,466.00-	230.85-		3,427.35-
20628	002-002	AS	ADD VAL CHG	800027	10/13/2004	7.50		7.50			15.00
20628	002-002	AS	ADD VAL CHG	800056	10/13/2004	7.50		7.50			15.00
20628	002-002	AS	ADD VAL CHG	800058	10/13/2004	7.50		7.50			15.00
20628	002-002	AS	ADD VAL CHG	800059	10/13/2004	7.50		7.50			15.00
20628	002-002	AS	DEL VAL CHG	010649	10/13/2004	7.50-		7.50-			15.00-
20628	002-002	AS	DEL VAL CHG	014492	10/13/2004	7.50-		7.50-			15.00-
20628	002-002	AS	DEL VAL CHG	016683	10/13/2004	7.50-		7.50-			15.00-
20628	002-002	AS	DEL VAL CHG	016422	10/13/2004	7.50-		7.50-			15.00-
20628	002-002	AS	ADD VAL CHG	800090	10/20/2004	7.50		7.50			15.00
20628	002-002	AS	DEL VAL CHG	020240	10/20/2004	7.50-		7.50-			15.00-
20628	002-002	AU	DEL SP ASST	008768	11/10/2004	7.50-		7.50-			15.00-
20628	002-002	AU	ADD SP ASST	500031	11/24/2004	7.50		7.50			15.00
20628	002-002	AU	DEL SP ASST	009684	11/24/2004	7.50-		7.50-			15.00-
20628	002-002	AU	ADD SP ASST	500032	11/29/2004	7.50		7.50			15.00
20628	002-002	AU	DEL SP ASST	008767	11/29/2004	7.50-		7.50-			15.00-
20628	002-002	AU	PRM COL ADJ	008951	12/06/2004	7.50					7.50
20628	002-002	TC	PEN CANCEL	007576	12/15/2004		.75-				.75-
20628	002-002	TC	PEN CANCEL	009195	12/15/2004		.75-				.75-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20628	002-002	TC	PEN CANCEL	010334	12/15/2004		1.50-				1.50-
20628	002-002	TC	PEN CANCEL	016765	12/15/2004		1.50-				1.50-
20628	002-002	TC	PEN CANCEL	017370	12/15/2004		.75-				.75-
20628	002-002	TC	PEN CANCEL	018378	12/15/2004		1.50-				1.50-
20628	002-002	TC	PEN CANCEL	010480	12/16/2004		.75-				.75-
20628	002-002	TC	PEN CANCEL	010481	12/16/2004		.75-				.75-
20628	002-002	TC	PEN CANCEL	800056	12/21/2004		.75-				.75-
20628	002-002	AU	PEN CHANGES	017029	12/22/2004		.75				.75
20628	002-002	AU	PEN CHANGES	014959	12/22/2004		.75				.75
20628	002-002	TC	PEN CANCEL	010397	12/22/2004		.75-				.75-
20628	002-002	AU	PRM COL ADJ	017029	12/22/2004	7.50					7.50
20628	002-002	AU	PRM COL ADJ	014959	12/22/2004	7.50					7.50
20628	002-002	TC	PEN CANCEL	016554	12/28/2004		22.20-				22.20-
20628	002-002	AU	PEN CHANGES	011379	12/30/2004		.75				.75
20628	002-002	AU	PRM COL ADJ	011379	12/30/2004	7.50					7.50
20628	002-002	AU	PRM COL ADJ	007773	01/10/2005			7.50			7.50
20628	002-002	TC	PEN CANCEL	007640	01/13/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	008326	01/18/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	013703	01/20/2005		.75-				.75-
20628	002-002	AU	PRM COL ADJ	015780	01/24/2005			7.50			7.50
20628	002-002	TC	PEN CANCEL	016249	01/25/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	016653	01/26/2005		.75-				.75-
20628	002-002	AU	PRM COL ADJ	014461	01/26/2005	7.50	.75				8.25
20628	002-002	AU	PRM COL ADJ	014458	01/26/2005	7.50	.75				8.25
20628	002-002	AU	PRM COL ADJ	016653	01/26/2005	7.50	.75				8.25
20628	002-002	TC	PEN CANCEL	014458	01/31/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	014459	01/31/2005		1.50-				1.50-
20628	002-002	TC	PEN CANCEL	014461	01/31/2005		.75-				.75-
20628	002-002	AU	PRM COL ADJ	020702	01/31/2005	7.50	.75				8.25
20628	002-002	AU	PRM COL ADJ	020691	01/31/2005	7.50	.75				8.25
20628	002-002	TC	PEN CANCEL	018382	02/04/2005		3.00-				3.00-
20628	002-002	TC	PEN CANCEL	010816	02/14/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	008531	02/16/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	020691	02/17/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	020702	02/17/2005		.75-				.75-
20628	002-002	AS	ADD VAL CHG	800597	02/23/2005			7.50			7.50
20628	002-002	AS	ADD VAL CHG	800598	02/23/2005			7.50			7.50
20628	002-002	AS	ADD VAL CHG	800603	02/23/2005			7.50			7.50
20628	002-002	AS	ADD VAL CHG	800606	02/23/2005			7.50			7.50
20628	002-002	AS	ADD VAL CHG	800611	02/23/2005	7.50	.75	7.50			15.75
20628	002-002	AS	ADD VAL CHG	800622	02/23/2005			7.50			7.50
20628	002-002	AS	DEL VAL CHG	007682	02/23/2005			7.50-			7.50-
20628	002-002	AS	DEL VAL CHG	007766	02/23/2005			7.50-			7.50-
20628	002-002	AS	DEL VAL CHG	008636	02/23/2005			7.50-			7.50-
20628	002-002	AS	DEL VAL CHG	500032	02/23/2005			7.50-			7.50-
20628	002-002	AS	DEL VAL CHG	009957	02/23/2005	7.50-	.75-	7.50-			15.75-
20628	002-002	AS	DEL VAL CHG	010073	02/23/2005			7.50-			7.50-
20628	002-002	TC	PEN CANCEL	017944	02/24/2005		1.50-				1.50-
20628	002-002	AS	ADD VAL CHG	800631	03/02/2005			7.50			7.50
20628	002-002	AS	ADD VAL CHG	800654	03/02/2005	7.50	.75	7.50			15.75
20628	002-002	AS	ADD VAL CHG	800655	03/02/2005			15.00			15.00
20628	002-002	AS	DEL VAL CHG	013979	03/02/2005			7.50-			7.50-
20628	002-002	AS	DEL VAL CHG	017925	03/02/2005	7.50-	.75-	7.50-			15.75-
20628	002-002	AS	DEL VAL CHG	017944	03/02/2005			15.00-			15.00-
20628	002-002	AU	PRM COL ADJ	010420	03/08/2005	7.50	.75				8.25
20628	002-002	TC	PEN CANCEL	008001	03/10/2005		.75-				.75-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20628	002-002	TC	PEN CANCEL	014497	03/10/2005		.75-				.75-
20628	002-002	AS	ADD VAL CHG	800744	03/16/2005	7.50	.75	7.50			15.75
20628	002-002	TC	PEN CANCEL	008883	03/16/2005		.75-				.75-
20628	002-002	AS	DEL VAL CHG	017779	03/16/2005	7.50-	.75-	7.50-			15.75-
20628	002-002	TC	PEN CANCEL	020930	03/18/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	010671	03/22/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	014783	03/22/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	018078	03/22/2005		.75-				.75-
20628	002-002	AU	ADD SP ASST	500168	03/23/2005			7.50			7.50
20628	002-002	AS	ADD VAL CHG	800841	03/23/2005			90.00			90.00
20628	002-002	AS	ADD VAL CHG	800842	03/23/2005			96.00			96.00
20628	002-002	AU	DEL SP ASST	800606	03/23/2005			7.50-			7.50-
20628	002-002	AS	DEL VAL CHG	016135	03/23/2005			90.00-			90.00-
20628	002-002	AS	DEL VAL CHG	016140	03/23/2005			96.00-			96.00-
20628	002-002	TC	PEN CANCEL	007697	03/31/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	014971	04/04/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	800654	04/06/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	012510	04/08/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	008327	04/11/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	008164	04/11/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	800744	04/11/2005		.75-				.75-
20628	002-002	AU	PRM COL ADJ	008164	04/11/2005	7.50	.75	7.50			15.75
20628	002-002	TC	PEN CANCEL	010938	04/15/2005				.75-		.75-
20628	002-002	TC	PEN CANCEL	011953	04/15/2005				.75-		.75-
20628	002-002	TC	PEN CANCEL	016948	04/15/2005				.75-		.75-
20628	002-002	TC	PEN CANCEL	017048	04/15/2005				.75-		.75-
20628	002-002	TC	PEN CANCEL	017715	04/15/2005				.75-		.75-
20628	002-002	TC	PEN CANCEL	018337	04/15/2005				2.40-		2.40-
20628	002-002	TC	PEN CANCEL	019925	04/15/2005				.75-		.75-
20628	002-002	TC	PEN CANCEL	008704	04/18/2005				.75-		.75-
20628	002-002	TC	PEN CANCEL	015407	04/18/2005				.75-		.75-
20628	002-002	AU	PEN CHANGES	008190	04/19/2005				.75		.75
20628	002-002	TC	PEN CANCEL	007953	04/19/2005				.75-		.75-
20628	002-002	TC	PEN CANCEL	007953	04/19/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	019080	04/19/2005				.75-		.75-
20628	002-002	AU	PRM COL ADJ	008190	04/19/2005			7.50			7.50
20628	002-002	AU	PEN CHANGES	009422	04/21/2005				.75		.75
20628	002-002	TC	PEN CANCEL	800631	04/21/2005				.75-		.75-
20628	002-002	AU	PRM COL ADJ	009422	04/21/2005			7.50			7.50
20628	002-002	TC	PEN CANCEL	019221	04/22/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	019221	04/22/2005				.75-		.75-
20628	002-002	TC	PEN CANCEL	014932	04/25/2005				.75-		.75-
20628	002-002	TC	PEN CANCEL	018344	04/25/2005				.75-		.75-
20628	002-002	TC	PEN CANCEL	010477	04/26/2005				.75-		.75-
20628	002-002	TC	PEN CANCEL	007771	04/27/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	007771	04/27/2005				.75-		.75-
20628	002-002	TC	PEN CANCEL	017613	04/28/2005				.75-		.75-
20628	002-002	TC	PEN CANCEL	017627	04/28/2005				.75-		.75-
20628	002-002	TC	PEN CANCEL	800841	04/29/2005			9.00-			9.00-
20628	002-002	TC	PEN CANCEL	800842	04/29/2005			9.60-			9.60-
20628	002-002	TC	PEN CANCEL	016038	04/30/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	016038	04/30/2005				.75-		.75-
20628	002-002	TC	PEN CANCEL	019274	05/03/2005				.75-		.75-
20628	002-002	TC	PEN CANCEL	008190	05/04/2005				.75-		.75-
20628	002-002	TC	PEN CANCEL	008178	05/05/2005				.75-		.75-
20628	002-002	TC	PEN CANCEL	017791	05/06/2005				.75-		.75-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20628	002-002	TC	PEN CANCEL	011405	05/10/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	011405	05/10/2005				.75-		.75-
20628	002-002	TC	PEN CANCEL	013378	05/11/2005				.75-		.75-
20628	002-002	TC	PEN CANCEL	008838	05/12/2005				.75-		.75-
20628	002-002	TC	PEN CANCEL	017607	05/12/2005				.75-		.75-
20628	002-002	AU	ADD SP ASST	500170	05/18/2005			7.50	.75		8.25
20628	002-002	AU	DEL SP ASST	021517	05/18/2005			7.50-	.75-		8.25-
20628	002-002	TC	PEN CANCEL	009751	05/20/2005				.75-		.75-
20628	002-002	TC	PEN CANCEL	019477	05/25/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	019477	05/25/2005				.75-		.75-
20628	002-002	TC	PEN CANCEL	015566	05/26/2005				1.50-		1.50-
20628	002-002	TC	PEN CANCEL	009422	05/27/2005				.75-		.75-
20628	002-002	TC	PEN CANCEL	015366	06/02/2005				.75-		.75-
20628	002-002	TC	PEN CANCEL	019352	06/02/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	019352	06/02/2005				.75-		.75-
20628	002-002	TC	PEN CANCEL	009063	06/08/2005				.75-		.75-
20628	002-002	TC	PEN CANCEL	013093	06/09/2005				.75-		.75-
20628	002-002	TC	PEN CANCEL	021312	06/10/2005				.75-		.75-
20628	002-002	TC	PEN CANCEL	013697	06/16/2005				.75-		.75-
20628	002-002	TC	PEN CANCEL	016514	06/21/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	016514	06/21/2005				.75-		.75-
20628	002-002	TC	PEN CANCEL	021332	06/23/2005				.75-		.75-
20628	002-002	TC	PEN CANCEL	009226	06/27/2005				.75-		.75-
20628	002-002	TC	PEN CANCEL	020358	06/27/2005				.75-		.75-
20628	002-002	TC	PEN CANCEL	018702	06/30/2005				.75-		.75-
20628	002-002	TC	PEN CANCEL	014202	06/30/2005				.75-		.75-
20628	002-002	TC	PEN CANCEL	012255	06/30/2005				.75-		.75-
20628	002-002	TC	PEN CANCEL	016254	06/30/2005		.75-				.75-
20628	002-002	TC	PEN CANCEL	016254	06/30/2005				.75-		.75-
20628	002-007	TC	PEN CANCEL	015553	12/27/2004		1.50-				1.50-
20628	002-007	TC	PEN CANCEL	018250	04/11/2005		3.00-				3.00-
20628	002-007	TC	PEN CANCEL	018251	04/11/2005		3.00-				3.00-
20628	075-036	AS	ADD VAL CHG	800047	10/13/2004	7.50		7.50			15.00
20628	075-036	AS	ADD VAL CHG	800048	10/13/2004			7.50			15.00
20628	075-036	AS	DEL VAL CHG	012323	10/13/2004	7.50-		7.50-			15.00-
20628	075-036	AS	DEL VAL CHG	012414	10/13/2004	7.50-		7.50-			15.00-
20628	075-036	AS	ADD VAL CHG	800137	11/10/2004	7.50		7.50			15.00
20628	075-036	AS	DEL VAL CHG	021462	11/10/2004	7.50-		7.50-			15.00-
20628	075-036	TC	PEN CANCEL	022612	12/15/2004		.75-				.75-
20628	075-036	TC	PEN CANCEL	050825	12/15/2004		.75-				.75-
20628	075-036	TC	PEN CANCEL	022829	12/16/2004		.75-				.75-
20628	075-036	AU	PEN CHANGES	022141	12/22/2004		.75				.75
20628	075-036	AU	PRM COL ADJ	022141	12/22/2004	7.50					7.50
20628	075-036	AU	PEN CHANGES	021816	12/30/2004		.75				.75
20628	075-036	AU	PRM COL ADJ	021816	12/30/2004	7.50					7.50
20628	075-036	TC	PEN CANCEL	025691	01/27/2005		.75-				.75-
20628	075-036	TC	PEN CANCEL	013192	01/31/2005		.75-				.75-
20628	075-036	AS	ADD VAL CHG	800467	02/16/2005			7.50			7.50
20628	075-036	AS	ADD VAL CHG	800468	02/16/2005			7.50			7.50
20628	075-036	AS	DEL VAL CHG	050627	02/16/2005			7.50-			7.50-
20628	075-036	AS	DEL VAL CHG	050668	02/16/2005			7.50-			7.50-
20628	075-036	AS	ADD VAL CHG	800627	03/02/2005			7.50			7.50
20628	075-036	AS	ADD VAL CHG	800628	03/02/2005			7.50			7.50
20628	075-036	AS	ADD VAL CHG	800630	03/02/2005			7.50			7.50
20628	075-036	AS	DEL VAL CHG	012782	03/02/2005			7.50-			7.50-
20628	075-036	AS	DEL VAL CHG	012855	03/02/2005			7.50-			7.50-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20628	075-036	AS	DEL VAL CHG	013908	03/02/2005			7.50-			7.50-
20628	075-036	AS	ADD VAL CHG	800667	03/09/2005			7.50			7.50
20628	075-036	AS	ADD VAL CHG	800680	03/09/2005			7.50			7.50
20628	075-036	AS	DEL VAL CHG	020787	03/09/2005			7.50-			7.50-
20628	075-036	AS	DEL VAL CHG	026742	03/09/2005			7.50-			7.50-
20628	075-036	TC	PEN CANCEL	013595	03/24/2005		.75-				.75-
20628	075-036	TC	PEN CANCEL	012173	03/28/2005		.75-				.75-
20628	075-036	TC	PEN CANCEL	013646	03/28/2005		.75-				.75-
20628	075-036	TC	PEN CANCEL	025670	03/29/2005		.75-				.75-
20628	075-036	TC	PEN CANCEL	013324	03/30/2005		.75-				.75-
20628	075-036	TC	PEN CANCEL	013879	03/30/2005		.75-				.75-
20628	075-036	TC	PEN CANCEL	012316	04/15/2005				.75-		.75-
20628	075-036	TC	PEN CANCEL	050815	04/18/2005				.75-		.75-
20628	075-036	TC	PEN CANCEL	021859	04/20/2005				.75-		.75-
20628	075-036	TC	PEN CANCEL	021984	04/20/2005				.75-		.75-
20628	075-036	TC	PEN CANCEL	800468	04/21/2005				.75-		.75-
20628	075-036	TC	PEN CANCEL	800667	04/22/2005				.75-		.75-
20628	075-036	TC	PEN CANCEL	026996	04/25/2005				.75-		.75-
20628	075-036	TC	PEN CANCEL	022077	04/25/2005				.75-		.75-
20628	075-036	TC	PEN CANCEL	800628	04/26/2005				.75-		.75-
20628	075-036	TC	PEN CANCEL	800630	04/26/2005				.75-		.75-
20628	075-036	TC	PEN CANCEL	800680	04/26/2005				.75-		.75-
20628	075-036	AU	PEN CHANGES	021893	04/27/2005				.75		.75
20628	075-036	AU	PRM COL ADJ	021893	04/27/2005			7.50			7.50
20628	075-036	TC	PEN CANCEL	022582	04/29/2005				.75-		.75-
20628	075-036	TC	PEN CANCEL	026860	04/30/2005		.75-				.75-
20628	075-036	TC	PEN CANCEL	026860	04/30/2005				.75-		.75-
20628	075-036	TC	PEN CANCEL	012292	06/17/2005		.75-				.75-
20628	075-036	TC	PEN CANCEL	012292	06/17/2005				.75-		.75-
20628	075-036	TC	PEN CANCEL	022636	06/30/2005				.75-		.75-
20628	075-041	AS	ADD VAL CHG	800097	10/20/2004	7.50		7.50			15.00
20628	075-041	AS	ADD VAL CHG	800106	10/20/2004	7.50		7.50			15.00
20628	075-041	AS	ADD VAL CHG	800111	10/20/2004	7.50		7.50			15.00
20628	075-041	AS	DEL VAL CHG	023704	10/20/2004	7.50-		7.50-			15.00-
20628	075-041	AS	DEL VAL CHG	024364	10/20/2004	7.50-		7.50-			15.00-
20628	075-041	AS	DEL VAL CHG	026000	10/20/2004	7.50-		7.50-			15.00-
20628	075-041	AU	PRM COL ADJ	024145	11/16/2004			7.50			7.50
20628	075-041	AU	PRM COL ADJ	024145	11/16/2004	7.50					7.50
20628	075-041	TC	PEN CANCEL	025047	12/15/2004		.75-				.75-
20628	075-041	TC	PEN CANCEL	025522	12/15/2004		.75-				.75-
20628	075-041	TC	PEN CANCEL	050483	12/15/2004		.75-				.75-
20628	075-041	TC	PEN CANCEL	026113	12/17/2004		.75-				.75-
20628	075-041	TC	PEN CANCEL	050356	12/17/2004		.75-				.75-
20628	075-041	TC	PEN CANCEL	024145	01/07/2005		.75-				.75-
20628	075-041	TC	PEN CANCEL	025554	01/19/2005		.75-				.75-
20628	075-041	AU	PRM COL ADJ	022280	01/24/2005	7.50		.75			8.25
20628	075-041	TC	PEN CANCEL	022280	01/26/2005		.75-				.75-
20628	075-041	TC	PEN CANCEL	022281	01/26/2005		.75-				.75-
20628	075-041	AS	ADD VAL CHG	800668	03/09/2005			7.50			7.50
20628	075-041	AS	DEL VAL CHG	024628	03/09/2005			7.50-			7.50-
20628	075-041	TC	PEN CANCEL	024143	03/17/2005		.75-				.75-
20628	075-041	TC	PEN CANCEL	023398	03/28/2005		.75-				.75-
20628	075-041	TC	PEN CANCEL	022195	04/15/2005		.75-				.75-
20628	075-041	TC	PEN CANCEL	022195	04/15/2005				.75-		.75-
20628	075-041	TC	PEN CANCEL	024551	05/03/2005				.75-		.75-
20628	075-041	TC	PEN CANCEL	024551	05/03/2005		.75-				.75-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005	TO 06/30/2005	SECOND PENALTY	COST	TOTAL
20628	075-041	TC	PEN CANCEL	026400	05/10/2005						.75-		.75-
20628	075-041	AU	PEN CHANGES	024126	05/11/2005						.75		.75
20628	075-041	AU	PRM COL ADJ	024126	05/11/2005	7.50	.75	7.50					15.75
20628	075-041	TC	PEN CANCEL	022237	06/06/2005						.75-		.75-
20628	075-041	TC	PEN CANCEL	023376	06/08/2005						.75-		.75-
20628	075-041	TC	PEN CANCEL	025042	06/09/2005						.75-		.75-
20628	075-041	TC	PEN CANCEL	023534	06/10/2005						.75-		.75-
20628	075-041	TC	PEN CANCEL	050405	06/14/2005						.75-		.75-
20628	075-041	TC	PEN CHANGES	025042	06/29/2005						.75		.75
20628	075-041	TC	PEN CANCEL	024126	06/30/2005		.75-						.75-
20628	075-041	TC	PEN CANCEL	024126	06/30/2005						.75-		.75-
20628	075-045	TC	PEN CANCEL	027301	04/07/2005		.75-						.75-
20628	075-045	TC	PEN CANCEL	027469	05/31/2005						.75-		.75-
TAX CLASS	20628	TOTALS		ORIGINAL CHARGE		147,611.25	823.72	147,611.25			987.22		297,033.44 *
				PRIOR YTD ADJ		7.50-	84.45-	7.50-			54.75-		154.20-
				MTD ADJ CREDIT			3.75-				16.50-		20.25-
				MTD ADJ DEBIT							.75		.75
				YTD ADJUSTMENTS		7.50-	88.20-	7.50-			70.50-		173.70- *
				MTD COLLECTIONS		667.50-	63.00-	2,466.00-			230.85-		3,427.35-
				PR MO REAC BILL									
				YTD COLLECTIONS		145,883.25-	563.47-	144,494.25-			605.77-		291,546.74- *
				UNPAID BALANCE		1,720.50	172.05	3,109.50			310.95		5,313.00 *

20629		DP	SPEC CHARGE		09/16/2004	17,725.20		17,725.20					35,450.40
20629		TC	COLLECTION		09/30/2004	6.00-		6.00-					12.00-
20629		TC	COLLECTION		10/31/2004	1,539.00-		543.00-					2,082.00-
20629		TC	COLLECTION		11/30/2004	5,370.00-		704.40-					6,074.40-
20629		DP	1ST PEN CHG		12/10/2004		117.60						117.60
20629		TC	COLLECTION		12/10/2004	9,646.20-		492.00-					10,138.20-
20629		TC	COLLECTION		12/31/2004	270.00-	24.60-	294.00-					588.60-
20629		TC	COLLECTION		01/31/2005	144.00-	13.80-	588.00-					745.80-
20629		TC	COLLECTION		02/28/2005	78.00-	7.80-	870.00-					955.80-
20629		TC	COLLECTION		03/31/2005	126.00-	12.00-	4,926.60-					5,064.60-
20629		DP	2ND PEN CHG		04/11/2005					135.60			135.60
20629		TC	COLLECTION		04/11/2005	138.00-	13.20-	7,951.20-					8,102.40-
20629		TC	COLLECTION		04/30/2005	42.00-	3.00-	258.00-			19.20-		322.20-
20629		TC	COLLECTION		05/31/2005	54.00-	4.80-	246.00-			22.20-		327.00-
20629		TC	COLLECTION		06/30/2005	78.00-	7.80-	324.00-			31.20-		441.00-
20629	083-018	AU	PRM COL ADJ	038757	01/12/2005	6.00	.60						6.60
20629	083-018	AS	ADD VAL CHG	800557	02/23/2005			6.00					6.00
20629	083-018	AS	DEL VAL CHG	038867	02/23/2005			6.00-					6.00-
20629	083-018	TC	PEN CANCEL	038763	04/15/2005		.60-						.60-
20629	083-018	TC	PEN CANCEL	038763	04/15/2005					.60-			.60-
20629	083-018	TC	PEN CANCEL	039077	04/18/2005					.60-			.60-
20629	083-028	AS	ADD VAL CHG	800138	11/24/2004	6.00		6.00					12.00
20629	083-028	AS	DEL VAL CHG	058125	11/24/2004	6.00-		6.00-					12.00-
20629	083-028	AS	ADD VAL CHG	800521	02/23/2005			6.00					6.00
20629	083-028	AS	ADD VAL CHG	800525	02/23/2005			6.00					6.00
20629	083-028	AS	ADD VAL CHG	800527	02/23/2005	6.00	.60	6.00					12.60
20629	083-028	AS	ADD VAL CHG	800528	02/23/2005	6.00	.60	6.00					12.60
20629	083-028	AS	DEL VAL CHG	058187	02/23/2005			6.00-					6.00-
20629	083-028	AS	DEL VAL CHG	058318	02/23/2005			6.00-					6.00-
20629	083-028	AS	DEL VAL CHG	058470	02/23/2005	6.00-	.60-	6.00-					12.60-

		CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20629	083-028	AS	DEL VAL CHG	058535	02/23/2005	6.00-	.60-	6.00-			12.60-
20629	083-028	TC	PEN CANCEL	038084	04/15/2005				.60-		.60-
20629	083-028	TC	PEN CANCEL	057753	05/18/2005				.60-		.60-
20629	083-028	TC	PEN CANCEL	038086	06/08/2005				.60-		.60-
20629	083-029	AS	ADD VAL CHG	800419	02/09/2005			6.00			6.00
20629	083-029	AS	DEL VAL CHG	055205	02/09/2005			6.00-			6.00-
20629	083-042	TC	PEN CANCEL	057848	03/31/2005		.60-				.60-
20629	083-044	AU	PEN CHANGES	039659	12/22/2004		.60				.60
20629	083-044	AU	PRM COL ADJ	039659	12/22/2004	6.00					6.00
20629	083-044	AS	ADD VAL CHG	800487	02/23/2005			6.00			6.00
20629	083-044	AS	DEL VAL CHG	039569	02/23/2005			6.00-			6.00-
20629	083-044	TC	PEN CANCEL	800487	04/20/2005				.60-		.60-
20629	083-045	AU	PRM COL ADJ	040976	12/06/2004	6.00					6.00
20629	083-045	AU	PRM COL ADJ	040324	12/10/2004	6.00		6.00			12.00
20629	083-045	TC	PEN CANCEL	039878	12/15/2004		1.20-				1.20-
20629	083-045	TC	PEN CANCEL	040944	12/15/2004		.60-				.60-
20629	083-045	TC	PEN CANCEL	040960	12/21/2004		.60-				.60-
20629	083-045	TC	PEN CANCEL	040746	04/25/2005				.60-		.60-
20629	083-053	AU	PEN CHANGES	047105	04/27/2005				.60		.60
20629	083-053	AU	PRM COL ADJ	047105	04/27/2005			6.00			6.00
20629	083-053	TC	PEN CANCEL	047104	05/17/2005		.60-				.60-
20629	083-053	TC	PEN CANCEL	047104	05/17/2005				.60-		.60-
20629	083-055	TC	PEN CANCEL	039973	04/18/2005				.60-		.60-
20629	083-056	AS	ADD VAL CHG	800178	12/22/2004			6.00			6.00
20629	083-056	AS	DEL VAL CHG	037852	12/22/2004			6.00-			6.00-
20629	083-056	TC	PEN CANCEL	037912	01/28/2005		.60-				.60-
20629	083-056	AS	ADD VAL CHG	800545	02/23/2005			6.00			6.00
20629	083-056	AS	ADD VAL CHG	800549	02/23/2005			6.00			6.00
20629	083-056	AS	ADD VAL CHG	800550	02/23/2005			6.00			6.00
20629	083-056	AS	ADD VAL CHG	800551	02/23/2005			6.00			6.00
20629	083-056	AS	DEL VAL CHG	037350	02/23/2005			6.00-			6.00-
20629	083-056	AS	DEL VAL CHG	037833	02/23/2005			6.00-			6.00-
20629	083-056	AS	DEL VAL CHG	037616	02/23/2005			6.00-			6.00-
20629	083-056	AS	DEL VAL CHG	038031	02/23/2005			6.00-			6.00-
20629	083-056	TC	PEN CANCEL	037622	04/04/2005		.60-				.60-
20629	083-056	TC	PEN CANCEL	037180	04/15/2005		.60-				.60-
20629	083-056	TC	PEN CANCEL	037180	04/15/2005				.60-		.60-
20629	083-056	TC	PEN CANCEL	800551	04/20/2005				.60-		.60-
20629	083-056	TC	PEN CANCEL	800550	04/22/2005				.60-		.60-
20629	083-056	TC	PEN CANCEL	037933	05/10/2005				.60-		.60-
20629	083-056	TC	PEN CANCEL	037307	06/14/2005				.60-		.60-
20629	083-064	AS	ADD VAL CHG	800548	02/23/2005			6.00			6.00
20629	083-064	AS	ADD VAL CHG	800559	02/23/2005			6.00			6.00
20629	083-064	AS	DEL VAL CHG	037388	02/23/2005			6.00-			6.00-
20629	083-064	AS	DEL VAL CHG	039402	02/23/2005			6.00-			6.00-
20629	083-064	TC	PEN CANCEL	800548	04/26/2005				.60-		.60-
20629	083-064	TC	PEN CANCEL	039001	05/05/2005				.60-		.60-
20629	083-080	TC	PEN CANCEL	057985	04/18/2005				.60-		.60-
TAX CLASS	20629	TOTALS		ORIGINAL CHARGE		17,725.20	117.60	17,725.20	135.60		35,703.60 *
				PRIOR YTD ADJ			5.40-		8.40-		13.80-
				MTD ADJ CREDIT					1.20-		1.20-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			5.40-		9.60-		15.00- *
				MTD COLLECTIONS		78.00-	7.80-	324.00-	31.20-		441.00-
				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: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
				YTD COLLECTIONS		17,467.20-	86.40-	17,191.20-	72.60-		34,817.40- *
				UNPAID BALANCE		258.00	25.80	534.00	53.40		871.20 *
20630		DP	SPEC CHARGE		09/16/2004	175,926.60		175,926.60			351,853.20
20630		TC	COLLECTION		09/30/2004	36.00-		6.00-			42.00-
20630		TC	COLLECTION		10/31/2004	16,380.60-		6,515.40-			22,896.00-
20630		TC	COLLECTION		11/30/2004	51,133.20-		8,450.40-			59,583.60-
20630		DP	1ST PEN CHG		12/10/2004		955.02				955.02
20630		TC	COLLECTION		12/10/2004	98,826.60-		6,709.80-			105,536.40-
20630		TC	COLLECTION		12/31/2004	1,777.20-	163.92-	2,686.80-			4,627.92-
20630		TC	COLLECTION		01/31/2005	1,426.20-	134.10-	5,977.20-			7,537.50-
20630		TC	COLLECTION		02/28/2005	811.20-	76.32-	7,691.40-			8,578.92-
20630		TC	COLLECTION		03/31/2005	1,069.20-	91.80-	43,360.80-			44,521.80-
20630		DP	2ND PEN CHG		04/11/2005				1,145.88		1,145.88
20630		TC	COLLECTION		04/11/2005	750.00-	70.80-	83,076.00-			83,896.80-
20630		TC	COLLECTION		04/30/2005	432.00-	41.40-	2,083.20-	183.72-		2,740.32-
20630		TC	COLLECTION		05/31/2005	444.00-	37.80-	2,580.00-	241.20-		3,303.00-
20630		TC	COLLECTION		06/30/2005	612.00-	60.00-	2,689.20-	252.12-		3,613.32-
20630	001-003	TC	PEN CANCEL	036216	06/21/2005		.60-				.60-
20630	001-003	TC	PEN CANCEL	036216	06/21/2005				.60-		.60-
20630	001-005	TC	PEN CANCEL	036726	05/09/2005		.60-				.60-
20630	001-005	TC	PEN CANCEL	036726	05/09/2005				.60-		.60-
20630	001-009	TC	PEN CANCEL	036577	02/11/2005		.60-				.60-
20630	001-009	TC	PEN CANCEL	036373	04/18/2005				.60-		.60-
20630	001-009	TC	PEN CANCEL	036618	04/21/2005				.60-		.60-
20630	001-031	AS	ADD VAL CHG	800589	02/23/2005			6.00			6.00
20630	001-031	AS	DEL VAL CHG	034606	02/23/2005			6.00-			6.00-
20630	001-043	AS	ADD VAL CHG	800003	10/13/2004	6.00		6.00			12.00
20630	001-043	AS	DEL VAL CHG	000980	10/13/2004	6.00-		6.00-			12.00-
20630	001-043	AS	ADD VAL CHG	800001	10/20/2004	6.00		6.00			12.00
20630	001-043	AS	ADD VAL CHG	800105	10/20/2004	6.00		6.00			12.00
20630	001-043	AS	DEL VAL CHG	000438	10/20/2004	6.00-		6.00-			12.00-
20630	001-043	AS	DEL VAL CHG	000476	10/20/2004	6.00-		6.00-			12.00-
20630	001-043	TC	PEN CANCEL	035265	12/15/2004		.60-				.60-
20630	001-043	TC	PEN CANCEL	035471	12/20/2004		.60-				.60-
20630	001-043	TC	PEN CANCEL	087337	01/14/2005		1.92-				1.92-
20630	001-043	AS	ADD VAL CHG	800590	02/23/2005			6.00			6.00
20630	001-043	AS	ADD VAL CHG	800591	02/23/2005			6.00			6.00
20630	001-043	AS	DEL VAL CHG	035524	02/23/2005			6.00-			6.00-
20630	001-043	AS	DEL VAL CHG	035554	02/23/2005			6.00-			6.00-
20630	001-043	AS	ADD VAL CHG	800694	03/09/2005			6.00			6.00
20630	001-043	AS	ADD VAL CHG	800696	03/09/2005			6.00			6.00
20630	001-043	AS	ADD VAL CHG	800732	03/09/2005	6.00	.60	6.00			12.60
20630	001-043	AS	DEL VAL CHG	000395	03/09/2005			6.00-			6.00-
20630	001-043	AS	DEL VAL CHG	000809	03/09/2005			6.00-			6.00-
20630	001-043	AS	DEL VAL CHG	035463	03/09/2005	6.00-	.60-	6.00-			12.60-
20630	001-043	TC	PEN CANCEL	001684	03/14/2005		.60-				.60-
20630	001-043	TC	PEN CANCEL	035388	03/14/2005		.60-				.60-
20630	001-043	TC	PEN CANCEL	001562	03/17/2005		1.92-				1.92-
20630	001-043	TC	PEN CANCEL	035286	03/17/2005		.60-				.60-
20630	001-043	TC	PEN CANCEL	000956	03/25/2005		.60-				.60-
20630	001-043	TC	PEN CANCEL	001595	03/29/2005		.60-				.60-
20630	001-043	TC	PEN CANCEL	001198	04/11/2005		.60-				.60-
20630	001-043	TC	PEN CANCEL	001039	04/20/2005				.60-		.60-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20630	001-043	TC	PEN CANCEL	800732	04/22/2005		.60-				.60-
20630	001-043	TC	PEN CANCEL	800732	04/22/2005				.60-		.60-
20630	001-043	TC	PEN CANCEL	800590	04/26/2005				.60-		.60-
20630	001-043	TC	PEN CANCEL	000622	05/20/2005		.60-				.60-
20630	001-043	TC	PEN CANCEL	000622	05/20/2005				.60-		.60-
20630	001-043	TC	PEN CANCEL	000804	05/27/2005				1.20-		1.20-
20630	001-043	TC	PEN CANCEL	000805	05/27/2005				1.20-		1.20-
20630	001-043	TC	PEN CANCEL	087338	06/03/2005				.60-		.60-
20630	001-043	TC	PEN CANCEL	002001	06/09/2005		.60-				.60-
20630	001-043	TC	PEN CANCEL	002001	06/09/2005				.60-		.60-
20630	001-043	TC	PEN CANCEL	001286	06/10/2005				.60-		.60-
20630	001-043	TC	PEN CANCEL	001159	06/13/2005				.60-		.60-
20630	001-043	TC	PEN CHANGES	001286	06/23/2005				.60		.60
20630	001-043	TC	PEN CANCEL	000856	06/29/2005				.60-		.60-
20630	001-044	TC	PEN CANCEL	087677	04/06/2005		.60-				.60-
20630	001-053	AS	ADD VAL CHG	800592	02/23/2005			6.00			6.00
20630	001-053	AS	DEL VAL CHG	035723	02/23/2005			6.00-			6.00-
20630	001-053	TC	PEN CANCEL	800592	04/26/2005				.60-		.60-
20630	054-087	AU	PEN CHANGES	085830	04/27/2005				1.20		1.20
20630	054-087	AU	PRM COL ADJ	085830	04/27/2005			12.00			12.00
20630	054-173	AS	ADD VAL CHG	800296	01/31/2005			6.00			6.00
20630	054-173	AS	DEL VAL CHG	086137	01/31/2005			6.00-			6.00-
20630	054-173	TC	PEN CANCEL	086114	04/06/2005		.60-				.60-
20630	055-004	AU	PEN CHANGES	034409	12/30/2004		.60				.60
20630	055-004	AU	PRM COL ADJ	034409	12/30/2004	6.00					6.00
20630	055-016	AU	PEN CHANGES	056423	12/30/2004		.60				.60
20630	055-016	AU	PRM COL ADJ	056423	12/30/2004	6.00		6.00			12.00
20630	055-016	AS	ADD VAL CHG	800423	02/09/2005			6.00			6.00
20630	055-016	AS	DEL VAL CHG	056505	02/09/2005			6.00-			6.00-
20630	055-016	TC	PEN CANCEL	800423	04/28/2005				.60-		.60-
20630	055-026	AS	ADD VAL CHG	800420	02/09/2005			6.00			6.00
20630	055-026	AS	DEL VAL CHG	055520	02/09/2005			6.00-			6.00-
20630	055-026	TC	PEN CANCEL	034511	04/15/2005				.60-		.60-
20630	055-026	TC	PEN CANCEL	055519	04/18/2005				1.20-		1.20-
20630	055-028	AS	ADD VAL CHG	800157	12/08/2004	6.00		6.00			12.00
20630	055-028	AS	DEL VAL CHG	055539	12/08/2004	6.00-		6.00-			12.00-
20630	055-028	TC	PEN CANCEL	031443	12/28/2004		.60-				.60-
20630	055-028	AS	ADD VAL CHG	800572	02/23/2005			12.00			12.00
20630	055-028	AS	DEL VAL CHG	031899	02/23/2005			12.00-			12.00-
20630	055-028	TC	PEN CANCEL	031745	04/25/2005				.60-		.60-
20630	055-028	AU	PEN CHANGES	031872	04/30/2005				.60		.60
20630	055-028	AU	PRM COL ADJ	031872	04/30/2005			6.00			6.00
20630	055-028	TC	PEN CANCEL	047291	05/20/2005		.60-				.60-
20630	055-028	TC	PEN CANCEL	047291	05/20/2005				.60-		.60-
20630	055-028	AU	PRM COL ADJ	031663	06/20/2005			6.00			6.60
20630	055-028	TC	PEN CANCEL	031663	06/29/2005				.60-		.60-
20630	059-029	TC	PEN CANCEL	002467	12/15/2004		.60-				.60-
20630	059-029	TC	PEN CANCEL	003572	12/15/2004		.60-				.60-
20630	059-029	TC	PEN CANCEL	003032	12/27/2004		.60-				.60-
20630	059-029	AS	ADD VAL CHG	800381	01/31/2005			6.00			6.00
20630	059-029	AS	DEL VAL CHG	067157	01/31/2005			6.00-			6.00-
20630	059-029	AS	ADD VAL CHG	800565	02/23/2005			6.00			6.00
20630	059-029	AS	DEL VAL CHG	030068	02/23/2005			6.00-			6.00-
20630	059-029	TC	PEN CANCEL	047677	05/03/2005		.60-				.60-
20630	059-029	TC	PEN CANCEL	047677	05/03/2005				.60-		.60-
20630	059-040	AS	ADD VAL CHG	800009	10/13/2004	6.00		6.00			12.00

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
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	AS	DEL VAL CHG	002607	10/13/2004	6.00-		6.00-			12.00-
20630	059-040	AS	ADD VAL CHG	800131	11/17/2004	6.00		6.00			12.00
20630	059-040	AS	DEL VAL CHG	048303	11/17/2004	6.00-		6.00-			12.00-
20630	059-040	TC	PEN CANCEL	002464	12/15/2004		.60-				.60-
20630	059-040	TC	PEN CANCEL	002802	01/07/2005		.60-				.60-
20630	059-040	TC	PEN CANCEL	003148	01/10/2005		.60-				.60-
20630	059-040	TC	PEN CANCEL	030879	01/25/2005		.60-				.60-
20630	059-040	AS	ADD VAL CHG	800380	01/31/2005	6.00	.60	6.00			12.60
20630	059-040	AS	DEL VAL CHG	066049	01/31/2005	6.00-	.60-	6.00-			12.60-
20630	059-040	AS	ADD VAL CHG	800443	02/16/2005			6.00			6.00
20630	059-040	AS	DEL VAL CHG	048336	02/16/2005			6.00-			6.00-
20630	059-040	TC	PEN CANCEL	066662	02/18/2005		.60-				.60-
20630	059-040	AS	ADD VAL CHG	800567	02/23/2005			6.00			6.00
20630	059-040	AS	ADD VAL CHG	800568	02/23/2005			6.00			6.00
20630	059-040	AS	DEL VAL CHG	030662	02/23/2005			6.00-			6.00-
20630	059-040	AS	DEL VAL CHG	030705	02/23/2005			6.00-			6.00-
20630	059-040	TC	PEN CANCEL	048191	03/09/2005		.60-				.60-
20630	059-040	TC	PEN CANCEL	066755	03/17/2005		1.20-				1.20-
20630	059-040	TC	PEN CANCEL	002598	03/30/2005		.60-				.60-
20630	059-040	TC	PEN CANCEL	047417	03/30/2005		.60-				.60-
20630	059-040	TC	PEN CANCEL	048462	04/04/2005		.60-				.60-
20630	059-040	AU	PEN CHANGES	047641	04/19/2005				1.20		1.20
20630	059-040	AU	PRM COL ADJ	047641	04/19/2005			12.00			12.00
20630	059-040	TC	PEN CANCEL	031012	04/27/2005				.60-		.60-
20630	059-040	TC	PEN CANCEL	066246	05/03/2005				.60-		.60-
20630	059-040	AU	PEN CHANGES	002838	05/04/2005				.60		.60
20630	059-040	AU	PEN CHANGES	002838	05/04/2005		.60				.60
20630	059-040	AU	PRM COL ADJ	002838	05/04/2005			6.00			6.00
20630	059-040	AU	PRM COL ADJ	002838	05/04/2005	6.00					6.00
20630	059-040	AU	PEN CHANGES	066575	05/10/2005				.60		.60
20630	059-040	AU	PEN CHANGES	066575	05/10/2005		.60				.60
20630	059-040	AU	PRM COL ADJ	066575	05/10/2005			6.00			6.00
20630	059-040	AU	PRM COL ADJ	066575	05/10/2005	6.00					6.00
20630	059-040	TC	PEN CANCEL	003089	05/12/2005				.60-		.60-
20630	059-040	TC	PEN CANCEL	066575	05/12/2005		.60-				.60-
20630	059-040	TC	PEN CANCEL	066575	05/12/2005				.60-		.60-
20630	059-040	TC	PEN CANCEL	003053	05/16/2005				.60-		.60-
20630	059-040	TC	PEN CANCEL	003053	05/16/2005				.60-		.60-
20630	059-040	TC	PEN CANCEL	002786	05/24/2005				.60-		.60-
20630	059-040	TC	PEN CANCEL	002838	05/27/2005		.60-				.60-
20630	059-040	TC	PEN CANCEL	002838	05/31/2005				.60-		.60-
20630	059-040	TC	PEN CANCEL	030578	06/07/2005				.60-		.60-
20630	059-040	TC	PEN CANCEL	031020	06/09/2005				.60-		.60-
20630	059-040	TC	PEN CANCEL	066353	06/14/2005				.60-		.60-
20630	059-040	TC	PEN CANCEL	066499	06/14/2005				.60-		.60-
20630	059-040	TC	PEN CANCEL	066334	06/16/2005				.60-		.60-
20630	059-040	TC	PEN CANCEL	066167	06/27/2005				.60-		.60-
20630	059-040	TC	PEN CANCEL	002799	06/29/2005				.60-		.60-
20630	069-007	AS	ADD VAL CHG	800013	10/13/2004	6.00		6.00			12.00
20630	069-007	AS	DEL VAL CHG	006292	10/13/2004	6.00-		6.00-			12.00-
20630	069-007	TC	PEN CANCEL	006468	12/15/2004		.60-				.60-
20630	069-007	AU	PEN CHANGES	006840	12/22/2004		.60				.60
20630	069-007	AU	PRM COL ADJ	006840	12/22/2004	6.00					6.00
20630	069-007	TC	PEN CANCEL	006176	12/27/2004		.60-				.60-
20630	069-007	AS	ADD VAL CHG	800595	02/23/2005			6.00			6.00
20630	069-007	AS	DEL VAL CHG	006359	02/23/2005			6.00-			6.00-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20630	069-007	TC	PEN CANCEL	006865	03/23/2005		.60-				.60-
20630	069-007	AU	PEN CHANGES	006766	05/10/2005				3.60		3.60
20630	069-007	AU	PRM COL ADJ	006766	05/10/2005			36.00			36.00
20630	069-013	AS	ADD VAL CHG	800014	10/13/2004	6.00		6.00			12.00
20630	069-013	AS	DEL VAL CHG	006886	10/13/2004	6.00-		6.00-			12.00-
20630	069-015	TC	PEN CANCEL	005810	12/15/2004		.60-				.60-
20630	069-015	TC	PEN CANCEL	005181	03/08/2005		.60-				.60-
20630	069-015	TC	PEN CANCEL	005811	03/18/2005		.60-				.60-
20630	069-015	TC	PEN CANCEL	005174	03/25/2005		.60-				.60-
20630	069-015	TC	PEN CANCEL	005950	03/30/2005		.60-				.60-
20630	069-015	TC	PEN CANCEL	006089	04/20/2005		.60-				.60-
20630	069-015	TC	PEN CANCEL	006089	04/20/2005				.60-		.60-
20630	069-015	TC	PEN CANCEL	005837	04/20/2005				.60-		.60-
20630	069-015	TC	PEN CANCEL	005193	04/21/2005				1.20-		1.20-
20630	069-015	TC	PEN CANCEL	005163	04/25/2005				.60-		.60-
20630	069-015	TC	PEN CANCEL	006110	04/30/2005				.60-		.60-
20630	069-015	TC	PEN CANCEL	006037	05/05/2005		.60-				.60-
20630	069-015	TC	PEN CANCEL	006037	05/05/2005				.60-		.60-
20630	069-015	TC	PEN CANCEL	005602	06/16/2005				.60-		.60-
20630	069-015	AU	PRM COL ADJ	006124	06/24/2005			6.00	.60		6.60
20630	069-015	TC	PEN CANCEL	006124	06/27/2005				.60-		.60-
20630	072-000	AU	ADD SP ASST	500033	12/15/2004			6.00			6.00
20630	072-000	AU	ADD SP ASST	500034	12/15/2004			6.00			6.00
20630	072-000	AU	ADD SP ASST	500035	12/15/2004			6.00			6.00
20630	072-000	AU	ADD SP ASST	500036	12/15/2004			6.00			6.00
20630	072-000	AU	ADD SP ASST	500037	12/15/2004			6.00			6.00
20630	072-000	AU	ADD SP ASST	500038	12/15/2004			6.00			6.00
20630	072-000	AU	ADD SP ASST	500039	12/15/2004			6.00			6.00
20630	072-000	AU	ADD SP ASST	500040	12/15/2004			6.00			6.00
20630	072-000	AU	ADD SP ASST	500041	12/15/2004			6.00			6.00
20630	072-000	AU	ADD SP ASST	500042	12/15/2004			6.00			6.00
20630	072-000	AU	ADD SP ASST	500043	12/15/2004			6.00			6.00
20630	072-000	AU	ADD SP ASST	500044	12/15/2004			6.00			6.00
20630	072-000	AU	ADD SP ASST	500045	12/15/2004			6.00			6.00
20630	072-000	AU	ADD SP ASST	500046	12/15/2004			6.00			6.00
20630	072-000	AU	ADD SP ASST	500047	12/15/2004			6.00			6.00
20630	072-000	AU	ADD SP ASST	500049	12/15/2004			6.00			6.00
20630	072-000	AU	ADD SP ASST	500050	12/15/2004			6.00			6.00
20630	072-000	AU	ADD SP ASST	500051	12/15/2004			6.00			6.00
20630	072-000	AU	ADD SP ASST	500052	12/15/2004			6.00			6.00
20630	072-000	AU	ADD SP ASST	500053	12/15/2004			6.00			6.00
20630	072-000	AU	ADD SP ASST	500054	12/15/2004			6.00			6.00
20630	072-000	AU	ADD SP ASST	500055	12/15/2004			6.00			6.00
20630	072-000	AU	ADD SP ASST	500056	12/15/2004			6.00			6.00
20630	072-000	AU	ADD SP ASST	500057	12/15/2004			6.00			6.00
20630	072-000	AU	ADD SP ASST	500058	12/15/2004			6.00			6.00
20630	072-000	AU	ADD SP ASST	500059	12/15/2004			6.00			6.00
20630	072-000	AU	ADD SP ASST	500060	12/15/2004			6.00			6.00
20630	072-000	AU	ADD SP ASST	500061	12/15/2004			6.00			6.00
20630	072-000	AU	ADD SP ASST	500062	12/15/2004			6.00			6.00
20630	072-000	AU	ADD SP ASST	500063	12/15/2004			6.00			6.00
20630	072-000	AU	ADD SP ASST	500064	12/15/2004			6.00			6.00
20630	072-000	AU	ADD SP ASST	500065	12/15/2004			6.00			6.00
20630	072-000	AU	ADD SP ASST	500066	12/15/2004			6.00			6.00
20630	072-000	AU	ADD SP ASST	500067	12/15/2004			6.00			6.00
20630	072-000	AU	ADD SP ASST	500068	12/15/2004	6.00	.60	6.00			12.60

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20630	072-000	AU	ADD SP ASST	500069	12/15/2004			6.00			6.00
20630	072-000	AU	ADD SP ASST	500070	12/15/2004			6.00			6.00
20630	072-000	AU	ADD SP ASST	500071	12/15/2004			6.00			6.00
20630	072-000	AU	ADD SP ASST	500072	12/15/2004			6.00			6.00
20630	072-000	AU	ADD SP ASST	500073	12/15/2004			6.00			6.00
20630	072-000	AU	ADD SP ASST	500074	12/15/2004			6.00			6.00
20630	072-000	AU	ADD SP ASST	500075	12/15/2004			6.00			6.00
20630	072-000	AU	ADD SP ASST	500076	12/15/2004			6.00			6.00
20630	072-000	AU	ADD SP ASST	500077	12/15/2004			6.00			6.00
20630	072-000	AU	ADD SP ASST	500078	12/15/2004			6.00			6.00
20630	072-000	AU	ADD SP ASST	500079	12/15/2004			6.00			6.00
20630	072-000	AU	ADD SP ASST	500080	12/15/2004			6.00			6.00
20630	072-000	AU	ADD SP ASST	500081	12/15/2004			6.00			6.00
20630	072-000	AU	ADD SP ASST	500082	12/15/2004			6.00			6.00
20630	072-000	AU	ADD SP ASST	500083	12/15/2004			6.00			6.00
20630	072-000	AU	ADD SP ASST	500085	12/15/2004			6.00			6.00
20630	072-000	AU	ADD SP ASST	500086	12/15/2004			6.00			6.00
20630	072-000	AU	ADD SP ASST	500087	12/15/2004			6.00			6.00
20630	072-000	AU	ADD SP ASST	500088	12/15/2004			6.00			6.00
20630	072-000	AU	ADD SP ASST	500089	12/15/2004			6.00			6.00
20630	072-000	AU	ADD SP ASST	500090	12/15/2004			6.00			6.00
20630	072-000	AU	ADD SP ASST	500091	12/15/2004			6.00			6.00
20630	072-000	AU	ADD SP ASST	500093	12/15/2004			6.00			6.00
20630	072-000	AU	ADD SP ASST	500094	12/15/2004			6.00			6.00
20630	072-000	AU	ADD SP ASST	500095	12/15/2004			6.00			6.00
20630	072-000	AU	ADD SP ASST	500096	12/15/2004			6.00			6.00
20630	072-000	AU	ADD SP ASST	500097	12/15/2004			6.00			6.00
20630	072-000	AU	ADD SP ASST	500098	12/15/2004	6.00	.60	6.00			12.60
20630	072-000	AU	ADD SP ASST	500099	12/15/2004			6.00			6.00
20630	072-000	AU	ADD SP ASST	500100	12/15/2004			6.00			6.00
20630	072-000	AU	ADD SP ASST	500101	12/15/2004			6.00			6.00
20630	072-000	AU	ADD SP ASST	500102	12/15/2004	6.00	.60	6.00			12.60
20630	072-000	AU	ADD SP ASST	500104	12/15/2004			6.00			6.00
20630	072-000	AU	ADD SP ASST	500106	12/15/2004			6.00			6.00
20630	072-000	AU	ADD SP ASST	500107	12/15/2004			6.00			6.00
20630	072-000	AU	ADD SP ASST	500108	12/15/2004			6.00			6.00
20630	072-000	AU	ADD SP ASST	500109	12/15/2004			6.00			6.00
20630	072-000	AU	ADD SP ASST	500110	12/15/2004			6.00			6.00
20630	072-000	AU	ADD SP ASST	500111	12/15/2004			6.00			6.00
20630	072-000	AU	ADD SP ASST	500112	12/15/2004			6.00			6.00
20630	072-000	AU	ADD SP ASST	500113	12/15/2004			6.00			6.00
20630	072-000	AU	ADD SP ASST	500114	12/15/2004			6.00			6.00
20630	072-000	AU	ADD SP ASST	500115	12/15/2004			6.00			6.00
20630	072-000	AU	ADD SP ASST	500116	12/15/2004			6.00			6.00
20630	072-000	AU	ADD SP ASST	500117	12/15/2004			6.00			6.00
20630	072-000	AU	ADD SP ASST	500118	12/15/2004			6.00			6.00
20630	072-000	AU	ADD SP ASST	500120	12/15/2004			6.00			6.00
20630	072-000	AU	ADD SP ASST	500121	12/15/2004			6.00			6.00
20630	072-000	AU	ADD SP ASST	500122	12/15/2004			6.00			6.00
20630	072-000	AU	ADD SP ASST	500123	12/15/2004	6.00	.60	6.00			12.60
20630	072-000	AU	ADD SP ASST	500124	12/15/2004			6.00			6.00
20630	072-000	AU	ADD SP ASST	500126	12/15/2004			6.00			6.00
20630	072-000	AU	ADD SP ASST	500127	12/15/2004			6.00			6.00
20630	072-000	AU	ADD SP ASST	500130	12/15/2004			6.00			6.00
20630	072-000	AU	ADD SP ASST	500131	12/15/2004			6.00			6.00
20630	072-000	AU	ADD SP ASST	500132	12/15/2004			6.00			6.00

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20630	072-000	AU	ADD SP ASST	500133	12/15/2004			6.00			6.00
20630	072-000	AU	ADD SP ASST	500135	12/15/2004			6.00			6.00
20630	072-000	AU	ADD SP ASST	500136	12/15/2004			6.00			6.00
20630	072-000	AU	ADD SP ASST	500137	12/15/2004			6.00			6.00
20630	072-000	AU	ADD SP ASST	500138	12/15/2004			6.00			6.00
20630	072-000	AU	DEL SP ASST	087008	12/15/2004			6.00-			6.00-
20630	072-000	AU	DEL SP ASST	086994	12/15/2004			6.00-			6.00-
20630	072-000	AU	DEL SP ASST	086966	12/15/2004			6.00-			6.00-
20630	072-000	AU	DEL SP ASST	086963	12/15/2004			6.00-			6.00-
20630	072-000	AU	DEL SP ASST	086965	12/15/2004			6.00-			6.00-
20630	072-000	AU	DEL SP ASST	086941	12/15/2004			6.00-			6.00-
20630	072-000	AU	DEL SP ASST	086934	12/15/2004			6.00-			6.00-
20630	072-000	AU	DEL SP ASST	086943	12/15/2004			6.00-			6.00-
20630	072-000	AU	DEL SP ASST	086942	12/15/2004			6.00-			6.00-
20630	072-000	AU	DEL SP ASST	086944	12/15/2004			6.00-			6.00-
20630	072-000	AU	DEL SP ASST	086950	12/15/2004			6.00-			6.00-
20630	072-000	AU	DEL SP ASST	086948	12/15/2004			6.00-			6.00-
20630	072-000	AU	DEL SP ASST	086945	12/15/2004			6.00-			6.00-
20630	072-000	AU	DEL SP ASST	086946	12/15/2004			6.00-			6.00-
20630	072-000	AU	DEL SP ASST	086949	12/15/2004			6.00-			6.00-
20630	072-000	AU	DEL SP ASST	086947	12/15/2004			6.00-			6.00-
20630	072-000	AU	DEL SP ASST	086951	12/15/2004			6.00-			6.00-
20630	072-000	AU	DEL SP ASST	086954	12/15/2004			6.00-			6.00-
20630	072-000	AU	DEL SP ASST	086955	12/15/2004			6.00-			6.00-
20630	072-000	AU	DEL SP ASST	086964	12/15/2004			6.00-			6.00-
20630	072-000	AU	DEL SP ASST	086953	12/15/2004			6.00-			6.00-
20630	072-000	AU	DEL SP ASST	086960	12/15/2004			6.00-			6.00-
20630	072-000	AU	DEL SP ASST	086959	12/15/2004			6.00-			6.00-
20630	072-000	AU	DEL SP ASST	086996	12/15/2004			6.00-			6.00-
20630	072-000	AU	DEL SP ASST	087020	12/15/2004			6.00-			6.00-
20630	072-000	AU	DEL SP ASST	086997	12/15/2004			6.00-			6.00-
20630	072-000	AU	DEL SP ASST	086998	12/15/2004			6.00-			6.00-
20630	072-000	AU	DEL SP ASST	087028	12/15/2004			6.00-			6.00-
20630	072-000	AU	DEL SP ASST	087015	12/15/2004			6.00-			6.00-
20630	072-000	AU	DEL SP ASST	087027	12/15/2004			6.00-			6.00-
20630	072-000	AU	DEL SP ASST	087026	12/15/2004			6.00-			6.00-
20630	072-000	AU	DEL SP ASST	087013	12/15/2004			6.00-			6.00-
20630	072-000	AU	DEL SP ASST	087084	12/15/2004			6.00-			6.00-
20630	072-000	AU	DEL SP ASST	087085	12/15/2004			6.00-			6.00-
20630	072-000	AU	DEL SP ASST	087083	12/15/2004	6.00-	.60-	6.00-			12.60-
20630	072-000	AU	DEL SP ASST	086933	12/15/2004			6.00-			6.00-
20630	072-000	AU	DEL SP ASST	086925	12/15/2004			6.00-			6.00-
20630	072-000	AU	DEL SP ASST	086926	12/15/2004			6.00-			6.00-
20630	072-000	AU	DEL SP ASST	086935	12/15/2004			6.00-			6.00-
20630	072-000	AU	DEL SP ASST	086936	12/15/2004			6.00-			6.00-
20630	072-000	AU	DEL SP ASST	086927	12/15/2004			6.00-			6.00-
20630	072-000	AU	DEL SP ASST	086937	12/15/2004			6.00-			6.00-
20630	072-000	AU	DEL SP ASST	086928	12/15/2004			6.00-			6.00-
20630	072-000	AU	DEL SP ASST	086929	12/15/2004			6.00-			6.00-
20630	072-000	AU	DEL SP ASST	086938	12/15/2004			6.00-			6.00-
20630	072-000	AU	DEL SP ASST	086930	12/15/2004			6.00-			6.00-
20630	072-000	AU	DEL SP ASST	086939	12/15/2004			6.00-			6.00-
20630	072-000	AU	DEL SP ASST	086931	12/15/2004			6.00-			6.00-
20630	072-000	AU	DEL SP ASST	086932	12/15/2004			6.00-			6.00-
20630	072-000	AU	DEL SP ASST	086984	12/15/2004			6.00-			6.00-
20630	072-000	AU	DEL SP ASST	087000	12/15/2004			6.00-			6.00-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20630	072-000	AU	DEL SP ASST	086991	12/15/2004			6.00-			6.00-
20630	072-000	AU	DEL SP ASST	086992	12/15/2004			6.00-			6.00-
20630	072-000	AU	DEL SP ASST	087018	12/15/2004			6.00-			6.00-
20630	072-000	AU	DEL SP ASST	087110	12/15/2004			6.00-			6.00-
20630	072-000	AU	DEL SP ASST	087111	12/15/2004			6.00-			6.00-
20630	072-000	AU	DEL SP ASST	087112	12/15/2004			6.00-			6.00-
20630	072-000	AU	DEL SP ASST	086987	12/15/2004			6.00-			6.00-
20630	072-000	AU	DEL SP ASST	086993	12/15/2004			6.00-			6.00-
20630	072-000	AU	DEL SP ASST	087007	12/15/2004			6.00-			6.00-
20630	072-000	AU	DEL SP ASST	087024	12/15/2004			6.00-			6.00-
20630	072-000	AU	DEL SP ASST	087022	12/15/2004			6.00-			6.00-
20630	072-000	AU	DEL SP ASST	087023	12/15/2004	6.00-	.60-	6.00-			12.60-
20630	072-000	AU	DEL SP ASST	087021	12/15/2004			6.00-			6.00-
20630	072-000	AU	DEL SP ASST	086982	12/15/2004			6.00-			6.00-
20630	072-000	AU	DEL SP ASST	087012	12/15/2004			6.00-			6.00-
20630	072-000	AU	DEL SP ASST	087025	12/15/2004	6.00-	.60-	6.00-			12.60-
20630	072-000	AU	DEL SP ASST	087019	12/15/2004			6.00-			6.00-
20630	072-000	AU	DEL SP ASST	087016	12/15/2004			6.00-			6.00-
20630	072-000	AU	DEL SP ASST	087017	12/15/2004			6.00-			6.00-
20630	072-000	AU	DEL SP ASST	086977	12/15/2004			6.00-			6.00-
20630	072-000	AU	DEL SP ASST	086976	12/15/2004			6.00-			6.00-
20630	072-000	AU	DEL SP ASST	087082	12/15/2004			6.00-			6.00-
20630	072-000	AU	DEL SP ASST	087081	12/15/2004			6.00-			6.00-
20630	072-000	AU	DEL SP ASST	086975	12/15/2004			6.00-			6.00-
20630	072-000	AU	DEL SP ASST	087104	12/15/2004			6.00-			6.00-
20630	072-000	AU	DEL SP ASST	086921	12/15/2004			6.00-			6.00-
20630	072-000	AU	DEL SP ASST	086922	12/15/2004			6.00-			6.00-
20630	072-000	AU	DEL SP ASST	086974	12/15/2004			6.00-			6.00-
20630	072-000	AU	DEL SP ASST	086923	12/15/2004			6.00-			6.00-
20630	072-000	AU	DEL SP ASST	086979	12/15/2004			6.00-			6.00-
20630	072-000	AU	DEL SP ASST	086957	12/15/2004			6.00-			6.00-
20630	072-000	AU	DEL SP ASST	086958	12/15/2004			6.00-			6.00-
20630	072-000	AU	DEL SP ASST	086962	12/15/2004			6.00-			6.00-
20630	072-000	AU	DEL SP ASST	086956	12/15/2004	6.00-	.60-	6.00-			12.60-
20630	072-000	AU	DEL SP ASST	086940	12/15/2004			6.00-			6.00-
20630	072-000	AU	DEL SP ASST	086971	12/15/2004			6.00-			6.00-
20630	072-000	AU	DEL SP ASST	086970	12/15/2004			6.00-			6.00-
20630	072-000	AU	DEL SP ASST	087006	12/15/2004			6.00-			6.00-
20630	072-000	AU	DEL SP ASST	086985	12/15/2004			6.00-			6.00-
20630	072-000	AU	DEL SP ASST	086968	12/15/2004			6.00-			6.00-
20630	072-000	AU	DEL SP ASST	086973	12/15/2004			6.00-			6.00-
20630	072-000	AU	DEL SP ASST	086969	12/15/2004			6.00-			6.00-
20630	072-000	AU	DEL SP ASST	087001	12/15/2004			6.00-			6.00-
20630	072-000	AU	DEL SP ASST	087002	12/15/2004			6.00-			6.00-
20630	072-000	AU	DEL SP ASST	087003	12/15/2004			6.00-			6.00-
20630	072-000	TC	PEN CANCEL	500098	12/30/2004		.60-				.60-
20630	072-000	TC	PEN CANCEL	500123	01/04/2005		.60-				.60-
20630	072-000	TC	PEN CANCEL	500068	01/18/2005		.60-				.60-
20630	072-000	AU	ADD SP ASST	500144	01/31/2005			6.00			6.00
20630	072-000	AU	ADD SP ASST	500145	01/31/2005			6.00			6.00
20630	072-000	AU	ADD SP ASST	500147	01/31/2005			6.00			6.00
20630	072-000	AU	ADD SP ASST	500148	01/31/2005			6.00			6.00
20630	072-000	AU	DEL SP ASST	087105	01/31/2005			6.00-			6.00-
20630	072-000	AU	DEL SP ASST	086983	01/31/2005			6.00-			6.00-
20630	072-000	AU	DEL SP ASST	087014	01/31/2005			6.00-			6.00-
20630	072-000	AU	DEL SP ASST	087106	01/31/2005			6.00-			6.00-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20630	072-000	TC	PEN CANCEL	500044	04/20/2005				.60-		.60-
20630	072-000	TC	PEN CANCEL	500148	04/20/2005				.60-		.60-
20630	072-000	TC	PEN CANCEL	500098	04/25/2005				.60-		.60-
20630	072-000	TC	PEN CANCEL	500069	04/28/2005				.60-		.60-
20630	072-000	TC	PEN CANCEL	500132	04/30/2005				.60-		.60-
20630	072-000	TC	PEN CANCEL	500086	04/30/2005				.60-		.60-
20630	072-001	TC	PEN CANCEL	059095	02/15/2005		.60-				.60-
20630	072-015	TC	PEN CANCEL	070003	04/30/2005				.60-		.60-
20630	072-036	AS	ADD VAL CHG	800128	11/10/2004			6.00			6.00
20630	072-036	AS	DEL VAL CHG	069915	11/10/2004			6.00-			6.00-
20630	072-036	AS	ADD VAL CHG	800739	03/16/2005			6.00			6.00
20630	072-036	AS	DEL VAL CHG	002228	03/16/2005			6.00-			6.00-
20630	072-036	TC	PEN CANCEL	058032	04/22/2005				.60-		.60-
20630	072-036	TC	PEN CANCEL	058032	04/22/2005		.60-				.60-
20630	072-036	TC	PEN CANCEL	800739	04/30/2005				.60-		.60-
20630	072-039	AS	ADD VAL CHG	800127	11/10/2004	6.00		6.00			12.00
20630	072-039	AS	DEL VAL CHG	070066	11/10/2004	6.00-		6.00-			12.00-
20630	072-041	AS	ADD VAL CHG	800121	11/10/2004	6.00		6.00			12.00
20630	072-041	AS	DEL VAL CHG	086881	11/10/2004	6.00-		6.00-			12.00-
20630	072-041	TC	PEN CANCEL	086846	12/15/2004		.60-				.60-
20630	072-041	TC	PEN CANCEL	800121	12/21/2004		.60-				.60-
20630	072-041	TC	PEN CANCEL	084957	12/29/2004		.60-				.60-
20630	072-041	AU	PEN CHANGES	058832	04/19/2005				.60		.60
20630	072-041	AU	PRM COL ADJ	058832	04/19/2005			6.00			6.00
20630	072-042	TC	PEN CANCEL	070234	12/28/2004		.60-				.60-
20630	072-042	TC	PEN CANCEL	070501	04/15/2005				.60-		.60-
20630	072-048	TC	PEN CANCEL	002096	12/16/2004		.60-				.60-
20630	072-048	AS	ADD VAL CHG	800332	01/31/2005			6.00			6.00
20630	072-048	AS	ADD VAL CHG	800334	01/31/2005			6.00			6.00
20630	072-048	AS	DEL VAL CHG	058796	01/31/2005			6.00-			6.00-
20630	072-048	AS	DEL VAL CHG	058897	01/31/2005			6.00-			6.00-
20630	072-048	TC	PEN CANCEL	058753	04/20/2005				.60-		.60-
20630	072-053	TC	PEN CANCEL	070187	12/15/2004		.60-				.60-
20630	072-053	TC	PEN CANCEL	069763	01/11/2005		.60-				.60-
20630	072-053	AS	ADD VAL CHG	800297	01/31/2005			6.00			6.00
20630	072-053	AS	DEL VAL CHG	070171	01/31/2005			6.00-			6.00-
20630	072-053	TC	PEN CANCEL	070187	04/18/2005				.60-		.60-
20630	072-053	AU	PRM COL ADJ	069936	06/20/2005			6.00			6.00
20630	072-067	TC	PEN CANCEL	085514	12/27/2004		.60-				.60-
20630	072-067	AU	PEN CHANGES	085488	04/19/2005				.60		.60
20630	072-067	AU	PRM COL ADJ	085488	04/19/2005			6.00			6.00
20630	072-085	AU	PEN CHANGES	067658	04/27/2005				.60		.60
20630	072-085	AU	PRM COL ADJ	067658	04/27/2005			6.00			6.00
20630	073-001	AS	ADD VAL CHG	800357	01/31/2005			6.00			6.00
20630	073-001	AS	DEL VAL CHG	063358	01/31/2005			6.00-			6.00-
20630	078-001	AS	ADD VAL CHG	800840	03/23/2005			6.00			6.00
20630	078-001	AS	DEL VAL CHG	085607	03/23/2005			6.00-			6.00-
20630	078-001	TC	PEN CANCEL	061206	04/11/2005		.60-				.60-
20630	078-012	TC	PEN CANCEL	088230	12/15/2004		.60-				.60-
20630	078-074	AU	PEN CHANGES	085680	12/30/2004		.60				.60
20630	078-074	AU	PRM COL ADJ	085680	12/30/2004	6.00					6.00
20630	078-079	AS	ADD VAL CHG	800114	11/03/2004	6.00		6.00			12.00
20630	078-079	AS	DEL VAL CHG	035932	11/03/2004	6.00-		6.00-			12.00-
20630	078-079	TC	PEN CANCEL	090427	01/18/2005		.60-				.60-
20630	078-079	AS	ADD VAL CHG	800362	01/31/2005			6.00			6.00
20630	078-079	AS	DEL VAL CHG	064052	01/31/2005			6.00-			6.00-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
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	AS	ADD VAL CHG	800536	02/23/2005			6.00			6.00
20630	078-079	AS	ADD VAL CHG	800541	02/23/2005			38.40			38.40
20630	078-079	AS	ADD VAL CHG	800543	02/23/2005			6.00			6.00
20630	078-079	AS	DEL VAL CHG	036447	02/23/2005			6.00-			6.00-
20630	078-079	AS	DEL VAL CHG	036661	02/23/2005			38.40-			38.40-
20630	078-079	AS	DEL VAL CHG	036899	02/23/2005			6.00-			6.00-
20630	078-079	TC	PEN CANCEL	064401	04/11/2005		.60-				.60-
20630	078-079	TC	PEN CANCEL	064258	04/20/2005				.60-		.60-
20630	078-079	TC	PEN CANCEL	800543	04/26/2005				.60-		.60-
20630	078-084	TC	PEN CANCEL	061146	01/12/2005		.60-				.60-
20630	078-084	TC	PEN CANCEL	061383	01/31/2005		.60-				.60-
20630	078-084	TC	PEN CANCEL	061801	05/04/2005				1.20-		1.20-
20630	078-084	TC	PEN CANCEL	061397	06/27/2005				.60-		.60-
20630	078-100	AS	ADD VAL CHG	800214	01/12/2005			6.00			6.00
20630	078-100	AS	ADD VAL CHG	800222	01/12/2005			6.00			6.00
20630	078-100	AS	ADD VAL CHG	800227	01/12/2005			6.00			6.00
20630	078-100	AS	ADD VAL CHG	800237	01/12/2005			6.00			6.00
20630	078-100	AS	ADD VAL CHG	800239	01/12/2005			6.00			6.00
20630	078-100	AS	DEL VAL CHG	087957	01/12/2005			6.00-			6.00-
20630	078-100	AS	DEL VAL CHG	089053	01/12/2005			6.00-			6.00-
20630	078-100	AS	DEL VAL CHG	090197	01/12/2005			6.00-			6.00-
20630	078-100	AS	DEL VAL CHG	090940	01/12/2005			6.00-			6.00-
20630	078-100	AS	DEL VAL CHG	090941	01/12/2005			6.00-			6.00-
20630	078-100	AU	PRM COL ADJ	089059	01/12/2005	12.00	1.20				13.20
20630	078-100	AS	ADD VAL CHG	800224	01/19/2005			6.00			6.00
20630	078-100	AS	DEL VAL CHG	089028	01/19/2005			6.00-			6.00-
20630	078-100	AS	ADD VAL CHG	800352	01/31/2005			6.00			6.00
20630	078-100	AS	DEL VAL CHG	061078	01/31/2005			6.00-			6.00-
20630	078-100	AS	ADD VAL CHG	800215	02/09/2005	6.00	.60	6.00			12.60
20630	078-100	AS	DEL VAL CHG	087962	02/09/2005	6.00-	.60-	6.00-			12.60-
20630	078-100	AU	DEL SP ASST	800215	02/10/2005	6.00-	.60-	6.00-			12.60-
20630	078-100	TC	PEN CANCEL	090110	02/15/2005		.60-				.60-
20630	078-100	AU	ADD SP ASST	500151	02/16/2005	6.00	.60	6.00			12.60
20630	078-100	TC	PEN CANCEL	061048	02/24/2005		.60-				.60-
20630	078-100	TC	PEN CANCEL	087747	03/22/2005		.60-				.60-
20630	078-100	TC	PEN CANCEL	800222	04/21/2005				.60-		.60-
20630	078-100	TC	PEN CANCEL	090222	05/06/2005		.60-				.60-
20630	078-100	TC	PEN CANCEL	090222	05/06/2005				.60-		.60-
20630	078-100	TC	PEN CANCEL	061049	05/23/2005				.60-		.60-
20630	078-100	TC	PEN CANCEL	088569	06/02/2005				.60-		.60-
20630	078-100	TC	PEN CANCEL	089059	06/21/2005				1.20-		1.20-
20630	078-100	TC	PEN CANCEL	086435	06/30/2005				.60-		.60-
20630	078-106	AS	ADD VAL CHG	800406	02/09/2005			6.00			6.00
20630	078-106	AS	DEL VAL CHG	085194	02/09/2005			6.00-			6.00-
20630	083-008	AS	ADD VAL CHG	800409	02/09/2005			6.00			6.00
20630	083-008	AS	DEL VAL CHG	046366	02/09/2005			6.00-			6.00-
20630	083-008	AU	ADD VAL CHG	500161	03/09/2005			6.00			6.00
20630	083-008	AU	DEL VAL CHG	800409	03/09/2005			6.00-			6.00-
20630	083-008	TC	PEN CANCEL	046200	03/31/2005		.60-				.60-
20630	083-008	TC	PEN CANCEL	045892	05/09/2005				.60-		.60-
20630	083-014	AS	ADD VAL CHG	800508	02/23/2005			6.00			6.00
20630	083-014	AS	ADD VAL CHG	800509	02/23/2005			6.00			6.00
20630	083-014	AS	DEL VAL CHG	046472	02/23/2005			6.00-			6.00-
20630	083-014	AS	DEL VAL CHG	046741	02/23/2005			6.00-			6.00-
20630	083-014	TC	PEN CANCEL	800509	04/20/2005				.60-		.60-
20630	083-014	TC	PEN CANCEL	046677	06/22/2005				.60-		.60-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
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	800326	01/31/2005			6.00			6.00
20630	083-048	AS	ADD VAL CHG	800327	01/31/2005			6.00			6.00
20630	083-048	AS	DEL VAL CHG	068947	01/31/2005			6.00-			6.00-
20630	083-048	AS	DEL VAL CHG	068975	01/31/2005			6.00-			6.00-
20630	083-048	AS	ADD VAL CHG	800506	02/23/2005			6.00			6.00
20630	083-048	AS	ADD VAL CHG	800511	02/23/2005	6.00	.60	6.00			12.60
20630	083-048	AS	DEL VAL CHG	045198	02/23/2005			6.00-			6.00-
20630	083-048	AS	DEL VAL CHG	047041	02/23/2005	6.00-	.60-	6.00-			12.60-
20630	083-048	TC	PEN CANCEL	800511	03/21/2005				.60-		.60-
20630	083-048	TC	PEN CANCEL	045451	04/11/2005				.60-		.60-
20630	083-048	TC	PEN CANCEL	800327	04/21/2005				.60-		.60-
20630	083-048	TC	PEN CANCEL	069349	06/30/2005				.60-		.60-
20630	083-050	TC	PEN CANCEL	068486	01/12/2005				.60-		.60-
20630	083-051	AU	PEN CHANGES	068620	12/30/2004		.60				.60
20630	083-051	AU	PRM COL ADJ	068620	12/30/2004	6.00					6.00
20630	083-058	TC	PEN CANCEL	045660	06/09/2005				.60-		.60-
20630	085-005	AS	ADD VAL CHG	800104	10/20/2004	6.00		6.00			12.00
20630	085-005	AS	DEL VAL CHG	048489	10/20/2004	6.00-		6.00-			12.00-
20630	085-005	TC	PEN CANCEL	048609	02/24/2005		.60-				.60-
20630	085-008	AS	ADD VAL CHG	800360	01/31/2005			6.00			6.00
20630	085-008	AS	DEL VAL CHG	063825	01/31/2005			6.00-			6.00-
20630	085-008	TC	PEN CANCEL	064918	06/02/2005				.60-		.60-
20630	085-016	TC	PEN CANCEL	049602	12/15/2004		.60-				.60-
20630	085-016	TC	PEN CANCEL	062013	12/17/2004		.60-				.60-
20630	085-016	AU	PEN CHANGES	049090	12/30/2004		.60				.60
20630	085-016	AU	PRM COL ADJ	049090	12/30/2004	6.00					6.00
20630	085-016	AU	PRM COL ADJ	049620	01/12/2005	6.00	.60				6.60
20630	085-016	AS	ADD VAL CHG	800353	01/31/2005			6.00			6.00
20630	085-016	AS	ADD VAL CHG	800361	01/31/2005			6.00			6.00
20630	085-016	AS	ADD VAL CHG	800364	01/31/2005	6.00	.60	6.00			12.60
20630	085-016	AS	ADD VAL CHG	800365	01/31/2005			6.00			6.00
20630	085-016	AS	ADD VAL CHG	800369	01/31/2005			6.00			6.00
20630	085-016	AS	ADD VAL CHG	800370	01/31/2005			6.00			6.00
20630	085-016	AS	ADD VAL CHG	800371	01/31/2005			6.00			6.00
20630	085-016	AS	ADD VAL CHG	800372	01/31/2005			6.00			6.00
20630	085-016	AS	ADD VAL CHG	800373	01/31/2005			6.00			6.00
20630	085-016	AS	ADD VAL CHG	800375	01/31/2005			6.00			6.00
20630	085-016	AS	DEL VAL CHG	062003	01/31/2005			6.00-			6.00-
20630	085-016	AS	DEL VAL CHG	063864	01/31/2005			6.00-			6.00-
20630	085-016	AS	DEL VAL CHG	064387	01/31/2005	6.00-	.60-	6.00-			12.60-
20630	085-016	AS	DEL VAL CHG	064705	01/31/2005			6.00-			6.00-
20630	085-016	AS	DEL VAL CHG	064989	01/31/2005			6.00-			6.00-
20630	085-016	AS	DEL VAL CHG	065244	01/31/2005			6.00-			6.00-
20630	085-016	AS	DEL VAL CHG	065300	01/31/2005			6.00-			6.00-
20630	085-016	AS	DEL VAL CHG	065302	01/31/2005			6.00-			6.00-
20630	085-016	AS	DEL VAL CHG	065337	01/31/2005			6.00-			6.00-
20630	085-016	AS	DEL VAL CHG	065471	01/31/2005			6.00-			6.00-
20630	085-016	AS	ADD VAL CHG	800410	02/09/2005			6.00			6.00
20630	085-016	AS	DEL VAL CHG	048011	02/09/2005			6.00-			6.00-
20630	085-016	AS	ADD VAL CHG	800434	02/16/2005			6.00			6.00
20630	085-016	AS	ADD VAL CHG	800450	02/16/2005			6.00			6.00
20630	085-016	AS	ADD VAL CHG	800457	02/16/2005			6.00			6.00
20630	085-016	AS	DEL VAL CHG	048176	02/16/2005			6.00-			6.00-
20630	085-016	AS	DEL VAL CHG	049629	02/16/2005			6.00-			6.00-
20630	085-016	AS	DEL VAL CHG	050097	02/16/2005			6.00-			6.00-
20630	085-016	AU	ADD VAL CHG	500154	03/09/2005			6.00			6.00

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20630	085-016	AU	DEL VAL CHG	065097	03/09/2005			6.00-			6.00-
20630	085-016	TC	PEN CANCEL	050131	03/24/2005		.60-				.60-
20630	085-016	TC	PEN CANCEL	800353	04/21/2005				.60-		.60-
20630	085-016	AU	PEN CHANGES	065443	04/27/2005				.60		.60
20630	085-016	AU	PRM COL ADJ	065443	04/27/2005			6.00			6.00
20630	085-016	TC	PEN CANCEL	032360	05/04/2005				.60-		.60-
20630	085-016	TC	PEN CANCEL	064636	05/17/2005				.60-		.60-
20630	085-016	AU	PRM COL ADJ	063859	05/24/2005			6.00	.60		6.60
20630	085-016	AU	PRM COL ADJ	063859	06/20/2005			6.00	.60		6.60
20630	090-012	AU	PEN CHANGES	056711	12/22/2004		.60				.60
20630	090-012	AU	PRM COL ADJ	056711	12/22/2004	6.00					6.00
20630	090-012	TC	PEN CANCEL	056155	03/16/2005		.60-				.60-
20630	090-020	AS	ADD VAL CHG	800535	02/23/2005			6.00			6.00
20630	090-020	AS	DEL VAL CHG	036405	02/23/2005			6.00-			6.00-
20630	090-020	TC	PEN CANCEL	800535	04/26/2005				.60-		.60-
20630	090-021	AS	ADD VAL CHG	800433	02/16/2005			6.00			6.00
20630	090-021	AS	ADD VAL CHG	800447	02/16/2005			6.00			6.00
20630	090-021	AS	DEL VAL CHG	047957	02/16/2005			6.00-			6.00-
20630	090-021	AS	DEL VAL CHG	048713	02/16/2005			6.00-			6.00-
20630	090-021	TC	PEN CANCEL	047942	05/16/2005				.60-		.60-
20630	090-022	AU	PEN CHANGES	087371	12/30/2004		.60				.60
20630	090-022	AU	PRM COL ADJ	087371	12/30/2004	6.00					6.00
20630	090-022	AS	ADD VAL CHG	800211	02/09/2005	6.00	.60	6.00			12.60
20630	090-022	TC	PEN CANCEL	036092	02/09/2005		.60-				.60-
20630	090-022	AS	DEL VAL CHG	086691	02/09/2005	6.00-	.60-	6.00-			12.60-
20630	090-022	AU	DEL SP ASST	800211	02/10/2005	6.00-	.60-	6.00-			12.60-
20630	090-022	AU	ADD SP ASST	500150	02/16/2005	6.00	.60	6.00			12.60
20630	090-022	TC	PEN CANCEL	035236	06/14/2005				.60-		.60-
20630	090-026	AS	ADD VAL CHG	800582	02/23/2005			6.00			6.00
20630	090-026	AS	DEL VAL CHG	034174	02/23/2005			6.00-			6.00-
20630	090-029	AS	ADD VAL CHG	800581	02/23/2005			6.00			6.00
20630	090-029	AS	DEL VAL CHG	033757	02/23/2005			6.00-			6.00-
20630	093-005	TC	PEN CANCEL	062362	12/20/2004		.60-				.60-
20630	093-005	AU	PEN CHANGES	063454	12/30/2004		.60				.60
20630	093-005	AU	PRM COL ADJ	063454	12/30/2004	6.00					6.00
20630	093-005	AU	PEN CHANGES	032851	02/07/2005		.60				.60
20630	093-005	AU	PRM COL ADJ	032851	02/07/2005	6.00					6.00
20630	093-005	TC	PEN CANCEL	032851	02/08/2005		.60-				.60-
20630	093-005	AS	ADD VAL CHG	800564	02/23/2005			6.00			6.00
20630	093-005	AS	ADD VAL CHG	800579	02/23/2005			6.00			6.00
20630	093-005	AS	DEL VAL CHG	030008	02/23/2005			6.00-			6.00-
20630	093-005	AS	DEL VAL CHG	033102	02/23/2005			6.00-			6.00-
20630	093-005	TC	PEN CANCEL	062339	04/18/2005				.60-		.60-
20630	093-005	AU	PEN CHANGES	063440	04/19/2005				.60		.60
20630	093-005	AU	PRM COL ADJ	063440	04/19/2005			6.00			6.00
20630	093-005	TC	PEN CANCEL	028741	04/22/2005				.60-		.60-
20630	093-005	TC	PEN CANCEL	062857	04/25/2005				.60-		.60-
20630	093-005	TC	PEN CANCEL	062631	04/27/2005				.60-		.60-
20630	093-005	TC	PEN CANCEL	062437	05/03/2005				.60-		.60-
20630	093-005	TC	PEN CANCEL	062771	05/11/2005				.60-		.60-
20630	093-005	TC	PEN CANCEL	028714	06/21/2005				.60-		.60-
20630	093-008	TC	PEN CANCEL	033172	03/29/2005		.60-				.60-
20630	093-008	AU	PEN CHANGES	032464	06/29/2005		.60		.60		1.20
20630	093-008	AU	PRM COL ADJ	032464	06/29/2005	6.00		6.00			12.00
20630	093-008	TC	PEN CANCEL	032554	06/30/2005				.60-		.60-
20630	093-010	TC	PEN CANCEL	032987	12/20/2004		.60-				.60-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
20630	093-010	TC	PEN CANCEL	033139	05/16/2005		1.20-				1.20-
20630	093-010	TC	PEN CANCEL	033139	05/16/2005				1.20-		1.20-
20630	093-010	TC	PEN CANCEL	032987	06/30/2005				.60-		.60-
20630	093-013	TC	PEN CANCEL	029203	01/31/2005		.60-				.60-
20630	093-013	TC	PEN CANCEL	029029	05/11/2005				.60-		.60-
20630	095-007	AS	ADD VAL CHG	800685	03/09/2005			6.00			6.00
20630	095-007	AS	DEL VAL CHG	028000	03/09/2005			6.00-			6.00-
20630	095-010	TC	PEN CANCEL	004399	03/16/2005		.60-				.60-
TAX CLASS	20630	TOTALS		ORIGINAL CHARGE		175,926.60	955.02	175,926.60	1,145.88		353,954.10 *
				PRIOR YTD ADJ			47.64-		30.60-		78.24-
				MTD ADJ CREDIT			1.20-		17.40-		18.60-
				MTD ADJ DEBIT			.60		1.20		1.80
				YTD ADJUSTMENTS			48.24-		46.80-		95.04- *
				MTD COLLECTIONS		612.00-	60.00-	2,689.20-	252.12-		3,613.32-
				PR MO REAC BILL		6.00		30.00	2.40		38.40
				YTD COLLECTIONS		173,602.20-	674.34-	171,676.20-	674.04-		346,626.78- *
				UNPAID BALANCE		2,324.40	232.44	4,250.40	425.04		7,232.28 *

20631		DP	SPEC CHARGE		09/16/2004	38,910.00		38,910.00			77,820.00
20631		TC	COLLECTION		09/30/2004	24.00-		6.00-			30.00-
20631		TC	COLLECTION		10/31/2004	3,420.00-		1,128.00-			4,548.00-
20631		TC	COLLECTION		11/30/2004	10,932.00-		1,260.00-			12,192.00-
20631		DP	1ST PEN CHG		12/10/2004		213.60				213.60
20631		TC	COLLECTION		12/10/2004	22,404.00-		1,254.00-			23,658.00-
20631		TC	COLLECTION		12/31/2004	354.00-	31.20-	498.00-			883.20-
20631		TC	COLLECTION		01/31/2005	372.00-	33.60-	1,428.00-			1,833.60-
20631		TC	COLLECTION		02/28/2005	192.00-	16.80-	1,992.00-			2,200.80-
20631		TC	COLLECTION		03/31/2005	234.00-	20.40-	10,938.00-			11,192.40-
20631		DP	2ND PEN CHG		04/11/2005				245.40		245.40
20631		TC	COLLECTION		04/11/2005	186.00-	16.20-	17,958.00-			18,160.20-
20631		TC	COLLECTION		04/30/2005	84.00-	7.20-	444.00-	38.40-		573.60-
20631		TC	COLLECTION		05/31/2005	174.00-	15.00-	654.00-	59.40-		902.40-
20631		TC	COLLECTION		06/30/2005	162.00-	14.40-	642.00-	54.60-		873.00-
20631	054-009	AS	ADD VAL CHG	800155	12/08/2004	6.00		6.00			12.00
20631	054-009	AS	DEL VAL CHG	051760	12/08/2004	6.00-		6.00-			12.00-
20631	054-009	TC	PEN CANCEL	051528	12/16/2004		.60-				.60-
20631	054-009	TC	PEN CANCEL	052174	12/17/2004		.60-				.60-
20631	054-009	TC	PEN CANCEL	052626	12/17/2004		.60-				.60-
20631	054-009	AU	PEN CHANGES	052727	12/30/2004		.60				.60
20631	054-009	AU	PRM COL ADJ	052727	12/30/2004	6.00					6.00
20631	054-009	TC	PEN CANCEL	053091	01/05/2005		.60-				.60-
20631	054-009	TC	PEN CANCEL	051933	01/10/2005		.60-				.60-
20631	054-009	TC	PEN CANCEL	053778	01/25/2005		.60-				.60-
20631	054-009	AS	ADD VAL CHG	800412	02/09/2005			6.00			6.00
20631	054-009	AS	DEL VAL CHG	053143	02/09/2005			6.00-			6.00-
20631	054-009	AS	ADD VAL CHG	800475	02/16/2005	6.00	.60	6.00			12.60
20631	054-009	AS	ADD VAL CHG	800477	02/16/2005			6.00			6.00
20631	054-009	AS	DEL VAL CHG	052407	02/16/2005	6.00-	.60-	6.00-			12.60-
20631	054-009	AS	DEL VAL CHG	052795	02/16/2005			6.00-			6.00-
20631	054-009	TC	PEN CANCEL	052946	03/15/2005		.60-				.60-
20631	054-009	TC	PEN CANCEL	054836	04/07/2005		.60-				.60-
20631	054-009	TC	PEN CANCEL	052987	04/15/2005				.60-		.60-
20631	054-009	TC	PEN CANCEL	052401	04/18/2005				.60-		.60-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20631	054-009	TC	PEN CANCEL	800412	04/20/2005				.60-		.60-
20631	054-009	TC	PEN CANCEL	051686	04/29/2005		.60-				.60-
20631	054-009	TC	PEN CANCEL	051627	04/30/2005				.60-		.60-
20631	054-009	TC	PEN CANCEL	051686	05/09/2005				.60-		.60-
20631	054-009	TC	PEN CANCEL	052321	05/12/2005		.60-				.60-
20631	054-009	TC	PEN CANCEL	052321	05/12/2005				.60-		.60-
20631	054-009	TC	PEN CANCEL	074902	05/16/2005				.60-		.60-
20631	054-009	TC	PEN CANCEL	074905	05/16/2005				.60-		.60-
20631	054-009	TC	PEN CANCEL	051693	05/31/2005		.60-				.60-
20631	054-009	TC	PEN CANCEL	051693	05/31/2005				.60-		.60-
20631	054-009	TC	PEN CANCEL	052862	05/31/2005		.60-				.60-
20631	054-009	TC	PEN CANCEL	052862	05/31/2005				.60-		.60-
20631	054-009	TC	PEN CANCEL	051611	06/08/2005				.60-		.60-
20631	054-009	TC	PEN CANCEL	052537	06/14/2005				.60-		.60-
20631	054-009	TC	PEN CANCEL	053049	06/17/2005				.60-		.60-
20631	054-009	TC	PEN CANCEL	051652	06/20/2005				.60-		.60-
20631	054-009	TC	PEN CANCEL	052253	06/21/2005				.60-		.60-
20631	054-009	TC	PEN CANCEL	053630	06/23/2005		.60-				.60-
20631	054-009	TC	PEN CANCEL	053630	06/23/2005				.60-		.60-
20631	054-124	TC	PEN CANCEL	072993	01/04/2005		.60-				.60-
20631	054-124	TC	PEN CANCEL	073240	03/16/2005		.60-				.60-
20631	054-124	TC	PEN CANCEL	073324	06/08/2005				.60-		.60-
20631	054-126	TC	PEN CANCEL	044686	05/04/2005				.60-		.60-
20631	054-160	TC	PEN CANCEL	073646	03/29/2005		.60-				.60-
20631	100-035	AS	ADD VAL CHG	800099	10/20/2004	6.00		6.00			12.00
20631	100-035	AS	DEL VAL CHG	054367	10/20/2004	6.00-		6.00-			12.00-
20631	100-035	AU	ADD SP ASST	500023	10/27/2004	6.00		6.00			12.00
20631	100-035	AU	DEL SP ASST	800099	10/27/2004	6.00-		6.00-			12.00-
20631	100-035	AU	PRM COL ADJ	068217	11/22/2004	6.00		6.00			12.00
20631	100-035	TC	PEN CANCEL	053551	12/15/2004		.60-				.60-
20631	100-035	TC	PEN CANCEL	054065	12/15/2004		.60-				.60-
20631	100-035	AS	ADD VAL CHG	800167	12/22/2004	6.00	.60	6.00			12.60
20631	100-035	AS	DEL VAL CHG	053879	12/22/2004	6.00-	.60-	6.00-			12.60-
20631	100-035	TC	PEN CANCEL	083117	01/05/2005		.60-				.60-
20631	100-035	AS	ADD VAL CHG	800191	01/12/2005	6.00	.60	6.00			12.60
20631	100-035	AS	ADD VAL CHG	800192	01/12/2005			6.00			6.00
20631	100-035	AS	ADD VAL CHG	800195	01/12/2005			6.00			6.00
20631	100-035	AS	ADD VAL CHG	800210	01/12/2005			6.00			6.00
20631	100-035	AS	DEL VAL CHG	083228	01/12/2005	6.00-	.60-	6.00-			12.60-
20631	100-035	AS	DEL VAL CHG	083436	01/12/2005			6.00-			6.00-
20631	100-035	AS	DEL VAL CHG	084414	01/12/2005			6.00-			6.00-
20631	100-035	AS	DEL VAL CHG	083419	01/12/2005			6.00-			6.00-
20631	100-035	TC	PEN CANCEL	054090	02/04/2005		.60-				.60-
20631	100-035	AS	ADD VAL CHG	800414	02/09/2005			6.00			6.00
20631	100-035	AS	ADD VAL CHG	800415	02/09/2005			6.00			6.00
20631	100-035	AS	ADD VAL CHG	800417	02/09/2005			6.00			6.00
20631	100-035	AS	ADD VAL CHG	800418	02/09/2005			6.00			6.00
20631	100-035	TC	PEN CANCEL	800167	02/09/2005		.60-				.60-
20631	100-035	AS	DEL VAL CHG	054352	02/09/2005			6.00-			6.00-
20631	100-035	AS	DEL VAL CHG	054918	02/09/2005			6.00-			6.00-
20631	100-035	AS	DEL VAL CHG	055116	02/09/2005			6.00-			6.00-
20631	100-035	AS	DEL VAL CHG	055130	02/09/2005			6.00-			6.00-
20631	100-035	TC	PEN CANCEL	083557	02/11/2005		.60-				.60-
20631	100-035	AS	ADD VAL CHG	800402	02/16/2005			6.00			6.00
20631	100-035	AS	DEL VAL CHG	053934	02/16/2005			6.00-			6.00-
20631	100-035	TC	PEN CANCEL	053414	04/08/2005		.60-				.60-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20631	100-035	TC	PEN CANCEL	053908	04/08/2005		.60-				.60-
20631	100-035	TC	PEN CANCEL	054910	04/11/2005		.60-				.60-
20631	100-035	TC	PEN CANCEL	054933	04/15/2005				.60-		.60-
20631	100-035	TC	PEN CANCEL	051826	04/22/2005				.60-		.60-
20631	100-035	TC	PEN CANCEL	800402	04/22/2005				.60-		.60-
20631	100-035	AU	PEN CHANGES	053727	04/25/2005				.60		.60
20631	100-035	AU	PRM COL ADJ	053727	04/25/2005	6.00	.60	6.00			12.60
20631	100-035	TC	PEN CANCEL	053320	04/28/2005				.60-		.60-
20631	100-035	TC	PEN CANCEL	068223	04/30/2005		.60-				.60-
20631	100-035	TC	PEN CANCEL	068223	04/30/2005				.60-		.60-
20631	100-035	TC	PEN CANCEL	053376	05/10/2005				.60-		.60-
20631	100-035	TC	PEN CANCEL	054459	06/02/2005				.60-		.60-
20631	100-035	TC	PEN CANCEL	053870	06/14/2005				.60-		.60-
20631	100-035	TC	PEN CANCEL	054012	06/21/2005		.60-				.60-
20631	100-035	TC	PEN CANCEL	054012	06/21/2005				.60-		.60-
20631	100-035	TC	PEN CANCEL	083402	06/22/2005				.60-		.60-
20631	100-035	TC	PEN CANCEL	068038	06/30/2005		.60-				.60-
20631	100-035	TC	PEN CANCEL	068038	06/30/2005				.60-		.60-
20631	100-035	TC	PEN CANCEL	054980	06/30/2005				.60-		.60-
20631	100-035	TC	DEL SP ASST	054779	06/30/2005			6.00-	.60-		6.60-
20631	100-035	TC	DEL SP ASST	054804	06/30/2005	6.00-	.60-	6.00-	.60-		13.20-
20631	100-035	TC	DEL SP ASST	054806	06/30/2005	6.00-	.60-	6.00-	.60-		13.20-
20631	100-131	TC	PEN CANCEL	054879	12/16/2004		.60-				.60-
20631	100-131	TC	PEN CANCEL	084144	12/16/2004		.60-				.60-
20631	100-131	AS	ADD VAL CHG	800196	01/12/2005			6.00			6.00
20631	100-131	AS	DEL VAL CHG	084474	01/12/2005			6.00-			6.00-
20631	100-131	AS	ADD VAL CHG	800411	02/16/2005			6.00			6.00
20631	100-131	AS	DEL VAL CHG	044956	02/16/2005			6.00-			6.00-
20631	100-131	TC	PEN CANCEL	054907	04/15/2005				.60-		.60-
20631	100-131	TC	PEN CANCEL	084757	05/23/2005		.60-				.60-
20631	100-131	TC	PEN CANCEL	084757	05/23/2005				.60-		.60-
20631	100-171	TC	PEN CANCEL	084432	06/03/2005				.60-		.60-
20631	100-185	TC	PEN CANCEL	055079	01/31/2005		.60-				.60-
20631	100-185	AS	ADD VAL CHG	800416	02/09/2005			6.00			6.00
20631	100-185	AS	DEL VAL CHG	055037	02/09/2005			6.00-			6.00-
20631	100-193	TC	PEN CANCEL	084528	02/04/2005		.60-				.60-
20631	100-194	AS	ADD VAL CHG	800505	02/23/2005			6.00			6.00
20631	100-194	AS	DEL VAL CHG	044968	02/23/2005			6.00-			6.00-
20631	100-194	TC	PEN CANCEL	045022	03/07/2005		.60-				.60-
20631	100-194	TC	PEN CANCEL	044967	06/21/2005				.60-		.60-
20631	100-202	TC	PEN CANCEL	083175	06/15/2005				.60-		.60-
20631	100-207	TC	PEN CANCEL	083955	03/22/2005		.60-				.60-
20631	100-207	TC	PEN CANCEL	083955	05/19/2005				.60-		.60-
TAX CLASS	20631	TOTALS		ORIGINAL CHARGE		38,910.00	213.60	38,910.00	245.40		78,279.00 *
				PRIOR YTD ADJ			18.60-		11.40-		30.00-
				MTD ADJ CREDIT		12.00-	3.00-	18.00-	11.40-		44.40-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		12.00-	21.60-	18.00-	22.80-		74.40- *
				MTD COLLECTIONS		162.00-	14.40-	642.00-	54.60-		873.00-
				PR MO REAC BILL							
				YTD COLLECTIONS		38,520.00-	154.20-	38,190.00-	152.40-		77,016.60- *
				UNPAID BALANCE		378.00	37.80	702.00	70.20		1,188.00 *

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
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		09/16/2004	76,285.00		76,285.00			152,570.00
20632		TC	COLLECTION		09/30/2004	25.00-					25.00-
20632		TC	COLLECTION		10/31/2004	10,135.00-		4,605.00-			14,740.00-
20632		TC	COLLECTION		11/30/2004	22,945.00-		5,217.50-			28,162.50-
20632		DP	1ST PEN CHG		12/10/2004		454.00				454.00
20632		TC	COLLECTION		12/10/2004	38,650.00-		4,235.00-			42,885.00-
20632		TC	COLLECTION		12/31/2004	980.00-	90.00-	1,515.00-			2,585.00-
20632		TC	COLLECTION		01/31/2005	755.00-	69.50-	3,145.00-			3,969.50-
20632		TC	COLLECTION		02/28/2005	320.00-	32.00-	3,705.00-			4,057.00-
20632		TC	COLLECTION		03/31/2005	555.00-	47.50-	17,177.50-			17,780.00-
20632		DP	2ND PEN CHG		04/11/2005				559.00		559.00
20632		TC	COLLECTION		04/11/2005	280.00-	27.00-	31,105.00-			31,412.00-
20632		TC	COLLECTION		04/30/2005	185.00-	16.00-	1,305.00-	115.50-		1,621.50-
20632		TC	COLLECTION		05/31/2005	185.00-	17.50-	1,360.00-	133.00-		1,695.50-
20632		TC	COLLECTION		06/30/2005	340.00-	31.50-	1,220.00-	113.50-		1,705.00-
20632	075-012	TC	DEL SP ASST	027480	06/30/2005			10.00-	1.00-		11.00-
20632	075-025	TC	DEL SP ASST	004759	06/30/2005			10.00-	1.00-		11.00-
20632	075-025	TC	DEL SP ASST	026493	06/30/2005			10.00-	1.00-		11.00-
20632	075-036	AS	ADD VAL CHG	800047	10/13/2004	10.00		10.00			20.00
20632	075-036	AS	ADD VAL CHG	800048	10/13/2004	10.00		10.00			20.00
20632	075-036	AS	DEL VAL CHG	012323	10/13/2004	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL CHG	012414	10/13/2004	10.00-		10.00-			20.00-
20632	075-036	AS	ADD VAL CHG	800137	11/10/2004	10.00		10.00			20.00
20632	075-036	AS	DEL VAL CHG	021462	11/10/2004	10.00-		10.00-			20.00-
20632	075-036	TC	PEN CANCEL	022612	12/15/2004		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	050825	12/15/2004		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	022829	12/16/2004		1.00-				1.00-
20632	075-036	AU	PEN CHANGES	022141	12/22/2004		1.00				1.00
20632	075-036	AU	PRM COL ADJ	022141	12/22/2004	10.00					10.00
20632	075-036	AU	PEN CHANGES	021816	12/30/2004		1.00				1.00
20632	075-036	AU	PRM COL ADJ	021816	12/30/2004	10.00					10.00
20632	075-036	TC	PEN CANCEL	025691	01/27/2005		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	013192	01/31/2005		1.00-				1.00-
20632	075-036	AS	ADD VAL CHG	800467	02/16/2005			10.00			10.00
20632	075-036	AS	ADD VAL CHG	800468	02/16/2005			10.00			10.00
20632	075-036	AS	DEL VAL CHG	050627	02/16/2005			10.00-			10.00-
20632	075-036	AS	DEL VAL CHG	050668	02/16/2005			10.00-			10.00-
20632	075-036	AS	ADD VAL CHG	800627	03/02/2005			10.00			10.00
20632	075-036	AS	ADD VAL CHG	800628	03/02/2005			10.00			10.00
20632	075-036	AS	ADD VAL CHG	800630	03/02/2005			10.00			10.00
20632	075-036	AS	DEL VAL CHG	012782	03/02/2005			10.00-			10.00-
20632	075-036	AS	DEL VAL CHG	012855	03/02/2005			10.00-			10.00-
20632	075-036	AS	DEL VAL CHG	013908	03/02/2005			10.00-			10.00-
20632	075-036	AS	ADD VAL CHG	800667	03/09/2005			10.00			10.00
20632	075-036	AS	ADD VAL CHG	800680	03/09/2005			10.00			10.00
20632	075-036	AS	DEL VAL CHG	020787	03/09/2005			10.00-			10.00-
20632	075-036	AS	DEL VAL CHG	026742	03/09/2005			10.00-			10.00-
20632	075-036	TC	PEN CANCEL	013595	03/24/2005		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	012173	03/28/2005		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	013646	03/28/2005		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	025670	03/29/2005		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	013324	03/30/2005		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	013879	03/30/2005		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	012316	04/15/2005				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	050815	04/18/2005				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	026880	04/19/2005				.50-		.50-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
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	021859	04/20/2005					1.00-	1.00-
20632	075-036	TC	PEN CANCEL	021984	04/20/2005					1.00-	1.00-
20632	075-036	TC	PEN CANCEL	800468	04/21/2005					1.00-	1.00-
20632	075-036	TC	PEN CANCEL	800667	04/22/2005					1.00-	1.00-
20632	075-036	TC	PEN CANCEL	026996	04/25/2005					1.00-	1.00-
20632	075-036	TC	PEN CANCEL	022077	04/25/2005					1.00-	1.00-
20632	075-036	TC	PEN CANCEL	800628	04/26/2005					1.00-	1.00-
20632	075-036	TC	PEN CANCEL	800630	04/26/2005					1.00-	1.00-
20632	075-036	TC	PEN CANCEL	800680	04/26/2005					1.00-	1.00-
20632	075-036	AU	PEN CHANGES	021893	04/27/2005					1.00	1.00
20632	075-036	AU	PRM COL ADJ	021893	04/27/2005			10.00			10.00
20632	075-036	TC	PEN CANCEL	022582	04/29/2005					1.00-	1.00-
20632	075-036	TC	PEN CANCEL	026860	04/30/2005		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	026860	04/30/2005					1.00-	1.00-
20632	075-036	TC	PEN CANCEL	012292	06/17/2005		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	012292	06/17/2005					1.00-	1.00-
20632	075-036	AU	DEL SP ASST	025717	06/17/2005			5.00-		.50-	5.50-
20632	075-036	TC	PEN CANCEL	020768	06/23/2005					.50-	.50-
20632	075-036	TC	PEN CANCEL	022636	06/30/2005					1.00-	1.00-
20632	075-036	TC	DEL SP ASST	006999	06/30/2005	10.00-	1.00-	10.00-		1.00-	22.00-
20632	075-036	TC	DEL SP ASST	007017	06/30/2005			10.00-		1.00-	11.00-
20632	075-036	TC	DEL SP ASST	007039	06/30/2005			10.00-		1.00-	11.00-
20632	075-036	TC	DEL SP ASST	007057	06/30/2005	10.00-	1.00-	10.00-		1.00-	22.00-
20632	075-036	TC	DEL SP ASST	007070	06/30/2005	10.00-	1.00-	10.00-		1.00-	22.00-
20632	075-036	TC	DEL SP ASST	025861	06/30/2005	10.00-	1.00-	10.00-		1.00-	22.00-
20632	075-036	TC	DEL SP ASST	025869	06/30/2005	10.00-	1.00-	10.00-		1.00-	22.00-
20632	075-041	AS	ADD VAL CHG	800097	10/20/2004	10.00		10.00			20.00
20632	075-041	AS	ADD VAL CHG	800106	10/20/2004	10.00		10.00			20.00
20632	075-041	AS	ADD VAL CHG	800111	10/20/2004	10.00		10.00			20.00
20632	075-041	AS	DEL VAL CHG	023704	10/20/2004	10.00-		10.00-			20.00-
20632	075-041	AS	DEL VAL CHG	024364	10/20/2004	10.00-		10.00-			20.00-
20632	075-041	AS	DEL VAL CHG	026000	10/20/2004	10.00-		10.00-			20.00-
20632	075-041	AU	PRM COL ADJ	024145	11/16/2004			10.00			10.00
20632	075-041	AU	PRM COL ADJ	024145	11/16/2004	10.00					10.00
20632	075-041	TC	PEN CANCEL	025047	12/15/2004		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	025522	12/15/2004		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	050483	12/15/2004		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	026113	12/17/2004		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	050356	12/17/2004		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	024145	01/07/2005		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	025554	01/19/2005		1.00-				1.00-
20632	075-041	AU	PRM COL ADJ	022280	01/24/2005	10.00	1.00				11.00
20632	075-041	TC	PEN CANCEL	022280	01/26/2005		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	022281	01/26/2005		1.00-				1.00-
20632	075-041	AS	ADD VAL CHG	800668	03/09/2005			10.00			10.00
20632	075-041	AS	DEL VAL CHG	024628	03/09/2005			10.00-			10.00-
20632	075-041	TC	PEN CANCEL	024143	03/17/2005		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	023398	03/28/2005		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	022195	04/15/2005				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	022195	04/15/2005		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	023677	04/26/2005		.50-				.50-
20632	075-041	TC	PEN CANCEL	023677	04/26/2005				.50-		.50-
20632	075-041	TC	PEN CANCEL	024551	05/03/2005				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	024551	05/03/2005		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	026400	05/10/2005				1.00-		1.00-
20632	075-041	AU	PEN CHANGES	024126	05/11/2005				1.00		1.00

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
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	AU	PRM COL ADJ	024126	05/11/2005	10.00	1.00	10.00			21.00
20632	075-041	TC	PEN CANCEL	022237	06/06/2005				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	023573	06/06/2005				.50-		.50-
20632	075-041	TC	PEN CANCEL	023376	06/08/2005				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	025042	06/09/2005				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	023534	06/10/2005				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	050405	06/14/2005				1.00-		1.00-
20632	075-041	AU	DEL SP ASST	051248	06/17/2005			5.00-	.50-		5.50-
20632	075-041	TC	PEN CANCEL	026186	06/28/2005		.50-				.50-
20632	075-041	TC	PEN CANCEL	026186	06/28/2005				.50-		.50-
20632	075-041	TC	PEN CHANGES	025042	06/29/2005				1.00		1.00
20632	075-041	TC	PEN CANCEL	024126	06/30/2005		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	024126	06/30/2005				1.00-		1.00-
20632	075-045	TC	PEN CANCEL	027301	04/07/2005		1.00-				1.00-
20632	075-045	TC	PEN CANCEL	027469	05/31/2005				1.00-		1.00-
20632	075-045	TC	DEL SP ASST	027339	06/30/2005	10.00-	1.00-	10.00-	1.00-		22.00-
20632	075-045	TC	DEL SP ASST	027340	06/30/2005	10.00-	1.00-	10.00-	1.00-		22.00-
20632	075-045	TC	DEL SP ASST	027376	06/30/2005	10.00-	1.00-	10.00-	1.00-		22.00-
20632	075-045	TC	DEL SP ASST	027381	06/30/2005	10.00-	1.00-	10.00-	1.00-		22.00-
20632	075-045	TC	DEL SP ASST	027416	06/30/2005	10.00-	1.00-	10.00-	1.00-		22.00-
TAX CLASS 20632 TOTALS				ORIGINAL CHARGE		76,285.00	454.00	76,285.00	559.00		153,583.00 *
				PRIOR YTD ADJ			24.50-		16.00-		40.50-
				MTD ADJ CREDIT		100.00-	12.50-	160.00-	25.50-		298.00-
				MTD ADJ DEBIT					1.00		1.00
				YTD ADJUSTMENTS		100.00-	37.00-	160.00-	40.50-		337.50- *
				MTD COLLECTIONS		340.00-	31.50-	1,220.00-	113.50-		1,705.00-
				PR MO REAC BILL							
				YTD COLLECTIONS		75,305.00-	329.00-	74,560.00-	362.00-		150,556.00- *
				UNPAID BALANCE		880.00	88.00	1,565.00	156.50		2,689.50 *

20633		DP	SPEC CHARGE		09/16/2004	65,175.00		65,175.00			130,350.00
20633		TC	COLLECTION		09/30/2004	50.00-		50.00-			100.00-
20633		TC	COLLECTION		10/31/2004	6,750.00-		3,125.00-			9,875.00-
20633		TC	COLLECTION		11/30/2004	18,425.00-		2,900.00-			21,325.00-
20633		DP	1ST PEN CHG		12/10/2004		432.50				432.50
20633		TC	COLLECTION		12/10/2004	35,650.00-		2,875.00-			38,525.00-
20633		TC	COLLECTION		12/31/2004	1,025.00-	97.50-	1,050.00-			2,172.50-
20633		TC	COLLECTION		01/31/2005	625.00-	55.00-	2,600.00-			3,280.00-
20633		TC	COLLECTION		02/28/2005	375.00-		2,975.00-			3,385.00-
20633		TC	COLLECTION		03/31/2005	350.00-	32.50-	15,500.00-			15,882.50-
20633		DP	2ND PEN CHG		04/11/2005				422.50		422.50
20633		TC	COLLECTION		04/11/2005	375.00-	35.00-	29,900.00-			30,310.00-
20633		TC	COLLECTION		04/30/2005	175.00-	17.50-	775.00-	65.00-		1,032.50-
20633		TC	COLLECTION		05/31/2005	325.00-	25.00-	1,050.00-	97.50-		1,497.50-
20633		TC	COLLECTION		06/30/2005	150.00-	15.00-	900.00-	82.50-		1,147.50-
20633	072-015	TC	PEN CANCEL	070003	04/30/2005				2.50-		2.50-
20633	072-034	TC	DEL SP ASST	070327	06/30/2005	25.00-	2.50-	25.00-	2.50-		55.00-
20633	072-039	AS	ADD VAL CHG	800127	11/10/2004	25.00		25.00			50.00
20633	072-039	AS	DEL VAL CHG	070066	11/10/2004	25.00-		25.00-			50.00-
20633	072-042	TC	PEN CANCEL	070234	12/28/2004		2.50-				2.50-
20633	072-042	TC	PEN CANCEL	069055	02/17/2005		2.50-				2.50-
20633	072-042	TC	PEN CANCEL	070501	04/15/2005				2.50-		2.50-
20633	072-042	TC	DEL SP ASST	067690	06/30/2005	25.00-	2.50-	25.00-	2.50-		55.00-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20633	072-053	TC	PEN CANCEL	070187	12/15/2004		2.50-				2.50-
20633	072-053	TC	PEN CANCEL	069763	01/11/2005		2.50-				2.50-
20633	072-053	AS	ADD VAL CHG	800297	01/31/2005			25.00			25.00
20633	072-053	AS	DEL VAL CHG	070171	01/31/2005			25.00-			25.00-
20633	072-053	TC	PEN CANCEL	070187	04/18/2005				2.50-		2.50-
20633	072-053	AU	PRM COL ADJ	069936	06/20/2005			25.00			27.50
20633	072-085	AU	PEN CHANGES	067658	04/27/2005				2.50		2.50
20633	072-085	AU	PRM COL ADJ	067658	04/27/2005			25.00			25.00
20633	072-085	TC	DEL SP ASST	069046	06/30/2005	25.00-	2.50-	25.00-	2.50-		55.00-
20633	100-031	TC	PEN CANCEL	067385	06/16/2005				2.50-		2.50-
20633	100-060	AU	PRM COL ADJ	043030	12/10/2004	25.00					25.00
20633	100-060	TC	PEN CANCEL	044165	04/11/2005		2.50-				2.50-
20633	100-060	AU	PRM COL ADJ	044104	05/04/2005	25.00	2.50				27.50
20633	100-060	TC	PEN CANCEL	044104	05/11/2005		2.50-				2.50-
20633	100-060	TC	PEN CANCEL	044104	05/11/2005				2.50-		2.50-
20633	100-060	TC	PEN CANCEL	067463	06/28/2005				2.50-		2.50-
20633	100-060	TC	DEL SP ASST	042948	06/30/2005	25.00-	2.50-	25.00-	2.50-		55.00-
20633	100-091	AU	PEN CHANGES	044084	05/04/2005				2.50		2.50
20633	100-091	AU	PRM COL ADJ	044084	05/04/2005			25.00			25.00
20633	100-091	AU	PRM COL ADJ	044084	05/04/2005	25.00	2.50				27.50
20633	100-091	TC	PEN CANCEL	044084	05/11/2005		2.50-				2.50-
20633	100-091	TC	PEN CANCEL	044084	05/11/2005				2.50-		2.50-
20633	100-093	AU	PEN CHANGES	043236	04/27/2005				2.50		2.50
20633	100-093	AU	PRM COL ADJ	043236	04/27/2005			25.00			25.00
20633	100-093	TC	DEL SP ASST	043667	06/30/2005	25.00-	2.50-	25.00-	2.50-		55.00-
20633	100-103	TC	DEL SP ASST	067877	06/30/2005	25.00-	2.50-	25.00-	2.50-		55.00-
20633	100-155	AU	PRM COL ADJ	068334	04/11/2005			25.00			25.00
20633	100-155	TC	PEN CANCEL	068324	04/15/2005				2.50-		2.50-
20633	100-160	TC	PEN CANCEL	043607	03/18/2005		2.50-				2.50-
20633	100-164	AU	PEN CHANGES	068438	12/30/2004		2.50				2.50
20633	100-164	AU	PRM COL ADJ	068438	12/30/2004	25.00					25.00
20633	100-164	AU	PEN CHANGES	068438	04/27/2005				2.50		2.50
20633	100-164	AU	PRM COL ADJ	068438	04/27/2005			25.00			25.00
20633	100-164	TC	PEN CANCEL	068358	06/13/2005				2.50-		2.50-
20633	100-174	AU	ADD SP ASST	500024	11/03/2004	25.00		25.00			50.00
20633	100-174	AU	DEL SP ASST	067441	11/03/2004	25.00-		25.00-			50.00-
20633	100-174	TC	PEN CANCEL	043445	01/12/2005		2.50-				2.50-
20633	100-174	TC	PEN CANCEL	067840	01/12/2005		2.50-				2.50-
20633	100-174	TC	PEN CANCEL	067517	04/18/2005				2.50-		2.50-
20633	100-174	TC	PEN CANCEL	067951	05/03/2005		2.50-				2.50-
20633	100-174	TC	PEN CANCEL	067951	05/03/2005				2.50-		2.50-
20633	100-174	TC	DEL SP ASST	067494	06/30/2005	25.00-	2.50-	25.00-	2.50-		55.00-
TAX CLASS	20633	TOTALS		ORIGINAL CHARGE		65,175.00	432.50	65,175.00	422.50		131,205.00 *
				PRIOR YTD ADJ			25.00-		10.00-		35.00-
				MTD ADJ CREDIT		175.00-	17.50-	175.00-	25.00-		392.50-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		175.00-	42.50-	175.00-	35.00-		427.50- *
				MTD COLLECTIONS		150.00-	15.00-	900.00-	82.50-		1,147.50-
				PR MO REAC BILL				25.00	2.50		27.50
				YTD COLLECTIONS		64,175.00-	307.50-	63,550.00-	242.50-		128,275.00- *
				UNPAID BALANCE		825.00	82.50	1,450.00	145.00		2,502.50 *

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20634		TC	COLLECTION		10/31/2004	4,343.96-		1,946.46-			6,290.42-
20634		TC	COLLECTION		11/30/2004	12,785.42-		3,068.96-			15,854.38-
20634		DP	1ST PEN CHG		12/10/2004		382.03				382.03
20634		TC	COLLECTION		12/10/2004	19,895.22-		2,489.38-			22,384.60-
20634		TC	COLLECTION		12/31/2004	857.50-	77.00-	682.50-			1,617.00-
20634		TC	COLLECTION		01/31/2005	402.50-	40.25-	1,872.50-			2,315.25-
20634		TC	COLLECTION		02/28/2005	262.50-	26.25-	2,187.50-			2,476.25-
20634		TC	COLLECTION		03/31/2005	350.00-	31.50-	8,280.42-			8,661.92-
20634		DP	2ND PEN CHG		04/11/2005				377.03		377.03
20634		TC	COLLECTION		04/11/2005	420.00-	42.00-	16,529.38-			16,991.38-
20634		TC	COLLECTION		04/30/2005	70.00-	5.25-	385.00-	28.00-		488.25-
20634		TC	COLLECTION		05/31/2005	263.96-	26.39-	928.96-	87.64-		1,306.95-
20634		TC	COLLECTION		06/30/2005	280.00-	28.00-	857.50-	85.75-		1,251.25-
20634	083-018	AU	PRM COL ADJ	038757	01/12/2005	17.50	1.75				19.25
20634	083-018	AS	ADD VAL CHG	800557	02/23/2005			17.50			17.50
20634	083-018	AS	DEL VAL CHG	038867	02/23/2005			17.50-			17.50-
20634	083-018	TC	PEN CANCEL	038763	04/15/2005		1.75-				1.75-
20634	083-018	TC	PEN CANCEL	038763	04/15/2005				1.75-		1.75-
20634	083-018	TC	PEN CANCEL	039077	04/18/2005				1.75-		1.75-
20634	083-044	TC	PEN CANCEL	046879	12/16/2004		1.75-				1.75-
20634	083-044	TC	PEN CANCEL	046880	12/16/2004		1.75-				1.75-
20634	083-044	AU	PEN CHANGES	039659	12/22/2004		1.75				1.75
20634	083-044	AU	PRM COL ADJ	039659	12/22/2004	17.50					17.50
20634	083-044	AS	ADD VAL CHG	800487	02/23/2005			17.50			17.50
20634	083-044	AS	DEL VAL CHG	039569	02/23/2005			17.50-			17.50-
20634	083-044	TC	PEN CANCEL	800487	04/20/2005				1.75-		1.75-
20634	083-045	AU	PRM COL ADJ	040976	12/06/2004	17.50					17.50
20634	083-045	AU	PRM COL ADJ	040322	12/10/2004	17.50		17.50			35.00
20634	083-045	AU	PRM COL ADJ	040324	12/10/2004	17.50		17.50			35.00
20634	083-045	TC	PEN CANCEL	039878	12/15/2004		1.75-				1.75-
20634	083-045	TC	PEN CANCEL	040944	12/15/2004		1.75-				1.75-
20634	083-045	TC	PEN CANCEL	040960	12/21/2004		1.75-				1.75-
20634	083-045	TC	PEN CANCEL	040487	03/29/2005		1.75-				1.75-
20634	083-045	TC	PEN CANCEL	040746	04/25/2005				1.75-		1.75-
20634	083-045	TC	PEN CANCEL	040346	05/16/2005				1.75-		1.75-
20634	083-045	AU	PEN CHANGES	040354	05/18/2005				1.75		1.75
20634	083-045	AU	PRM COL ADJ	040354	05/18/2005			17.50			17.50
20634	083-045	TC	PEN CANCEL	040354	05/19/2005				1.75-		1.75-
20634	083-045	TC	DEL SP ASST	040184	06/30/2005	17.50-	1.75-	17.50-	1.75-		38.50-
20634	083-064	AU	DEL SP ASST	040500	11/24/2004	17.50-		17.50-			35.00-
20634	083-064	AS	ADD VAL CHG	800548	02/23/2005			17.50			17.50
20634	083-064	AS	ADD VAL CHG	800552	02/23/2005	17.50	1.75	17.50			36.75
20634	083-064	AS	ADD VAL CHG	800558	02/23/2005	17.50	1.75	17.50			36.75
20634	083-064	AS	ADD VAL CHG	800559	02/23/2005			17.50			17.50
20634	083-064	AS	DEL VAL CHG	037388	02/23/2005			17.50-			17.50-
20634	083-064	AS	DEL VAL CHG	038393	02/23/2005	17.50-	1.75-	17.50-			36.75-
20634	083-064	AS	DEL VAL CHG	039342	02/23/2005	17.50-	1.75-	17.50-			36.75-
20634	083-064	AS	DEL VAL CHG	039402	02/23/2005			17.50-			17.50-
20634	083-064	AS	ADD VAL CHG	800553	03/02/2005	17.50	1.75	17.50			36.75
20634	083-064	AS	DEL VAL CHG	038396	03/02/2005	17.50-	1.75-	17.50-			36.75-
20634	083-064	TC	PEN CANCEL	800558	03/25/2005		1.75-				1.75-
20634	083-064	TC	PEN CANCEL	039105	04/25/2005				1.75-		1.75-
20634	083-064	TC	PEN CANCEL	800548	04/26/2005				1.75-		1.75-
20634	083-064	TC	PEN CANCEL	039001	05/05/2005				1.75-		1.75-
20634	083-064	TC	DEL SP ASST	039867	06/30/2005	17.50-	1.75-	17.50-	1.75-		38.50-
20634	083-064	TC	DEL SP ASST	039868	06/30/2005	17.50-	1.75-	17.50-	1.75-		38.50-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
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	DEL SP ASST	040287	06/30/2005	17.50-	1.75-	17.50-	1.75-		38.50-
20634	083-064	TC	DEL SP ASST	040729	06/30/2005	17.50-	1.75-	17.50-	1.75-		38.50-
20634	083-064	TC	DEL SP ASST	040732	06/30/2005	17.50-	1.75-	17.50-	1.75-		38.50-
20634	083-064	TC	DEL SP ASST	040733	06/30/2005	17.50-	1.75-	17.50-	1.75-		38.50-
20634	083-064	TC	DEL SP ASST	040734	06/30/2005	17.50-	1.75-	17.50-	1.75-		38.50-
20634	083-064	TC	DEL SP ASST	040735	06/30/2005	17.50-	1.75-	17.50-	1.75-		38.50-
TAX CLASS	20634	TOTALS		ORIGINAL CHARGE		40,810.02	382.03	40,810.02	377.03		82,379.10 *
				PRIOR YTD ADJ		17.50-	12.25-	17.50-	14.00-		61.25-
				MTD ADJ CREDIT		157.50-	15.75-	157.50-	15.75-		346.50-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		175.00-	28.00-	175.00-	29.75-		407.75- *
				MTD COLLECTIONS		280.00-	28.00-	857.50-	85.75-		1,251.25-
				PR MO REAC BILL							
				YTD COLLECTIONS		39,843.56-	274.89-	39,176.06-	201.39-		79,495.90- *
				UNPAID BALANCE		791.46	79.14	1,458.96	145.89		2,475.45 *

20636		DP	SPEC CHARGE		09/16/2004	17,670.00		17,670.00			35,340.00
20636		TC	COLLECTION		10/31/2004	1,690.00-		630.00-			2,320.00-
20636		TC	COLLECTION		11/30/2004	5,880.00-		1,275.00-			7,155.00-
20636		DP	1ST PEN CHG		12/10/2004		166.50				166.50
20636		TC	COLLECTION		12/10/2004	8,435.00-		840.00-			9,275.00-
20636		TC	COLLECTION		12/31/2004	390.00-	21.00-	225.00-			636.00-
20636		TC	COLLECTION		01/31/2005	255.00-	16.50-	525.00-			796.50-
20636		TC	COLLECTION		02/28/2005	435.00-	43.50-	1,155.00-			1,633.50-
20636		TC	COLLECTION		03/31/2005	120.00-	9.00-	3,835.00-			3,964.00-
20636		DP	2ND PEN CHG		04/11/2005				127.50		127.50
20636		TC	COLLECTION		04/11/2005	180.00-	18.00-	7,910.00-			8,108.00-
20636		TC	COLLECTION		04/30/2005	30.00-	3.00-	420.00-	33.00-		486.00-
20636		TC	COLLECTION		05/31/2005	30.00-	3.00-	270.00-	27.00-		330.00-
20636		TC	COLLECTION		06/30/2005	30.00-	3.00-	330.00-	27.00-		390.00-
20636	076-007	TC	PEN CHANGES	056883	12/16/2004		3.00				3.00
20636	076-007	TC	PEN CHANGES	056886	12/16/2004		3.00				3.00
20636	076-007	TC	PEN CHANGES	056887	12/16/2004		3.00				3.00
20636	076-007	TC	PEN CHANGES	056948	12/16/2004		3.00				3.00
20636	076-007	TC	PEN CHANGES	056983	12/16/2004		3.00				3.00
20636	076-007	TC	PEN CANCEL	056883	12/16/2004		3.00-				3.00-
20636	076-007	TC	PEN CANCEL	056886	12/16/2004		3.00-				3.00-
20636	076-007	TC	PEN CANCEL	056887	12/16/2004		3.00-				3.00-
20636	076-007	TC	PEN CANCEL	056948	12/16/2004		3.00-				3.00-
20636	076-007	TC	PEN CANCEL	056983	12/16/2004		3.00-				3.00-
20636	076-007	TC	PEN CANCEL	056883	12/17/2004		3.00-				3.00-
20636	076-007	TC	PEN CANCEL	056886	12/17/2004		3.00-				3.00-
20636	076-007	TC	PEN CANCEL	056887	12/17/2004		3.00-				3.00-
20636	076-007	TC	PEN CANCEL	056948	12/17/2004		3.00-				3.00-
20636	076-007	TC	PEN CANCEL	056983	12/17/2004		3.00-				3.00-
20636	076-007	TC	PEN CANCEL	072437	01/10/2005		3.00-				3.00-
20636	076-007	TC	PEN CANCEL	072438	01/10/2005		3.00-				3.00-
20636	076-007	TC	PEN CANCEL	072444	01/10/2005		3.00-				3.00-
20636	076-007	TC	PEN CANCEL	057103	03/23/2005		3.00-				3.00-
20636	076-007	TC	PEN CANCEL	057030	04/19/2005				3.00-		3.00-
20636	076-007	TC	PEN CANCEL	057057	04/22/2005				3.00-		3.00-
20636	076-007	TC	PEN CANCEL	057654	04/27/2005				3.00-		3.00-
20636	076-007	TC	PEN CANCEL	057070	06/16/2005				3.00-		3.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
20636	076-007	TC	PEN CANCEL	057050	06/21/2005						3.00-
20636	076-007	TC	DEL SP ASST	057112	06/30/2005	15.00-	1.50-	15.00-			1.50-
20636	076-011	AU	PEN CHANGES	057134	04/19/2005				3.00		3.00
20636	076-011	AU	PRM COL ADJ	057134	04/19/2005			30.00			30.00
20636	076-015	AS	ADD VAL CHG	800129	11/10/2004	30.00		30.00			60.00
20636	076-015	AS	DEL VAL CHG	057204	11/10/2004	30.00-		30.00-			60.00-
20636	076-015	TC	PEN CANCEL	800129	12/16/2004		3.00-				3.00-
TAX CLASS	20636	TOTALS				17,670.00	166.50	17,670.00	127.50		35,634.00 *
			ORIGINAL CHARGE								
			PRIOR YTD ADJ				30.00-				6.00-
			MTD ADJ CREDIT			15.00-	1.50-	15.00-			7.50-
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS			15.00-	31.50-	15.00-			13.50-
			MTD COLLECTIONS			30.00-	3.00-	330.00-			27.00-
			PR MO REAC BILL								
			YTD COLLECTIONS			17,475.00-	117.00-	17,385.00-			87.00-
			UNPAID BALANCE			180.00	18.00	270.00			27.00

20637		DP	SPEC CHARGE		09/16/2004	16,020.00		16,020.00			32,040.00
20637		TC	COLLECTION		10/31/2004	3,210.00-		1,770.00-			4,980.00-
20637		TC	COLLECTION		11/30/2004	5,040.00-		2,010.00-			7,050.00-
20637		DP	1ST PEN CHG		12/10/2004		105.00				105.00
20637		TC	COLLECTION		12/10/2004	6,720.00-		1,590.00-			8,310.00-
20637		TC	COLLECTION		12/31/2004	240.00-	24.00-	240.00-			504.00-
20637		TC	COLLECTION		01/31/2005	240.00-	24.00-	960.00-			1,224.00-
20637		TC	COLLECTION		02/28/2005	60.00-	6.00-	540.00-			606.00-
20637		TC	COLLECTION		03/31/2005	210.00-	18.00-	3,000.00-			3,228.00-
20637		DP	2ND PEN CHG		04/11/2005				105.00		105.00
20637		TC	COLLECTION		04/11/2005	30.00-	3.00-	4,860.00-			4,893.00-
20637		TC	COLLECTION		04/30/2005			120.00-	12.00-		132.00-
20637		TC	COLLECTION		05/31/2005	30.00-	3.00-	450.00-	45.00-		528.00-
20637		TC	COLLECTION		06/30/2005	60.00-	6.00-	240.00-	24.00-		330.00-
20637	095-007	AS	ADD VAL CHG	800685	03/09/2005			30.00			30.00
20637	095-007	AS	DEL VAL CHG	028000	03/09/2005			30.00-			30.00-
20637	095-012	TC	PEN CANCEL	027700	03/18/2005		3.00-				3.00-
20637	095-012	TC	DEL SP ASST	027660	06/30/2005			30.00-	3.00-		33.00-
20637	095-012	TC	DEL SP ASST	027725	06/30/2005	30.00-	3.00-	30.00-	3.00-		66.00-
20637	095-012	TC	DEL SP ASST	027735	06/30/2005	30.00-	3.00-	30.00-	3.00-		66.00-
20637	095-012	TC	DEL SP ASST	028053	06/30/2005			30.00-	3.00-		33.00-
TAX CLASS	20637	TOTALS				16,020.00	105.00	16,020.00	105.00		32,250.00 *
			ORIGINAL CHARGE								
			PRIOR YTD ADJ				3.00-				3.00-
			MTD ADJ CREDIT			60.00-	6.00-	120.00-	12.00-		198.00-
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS			60.00-	9.00-	120.00-	12.00-		201.00-
			MTD COLLECTIONS			60.00-	6.00-	240.00-	24.00-		330.00-
			PR MO REAC BILL								
			YTD COLLECTIONS			15,840.00-	84.00-	15,780.00-	81.00-		31,785.00-
			UNPAID BALANCE			120.00	12.00	120.00	12.00		264.00 *

20639		DP	SPEC CHARGE		09/16/2004	56,544.69		56,544.69			113,089.38
20639		TC	COLLECTION		10/31/2004	5,937.76-		2,602.15-			8,539.91-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20639		TC	COLLECTION		11/30/2004	17,778.30-		4,164.35-			21,942.65-
20639		DP	1ST PEN CHG		12/10/2004		520.64				520.64
20639		TC	COLLECTION		12/10/2004	27,660.79-		3,323.69-			30,984.48-
20639		TC	COLLECTION		12/31/2004	1,179.85-	105.64-	924.95-			2,210.44-
20639		TC	COLLECTION		01/31/2005	546.23-	54.46-	2,578.19-			3,178.88-
20639		TC	COLLECTION		02/28/2005	364.15-	36.30-	3,022.45-			3,422.90-
20639		TC	COLLECTION		03/31/2005	487.96-	44.28-	11,686.01-			12,218.25-
20639		DP	2ND PEN CHG		04/11/2005				517.70		517.70
20639		TC	COLLECTION		04/11/2005	582.64-	58.08-	23,078.72-			23,719.44-
20639		TC	COLLECTION		04/30/2005	91.04-	6.54-	531.66-	38.12-		667.36-
20639		TC	COLLECTION		05/31/2005	355.31-	35.42-	1,272.97-	120.00-		1,783.70-
20639		TC	COLLECTION		06/30/2005	386.00-	38.48-	1,190.77-	118.70-		1,733.95-
20639	083-018	AU	PRM COL ADJ	038757	01/12/2005	25.49	2.54				28.03
20639	083-018	AS	ADD VAL CHG	800557	02/23/2005			25.49			25.49
20639	083-018	AS	DEL VAL CHG	038867	02/23/2005			25.49-			25.49-
20639	083-018	TC	PEN CANCEL	038763	04/15/2005		2.54-				2.54-
20639	083-018	TC	PEN CANCEL	038763	04/15/2005				2.54-		2.54-
20639	083-018	TC	PEN CANCEL	039077	04/18/2005				2.54-		2.54-
20639	083-044	TC	PEN CANCEL	046879	12/16/2004		2.18-				2.18-
20639	083-044	TC	PEN CANCEL	046880	12/16/2004		2.18-				2.18-
20639	083-044	AU	PEN CHANGES	039659	12/22/2004		2.54				2.54
20639	083-044	AU	PRM COL ADJ	039659	12/22/2004	25.49					25.49
20639	083-044	AS	ADD VAL CHG	800487	02/23/2005			25.49			25.49
20639	083-044	AS	DEL VAL CHG	039569	02/23/2005			25.49-			25.49-
20639	083-044	TC	PEN CANCEL	800487	04/20/2005				2.54-		2.54-
20639	083-045	AU	PRM COL ADJ	040976	12/06/2004	25.49					25.49
20639	083-045	AU	PRM COL ADJ	040322	12/10/2004	25.49		25.49			50.98
20639	083-045	AU	PRM COL ADJ	040324	12/10/2004	25.49		25.49			50.98
20639	083-045	TC	PEN CANCEL	039878	12/15/2004		2.54-				2.54-
20639	083-045	TC	PEN CANCEL	040944	12/15/2004		2.54-				2.54-
20639	083-045	TC	PEN CANCEL	040960	12/21/2004		2.54-				2.54-
20639	083-045	TC	PEN CANCEL	040487	03/29/2005		2.18-				2.18-
20639	083-045	TC	PEN CANCEL	040746	04/25/2005				2.54-		2.54-
20639	083-045	TC	PEN CANCEL	040346	05/16/2005				2.18-		2.18-
20639	083-045	AU	PEN CHANGES	040354	05/18/2005				2.18		2.18
20639	083-045	AU	PRM COL ADJ	040354	05/18/2005			21.85			21.85
20639	083-045	TC	PEN CANCEL	040354	05/19/2005				2.18-		2.18-
20639	083-045	TC	DEL SP ASST	040184	06/30/2005	25.49-	2.54-	25.49-	2.54-		56.06-
20639	083-064	AU	DEL SP ASST	040500	11/24/2004	21.85-		21.85-			43.70-
20639	083-064	AS	ADD VAL CHG	800548	02/23/2005			25.49			25.49
20639	083-064	AS	ADD VAL CHG	800552	02/23/2005	21.85	2.18	21.85			45.88
20639	083-064	AS	ADD VAL CHG	800558	02/23/2005	21.85	2.18	21.85			45.88
20639	083-064	AS	ADD VAL CHG	800559	02/23/2005			25.49			25.49
20639	083-064	AS	DEL VAL CHG	037388	02/23/2005			25.49-			25.49-
20639	083-064	AS	DEL VAL CHG	038393	02/23/2005	21.85-	2.18-	21.85-			45.88-
20639	083-064	AS	DEL VAL CHG	039342	02/23/2005	21.85-	2.18-	21.85-			45.88-
20639	083-064	AS	DEL VAL CHG	039402	02/23/2005			25.49-			25.49-
20639	083-064	AS	ADD VAL CHG	800553	03/02/2005	21.85	2.18	21.85			45.88
20639	083-064	AS	DEL VAL CHG	038396	03/02/2005	21.85-	2.18-	21.85-			45.88-
20639	083-064	TC	PEN CANCEL	800558	03/25/2005		2.18-				2.18-
20639	083-064	TC	PEN CANCEL	039105	04/25/2005				2.18-		2.18-
20639	083-064	TC	PEN CANCEL	800548	04/26/2005				2.54-		2.54-
20639	083-064	TC	PEN CANCEL	039001	05/05/2005				2.54-		2.54-
20639	083-064	TC	DEL SP ASST	039867	06/30/2005	25.49-	2.54-	25.49-	2.54-		56.06-
20639	083-064	TC	DEL SP ASST	039868	06/30/2005	25.49-	2.54-	25.49-	2.54-		56.06-
20639	083-064	TC	DEL SP ASST	040287	06/30/2005	25.49-	2.54-	25.49-	2.54-		56.06-

		CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20639	083-064	TC	DEL SP ASST	040729	06/30/2005	21.85-	2.18-	21.85-	2.18-		48.06-
20639	083-064	TC	DEL SP ASST	040732	06/30/2005	21.85-	2.18-	21.85-	2.18-		48.06-
20639	083-064	TC	DEL SP ASST	040733	06/30/2005	25.49-	2.54-	25.49-	2.54-		56.06-
20639	083-064	TC	DEL SP ASST	040734	06/30/2005	21.85-	2.18-	21.85-	2.18-		48.06-
20639	083-064	TC	DEL SP ASST	040735	06/30/2005	21.85-	2.18-	21.85-	2.18-		48.06-
TAX CLASS	20639	TOTALS		ORIGINAL CHARGE		56,544.69	520.64	56,544.69	517.70		114,127.72 *
				PRIOR YTD ADJ		21.85-	16.34-	21.85-	19.60-		79.64-
				MTD ADJ CREDIT		214.85-	21.42-	214.85-	21.42-		472.54-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		236.70-	37.76-	236.70-	41.02-		552.18- *
				MTD COLLECTIONS		386.00-	38.48-	1,190.77-	118.70-		1,733.95-
				PR MO REAC BILL							
				YTD COLLECTIONS		55,242.58-	376.66-	54,303.08-	276.82-		110,199.14- *
				UNPAID BALANCE		1,065.41	106.22	2,004.91	199.86		3,376.40 *

20640		DP	SPEC CHARGE		09/16/2004	29,352.00		29,352.00			58,704.00
20640		TC	COLLECTION		10/31/2004	4,752.00-		2,688.00-			7,440.00-
20640		TC	COLLECTION		11/30/2004	9,864.00-		3,600.00-			13,464.00-
20640		DP	1ST PEN CHG		12/10/2004		300.00				300.00
20640		TC	COLLECTION		12/10/2004	11,736.00-		1,560.00-			13,296.00-
20640		TC	COLLECTION		12/31/2004	384.00-	38.40-	432.00-			854.40-
20640		TC	COLLECTION		01/31/2005	288.00-	26.40-	1,008.00-			1,322.40-
20640		TC	COLLECTION		02/28/2005	240.00-	24.00-	1,656.00-			1,920.00-
20640		TC	COLLECTION		03/31/2005	552.00-	31.20-	5,856.00-			6,439.20-
20640		DP	2ND PEN CHG		04/11/2005				326.40		326.40
20640		TC	COLLECTION		04/11/2005	144.00-	12.00-	9,288.00-			9,444.00-
20640		TC	COLLECTION		04/30/2005	120.00-	12.00-	720.00-	69.60-		921.60-
20640		TC	COLLECTION		05/31/2005	216.00-	19.20-	552.00-	48.00-		835.20-
20640		TC	COLLECTION		06/30/2005	288.00-	28.80-	696.00-	67.20-		1,080.00-
20640	093-013	TC	PEN CANCEL	029203	01/31/2005		2.40-				2.40-
20640	093-013	TC	PEN CANCEL	028924	03/02/2005		2.40-				2.40-
20640	093-013	TC	PEN CANCEL	028979	03/02/2005		2.40-				2.40-
20640	093-013	TC	PEN CANCEL	029073	03/02/2005		2.40-				2.40-
20640	093-013	TC	PEN CANCEL	029136	03/02/2005		2.40-				2.40-
20640	093-013	TC	PEN CANCEL	029300	03/02/2005		2.40-				2.40-
20640	093-013	TC	PEN CANCEL	029467	03/02/2005		2.40-				2.40-
20640	093-013	TC	PEN CANCEL	029725	03/02/2005		2.40-				2.40-
20640	093-013	TC	PEN CANCEL	028987	03/22/2005		2.40-				2.40-
20640	093-013	TC	PEN CANCEL	029230	03/30/2005		2.40-				2.40-
20640	093-013	TC	PEN CANCEL	029721	03/31/2005		2.40-				2.40-
20640	093-013	TC	PEN CANCEL	029675	04/05/2005		2.40-				2.40-
20640	093-013	TC	PEN CANCEL	029726	04/25/2005				2.40-		2.40-
20640	093-013	TC	PEN CANCEL	029029	05/11/2005				2.40-		2.40-
20640	093-013	TC	PEN CANCEL	029204	05/23/2005				2.40-		2.40-
20640	093-013	TC	PEN CANCEL	029030	05/25/2005		2.40-				2.40-
20640	093-013	TC	PEN CANCEL	029030	05/25/2005				2.40-		2.40-
20640	093-013	TC	PEN CANCEL	029653	06/20/2005				2.40-		2.40-

TAX CLASS	20640	TOTALS		ORIGINAL CHARGE		29,352.00	300.00	29,352.00	326.40		59,330.40 *
				PRIOR YTD ADJ			31.20-		9.60-		40.80-
				MTD ADJ CREDIT					2.40-		2.40-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			31.20-		12.00-		43.20- *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
					MTD COLLECTIONS	288.00-	28.80-	696.00-	67.20-		1,080.00-
					PR MO REAC BILL						
					YTD COLLECTIONS	28,584.00-	192.00-	28,056.00-	184.80-		57,016.80- *
					UNPAID BALANCE	768.00	76.80	1,296.00	129.60		2,270.40 *

20641		DP	SPEC CHARGE		09/16/2004	93,586.77		93,586.77			187,173.54
20641		TC	COLLECTION		09/30/2004	77.27-		77.27-			154.54-
20641		TC	COLLECTION		10/31/2004	7,394.75-		2,257.43-			9,652.18-
20641		TC	COLLECTION		11/30/2004	25,833.66-		3,897.10-			29,730.76-
20641		DP	1ST PEN CHG		12/10/2004		560.87				560.87
20641		TC	COLLECTION		12/10/2004	54,626.44-		5,161.11-			59,787.55-
20641		TC	COLLECTION		12/31/2004	1,362.62-	128.92-	1,480.88-			2,972.42-
20641		TC	COLLECTION		01/31/2005	853.12-	74.34-	3,615.21-			4,542.67-
20641		TC	COLLECTION		02/28/2005	462.72-	44.92-	3,975.38-			4,483.02-
20641		TC	COLLECTION		03/31/2005	401.18-	36.45-	22,491.13-			22,928.76-
20641		DP	2ND PEN CHG		04/11/2005				571.31		571.31
20641		TC	COLLECTION		04/11/2005	556.39-	51.98-	44,872.78-			45,481.15-
20641		TC	COLLECTION		04/30/2005	232.35-	23.23-	1,039.57-	87.99-		1,383.14-
20641		TC	COLLECTION		05/31/2005	415.81-	32.32-	1,420.10-	132.74-		2,000.97-
20641		TC	COLLECTION		06/30/2005	186.31-	18.62-	1,358.13-	119.13-		1,682.19-
20641	072-015	TC	PEN CANCEL	070003	04/30/2005				3.65-		3.65-
20641	072-034	TC	DEL SP ASST	070327	06/30/2005	2.67-	.26-	2.67-	.26-		5.86-
20641	072-039	AS	ADD VAL CHG	800127	11/10/2004	36.50		36.50			73.00
20641	072-039	AS	DEL VAL CHG	070066	11/10/2004	36.50-		36.50-			73.00-
20641	072-042	TC	PEN CANCEL	070234	12/28/2004		3.65-				3.65-
20641	072-042	TC	PEN CANCEL	069055	02/17/2005		1.33-				1.33-
20641	072-042	TC	PEN CANCEL	070501	04/15/2005				3.65-		3.65-
20641	072-042	TC	DEL SP ASST	067690	06/30/2005	16.26-	1.62-	16.26-	1.62-		35.76-
20641	072-053	TC	PEN CANCEL	070187	12/15/2004		3.65-				3.65-
20641	072-053	TC	PEN CANCEL	069763	01/11/2005		3.65-				3.65-
20641	072-053	AS	ADD VAL CHG	800297	01/31/2005			36.50			36.50
20641	072-053	AS	DEL VAL CHG	070171	01/31/2005			36.50-			36.50-
20641	072-053	TC	PEN CANCEL	070187	04/18/2005				3.65-		3.65-
20641	072-053	AU	PRM COL ADJ	069936	06/20/2005			36.50	3.65		40.15
20641	072-085	AU	PEN CHANGES	067658	04/27/2005				3.65		3.65
20641	072-085	AU	PRM COL ADJ	067658	04/27/2005			36.50			36.50
20641	072-085	TC	DEL SP ASST	069046	06/30/2005	109.66-	10.96-	109.66-	10.96-		241.24-
20641	100-031	TC	PEN CANCEL	067385	06/16/2005				9.38-		9.38-
20641	100-060	AU	PRM COL ADJ	043030	12/10/2004	36.50					36.50
20641	100-060	TC	PEN CANCEL	044165	04/11/2005		3.65-				3.65-
20641	100-060	AU	PRM COL ADJ	044104	05/04/2005	19.57	1.95				21.52
20641	100-060	TC	PEN CANCEL	044104	05/11/2005		1.95-				1.95-
20641	100-060	TC	PEN CANCEL	044104	05/11/2005				1.95-		1.95-
20641	100-060	TC	PEN CANCEL	067463	06/28/2005				3.65-		3.65-
20641	100-060	TC	DEL SP ASST	042948	06/30/2005	2.67-	.26-	2.67-	.26-		5.86-
20641	100-091	AU	PEN CHANGES	044084	05/04/2005				3.65		3.65
20641	100-091	AU	PRM COL ADJ	044084	05/04/2005			36.50			36.50
20641	100-091	AU	PRM COL ADJ	044084	05/04/2005	36.50	3.65				40.15
20641	100-091	TC	PEN CANCEL	044084	05/11/2005		3.65-				3.65-
20641	100-091	TC	PEN CANCEL	044084	05/11/2005				3.65-		3.65-
20641	100-093	AU	PEN CHANGES	043236	04/27/2005				3.65		3.65
20641	100-093	AU	PRM COL ADJ	043236	04/27/2005			36.50			36.50
20641	100-093	TC	DEL SP ASST	043667	06/30/2005	13.32-	1.33-	13.32-	1.33-		29.30-
20641	100-103	TC	DEL SP ASST	067877	06/30/2005	26.83-	2.68-	26.83-	2.68-		59.02-

		CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20641	100-155	AU	PRM COL ADJ	068334	04/11/2005			36.50			36.50
20641	100-155	TC	PEN CANCEL	068324	04/15/2005				1.34-		1.34-
20641	100-160	TC	PEN CANCEL	043607	03/18/2005		3.65-				3.65-
20641	100-164	AU	PEN CHANGES	068438	12/30/2004		3.65				3.65
20641	100-164	AU	PRM COL ADJ	068438	12/30/2004	36.50					36.50
20641	100-164	AU	PEN CHANGES	068438	04/27/2005				3.65		3.65
20641	100-164	AU	PRM COL ADJ	068438	04/27/2005			36.50			36.50
20641	100-164	TC	PEN CANCEL	068358	06/13/2005				3.65-		3.65-
20641	100-174	AU	ADD SP ASST	500024	11/03/2004	36.50		36.50			73.00
20641	100-174	AU	DEL SP ASST	067441	11/03/2004	116.92-		116.92-			233.84-
20641	100-174	TC	PEN CANCEL	043445	01/12/2005		3.65-				3.65-
20641	100-174	TC	PEN CANCEL	067840	01/12/2005		3.65-				3.65-
20641	100-174	TC	PEN CANCEL	067517	04/18/2005				3.65-		3.65-
20641	100-174	TC	PEN CANCEL	067951	05/03/2005		3.65-				3.65-
20641	100-174	TC	PEN CANCEL	067951	05/03/2005				3.65-		3.65-
20641	100-174	TC	DEL SP ASST	067494	06/30/2005	41.01-	4.10-	41.01-	4.10-		90.22-
TAX CLASS	20641	TOTALS		ORIGINAL CHARGE		93,586.77	560.87	93,586.77	571.31		188,305.72 *
				PRIOR YTD ADJ		80.42-	32.48-	80.42-	10.59-		203.91-
				MTD ADJ CREDIT		212.42-	21.21-	212.42-	37.89-		483.94-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		292.84-	53.69-	292.84-	48.48-		687.85- *
				MTD COLLECTIONS		186.31-	18.62-	1,358.13-	119.13-		1,682.19-
				PR MO REAC BILL				36.50	3.65		40.15
				YTD COLLECTIONS		92,273.55-	405.18-	91,427.09-	336.21-		184,442.03- *
				UNPAID BALANCE		1,020.38	102.00	1,866.84	186.62		3,175.84 *
<hr/>											
20642		DP	SPEC CHARGE		09/16/2004	20,250.00		20,250.00			40,500.00
20642		TC	COLLECTION		10/31/2004	2,400.00-		900.00-			3,300.00-
20642		TC	COLLECTION		11/30/2004	6,000.00-		900.00-			6,900.00-
20642		DP	1ST PEN CHG		12/10/2004		30.00				30.00
20642		TC	COLLECTION		12/10/2004	11,550.00-		1,050.00-			12,600.00-
20642		TC	COLLECTION		12/31/2004	150.00-	15.00-	450.00-			615.00-
20642		TC	COLLECTION		01/31/2005			300.00-			300.00-
20642		TC	COLLECTION		02/28/2005			900.00-			900.00-
20642		TC	COLLECTION		03/31/2005			4,650.00-			4,650.00-
20642		DP	2ND PEN CHG		04/11/2005				60.00		60.00
20642		TC	COLLECTION		04/11/2005			10,500.00-			10,500.00-
20642		TC	COLLECTION		05/31/2005			300.00-	30.00-		330.00-
20642		TC	COLLECTION		06/30/2005			150.00-	15.00-		165.00-
TAX CLASS	20642	TOTALS		ORIGINAL CHARGE		20,250.00	30.00	20,250.00	60.00		40,590.00 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS				150.00-	15.00-		165.00-
				PR MO REAC BILL							
				YTD COLLECTIONS		20,100.00-	15.00-	20,100.00-	45.00-		40,260.00- *
				UNPAID BALANCE		150.00	15.00	150.00	15.00		330.00 *
<hr/>											
20643		DP	SPEC CHARGE		09/16/2004	5,040.64		5,040.64			10,081.28

		CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20643		TC	COLLECTION		10/31/2004	429.60-					429.60-
20643		TC	COLLECTION		11/30/2004	1,718.40-		171.84-			1,890.24-
20643		DP	1ST PEN CHG		12/10/2004		42.90				42.90
20643		TC	COLLECTION		12/10/2004	2,491.68-		143.20-			2,634.88-
20643		TC	COLLECTION		12/31/2004	57.28-		85.92-			143.20-
20643		TC	COLLECTION		01/31/2005	85.92-	5.72-	57.28-			148.92-
20643		TC	COLLECTION		02/28/2005	28.64-	2.86-	85.92-			117.42-
20643		TC	COLLECTION		03/31/2005	57.28-	2.86-	1,489.28-			1,549.42-
20643		DP	2ND PEN CHG		04/11/2005				65.78		65.78
20643		TC	COLLECTION		04/11/2005	28.64-	2.86-	2,348.48-			2,379.98-
20643		TC	COLLECTION		04/30/2005	28.64-	2.86-	114.56-	11.44-		157.50-
20643		TC	COLLECTION		05/31/2005			200.48-	20.02-		220.50-
20643		TC	COLLECTION		06/30/2005	57.28-		200.48-	14.30-		272.06-
20643	100-013	AU	PRM COL ADJ	042304	12/06/2004	28.64					28.64
20643	100-013	TC	PEN CANCEL	042157	12/29/2004		2.86-				2.86-
20643	100-013	TC	PEN CANCEL	042161	12/29/2004		2.86-				2.86-
20643	100-013	TC	PEN CANCEL	042304	01/05/2005		2.86-				2.86-
20643	100-013	AS	ADD VAL CHG	800492	02/23/2005	28.64		28.64			60.14
20643	100-013	AS	DEL VAL CHG	042175	02/23/2005	28.64-	2.86-	28.64-			60.14-
20643	100-013	TC	PEN CANCEL	800492	03/30/2005		2.86-				2.86-
20643	100-013	TC	PEN CANCEL	042191	06/24/2005				2.86-		2.86-
20643	100-013	TC	PEN CANCEL	042191	06/24/2005		2.86-				2.86-
20643	100-013	TC	PEN CANCEL	042195	06/24/2005		2.86-				2.86-
20643	100-013	TC	PEN CANCEL	042195	06/24/2005				2.86-		2.86-
TAX CLASS	20643	TOTALS		ORIGINAL CHARGE		5,040.64	42.90	5,040.64	65.78		10,189.96 *
				PRIOR YTD ADJ			11.44-				11.44-
				MTD ADJ CREDIT			5.72-		5.72-		11.44-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			17.16-		5.72-		22.88- *
				MTD COLLECTIONS		57.28-		200.48-	14.30-		272.06-
				PR MO REAC BILL							
				YTD COLLECTIONS		4,954.72-	17.16-	4,897.44-	45.76-		9,915.08- *
				UNPAID BALANCE		85.92	8.58	143.20	14.30		252.00 *

20645		DP	SPEC CHARGE		09/16/2004	6,600.42		6,600.42			13,200.84
20645		TC	COLLECTION		10/31/2004	711.81-		64.71-			776.52-
20645		TC	COLLECTION		11/30/2004	1,617.75-		194.13-			1,811.88-
20645		DP	1ST PEN CHG		12/10/2004		51.76				51.76
20645		TC	COLLECTION		12/10/2004	3,753.18-		323.55-			4,076.73-
20645		TC	COLLECTION		12/31/2004	64.71-	6.47-				71.18-
20645		TC	COLLECTION		01/31/2005			258.84-			258.84-
20645		TC	COLLECTION		02/28/2005			388.26-			388.26-
20645		TC	COLLECTION		03/31/2005			1,294.20-			1,294.20-
20645		DP	2ND PEN CHG		04/11/2005				64.70		64.70
20645		TC	COLLECTION		04/11/2005	64.71-	6.47-	3,429.63-			3,500.81-
20645		TC	COLLECTION		04/30/2005	64.71-	6.47-	258.84-	25.88-		355.90-
20645		TC	COLLECTION		05/31/2005	129.42-	6.47-	129.42-	12.94-		278.25-
20645		TC	COLLECTION		06/30/2005			64.71-			64.71-
20645	054-050	TC	PEN CANCEL	071316	05/27/2005		6.47-				6.47-
20645	054-050	TC	PEN CANCEL	071316	06/21/2005				6.47-		6.47-
TAX CLASS	20645	TOTALS		ORIGINAL CHARGE		6,600.42	51.76	6,600.42	64.70		13,317.30 *
				PRIOR YTD ADJ			6.47-				6.47-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
			MTD ADJ CREDIT						6.47-		6.47-
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				6.47-		6.47-		12.94- *
			MTD COLLECTIONS					64.71-			64.71-
			PR MO REAC BILL								
			YTD COLLECTIONS			6,406.29-	25.88-	6,406.29-	38.82-		12,877.28- *
			UNPAID BALANCE			194.13	19.41	194.13	19.41		427.08 *
<hr/>											
20646		DP	SPEC CHARGE		09/16/2004	12,773.88		12,773.88			25,547.76
20646		TC	COLLECTION		10/31/2004	729.04-		241.18-			970.22-
20646		TC	COLLECTION		11/30/2004	2,995.50-		417.94-			3,413.44-
20646		DP	1ST PEN CHG		12/10/2004		88.90				88.90
20646		TC	COLLECTION		12/10/2004	8,160.04-		423.44-			8,583.48-
20646		TC	COLLECTION		12/31/2004	176.76-	5.89-	58.92-			241.57-
20646		TC	COLLECTION		01/31/2005	58.92-	5.89-	359.02-			423.83-
20646		TC	COLLECTION		02/28/2005	64.42-	6.44-	305.60-			376.46-
20646		TC	COLLECTION		03/31/2005	58.92-	5.89-	3,461.36-			3,526.17-
20646		DP	2ND PEN CHG		04/11/2005				71.23		71.23
20646		TC	COLLECTION		04/11/2005	117.84-	11.78-	6,793.88-			6,923.50-
20646		TC	COLLECTION		05/31/2005	58.92-	5.89-	241.18-	24.11-		330.10-
20646		TC	COLLECTION		06/30/2005	117.84-	5.89-	117.84-	5.89-		247.46-
20646	054-123	TC	PEN CANCEL	071520	12/16/2004		5.89-				5.89-
20646	054-123	TC	PEN CANCEL	071764	12/22/2004		5.89-				5.89-
20646	054-123	AS	ADD VAL CHG	800299	01/31/2005			58.92			58.92
20646	054-123	AS	DEL VAL CHG	071787	01/31/2005			58.92-			58.92-
20646	054-123	TC	PEN CANCEL	071800	06/30/2005		5.89-				5.89-
20646	054-123	TC	PEN CANCEL	071800	06/30/2005				5.89-		5.89-
<hr/>											
TAX CLASS	20646	TOTALS	ORIGINAL CHARGE			12,773.88	88.90	12,773.88	71.23		25,707.89 *
			PRIOR YTD ADJ				11.78-				11.78-
			MTD ADJ CREDIT				5.89-		5.89-		11.78-
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				17.67-		5.89-		23.56- *
			MTD COLLECTIONS			117.84-	5.89-	117.84-	5.89-		247.46-
			PR MO REAC BILL								
			YTD COLLECTIONS			12,538.20-	47.67-	12,420.36-	30.00-		25,036.23- *
			UNPAID BALANCE			235.68	23.56	353.52	35.34		648.10 *
<hr/>											
20647		DP	SPEC CHARGE		09/16/2004	8,001.20		8,001.20			16,002.40
20647		TC	COLLECTION		10/31/2004	547.80-		66.40-			614.20-
20647		TC	COLLECTION		11/30/2004	2,241.00-		315.40-			2,556.40-
20647		DP	1ST PEN CHG		12/10/2004		39.84				39.84
20647		TC	COLLECTION		12/10/2004	4,814.00-		166.00-			4,980.00-
20647		TC	COLLECTION		12/31/2004	49.80-	4.98-	149.40-			204.18-
20647		TC	COLLECTION		01/31/2005	66.40-	4.98-	232.40-			303.78-
20647		TC	COLLECTION		02/28/2005	33.20-	3.32-	398.40-			434.92-
20647		TC	COLLECTION		03/31/2005	66.40-	4.98-	1,875.80-			1,947.18-
20647		DP	2ND PEN CHG		04/11/2005				53.12		53.12
20647		TC	COLLECTION		04/11/2005	49.80-	3.32-	4,266.20-			4,319.32-
20647		TC	COLLECTION		04/30/2005			99.60-	8.30-		107.90-
20647		TC	COLLECTION		05/31/2005	49.80-	3.32-	132.80-	11.62-		197.54-
20647		TC	COLLECTION		06/30/2005	33.20-	3.32-	132.80-	11.62-		180.94-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20647	100-128	TC	PEN CANCEL	075549	01/05/2005		1.66-				1.66-
20647	100-128	AS	ADD VAL CHG	800265	01/19/2005			16.60			16.60
20647	100-128	AS	DEL VAL CHG	075481	01/19/2005			16.60-			16.60-
20647	100-128	AS	ADD VAL CHG	800276	01/26/2005			16.60			16.60
20647	100-128	AS	DEL VAL CHG	075652	01/26/2005			16.60-			16.60-
20647	100-128	AU	ADD SP ASST	500142	01/31/2005			16.60			16.60
20647	100-128	AU	DEL SP ASST	800276	01/31/2005			16.60-			16.60-
20647	100-128	TC	PEN CANCEL	075467	03/21/2005		1.66-				1.66-
20647	100-128	TC	PEN CANCEL	075573	04/18/2005				1.66-		1.66-
20647	100-128	TC	PEN CANCEL	075759	05/10/2005		1.66-				1.66-
20647	100-128	TC	PEN CANCEL	075759	05/10/2005				1.66-		1.66-
20647	100-128	TC	PEN CANCEL	075332	06/13/2005				1.66-		1.66-
20647	100-135	TC	PEN CANCEL	075987	04/04/2005		1.66-				1.66-
TAX CLASS 20647 TOTALS				ORIGINAL CHARGE		8,001.20	39.84	8,001.20	53.12		16,095.36 *
				PRIOR YTD ADJ			6.64-		3.32-		9.96-
				MTD ADJ CREDIT					1.66-		1.66-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			6.64-		4.98-		11.62- *
				MTD COLLECTIONS		33.20-	3.32-	132.80-	11.62-		180.94-
				PR MO REAC BILL							
				YTD COLLECTIONS		7,951.40-	28.22-	7,835.20-	31.54-		15,846.36- *
				UNPAID BALANCE		49.80	4.98	166.00	16.60		237.38 *

20648		DP	SPEC CHARGE		09/16/2004	8,535.90		8,535.90			17,071.80
20648		TC	COLLECTION		10/31/2004	769.00-		192.25-			961.25-
20648		TC	COLLECTION		11/30/2004	2,883.75-		346.05-			3,229.80-
20648		DP	1ST PEN CHG		12/10/2004		19.20				19.20
20648		TC	COLLECTION		12/10/2004	4,690.90-		192.25-			4,883.15-
20648		TC	COLLECTION		12/31/2004	38.45-	3.84-	269.15-			311.44-
20648		TC	COLLECTION		01/31/2005			307.60-			307.60-
20648		TC	COLLECTION		02/28/2005			499.85-			499.85-
20648		TC	COLLECTION		03/31/2005	76.90-	3.84-	2,537.70-			2,618.44-
20648		DP	2ND PEN CHG		04/11/2005				23.04		23.04
20648		TC	COLLECTION		04/11/2005	38.45-	3.84-	3,960.35-			4,002.64-
20648		TC	COLLECTION		04/30/2005			38.45-	3.84-		42.29-
20648		TC	COLLECTION		05/31/2005			38.45-	3.84-		42.29-
20648		TC	COLLECTION		06/30/2005			38.45-	3.84-		42.29-
20648	100-142	TC	PEN CANCEL	075832	03/22/2005		3.84-				3.84-
TAX CLASS 20648 TOTALS				ORIGINAL CHARGE		8,535.90	19.20	8,535.90	23.04		17,114.04 *
				PRIOR YTD ADJ			3.84-				3.84-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			3.84-				3.84- *
				MTD COLLECTIONS				38.45-	3.84-		42.29-
				PR MO REAC BILL							
				YTD COLLECTIONS		8,497.45-	11.52-	8,420.55-	11.52-		16,941.04- *
				UNPAID BALANCE		38.45	3.84	115.35	11.52		169.16 *

20650		DP	SPEC CHARGE		09/16/2004	2,071.08		2,071.08			4,142.16
20650		TC	COLLECTION		10/31/2004	125.52-		62.76-			188.28-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
20650		TC	COLLECTION		11/30/2004	376.56-		188.28-			564.84-
20650		DP	1ST PEN CHG		12/10/2004		25.08				25.08
20650		TC	COLLECTION		12/10/2004	1,317.96-					1,317.96-
20650		TC	COLLECTION		12/31/2004			62.76-			62.76-
20650		TC	COLLECTION		01/31/2005			188.28-			188.28-
20650		TC	COLLECTION		02/28/2005			62.76-			62.76-
20650		TC	COLLECTION		03/31/2005	125.52-	6.27-	313.80-			445.59-
20650		DP	2ND PEN CHG		04/11/2005				12.54		12.54
20650		TC	COLLECTION		04/11/2005			1,066.92-			1,066.92-
20650	100-136	TC	PEN CANCEL	042368	03/29/2005		6.27-				6.27-
TAX CLASS	20650	TOTALS		ORIGINAL CHARGE		2,071.08	25.08	2,071.08	12.54		4,179.78 *
				PRIOR YTD ADJ			6.27-				6.27-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			6.27-				6.27- *
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		1,945.56-	6.27-	1,945.56-			3,897.39- *
				UNPAID BALANCE		125.52	12.54	125.52	12.54		276.12 *
<hr/>											
20651		DP	SPEC CHARGE		09/16/2004	8,249.04		8,249.04			16,498.08
20651		TC	COLLECTION		10/31/2004	1,157.76-		144.72-			1,302.48-
20651		TC	COLLECTION		11/30/2004	1,881.36-					1,881.36-
20651		DP	1ST PEN CHG		12/10/2004		28.94				28.94
20651		TC	COLLECTION		12/10/2004	4,920.48-		144.72-			5,065.20-
20651		TC	COLLECTION		12/31/2004			144.72-			144.72-
20651		TC	COLLECTION		01/31/2005			144.72-			144.72-
20651		TC	COLLECTION		02/28/2005			434.16-			434.16-
20651		TC	COLLECTION		03/31/2005			1,881.36-			1,881.36-
20651		DP	2ND PEN CHG		04/11/2005				115.76		115.76
20651		TC	COLLECTION		04/11/2005			4,196.88-			4,196.88-
20651		TC	COLLECTION		04/30/2005			144.72-	14.47-		159.19-
20651		TC	COLLECTION		05/31/2005			289.44-	28.94-		318.38-
20651		TC	COLLECTION		06/30/2005	144.72-	14.47-	289.44-	28.94-		477.57-
TAX CLASS	20651	TOTALS		ORIGINAL CHARGE		8,249.04	28.94	8,249.04	115.76		16,642.78 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS		144.72-	14.47-	289.44-	28.94-		477.57-
				PR MO REAC BILL							
				YTD COLLECTIONS		8,104.32-	14.47-	7,814.88-	72.35-		16,006.02- *
				UNPAID BALANCE		144.72	14.47	434.16	43.41		636.76 *
<hr/>											
20653		DP	SPEC CHARGE		09/16/2004	3,647.16		3,647.16			7,294.32
20653		TC	COLLECTION		10/31/2004	135.08-		135.08-			270.16-
20653		TC	COLLECTION		11/30/2004	1,350.80-		135.08-			1,485.88-
20653		DP	1ST PEN CHG		12/10/2004		13.50				13.50
20653		TC	COLLECTION		12/10/2004	2,026.20-		405.24-			2,431.44-
20653		TC	COLLECTION		01/31/2005	135.08-	13.50-				148.58-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
20653		TC	COLLECTION		02/28/2005			135.08-			135.08-
20653		TC	COLLECTION		03/31/2005			675.40-			675.40-
20653		DP	2ND PEN CHG		04/11/2005				13.50		13.50
20653		TC	COLLECTION		04/11/2005			2,026.20-			2,026.20-
20653		TC	COLLECTION		04/30/2005			135.08-	13.50-		148.58-
TAX CLASS	20653	TOTALS		ORIGINAL CHARGE		3,647.16	13.50	3,647.16	13.50		7,321.32 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		3,647.16-	13.50-	3,647.16-	13.50-		7,321.32- *
				UNPAID BALANCE							*

20655		DP	SPEC CHARGE		09/16/2004	33,661.24		33,661.24			67,322.48
20655		TC	COLLECTION		10/31/2004	2,293.00-		275.16-			2,568.16-
20655		TC	COLLECTION		11/30/2004	10,914.68-		642.04-			11,556.72-
20655		DP	1ST PEN CHG		12/10/2004		119.21				119.21
20655		TC	COLLECTION		12/10/2004	19,261.20-		825.48-			20,086.68-
20655		TC	COLLECTION		12/31/2004	366.88-	36.68-	733.76-			1,137.32-
20655		TC	COLLECTION		01/31/2005	183.44-	9.17-	1,100.64-			1,293.25-
20655		TC	COLLECTION		02/28/2005	91.72-		2,017.84-			2,109.56-
20655		TC	COLLECTION		03/31/2005			9,997.48-			9,997.48-
20655		DP	2ND PEN CHG		04/11/2005				128.38		128.38
20655		TC	COLLECTION		04/11/2005			16,784.76-			16,784.76-
20655		TC	COLLECTION		04/30/2005	91.72-	9.17-	275.16-	9.17-		385.22-
20655		TC	COLLECTION		05/31/2005			91.72-	9.17-		100.89-
20655		TC	COLLECTION		06/30/2005	183.44-	9.17-	366.88-	27.51-		587.00-
20655	100-141	TC	PEN CANCEL	042450	01/27/2005				9.17-		9.17-
20655	100-141	TC	PEN CANCEL	042618	02/22/2005				9.17-		9.17-
20655	100-141	TC	PEN CANCEL	042575	04/19/2005				9.17-		9.17-
20655	100-141	TC	PEN CANCEL	042518	04/20/2005				9.17-		9.17-
20655	100-141	TC	PEN CANCEL	042630	06/28/2005		9.17-				9.17-
20655	100-141	TC	PEN CANCEL	042630	06/28/2005				9.17-		9.17-
TAX CLASS	20655	TOTALS		ORIGINAL CHARGE		33,661.24	119.21	33,661.24	128.38		67,570.07 *
				PRIOR YTD ADJ			18.34-		18.34-		36.68-
				MTD ADJ CREDIT			9.17-		9.17-		18.34-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			27.51-		27.51-		55.02- *
				MTD COLLECTIONS		183.44-	9.17-	366.88-	27.51-		587.00-
				PR MO REAC BILL							
				YTD COLLECTIONS		33,386.08-	64.19-	33,110.92-	45.85-		66,607.04- *
				UNPAID BALANCE		275.16	27.51	550.32	55.02		908.01 *

20656		DP	SPEC CHARGE		09/16/2004	8,525.44		8,525.44			17,050.88
20656		TC	COLLECTION		10/31/2004	484.40-		193.76-			678.16-
20656		TC	COLLECTION		11/30/2004	2,712.64-		387.52-			3,100.16-
20656		DP	1ST PEN CHG		12/10/2004		29.04				29.04
20656		TC	COLLECTION		12/10/2004	5,037.76-		290.64-			5,328.40-

		CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20656		TC	COLLECTION		12/31/2004			290.64-			290.64-
20656		TC	COLLECTION		01/31/2005	96.88-	9.68-	387.52-			494.08-
20656		TC	COLLECTION		02/28/2005			581.28-			581.28-
20656		TC	COLLECTION		03/31/2005			1,743.84-			1,743.84-
20656		DP	2ND PEN CHG		04/11/2005				116.16		116.16
20656		TC	COLLECTION		04/11/2005			3,487.68-			3,487.68-
20656		TC	COLLECTION		04/30/2005	96.88-		387.52-	19.36-		503.76-
20656		TC	COLLECTION		05/31/2005			96.88-	9.68-		106.56-
20656		TC	COLLECTION		06/30/2005			387.52-	29.04-		416.56-
20656	100-075	TC	PEN CANCEL	041860	04/15/2005				9.68-		9.68-
20656	100-075	TC	PEN CANCEL	041924	04/25/2005		9.68-				9.68-
20656	100-075	TC	PEN CANCEL	041924	04/25/2005				9.68-		9.68-
20656	100-075	TC	PEN CANCEL	041872	06/27/2005				9.68-		9.68-
TAX CLASS	20656	TOTALS		ORIGINAL CHARGE		8,525.44	29.04	8,525.44	116.16		17,196.08 *
				PRIOR YTD ADJ			9.68-		19.36-		29.04-
				MTD ADJ CREDIT					9.68-		9.68-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			9.68-		29.04-		38.72- *
				MTD COLLECTIONS				387.52-	29.04-		416.56-
				PR MO REAC BILL							
				YTD COLLECTIONS		8,428.56-	9.68-	8,234.80-	58.08-		16,731.12- *
				UNPAID BALANCE		96.88	9.68	290.64	29.04		426.24 *
<hr/>											
20657		DP	SPEC CHARGE		09/16/2004	17,666.82		17,666.82			35,333.64
20657		TC	COLLECTION		10/31/2004	1,158.48-		289.62-			1,448.10-
20657		TC	COLLECTION		11/30/2004	5,213.16-		868.86-			6,082.02-
20657		DP	1ST PEN CHG		12/10/2004		86.88				86.88
20657		TC	COLLECTION		12/10/2004	10,426.32-					10,426.32-
20657		TC	COLLECTION		01/31/2005	289.62-	28.96-	868.86-			1,187.44-
20657		TC	COLLECTION		02/28/2005			868.86-			868.86-
20657		TC	COLLECTION		03/31/2005	289.62-		6,082.02-			6,371.64-
20657		DP	2ND PEN CHG		04/11/2005				144.80		144.80
20657		TC	COLLECTION		04/11/2005	289.62-	28.96-	7,240.50-			7,559.08-
20657		TC	COLLECTION		05/31/2005	579.24-	57.92-	868.86-	86.88-		1,592.90-
20657		TC	COLLECTION		06/30/2005			579.24-	57.92-		637.16-
20657	054-141	AU	PEN CHANGES	072004	12/30/2004		28.96				28.96
20657	054-141	AU	PRM COL ADJ	072004	12/30/2004	289.62					289.62
20657	054-141	TC	PEN CANCEL	072015	03/17/2005		28.96-				28.96-
20657	054-141	AU	PEN CHANGES	072022	04/19/2005				28.96		28.96
20657	054-141	AU	PRM COL ADJ	072022	04/19/2005	289.62	28.96	289.62			608.20
TAX CLASS	20657	TOTALS		ORIGINAL CHARGE		17,666.82	86.88	17,666.82	144.80		35,565.32 *
				PRIOR YTD ADJ					28.96		28.96
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS					28.96		28.96 *
				MTD COLLECTIONS				579.24-	57.92-		637.16-
				PR MO REAC BILL							
				YTD COLLECTIONS		17,666.82-	86.88-	17,377.20-	144.80-		35,275.70- *
				UNPAID BALANCE				289.62	28.96		318.58 *

		CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20658		DP	SPEC CHARGE		09/16/2004	45,470.04		45,470.04			90,940.08
20658		TC	COLLECTION		10/31/2004	4,245.36-		1,787.52-			6,032.88-
20658		TC	COLLECTION		11/30/2004	13,518.12-		446.88-			13,965.00-
20658		DP	1ST PEN CHG		12/10/2004		402.12				402.12
20658		TC	COLLECTION		12/10/2004	23,684.64-		1,340.64-			25,025.28-
20658		TC	COLLECTION		12/31/2004	670.32-	55.85-	782.04-			1,508.21-
20658		TC	COLLECTION		01/31/2005	782.04-	78.19-	1,340.64-			2,200.87-
20658		TC	COLLECTION		02/28/2005	335.16-	33.51-	1,228.92-			1,597.59-
20658		TC	COLLECTION		03/31/2005	335.16-	22.34-	12,177.48-			12,534.98-
20658		DP	2ND PEN CHG		04/11/2005				681.37		681.37
20658		TC	COLLECTION		04/11/2005	670.32-	55.85-	19,551.00-			20,277.17-
20658		TC	COLLECTION		04/30/2005	111.72-	11.17-	1,899.24-	89.36-		2,111.49-
20658		TC	COLLECTION		05/31/2005	223.44-	11.17-	1,117.20-	89.36-		1,441.17-
20658		TC	COLLECTION		06/30/2005	223.44-		2,234.40-	178.72-		2,636.56-
20658	054-007	AS	ADD VAL CHG	800271	01/19/2005			111.72			111.72
20658	054-007	AS	DEL VAL CHG	078212	01/19/2005			111.72-			111.72-
20658	054-007	TC	PEN CANCEL	078198	04/15/2005				11.17-		11.17-
20658	054-007	TC	PEN CANCEL	078602	06/02/2005				11.17-		11.17-
20658	054-007	TC	PEN CANCEL	078590	06/30/2005				11.17-		11.17-
20658	100-013	TC	PEN CANCEL	078365	12/27/2004		11.17-				11.17-
20658	100-013	TC	PEN CANCEL	078509	03/07/2005		11.17-				11.17-
20658	100-013	TC	PEN CANCEL	078461	04/06/2005		11.17-				11.17-
20658	100-013	TC	PEN CANCEL	078231	04/20/2005				11.17-		11.17-
20658	100-013	TC	PEN CANCEL	078321	04/20/2005				11.17-		11.17-
20658	100-013	TC	PEN CANCEL	078322	04/20/2005				11.17-		11.17-
20658	100-013	TC	PEN CANCEL	078323	04/20/2005				11.17-		11.17-
20658	100-013	TC	PEN CANCEL	078336	04/20/2005				11.17-		11.17-
20658	100-013	TC	PEN CANCEL	078337	04/20/2005				11.17-		11.17-
20658	100-013	TC	PEN CANCEL	078338	04/20/2005				11.17-		11.17-
20658	100-013	TC	PEN CANCEL	078339	04/20/2005				11.17-		11.17-
20658	100-013	TC	PEN CANCEL	078468	05/03/2005				11.17-		11.17-
20658	100-013	TC	PEN CANCEL	078552	05/03/2005		11.17-				11.17-
20658	100-013	TC	PEN CANCEL	078552	05/03/2005				11.17-		11.17-
20658	100-013	TC	PEN CANCEL	078455	06/07/2005		11.17-				11.17-
20658	100-013	TC	PEN CANCEL	078455	06/07/2005				11.17-		11.17-
20658	100-013	TC	PEN CANCEL	078530	06/23/2005		11.17-				11.17-
20658	100-013	TC	PEN CANCEL	078530	06/23/2005				11.17-		11.17-
TAX CLASS	20658	TOTALS		ORIGINAL CHARGE		45,470.04	402.12	45,470.04	681.37		92,023.57 *
				PRIOR YTD ADJ			44.68-		122.87-		167.55-
				MTD ADJ CREDIT			22.34-		44.68-		67.02-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			67.02-		167.55-		234.57- *
				MTD COLLECTIONS		223.44-		2,234.40-	178.72-		2,636.56-
				PR MO REAC BILL							
				YTD COLLECTIONS		44,799.72-	268.08-	43,905.96-	357.44-		89,331.20- *
				UNPAID BALANCE		670.32	67.02	1,564.08	156.38		2,457.80 *

20659		DP	SPEC CHARGE		09/16/2004	80,180.00		80,180.00			160,360.00
20659		TC	COLLECTION		10/31/2004	11,560.00-		5,000.00-			16,560.00-
20659		TC	COLLECTION		11/30/2004	23,980.00-		6,720.00-			30,700.00-
20659		DP	1ST PEN CHG		12/10/2004		442.00				442.00
20659		TC	COLLECTION		12/10/2004	40,220.00-		5,480.00-			45,700.00-
20659		TC	COLLECTION		12/31/2004	720.00-	60.00-	2,680.00-			3,460.00-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20659		TC	COLLECTION		01/31/2005	660.00-	66.00-	3,400.00-			4,126.00-
20659		TC	COLLECTION		02/28/2005	200.00-	20.00-	4,040.00-			4,260.00-
20659		TC	COLLECTION		03/31/2005	680.00-	48.00-	14,780.00-			15,508.00-
20659		DP	2ND PEN CHG		04/11/2005				700.00		700.00
20659		TC	COLLECTION		04/11/2005	320.00-	32.00-	31,080.00-			31,432.00-
20659		TC	COLLECTION		04/30/2005	280.00-	20.00-	1,680.00-	140.00-		2,120.00-
20659		TC	COLLECTION		05/31/2005	160.00-	12.00-	1,480.00-	144.00-		1,796.00-
20659		TC	COLLECTION		06/30/2005	240.00-	24.00-	1,840.00-	172.00-		2,276.00-
20659	069-007	AS	ADD VAL CHG	800013	10/13/2004	40.00		40.00			80.00
20659	069-007	AS	DEL VAL CHG	006292	10/13/2004	40.00-		40.00-			80.00-
20659	069-007	TC	PEN CANCEL	006468	12/15/2004		4.00-				4.00-
20659	069-007	AU	PEN CHANGES	006840	12/22/2004		4.00				4.00
20659	069-007	AU	PRM COL ADJ	006840	12/22/2004	40.00					40.00
20659	069-007	TC	PEN CANCEL	006176	12/27/2004		4.00-				4.00-
20659	069-007	AS	ADD VAL CHG	800595	02/23/2005			40.00			40.00
20659	069-007	AS	DEL VAL CHG	006359	02/23/2005			40.00-			40.00-
20659	069-007	TC	PEN CANCEL	006865	03/23/2005		4.00-				4.00-
20659	069-007	AU	PEN CHANGES	006793	03/29/2005		4.00				4.00
20659	069-007	AU	PRM COL ADJ	006793	03/29/2005	40.00					40.00
20659	069-007	AS	ADD VAL CHG	800859	04/11/2005	40.00	4.00	40.00			84.00
20659	069-007	AS	DEL VAL CHG	006793	04/11/2005	40.00-	4.00-	40.00-			84.00-
20659	069-007	TC	PEN CANCEL	800859	04/22/2005		4.00-				4.00-
20659	069-007	TC	PEN CANCEL	800859	04/22/2005				4.00-		4.00-
20659	069-007	AU	PEN CHANGES	006766	05/10/2005				4.00		4.00
20659	069-007	AU	PRM COL ADJ	006766	05/10/2005			40.00			40.00
20659	069-013	AS	ADD VAL CHG	800014	10/13/2004	40.00		40.00			80.00
20659	069-013	AS	DEL VAL CHG	006886	10/13/2004	40.00-		40.00-			80.00-
20659	069-015	TC	PEN CANCEL	004989	12/15/2004		4.00-				4.00-
20659	069-015	TC	PEN CANCEL	005181	03/08/2005		4.00-				4.00-
20659	069-015	TC	PEN CANCEL	005811	03/18/2005		4.00-				4.00-
20659	069-015	TC	PEN CANCEL	005174	03/25/2005		4.00-				4.00-
20659	069-015	TC	PEN CANCEL	005950	03/30/2005		4.00-				4.00-
20659	069-015	TC	PEN CANCEL	006089	04/20/2005				4.00-		4.00-
20659	069-015	TC	PEN CANCEL	006089	04/20/2005		4.00-				4.00-
20659	069-015	TC	PEN CANCEL	005837	04/20/2005				4.00-		4.00-
20659	069-015	TC	PEN CANCEL	005848	04/20/2005				4.00-		4.00-
20659	069-015	TC	PEN CANCEL	005193	04/21/2005				4.00-		4.00-
20659	069-015	TC	PEN CANCEL	005163	04/25/2005				4.00-		4.00-
20659	069-015	TC	PEN CANCEL	006110	04/30/2005				4.00-		4.00-
20659	069-015	TC	PEN CANCEL	006037	05/05/2005		4.00-				4.00-
20659	069-015	TC	PEN CANCEL	006037	05/05/2005				4.00-		4.00-
20659	069-015	TC	PEN CANCEL	005024	06/06/2005				4.00-		4.00-
20659	069-015	TC	PEN CANCEL	005602	06/16/2005				4.00-		4.00-
20659	069-015	AU	PRM COL ADJ	006124	06/24/2005			40.00	4.00		44.00
20659	069-015	TC	PEN CANCEL	006124	06/27/2005				4.00-		4.00-
TAX CLASS	20659	TOTALS		ORIGINAL CHARGE		80,180.00	442.00	80,180.00	700.00		161,502.00 *
				PRIOR YTD ADJ			36.00-		28.00-		64.00-
				MTD ADJ CREDIT					12.00-		12.00-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			36.00-		40.00-		76.00- *
				MTD COLLECTIONS		240.00-	24.00-	1,840.00-	172.00-		2,276.00-
				PR MO REAC BILL				40.00	4.00		44.00
				YTD COLLECTIONS		78,940.00-	282.00-	78,100.00-	452.00-		157,774.00- *
				UNPAID BALANCE		1,240.00	124.00	2,080.00	208.00		3,652.00 *



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
20662		TC	COLLECTION		11/30/2004	126.50-					126.50-
20662		DP	1ST PEN CHG		12/10/2004						
20662		TC	COLLECTION		12/10/2004	922.50-					922.50-
20662		TC	COLLECTION		12/31/2004			126.50-			126.50-
20662		TC	COLLECTION		01/31/2005			37.00-			37.00-
20662		TC	COLLECTION		03/31/2005			126.50-			126.50-
20662		TC	COLLECTION		04/11/2005			885.50-			885.50-
TAX CLASS	20662	TOTALS			ORIGINAL CHARGE	1,175.50		1,175.50			2,351.00 *
					PRIOR YTD ADJ						
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS						*
					MTD COLLECTIONS						
					PR MO REAC BILL						
					YTD COLLECTIONS	1,175.50-		1,175.50-			2,351.00- *
					UNPAID BALANCE						*

20664		DP	SPEC CHARGE		09/16/2004	2,357.94		2,357.94			4,715.88
20664		TC	COLLECTION		11/30/2004	279.55-					279.55-
20664		DP	1ST PEN CHG		12/10/2004		108.19				108.19
20664		TC	COLLECTION		12/10/2004	996.02-					996.02-
20664		TC	COLLECTION		12/31/2004	85.88-	8.58-	85.88-			180.34-
20664		TC	COLLECTION		03/31/2005			411.53-			411.53-
20664		DP	2ND PEN CHG		04/11/2005				111.40		111.40
20664		TC	COLLECTION		04/11/2005	40.96-	4.09-	746.17-			791.22-
20664		TC	COLLECTION		04/30/2005	160.29-	16.02-	160.29-	16.02-		352.62-
20664		TC	COLLECTION		06/30/2005			158.83-	15.88-		174.71-
20664	100-035	AS	ADD VAL CHG	800191	01/12/2005	165.34	16.53	165.34			347.21
20664	100-035	AS	DEL VAL CHG	083228	01/12/2005	165.34-	16.53-	165.34-			347.21-
TAX CLASS	20664	TOTALS			ORIGINAL CHARGE	2,357.94	108.19	2,357.94	111.40		4,935.47 *
					PRIOR YTD ADJ						
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS						*
					MTD COLLECTIONS			158.83-	15.88-		174.71-
					PR MO REAC BILL						
					YTD COLLECTIONS	1,562.70-	28.69-	1,562.70-	31.90-		3,185.99- *
					UNPAID BALANCE	795.24	79.50	795.24	79.50		1,749.48 *

20665		DP	SPEC CHARGE		09/16/2004	1,794.81		1,794.81			3,589.62
20665		TC	COLLECTION		10/31/2004	103.95-					103.95-
20665		TC	COLLECTION		11/30/2004	53.62-					53.62-
20665		DP	1ST PEN CHG		12/10/2004		89.34				89.34
20665		TC	COLLECTION		12/10/2004	743.42-					743.42-
20665		TC	COLLECTION		12/31/2004	176.21-	9.50-				185.71-
20665		TC	COLLECTION		01/31/2005			95.59-			95.59-
20665		TC	COLLECTION		02/28/2005			103.95-			103.95-
20665		TC	COLLECTION		03/31/2005			243.72-			243.72-
20665		DP	2ND PEN CHG		04/11/2005				100.72		100.72
20665		TC	COLLECTION		04/11/2005			343.90-			343.90-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
20665		TC	COLLECTION		04/30/2005	104.44-	10.44-	208.88-	20.88-		344.64-
20665		TC	COLLECTION		06/30/2005			104.44-	10.44-		114.88-
20665	075-041	TC	PEN CANCEL	026113	12/17/2004		8.11-				8.11-
TAX CLASS	20665	TOTALS				1,794.81	89.34	1,794.81	100.72		3,779.68 *
							8.11-				8.11-
							8.11-				8.11- *
								104.44-	10.44-		114.88-
						1,181.64-	19.94-	1,100.48-	31.32-		2,333.38- *
						613.17	61.29	694.33	69.40		1,438.19 *
<hr/>											
20670		DP	SPEC CHARGE		09/16/2004	47,925.00		47,925.00			95,850.00
20670		TC	COLLECTION		10/31/2004	6,975.00-		3,105.00-			10,080.00-
20670		TC	COLLECTION		11/30/2004	14,692.50-		4,072.50-			18,765.00-
20670		DP	1ST PEN CHG		12/10/2004		256.50				256.50
20670		TC	COLLECTION		12/10/2004	23,692.50-		3,330.00-			27,022.50-
20670		TC	COLLECTION		12/31/2004	450.00-	36.00-	1,552.50-			2,038.50-
20670		TC	COLLECTION		01/31/2005	382.50-	38.25-	2,092.50-			2,513.25-
20670		TC	COLLECTION		02/28/2005	112.50-	11.25-	2,385.00-			2,508.75-
20670		TC	COLLECTION		03/31/2005	382.50-	27.00-	9,090.00-			9,499.50-
20670		DP	2ND PEN CHG		04/11/2005				414.00		414.00
20670		TC	COLLECTION		04/11/2005	202.50-	20.25-	18,157.50-			18,380.25-
20670		TC	COLLECTION		04/30/2005	157.50-	11.25-	945.00-	78.75-		1,192.50-
20670		TC	COLLECTION		05/31/2005	90.00-	6.75-	967.50-	94.50-		1,158.75-
20670		TC	COLLECTION		06/30/2005	135.00-	13.50-	1,102.50-	103.50-		1,354.50-
20670	069-007	AS	ADD VAL CHG	800013	10/13/2004	22.50		22.50			45.00
20670	069-007	AS	DEL VAL CHG	006292	10/13/2004	22.50-		22.50-			45.00-
20670	069-007	TC	PEN CANCEL	006468	12/15/2004		2.25-				2.25-
20670	069-007	AU	PEN CHANGES	006840	12/22/2004		2.25				2.25
20670	069-007	AU	PRM COL ADJ	006840	12/22/2004	22.50					22.50
20670	069-007	TC	PEN CANCEL	006176	12/27/2004		2.25-				2.25-
20670	069-007	AS	ADD VAL CHG	800595	02/23/2005			22.50			22.50
20670	069-007	AS	DEL VAL CHG	006359	02/23/2005			22.50-			22.50-
20670	069-007	TC	PEN CANCEL	006865	03/23/2005		2.25-				2.25-
20670	069-007	AU	PEN CHANGES	006793	03/29/2005		2.25				2.25
20670	069-007	AU	PRM COL ADJ	006793	03/29/2005	22.50					22.50
20670	069-007	AS	ADD VAL CHG	800859	04/11/2005	22.50	2.25	22.50			47.25
20670	069-007	AS	DEL VAL CHG	006793	04/11/2005	22.50-	2.25-	22.50-			47.25-
20670	069-007	TC	PEN CANCEL	800859	04/22/2005		2.25-				2.25-
20670	069-007	TC	PEN CANCEL	800859	04/22/2005				2.25-		2.25-
20670	069-007	AU	PEN CHANGES	006766	05/10/2005				2.25		2.25
20670	069-007	AU	PRM COL ADJ	006766	05/10/2005			22.50			22.50
20670	069-015	TC	PEN CANCEL	004989	12/15/2004		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	005810	12/15/2004		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	005181	03/08/2005		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	005811	03/18/2005		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	005174	03/25/2005		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	005950	03/30/2005		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	006089	04/20/2005		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	006089	04/20/2005				2.25-		2.25-
20670	069-015	TC	PEN CANCEL	005837	04/20/2005				2.25-		2.25-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
20670	069-015	TC	PEN CANCEL	005848	04/20/2005						2.25-
20670	069-015	TC	PEN CANCEL	005193	04/21/2005						2.25-
20670	069-015	TC	PEN CANCEL	005163	04/25/2005						2.25-
20670	069-015	TC	PEN CANCEL	006110	04/30/2005						2.25-
20670	069-015	TC	PEN CANCEL	006037	05/05/2005		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	006037	05/05/2005						2.25-
20670	069-015	TC	PEN CANCEL	005024	06/06/2005						2.25-
20670	069-015	TC	PEN CANCEL	005602	06/16/2005						2.25-
20670	069-015	AU	PRM COL ADJ	006124	06/24/2005			22.50			24.75
20670	069-015	TC	PEN CANCEL	006124	06/27/2005						2.25-
TAX CLASS	20670	TOTALS		ORIGINAL CHARGE		47,925.00	256.50	47,925.00	414.00		96,520.50 *
				PRIOR YTD ADJ			22.50-				38.25-
				MTD ADJ CREDIT							6.75-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			22.50-		22.50-		45.00- *
				MTD COLLECTIONS		135.00-	13.50-	1,102.50-	103.50-		1,354.50-
				PR MO REAC BILL				22.50			24.75
				YTD COLLECTIONS		47,227.50-	164.25-	46,755.00-	274.50-		94,421.25- *
				UNPAID BALANCE		697.50	69.75	1,170.00	117.00		2,054.25 *
20671		DP	SPEC CHARGE		09/16/2004	6,556.09		6,556.09			13,112.18
20671		TC	COLLECTION		10/31/2004	322.42-					322.42-
20671		TC	COLLECTION		11/30/2004	394.54-					394.54-
20671		DP	1ST PEN CHG		12/10/2004		308.30				308.30
20671		TC	COLLECTION		12/10/2004	2,755.55-		139.54-			2,895.09-
20671		TC	COLLECTION		01/31/2005	928.91-	92.88-				1,021.79-
20671		TC	COLLECTION		02/28/2005			373.55-			373.55-
20671		TC	COLLECTION		03/31/2005	102.97-	10.29-	263.96-			377.22-
20671		DP	2ND PEN CHG		04/11/2005				225.70		225.70
20671		TC	COLLECTION		04/11/2005	466.71-	46.67-	3,521.51-			4,034.89-
20671		TC	COLLECTION		04/30/2005			439.01-	43.90-		482.91-
20671		TC	COLLECTION		05/31/2005			51.11-	5.11-		56.22-
20671		TC	COLLECTION		06/30/2005	51.13-	5.11-	154.10-	15.40-		225.74-
TAX CLASS	20671	TOTALS		ORIGINAL CHARGE		6,556.09	308.30	6,556.09	225.70		13,646.18 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							
				MTD COLLECTIONS		51.13-	5.11-	154.10-	15.40-		225.74-
				PR MO REAC BILL							
				YTD COLLECTIONS		5,022.23-	154.95-	4,942.78-	64.41-		10,184.37- *
				UNPAID BALANCE		1,533.86	153.35	1,613.31	161.29		3,461.81 *
20673		DP	SPEC CHARGE		09/16/2004	3,164.51		3,164.51			6,329.02
20673		TC	COLLECTION		10/31/2004	122.34-					122.34-
20673		TC	COLLECTION		11/30/2004	426.70-					426.70-
20673		DP	1ST PEN CHG		12/10/2004		108.57				108.57
20673		TC	COLLECTION		12/10/2004	1,529.31-		122.34-			1,651.65-
20673		TC	COLLECTION		01/31/2005	244.68-	24.46-				269.14-
20673		TC	COLLECTION		02/28/2005			182.02-			182.02-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
20673		TC	COLLECTION		03/31/2005	122.34-	12.23-	122.34-			256.91-
20673		DP	2ND PEN CHG		04/11/2005				108.57		108.57
20673		TC	COLLECTION		04/11/2005	181.23-	18.11-	1,651.65-			1,850.99-
20673		TC	COLLECTION		04/30/2005			122.34-	12.23-		134.57-
20673		TC	COLLECTION		05/31/2005			122.34-	12.23-		134.57-
20673		TC	COLLECTION		06/30/2005			122.34-	12.23-		134.57-
TAX CLASS	20673	TOTALS		ORIGINAL CHARGE		3,164.51	108.57	3,164.51	108.57		6,546.16 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS				122.34-	12.23-		134.57-
				PR MO REAC BILL							
				YTD COLLECTIONS		2,626.60-	54.80-	2,445.37-	36.69-		5,163.46- *
				UNPAID BALANCE		537.91	53.77	719.14	71.88		1,382.70 *
<hr/>											
20674		DP	SPEC CHARGE		09/16/2004	1,160.00		1,160.00			2,320.00
20674		TC	COLLECTION		10/31/2004	100.00-					100.00-
20674		TC	COLLECTION		11/30/2004	300.00-		60.00-			360.00-
20674		DP	1ST PEN CHG		12/10/2004		4.00				4.00
20674		TC	COLLECTION		12/10/2004	720.00-		20.00-			740.00-
20674		TC	COLLECTION		12/31/2004			80.00-			80.00-
20674		TC	COLLECTION		01/31/2005	20.00-	2.00-	60.00-			82.00-
20674		TC	COLLECTION		02/28/2005	20.00-	2.00-	40.00-			62.00-
20674		TC	COLLECTION		03/31/2005			240.00-			240.00-
20674		TC	COLLECTION		04/11/2005			660.00-			660.00-
TAX CLASS	20674	TOTALS		ORIGINAL CHARGE		1,160.00	4.00	1,160.00			2,324.00 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		1,160.00-	4.00-	1,160.00-			2,324.00- *
				UNPAID BALANCE							*
<hr/>											
20675		DP	SPEC CHARGE		09/16/2004	20,900.00		20,900.00			41,800.00
20675		TC	COLLECTION		10/31/2004	1,800.00-		700.00-			2,500.00-
20675		TC	COLLECTION		11/30/2004	6,100.00-		400.00-			6,500.00-
20675		DP	1ST PEN CHG		12/10/2004		150.00				150.00
20675		TC	COLLECTION		12/10/2004	11,500.00-		600.00-			12,100.00-
20675		TC	COLLECTION		12/31/2004	400.00-	30.00-	300.00-			730.00-
20675		TC	COLLECTION		01/31/2005	200.00-	10.00-	1,000.00-			1,210.00-
20675		TC	COLLECTION		02/28/2005			600.00-			600.00-
20675		TC	COLLECTION		03/31/2005	100.00-	10.00-	6,200.00-			6,310.00-
20675		DP	2ND PEN CHG		04/11/2005				160.00		160.00
20675		TC	COLLECTION		04/11/2005	100.00-	10.00-	9,500.00-			9,610.00-
20675		TC	COLLECTION		04/30/2005	200.00-	20.00-	200.00-	10.00-		430.00-
20675		TC	COLLECTION		05/31/2005	100.00-	10.00-	400.00-	40.00-		550.00-
20675		TC	COLLECTION		06/30/2005			200.00-	20.00-		220.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
20675	072-053	TC	PEN CANCEL	070187	12/15/2004		10.00-				10.00-
20675	072-053	TC	PEN CANCEL	069763	01/11/2005		10.00-				10.00-
20675	072-053	AS	ADD VAL CHG	800297	01/31/2005			100.00			100.00
20675	072-053	AS	DEL VAL CHG	070171	01/31/2005			100.00-			100.00-
20675	072-053	TC	PEN CANCEL	070187	04/18/2005				10.00-		10.00-
20675	072-053	AU	PRM COL ADJ	069936	06/20/2005			100.00	10.00		110.00
TAX CLASS	20675	TOTALS		ORIGINAL CHARGE		20,900.00	150.00	20,900.00	160.00		42,110.00 *
				PRIOR YTD ADJ			20.00-		10.00-		30.00-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			20.00-		10.00-		30.00- *
				MTD COLLECTIONS				200.00-	20.00-		220.00-
				PR MO REAC BILL				100.00	10.00		110.00
				YTD COLLECTIONS		20,500.00-	90.00-	20,000.00-	60.00-		40,650.00- *
				UNPAID BALANCE		400.00	40.00	900.00	90.00		1,430.00 *
<hr/>											
20676		DP	SPEC CHARGE		09/16/2004	12,900.00		12,900.00			25,800.00
20676		TC	COLLECTION		10/31/2004		700.00-	200.00-			900.00-
20676		TC	COLLECTION		11/30/2004	3,900.00-		400.00-			4,300.00-
20676		DP	1ST PEN CHG		12/10/2004		30.00				30.00
20676		TC	COLLECTION		12/10/2004	8,000.00-		400.00-			8,400.00-
20676		TC	COLLECTION		12/31/2004	200.00-	20.00-	100.00-			320.00-
20676		TC	COLLECTION		01/31/2005			500.00-			500.00-
20676		TC	COLLECTION		02/28/2005			500.00-			500.00-
20676		TC	COLLECTION		03/31/2005			4,100.00-			4,100.00-
20676		DP	2ND PEN CHG		04/11/2005				40.00		40.00
20676		TC	COLLECTION		04/11/2005			6,300.00-			6,300.00-
20676		TC	COLLECTION		04/30/2005	100.00-	10.00-	300.00-	20.00-		430.00-
20676		TC	COLLECTION		05/31/2005			100.00-	10.00-		110.00-
20676	072-015	TC	PEN CANCEL	070003	04/30/2005				10.00-		10.00-
TAX CLASS	20676	TOTALS		ORIGINAL CHARGE		12,900.00	30.00	12,900.00	40.00		25,870.00 *
				PRIOR YTD ADJ					10.00-		10.00-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS					10.00-		10.00- *
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		12,900.00-	30.00-	12,900.00-	30.00-		25,860.00- *
				UNPAID BALANCE							*
<hr/>											
20679		DP	SPEC CHARGE		09/16/2004	3,050.00		3,050.00			6,100.00
20679		TC	COLLECTION		10/31/2004	500.00-		150.00-			650.00-
20679		TC	COLLECTION		11/30/2004	800.00-		50.00-			850.00-
20679		DP	1ST PEN CHG		12/10/2004		55.00				55.00
20679		TC	COLLECTION		12/10/2004	1,200.00-		150.00-			1,350.00-
20679		TC	COLLECTION		12/31/2004			250.00-			250.00-
20679		TC	COLLECTION		01/31/2005			100.00-			100.00-
20679		TC	COLLECTION		02/28/2005			50.00-			50.00-
20679		TC	COLLECTION		03/31/2005	450.00-	45.00-	1,000.00-			1,495.00-
20679		DP	2ND PEN CHG		04/11/2005				15.00		15.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
20679		TC	COLLECTION		04/11/2005			1,150.00-			1,150.00-
TAX CLASS	20679	TOTALS		ORIGINAL CHARGE		3,050.00	55.00	3,050.00	15.00		6,170.00 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		2,950.00-	45.00-	2,900.00-			5,895.00- *
				UNPAID BALANCE		100.00	10.00	150.00	15.00		275.00 *

20680		DP	SPEC CHARGE		09/16/2004	36,250.00		36,250.00			72,500.00
20680		TC	COLLECTION		10/31/2004	3,875.00-		1,500.00-			5,375.00-
20680		TC	COLLECTION		11/30/2004	8,750.00-		3,125.00-			11,875.00-
20680		DP	1ST PEN CHG		12/10/2004		187.50				187.50
20680		TC	COLLECTION		12/10/2004	21,750.00-		1,500.00-			23,250.00-
20680		TC	COLLECTION		12/31/2004	250.00-	25.00-	750.00-			1,025.00-
20680		TC	COLLECTION		01/31/2005	125.00-	12.50-	625.00-			762.50-
20680		TC	COLLECTION		02/28/2005	125.00-	12.50-	2,000.00-			2,137.50-
20680		TC	COLLECTION		03/31/2005	375.00-	25.00-	6,375.00-			6,775.00-
20680		DP	2ND PEN CHG		04/11/2005				300.00		300.00
20680		TC	COLLECTION		04/11/2005	125.00-	12.50-	17,375.00-			17,512.50-
20680		TC	COLLECTION		04/30/2005			750.00-	62.50-		812.50-
20680		TC	COLLECTION		05/31/2005			250.00-	25.00-		275.00-
20680		TC	COLLECTION		06/30/2005	125.00-	12.50-	875.00-	75.00-		1,087.50-
20680	054-068	AS	ADD VAL CHG	800262	01/19/2005			125.00			125.00
20680	054-068	AS	DEL VAL CHG	074312	01/19/2005			125.00-			125.00-
20680	054-068	TC	PEN CANCEL	800262	04/21/2005				12.50-		12.50-
20680	054-068	TC	PEN CANCEL	074335	06/02/2005				12.50-		12.50-
20680	054-116	TC	PEN CANCEL	074513	03/29/2005		12.50-				12.50-
TAX CLASS	20680	TOTALS		ORIGINAL CHARGE		36,250.00	187.50	36,250.00	300.00		72,987.50 *
				PRIOR YTD ADJ			12.50-		12.50-		25.00-
				MTD ADJ CREDIT					12.50-		12.50-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			12.50-		25.00-		37.50- *
				MTD COLLECTIONS		125.00-	12.50-	875.00-	75.00-		1,087.50-
				PR MO REAC BILL							
				YTD COLLECTIONS		35,500.00-	100.00-	35,125.00-	162.50-		70,887.50- *
				UNPAID BALANCE		750.00	75.00	1,125.00	112.50		2,062.50 *

20683		DP	SPEC CHARGE		09/16/2004	79,674.00		79,674.00			159,348.00
20683		TC	COLLECTION		10/31/2004	8,022.00-		3,654.00-			11,676.00-
20683		TC	COLLECTION		11/30/2004	24,486.00-		4,305.00-			28,791.00-
20683		DP	1ST PEN CHG		12/10/2004		585.90				585.90
20683		TC	COLLECTION		12/10/2004	41,307.00-		3,570.00-			44,877.00-
20683		TC	COLLECTION		12/31/2004	945.00-	84.00-	1,407.00-			2,436.00-
20683		TC	COLLECTION		01/31/2005	588.00-	58.80-	2,562.00-			3,208.80-
20683		TC	COLLECTION		02/28/2005	315.00-	31.50-	4,074.00-			4,420.50-
20683		TC	COLLECTION		03/31/2005	987.00-	90.30-	19,593.00-			20,670.30-
20683		DP	2ND PEN CHG		04/11/2005				688.80		688.80

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20683		TC	COLLECTION		04/11/2005	525.00-	52.50-	33,621.00-			34,198.50-
20683		TC	COLLECTION		04/30/2005	231.00-	21.00-	1,365.00-	128.10-		1,745.10-
20683		TC	COLLECTION		05/31/2005	399.00-	39.90-	1,638.00-	157.50-		2,234.40-
20683		TC	COLLECTION		06/30/2005	441.00-	44.10-	1,449.00-	140.70-		2,074.80-
20683	085-008	AS	ADD VAL CHG	800360	01/31/2005			21.00			21.00
20683	085-008	AS	DEL VAL CHG	063825	01/31/2005			21.00-			21.00-
20683	085-008	AS	ADD VAL CHG	800451	02/16/2005			21.00			21.00
20683	085-008	AS	DEL VAL CHG	049755	02/16/2005			21.00-			21.00-
20683	085-008	TC	PEN CANCEL	049728	04/26/2005				2.10-		2.10-
20683	085-008	TC	PEN CANCEL	064918	06/02/2005				2.10-		2.10-
20683	085-016	AS	ADD VAL CHG	800156	12/08/2004			21.00			21.00
20683	085-016	AS	DEL VAL CHG	049923	12/08/2004			21.00-			21.00-
20683	085-016	TC	PEN CANCEL	049602	12/15/2004		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	064901	12/15/2004		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	062013	12/17/2004		2.10-				2.10-
20683	085-016	AU	PEN CHANGES	049090	12/30/2004		2.10				2.10
20683	085-016	AU	PRM COL ADJ	049090	12/30/2004	21.00					21.00
20683	085-016	TC	PEN CANCEL	033396	12/31/2004		2.10-				2.10-
20683	085-016	AU	PRM COL ADJ	049620	01/12/2005	21.00	2.10				23.10
20683	085-016	AS	ADD VAL CHG	800353	01/31/2005			21.00			21.00
20683	085-016	AS	ADD VAL CHG	800359	01/31/2005			21.00			21.00
20683	085-016	AS	ADD VAL CHG	800361	01/31/2005			21.00			21.00
20683	085-016	AS	ADD VAL CHG	800364	01/31/2005	21.00	2.10	21.00			44.10
20683	085-016	AS	ADD VAL CHG	800365	01/31/2005			21.00			21.00
20683	085-016	AS	ADD VAL CHG	800369	01/31/2005			21.00			21.00
20683	085-016	AS	ADD VAL CHG	800370	01/31/2005			21.00			21.00
20683	085-016	AS	ADD VAL CHG	800371	01/31/2005			21.00			21.00
20683	085-016	AS	ADD VAL CHG	800372	01/31/2005			21.00			21.00
20683	085-016	AS	ADD VAL CHG	800373	01/31/2005			21.00			21.00
20683	085-016	AS	ADD VAL CHG	800375	01/31/2005			21.00			21.00
20683	085-016	AS	DEL VAL CHG	062003	01/31/2005			21.00-			21.00-
20683	085-016	AS	DEL VAL CHG	063818	01/31/2005			21.00-			21.00-
20683	085-016	AS	DEL VAL CHG	063864	01/31/2005			21.00-			21.00-
20683	085-016	AS	DEL VAL CHG	064387	01/31/2005	21.00-	2.10-	21.00-			44.10-
20683	085-016	AS	DEL VAL CHG	064705	01/31/2005			21.00-			21.00-
20683	085-016	AS	DEL VAL CHG	064989	01/31/2005			21.00-			21.00-
20683	085-016	AS	DEL VAL CHG	065244	01/31/2005			21.00-			21.00-
20683	085-016	AS	DEL VAL CHG	065300	01/31/2005			21.00-			21.00-
20683	085-016	AS	DEL VAL CHG	065302	01/31/2005			21.00-			21.00-
20683	085-016	AS	DEL VAL CHG	065337	01/31/2005			21.00-			21.00-
20683	085-016	AS	DEL VAL CHG	065471	01/31/2005			21.00-			21.00-
20683	085-016	AS	ADD VAL CHG	800410	02/09/2005			21.00			21.00
20683	085-016	AS	DEL VAL CHG	048011	02/09/2005			21.00-			21.00-
20683	085-016	AS	ADD VAL CHG	800434	02/16/2005			21.00			21.00
20683	085-016	AS	ADD VAL CHG	800450	02/16/2005			21.00			21.00
20683	085-016	AS	ADD VAL CHG	800457	02/16/2005			21.00			21.00
20683	085-016	AS	DEL VAL CHG	048176	02/16/2005			21.00-			21.00-
20683	085-016	AS	DEL VAL CHG	049629	02/16/2005			21.00-			21.00-
20683	085-016	AS	DEL VAL CHG	050097	02/16/2005			21.00-			21.00-
20683	085-016	AU	ADD VAL CHG	500154	03/09/2005			21.00			21.00
20683	085-016	AU	DEL VAL CHG	065097	03/09/2005			21.00-			21.00-
20683	085-016	TC	PEN CANCEL	036436	03/22/2005		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	036437	03/22/2005		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	049910	03/22/2005		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	050131	03/24/2005		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	800353	04/21/2005				2.10-		2.10-

		CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20683	085-016	AU	PEN CHANGES	065443	04/27/2005				2.10		2.10
20683	085-016	AU	PRM COL ADJ	065443	04/27/2005			21.00			21.00
20683	085-016	TC	PEN CANCEL	032704	04/30/2005		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	032704	04/30/2005				2.10-		2.10-
20683	085-016	TC	PEN CANCEL	032360	05/04/2005				2.10-		2.10-
20683	085-016	TC	PEN CANCEL	064636	05/17/2005				2.10-		2.10-
20683	085-016	AU	PRM COL ADJ	063859	05/24/2005			21.00	2.10		23.10
20683	085-016	TC	PEN CANCEL	032728	06/09/2005				2.10-		2.10-
20683	085-016	AU	PRM COL ADJ	063859	06/20/2005			21.00	2.10		23.10
20683	090-020	AS	ADD VAL CHG	800535	02/23/2005			21.00			21.00
20683	090-020	AS	DEL VAL CHG	036405	02/23/2005			21.00-			21.00-
20683	090-020	TC	PEN CANCEL	800535	04/26/2005				2.10-		2.10-
20683	090-021	AS	ADD VAL CHG	800433	02/16/2005			21.00			21.00
20683	090-021	AS	ADD VAL CHG	800447	02/16/2005			21.00			21.00
20683	090-021	AS	DEL VAL CHG	047957	02/16/2005			21.00-			21.00-
20683	090-021	AS	DEL VAL CHG	048713	02/16/2005			21.00-			21.00-
20683	090-021	TC	PEN CANCEL	047942	05/16/2005				2.10-		2.10-
20683	090-031	TC	PEN CANCEL	036401	12/16/2004		2.10-				2.10-
20683	090-031	AS	ADD VAL CHG	800358	01/31/2005			21.00			21.00
20683	090-031	AS	DEL VAL CHG	063734	01/31/2005			21.00-			21.00-
TAX CLASS 20683 TOTALS		TOTALS		ORIGINAL CHARGE		79,674.00	585.90	79,674.00	688.80		160,622.70 *
				PRIOR YTD ADJ			18.90-		12.60-		31.50-
				MTD ADJ CREDIT					4.20-		4.20-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			18.90-		16.80-		35.70- *
				MTD COLLECTIONS		441.00-	44.10-	1,449.00-	140.70-		2,074.80-
				PR MO REAC BILL				21.00	2.10		23.10
				YTD COLLECTIONS		78,204.00-	420.00-	77,175.00-	422.10-		156,221.10- *
				UNPAID BALANCE		1,470.00	147.00	2,499.00	249.90		4,365.90 *

20684		DP	SPEC CHARGE		09/16/2004	108,060.00		108,060.00			216,120.00
20684		TC	COLLECTION		09/30/2004		15.00-				15.00-
20684		TC	COLLECTION		10/31/2004	11,917.50-		5,497.50-			17,415.00-
20684		TC	COLLECTION		11/30/2004	31,792.50-		7,053.75-			38,846.25-
20684		DP	1ST PEN CHG		12/10/2004		720.00				720.00
20684		TC	COLLECTION		12/10/2004	57,135.00-		5,085.00-			62,220.00-
20684		TC	COLLECTION		12/31/2004	1,335.00-	117.00-	1,785.00-			3,237.00-
20684		TC	COLLECTION		01/31/2005	1,185.00-	112.50-	3,645.00-			4,942.50-
20684		TC	COLLECTION		02/28/2005	495.00-	46.50-	5,565.00-			6,106.50-
20684		TC	COLLECTION		03/31/2005	1,020.00-	88.50-	24,633.75-			25,742.25-
20684		DP	2ND PEN CHG		04/11/2005				772.50	20.00	792.50
20684		TC	COLLECTION		04/11/2005	405.00-	37.50-	47,085.00-			47,527.50-
20684		TC	COLLECTION		04/30/2005	315.00-	25.50-	1,350.00-	124.50-	10.00-	1,825.00-
20684		TC	COLLECTION		05/31/2005	420.00-	34.50-	1,710.00-	157.50-		2,322.00-
20684		TC	COLLECTION		06/30/2005	375.00-	37.50-	1,755.00-	162.00-		2,329.50-
20684	055-004	AU	PEN CHANGES	034409	12/30/2004		1.50				1.50
20684	055-004	AU	PRM COL ADJ	034409	12/30/2004	15.00					15.00
20684	055-004	TC	PEN CANCEL	034342	04/18/2005		3.00-				3.00-
20684	055-004	TC	PEN CANCEL	034342	04/18/2005				3.00-		3.00-
20684	055-016	AU	PEN CHANGES	056423	12/30/2004		1.50				1.50
20684	055-016	AU	PRM COL ADJ	056423	12/30/2004	15.00		15.00			30.00
20684	055-016	AS	ADD VAL CHG	800423	02/09/2005			15.00			15.00
20684	055-016	AS	DEL VAL CHG	056505	02/09/2005			15.00-			15.00-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20684	055-016	TC	PEN CANCEL	800423	04/28/2005				1.50-		1.50-
20684	055-028	AS	ADD VAL CHG	800157	12/08/2004	15.00		15.00			30.00
20684	055-028	AS	DEL VAL CHG	055539	12/08/2004	15.00-		15.00-			30.00-
20684	055-028	TC	PEN CANCEL	031443	12/28/2004		1.50-				1.50-
20684	055-028	AS	ADD VAL CHG	800571	02/23/2005			15.00			15.00
20684	055-028	AS	ADD VAL CHG	800572	02/23/2005			15.00			15.00
20684	055-028	AS	DEL VAL CHG	031754	02/23/2005			15.00-			15.00-
20684	055-028	AS	DEL VAL CHG	031899	02/23/2005			15.00-			15.00-
20684	055-028	TC	PEN CANCEL	031745	04/25/2005				1.50-		1.50-
20684	055-028	AU	PEN CHANGES	031872	04/30/2005				1.50		1.50
20684	055-028	AU	PRM COL ADJ	031872	04/30/2005			15.00			15.00
20684	055-028	TC	PEN CANCEL	047291	05/20/2005		1.50-				1.50-
20684	055-028	TC	PEN CANCEL	047291	05/20/2005				1.50-		1.50-
20684	055-028	AU	PRM COL ADJ	031663	06/20/2005			15.00			16.50
20684	055-028	AU	DEL SP ASST	031629	06/22/2005	15.00-	1.50-	15.00-			33.00-
20684	055-028	TC	PEN CANCEL	031663	06/29/2005				1.50-		1.50-
20684	059-029	TC	PEN CANCEL	002467	12/15/2004		1.50-				1.50-
20684	059-029	TC	PEN CANCEL	003572	12/15/2004		1.50-				1.50-
20684	059-029	TC	PEN CANCEL	003032	12/27/2004		1.50-				1.50-
20684	059-029	AS	ADD VAL CHG	800381	01/31/2005			15.00			15.00
20684	059-029	AS	DEL VAL CHG	067157	01/31/2005			15.00-			15.00-
20684	059-029	AS	ADD VAL CHG	800565	02/23/2005			15.00			15.00
20684	059-029	AS	DEL VAL CHG	030068	02/23/2005			15.00-			15.00-
20684	059-029	TC	PEN CANCEL	047677	05/03/2005		1.50-				1.50-
20684	059-029	TC	PEN CANCEL	047677	05/03/2005				1.50-		1.50-
20684	059-039	TC	PEN CANCEL	067178	04/21/2005		1.50-				1.50-
20684	059-039	TC	PEN CANCEL	067178	04/21/2005				1.50-		1.50-
20684	059-040	AS	ADD VAL CHG	800009	10/13/2004	15.00		15.00			30.00
20684	059-040	AS	DEL VAL CHG	002607	10/13/2004	15.00-		15.00-			30.00-
20684	059-040	AS	ADD VAL CHG	800131	11/17/2004	15.00		15.00			30.00
20684	059-040	AS	DEL VAL CHG	048303	11/17/2004	15.00-		15.00-			30.00-
20684	059-040	TC	PEN CANCEL	002464	12/15/2004		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	047647	12/20/2004		3.00-				3.00-
20684	059-040	TC	PEN CANCEL	002802	01/07/2005		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	003148	01/10/2005		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	031212	01/12/2005		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	030879	01/25/2005		1.50-				1.50-
20684	059-040	AS	ADD VAL CHG	800380	01/31/2005	15.00	1.50	15.00			31.50
20684	059-040	AS	DEL VAL CHG	066049	01/31/2005	15.00-	1.50-	15.00-			31.50-
20684	059-040	AS	DEL VAL CHG	067339	01/31/2005	15.00-	1.50-	15.00-			31.50-
20684	059-040	AS	ADD VAL CHG	800443	02/16/2005			15.00			15.00
20684	059-040	AS	DEL VAL CHG	048336	02/16/2005			15.00-			15.00-
20684	059-040	TC	PEN CANCEL	066662	02/18/2005		1.50-				1.50-
20684	059-040	AU	ADD SP ASST	500152	02/23/2005	15.00	1.50	15.00			31.50
20684	059-040	AS	ADD VAL CHG	800567	02/23/2005			15.00			15.00
20684	059-040	AS	ADD VAL CHG	800568	02/23/2005			15.00			15.00
20684	059-040	AS	DEL VAL CHG	030662	02/23/2005			15.00-			15.00-
20684	059-040	AS	DEL VAL CHG	030705	02/23/2005			15.00-			15.00-
20684	059-040	TC	PEN CANCEL	048191	03/09/2005		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	048861	03/17/2005		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	066755	03/17/2005		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	002598	03/30/2005		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	047417	03/30/2005		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	048462	04/04/2005		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	066571	04/06/2005		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	066187	04/15/2005		1.50-				1.50-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
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	066187	04/15/2005					1.50-	1.50-
20684	059-040	AU	PEN CHANGES	047641	04/19/2005					1.50	1.50
20684	059-040	AU	PRM COL ADJ	047641	04/19/2005			15.00			15.00
20684	059-040	TC	PEN CANCEL	031012	04/27/2005					1.50-	1.50-
20684	059-040	TC	PEN CANCEL	066246	05/03/2005					1.50-	1.50-
20684	059-040	AU	PEN CHANGES	002838	05/04/2005		1.50			1.50	1.50
20684	059-040	AU	PRM COL ADJ	002838	05/04/2005			15.00			15.00
20684	059-040	AU	PRM COL ADJ	002838	05/04/2005	15.00					15.00
20684	059-040	AU	PEN CHANGES	066575	05/10/2005				1.50		1.50
20684	059-040	AU	PEN CHANGES	066575	05/10/2005		1.50				1.50
20684	059-040	AU	PRM COL ADJ	066575	05/10/2005			15.00			15.00
20684	059-040	AU	PRM COL ADJ	066575	05/10/2005	15.00					15.00
20684	059-040	TC	PEN CANCEL	003089	05/12/2005					1.50-	1.50-
20684	059-040	TC	PEN CANCEL	066575	05/12/2005		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	066575	05/12/2005					1.50-	1.50-
20684	059-040	TC	PEN CANCEL	003053	05/16/2005					1.50-	1.50-
20684	059-040	TC	PEN CANCEL	003053	05/16/2005					1.50-	1.50-
20684	059-040	TC	PEN CANCEL	048843	05/18/2005					1.50-	1.50-
20684	059-040	TC	PEN CANCEL	002786	05/24/2005					1.50-	1.50-
20684	059-040	TC	PEN CANCEL	002838	05/27/2005		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	002838	05/31/2005					1.50-	1.50-
20684	059-040	TC	PEN CANCEL	048931	06/06/2005					1.50-	1.50-
20684	059-040	TC	PEN CANCEL	030578	06/07/2005					1.50-	1.50-
20684	059-040	TC	PEN CANCEL	031020	06/09/2005					1.50-	1.50-
20684	059-040	TC	PEN CANCEL	066353	06/14/2005					1.50-	1.50-
20684	059-040	TC	PEN CANCEL	066499	06/14/2005					1.50-	1.50-
20684	059-040	TC	PEN CANCEL	066334	06/16/2005					1.50-	1.50-
20684	059-040	TC	PEN CANCEL	066167	06/27/2005					1.50-	1.50-
20684	059-040	TC	PEN CANCEL	002799	06/29/2005					1.50-	1.50-
20684	059-040	TC	DEL SP ASST	500152	06/30/2005			15.00-	1.50-		16.50-
20684	085-005	AS	ADD VAL CHG	800104	10/20/2004	15.00		15.00			30.00
20684	085-005	AS	DEL VAL CHG	048489	10/20/2004	15.00-		15.00-			30.00-
20684	085-005	TC	PEN CANCEL	048609	02/24/2005		1.50-				1.50-
20684	090-026	AS	ADD VAL CHG	800582	02/23/2005			15.00			15.00
20684	090-026	AS	DEL VAL CHG	034174	02/23/2005			15.00-			15.00-
20684	095-010	TC	PEN CANCEL	003997	12/15/2004		1.50-				1.50-
20684	095-010	TC	PEN CANCEL	004019	12/15/2004		1.50-				1.50-
20684	095-010	TC	PEN CANCEL	004022	12/15/2004		3.00-				3.00-
20684	095-010	TC	PEN CANCEL	004399	03/16/2005		1.50-				1.50-
20684	095-010	TC	PEN CANCEL	004499	03/18/2005		1.50-				1.50-
20684	095-010	TC	PEN CANCEL	004301	03/24/2005		1.50-				1.50-
20684	095-010	TC	PEN CANCEL	004175	03/29/2005		1.50-				1.50-
20684	095-010	TC	DEL SP ASST	004305	06/30/2005	15.00-	1.50-	15.00-	1.50-		33.00-
20684	095-010	TC	DEL SP ASST	004351	06/30/2005			15.00-	1.50-		16.50-
TAX CLASS	20684	TOTALS		ORIGINAL CHARGE		108,060.00	720.00	108,060.00	772.50	20.00	217,632.50 *
				PRIOR YTD ADJ			49.50-		18.00-		67.50-
				MTD ADJ CREDIT		30.00-	3.00-	60.00-	19.50-		112.50-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS		30.00-	52.50-	60.00-	37.50-		180.00- *
				MTD COLLECTIONS		375.00-	37.50-	1,755.00-	162.00-		2,329.50-
				PR MO REAC BILL				15.00	1.50		16.50
				YTD COLLECTIONS		106,350.00-	499.50-	105,075.00-	442.50-	10.00-	212,377.00- *
				UNPAID BALANCE		1,680.00	168.00	2,925.00	292.50	10.00	5,075.50 *

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
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		09/16/2004	734,859.63		734,859.63			1,469,719.26
20685		TC	COLLECTION		09/30/2004	150.00-		50.00-			200.00-
20685		TC	COLLECTION		10/31/2004	64,844.45-		21,812.78-			86,657.23-
20685		TC	COLLECTION		11/30/2004	208,269.47-		30,220.84-			238,490.31-
20685		DP	1ST PEN CHG		12/10/2004		3,952.14				3,952.14
20685		TC	COLLECTION		12/10/2004	416,766.96-		27,115.00-			443,881.96-
20685		TC	COLLECTION		12/31/2004	7,450.00-	679.27-	11,885.28-			20,014.55-
20685		TC	COLLECTION		01/31/2005	6,598.75-	565.79-	24,228.75-			31,393.29-
20685		TC	COLLECTION		02/28/2005	3,726.25-	307.10-	32,430.01-			36,463.36-
20685		TC	COLLECTION		03/31/2005	3,946.25-	344.97-	179,914.59-			184,205.81-
20685		DP	2ND PEN CHG		04/11/2005				4,800.10	30.00	4,830.10
20685		TC	COLLECTION		04/11/2005	3,331.25-	310.60-	353,919.46-			357,561.31-
20685		TC	COLLECTION		04/30/2005	1,575.00-	138.74-	9,289.17-	784.70-	10.00-	11,797.61-
20685		TC	COLLECTION		05/31/2005	1,975.00-	176.22-	10,848.75-	1,009.76-	20.00-	14,029.73-
20685		TC	COLLECTION		06/30/2005	2,781.25-	265.59-	11,232.50-	1,016.28-		15,295.62-
20685	001-002	TC	PEN CANCEL	000558	06/28/2005				1.25-		1.25-
20685	001-003	TC	PEN CANCEL	036216	06/21/2005		1.25-				1.25-
20685	001-003	TC	PEN CANCEL	036216	06/21/2005				1.25-		1.25-
20685	001-005	TC	PEN CANCEL	036726	05/09/2005				1.25-		1.25-
20685	001-005	TC	PEN CANCEL	036726	05/09/2005		1.25-				1.25-
20685	001-009	TC	PEN CANCEL	036577	02/11/2005		1.25-				1.25-
20685	001-009	TC	PEN CANCEL	036373	04/18/2005				1.25-		1.25-
20685	001-009	TC	PEN CANCEL	036618	04/21/2005				1.25-		1.25-
20685	001-031	AS	ADD VAL CHG	800589	02/23/2005			12.50			12.50
20685	001-031	AS	DEL VAL CHG	034606	02/23/2005			12.50-			12.50-
20685	001-043	AS	ADD VAL CHG	800003	10/13/2004	12.50		12.50			25.00
20685	001-043	AS	DEL VAL CHG	000980	10/13/2004	12.50-		12.50-			25.00-
20685	001-043	AS	ADD VAL CHG	800001	10/20/2004	12.50		12.50			25.00
20685	001-043	AS	ADD VAL CHG	800105	10/20/2004	12.50		12.50			25.00
20685	001-043	AS	DEL VAL CHG	000438	10/20/2004	12.50-		12.50-			25.00-
20685	001-043	AS	DEL VAL CHG	000476	10/20/2004	12.50-		12.50-			25.00-
20685	001-043	TC	PEN CANCEL	035265	12/15/2004		1.25-				1.25-
20685	001-043	TC	PEN CANCEL	035471	12/20/2004		1.25-				1.25-
20685	001-043	TC	PEN CANCEL	087337	01/14/2005		4.00-				4.00-
20685	001-043	AS	ADD VAL CHG	800590	02/23/2005			12.50			12.50
20685	001-043	AS	ADD VAL CHG	800591	02/23/2005			12.50			12.50
20685	001-043	AS	DEL VAL CHG	035524	02/23/2005			12.50-			12.50-
20685	001-043	AS	DEL VAL CHG	035554	02/23/2005			12.50-			12.50-
20685	001-043	AS	ADD VAL CHG	800694	03/09/2005			12.50			12.50
20685	001-043	AS	ADD VAL CHG	800696	03/09/2005			12.50			12.50
20685	001-043	AS	ADD VAL CHG	800732	03/09/2005	12.50	1.25	12.50			26.25
20685	001-043	AS	DEL VAL CHG	000395	03/09/2005			12.50-			12.50-
20685	001-043	AS	DEL VAL CHG	000809	03/09/2005			12.50-			12.50-
20685	001-043	AS	DEL VAL CHG	035463	03/09/2005	12.50-	1.25-	12.50-			26.25-
20685	001-043	TC	PEN CANCEL	001684	03/14/2005		1.25-				1.25-
20685	001-043	TC	PEN CANCEL	035388	03/14/2005		1.25-				1.25-
20685	001-043	AS	ADD VAL CHG	800736	03/16/2005			12.50			12.50
20685	001-043	AS	DEL VAL CHG	000215	03/16/2005			12.50-			12.50-
20685	001-043	TC	PEN CANCEL	001562	03/17/2005		4.00-				4.00-
20685	001-043	TC	PEN CANCEL	035286	03/17/2005		1.25-				1.25-
20685	001-043	AU	ADD SP ASST	500167	03/23/2005			12.50			12.50
20685	001-043	AU	DEL SP ASST	800736	03/23/2005			12.50-			12.50-
20685	001-043	TC	PEN CANCEL	000956	03/25/2005		1.25-				1.25-
20685	001-043	TC	PEN CANCEL	001595	03/29/2005		1.25-				1.25-
20685	001-043	TC	PEN CANCEL	001198	04/11/2005		1.25-				1.25-
20685	001-043	TC	PEN CANCEL	500167	04/19/2005				1.25-		1.25-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	001-043	TC	PEN CANCEL	001039	04/20/2005					1.25-	1.25-
20685	001-043	TC	PEN CANCEL	002045	04/21/2005					2.50-	2.50-
20685	001-043	TC	PEN CANCEL	800732	04/22/2005		1.25-				1.25-
20685	001-043	TC	PEN CANCEL	800732	04/22/2005					1.25-	1.25-
20685	001-043	TC	PEN CANCEL	800590	04/26/2005					1.25-	1.25-
20685	001-043	TC	PEN CANCEL	000622	05/20/2005		1.25-				1.25-
20685	001-043	TC	PEN CANCEL	000622	05/20/2005					1.25-	1.25-
20685	001-043	TC	PEN CANCEL	000804	05/27/2005					2.50-	2.50-
20685	001-043	TC	PEN CANCEL	000805	05/27/2005					2.50-	2.50-
20685	001-043	TC	PEN CANCEL	087338	06/03/2005					1.25-	1.25-
20685	001-043	TC	PEN CANCEL	000866	06/09/2005					2.50-	2.50-
20685	001-043	TC	PEN CANCEL	002001	06/09/2005		1.25-				1.25-
20685	001-043	TC	PEN CANCEL	002001	06/09/2005					1.25-	1.25-
20685	001-043	TC	PEN CANCEL	001286	06/10/2005					1.25-	1.25-
20685	001-043	TC	PEN CANCEL	001159	06/13/2005					1.25-	1.25-
20685	001-043	TC	PEN CHANGES	001286	06/23/2005					1.25	1.25
20685	001-043	TC	PEN CANCEL	000856	06/29/2005					1.25-	1.25-
20685	001-044	TC	PEN CANCEL	087677	04/06/2005		1.25-				1.25-
20685	001-053	AS	ADD VAL CHG	800592	02/23/2005			12.50			12.50
20685	001-053	AS	DEL VAL CHG	035723	02/23/2005			12.50-			12.50-
20685	001-053	TC	PEN CANCEL	800592	04/26/2005				1.25-		1.25-
20685	054-005	AU	PRM COL ADJ	073527	11/08/2004	12.50					12.50
20685	054-005	TC	PEN CANCEL	073809	12/17/2004		1.25-				1.25-
20685	054-005	TC	PEN CANCEL	073601	12/22/2004		1.25-				1.25-
20685	054-005	TC	PEN CANCEL	073561	01/05/2005		1.25-				1.25-
20685	054-005	AS	ADD VAL CHG	800260	01/19/2005			12.50			12.50
20685	054-005	AS	ADD VAL CHG	800261	01/19/2005			12.50			12.50
20685	054-005	AS	DEL VAL CHG	073728	01/19/2005			12.50-			12.50-
20685	054-005	AS	DEL VAL CHG	073752	01/19/2005			12.50-			12.50-
20685	054-005	TC	PEN CANCEL	073746	04/15/2005				1.25-		1.25-
20685	054-005	TC	PEN CANCEL	073804	04/20/2005				1.25-		1.25-
20685	054-005	TC	PEN CANCEL	073710	05/16/2005				1.25-		1.25-
20685	054-007	AS	ADD VAL CHG	800125	11/10/2004	12.50		12.50			25.00
20685	054-007	AS	DEL VAL CHG	070646	11/10/2004	12.50-		12.50-			25.00-
20685	054-007	TC	PEN CANCEL	076716	12/15/2004		1.25-				1.25-
20685	054-007	TC	PEN CANCEL	071270	12/17/2004		1.25-				1.25-
20685	054-007	TC	PEN CANCEL	070854	01/12/2005		1.25-				1.25-
20685	054-007	AS	ADD VAL CHG	800268	01/19/2005			12.50			12.50
20685	054-007	AS	ADD VAL CHG	800271	01/19/2005			12.50			12.50
20685	054-007	TC	PEN CANCEL	070606	01/19/2005		1.25-				1.25-
20685	054-007	AS	DEL VAL CHG	076644	01/19/2005			12.50-			12.50-
20685	054-007	AS	DEL VAL CHG	078212	01/19/2005			12.50-			12.50-
20685	054-007	AS	ADD VAL CHG	800305	01/31/2005			12.50			12.50
20685	054-007	AS	ADD VAL CHG	800308	01/31/2005	12.50	1.25	12.50			26.25
20685	054-007	TC	PEN CANCEL	071347	01/31/2005		1.25-				1.25-
20685	054-007	AU	DEL SP ASST	800307	01/31/2005						
20685	054-007	AS	DEL VAL CHG	071960	01/31/2005			12.50-			12.50-
20685	054-007	AS	DEL VAL CHG	072373	01/31/2005	12.50-	1.25-	12.50-			26.25-
20685	054-007	TC	PEN CANCEL	800308	02/28/2005		1.25-				1.25-
20685	054-007	TC	PEN CANCEL	071958	04/18/2005				15.00-		15.00-
20685	054-007	TC	PEN CANCEL	071124	04/25/2005				1.25-		1.25-
20685	054-007	AU	PEN CHANGES	070979	04/30/2005				1.25		1.25
20685	054-007	AU	PRM COL ADJ	070979	04/30/2005			12.50			12.50
20685	054-007	TC	PEN CANCEL	077392	05/03/2005				1.25-		1.25-
20685	054-007	AU	PRM COL ADJ	076636	05/04/2005	12.50	1.25				13.75
20685	054-007	TC	PEN CANCEL	071195	05/26/2005				1.25-		1.25-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
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	070591	06/02/2005					1.25-	1.25-
20685	054-007	TC	PEN CANCEL	072186	06/03/2005					1.25-	1.25-
20685	054-007	TC	PEN CANCEL	077141	06/20/2005					1.25-	1.25-
20685	054-009	AS	ADD VAL CHG	800155	12/08/2004	12.50		12.50			25.00
20685	054-009	AS	DEL VAL CHG	051760	12/08/2004	12.50-		12.50-			25.00-
20685	054-009	TC	PEN CANCEL	051528	12/16/2004		1.25-				1.25-
20685	054-009	AU	PEN CHANGES	052727	12/30/2004		1.25				1.25
20685	054-009	AU	PRM COL ADJ	052727	12/30/2004	12.50					12.50
20685	054-009	TC	PEN CANCEL	051933	01/10/2005		1.25-				1.25-
20685	054-009	TC	PEN CANCEL	053778	01/25/2005		1.25-				1.25-
20685	054-009	AS	ADD VAL CHG	800412	02/09/2005			12.50			12.50
20685	054-009	AS	DEL VAL CHG	053143	02/09/2005			12.50-			12.50-
20685	054-009	AS	ADD VAL CHG	800475	02/16/2005	12.50	1.25	12.50			26.25
20685	054-009	AS	ADD VAL CHG	800477	02/16/2005			12.50			12.50
20685	054-009	AS	DEL VAL CHG	052407	02/16/2005	12.50-	1.25-	12.50-			26.25-
20685	054-009	AS	DEL VAL CHG	052795	02/16/2005			12.50-			12.50-
20685	054-009	TC	PEN CANCEL	052946	03/15/2005		1.25-				1.25-
20685	054-009	TC	PEN CANCEL	052987	04/15/2005			1.25-			1.25-
20685	054-009	TC	PEN CANCEL	052401	04/18/2005			1.25-			1.25-
20685	054-009	TC	PEN CANCEL	800412	04/20/2005			1.25-			1.25-
20685	054-009	TC	PEN CANCEL	051686	04/29/2005		1.25-				1.25-
20685	054-009	TC	PEN CANCEL	051627	04/30/2005			1.25-			1.25-
20685	054-009	TC	PEN CANCEL	051686	05/09/2005			1.25-			1.25-
20685	054-009	TC	PEN CANCEL	052321	05/12/2005		1.25-				1.25-
20685	054-009	TC	PEN CANCEL	052321	05/12/2005			1.25-			1.25-
20685	054-009	TC	PEN CANCEL	074902	05/16/2005			1.25-			1.25-
20685	054-009	TC	PEN CANCEL	074905	05/16/2005			1.25-			1.25-
20685	054-009	TC	PEN CANCEL	051693	05/31/2005		1.25-				1.25-
20685	054-009	TC	PEN CANCEL	051693	05/31/2005			1.25-			1.25-
20685	054-009	TC	PEN CANCEL	052862	05/31/2005		1.25-				1.25-
20685	054-009	TC	PEN CANCEL	052862	05/31/2005			1.25-			1.25-
20685	054-009	TC	PEN CANCEL	051611	06/08/2005			1.25-			1.25-
20685	054-009	TC	PEN CANCEL	052537	06/14/2005			1.25-			1.25-
20685	054-009	TC	PEN CANCEL	053049	06/17/2005			7.50-			7.50-
20685	054-009	TC	PEN CANCEL	051652	06/20/2005			1.25-			1.25-
20685	054-009	TC	PEN CANCEL	052253	06/21/2005			1.25-			1.25-
20685	054-009	TC	PEN CANCEL	053630	06/23/2005		1.25-				1.25-
20685	054-009	TC	PEN CANCEL	053630	06/23/2005			1.25-			1.25-
20685	054-043	AS	ADD VAL CHG	800311	01/31/2005			12.50			12.50
20685	054-043	AS	DEL VAL CHG	072607	01/31/2005			12.50-			12.50-
20685	054-061	AS	ADD VAL CHG	800350	01/31/2005			12.50			12.50
20685	054-061	AS	DEL VAL CHG	060526	01/31/2005			12.50-			12.50-
20685	054-064	AS	ADD VAL CHG	800312	01/31/2005			12.50			12.50
20685	054-064	AS	DEL VAL CHG	072908	01/31/2005			12.50-			12.50-
20685	054-064	TC	PEN CANCEL	800312	04/21/2005			1.25-			1.25-
20685	054-064	TC	PEN CANCEL	073176	06/13/2005			1.25-			1.25-
20685	054-068	AS	ADD VAL CHG	800262	01/19/2005			12.50			12.50
20685	054-068	AS	DEL VAL CHG	074312	01/19/2005			12.50-			12.50-
20685	054-068	TC	PEN CANCEL	800262	04/21/2005			1.25-			1.25-
20685	054-068	TC	PEN CANCEL	074335	06/02/2005			1.25-			1.25-
20685	054-087	AU	PEN CHANGES	085830	04/27/2005			2.50			2.50
20685	054-087	AU	PRM COL ADJ	085830	04/27/2005			25.00			25.00
20685	054-095	TC	PEN CANCEL	044544	05/31/2005			1.25-			1.25-
20685	054-101	AU	PEN CHANGES	044199	12/30/2004		1.25				1.25
20685	054-101	AU	PRM COL ADJ	044199	12/30/2004	12.50					12.50
20685	054-101	TC	PEN CANCEL	043741	01/10/2005		1.25-				1.25-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	054-101	AS	ADD VAL CHG	800408	02/09/2005	12.50	1.25	12.50			26.25
20685	054-101	AS	DEL VAL CHG	044492	02/09/2005	12.50-	1.25-	12.50-			26.25-
20685	054-101	AS	ADD VAL CHG	800501	02/23/2005			12.50			12.50
20685	054-101	AS	ADD VAL CHG	800503	02/23/2005			12.50			12.50
20685	054-101	AS	DEL VAL CHG	044203	02/23/2005			12.50-			12.50-
20685	054-101	AS	DEL VAL CHG	044660	02/23/2005			12.50-			12.50-
20685	054-101	TC	PEN CANCEL	800408	03/04/2005		1.25-				1.25-
20685	054-101	TC	PEN CANCEL	044244	03/18/2005		1.25-				1.25-
20685	054-101	TC	PEN CANCEL	060050	03/28/2005		1.25-				1.25-
20685	054-101	TC	PEN CANCEL	060140	03/30/2005		1.25-				1.25-
20685	054-101	TC	PEN CANCEL	060138	04/15/2005				1.25-		1.25-
20685	054-101	TC	PEN CANCEL	800501	04/26/2005				1.25-		1.25-
20685	054-101	TC	PEN CANCEL	074955	06/14/2005				1.25-		1.25-
20685	054-103	TC	PEN CANCEL	077704	05/31/2005				1.25-		1.25-
20685	054-103	TC	PEN CANCEL	077645	06/29/2005		1.25-				1.25-
20685	054-103	TC	PEN CANCEL	077645	06/29/2005				1.25-		1.25-
20685	054-107	TC	PEN CANCEL	077863	05/31/2005				1.25-		1.25-
20685	054-109	AU	ADD SP ASST	500028	11/17/2004	12.50		12.50			25.00
20685	054-109	AU	DEL SP ASST	074077	11/17/2004	12.50-		12.50-			25.00-
20685	054-115	TC	PEN CANCEL	071597	12/31/2004		1.25-				1.25-
20685	054-116	TC	PEN CANCEL	074513	03/29/2005		1.25-				1.25-
20685	054-123	TC	PEN CANCEL	071520	12/16/2004		1.25-				1.25-
20685	054-123	TC	PEN CANCEL	071764	12/22/2004		1.25-				1.25-
20685	054-123	AS	ADD VAL CHG	800299	01/31/2005			12.50			12.50
20685	054-123	AS	DEL VAL CHG	071787	01/31/2005			12.50-			12.50-
20685	054-123	TC	PEN CANCEL	071800	06/30/2005		1.25-				1.25-
20685	054-123	TC	PEN CANCEL	071800	06/30/2005				1.25-		1.25-
20685	054-124	TC	PEN CANCEL	072993	01/04/2005		1.25-				1.25-
20685	054-124	TC	PEN CANCEL	073240	03/16/2005		1.25-				1.25-
20685	054-124	TC	PEN CANCEL	073324	06/08/2005				1.25-		1.25-
20685	054-125	TC	PEN CANCEL	078059	04/19/2005				1.25-		1.25-
20685	054-126	TC	PEN CANCEL	044686	05/04/2005				1.25-		1.25-
20685	054-127	TC	PEN CANCEL	044796	12/15/2004		1.25-				1.25-
20685	054-134	TC	PEN CANCEL	044327	04/11/2005		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	080848	12/15/2004		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	080224	12/17/2004		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	080353	12/17/2004		1.25-				1.25-
20685	054-135	AU	PEN CHANGES	081638	12/22/2004		1.25				1.25
20685	054-135	AU	PEN CHANGES	079390	12/22/2004		1.25				1.25
20685	054-135	AU	PRM COL ADJ	081638	12/22/2004	12.50					12.50
20685	054-135	AU	PRM COL ADJ	079390	12/22/2004	12.50					12.50
20685	054-135	TC	PEN CANCEL	080013	12/27/2004		1.25-				1.25-
20685	054-135	AU	PEN CHANGES	081854	12/30/2004		1.25				1.25
20685	054-135	AU	PRM COL ADJ	081854	12/30/2004	12.50					12.50
20685	054-135	TC	PEN CANCEL	081092	01/06/2005		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	081235	01/07/2005		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	080310	01/11/2005		1.25-				1.25-
20685	054-135	AS	ADD VAL CHG	800240	01/12/2005			12.50			12.50
20685	054-135	AS	ADD VAL CHG	800243	01/12/2005			12.50			12.50
20685	054-135	AS	ADD VAL CHG	800244	01/12/2005			12.50			12.50
20685	054-135	AS	ADD VAL CHG	800245	01/12/2005			12.50			12.50
20685	054-135	AS	ADD VAL CHG	800247	01/12/2005			12.50			12.50
20685	054-135	AS	ADD VAL CHG	800248	01/12/2005			12.50			12.50
20685	054-135	AS	ADD VAL CHG	800250	01/12/2005			12.50			12.50
20685	054-135	AS	ADD VAL CHG	800251	01/12/2005			12.50			12.50
20685	054-135	AS	ADD VAL CHG	800252	01/12/2005			12.50			12.50

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
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	AS	ADD VAL CHG	800253	01/12/2005			12.50			12.50
20685	054-135	AS	ADD VAL CHG	800254	01/12/2005			12.50			12.50
20685	054-135	AS	DEL VAL CHG	080520	01/12/2005			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	080823	01/12/2005			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	080860	01/12/2005			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	080874	01/12/2005			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	081004	01/12/2005			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	081018	01/12/2005			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	081342	01/12/2005			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	081383	01/12/2005			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	081406	01/12/2005			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	081435	01/12/2005			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	081493	01/12/2005			12.50-			12.50-
20685	054-135	TC	PEN CANCEL	079390	01/21/2005		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	080811	01/24/2005		1.25-				1.25-
20685	054-135	AU	PRM COL ADJ	078830	01/24/2005	12.50	1.25	12.50			26.25
20685	054-135	AS	ADD VAL CHG	800273	01/26/2005			12.50			12.50
20685	054-135	AS	ADD VAL CHG	800277	01/26/2005			12.50			12.50
20685	054-135	TC	PEN CANCEL	078830	01/26/2005		1.25-				1.25-
20685	054-135	AS	DEL VAL CHG	079089	01/26/2005			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	079213	01/26/2005			12.50-			12.50-
20685	054-135	AU	ADD SP ASST	500141	01/31/2005			12.50			12.50
20685	054-135	AU	ADD SP ASST	500143	01/31/2005			12.50			12.50
20685	054-135	AS	ADD VAL CHG	800284	01/31/2005			12.50			12.50
20685	054-135	AS	ADD VAL CHG	800286	01/31/2005			12.50			12.50
20685	054-135	AS	ADD VAL CHG	800288	01/31/2005			12.50			12.50
20685	054-135	TC	PEN CANCEL	078963	01/31/2005		1.25-				1.25-
20685	054-135	AU	DEL SP ASST	800277	01/31/2005			12.50-			12.50-
20685	054-135	AU	DEL SP ASST	800273	01/31/2005			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	079900	01/31/2005			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	080337	01/31/2005			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	080407	01/31/2005			12.50-			12.50-
20685	054-135	TC	PEN CANCEL	078846	03/17/2005		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	080813	03/30/2005		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	080819	03/31/2005		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	079218	04/05/2005		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	080362	04/15/2005				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	081895	04/15/2005				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	800240	04/19/2005				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	800284	04/20/2005				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	800286	04/20/2005				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	080589	04/20/2005				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	080589	04/20/2005		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	800244	04/21/2005				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	080014	04/26/2005		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	080014	04/26/2005				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	080218	04/26/2005				1.25-		1.25-
20685	054-135	AU	PEN CHANGES	079128	04/27/2005				1.25		1.25
20685	054-135	TC	PEN CANCEL	080373	04/27/2005				1.25-		1.25-
20685	054-135	AU	PRM COL ADJ	079128	04/27/2005			12.50			12.50
20685	054-135	TC	PEN CANCEL	080127	04/28/2005		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	080127	04/28/2005				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	081313	05/06/2005				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	080878	05/13/2005				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	081124	05/16/2005				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	081179	05/16/2005				1.25-		1.25-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
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	079529	05/27/2005					1.25-	1.25-
20685	054-135	TC	PEN CANCEL	080547	06/02/2005					1.25-	1.25-
20685	054-135	TC	PEN CANCEL	080653	06/03/2005					1.25-	1.25-
20685	054-135	AU	PEN CHANGES	079518	06/06/2005					1.25	1.25
20685	054-135	AU	PEN CHANGES	079518	06/06/2005		1.25				1.25
20685	054-135	TC	PEN CANCEL	078795	06/06/2005					1.25-	1.25-
20685	054-135	AU	PRM COL ADJ	079518	06/06/2005			12.50			12.50
20685	054-135	AU	PRM COL ADJ	079518	06/06/2005	12.50					12.50
20685	054-135	TC	PEN CANCEL	079508	06/08/2005					1.25-	1.25-
20685	054-135	TC	PEN CANCEL	081137	06/08/2005					1.25-	1.25-
20685	054-135	TC	PEN CANCEL	080434	06/09/2005					1.25-	1.25-
20685	054-135	TC	PEN CANCEL	080363	06/14/2005					1.25-	1.25-
20685	054-135	TC	PEN CANCEL	080852	06/20/2005					1.25-	1.25-
20685	054-135	AU	PRM COL ADJ	078878	06/23/2005			12.50			13.75
20685	054-135	TC	PEN CANCEL	078762	06/27/2005					1.25-	1.25-
20685	054-135	TC	PEN CANCEL	081145	06/27/2005					1.25-	1.25-
20685	054-135	TC	PEN CANCEL	078878	06/27/2005					1.25-	1.25-
20685	054-135	TC	PEN CANCEL	080041	06/29/2005					1.25-	1.25-
20685	054-135	TC	PEN CANCEL	080563	06/30/2005		1.25-				1.25-
20685	054-141	AU	PEN CHANGES	072004	12/30/2004		1.25				1.25
20685	054-141	AU	PRM COL ADJ	072004	12/30/2004	12.50					12.50
20685	054-141	TC	PEN CANCEL	072015	03/17/2005		1.25-				1.25-
20685	054-141	AU	PEN CHANGES	072022	04/19/2005				1.25		1.25
20685	054-141	AU	PRM COL ADJ	072022	04/19/2005	12.50	1.25	12.50			26.25
20685	054-173	AS	ADD VAL CHG	800296	01/31/2005			12.50			12.50
20685	054-173	AS	DEL VAL CHG	086137	01/31/2005			12.50-			12.50-
20685	054-173	TC	PEN CANCEL	086114	04/06/2005		1.25-				1.25-
20685	055-004	AU	PEN CHANGES	034409	12/30/2004		1.25				1.25
20685	055-004	AU	PRM COL ADJ	034409	12/30/2004	12.50					12.50
20685	055-004	TC	PEN CANCEL	034342	04/18/2005		2.50-				2.50-
20685	055-004	TC	PEN CANCEL	034342	04/18/2005				2.50-		2.50-
20685	055-016	AU	PEN CHANGES	056423	12/30/2004		1.25				1.25
20685	055-016	AU	PRM COL ADJ	056423	12/30/2004	12.50		12.50			25.00
20685	055-016	AS	ADD VAL CHG	800423	02/09/2005			12.50			12.50
20685	055-016	AS	DEL VAL CHG	056505	02/09/2005			12.50-			12.50-
20685	055-016	TC	PEN CANCEL	800423	04/28/2005				1.25-		1.25-
20685	055-026	AS	ADD VAL CHG	800420	02/09/2005			12.50			12.50
20685	055-026	AS	DEL VAL CHG	055520	02/09/2005			12.50-			12.50-
20685	055-026	TC	PEN CANCEL	034511	04/15/2005				1.25-		1.25-
20685	055-026	TC	PEN CANCEL	055519	04/18/2005				2.50-		2.50-
20685	055-028	AS	ADD VAL CHG	800157	12/08/2004	12.50		12.50			25.00
20685	055-028	AS	DEL VAL CHG	055539	12/08/2004	12.50-		12.50-			25.00-
20685	055-028	TC	PEN CANCEL	031443	12/28/2004		1.25-				1.25-
20685	055-028	AS	ADD VAL CHG	800571	02/23/2005			6.25			6.25
20685	055-028	AS	ADD VAL CHG	800572	02/23/2005			25.00			25.00
20685	055-028	AS	DEL VAL CHG	031754	02/23/2005			6.25-			6.25-
20685	055-028	AS	DEL VAL CHG	031899	02/23/2005			25.00-			25.00-
20685	055-028	TC	PEN CANCEL	031745	04/25/2005				1.25-		1.25-
20685	055-028	AU	PEN CHANGES	031872	04/30/2005				1.25		1.25
20685	055-028	AU	PRM COL ADJ	031872	04/30/2005			12.50			12.50
20685	055-028	TC	PEN CANCEL	047291	05/20/2005		1.25-				1.25-
20685	055-028	TC	PEN CANCEL	047291	05/20/2005				1.25-		1.25-
20685	055-028	AU	PRM COL ADJ	031663	06/20/2005			12.50			13.75
20685	055-028	TC	PEN CANCEL	031663	06/29/2005				1.25-		1.25-
20685	059-029	TC	PEN CANCEL	002467	12/15/2004		1.25-				1.25-
20685	059-029	TC	PEN CANCEL	003572	12/15/2004		1.25-				1.25-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	059-029	TC	PEN CANCEL	003032	12/27/2004		1.25-				1.25-
20685	059-029	AS	ADD VAL CHG	800381	01/31/2005			12.50			12.50
20685	059-029	AS	DEL VAL CHG	067157	01/31/2005			12.50-			12.50-
20685	059-029	AS	ADD VAL CHG	800565	02/23/2005			12.50			12.50
20685	059-029	AS	DEL VAL CHG	030068	02/23/2005			12.50-			12.50-
20685	059-029	TC	PEN CANCEL	047677	05/03/2005		1.25-				1.25-
20685	059-029	TC	PEN CANCEL	047677	05/03/2005				1.25-		1.25-
20685	059-040	AS	ADD VAL CHG	800009	10/13/2004	12.50		12.50			25.00
20685	059-040	AS	DEL VAL CHG	002607	10/13/2004	12.50-		12.50-			25.00-
20685	059-040	AS	ADD VAL CHG	800131	11/17/2004	12.50		12.50			25.00
20685	059-040	AS	DEL VAL CHG	048303	11/17/2004	12.50-		12.50-			25.00-
20685	059-040	TC	PEN CANCEL	002464	12/15/2004		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	047647	12/20/2004		2.50-				2.50-
20685	059-040	TC	PEN CANCEL	002802	01/07/2005		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	003148	01/10/2005		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	031212	01/12/2005		.62-				.62-
20685	059-040	TC	PEN CANCEL	030879	01/25/2005		1.25-				1.25-
20685	059-040	AS	ADD VAL CHG	800380	01/31/2005	12.50	1.25	12.50			26.25
20685	059-040	AS	DEL VAL CHG	066049	01/31/2005	12.50-	1.25-	12.50-			26.25-
20685	059-040	AS	DEL VAL CHG	067339	01/31/2005	6.25-	.62-	6.25-			13.12-
20685	059-040	AS	ADD VAL CHG	800443	02/16/2005			12.50			12.50
20685	059-040	AS	DEL VAL CHG	048336	02/16/2005			12.50-			12.50-
20685	059-040	TC	PEN CANCEL	066662	02/18/2005		1.25-				1.25-
20685	059-040	AU	ADD SP ASST	500152	02/23/2005	6.25	.62	6.25			13.12
20685	059-040	AS	ADD VAL CHG	800567	02/23/2005			12.50			12.50
20685	059-040	AS	ADD VAL CHG	800568	02/23/2005			12.50			12.50
20685	059-040	AS	DEL VAL CHG	030662	02/23/2005			12.50-			12.50-
20685	059-040	AS	DEL VAL CHG	030705	02/23/2005			12.50-			12.50-
20685	059-040	TC	PEN CANCEL	048191	03/09/2005		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	066755	03/17/2005		2.50-				2.50-
20685	059-040	TC	PEN CANCEL	002598	03/30/2005		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	047417	03/30/2005		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	048462	04/04/2005		1.25-				1.25-
20685	059-040	AU	PEN CHANGES	047641	04/19/2005				2.50		2.50
20685	059-040	AU	PRM COL ADJ	047641	04/19/2005			25.00			25.00
20685	059-040	TC	PEN CANCEL	031012	04/27/2005				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	066246	05/03/2005				1.25-		1.25-
20685	059-040	AU	PEN CHANGES	002838	05/04/2005				1.25		1.25
20685	059-040	AU	PEN CHANGES	002838	05/04/2005		1.25				1.25
20685	059-040	AU	PRM COL ADJ	002838	05/04/2005			12.50			12.50
20685	059-040	AU	PRM COL ADJ	002838	05/04/2005	12.50					12.50
20685	059-040	AU	PEN CHANGES	066575	05/10/2005				1.25		1.25
20685	059-040	AU	PEN CHANGES	066575	05/10/2005		1.25				1.25
20685	059-040	AU	PRM COL ADJ	066575	05/10/2005			12.50			12.50
20685	059-040	AU	PRM COL ADJ	066575	05/10/2005	12.50					12.50
20685	059-040	TC	PEN CANCEL	003089	05/12/2005				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	066575	05/12/2005		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	066575	05/12/2005				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	003053	05/16/2005		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	003053	05/16/2005				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	002786	05/24/2005				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	002838	05/27/2005		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	002838	05/31/2005				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	030578	06/07/2005				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	031020	06/09/2005				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	066353	06/14/2005				1.25-		1.25-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	059-040	TC	PEN CANCEL	066499	06/14/2005					1.25-	1.25-
20685	059-040	TC	PEN CANCEL	066334	06/16/2005					1.25-	1.25-
20685	059-040	TC	PEN CANCEL	066167	06/27/2005					1.25-	1.25-
20685	059-040	TC	PEN CANCEL	002799	06/29/2005					1.25-	1.25-
20685	059-040	TC	DEL SP ASST	500152	06/30/2005			6.25-		.62-	6.87-
20685	072-000	AU	ADD SP ASST	500033	12/15/2004			12.50			12.50
20685	072-000	AU	ADD SP ASST	500034	12/15/2004			12.50			12.50
20685	072-000	AU	ADD SP ASST	500035	12/15/2004			12.50			12.50
20685	072-000	AU	ADD SP ASST	500036	12/15/2004			12.50			12.50
20685	072-000	AU	ADD SP ASST	500037	12/15/2004			12.50			12.50
20685	072-000	AU	ADD SP ASST	500038	12/15/2004			12.50			12.50
20685	072-000	AU	ADD SP ASST	500039	12/15/2004			12.50			12.50
20685	072-000	AU	ADD SP ASST	500040	12/15/2004			12.50			12.50
20685	072-000	AU	ADD SP ASST	500041	12/15/2004			12.50			12.50
20685	072-000	AU	ADD SP ASST	500042	12/15/2004			12.50			12.50
20685	072-000	AU	ADD SP ASST	500043	12/15/2004			12.50			12.50
20685	072-000	AU	ADD SP ASST	500044	12/15/2004			12.50			12.50
20685	072-000	AU	ADD SP ASST	500045	12/15/2004			12.50			12.50
20685	072-000	AU	ADD SP ASST	500046	12/15/2004			12.50			12.50
20685	072-000	AU	ADD SP ASST	500047	12/15/2004			12.50			12.50
20685	072-000	AU	ADD SP ASST	500049	12/15/2004			12.50			12.50
20685	072-000	AU	ADD SP ASST	500050	12/15/2004			12.50			12.50
20685	072-000	AU	ADD SP ASST	500051	12/15/2004			12.50			12.50
20685	072-000	AU	ADD SP ASST	500052	12/15/2004			12.50			12.50
20685	072-000	AU	ADD SP ASST	500053	12/15/2004			12.50			12.50
20685	072-000	AU	ADD SP ASST	500054	12/15/2004			12.50			12.50
20685	072-000	AU	ADD SP ASST	500055	12/15/2004			12.50			12.50
20685	072-000	AU	ADD SP ASST	500056	12/15/2004			12.50			12.50
20685	072-000	AU	ADD SP ASST	500057	12/15/2004			12.50			12.50
20685	072-000	AU	ADD SP ASST	500058	12/15/2004			12.50			12.50
20685	072-000	AU	ADD SP ASST	500059	12/15/2004			12.50			12.50
20685	072-000	AU	ADD SP ASST	500060	12/15/2004			12.50			12.50
20685	072-000	AU	ADD SP ASST	500061	12/15/2004			12.50			12.50
20685	072-000	AU	ADD SP ASST	500062	12/15/2004			12.50			12.50
20685	072-000	AU	ADD SP ASST	500063	12/15/2004			12.50			12.50
20685	072-000	AU	ADD SP ASST	500064	12/15/2004			12.50			12.50
20685	072-000	AU	ADD SP ASST	500065	12/15/2004			12.50			12.50
20685	072-000	AU	ADD SP ASST	500066	12/15/2004			12.50			12.50
20685	072-000	AU	ADD SP ASST	500067	12/15/2004			12.50			12.50
20685	072-000	AU	ADD SP ASST	500068	12/15/2004	12.50	1.25	12.50			26.25
20685	072-000	AU	ADD SP ASST	500069	12/15/2004			12.50			12.50
20685	072-000	AU	ADD SP ASST	500070	12/15/2004			12.50			12.50
20685	072-000	AU	ADD SP ASST	500071	12/15/2004			12.50			12.50
20685	072-000	AU	ADD SP ASST	500072	12/15/2004			12.50			12.50
20685	072-000	AU	ADD SP ASST	500073	12/15/2004			12.50			12.50
20685	072-000	AU	ADD SP ASST	500074	12/15/2004			12.50			12.50
20685	072-000	AU	ADD SP ASST	500075	12/15/2004			12.50			12.50
20685	072-000	AU	ADD SP ASST	500076	12/15/2004			12.50			12.50
20685	072-000	AU	ADD SP ASST	500077	12/15/2004			12.50			12.50
20685	072-000	AU	ADD SP ASST	500078	12/15/2004			12.50			12.50
20685	072-000	AU	ADD SP ASST	500079	12/15/2004			12.50			12.50
20685	072-000	AU	ADD SP ASST	500080	12/15/2004			12.50			12.50
20685	072-000	AU	ADD SP ASST	500081	12/15/2004			12.50			12.50
20685	072-000	AU	ADD SP ASST	500082	12/15/2004			12.50			12.50
20685	072-000	AU	ADD SP ASST	500083	12/15/2004			12.50			12.50
20685	072-000	AU	ADD SP ASST	500085	12/15/2004			12.50			12.50

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	072-000	AU	ADD SP ASST	500086	12/15/2004			12.50			12.50
20685	072-000	AU	ADD SP ASST	500087	12/15/2004			12.50			12.50
20685	072-000	AU	ADD SP ASST	500088	12/15/2004			12.50			12.50
20685	072-000	AU	ADD SP ASST	500089	12/15/2004			12.50			12.50
20685	072-000	AU	ADD SP ASST	500090	12/15/2004			12.50			12.50
20685	072-000	AU	ADD SP ASST	500091	12/15/2004			12.50			12.50
20685	072-000	AU	ADD SP ASST	500093	12/15/2004			12.50			12.50
20685	072-000	AU	ADD SP ASST	500094	12/15/2004			12.50			12.50
20685	072-000	AU	ADD SP ASST	500095	12/15/2004			12.50			12.50
20685	072-000	AU	ADD SP ASST	500096	12/15/2004			12.50			12.50
20685	072-000	AU	ADD SP ASST	500097	12/15/2004			12.50			12.50
20685	072-000	AU	ADD SP ASST	500098	12/15/2004	12.50	1.25	12.50			26.25
20685	072-000	AU	ADD SP ASST	500099	12/15/2004			12.50			12.50
20685	072-000	AU	ADD SP ASST	500100	12/15/2004			12.50			12.50
20685	072-000	AU	ADD SP ASST	500101	12/15/2004			12.50			12.50
20685	072-000	AU	ADD SP ASST	500102	12/15/2004	12.50	1.25	12.50			26.25
20685	072-000	AU	ADD SP ASST	500104	12/15/2004			12.50			12.50
20685	072-000	AU	ADD SP ASST	500106	12/15/2004			12.50			12.50
20685	072-000	AU	ADD SP ASST	500107	12/15/2004			12.50			12.50
20685	072-000	AU	ADD SP ASST	500108	12/15/2004			12.50			12.50
20685	072-000	AU	ADD SP ASST	500109	12/15/2004			12.50			12.50
20685	072-000	AU	ADD SP ASST	500110	12/15/2004			12.50			12.50
20685	072-000	AU	ADD SP ASST	500111	12/15/2004			12.50			12.50
20685	072-000	AU	ADD SP ASST	500112	12/15/2004			12.50			12.50
20685	072-000	AU	ADD SP ASST	500113	12/15/2004			12.50			12.50
20685	072-000	AU	ADD SP ASST	500114	12/15/2004			12.50			12.50
20685	072-000	AU	ADD SP ASST	500115	12/15/2004			12.50			12.50
20685	072-000	AU	ADD SP ASST	500116	12/15/2004			12.50			12.50
20685	072-000	AU	ADD SP ASST	500117	12/15/2004			12.50			12.50
20685	072-000	AU	ADD SP ASST	500118	12/15/2004			12.50			12.50
20685	072-000	AU	ADD SP ASST	500120	12/15/2004			12.50			12.50
20685	072-000	AU	ADD SP ASST	500121	12/15/2004			12.50			12.50
20685	072-000	AU	ADD SP ASST	500122	12/15/2004			12.50			12.50
20685	072-000	AU	ADD SP ASST	500123	12/15/2004	12.50	1.25	12.50			26.25
20685	072-000	AU	ADD SP ASST	500124	12/15/2004			12.50			12.50
20685	072-000	AU	ADD SP ASST	500126	12/15/2004			12.50			12.50
20685	072-000	AU	ADD SP ASST	500127	12/15/2004			12.50			12.50
20685	072-000	AU	ADD SP ASST	500129	12/15/2004			6.25			6.25
20685	072-000	AU	ADD SP ASST	500130	12/15/2004			12.50			12.50
20685	072-000	AU	ADD SP ASST	500131	12/15/2004			12.50			12.50
20685	072-000	AU	ADD SP ASST	500132	12/15/2004			12.50			12.50
20685	072-000	AU	ADD SP ASST	500133	12/15/2004			12.50			12.50
20685	072-000	AU	ADD SP ASST	500135	12/15/2004			12.50			12.50
20685	072-000	AU	ADD SP ASST	500136	12/15/2004			12.50			12.50
20685	072-000	AU	ADD SP ASST	500137	12/15/2004			12.50			12.50
20685	072-000	AU	ADD SP ASST	500138	12/15/2004			12.50			12.50
20685	072-000	AU	DEL SP ASST	087008	12/15/2004			12.50-			12.50-
20685	072-000	AU	DEL SP ASST	086994	12/15/2004			12.50-			12.50-
20685	072-000	AU	DEL SP ASST	086966	12/15/2004			12.50-			12.50-
20685	072-000	AU	DEL SP ASST	086963	12/15/2004			12.50-			12.50-
20685	072-000	AU	DEL SP ASST	086965	12/15/2004			12.50-			12.50-
20685	072-000	AU	DEL SP ASST	086941	12/15/2004			12.50-			12.50-
20685	072-000	AU	DEL SP ASST	086934	12/15/2004			12.50-			12.50-
20685	072-000	AU	DEL SP ASST	086943	12/15/2004			12.50-			12.50-
20685	072-000	AU	DEL SP ASST	086942	12/15/2004			12.50-			12.50-
20685	072-000	AU	DEL SP ASST	086944	12/15/2004			12.50-			12.50-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	072-000	AU	DEL SP ASST	086950	12/15/2004			12.50-			12.50-
20685	072-000	AU	DEL SP ASST	086948	12/15/2004			12.50-			12.50-
20685	072-000	AU	DEL SP ASST	086945	12/15/2004			12.50-			12.50-
20685	072-000	AU	DEL SP ASST	086946	12/15/2004			12.50-			12.50-
20685	072-000	AU	DEL SP ASST	086949	12/15/2004			12.50-			12.50-
20685	072-000	AU	DEL SP ASST	086947	12/15/2004			12.50-			12.50-
20685	072-000	AU	DEL SP ASST	086951	12/15/2004			12.50-			12.50-
20685	072-000	AU	DEL SP ASST	086954	12/15/2004			12.50-			12.50-
20685	072-000	AU	DEL SP ASST	086955	12/15/2004			12.50-			12.50-
20685	072-000	AU	DEL SP ASST	086964	12/15/2004			12.50-			12.50-
20685	072-000	AU	DEL SP ASST	086953	12/15/2004			12.50-			12.50-
20685	072-000	AU	DEL SP ASST	086960	12/15/2004			12.50-			12.50-
20685	072-000	AU	DEL SP ASST	086959	12/15/2004			12.50-			12.50-
20685	072-000	AU	DEL SP ASST	086996	12/15/2004			12.50-			12.50-
20685	072-000	AU	DEL SP ASST	087020	12/15/2004			12.50-			12.50-
20685	072-000	AU	DEL SP ASST	086997	12/15/2004			12.50-			12.50-
20685	072-000	AU	DEL SP ASST	086998	12/15/2004			12.50-			12.50-
20685	072-000	AU	DEL SP ASST	087028	12/15/2004			12.50-			12.50-
20685	072-000	AU	DEL SP ASST	087015	12/15/2004			12.50-			12.50-
20685	072-000	AU	DEL SP ASST	087027	12/15/2004			12.50-			12.50-
20685	072-000	AU	DEL SP ASST	087026	12/15/2004			12.50-			12.50-
20685	072-000	AU	DEL SP ASST	087013	12/15/2004			12.50-			12.50-
20685	072-000	AU	DEL SP ASST	087084	12/15/2004			12.50-			12.50-
20685	072-000	AU	DEL SP ASST	087085	12/15/2004			12.50-			12.50-
20685	072-000	AU	DEL SP ASST	087083	12/15/2004	12.50-	1.25-	12.50-			26.25-
20685	072-000	AU	DEL SP ASST	086933	12/15/2004			12.50-			12.50-
20685	072-000	AU	DEL SP ASST	086925	12/15/2004			12.50-			12.50-
20685	072-000	AU	DEL SP ASST	086926	12/15/2004			12.50-			12.50-
20685	072-000	AU	DEL SP ASST	086935	12/15/2004			12.50-			12.50-
20685	072-000	AU	DEL SP ASST	086936	12/15/2004			12.50-			12.50-
20685	072-000	AU	DEL SP ASST	086927	12/15/2004			12.50-			12.50-
20685	072-000	AU	DEL SP ASST	086937	12/15/2004			12.50-			12.50-
20685	072-000	AU	DEL SP ASST	086928	12/15/2004			12.50-			12.50-
20685	072-000	AU	DEL SP ASST	086929	12/15/2004			12.50-			12.50-
20685	072-000	AU	DEL SP ASST	086938	12/15/2004			12.50-			12.50-
20685	072-000	AU	DEL SP ASST	086930	12/15/2004			12.50-			12.50-
20685	072-000	AU	DEL SP ASST	086939	12/15/2004			12.50-			12.50-
20685	072-000	AU	DEL SP ASST	086931	12/15/2004			12.50-			12.50-
20685	072-000	AU	DEL SP ASST	086932	12/15/2004			12.50-			12.50-
20685	072-000	AU	DEL SP ASST	086984	12/15/2004			12.50-			12.50-
20685	072-000	AU	DEL SP ASST	087000	12/15/2004			12.50-			12.50-
20685	072-000	AU	DEL SP ASST	086991	12/15/2004			12.50-			12.50-
20685	072-000	AU	DEL SP ASST	086992	12/15/2004			12.50-			12.50-
20685	072-000	AU	DEL SP ASST	087018	12/15/2004			12.50-			12.50-
20685	072-000	AU	DEL SP ASST	087110	12/15/2004			12.50-			12.50-
20685	072-000	AU	DEL SP ASST	087111	12/15/2004			12.50-			12.50-
20685	072-000	AU	DEL SP ASST	087112	12/15/2004			12.50-			12.50-
20685	072-000	AU	DEL SP ASST	086987	12/15/2004			12.50-			12.50-
20685	072-000	AU	DEL SP ASST	086993	12/15/2004			12.50-			12.50-
20685	072-000	AU	DEL SP ASST	087007	12/15/2004			12.50-			12.50-
20685	072-000	AU	DEL SP ASST	087024	12/15/2004			12.50-			12.50-
20685	072-000	AU	DEL SP ASST	087022	12/15/2004			12.50-			12.50-
20685	072-000	AU	DEL SP ASST	087023	12/15/2004	12.50-	1.25-	12.50-			26.25-
20685	072-000	AU	DEL SP ASST	087021	12/15/2004			12.50-			12.50-
20685	072-000	AU	DEL SP ASST	086982	12/15/2004			12.50-			12.50-
20685	072-000	AU	DEL SP ASST	087012	12/15/2004			12.50-			12.50-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	072-000	AU	DEL SP ASST	087025	12/15/2004	12.50-	1.25-	12.50-			26.25-
20685	072-000	AU	DEL SP ASST	087019	12/15/2004			12.50-			12.50-
20685	072-000	AU	DEL SP ASST	087016	12/15/2004			12.50-			12.50-
20685	072-000	AU	DEL SP ASST	087017	12/15/2004			12.50-			12.50-
20685	072-000	AU	DEL SP ASST	086977	12/15/2004			12.50-			12.50-
20685	072-000	AU	DEL SP ASST	086976	12/15/2004			12.50-			12.50-
20685	072-000	AU	DEL SP ASST	087082	12/15/2004			12.50-			12.50-
20685	072-000	AU	DEL SP ASST	087081	12/15/2004			12.50-			12.50-
20685	072-000	AU	DEL SP ASST	086975	12/15/2004			12.50-			12.50-
20685	072-000	AU	DEL SP ASST	087104	12/15/2004			12.50-			12.50-
20685	072-000	AU	DEL SP ASST	086921	12/15/2004			12.50-			12.50-
20685	072-000	AU	DEL SP ASST	086922	12/15/2004			12.50-			12.50-
20685	072-000	AU	DEL SP ASST	086974	12/15/2004			12.50-			12.50-
20685	072-000	AU	DEL SP ASST	086923	12/15/2004			12.50-			12.50-
20685	072-000	AU	DEL SP ASST	086979	12/15/2004			12.50-			12.50-
20685	072-000	AU	DEL SP ASST	086957	12/15/2004			12.50-			12.50-
20685	072-000	AU	DEL SP ASST	086958	12/15/2004			12.50-			12.50-
20685	072-000	AU	DEL SP ASST	086962	12/15/2004			12.50-			12.50-
20685	072-000	AU	DEL SP ASST	086956	12/15/2004	12.50-	1.25-	12.50-			26.25-
20685	072-000	AU	DEL SP ASST	086940	12/15/2004			12.50-			12.50-
20685	072-000	AU	DEL SP ASST	086971	12/15/2004			12.50-			12.50-
20685	072-000	AU	DEL SP ASST	086970	12/15/2004			12.50-			12.50-
20685	072-000	AU	DEL SP ASST	087005	12/15/2004			6.25-			6.25-
20685	072-000	AU	DEL SP ASST	087006	12/15/2004			12.50-			12.50-
20685	072-000	AU	DEL SP ASST	086985	12/15/2004			12.50-			12.50-
20685	072-000	AU	DEL SP ASST	086968	12/15/2004			12.50-			12.50-
20685	072-000	AU	DEL SP ASST	086973	12/15/2004			12.50-			12.50-
20685	072-000	AU	DEL SP ASST	086969	12/15/2004			12.50-			12.50-
20685	072-000	AU	DEL SP ASST	087001	12/15/2004			12.50-			12.50-
20685	072-000	AU	DEL SP ASST	087002	12/15/2004			12.50-			12.50-
20685	072-000	AU	DEL SP ASST	087003	12/15/2004			12.50-			12.50-
20685	072-000	TC	PEN CANCEL	500098	12/30/2004		1.25-				1.25-
20685	072-000	TC	PEN CANCEL	500123	01/04/2005		1.25-				1.25-
20685	072-000	TC	PEN CANCEL	500068	01/18/2005		1.25-				1.25-
20685	072-000	AU	ADD SP ASST	500144	01/31/2005			12.50			12.50
20685	072-000	AU	ADD SP ASST	500145	01/31/2005			12.50			12.50
20685	072-000	AU	ADD SP ASST	500147	01/31/2005			12.50			12.50
20685	072-000	AU	ADD SP ASST	500148	01/31/2005			12.50			12.50
20685	072-000	AU	DEL SP ASST	087105	01/31/2005			12.50-			12.50-
20685	072-000	AU	DEL SP ASST	086983	01/31/2005			12.50-			12.50-
20685	072-000	AU	DEL SP ASST	087014	01/31/2005			12.50-			12.50-
20685	072-000	AU	DEL SP ASST	087106	01/31/2005			12.50-			12.50-
20685	072-000	TC	PEN CANCEL	500044	04/20/2005				1.25-		1.25-
20685	072-000	TC	PEN CANCEL	500148	04/20/2005				1.25-		1.25-
20685	072-000	TC	PEN CANCEL	500098	04/25/2005				1.25-		1.25-
20685	072-000	TC	PEN CANCEL	500069	04/28/2005				1.25-		1.25-
20685	072-000	TC	PEN CANCEL	500132	04/30/2005				1.25-		1.25-
20685	072-000	TC	PEN CANCEL	500086	04/30/2005				1.25-		1.25-
20685	072-001	TC	PEN CANCEL	059095	02/15/2005		1.25-				1.25-
20685	072-005	AS	ADD VAL CHG	800328	01/31/2005			12.50			12.50
20685	072-005	AS	DEL VAL CHG	069532	01/31/2005			12.50-			12.50-
20685	072-015	TC	PEN CANCEL	070003	04/30/2005				1.25-		1.25-
20685	072-036	AS	ADD VAL CHG	800128	11/10/2004			12.50			12.50
20685	072-036	AS	DEL VAL CHG	069915	11/10/2004			12.50-			12.50-
20685	072-036	AS	ADD VAL CHG	800739	03/16/2005			12.50			12.50
20685	072-036	AS	DEL VAL CHG	002228	03/16/2005			12.50-			12.50-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	072-036	TC	PEN CANCEL	058032	04/22/2005					1.25-	1.25-
20685	072-036	TC	PEN CANCEL	058032	04/22/2005		1.25-				1.25-
20685	072-036	TC	PEN CANCEL	800739	04/30/2005					1.25-	1.25-
20685	072-039	AS	ADD VAL CHG	800127	11/10/2004	12.50		12.50			25.00
20685	072-039	AS	DEL VAL CHG	070066	11/10/2004	12.50-		12.50-			25.00-
20685	072-041	AS	ADD VAL CHG	800121	11/10/2004	12.50		12.50			25.00
20685	072-041	AS	DEL VAL CHG	086881	11/10/2004	12.50-		12.50-			25.00-
20685	072-041	TC	PEN CANCEL	086846	12/15/2004		1.25-				1.25-
20685	072-041	TC	PEN CANCEL	800121	12/21/2004		1.25-				1.25-
20685	072-041	TC	PEN CANCEL	084957	12/29/2004		1.25-				1.25-
20685	072-041	AU	PEN CHANGES	058832	04/19/2005				1.25		1.25
20685	072-041	AU	PRM COL ADJ	058832	04/19/2005			12.50			12.50
20685	072-042	TC	PEN CANCEL	070234	12/28/2004		1.25-				1.25-
20685	072-042	TC	PEN CANCEL	070501	04/15/2005				1.25-		1.25-
20685	072-048	TC	PEN CANCEL	002096	12/16/2004		1.25-				1.25-
20685	072-048	AS	ADD VAL CHG	800332	01/31/2005			12.50			12.50
20685	072-048	AS	ADD VAL CHG	800334	01/31/2005			12.50			12.50
20685	072-048	AS	DEL VAL CHG	058796	01/31/2005			12.50-			12.50-
20685	072-048	AS	DEL VAL CHG	058897	01/31/2005			12.50-			12.50-
20685	072-048	TC	PEN CANCEL	058753	04/20/2005				1.25-		1.25-
20685	072-048	TC	PEN CANCEL	058758	04/20/2005				1.25-		1.25-
20685	072-048	TC	PEN CANCEL	058759	04/20/2005				1.25-		1.25-
20685	072-048	TC	PEN CANCEL	058760	04/20/2005				1.25-		1.25-
20685	072-048	TC	PEN CANCEL	058761	04/20/2005				1.25-		1.25-
20685	072-053	TC	PEN CANCEL	070187	12/15/2004		1.25-				1.25-
20685	072-053	TC	PEN CANCEL	069763	01/11/2005		1.25-				1.25-
20685	072-053	AS	ADD VAL CHG	800297	01/31/2005			12.50			12.50
20685	072-053	AS	DEL VAL CHG	070171	01/31/2005			12.50-			12.50-
20685	072-053	TC	PEN CANCEL	070187	04/18/2005				1.25-		1.25-
20685	072-053	AU	PRM COL ADJ	069936	06/20/2005			12.50	1.25		13.75
20685	072-067	TC	PEN CANCEL	085514	12/27/2004		1.25-				1.25-
20685	072-067	AU	PEN CHANGES	085488	04/19/2005				1.25		1.25
20685	072-067	AU	PRM COL ADJ	085488	04/19/2005			12.50			12.50
20685	072-085	AU	PEN CHANGES	067658	04/27/2005				1.25		1.25
20685	072-085	AU	PRM COL ADJ	067658	04/27/2005			12.50			12.50
20685	073-001	AS	ADD VAL CHG	800357	01/31/2005			12.50			12.50
20685	073-001	AS	DEL VAL CHG	063358	01/31/2005			12.50-			12.50-
20685	076-006	TC	PEN CANCEL	057450	12/17/2004		1.25-				1.25-
20685	076-006	AS	ADD VAL CHG	800263	01/19/2005			12.50			12.50
20685	076-006	AS	DEL VAL CHG	074921	01/19/2005			12.50-			12.50-
20685	076-006	TC	PEN CANCEL	057379	04/20/2005				1.25-		1.25-
20685	076-007	TC	PEN CANCEL	057654	04/27/2005				1.25-		1.25-
20685	076-007	TC	PEN CANCEL	057070	06/16/2005				1.25-		1.25-
20685	076-007	TC	PEN CANCEL	057050	06/21/2005				1.25-		1.25-
20685	076-010	TC	PEN CANCEL	072425	04/20/2005				.41-		.41-
20685	076-011	AU	PEN CHANGES	057134	04/19/2005				1.25		1.25
20685	076-011	AU	PRM COL ADJ	057134	04/19/2005			12.50			12.50
20685	076-014	AU	PEN CHANGES	074911	04/19/2005				1.25		1.25
20685	076-014	AU	PRM COL ADJ	074911	04/19/2005			12.50			12.50
20685	076-015	AS	ADD VAL CHG	800129	11/10/2004	12.50		12.50			25.00
20685	076-015	AS	DEL VAL CHG	057204	11/10/2004	12.50-		12.50-			25.00-
20685	076-015	TC	PEN CANCEL	800129	12/16/2004		1.25-				1.25-
20685	076-016	TC	PEN CANCEL	057518	06/09/2005				1.25-		1.25-
20685	076-017	AU	PRM COL ADJ	072961	06/13/2005	25.00	2.50				27.50
20685	078-001	AS	ADD VAL CHG	800840	03/23/2005			12.50			12.50
20685	078-001	AS	DEL VAL CHG	085607	03/23/2005			12.50-			12.50-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	078-001	TC	PEN CANCEL	061206	04/11/2005		1.25-				1.25-
20685	078-012	TC	PEN CANCEL	088230	12/15/2004		1.25-				1.25-
20685	078-074	AU	PEN CHANGES	085680	12/30/2004		1.25				1.25
20685	078-074	AU	PRM COL ADJ	085680	12/30/2004	12.50					12.50
20685	078-079	AS	ADD VAL CHG	800114	11/03/2004	12.50		12.50			25.00
20685	078-079	AS	DEL VAL CHG	035932	11/03/2004	12.50-		12.50-			25.00-
20685	078-079	TC	PEN CANCEL	090427	01/18/2005		1.25-				1.25-
20685	078-079	AS	ADD VAL CHG	800362	01/31/2005			12.50			12.50
20685	078-079	AS	DEL VAL CHG	064052	01/31/2005			12.50-			12.50-
20685	078-079	AS	ADD VAL CHG	800536	02/23/2005			12.50			12.50
20685	078-079	AS	ADD VAL CHG	800541	02/23/2005			80.00			80.00
20685	078-079	AS	ADD VAL CHG	800543	02/23/2005			12.50			12.50
20685	078-079	AS	DEL VAL CHG	036447	02/23/2005			12.50-			12.50-
20685	078-079	AS	DEL VAL CHG	036661	02/23/2005			80.00-			80.00-
20685	078-079	AS	DEL VAL CHG	036899	02/23/2005			12.50-			12.50-
20685	078-079	TC	PEN CANCEL	064401	04/11/2005		1.25-				1.25-
20685	078-079	TC	PEN CANCEL	064258	04/20/2005				1.25-		1.25-
20685	078-079	TC	PEN CANCEL	800543	04/26/2005				1.25-		1.25-
20685	078-084	TC	PEN CANCEL	061146	01/12/2005		1.25-				1.25-
20685	078-084	TC	PEN CANCEL	061383	01/31/2005		1.25-				1.25-
20685	078-084	TC	PEN CANCEL	061801	05/04/2005				2.50-		2.50-
20685	078-084	TC	PEN CANCEL	061397	06/27/2005				1.25-		1.25-
20685	078-100	AU	ADD SP ASST	500026	11/10/2004	597.50		597.50			1,195.00
20685	078-100	AU	DEL SP ASST	089835	11/10/2004	5,975.00-		5,975.00-			11,950.00-
20685	078-100	AS	ADD VAL CHG	800214	01/12/2005			12.50			12.50
20685	078-100	AS	ADD VAL CHG	800222	01/12/2005			12.50			12.50
20685	078-100	AS	ADD VAL CHG	800225	01/12/2005			12.50			12.50
20685	078-100	AS	ADD VAL CHG	800227	01/12/2005			12.50			12.50
20685	078-100	AS	ADD VAL CHG	800237	01/12/2005			12.50			12.50
20685	078-100	AS	ADD VAL CHG	800239	01/12/2005			12.50			12.50
20685	078-100	AS	DEL VAL CHG	087957	01/12/2005			12.50-			12.50-
20685	078-100	AS	DEL VAL CHG	089053	01/12/2005			12.50-			12.50-
20685	078-100	AS	DEL VAL CHG	087781	01/12/2005			12.50-			12.50-
20685	078-100	AS	DEL VAL CHG	090197	01/12/2005			12.50-			12.50-
20685	078-100	AS	DEL VAL CHG	090940	01/12/2005			12.50-			12.50-
20685	078-100	AS	DEL VAL CHG	090941	01/12/2005			12.50-			12.50-
20685	078-100	AU	PRM COL ADJ	089059	01/12/2005	25.00	2.50				27.50
20685	078-100	AS	ADD VAL CHG	800224	01/19/2005			12.50			12.50
20685	078-100	AS	DEL VAL CHG	089028	01/19/2005			12.50-			12.50-
20685	078-100	AS	ADD VAL CHG	800352	01/31/2005			12.50			12.50
20685	078-100	AS	DEL VAL CHG	061078	01/31/2005			12.50-			12.50-
20685	078-100	AS	ADD VAL CHG	800215	02/09/2005	12.50	1.25	12.50			26.25
20685	078-100	AS	DEL VAL CHG	087962	02/09/2005	12.50-	1.25-	12.50-			26.25-
20685	078-100	AU	DEL SP ASST	800215	02/10/2005	12.50-	1.25-	12.50-			26.25-
20685	078-100	TC	PEN CANCEL	090110	02/15/2005		1.25-				1.25-
20685	078-100	AU	ADD SP ASST	500151	02/16/2005	12.50	1.25	12.50			26.25
20685	078-100	TC	PEN CANCEL	061048	02/24/2005		1.25-				1.25-
20685	078-100	AU	ADD VAL CHG	500163	03/09/2005			2,600.00			2,600.00
20685	078-100	AU	DEL VAL CHG	088543	03/09/2005			2,600.00-			2,600.00-
20685	078-100	TC	PEN CANCEL	087747	03/22/2005		1.25-				1.25-
20685	078-100	TC	PEN CANCEL	800222	04/21/2005				1.25-		1.25-
20685	078-100	TC	PEN CANCEL	090222	05/06/2005		1.25-				1.25-
20685	078-100	TC	PEN CANCEL	090222	05/06/2005				1.25-		1.25-
20685	078-100	TC	PEN CANCEL	061049	05/23/2005				1.25-		1.25-
20685	078-100	AU	DEL SP ASST	089956	05/24/2005			25.00-	2.50-		27.50-
20685	078-100	TC	PEN CANCEL	088569	06/02/2005				1.25-		1.25-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	078-100	TC	PEN CANCEL	089059	06/21/2005					2.50-	2.50-
20685	078-100	TC	PEN CANCEL	086435	06/30/2005					1.25-	1.25-
20685	078-106	AS	ADD VAL CHG	800406	02/09/2005			12.50			12.50
20685	078-106	AS	DEL VAL CHG	085194	02/09/2005			12.50-			12.50-
20685	083-008	AS	ADD VAL CHG	800409	02/09/2005			12.50			12.50
20685	083-008	AS	DEL VAL CHG	046366	02/09/2005			12.50-			12.50-
20685	083-008	AU	ADD VAL CHG	500161	03/09/2005			12.50			12.50
20685	083-008	AU	DEL VAL CHG	800409	03/09/2005			12.50-			12.50-
20685	083-008	TC	PEN CANCEL	046200	03/31/2005		1.25-				1.25-
20685	083-008	TC	PEN CANCEL	045892	05/09/2005				1.25-		1.25-
20685	083-014	AS	ADD VAL CHG	800508	02/23/2005			12.50			12.50
20685	083-014	AS	ADD VAL CHG	800509	02/23/2005			12.50			12.50
20685	083-014	AS	DEL VAL CHG	046472	02/23/2005			12.50-			12.50-
20685	083-014	AS	DEL VAL CHG	046741	02/23/2005			12.50-			12.50-
20685	083-014	TC	PEN CANCEL	800509	04/20/2005				1.25-		1.25-
20685	083-014	TC	PEN CANCEL	046677	06/22/2005				1.25-		1.25-
20685	083-018	AU	PRM COL ADJ	038757	01/12/2005	12.50	1.25				13.75
20685	083-018	AS	ADD VAL CHG	800557	02/23/2005			12.50			12.50
20685	083-018	AS	DEL VAL CHG	038867	02/23/2005			12.50-			12.50-
20685	083-018	TC	PEN CANCEL	038763	04/15/2005		1.25-				1.25-
20685	083-018	TC	PEN CANCEL	038763	04/15/2005				1.25-		1.25-
20685	083-018	TC	PEN CANCEL	039077	04/18/2005				1.25-		1.25-
20685	083-028	AS	ADD VAL CHG	800138	11/24/2004	12.50		12.50			25.00
20685	083-028	AS	DEL VAL CHG	058125	11/24/2004	12.50-		12.50-			25.00-
20685	083-028	AS	ADD VAL CHG	800521	02/23/2005			12.50			12.50
20685	083-028	AS	ADD VAL CHG	800525	02/23/2005			12.50			12.50
20685	083-028	AS	ADD VAL CHG	800527	02/23/2005	12.50	1.25	12.50			26.25
20685	083-028	AS	ADD VAL CHG	800528	02/23/2005	12.50	1.25	12.50			26.25
20685	083-028	AS	DEL VAL CHG	058187	02/23/2005			12.50-			12.50-
20685	083-028	AS	DEL VAL CHG	058318	02/23/2005			12.50-			12.50-
20685	083-028	AS	DEL VAL CHG	058470	02/23/2005	12.50-	1.25-	12.50-			26.25-
20685	083-028	AS	DEL VAL CHG	058535	02/23/2005	12.50-	1.25-	12.50-			26.25-
20685	083-028	TC	PEN CANCEL	038084	04/15/2005				1.25-		1.25-
20685	083-028	TC	PEN CANCEL	057753	05/18/2005				1.25-		1.25-
20685	083-028	TC	PEN CANCEL	038086	06/08/2005				1.25-		1.25-
20685	083-029	AS	ADD VAL CHG	800419	02/09/2005			12.50			12.50
20685	083-029	AS	DEL VAL CHG	055205	02/09/2005			12.50-			12.50-
20685	083-029	TC	PEN CANCEL	055284	06/09/2005				1.25-		1.25-
20685	083-035	TC	DEL SP ASST	003813	06/30/2005			6.25-	.62-		6.87-
20685	083-042	TC	PEN CANCEL	057848	03/31/2005		1.25-				1.25-
20685	083-044	AU	PEN CHANGES	039659	12/22/2004		1.25				1.25
20685	083-044	AU	PRM COL ADJ	039659	12/22/2004	12.50					12.50
20685	083-044	AS	ADD VAL CHG	800487	02/23/2005			12.50			12.50
20685	083-044	AS	DEL VAL CHG	039569	02/23/2005			12.50-			12.50-
20685	083-044	TC	PEN CANCEL	800487	04/20/2005				1.25-		1.25-
20685	083-045	AU	PRM COL ADJ	040976	12/06/2004	12.50					12.50
20685	083-045	AU	PRM COL ADJ	040324	12/10/2004	12.50		12.50			25.00
20685	083-045	TC	PEN CANCEL	039878	12/15/2004		2.50-				2.50-
20685	083-045	TC	PEN CANCEL	040944	12/15/2004		1.25-				1.25-
20685	083-045	TC	PEN CANCEL	040960	12/21/2004		1.25-				1.25-
20685	083-045	TC	PEN CANCEL	040746	04/25/2005				1.25-		1.25-
20685	083-048	AS	ADD VAL CHG	800132	11/10/2004	12.50		12.50			25.00
20685	083-048	AS	DEL VAL CHG	045585	11/10/2004	12.50-		12.50-			25.00-
20685	083-048	AS	ADD VAL CHG	800326	01/31/2005			12.50			12.50
20685	083-048	AS	ADD VAL CHG	800327	01/31/2005			12.50			12.50
20685	083-048	AS	DEL VAL CHG	068947	01/31/2005			12.50-			12.50-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	083-048	AS	DEL VAL CHG	068975	01/31/2005			12.50-			12.50-
20685	083-048	AS	ADD VAL CHG	800506	02/23/2005			12.50			12.50
20685	083-048	AS	ADD VAL CHG	800511	02/23/2005	12.50	1.25	12.50			26.25
20685	083-048	AS	DEL VAL CHG	045198	02/23/2005			12.50-			12.50-
20685	083-048	AS	DEL VAL CHG	047041	02/23/2005	12.50-	1.25-	12.50-			26.25-
20685	083-048	TC	PEN CANCEL	800511	03/21/2005		1.25-				1.25-
20685	083-048	TC	PEN CANCEL	045451	04/11/2005		1.25-				1.25-
20685	083-048	TC	PEN CANCEL	800327	04/21/2005				1.25-		1.25-
20685	083-048	TC	PEN CANCEL	069349	06/30/2005				1.25-		1.25-
20685	083-050	TC	PEN CANCEL	068486	01/12/2005		1.25-				1.25-
20685	083-051	AU	PEN CHANGES	068620	12/30/2004		1.25				1.25
20685	083-051	AU	PRM COL ADJ	068620	12/30/2004	12.50					12.50
20685	083-053	AU	PEN CHANGES	047105	04/27/2005				1.25		1.25
20685	083-053	AU	PRM COL ADJ	047105	04/27/2005			12.50			12.50
20685	083-053	TC	PEN CANCEL	047104	05/17/2005		1.25-				1.25-
20685	083-053	TC	PEN CANCEL	047104	05/17/2005				1.25-		1.25-
20685	083-055	TC	PEN CANCEL	039973	04/18/2005				1.25-		1.25-
20685	083-056	TC	PEN CANCEL	037199	12/15/2004		1.25-				1.25-
20685	083-056	AS	ADD VAL CHG	800178	12/22/2004			12.50			12.50
20685	083-056	AS	DEL VAL CHG	037852	12/22/2004			12.50-			12.50-
20685	083-056	TC	PEN CANCEL	037912	01/28/2005		1.25-				1.25-
20685	083-056	AS	ADD VAL CHG	800545	02/23/2005			12.50			12.50
20685	083-056	AS	ADD VAL CHG	800549	02/23/2005			12.50			12.50
20685	083-056	AS	ADD VAL CHG	800550	02/23/2005			12.50			12.50
20685	083-056	AS	ADD VAL CHG	800551	02/23/2005			12.50			12.50
20685	083-056	AS	DEL VAL CHG	037350	02/23/2005			12.50-			12.50-
20685	083-056	AS	DEL VAL CHG	037833	02/23/2005			12.50-			12.50-
20685	083-056	AS	DEL VAL CHG	037616	02/23/2005			12.50-			12.50-
20685	083-056	AS	DEL VAL CHG	038031	02/23/2005			12.50-			12.50-
20685	083-056	TC	PEN CANCEL	037622	04/04/2005		1.25-				1.25-
20685	083-056	TC	PEN CANCEL	037180	04/15/2005		1.25-				1.25-
20685	083-056	TC	PEN CANCEL	037180	04/15/2005				1.25-		1.25-
20685	083-056	TC	PEN CANCEL	800551	04/20/2005				1.25-		1.25-
20685	083-056	TC	PEN CANCEL	800550	04/22/2005				1.25-		1.25-
20685	083-056	TC	PEN CANCEL	037933	05/10/2005				1.25-		1.25-
20685	083-056	TC	PEN CANCEL	037307	06/14/2005				1.25-		1.25-
20685	083-058	TC	PEN CANCEL	045660	06/09/2005				1.25-		1.25-
20685	083-064	AS	ADD VAL CHG	800548	02/23/2005			12.50			12.50
20685	083-064	AS	ADD VAL CHG	800559	02/23/2005			12.50			12.50
20685	083-064	AS	DEL VAL CHG	037388	02/23/2005			12.50-			12.50-
20685	083-064	AS	DEL VAL CHG	039402	02/23/2005			12.50-			12.50-
20685	083-064	TC	PEN CANCEL	800548	04/26/2005				1.25-		1.25-
20685	083-064	TC	PEN CANCEL	039001	05/05/2005				1.25-		1.25-
20685	083-064	TC	DEL SP ASST	039867	06/30/2005	6.25-	.62-	6.25-	.62-		13.74-
20685	083-064	TC	DEL SP ASST	039868	06/30/2005	6.25-	.62-	6.25-	.62-		13.74-
20685	083-080	TC	PEN CANCEL	057985	04/18/2005				1.25-		1.25-
20685	085-005	AS	ADD VAL CHG	800104	10/20/2004	12.50		12.50			25.00
20685	085-005	AS	DEL VAL CHG	048489	10/20/2004	12.50-		12.50-			25.00-
20685	085-005	TC	PEN CANCEL	048609	02/24/2005		1.25-				1.25-
20685	085-008	AS	ADD VAL CHG	800360	01/31/2005			12.50			12.50
20685	085-008	AS	DEL VAL CHG	063825	01/31/2005			12.50-			12.50-
20685	085-008	TC	PEN CANCEL	064918	06/02/2005				1.25-		1.25-
20685	085-016	AS	ADD VAL CHG	800148	12/08/2004			25.00			25.00
20685	085-016	AS	DEL VAL CHG	031967	12/08/2004			25.00-			25.00-
20685	085-016	TC	PEN CANCEL	049602	12/15/2004		1.25-				1.25-
20685	085-016	TC	PEN CANCEL	064901	12/15/2004		.62-				.62-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
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	062013	12/17/2004		1.25-				1.25-
20685	085-016	AU	PEN CHANGES	049090	12/30/2004		1.25				1.25
20685	085-016	AU	PRM COL ADJ	049090	12/30/2004	12.50					12.50
20685	085-016	AU	PRM COL ADJ	049620	01/12/2005	12.50	1.25				13.75
20685	085-016	AS	ADD VAL CHG	800353	01/31/2005			12.50			12.50
20685	085-016	AS	ADD VAL CHG	800359	01/31/2005			12.50			12.50
20685	085-016	AS	ADD VAL CHG	800361	01/31/2005			12.50			12.50
20685	085-016	AS	ADD VAL CHG	800364	01/31/2005	12.50	1.25				26.25
20685	085-016	AS	ADD VAL CHG	800365	01/31/2005			12.50			12.50
20685	085-016	AS	ADD VAL CHG	800369	01/31/2005			12.50			12.50
20685	085-016	AS	ADD VAL CHG	800370	01/31/2005			12.50			12.50
20685	085-016	AS	ADD VAL CHG	800371	01/31/2005			12.50			12.50
20685	085-016	AS	ADD VAL CHG	800372	01/31/2005			12.50			12.50
20685	085-016	AS	ADD VAL CHG	800373	01/31/2005			12.50			12.50
20685	085-016	AS	ADD VAL CHG	800375	01/31/2005			12.50			12.50
20685	085-016	AS	DEL VAL CHG	062003	01/31/2005			12.50-			12.50-
20685	085-016	AS	DEL VAL CHG	063818	01/31/2005			12.50-			12.50-
20685	085-016	AS	DEL VAL CHG	063864	01/31/2005			12.50-			12.50-
20685	085-016	AS	DEL VAL CHG	064387	01/31/2005	12.50-	1.25-				26.25-
20685	085-016	AS	DEL VAL CHG	064705	01/31/2005			12.50-			12.50-
20685	085-016	AS	DEL VAL CHG	064989	01/31/2005			12.50-			12.50-
20685	085-016	AS	DEL VAL CHG	065244	01/31/2005			12.50-			12.50-
20685	085-016	AS	DEL VAL CHG	065300	01/31/2005			12.50-			12.50-
20685	085-016	AS	DEL VAL CHG	065302	01/31/2005			12.50-			12.50-
20685	085-016	AS	DEL VAL CHG	065337	01/31/2005			12.50-			12.50-
20685	085-016	AS	DEL VAL CHG	065471	01/31/2005			12.50-			12.50-
20685	085-016	AS	ADD VAL CHG	800410	02/09/2005			12.50			12.50
20685	085-016	AS	DEL VAL CHG	048011	02/09/2005			12.50-			12.50-
20685	085-016	AS	ADD VAL CHG	800434	02/16/2005			12.50			12.50
20685	085-016	AS	ADD VAL CHG	800450	02/16/2005			12.50			12.50
20685	085-016	AS	ADD VAL CHG	800457	02/16/2005			12.50			12.50
20685	085-016	AS	DEL VAL CHG	048176	02/16/2005			12.50-			12.50-
20685	085-016	AS	DEL VAL CHG	049629	02/16/2005			12.50-			12.50-
20685	085-016	AS	DEL VAL CHG	050097	02/16/2005			12.50-			12.50-
20685	085-016	AU	ADD VAL CHG	500154	03/09/2005			12.50			12.50
20685	085-016	AU	DEL VAL CHG	065097	03/09/2005			12.50-			12.50-
20685	085-016	TC	PEN CANCEL	050131	03/24/2005		1.25-				1.25-
20685	085-016	TC	PEN CANCEL	800353	04/21/2005				1.25-		1.25-
20685	085-016	AU	PEN CHANGES	065443	04/27/2005				1.25		1.25
20685	085-016	AU	PRM COL ADJ	065443	04/27/2005			12.50			12.50
20685	085-016	TC	PEN CANCEL	032704	04/30/2005		2.50-				2.50-
20685	085-016	TC	PEN CANCEL	032704	04/30/2005				2.50-		2.50-
20685	085-016	TC	PEN CANCEL	032360	05/04/2005				1.25-		1.25-
20685	085-016	TC	PEN CANCEL	064636	05/17/2005				1.25-		1.25-
20685	085-016	AU	PRM COL ADJ	063859	05/24/2005			12.50			13.75
20685	085-016	AU	PRM COL ADJ	063859	06/20/2005			12.50		1.25	13.75
20685	090-012	AU	PEN CHANGES	056711	12/22/2004		1.25				1.25
20685	090-012	AU	PRM COL ADJ	056711	12/22/2004	12.50					12.50
20685	090-020	AS	ADD VAL CHG	800535	02/23/2005			12.50			12.50
20685	090-020	AS	DEL VAL CHG	036405	02/23/2005			12.50-			12.50-
20685	090-020	TC	PEN CANCEL	800535	04/26/2005				1.25-		1.25-
20685	090-021	AS	ADD VAL CHG	800433	02/16/2005			12.50			12.50
20685	090-021	AS	ADD VAL CHG	800447	02/16/2005			12.50			12.50
20685	090-021	AS	DEL VAL CHG	047957	02/16/2005			12.50-			12.50-
20685	090-021	AS	DEL VAL CHG	048713	02/16/2005			12.50-			12.50-
20685	090-021	TC	PEN CANCEL	047942	05/16/2005				1.25-		1.25-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	090-022	AU	PEN CHANGES	087371	12/30/2004		1.25				1.25
20685	090-022	AU	PRM COL ADJ	087371	12/30/2004	12.50					12.50
20685	090-022	AS	ADD VAL CHG	800211	02/09/2005	12.50	1.25	12.50			26.25
20685	090-022	TC	PEN CANCEL	036092	02/09/2005		1.25-				1.25-
20685	090-022	AS	DEL VAL CHG	086691	02/09/2005	12.50-	1.25-	12.50-			26.25-
20685	090-022	AU	DEL SP ASST	800211	02/10/2005	12.50-	1.25-	12.50-			26.25-
20685	090-022	AU	ADD SP ASST	500150	02/16/2005	12.50	1.25	12.50			26.25
20685	090-022	TC	PEN CANCEL	035236	06/14/2005				1.25-		1.25-
20685	090-026	AS	ADD VAL CHG	800582	02/23/2005			12.50			12.50
20685	090-026	AS	DEL VAL CHG	034174	02/23/2005			12.50-			12.50-
20685	090-029	AS	ADD VAL CHG	800581	02/23/2005			12.50			12.50
20685	090-029	AS	DEL VAL CHG	033757	02/23/2005			12.50-			12.50-
20685	093-005	TC	PEN CANCEL	062362	12/20/2004		1.25-				1.25-
20685	093-005	AU	PEN CHANGES	063454	12/30/2004		1.25				1.25
20685	093-005	AU	PRM COL ADJ	063454	12/30/2004	12.50					12.50
20685	093-005	TC	PEN CANCEL	063155	02/04/2005		1.25-				1.25-
20685	093-005	AU	PEN CHANGES	032851	02/07/2005		1.25				1.25
20685	093-005	AU	PRM COL ADJ	032851	02/07/2005	12.50					12.50
20685	093-005	TC	PEN CANCEL	032851	02/08/2005		1.25-				1.25-
20685	093-005	AS	ADD VAL CHG	800564	02/23/2005			12.50			12.50
20685	093-005	AS	ADD VAL CHG	800578	02/23/2005			12.50			12.50
20685	093-005	AS	ADD VAL CHG	800579	02/23/2005			12.50			12.50
20685	093-005	AS	DEL VAL CHG	030008	02/23/2005			12.50-			12.50-
20685	093-005	AS	DEL VAL CHG	032226	02/23/2005			12.50-			12.50-
20685	093-005	AS	DEL VAL CHG	033102	02/23/2005			12.50-			12.50-
20685	093-005	AU	ADD VAL CHG	500162	03/09/2005			12.50			12.50
20685	093-005	AU	DEL VAL CHG	032261	03/09/2005			12.50-			12.50-
20685	093-005	TC	PEN CANCEL	062339	04/18/2005				1.25-		1.25-
20685	093-005	AU	PEN CHANGES	063440	04/19/2005			1.25			1.25
20685	093-005	AU	PEN CHANGES	063443	04/19/2005			.62			.62
20685	093-005	TC	PEN CANCEL	500162	04/19/2005			1.25-			1.25-
20685	093-005	AU	PRM COL ADJ	063440	04/19/2005			12.50			12.50
20685	093-005	AU	PRM COL ADJ	063443	04/19/2005			6.25			6.25
20685	093-005	TC	PEN CANCEL	028741	04/22/2005				1.25-		1.25-
20685	093-005	TC	PEN CANCEL	062868	04/25/2005				1.25-		1.25-
20685	093-005	TC	PEN CANCEL	062857	04/25/2005				1.25-		1.25-
20685	093-005	TC	PEN CANCEL	062631	04/27/2005				1.25-		1.25-
20685	093-005	TC	PEN CANCEL	062437	05/03/2005				1.25-		1.25-
20685	093-005	TC	PEN CANCEL	062771	05/11/2005				1.25-		1.25-
20685	093-005	TC	PEN CANCEL	032845	06/17/2005		1.25-				1.25-
20685	093-005	TC	PEN CANCEL	032845	06/17/2005				1.25-		1.25-
20685	093-005	TC	PEN CANCEL	028714	06/21/2005				1.25-		1.25-
20685	093-008	TC	PEN CANCEL	033172	03/29/2005		1.25-				1.25-
20685	093-008	AU	PEN CHANGES	032464	06/29/2005		1.25		1.25		2.50
20685	093-008	AU	PRM COL ADJ	032464	06/29/2005	12.50		12.50			25.00
20685	093-008	TC	PEN CANCEL	032554	06/30/2005				1.25-		1.25-
20685	093-010	TC	PEN CANCEL	032987	12/20/2004		1.25-				1.25-
20685	093-010	TC	PEN CANCEL	033139	05/16/2005		2.50-				2.50-
20685	093-010	TC	PEN CANCEL	033139	05/16/2005				2.50-		2.50-
20685	093-010	TC	PEN CANCEL	032987	06/30/2005				1.25-		1.25-
20685	093-013	TC	PEN CANCEL	029203	01/31/2005		1.25-				1.25-
20685	093-013	TC	PEN CANCEL	029029	05/11/2005				1.25-		1.25-
20685	095-003	AS	ADD VAL CHG	800701	03/09/2005			6.25			6.25
20685	095-003	AS	DEL VAL CHG	004531	03/09/2005			6.25-			6.25-
20685	095-003	TC	PEN CANCEL	004558	06/30/2005				.62-		.62-
20685	095-003	TC	DEL SP ASST	004582	06/30/2005	6.25-	.62-	6.25-	.62-		13.74-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	095-007	AS	ADD VAL CHG	800685	03/09/2005			12.50			12.50
20685	095-007	AS	DEL VAL CHG	028000	03/09/2005			12.50-			12.50-
20685	095-010	TC	PEN CANCEL	004022	12/15/2004		2.50-				2.50-
20685	095-010	TC	PEN CANCEL	004399	03/16/2005		1.25-				1.25-
20685	095-010	TC	PEN CANCEL	004301	03/24/2005		.62-				.62-
20685	095-010	TC	PEN CANCEL	004175	03/29/2005		.62-				.62-
20685	095-010	TC	DEL SP ASST	004305	06/30/2005	6.25-	.62-	6.25-	.62-		13.74-
20685	095-010	TC	DEL SP ASST	004351	06/30/2005			6.25-	.62-		6.87-
20685	095-012	TC	PEN CANCEL	027700	03/18/2005		.62-				.62-
20685	095-012	TC	DEL SP ASST	027660	06/30/2005			6.25-	.62-		6.87-
20685	095-012	TC	DEL SP ASST	027725	06/30/2005	6.25-	.62-	6.25-	.62-		13.74-
20685	095-012	TC	DEL SP ASST	027735	06/30/2005	6.25-	.62-	6.25-	.62-		13.74-
20685	095-012	TC	DEL SP ASST	028053	06/30/2005			6.25-	.62-		6.87-
20685	100-006	AU	PRM COL ADJ	082585	12/22/2004			12.50			12.50
20685	100-013	AU	PRM COL ADJ	042771	11/16/2004			12.50			12.50
20685	100-013	AU	PRM COL ADJ	042304	12/06/2004	12.50					12.50
20685	100-013	TC	PEN CANCEL	041716	12/15/2004		1.25-				1.25-
20685	100-013	TC	PEN CANCEL	082440	12/15/2004		1.25-				1.25-
20685	100-013	TC	PEN CANCEL	076408	12/17/2004		1.25-				1.25-
20685	100-013	TC	PEN CANCEL	076399	12/21/2004		1.25-				1.25-
20685	100-013	AU	PEN CHANGES	042759	12/30/2004		1.25				1.25
20685	100-013	AU	PRM COL ADJ	042759	12/30/2004	12.50					12.50
20685	100-013	TC	PEN CANCEL	042304	01/05/2005		1.25-				1.25-
20685	100-013	AS	ADD VAL CHG	800264	01/19/2005			12.50			12.50
20685	100-013	AS	ADD VAL CHG	800266	01/19/2005			12.50			12.50
20685	100-013	AS	ADD VAL CHG	800267	01/19/2005			12.50			12.50
20685	100-013	AS	DEL VAL CHG	075230	01/19/2005			12.50-			12.50-
20685	100-013	AS	DEL VAL CHG	076408	01/19/2005			12.50-			12.50-
20685	100-013	AS	DEL VAL CHG	076439	01/19/2005			12.50-			12.50-
20685	100-013	AU	PRM COL ADJ	076971	01/24/2005	12.50	1.25				13.75
20685	100-013	TC	PEN CANCEL	076971	01/25/2005		1.25-				1.25-
20685	100-013	AS	ADD VAL CHG	800290	01/31/2005			12.50			12.50
20685	100-013	AS	ADD VAL CHG	800293	01/31/2005			12.50			12.50
20685	100-013	AS	DEL VAL CHG	082401	01/31/2005			12.50-			12.50-
20685	100-013	AS	DEL VAL CHG	082830	01/31/2005			12.50-			12.50-
20685	100-013	AS	ADD VAL CHG	800489	02/23/2005			12.50			12.50
20685	100-013	AS	ADD VAL CHG	800491	02/23/2005			12.50			12.50
20685	100-013	AS	ADD VAL CHG	800492	02/23/2005	12.50	1.25	12.50			26.25
20685	100-013	AS	DEL VAL CHG	041282	02/23/2005			12.50-			12.50-
20685	100-013	AS	DEL VAL CHG	042111	02/23/2005			12.50-			12.50-
20685	100-013	AS	DEL VAL CHG	042175	02/23/2005	12.50-	1.25-	12.50-			26.25-
20685	100-013	AU	ADD VAL CHG	500160	03/09/2005			12.50			12.50
20685	100-013	AU	DEL VAL CHG	042760	03/09/2005			12.50-			12.50-
20685	100-013	TC	PEN CANCEL	076997	03/22/2005		1.25-				1.25-
20685	100-013	TC	PEN CANCEL	800492	03/30/2005		1.25-				1.25-
20685	100-013	TC	PEN CANCEL	075104	04/06/2005		1.25-				1.25-
20685	100-013	TC	PEN CANCEL	075182	04/11/2005		1.25-				1.25-
20685	100-013	TC	PEN CANCEL	076907	04/15/2005		1.25-				1.25-
20685	100-013	TC	PEN CANCEL	076907	04/15/2005				1.25-		1.25-
20685	100-013	TC	PEN CANCEL	076876	04/19/2005				1.25-		1.25-
20685	100-013	TC	PEN CANCEL	800491	04/21/2005				1.25-		1.25-
20685	100-013	TC	PEN CANCEL	500160	04/21/2005				1.25-		1.25-
20685	100-013	TC	PEN CANCEL	077018	04/22/2005				1.25-		1.25-
20685	100-013	AU	PEN CHANGES	042393	04/25/2005				1.25		1.25
20685	100-013	AU	PRM COL ADJ	042393	04/25/2005			12.50			12.50
20685	100-013	TC	PEN CANCEL	078468	05/03/2005				1.25-		1.25-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	100-013	TC	PEN CANCEL	041359	05/13/2005				1.25-		1.25-
20685	100-013	TC	PEN CANCEL	082842	05/16/2005				1.25-		1.25-
20685	100-013	TC	PEN CANCEL	076997	05/19/2005				1.25-		1.25-
20685	100-013	TC	PEN CANCEL	041754	06/02/2005				1.25-		1.25-
20685	100-013	TC	PEN CANCEL	076917	06/21/2005				1.25-		1.25-
20685	100-013	TC	PEN CANCEL	076840	06/29/2005				1.25-		1.25-
20685	100-013	TC	PEN CANCEL	076831	06/30/2005				1.25-		1.25-
20685	100-035	AS	ADD VAL CHG	800099	10/20/2004	12.50		12.50			25.00
20685	100-035	AS	DEL VAL CHG	054367	10/20/2004	12.50-		12.50-			25.00-
20685	100-035	AU	ADD SP ASST	500023	10/27/2004	12.50		12.50			25.00
20685	100-035	AU	DEL SP ASST	800099	10/27/2004	12.50-		12.50-			25.00-
20685	100-035	AU	PRM COL ADJ	068217	11/22/2004	12.50		12.50			25.00
20685	100-035	TC	PEN CANCEL	053551	12/15/2004		1.25-				1.25-
20685	100-035	TC	PEN CANCEL	054065	12/15/2004		1.25-				1.25-
20685	100-035	AS	ADD VAL CHG	800167	12/22/2004	480.00	48.00	480.00			1,008.00
20685	100-035	AS	DEL VAL CHG	053879	12/22/2004	480.00-	48.00-	480.00-			1,008.00-
20685	100-035	TC	PEN CANCEL	083117	01/05/2005		44.37-				44.37-
20685	100-035	AS	ADD VAL CHG	800191	01/12/2005	12.50	1.25	12.50			26.25
20685	100-035	AS	ADD VAL CHG	800192	01/12/2005			12.50			12.50
20685	100-035	AS	ADD VAL CHG	800195	01/12/2005			12.50			12.50
20685	100-035	AS	ADD VAL CHG	800210	01/12/2005			12.50			12.50
20685	100-035	AS	DEL VAL CHG	083228	01/12/2005	12.50-	1.25-	12.50-			26.25-
20685	100-035	AS	DEL VAL CHG	083436	01/12/2005			12.50-			12.50-
20685	100-035	AS	DEL VAL CHG	084414	01/12/2005			12.50-			12.50-
20685	100-035	AS	DEL VAL CHG	083419	01/12/2005			12.50-			12.50-
20685	100-035	AS	ADD VAL CHG	800324	01/31/2005			12.50			12.50
20685	100-035	AS	DEL VAL CHG	068268	01/31/2005			12.50-			12.50-
20685	100-035	TC	PEN CANCEL	054090	02/04/2005		1.25-				1.25-
20685	100-035	AS	ADD VAL CHG	800414	02/09/2005			12.50			12.50
20685	100-035	AS	ADD VAL CHG	800415	02/09/2005			12.50			12.50
20685	100-035	AS	ADD VAL CHG	800417	02/09/2005			12.50			12.50
20685	100-035	AS	ADD VAL CHG	800418	02/09/2005			12.50			12.50
20685	100-035	TC	PEN CANCEL	800167	02/09/2005		48.00-				48.00-
20685	100-035	AS	DEL VAL CHG	054352	02/09/2005			12.50-			12.50-
20685	100-035	AS	DEL VAL CHG	054918	02/09/2005			12.50-			12.50-
20685	100-035	AS	DEL VAL CHG	055116	02/09/2005			12.50-			12.50-
20685	100-035	AS	DEL VAL CHG	055130	02/09/2005			12.50-			12.50-
20685	100-035	TC	PEN CANCEL	083557	02/11/2005		1.25-				1.25-
20685	100-035	AS	ADD VAL CHG	800402	02/16/2005			12.50			12.50
20685	100-035	AS	DEL VAL CHG	053934	02/16/2005			12.50-			12.50-
20685	100-035	TC	PEN CANCEL	053414	04/08/2005		1.25-				1.25-
20685	100-035	TC	PEN CANCEL	053908	04/08/2005		1.25-				1.25-
20685	100-035	TC	PEN CANCEL	054910	04/11/2005		1.25-				1.25-
20685	100-035	TC	PEN CANCEL	054933	04/15/2005			1.25-			1.25-
20685	100-035	TC	PEN CANCEL	800324	04/20/2005			1.25-			1.25-
20685	100-035	TC	PEN CANCEL	051826	04/22/2005			1.25-			1.25-
20685	100-035	TC	PEN CANCEL	800402	04/22/2005			1.25-			1.25-
20685	100-035	AU	PEN CHANGES	053727	04/25/2005			1.25			1.25
20685	100-035	AU	PRM COL ADJ	053727	04/25/2005	12.50	1.25	12.50			26.25
20685	100-035	TC	PEN CANCEL	053320	04/28/2005			1.25-			1.25-
20685	100-035	TC	PEN CANCEL	068223	04/30/2005		1.25-				1.25-
20685	100-035	TC	PEN CANCEL	068223	04/30/2005			1.25-			1.25-
20685	100-035	TC	PEN CANCEL	053376	05/10/2005			1.25-			1.25-
20685	100-035	TC	PEN CANCEL	054459	06/02/2005			1.25-			1.25-
20685	100-035	TC	PEN CANCEL	054012	06/21/2005		1.25-				1.25-
20685	100-035	TC	PEN CANCEL	054012	06/21/2005			1.25-			1.25-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	100-035	TC	PEN CANCEL	083402	06/22/2005					1.25-	1.25-
20685	100-035	TC	PEN CANCEL	068038	06/30/2005		1.25-				1.25-
20685	100-035	TC	PEN CANCEL	068038	06/30/2005				1.25-		1.25-
20685	100-035	TC	PEN CANCEL	054980	06/30/2005				1.25-		1.25-
20685	100-060	AU	PRM COL ADJ	043030	12/10/2004	12.50					12.50
20685	100-060	TC	PEN CANCEL	044165	04/11/2005		1.25-				1.25-
20685	100-060	TC	PEN CANCEL	067463	06/28/2005				1.25-		1.25-
20685	100-075	TC	PEN CANCEL	041860	04/15/2005				1.25-		1.25-
20685	100-075	TC	PEN CANCEL	041924	04/25/2005		1.25-				1.25-
20685	100-075	TC	PEN CANCEL	041924	04/25/2005				1.25-		1.25-
20685	100-075	TC	PEN CANCEL	041872	06/27/2005				1.25-		1.25-
20685	100-080	AS	ADD VAL CHG	800269	01/19/2005			12.50			12.50
20685	100-080	AS	DEL VAL CHG	076671	01/19/2005			12.50-			12.50-
20685	100-091	AU	PEN CHANGES	044084	05/04/2005				1.25		1.25
20685	100-091	AU	PRM COL ADJ	044084	05/04/2005			12.50			12.50
20685	100-091	AU	PRM COL ADJ	044084	05/04/2005	12.50	1.25				13.75
20685	100-091	TC	PEN CANCEL	044084	05/11/2005		1.25-				1.25-
20685	100-091	TC	PEN CANCEL	044084	05/11/2005				1.25-		1.25-
20685	100-093	AU	PEN CHANGES	043236	04/27/2005				1.25		1.25
20685	100-093	AU	PRM COL ADJ	043236	04/27/2005			12.50			12.50
20685	100-124	AS	ADD VAL CHG	800194	01/12/2005			12.50			12.50
20685	100-124	AS	DEL VAL CHG	084053	01/12/2005			12.50-			12.50-
20685	100-128	TC	PEN CANCEL	075549	01/05/2005		1.25-				1.25-
20685	100-128	AS	ADD VAL CHG	800265	01/19/2005			12.50			12.50
20685	100-128	AS	DEL VAL CHG	075481	01/19/2005			12.50-			12.50-
20685	100-128	AS	ADD VAL CHG	800276	01/26/2005			12.50			12.50
20685	100-128	AS	DEL VAL CHG	075652	01/26/2005			12.50-			12.50-
20685	100-128	AU	ADD SP ASST	500142	01/31/2005			12.50			12.50
20685	100-128	AU	DEL SP ASST	800276	01/31/2005			12.50-			12.50-
20685	100-128	TC	PEN CANCEL	075467	03/21/2005		1.25-				1.25-
20685	100-128	TC	PEN CANCEL	075573	04/18/2005				1.25-		1.25-
20685	100-128	TC	PEN CANCEL	075759	05/10/2005		1.25-				1.25-
20685	100-128	TC	PEN CANCEL	075759	05/10/2005				1.25-		1.25-
20685	100-128	TC	PEN CANCEL	075332	06/13/2005				1.25-		1.25-
20685	100-131	TC	PEN CANCEL	084144	12/16/2004		1.25-				1.25-
20685	100-131	AS	ADD VAL CHG	800196	01/12/2005			12.50			12.50
20685	100-131	AS	DEL VAL CHG	084474	01/12/2005			12.50-			12.50-
20685	100-131	AS	ADD VAL CHG	800411	02/16/2005			12.50			12.50
20685	100-131	AS	DEL VAL CHG	044956	02/16/2005			12.50-			12.50-
20685	100-131	TC	PEN CANCEL	054907	04/15/2005				1.25-		1.25-
20685	100-135	TC	PEN CANCEL	075987	04/04/2005		1.25-				1.25-
20685	100-141	TC	PEN CANCEL	042450	01/27/2005		1.25-				1.25-
20685	100-141	TC	PEN CANCEL	042618	02/22/2005		1.25-				1.25-
20685	100-141	TC	PEN CANCEL	042575	04/19/2005				1.25-		1.25-
20685	100-141	TC	PEN CANCEL	042518	04/20/2005				1.25-		1.25-
20685	100-141	TC	PEN CANCEL	042630	06/28/2005		1.25-				1.25-
20685	100-141	TC	PEN CANCEL	042630	06/28/2005				1.25-		1.25-
20685	100-142	TC	PEN CANCEL	075832	03/22/2005		1.25-				1.25-
20685	100-145	TC	PEN CANCEL	078138	12/31/2004		1.25-				1.25-
20685	100-145	AS	ADD VAL CHG	800270	01/19/2005			12.50			12.50
20685	100-145	AS	DEL VAL CHG	078149	01/19/2005			12.50-			12.50-
20685	100-145	TC	PEN CANCEL	078138	04/15/2005				1.25-		1.25-
20685	100-146	AU	PEN CHANGES	076174	12/22/2004		1.25				1.25
20685	100-146	AU	PRM COL ADJ	076174	12/22/2004	12.50					12.50
20685	100-146	TC	PEN CANCEL	076208	04/11/2005		1.25-				1.25-
20685	100-155	AU	PRM COL ADJ	068334	04/11/2005			12.50			12.50

		CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	100-160	TC	PEN CANCEL	043607	03/18/2005		1.25-				1.25-
20685	100-164	AU	PEN CHANGES	068438	12/30/2004		1.25				1.25
20685	100-164	AU	PRM COL ADJ	068438	12/30/2004	12.50					12.50
20685	100-164	AU	PEN CHANGES	068438	04/27/2005				1.25		1.25
20685	100-164	AU	PRM COL ADJ	068438	04/27/2005			12.50			12.50
20685	100-164	TC	PEN CANCEL	068358	06/13/2005				1.25-		1.25-
20685	100-174	AU	ADD SP ASST	500024	11/03/2004	12.50		12.50			25.00
20685	100-174	AU	DEL SP ASST	067441	11/03/2004	12.50-		12.50-			25.00-
20685	100-174	TC	PEN CANCEL	043445	01/12/2005		1.25-				1.25-
20685	100-174	TC	PEN CANCEL	067840	01/12/2005		1.25-				1.25-
20685	100-174	TC	PEN CANCEL	067517	04/18/2005				1.25-		1.25-
20685	100-174	TC	PEN CANCEL	067951	05/03/2005		1.25-				1.25-
20685	100-174	TC	PEN CANCEL	067951	05/03/2005				1.25-		1.25-
20685	100-185	TC	PEN CANCEL	055079	01/31/2005		1.25-				1.25-
20685	100-185	AS	ADD VAL CHG	800416	02/09/2005			12.50			12.50
20685	100-185	AS	DEL VAL CHG	055037	02/09/2005			12.50-			12.50-
20685	100-186	AU	PEN CHANGES	075438	12/22/2004		1.25				1.25
20685	100-186	AU	PRM COL ADJ	075438	12/22/2004	12.50					12.50
20685	100-186	TC	PEN CANCEL	076350	01/05/2005		1.25-				1.25-
20685	100-186	TC	PEN CANCEL	075390	01/21/2005		1.25-				1.25-
20685	100-186	TC	PEN CANCEL	076348	05/26/2005				1.25-		1.25-
20685	100-193	TC	PEN CANCEL	084528	02/04/2005		1.25-				1.25-
20685	100-194	AS	ADD VAL CHG	800505	02/23/2005			12.50			12.50
20685	100-194	AS	DEL VAL CHG	044968	02/23/2005			12.50-			12.50-
20685	100-194	TC	PEN CANCEL	045022	03/07/2005		1.25-				1.25-
20685	100-194	TC	PEN CANCEL	044967	06/21/2005				1.25-		1.25-
20685	100-195	AU	PRM COL ADJ	076440	04/11/2005			12.50			12.50
20685	100-195	TC	PEN CANCEL	076441	06/30/2005				1.25-		1.25-
20685	100-199	AS	ADD VAL CHG	800281	01/31/2005			12.50			12.50
20685	100-199	AS	ADD VAL CHG	800283	01/31/2005			12.50			12.50
20685	100-199	AS	DEL VAL CHG	079672	01/31/2005			12.50-			12.50-
20685	100-199	AS	DEL VAL CHG	079705	01/31/2005			12.50-			12.50-
20685	100-202	TC	PEN CANCEL	083175	06/15/2005				1.25-		1.25-
20685	100-206	TC	PEN CANCEL	043352	05/12/2005				1.25-		1.25-
20685	100-207	TC	PEN CANCEL	083955	03/22/2005		1.25-				1.25-
20685	100-207	TC	PEN CANCEL	083955	05/19/2005				1.25-		1.25-
20685	100-216	AU	PEN CHANGES	084702	01/04/2005		1.25				1.25
20685	100-216	AU	PRM COL ADJ	084702	01/04/2005	12.50					12.50
20685	100-216	AS	ADD VAL CHG	800206	01/12/2005			12.50			12.50
20685	100-216	AS	DEL VAL CHG	084774	01/12/2005			12.50-			12.50-
20685	100-216	AU	PEN CHANGES	084750	04/19/2005				1.25		1.25
20685	100-216	AU	PRM COL ADJ	084750	04/19/2005	12.50	1.25	12.50			26.25
TAX CLASS	20685	TOTALS		ORIGINAL CHARGE		734,859.63	3,952.14	734,859.63	4,800.10	30.00	1,478,501.50 *
				PRIOR YTD ADJ		5,377.50-	308.47-	5,402.50-	191.04-		11,279.51-
				MTD ADJ CREDIT		37.50-	16.22-	68.75-	114.94-		237.41-
				MTD ADJ DEBIT			2.50		3.75		6.25
				YTD ADJUSTMENTS		5,415.00-	322.19-	5,471.25-	302.23-		11,510.67- *
				MTD COLLECTIONS		2,781.25-	265.59-	11,232.50-	1,016.28-		15,295.62-
				PR MO REAC BILL		50.00	2.50	75.00	5.00		132.50
				YTD COLLECTIONS		720,864.63-	2,772.03-	712,453.38-	2,804.49-	30.00-	1,438,924.53- *
				UNPAID BALANCE		8,580.00	857.92	16,935.00	1,693.38		28,066.30 *

20686 DP SPEC CHARGE 09/16/2004 90,525.00 90,525.00 181,050.00

		CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20686		TC	COLLECTION		10/31/2004	13,175.00-		5,865.00-			19,040.00-
20686		TC	COLLECTION		11/30/2004	27,752.50-		7,692.50-			35,445.00-
20686		DP	1ST PEN CHG		12/10/2004		484.50				484.50
20686		TC	COLLECTION		12/10/2004	44,752.50-		6,290.00-			51,042.50-
20686		TC	COLLECTION		12/31/2004	850.00-	68.00-	2,932.50-			3,850.50-
20686		TC	COLLECTION		01/31/2005	722.50-		72.25-			4,747.25-
20686		TC	COLLECTION		02/28/2005	212.50-	21.25-	4,505.00-			4,738.75-
20686		TC	COLLECTION		03/31/2005	722.50-	51.00-	17,170.00-			17,943.50-
20686		DP	2ND PEN CHG		04/11/2005				782.00		782.00
20686		TC	COLLECTION		04/11/2005	382.50-	38.25-	34,297.50-			34,718.25-
20686		TC	COLLECTION		04/30/2005	297.50-	21.25-	1,785.00-	148.75-		2,252.50-
20686		TC	COLLECTION		05/31/2005	170.00-	12.75-	1,827.50-	178.50-		2,188.75-
20686		TC	COLLECTION		06/30/2005	255.00-	25.50-	2,082.50-	195.50-		2,558.50-
20686	069-007	AS	ADD VAL CHG	800013	10/13/2004	42.50		42.50			85.00
20686	069-007	AS	DEL VAL CHG	006292	10/13/2004	42.50-		42.50-			85.00-
20686	069-007	TC	PEN CANCEL	006468	12/15/2004		4.25-				4.25-
20686	069-007	AU	PEN CHANGES	006840	12/22/2004		4.25				4.25
20686	069-007	AU	PRM COL ADJ	006840	12/22/2004	42.50					42.50
20686	069-007	TC	PEN CANCEL	006176	12/27/2004		4.25-				4.25-
20686	069-007	AS	ADD VAL CHG	800595	02/23/2005			42.50			42.50
20686	069-007	AS	DEL VAL CHG	006359	02/23/2005			42.50-			42.50-
20686	069-007	TC	PEN CANCEL	006865	03/23/2005		4.25-				4.25-
20686	069-007	AU	PEN CHANGES	006793	03/29/2005		4.25				4.25
20686	069-007	AU	PRM COL ADJ	006793	03/29/2005	42.50					42.50
20686	069-007	AS	ADD VAL CHG	800859	04/11/2005	42.50	4.25	42.50			89.25
20686	069-007	AS	DEL VAL CHG	006793	04/11/2005	42.50-	4.25-	42.50-			89.25-
20686	069-007	TC	PEN CANCEL	800859	04/22/2005		4.25-				4.25-
20686	069-007	TC	PEN CANCEL	800859	04/22/2005				4.25-		4.25-
20686	069-007	AU	PEN CHANGES	006766	05/10/2005				4.25		4.25
20686	069-007	AU	PRM COL ADJ	006766	05/10/2005			42.50			42.50
20686	069-015	TC	PEN CANCEL	004989	12/15/2004		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	005810	12/15/2004		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	005181	03/08/2005		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	005811	03/18/2005		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	005174	03/25/2005		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	005950	03/30/2005		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	006089	04/20/2005		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	006089	04/20/2005				4.25-		4.25-
20686	069-015	TC	PEN CANCEL	005837	04/20/2005				4.25-		4.25-
20686	069-015	TC	PEN CANCEL	005848	04/20/2005				4.25-		4.25-
20686	069-015	TC	PEN CANCEL	005193	04/21/2005				4.25-		4.25-
20686	069-015	TC	PEN CANCEL	005163	04/25/2005				4.25-		4.25-
20686	069-015	TC	PEN CANCEL	006110	04/30/2005				4.25-		4.25-
20686	069-015	TC	PEN CANCEL	006037	05/05/2005				4.25-		4.25-
20686	069-015	TC	PEN CANCEL	006037	05/05/2005		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	005024	06/06/2005				4.25-		4.25-
20686	069-015	TC	PEN CANCEL	005602	06/16/2005				4.25-		4.25-
20686	069-015	AU	PRM COL ADJ	006124	06/24/2005			42.50	4.25		46.75
20686	069-015	TC	PEN CANCEL	006124	06/27/2005				4.25-		4.25-
TAX CLASS	20686	TOTALS		ORIGINAL CHARGE		90,525.00	484.50	90,525.00	782.00		182,316.50 *
				PRIOR YTD ADJ			42.50-		29.75-		72.25-
				MTD ADJ CREDIT					12.75-		12.75-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			42.50-		42.50-		85.00- *
				MTD COLLECTIONS		255.00-	25.50-	2,082.50-	195.50-		2,558.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
				PR MO REAC BILL				42.50	4.25		46.75
				YTD COLLECTIONS		89,207.50-	310.25-	88,315.00-	518.50-		178,351.25- *
				UNPAID BALANCE		1,317.50	131.75	2,210.00	221.00		3,880.25 *
20687		DP	SPEC CHARGE		09/16/2004	78,624.00		78,624.00			157,248.00
20687		TC	COLLECTION		10/31/2004	9,996.00-		3,948.00-			13,944.00-
20687		TC	COLLECTION		11/30/2004	24,864.00-		5,712.00-			30,576.00-
20687		DP	1ST PEN CHG		12/10/2004		907.20				907.20
20687		TC	COLLECTION		12/10/2004	34,692.00-		3,024.00-			37,716.00-
20687		TC	COLLECTION		12/31/2004	1,344.00-	134.40-	2,100.00-			3,578.40-
20687		TC	COLLECTION		01/31/2005	1,008.00-	100.80-	3,612.00-			4,720.80-
20687		TC	COLLECTION		02/28/2005	1,680.00-	168.00-	7,308.00-			9,156.00-
20687		TC	COLLECTION		03/31/2005	924.00-	67.20-	17,052.00-			18,043.20-
20687		DP	2ND PEN CHG		04/11/2005				798.00		798.00
20687		TC	COLLECTION		04/11/2005	672.00-	67.20-	27,888.00-			28,627.20-
20687		TC	COLLECTION		04/30/2005	336.00-	25.20-	588.00-	50.40-		999.60-
20687		TC	COLLECTION		05/31/2005	504.00-	50.40-	2,016.00-	201.60-		2,772.00-
20687		TC	COLLECTION		06/30/2005	504.00-	50.40-	1,680.00-	159.60-		2,394.00-
20687	090-012	AU	PEN CHANGES	056711	12/22/2004		8.40				8.40
20687	090-012	AU	PRM COL ADJ	056711	12/22/2004	84.00					84.00
20687	090-012	AS	ADD VAL CHG	800403	02/09/2005			84.00			84.00
20687	090-012	AS	DEL VAL CHG	055680	02/09/2005			84.00-			84.00-
20687	090-012	TC	PEN CANCEL	056155	03/16/2005		8.40-				8.40-
20687	090-012	TC	PEN CANCEL	055795	03/21/2005		8.40-				8.40-
20687	090-012	TC	PEN CANCEL	056218	03/31/2005		8.40-				8.40-
20687	090-012	TC	PEN CANCEL	055773	04/18/2005		8.40-				8.40-
20687	090-012	TC	PEN CANCEL	055773	04/18/2005				8.40-		8.40-
20687	090-012	TC	PEN CANCEL	056021	06/14/2005				8.40-		8.40-
TAX CLASS	20687	TOTALS		ORIGINAL CHARGE		78,624.00	907.20	78,624.00	798.00		158,953.20 *
				PRIOR YTD ADJ			25.20-		8.40-		33.60-
				MTD ADJ CREDIT					8.40-		8.40-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			25.20-		16.80-		42.00- *
				MTD COLLECTIONS		504.00-	50.40-	1,680.00-	159.60-		2,394.00-
				PR MO REAC BILL							
				YTD COLLECTIONS		76,440.00-	663.60-	74,928.00-	411.60-		152,443.20- *
				UNPAID BALANCE		2,184.00	218.40	3,696.00	369.60		6,468.00 *
20688		DP	SPEC CHARGE		09/16/2004	25,650.00		25,650.00			51,300.00
20688		TC	COLLECTION		09/30/2004	30.00-					30.00-
20688		TC	COLLECTION		10/31/2004	3,090.00-		1,380.00-			4,470.00-
20688		TC	COLLECTION		11/30/2004	7,410.00-		1,590.00-			9,000.00-
20688		DP	1ST PEN CHG		12/10/2004		186.00				186.00
20688		TC	COLLECTION		12/10/2004	13,260.00-		1,380.00-			14,640.00-
20688		TC	COLLECTION		12/31/2004	480.00-	45.00-	600.00-			1,125.00-
20688		TC	COLLECTION		01/31/2005	330.00-	33.00-	720.00-			1,083.00-
20688		TC	COLLECTION		02/28/2005	60.00-	6.00-	1,320.00-			1,386.00-
20688		TC	COLLECTION		03/31/2005	180.00-	18.00-	5,580.00-			5,778.00-
20688		DP	2ND PEN CHG		04/11/2005				210.00		210.00
20688		TC	COLLECTION		04/11/2005	180.00-	18.00-	10,980.00-			11,178.00-
20688		TC	COLLECTION		04/30/2005	150.00-	12.00-	360.00-	24.00-		546.00-

		CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20688		TC	COLLECTION		05/31/2005	30.00-	3.00-	480.00-	48.00-		561.00-
20688		TC	COLLECTION		06/30/2005	60.00-	6.00-	480.00-	45.00-		591.00-
20688	072-036	AS	ADD VAL CHG	800128	11/10/2004			30.00			30.00
20688	072-036	AS	DEL VAL CHG	069915	11/10/2004			30.00-			30.00-
20688	072-036	AS	ADD VAL CHG	800739	03/16/2005			30.00			30.00
20688	072-036	AS	DEL VAL CHG	002228	03/16/2005			30.00-			30.00-
20688	072-036	TC	PEN CANCEL	058032	04/22/2005				3.00-		3.00-
20688	072-036	TC	PEN CANCEL	058032	04/22/2005		3.00-				3.00-
20688	072-036	TC	PEN CANCEL	800739	04/30/2005				3.00-		3.00-
20688	072-048	TC	PEN CANCEL	002096	12/16/2004		3.00-				3.00-
20688	072-048	AS	ADD VAL CHG	800332	01/31/2005			30.00			30.00
20688	072-048	AS	ADD VAL CHG	800334	01/31/2005			30.00			30.00
20688	072-048	AS	DEL VAL CHG	058796	01/31/2005			30.00-			30.00-
20688	072-048	AS	DEL VAL CHG	058897	01/31/2005			30.00-			30.00-
20688	072-048	TC	PEN CANCEL	058750	04/20/2005				3.00-		3.00-
20688	072-048	TC	PEN CANCEL	058753	04/20/2005				3.00-		3.00-
20688	083-068	TC	PEN CANCEL	058677	06/07/2005				3.00-		3.00-
TAX CLASS	20688	TOTALS		ORIGINAL CHARGE		25,650.00	186.00	25,650.00	210.00		51,696.00 *
				PRIOR YTD ADJ			6.00-		12.00-		18.00-
				MTD ADJ CREDIT					3.00-		3.00-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			6.00-		15.00-		21.00- *
				MTD COLLECTIONS		60.00-	6.00-	480.00-	45.00-		591.00-
				PR MO REAC BILL							
				YTD COLLECTIONS		25,260.00-	141.00-	24,870.00-	117.00-		50,388.00- *
				UNPAID BALANCE		390.00	39.00	780.00	78.00		1,287.00 *

20690		DP	SPEC CHARGE		09/16/2004	12,675.00		12,675.00			25,350.00
20690		TC	COLLECTION		10/31/2004	1,125.00-		75.00-			1,200.00-
20690		TC	COLLECTION		11/30/2004	3,750.00-		450.00-			4,200.00-
20690		DP	1ST PEN CHG		12/10/2004		67.50				67.50
20690		TC	COLLECTION		12/10/2004	7,125.00-		225.00-			7,350.00-
20690		TC	COLLECTION		12/31/2004	225.00-	22.50-	225.00-			472.50-
20690		TC	COLLECTION		01/31/2005	75.00-	7.50-	900.00-			982.50-
20690		TC	COLLECTION		02/28/2005			825.00-			825.00-
20690		TC	COLLECTION		03/31/2005	150.00-		3,750.00-			3,900.00-
20690		DP	2ND PEN CHG		04/11/2005				75.00		75.00
20690		TC	COLLECTION		04/11/2005	75.00-		5,475.00-			5,550.00-
20690		TC	COLLECTION		04/30/2005	75.00-	7.50-	300.00-	22.50-		405.00-
20690		TC	COLLECTION		05/31/2005			150.00-	15.00-		165.00-
20690		TC	COLLECTION		06/30/2005	75.00-	7.50-	75.00-	7.50-		165.00-
20690	083-042	TC	PEN CANCEL	057848	03/31/2005		7.50-				7.50-
20690	083-080	TC	PEN CANCEL	057962	03/16/2005		7.50-				7.50-
20690	083-080	TC	PEN CANCEL	057979	04/06/2005		7.50-				7.50-
20690	083-080	TC	PEN CANCEL	057985	04/18/2005				7.50-		7.50-
TAX CLASS	20690	TOTALS		ORIGINAL CHARGE		12,675.00	67.50	12,675.00	75.00		25,492.50 *
				PRIOR YTD ADJ			22.50-		7.50-		30.00-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			22.50-		7.50-		30.00- *
				MTD COLLECTIONS		75.00-	7.50-	75.00-	7.50-		165.00-
				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: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
				YTD COLLECTIONS		12,675.00-	45.00-	12,450.00-	45.00-		25,215.00- *
				UNPAID BALANCE				225.00	22.50		247.50 *
20692		DP	SPEC CHARGE		09/16/2004	2,478.00		2,478.00			4,956.00
20692		TC	COLLECTION		10/31/2004	252.00-		42.00-			294.00-
20692		TC	COLLECTION		11/30/2004	798.00-		168.00-			966.00-
20692		DP	1ST PEN CHG		12/10/2004		12.60				12.60
20692		TC	COLLECTION		12/10/2004	1,302.00-		42.00-			1,344.00-
20692		TC	COLLECTION		02/28/2005			126.00-			126.00-
20692		TC	COLLECTION		03/31/2005	84.00-	8.40-	714.00-			806.40-
20692		DP	2ND PEN CHG		04/11/2005				12.60		12.60
20692		TC	COLLECTION		04/11/2005			1,260.00-			1,260.00-
20692		TC	COLLECTION		04/30/2005			42.00-	4.20-		46.20-
20692		TC	COLLECTION		06/30/2005	42.00-	4.20-	42.00-	4.20-		92.40-
TAX CLASS	20692	TOTALS		ORIGINAL CHARGE		2,478.00	12.60	2,478.00	12.60		4,981.20 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS		42.00-	4.20-	42.00-	4.20-		92.40-
				PR MO REAC BILL							
				YTD COLLECTIONS		2,478.00-	12.60-	2,436.00-	8.40-		4,935.00- *
				UNPAID BALANCE				42.00	4.20		46.20 *
20694		DP	SPEC CHARGE		09/16/2004	16,275.00		16,275.00			32,550.00
20694		TC	COLLECTION		10/31/2004	1,100.00-		325.00-			1,425.00-
20694		TC	COLLECTION		11/30/2004	4,500.00-		750.00-			5,250.00-
20694		DP	1ST PEN CHG		12/10/2004		97.50				97.50
20694		TC	COLLECTION		12/10/2004	9,700.00-		625.00-			10,325.00-
20694		TC	COLLECTION		12/31/2004	200.00-	15.00-	450.00-			665.00-
20694		TC	COLLECTION		01/31/2005	275.00-	27.50-	425.00-			727.50-
20694		TC	COLLECTION		02/28/2005	200.00-	20.00-	825.00-			1,045.00-
20694		TC	COLLECTION		03/31/2005	25.00-	2.50-	3,375.00-			3,402.50-
20694		DP	2ND PEN CHG		04/11/2005				115.00		115.00
20694		TC	COLLECTION		04/11/2005	75.00-	7.50-	8,350.00-			8,432.50-
20694		TC	COLLECTION		04/30/2005	50.00-	5.00-	250.00-	25.00-		330.00-
20694		TC	COLLECTION		05/31/2005			275.00-	27.50-		302.50-
20694		TC	COLLECTION		06/30/2005	25.00-	2.50-	525.00-	52.50-		605.00-
20694	072-067	TC	PEN CANCEL	085514	12/27/2004		5.00-				5.00-
20694	072-067	AU	PEN CHANGES	085488	04/19/2005				5.00		5.00
20694	072-067	AU	PRM COL ADJ	085488	04/19/2005			50.00			50.00
TAX CLASS	20694	TOTALS		ORIGINAL CHARGE		16,275.00	97.50	16,275.00	115.00		32,762.50 *
				PRIOR YTD ADJ			5.00-		5.00		
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			5.00-		5.00		*
				MTD COLLECTIONS		25.00-	2.50-	525.00-	52.50-		605.00-
				PR MO REAC BILL							
				YTD COLLECTIONS		16,150.00-	80.00-	16,125.00-	105.00-		32,460.00- *
				UNPAID BALANCE		125.00	12.50	150.00	15.00		302.50 *

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
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		09/16/2004	29,340.00		29,340.00			58,680.00
20695		TC	COLLECTION		10/31/2004	5,760.00-		4,050.00-			9,810.00-
20695		TC	COLLECTION		11/30/2004	11,790.00-		2,520.00-			14,310.00-
20695		DP	1ST PEN CHG		12/10/2004		72.00				72.00
20695		TC	COLLECTION		12/10/2004	11,070.00-		2,430.00-			13,500.00-
20695		TC	COLLECTION		12/31/2004	270.00-	27.00-	1,260.00-			1,557.00-
20695		TC	COLLECTION		01/31/2005	180.00-	18.00-	900.00-			1,098.00-
20695		TC	COLLECTION		02/28/2005			990.00-			990.00-
20695		TC	COLLECTION		03/31/2005	90.00-	9.00-	9,000.00-			9,099.00-
20695		DP	2ND PEN CHG		04/11/2005				45.00		45.00
20695		TC	COLLECTION		04/11/2005	90.00-	9.00-	7,740.00-			7,839.00-
20695		TC	COLLECTION		04/30/2005			90.00-	9.00-		99.00-
20695		TC	COLLECTION		05/31/2005			180.00-	18.00-		198.00-
20695		TC	COLLECTION		06/30/2005	90.00-	9.00-	180.00-	18.00-		297.00-
20695	075-007	AS	ADD VAL CHG	800396	02/09/2005			90.00			90.00
20695	075-007	AS	DEL VAL CHG	004773	02/09/2005			90.00-			90.00-
TAX CLASS 20695		TOTALS			ORIGINAL CHARGE	29,340.00	72.00	29,340.00	45.00		58,797.00 *
					PRIOR YTD ADJ						
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS						*
					MTD COLLECTIONS	90.00-	9.00-	180.00-	18.00-		297.00-
					PR MO REAC BILL						
					YTD COLLECTIONS	29,340.00-	72.00-	29,340.00-	45.00-		58,797.00- *
					UNPAID BALANCE						*
<hr/>											
20696		DP	SPEC CHARGE		09/16/2004	4,350.00		4,350.00			8,700.00
20696		TC	COLLECTION		10/31/2004	450.00-					450.00-
20696		TC	COLLECTION		11/30/2004	1,500.00-					1,500.00-
20696		DP	1ST PEN CHG		12/10/2004		30.00				30.00
20696		TC	COLLECTION		12/10/2004	2,100.00-		150.00-			2,250.00-
20696		TC	COLLECTION		12/31/2004	150.00-	15.00-				165.00-
20696		TC	COLLECTION		02/28/2005			300.00-			300.00-
20696		TC	COLLECTION		03/31/2005			1,800.00-			1,800.00-
20696		DP	2ND PEN CHG		04/11/2005				15.00		15.00
20696		TC	COLLECTION		04/11/2005			1,950.00-			1,950.00-
20696		TC	COLLECTION		04/30/2005	150.00-	15.00-	150.00-	15.00-		330.00-
TAX CLASS 20696		TOTALS			ORIGINAL CHARGE	4,350.00	30.00	4,350.00	15.00		8,745.00 *
					PRIOR YTD ADJ						
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS						*
					MTD COLLECTIONS						
					PR MO REAC BILL						
					YTD COLLECTIONS	4,350.00-	30.00-	4,350.00-	15.00-		8,745.00- *
					UNPAID BALANCE						*
<hr/>											
20697		DP	SPEC CHARGE		09/16/2004	3,500.00		3,500.00			7,000.00
20697		TC	COLLECTION		10/31/2004	350.00-		200.00-			550.00-
20697		TC	COLLECTION		11/30/2004	1,050.00-		150.00-			1,200.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
20697		DP	1ST PEN CHG		12/10/2004		20.00				20.00
20697		TC	COLLECTION		12/10/2004	1,900.00-		150.00-			2,050.00-
20697		TC	COLLECTION		12/31/2004	100.00-	10.00-	150.00-			260.00-
20697		TC	COLLECTION		01/31/2005	50.00-	5.00-	150.00-			205.00-
20697		TC	COLLECTION		02/28/2005			200.00-			200.00-
20697		TC	COLLECTION		03/31/2005			450.00-			450.00-
20697		DP	2ND PEN CHG		04/11/2005				25.00		25.00
20697		TC	COLLECTION		04/11/2005			1,800.00-			1,800.00-
20697		TC	COLLECTION		04/30/2005			50.00-	5.00-		55.00-
20697		TC	COLLECTION		05/31/2005			100.00-	10.00-		110.00-
20697	054-043	AS	ADD VAL CHG	800311	01/31/2005			50.00			50.00
20697	054-043	AS	DEL VAL CHG	072607	01/31/2005			50.00-			50.00-
20697	054-044	AS	ADD VAL CHG	800712	03/09/2005			50.00			50.00
20697	054-044	AS	DEL VAL CHG	072628	03/09/2005			50.00-			50.00-
TAX CLASS	20697	TOTALS		ORIGINAL CHARGE		3,500.00	20.00	3,500.00	25.00		7,045.00 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		3,450.00-	15.00-	3,400.00-	15.00-		6,880.00- *
				UNPAID BALANCE		50.00	5.00	100.00	10.00		165.00 *
<hr/>											
20698		DP	SPEC CHARGE		09/16/2004	1,300.00		1,300.00			2,600.00
20698		TC	COLLECTION		10/31/2004	100.00-					100.00-
20698		TC	COLLECTION		11/30/2004	200.00-		200.00-			400.00-
20698		DP	1ST PEN CHG		12/10/2004						
20698		TC	COLLECTION		12/10/2004	1,000.00-					1,000.00-
20698		TC	COLLECTION		03/31/2005			200.00-			200.00-
20698		DP	2ND PEN CHG		04/11/2005				10.00		10.00
20698		TC	COLLECTION		04/11/2005			800.00-			800.00-
20698		TC	COLLECTION		04/30/2005			100.00-	10.00-		110.00-
TAX CLASS	20698	TOTALS		ORIGINAL CHARGE		1,300.00		1,300.00	10.00		2,610.00 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		1,300.00-		1,300.00-	10.00-		2,610.00- *
				UNPAID BALANCE							*
<hr/>											
20699		DP	SPEC CHARGE		09/16/2004	825.00		825.00			1,650.00
20699		TC	COLLECTION		10/31/2004	50.00-					50.00-
20699		TC	COLLECTION		11/30/2004	275.00-		125.00-			400.00-
20699		DP	1ST PEN CHG		12/10/2004						
20699		TC	COLLECTION		12/10/2004	500.00-					500.00-
20699		TC	COLLECTION		02/28/2005			50.00-			50.00-
20699		TC	COLLECTION		03/31/2005			200.00-			200.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
20699		DP	2ND PEN CHG		04/11/2005				5.00		5.00
20699		TC	COLLECTION		04/11/2005			400.00-			400.00-
20699	072-039	AS	ADD VAL CHG	800127	11/10/2004	50.00		50.00			100.00
20699	072-039	AS	DEL VAL CHG	070066	11/10/2004	50.00-		50.00-			100.00-
TAX CLASS	20699	TOTALS		ORIGINAL CHARGE		825.00		825.00	5.00		1,655.00 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		825.00-		775.00-			1,600.00- *
				UNPAID BALANCE				50.00	5.00		55.00 *

20733		DP	SPEC CHARGE		09/16/2004	16,700.00		16,700.00			33,400.00
20733		TC	COLLECTION		10/31/2004	1,300.00-		200.00-			1,500.00-
20733		TC	COLLECTION		11/30/2004	4,500.00-		500.00-			5,000.00-
20733		DP	1ST PEN CHG		12/10/2004		80.00				80.00
20733		TC	COLLECTION		12/10/2004	10,100.00-		500.00-			10,600.00-
20733		TC	COLLECTION		12/31/2004	100.00-	10.00-	500.00-			610.00-
20733		TC	COLLECTION		01/31/2005	300.00-	30.00-	400.00-			730.00-
20733		TC	COLLECTION		02/28/2005			700.00-			700.00-
20733		TC	COLLECTION		03/31/2005	200.00-	10.00-	5,300.00-			5,510.00-
20733		DP	2ND PEN CHG		04/11/2005				110.00		110.00
20733		TC	COLLECTION		04/11/2005			7,500.00-			7,500.00-
20733		TC	COLLECTION		04/30/2005			300.00-	30.00-		330.00-
20733		TC	COLLECTION		05/31/2005			200.00-	20.00-		220.00-
20733		TC	COLLECTION		06/30/2005	100.00-	10.00-	300.00-	30.00-		440.00-
20733	054-160	TC	PEN CANCEL	073646	03/29/2005		10.00-				10.00-
TAX CLASS	20733	TOTALS		ORIGINAL CHARGE		16,700.00	80.00	16,700.00	110.00		33,590.00 *
				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-	300.00-	30.00-		440.00-
				PR MO REAC BILL							
				YTD COLLECTIONS		16,600.00-	60.00-	16,400.00-	80.00-		33,140.00- *
				UNPAID BALANCE		100.00	10.00	300.00	30.00		440.00 *

20734		DP	SPEC CHARGE		09/16/2004	12,000.00		12,000.00			24,000.00
20734		TC	COLLECTION		10/31/2004	1,000.00-		300.00-			1,300.00-
20734		TC	COLLECTION		11/30/2004	2,900.00-					2,900.00-
20734		DP	1ST PEN CHG		12/10/2004		30.00				30.00
20734		TC	COLLECTION		12/10/2004	7,800.00-		100.00-			7,900.00-
20734		TC	COLLECTION		01/31/2005			700.00-			700.00-
20734		TC	COLLECTION		02/28/2005			400.00-			400.00-
20734		TC	COLLECTION		03/31/2005	200.00-	10.00-	3,500.00-			3,710.00-
20734		DP	2ND PEN CHG		04/11/2005				50.00		50.00
20734		TC	COLLECTION		04/11/2005			6,500.00-			6,500.00-
20734		TC	COLLECTION		05/31/2005			100.00-	10.00-		110.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
20734		TC	COLLECTION		06/30/2005			300.00-	20.00-		320.00-
20734	100-194	AS	ADD VAL CHG	800505	02/23/2005			100.00			100.00
20734	100-194	AS	DEL VAL CHG	044968	02/23/2005			100.00-			100.00-
20734	100-194	TC	PEN CANCEL	045022	03/07/2005		10.00-				10.00-
20734	100-194	TC	PEN CANCEL	044967	06/21/2005				10.00-		10.00-
TAX CLASS	20734	TOTALS		ORIGINAL CHARGE		12,000.00	30.00	12,000.00	50.00		24,080.00 *
				PRIOR YTD ADJ			10.00-				10.00-
				MTD ADJ CREDIT					10.00-		10.00-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			10.00-		10.00-		20.00- *
				MTD COLLECTIONS				300.00-	20.00-		320.00-
				PR MO REAC BILL							
				YTD COLLECTIONS		11,900.00-	10.00-	11,900.00-	30.00-		23,840.00- *
				UNPAID BALANCE		100.00	10.00	100.00	10.00		220.00 *

20735		DP	SPEC CHARGE		09/16/2004	6,300.00		6,300.00			12,600.00
20735		TC	COLLECTION		10/31/2004	1,050.00-		700.00-			1,750.00-
20735		TC	COLLECTION		11/30/2004	2,275.00-		525.00-			2,800.00-
20735		DP	1ST PEN CHG		12/10/2004						
20735		TC	COLLECTION		12/10/2004	2,975.00-		525.00-			3,500.00-
20735		TC	COLLECTION		01/31/2005			350.00-			350.00-
20735		TC	COLLECTION		02/28/2005			175.00-			175.00-
20735		TC	COLLECTION		03/31/2005			700.00-			700.00-
20735		DP	2ND PEN CHG		04/11/2005				70.00		70.00
20735		TC	COLLECTION		04/11/2005			2,625.00-			2,625.00-
20735		TC	COLLECTION		04/30/2005			350.00-	35.00-		385.00-
20735		TC	COLLECTION		05/31/2005			350.00-	35.00-		385.00-
TAX CLASS	20735	TOTALS		ORIGINAL CHARGE		6,300.00		6,300.00	70.00		12,670.00 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		6,300.00-		6,300.00-	70.00-		12,670.00- *
				UNPAID BALANCE							*

20736		DP	SPEC CHARGE		09/16/2004	1,500.00		1,500.00			3,000.00
20736		TC	COLLECTION		11/30/2004	375.00-					375.00-
20736		DP	1ST PEN CHG		12/10/2004						
20736		TC	COLLECTION		12/10/2004	1,125.00-		125.00-			1,250.00-
20736		TC	COLLECTION		02/28/2005			125.00-			125.00-
20736		TC	COLLECTION		03/31/2005			500.00-			500.00-
20736		DP	2ND PEN CHG		04/11/2005				25.00		25.00
20736		TC	COLLECTION		04/11/2005			500.00-			500.00-
20736		TC	COLLECTION		05/31/2005			125.00-	12.50-		137.50-
20736		TC	COLLECTION		06/30/2005			125.00-	12.50-		137.50-
TAX CLASS	20736	TOTALS		ORIGINAL CHARGE		1,500.00		1,500.00	25.00		3,025.00 *
				PRIOR YTD ADJ							



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
20739		DP	SPEC CHARGE		09/16/2004	11,125.00		11,125.00			22,250.00
20739		TC	COLLECTION		10/31/2004	875.00-					875.00-
20739		TC	COLLECTION		11/30/2004	3,500.00-		250.00-			3,750.00-
20739		DP	1ST PEN CHG		12/10/2004		12.50				12.50
20739		TC	COLLECTION		12/10/2004	6,625.00-		375.00-			7,000.00-
20739		TC	COLLECTION		12/31/2004			375.00-			375.00-
20739		TC	COLLECTION		01/31/2005			500.00-			500.00-
20739		TC	COLLECTION		02/28/2005			750.00-			750.00-
20739		TC	COLLECTION		03/31/2005	125.00-	12.50-	3,750.00-			3,887.50-
20739		DP	2ND PEN CHG		04/11/2005				75.00		75.00
20739		TC	COLLECTION		04/11/2005			4,375.00-			4,375.00-
20739		TC	COLLECTION		05/31/2005			125.00-	12.50-		137.50-
20739		TC	COLLECTION		06/30/2005			125.00-	12.50-		137.50-
TAX CLASS	20739	TOTALS		ORIGINAL CHARGE		11,125.00	12.50	11,125.00	75.00		22,337.50 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS				125.00-	12.50-		137.50-
				PR MO REAC BILL							
				YTD COLLECTIONS		11,125.00-	12.50-	10,625.00-	25.00-		21,787.50- *
				UNPAID BALANCE				500.00	50.00		550.00 *
<hr/>											
20741		DP	SPEC CHARGE		09/16/2004	952.00		952.00			1,904.00
20741		TC	COLLECTION		10/31/2004	119.00-					119.00-
20741		DP	1ST PEN CHG		12/10/2004						
20741		TC	COLLECTION		12/10/2004	833.00-					833.00-
20741		TC	COLLECTION		01/31/2005			119.00-			119.00-
20741		TC	COLLECTION		03/31/2005			238.00-			238.00-
20741		TC	COLLECTION		04/11/2005			595.00-			595.00-
TAX CLASS	20741	TOTALS		ORIGINAL CHARGE		952.00		952.00			1,904.00 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		952.00-		952.00-			1,904.00- *
				UNPAID BALANCE							*
<hr/>											
20742		DP	SPEC CHARGE		09/16/2004	5,737.50		5,737.50			11,475.00
20742		TC	COLLECTION		10/31/2004	382.50-					382.50-
20742		TC	COLLECTION		11/30/2004	1,759.50-					1,759.50-
20742		DP	1ST PEN CHG		12/10/2004		38.25				38.25
20742		TC	COLLECTION		12/10/2004	3,213.00-		229.50-			3,442.50-
20742		TC	COLLECTION		12/31/2004	76.50-	7.65-	76.50-			160.65-
20742		TC	COLLECTION		01/31/2005	153.00-	15.30-	306.00-			474.30-
20742		TC	COLLECTION		02/28/2005			535.50-			535.50-
20742		TC	COLLECTION		03/31/2005	76.50-	7.65-	1,377.00-			1,461.15-
20742		DP	2ND PEN CHG		04/11/2005				45.90		45.90

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL	
20742		TC	COLLECTION		04/11/2005			2,754.00-			2,754.00-	
20742		TC	COLLECTION		05/31/2005			306.00-	30.60-		336.60-	
20742		TC	COLLECTION		06/30/2005			76.50-	7.65-		84.15-	
TAX CLASS	20742	TOTALS				5,737.50	38.25	5,737.50	45.90		11,559.15	*
					ORIGINAL CHARGE							
					PRIOR YTD ADJ							
					MTD ADJ CREDIT							
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS							*
					MTD COLLECTIONS			76.50-	7.65-		84.15-	
					PR MO REAC BILL							
					YTD COLLECTIONS	5,661.00-	30.60-	5,661.00-	38.25-		11,390.85-	*
					UNPAID BALANCE	76.50	7.65	76.50	7.65		168.30	*
<hr/>												
20743		DP	SPEC CHARGE		09/16/2004	6,300.00		6,300.00			12,600.00	
20743		TC	COLLECTION		10/31/2004	540.00-		180.00-			720.00-	
20743		TC	COLLECTION		11/30/2004	2,160.00-		180.00-			2,340.00-	
20743		DP	1ST PEN CHG		12/10/2004		90.00				90.00	
20743		TC	COLLECTION		12/10/2004	2,700.00-		180.00-			2,880.00-	
20743		TC	COLLECTION		12/31/2004			180.00-			180.00-	
20743		TC	COLLECTION		01/31/2005	180.00-	18.00-				198.00-	
20743		TC	COLLECTION		02/28/2005	360.00-	36.00-	360.00-			756.00-	
20743		TC	COLLECTION		03/31/2005	180.00-	18.00-	1,260.00-			1,458.00-	
20743		DP	2ND PEN CHG		04/11/2005				72.00		72.00	
20743		TC	COLLECTION		04/11/2005			3,240.00-			3,240.00-	
20743		TC	COLLECTION		04/30/2005			180.00-	18.00-		198.00-	
20743		TC	COLLECTION		05/31/2005	180.00-	18.00-	540.00-	54.00-		792.00-	
TAX CLASS	20743	TOTALS				6,300.00	90.00	6,300.00	72.00		12,762.00	*
					ORIGINAL CHARGE							
					PRIOR YTD ADJ							
					MTD ADJ CREDIT							
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS							*
					MTD COLLECTIONS							
					PR MO REAC BILL							
					YTD COLLECTIONS	6,300.00-	90.00-	6,300.00-	72.00-		12,762.00-	*
					UNPAID BALANCE							*
<hr/>												
20744		DP	SPEC CHARGE		09/16/2004	7,257.00		7,257.00			14,514.00	
20744		TC	COLLECTION		10/31/2004	973.50-		88.50-			1,062.00-	
20744		TC	COLLECTION		11/30/2004	1,947.00-		442.50-			2,389.50-	
20744		DP	1ST PEN CHG		12/10/2004		35.40				35.40	
20744		TC	COLLECTION		12/10/2004	3,982.50-		88.50-			4,071.00-	
20744		TC	COLLECTION		12/31/2004	88.50-	8.85-	88.50-			185.85-	
20744		TC	COLLECTION		01/31/2005	265.50-	26.55-	354.00-			646.05-	
20744		TC	COLLECTION		02/28/2005			531.00-			531.00-	
20744		TC	COLLECTION		03/31/2005			2,124.00-			2,124.00-	
20744		DP	2ND PEN CHG		04/11/2005				53.10		53.10	
20744		TC	COLLECTION		04/11/2005			3,009.00-			3,009.00-	
20744		TC	COLLECTION		04/30/2005			265.50-	26.55-		292.05-	
20744		TC	COLLECTION		06/30/2005			88.50-	8.85-		97.35-	
20744	100-199	AS	ADD VAL CHG	800281	01/31/2005			88.50			88.50	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL	
20744	100-199	AS	ADD VAL CHG	800283	01/31/2005			88.50			88.50	
20744	100-199	AS	DEL VAL CHG	079672	01/31/2005			88.50-			88.50-	
20744	100-199	AS	DEL VAL CHG	079705	01/31/2005			88.50-			88.50-	
TAX CLASS	20744	TOTALS										
			ORIGINAL CHARGE			7,257.00	35.40	7,257.00	53.10		14,602.50	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS					88.50-	8.85-		97.35-	
			PR MO REAC BILL									
			YTD COLLECTIONS			7,257.00-	35.40-	7,080.00-	35.40-		14,407.80-	*
			UNPAID BALANCE					177.00	17.70		194.70	*
<hr/>												
20745		DP	SPEC CHARGE		09/16/2004	2,814.00		2,814.00			5,628.00	
20745		TC	COLLECTION		10/31/2004	201.00-					201.00-	
20745		TC	COLLECTION		11/30/2004	804.00-					804.00-	
20745		DP	1ST PEN CHG		12/10/2004							
20745		TC	COLLECTION		12/10/2004	1,809.00-					1,809.00-	
20745		TC	COLLECTION		12/31/2004			201.00-			201.00-	
20745		TC	COLLECTION		03/31/2005			1,206.00-			1,206.00-	
20745		TC	COLLECTION		04/11/2005			1,407.00-			1,407.00-	
TAX CLASS	20745	TOTALS										
			ORIGINAL CHARGE			2,814.00		2,814.00			5,628.00	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			2,814.00-		2,814.00-			5,628.00-	*
			UNPAID BALANCE									*
<hr/>												
20746		DP	SPEC CHARGE		09/16/2004	15,022.00		15,022.00			30,044.00	
20746		TC	COLLECTION		10/31/2004	129.50-					129.50-	
20746		TC	COLLECTION		11/30/2004	129.50-					129.50-	
20746		DP	1ST PEN CHG		12/10/2004		38.85				38.85	
20746		TC	COLLECTION		12/10/2004	14,374.50-		129.50-			14,504.00-	
20746		TC	COLLECTION		01/31/2005			129.50-			129.50-	
20746		TC	COLLECTION		02/28/2005			259.00-			259.00-	
20746		TC	COLLECTION		03/31/2005			2,201.50-			2,201.50-	
20746		DP	2ND PEN CHG		04/11/2005				168.35		168.35	
20746		TC	COLLECTION		04/11/2005			10,619.00-			10,619.00-	
20746		TC	COLLECTION		05/31/2005			129.50-	12.95-		142.45-	
20746		TC	COLLECTION		06/30/2005			906.50-	25.90-		932.40-	
20746	054-186	TC	PEN CANCEL	072277	06/02/2005				12.95-		12.95-	
20746	054-186	TC	PEN CANCEL	072224	06/08/2005				12.95-		12.95-	
20746	054-186	TC	PEN CANCEL	072234	06/13/2005				12.95-		12.95-	
20746	054-186	TC	PEN CANCEL	072225	06/23/2005				12.95-		12.95-	
20746	054-186	TC	PEN CANCEL	072279	06/30/2005				12.95-		12.95-	
TAX CLASS	20746	TOTALS										
			ORIGINAL CHARGE			15,022.00	38.85	15,022.00	168.35		30,251.20	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
					PRIOR YTD ADJ						
					MTD ADJ CREDIT				64.75-		64.75-
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS				64.75-		64.75- *
					MTD COLLECTIONS			906.50-	25.90-		932.40-
					PR MO REAC BILL						
					YTD COLLECTIONS	14,633.50-		14,374.50-	38.85-		29,046.85- *
					UNPAID BALANCE	388.50	38.85	647.50	64.75		1,139.60 *
<hr/>											
20747		DP	SPEC CHARGE		09/16/2004	640.25		640.25			1,280.50
20747		TC	COLLECTION		11/30/2004	640.25-					640.25-
20747		DP	1ST PEN CHG		12/10/2004						
20747		TC	COLLECTION		03/31/2005			640.25-			640.25-
TAX CLASS	20747	TOTALS			ORIGINAL CHARGE	640.25		640.25			1,280.50 *
					PRIOR YTD ADJ						
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS						*
					MTD COLLECTIONS						
					PR MO REAC BILL						
					YTD COLLECTIONS	640.25-		640.25-			1,280.50- *
					UNPAID BALANCE						*
<hr/>											
20748		DP	SPEC CHARGE		09/16/2004	3,256.00		3,256.00			6,512.00
20748		TC	COLLECTION		10/31/2004	1,628.00-					1,628.00-
20748		TC	COLLECTION		11/30/2004	305.25-					305.25-
20748		DP	1ST PEN CHG		12/10/2004		91.53				91.53
20748		TC	COLLECTION		12/10/2004	407.00-					407.00-
20748		TC	COLLECTION		12/31/2004	101.75-	10.17-	101.75-			213.67-
20748		TC	COLLECTION		01/31/2005	101.75-	10.17-				111.92-
20748		TC	COLLECTION		03/31/2005			203.50-			203.50-
20748		DP	2ND PEN CHG		04/11/2005				254.25		254.25
20748		TC	COLLECTION		04/11/2005	101.75-	10.17-	407.00-			518.92-
20748		TC	COLLECTION		05/31/2005	203.50-	10.17-	305.25-	10.17-		529.09-
20748		TC	COLLECTION		06/30/2005	305.25-	30.51-	1,933.25-	183.06-		2,452.07-
20748	100-220	TC	PEN CANCEL	069455	05/04/2005				10.17-		10.17-
20748	100-220	TC	PEN CANCEL	069456	05/11/2005				10.17-		10.17-
20748	100-220	TC	PEN CANCEL	069456	05/11/2005		10.17-				10.17-
20748	100-220	TC	PEN CANCEL	069475	06/02/2005				10.17-		10.17-
TAX CLASS	20748	TOTALS			ORIGINAL CHARGE	3,256.00	91.53	3,256.00	254.25		6,857.78 *
					PRIOR YTD ADJ		10.17-		20.34-		30.51-
					MTD ADJ CREDIT				10.17-		10.17-
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS		10.17-		30.51-		40.68- *
					MTD COLLECTIONS	305.25-	30.51-	1,933.25-	183.06-		2,452.07-
					PR MO REAC BILL						
					YTD COLLECTIONS	3,154.25-	71.19-	2,950.75-	193.23-		6,369.42- *
					UNPAID BALANCE	101.75	10.17	305.25	30.51		447.68 *

		CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20761		DP	SPEC CHARGE		09/16/2004	37.50		37.50			75.00
20761		TC	COLLECTION		12/10/2004	37.50-		37.50-			75.00-
TAX CLASS	20761	TOTALS		ORIGINAL CHARGE		37.50		37.50			75.00 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		37.50-		37.50-			75.00- *
				UNPAID BALANCE							*
<hr/>											
20762		DP	SPEC CHARGE		09/16/2004	1,491.00		1,491.00			2,982.00
20762		TC	COLLECTION		10/31/2004	248.50-					248.50-
20762		TC	COLLECTION		11/30/2004	1,242.50-					1,242.50-
20762		DP	1ST PEN CHG		12/10/2004						
20762		TC	COLLECTION		03/31/2005			745.50-			745.50-
20762		TC	COLLECTION		04/11/2005			745.50-			745.50-
TAX CLASS	20762	TOTALS		ORIGINAL CHARGE		1,491.00		1,491.00			2,982.00 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		1,491.00-		1,491.00-			2,982.00- *
				UNPAID BALANCE							*
<hr/>											
20764		DP	SPEC CHARGE		09/16/2004	2,068.00		2,068.00			4,136.00
20764		TC	COLLECTION		10/31/2004	164.50-					164.50-
20764		TC	COLLECTION		11/30/2004	564.00-		117.50-			681.50-
20764		DP	1ST PEN CHG		12/10/2004		7.05				7.05
20764		TC	COLLECTION		12/10/2004	1,269.00-		23.50-			1,292.50-
20764		TC	COLLECTION		12/31/2004	47.00-	4.70-	23.50-			75.20-
20764		TC	COLLECTION		02/28/2005			94.00-			94.00-
20764		TC	COLLECTION		03/31/2005			493.50-			493.50-
20764		DP	2ND PEN CHG		04/11/2005				14.10		14.10
20764		TC	COLLECTION		04/11/2005	23.50-		1,175.00-			1,198.50-
20764		TC	COLLECTION		04/30/2005			47.00-	4.70-		51.70-
20764		TC	COLLECTION		06/30/2005			47.00-	4.70-		51.70-
20764	100-135	TC	PEN CANCEL	075987	04/04/2005		2.35-				2.35-
TAX CLASS	20764	TOTALS		ORIGINAL CHARGE		2,068.00	7.05	2,068.00	14.10		4,157.15 *
				PRIOR YTD ADJ			2.35-				2.35-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			2.35-				2.35- *
				MTD COLLECTIONS				47.00-	4.70-		51.70-
				PR MO REAC BILL							
				YTD COLLECTIONS		2,068.00-	4.70-	2,021.00-	9.40-		4,103.10- *



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				2.20-				2.20- *
			MTD COLLECTIONS			22.00-	2.20-	66.00-	6.60-		96.80-
			PR MO REAC BILL								
			YTD COLLECTIONS			1,716.00-	13.20-	1,672.00-	15.40-		3,416.60- *
			UNPAID BALANCE			22.00	2.20	66.00	6.60		96.80 *
<hr/>											
20769		DP	SPEC CHARGE		09/16/2004	1,237.50		1,237.50			2,475.00
20769		TC	COLLECTION		10/31/2004	75.00-		37.50-			112.50-
20769		TC	COLLECTION		11/30/2004	225.00-		112.50-			337.50-
20769		DP	1ST PEN CHG		12/10/2004		15.00				15.00
20769		TC	COLLECTION		12/10/2004	787.50-					787.50-
20769		TC	COLLECTION		12/31/2004			37.50-			37.50-
20769		TC	COLLECTION		01/31/2005			112.50-			112.50-
20769		TC	COLLECTION		02/28/2005			37.50-			37.50-
20769		TC	COLLECTION		03/31/2005	75.00-	3.75-	187.50-			266.25-
20769		DP	2ND PEN CHG		04/11/2005				7.50		7.50
20769		TC	COLLECTION		04/11/2005			637.50-			637.50-
20769	100-136	TC	PEN CANCEL	042368	03/29/2005		3.75-				3.75-
TAX CLASS	20769	TOTALS	ORIGINAL CHARGE			1,237.50	15.00	1,237.50	7.50		2,497.50 *
			PRIOR YTD ADJ				3.75-				3.75-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				3.75-				3.75- *
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			1,162.50-	3.75-	1,162.50-			2,328.75- *
			UNPAID BALANCE			75.00	7.50	75.00	7.50		165.00 *
<hr/>											
20770		DP	SPEC CHARGE		09/16/2004	12,213.00		12,213.00			24,426.00
20770		TC	COLLECTION		10/31/2004	6,018.00-		5,575.50-			11,593.50-
20770		TC	COLLECTION		11/30/2004	1,947.00-		265.50-			2,212.50-
20770		DP	1ST PEN CHG		12/10/2004		26.55				26.55
20770		TC	COLLECTION		12/10/2004	3,982.50-		88.50-			4,071.00-
20770		TC	COLLECTION		12/31/2004	88.50-	8.85-	265.50-			362.85-
20770		TC	COLLECTION		01/31/2005	88.50-	8.85-	177.00-			274.35-
20770		TC	COLLECTION		02/28/2005			177.00-			177.00-
20770		TC	COLLECTION		03/31/2005	88.50-	8.85-	2,212.50-			2,309.85-
20770		DP	2ND PEN CHG		04/11/2005				26.55		26.55
20770		TC	COLLECTION		04/11/2005			3,186.00-			3,186.00-
20770		TC	COLLECTION		05/31/2005			88.50-	8.85-		97.35-
20770		TC	COLLECTION		06/30/2005			88.50-	8.85-		97.35-
TAX CLASS	20770	TOTALS	ORIGINAL CHARGE			12,213.00	26.55	12,213.00	26.55		24,479.10 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS					88.50-	8.85-		97.35-
			PR MO REAC BILL								
			YTD COLLECTIONS			12,213.00-	26.55-	12,124.50-	17.70-		24,381.75- *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL	
UNPAID BALANCE								88.50	8.85		97.35	*
20771		DP	SPEC CHARGE		09/16/2004	5,167.50		5,167.50			10,335.00	
20771		TC	COLLECTION		10/31/2004	325.00-		97.50-			422.50-	
20771		TC	COLLECTION		11/30/2004	1,657.50-		162.50-			1,820.00-	
20771		DP	1ST PEN CHG		12/10/2004		26.00				26.00	
20771		TC	COLLECTION		12/10/2004	2,925.00-		130.00-			3,055.00-	
20771		TC	COLLECTION		12/31/2004	65.00-	6.50-	162.50-			234.00-	
20771		TC	COLLECTION		01/31/2005			162.50-			162.50-	
20771		TC	COLLECTION		02/28/2005			292.50-			292.50-	
20771		TC	COLLECTION		03/31/2005	32.50-	3.25-	1,202.50-			1,238.25-	
20771		DP	2ND PEN CHG		04/11/2005				26.00		26.00	
20771		TC	COLLECTION		04/11/2005	65.00-	3.25-	2,697.50-			2,765.75-	
20771		TC	COLLECTION		05/31/2005			65.00-	6.50-		71.50-	
20771		TC	COLLECTION		06/30/2005	32.50-	3.25-	65.00-	6.50-		107.25-	
20771	100-146	AU	PEN CHANGES	076174	12/22/2004						3.25	
20771	100-146	AU	PRM COL ADJ	076174	12/22/2004	32.50					32.50	
20771	100-146	TC	PEN CANCEL	076208	04/11/2005		3.25-				3.25-	
TAX CLASS	20771	TOTALS	ORIGINAL CHARGE			5,167.50	26.00	5,167.50	26.00		10,387.00	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS			32.50-	3.25-	65.00-	6.50-		107.25-	
			PR MO REAC BILL									
			YTD COLLECTIONS			5,070.00-	16.25-	5,037.50-	13.00-		10,136.75-	*
			UNPAID BALANCE			97.50	9.75	130.00	13.00		250.25	*
20772		DP	SPEC CHARGE		09/16/2004	5,096.00		5,096.00			10,192.00	
20772		TC	COLLECTION		09/30/2004	26.00-					26.00-	
20772		TC	COLLECTION		10/31/2004	494.00-		182.00-			676.00-	
20772		TC	COLLECTION		11/30/2004	1,456.00-		78.00-			1,534.00-	
20772		DP	1ST PEN CHG		12/10/2004		59.80				59.80	
20772		TC	COLLECTION		12/10/2004	2,522.00-		156.00-			2,678.00-	
20772		TC	COLLECTION		12/31/2004	130.00-	5.20-	182.00-			317.20-	
20772		TC	COLLECTION		01/31/2005	182.00-	13.00-	78.00-			273.00-	
20772		TC	COLLECTION		02/28/2005			208.00-			208.00-	
20772		TC	COLLECTION		03/31/2005	26.00-		962.00-			988.00-	
20772		DP	2ND PEN CHG		04/11/2005				57.20		57.20	
20772		TC	COLLECTION		04/11/2005	52.00-	5.20-	2,678.00-			2,735.20-	
20772		TC	COLLECTION		04/30/2005			130.00-	10.40-		140.40-	
20772		TC	COLLECTION		05/31/2005	52.00-	5.20-	104.00-	5.20-		166.40-	
20772		TC	COLLECTION		06/30/2005	78.00-	7.80-	182.00-	15.60-		283.40-	
20772	100-186	TC	PEN CANCEL	076060	12/15/2004		2.60-				2.60-	
20772	100-186	AU	PEN CHANGES	075438	12/22/2004						2.60	
20772	100-186	AU	PRM COL ADJ	075438	12/22/2004	26.00					26.00	
20772	100-186	TC	PEN CANCEL	075392	12/29/2004		2.60-				2.60-	
20772	100-186	TC	PEN CANCEL	075397	12/29/2004		2.60-				2.60-	
20772	100-186	TC	PEN CANCEL	076350	01/05/2005		2.60-				2.60-	
20772	100-186	TC	PEN CANCEL	075390	01/21/2005		2.60-				2.60-	
20772	100-186	TC	PEN CANCEL	075386	03/09/2005		2.60-				2.60-	

		CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20772	100-186	TC	PEN CANCEL	076060	04/15/2005				2.60-		2.60-
20772	100-186	TC	PEN CANCEL	076345	05/26/2005				2.60-		2.60-
20772	100-186	TC	PEN CANCEL	076348	05/26/2005				2.60-		2.60-
20772	100-186	TC	PEN CANCEL	075435	06/30/2005				2.60-		2.60-
TAX CLASS	20772	TOTALS		ORIGINAL CHARGE		5,096.00	59.80	5,096.00	57.20		10,309.00 *
				PRIOR YTD ADJ			13.00-		7.80-		20.80-
				MTD ADJ CREDIT					2.60-		2.60-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			13.00-		10.40-		23.40- *
				MTD COLLECTIONS		78.00-	7.80-	182.00-	15.60-		283.40-
				PR MO REAC BILL							
				YTD COLLECTIONS		4,992.00-	36.40-	4,940.00-	31.20-		9,999.60- *
				UNPAID BALANCE		104.00	10.40	156.00	15.60		286.00 *

20773		DP	SPEC CHARGE		09/16/2004	3,910.00		3,910.00			7,820.00
20773		TC	COLLECTION		10/31/2004	402.50-					402.50-
20773		TC	COLLECTION		11/30/2004	1,035.00-		115.00-			1,150.00-
20773		DP	1ST PEN CHG		12/10/2004		17.25				17.25
20773		TC	COLLECTION		12/10/2004	2,300.00-		57.50-			2,357.50-
20773		TC	COLLECTION		12/31/2004	57.50-		287.50-			345.00-
20773		TC	COLLECTION		01/31/2005	115.00-	11.50-	230.00-			356.50-
20773		TC	COLLECTION		02/28/2005			57.50-			57.50-
20773		TC	COLLECTION		03/31/2005			977.50-			977.50-
20773		DP	2ND PEN CHG		04/11/2005				17.25		17.25
20773		TC	COLLECTION		04/11/2005			2,012.50-			2,012.50-
20773		TC	COLLECTION		04/30/2005			115.00-	5.75-		120.75-
20773		TC	COLLECTION		06/30/2005			57.50-	5.75-		63.25-
20773	100-145	TC	PEN CANCEL	078138	12/31/2004		5.75-				5.75-
20773	100-145	AS	ADD VAL CHG	800270	01/19/2005			57.50			57.50
20773	100-145	AS	DEL VAL CHG	078149	01/19/2005			57.50-			57.50-
20773	100-145	TC	PEN CANCEL	078138	04/15/2005				5.75-		5.75-

TAX CLASS	20773	TOTALS		ORIGINAL CHARGE		3,910.00	17.25	3,910.00	17.25		7,854.50 *
				PRIOR YTD ADJ			5.75-		5.75-		11.50-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			5.75-		5.75-		11.50- *
				MTD COLLECTIONS				57.50-	5.75-		63.25-
				PR MO REAC BILL							
				YTD COLLECTIONS		3,910.00-	11.50-	3,910.00-	11.50-		7,843.00- *
				UNPAID BALANCE							*

20774		DP	SPEC CHARGE		09/16/2004	4,588.50		4,588.50			9,177.00
20774		TC	COLLECTION		10/31/2004	332.50-		133.00-			465.50-
20774		TC	COLLECTION		11/30/2004	1,596.00-		133.00-			1,729.00-
20774		DP	1ST PEN CHG		12/10/2004		46.55				46.55
20774		TC	COLLECTION		12/10/2004	2,194.50-		133.00-			2,327.50-
20774		TC	COLLECTION		12/31/2004	66.50-	6.65-	199.50-			272.65-
20774		TC	COLLECTION		01/31/2005	133.00-	13.30-	399.00-			545.30-
20774		TC	COLLECTION		02/28/2005	66.50-	6.65-	133.00-			206.15-
20774		TC	COLLECTION		03/31/2005	66.50-	6.65-	997.50-			1,070.65-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
20774		DP	2ND PEN CHG		04/11/2005				59.85		59.85
20774		TC	COLLECTION		04/11/2005			1,862.00-			1,862.00-
20774		TC	COLLECTION		04/30/2005	66.50-		66.50-			133.00-
20774		TC	COLLECTION		05/31/2005	66.50-	6.65-	332.50-	33.25-		438.90-
20774	100-154	TC	PEN CANCEL	078620	04/20/2005				6.65-		6.65-
20774	100-154	TC	PEN CANCEL	078620	04/20/2005		6.65-				6.65-
TAX CLASS	20774	TOTALS			ORIGINAL CHARGE	4,588.50	46.55	4,588.50	59.85		9,283.40 *
					PRIOR YTD ADJ		6.65-		6.65-		13.30-
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS		6.65-		6.65-		13.30- *
					MTD COLLECTIONS						
					PR MO REAC BILL						
					YTD COLLECTIONS	4,588.50-	39.90-	4,389.00-	33.25-		9,050.65- *
					UNPAID BALANCE			199.50	19.95		219.45 *

20775		DP	SPEC CHARGE		09/16/2004	7,987.50		7,987.50			15,975.00
20775		TC	COLLECTION		10/31/2004	587.50-		112.50-			700.00-
20775		TC	COLLECTION		11/30/2004	1,750.00-		250.00-			2,000.00-
20775		DP	1ST PEN CHG		12/10/2004		25.00				25.00
20775		TC	COLLECTION		12/10/2004	5,400.00-		25.00-			5,425.00-
20775		TC	COLLECTION		12/31/2004	25.00-	2.50-	50.00-			77.50-
20775		TC	COLLECTION		01/31/2005	25.00-	2.50-	350.00-			377.50-
20775		TC	COLLECTION		02/28/2005	25.00-	2.50-	675.00-			702.50-
20775		TC	COLLECTION		03/31/2005			1,262.50-			1,262.50-
20775		DP	2ND PEN CHG		04/11/2005				35.00		35.00
20775		TC	COLLECTION		04/11/2005			4,912.50-			4,912.50-
20775		TC	COLLECTION		05/31/2005	150.00-	15.00-	150.00-	15.00-		330.00-
20775		TC	COLLECTION		06/30/2005			25.00-	2.50-		27.50-
20775	078-106	AS	ADD VAL CHG	800406	02/09/2005			125.00			125.00
20775	078-106	AS	DEL VAL CHG	085194	02/09/2005			125.00-			125.00-
TAX CLASS	20775	TOTALS			ORIGINAL CHARGE	7,987.50	25.00	7,987.50	35.00		16,035.00 *
					PRIOR YTD ADJ						
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS						*
					MTD COLLECTIONS			25.00-	2.50-		27.50-
					PR MO REAC BILL						
					YTD COLLECTIONS	7,962.50-	22.50-	7,812.50-	17.50-		15,815.00- *
					UNPAID BALANCE	25.00	2.50	175.00	17.50		220.00 *

20776		DP	SPEC CHARGE		09/16/2004	7,350.00		7,350.00			14,700.00
20776		TC	COLLECTION		10/31/2004	294.00-					294.00-
20776		TC	COLLECTION		11/30/2004	1,764.00-		147.00-			1,911.00-
20776		DP	1ST PEN CHG		12/10/2004		147.00				147.00
20776		TC	COLLECTION		12/10/2004	3,822.00-					3,822.00-
20776		TC	COLLECTION		12/31/2004	441.00-	44.10-	441.00-			926.10-
20776		TC	COLLECTION		01/31/2005	294.00-	29.40-				323.40-
20776		TC	COLLECTION		02/28/2005			441.00-			441.00-
20776		TC	COLLECTION		03/31/2005	147.00-	14.70-	2,058.00-			2,219.70-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
20776		DP	2ND PEN CHG		04/11/2005				132.30		132.30
20776		TC	COLLECTION		04/11/2005			2,940.00-			2,940.00-
20776		TC	COLLECTION		04/30/2005	147.00-	14.70-	147.00-	14.70-		323.40-
20776		TC	COLLECTION		05/31/2005	294.00-	29.40-	588.00-	58.80-		970.20-
20776		TC	COLLECTION		06/30/2005	147.00-	14.70-	441.00-	44.10-		646.80-
TAX CLASS	20776	TOTALS		ORIGINAL CHARGE		7,350.00	147.00	7,350.00	132.30		14,979.30 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS		147.00-	14.70-	441.00-	44.10-		646.80-
				PR MO REAC BILL							
				YTD COLLECTIONS		7,350.00-	147.00-	7,203.00-	117.60-		14,817.60- *
				UNPAID BALANCE				147.00	14.70		161.70 *

20777		DP	SPEC CHARGE		09/16/2004	2,960.00		2,960.00			5,920.00
20777		TC	COLLECTION		10/31/2004	260.00-		40.00-			300.00-
20777		TC	COLLECTION		11/30/2004	1,200.00-		120.00-			1,320.00-
20777		DP	1ST PEN CHG		12/10/2004		16.00				16.00
20777		TC	COLLECTION		12/10/2004	1,340.00-		100.00-			1,440.00-
20777		TC	COLLECTION		12/31/2004	20.00-		60.00-			80.00-
20777		TC	COLLECTION		01/31/2005	40.00-	4.00-	140.00-			184.00-
20777		TC	COLLECTION		02/28/2005	20.00-	2.00-	140.00-			162.00-
20777		TC	COLLECTION		03/31/2005	20.00-	2.00-	900.00-			922.00-
20777		DP	2ND PEN CHG		04/11/2005				14.00		14.00
20777		TC	COLLECTION		04/11/2005			1,320.00-			1,320.00-
20777		TC	COLLECTION		04/30/2005	20.00-	2.00-	40.00-	4.00-		66.00-
20777		TC	COLLECTION		05/31/2005	20.00-	2.00-	60.00-	4.00-		86.00-
20777		TC	COLLECTION		06/30/2005	20.00-	2.00-	20.00-	2.00-		44.00-
20777	054-126	TC	PEN CANCEL	044686	05/04/2005				2.00-		2.00-
20777	054-127	TC	PEN CANCEL	044796	12/15/2004		2.00-				2.00-
TAX CLASS	20777	TOTALS		ORIGINAL CHARGE		2,960.00	16.00	2,960.00	14.00		5,950.00 *
				PRIOR YTD ADJ			2.00-		2.00-		4.00-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			2.00-		2.00-		4.00- *
				MTD COLLECTIONS		20.00-	2.00-	20.00-	2.00-		44.00-
				PR MO REAC BILL							
				YTD COLLECTIONS		2,960.00-	14.00-	2,940.00-	10.00-		5,924.00- *
				UNPAID BALANCE				20.00	2.00		22.00 *

20779		DP	SPEC CHARGE		09/16/2004	90.00		90.00			180.00
20779		DP	1ST PEN CHG		12/10/2004						
20779		TC	COLLECTION		12/10/2004	90.00-					90.00-
20779		TC	COLLECTION		04/11/2005			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							

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL	
					YTD ADJUSTMENTS							*
					MTD COLLECTIONS							
					PR MO REAC BILL							
					YTD COLLECTIONS	90.00-		90.00-			180.00-	*
					UNPAID BALANCE							*
20782		DP	SPEC CHARGE		09/16/2004	1,105.00		1,105.00			2,210.00	
20782		TC	COLLECTION		10/31/2004	42.50-		42.50-			85.00-	
20782		TC	COLLECTION		11/30/2004	340.00-					340.00-	
20782		DP	1ST PEN CHG		12/10/2004		8.50				8.50	
20782		TC	COLLECTION		12/10/2004	637.50-		127.50-			765.00-	
20782		TC	COLLECTION		01/31/2005			42.50-			42.50-	
20782		TC	COLLECTION		03/31/2005	85.00-	8.50-	255.00-			348.50-	
20782		DP	2ND PEN CHG		04/11/2005				8.50		8.50	
20782		TC	COLLECTION		04/11/2005			552.50-			552.50-	
20782		TC	COLLECTION		04/30/2005			42.50-	4.25-		46.75-	
20782		TC	COLLECTION		06/30/2005			42.50-	4.25-		46.75-	
TAX CLASS	20782	TOTALS			ORIGINAL CHARGE	1,105.00	8.50	1,105.00	8.50		2,227.00	*
					PRIOR YTD ADJ							
					MTD ADJ CREDIT							
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS							*
					MTD COLLECTIONS			42.50-	4.25-		46.75-	
					PR MO REAC BILL							
					YTD COLLECTIONS	1,105.00-	8.50-	1,105.00-	8.50-		2,227.00-	*
					UNPAID BALANCE							*
20783		DP	SPEC CHARGE		09/16/2004	100.00		100.00			200.00	
20783		TC	COLLECTION		11/30/2004	50.00-					50.00-	
20783		DP	1ST PEN CHG		12/10/2004						50.00-	
20783		TC	COLLECTION		12/10/2004	50.00-					50.00-	
20783		TC	COLLECTION		03/31/2005			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							*
20785		DP	SPEC CHARGE		09/16/2004	500.00		500.00			1,000.00	
20785		TC	COLLECTION		10/31/2004	100.00-		50.00-			150.00-	
20785		TC	COLLECTION		11/30/2004	250.00-		50.00-			300.00-	
20785		DP	1ST PEN CHG		12/10/2004							
20785		TC	COLLECTION		12/10/2004	150.00-					150.00-	
20785		TC	COLLECTION		12/31/2004			50.00-			50.00-	

		CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20785		TC	COLLECTION		01/31/2005			50.00-			50.00-
20785		TC	COLLECTION		02/28/2005			50.00-			50.00-
20785		TC	COLLECTION		03/31/2005			50.00-			50.00-
20785		TC	COLLECTION		04/11/2005			200.00-			200.00-
TAX CLASS	20785	TOTALS		ORIGINAL CHARGE		500.00		500.00			1,000.00 *
				PRIOR YTD ADJ							
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS							*
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		500.00-		500.00-			1,000.00- *
				UNPAID BALANCE							*
<hr/>											
20786		DP	SPEC CHARGE		09/16/2004	605.00		605.00			1,210.00
20786		TC	COLLECTION		10/31/2004	55.00-					55.00-
20786		TC	COLLECTION		11/30/2004	110.00-					110.00-
20786		DP	1ST PEN CHG		12/10/2004		11.00				11.00
20786		TC	COLLECTION		12/10/2004	330.00-		165.00-			495.00-
20786		TC	COLLECTION		12/31/2004	55.00-	5.50-				60.50-
20786		TC	COLLECTION		01/31/2005			55.00-			55.00-
20786		TC	COLLECTION		03/31/2005	55.00-		165.00-			220.00-
20786		TC	COLLECTION		04/11/2005			220.00-			220.00-
20786	100-160	TC	PEN CANCEL	043607	03/18/2005		5.50-				5.50-
TAX CLASS	20786	TOTALS		ORIGINAL CHARGE		605.00	11.00	605.00			1,221.00 *
				PRIOR YTD ADJ			5.50-				5.50-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			5.50-				5.50- *
				MTD COLLECTIONS							
				PR MO REAC BILL							
				YTD COLLECTIONS		605.00-	5.50-	605.00-			1,215.50- *
				UNPAID BALANCE							*
<hr/>											
20787		DP	SPEC CHARGE		09/16/2004	11,766.00		11,766.00			23,532.00
20787		TC	COLLECTION		10/31/2004	1,272.00-		212.00-			1,484.00-
20787		TC	COLLECTION		11/30/2004	3,604.00-		106.00-			3,710.00-
20787		DP	1ST PEN CHG		12/10/2004		84.80				84.80
20787		TC	COLLECTION		12/10/2004	6,042.00-		106.00-			6,148.00-
20787		TC	COLLECTION		12/31/2004			106.00-			106.00-
20787		TC	COLLECTION		01/31/2005	318.00-	31.80-	318.00-			667.80-
20787		TC	COLLECTION		02/28/2005	212.00-	21.20-	848.00-			1,081.20-
20787		TC	COLLECTION		03/31/2005			4,134.00-			4,134.00-
20787		DP	2ND PEN CHG		04/11/2005				74.20		74.20
20787		TC	COLLECTION		04/11/2005	212.00-	21.20-	5,194.00-			5,427.20-
20787		TC	COLLECTION		04/30/2005	106.00-	10.60-	106.00-	10.60-		233.20-
20787		TC	COLLECTION		05/31/2005			106.00-	10.60-		116.60-
20787		TC	COLLECTION		06/30/2005			424.00-	31.80-		455.80-
20787	100-164	AU	PEN CHANGES	068438	12/30/2004		10.60				10.60
20787	100-164	AU	PRM COL ADJ	068438	12/30/2004	106.00					106.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL	
20787	100-164	AU	PEN CHANGES	068438	04/27/2005						10.60	
20787	100-164	AU	PRM COL ADJ	068438	04/27/2005			106.00			106.00	
20787	100-164	TC	PEN CANCEL	068358	06/13/2005						10.60-	
TAX CLASS	20787	TOTALS										
			ORIGINAL CHARGE			11,766.00	84.80	11,766.00			74.20	23,691.00 *
			PRIOR YTD ADJ				10.60				10.60	21.20
			MTD ADJ CREDIT								10.60-	10.60-
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				10.60					10.60 *
			MTD COLLECTIONS					424.00-			31.80-	455.80-
			PR MO REAC BILL									
			YTD COLLECTIONS			11,660.00-	84.80-	11,554.00-			53.00-	23,351.80- *
			UNPAID BALANCE			106.00	10.60	212.00			21.20	349.80 *
20789		DP	SPEC CHARGE		09/16/2004	9,200.00		9,200.00				18,400.00
20789		TC	COLLECTION		10/31/2004	600.00-		100.00-				700.00-
20789		TC	COLLECTION		11/30/2004	2,400.00-		200.00-				2,600.00-
20789		DP	1ST PEN CHG		12/10/2004		50.00					50.00
20789		TC	COLLECTION		12/10/2004	5,700.00-		300.00-				6,000.00-
20789		TC	COLLECTION		12/31/2004	100.00-	10.00-	200.00-				310.00-
20789		TC	COLLECTION		01/31/2005	200.00-	10.00-	400.00-				610.00-
20789		TC	COLLECTION		02/28/2005			500.00-				500.00-
20789		TC	COLLECTION		03/31/2005	200.00-	20.00-	2,100.00-				2,320.00-
20789		DP	2ND PEN CHG		04/11/2005				40.00			40.00
20789		TC	COLLECTION		04/11/2005			5,000.00-				5,000.00-
20789		TC	COLLECTION		05/31/2005			100.00-	10.00-			110.00-
20789		TC	COLLECTION		06/30/2005			200.00-	20.00-			220.00-
20789	100-185	TC	PEN CANCEL	055079	01/31/2005		10.00-					10.00-
20789	100-185	AS	ADD VAL CHG	800416	02/09/2005			100.00				100.00
20789	100-185	AS	DEL VAL CHG	055037	02/09/2005			100.00-				100.00-
TAX CLASS	20789	TOTALS										
			ORIGINAL CHARGE			9,200.00	50.00	9,200.00			40.00	18,490.00 *
			PRIOR YTD ADJ				10.00-					10.00-
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				10.00-					10.00- *
			MTD COLLECTIONS					200.00-	20.00-			220.00-
			PR MO REAC BILL									
			YTD COLLECTIONS			9,200.00-	40.00-	9,100.00-			30.00-	18,370.00- *
			UNPAID BALANCE					100.00	10.00			110.00 *
20791		DP	SPEC CHARGE		09/16/2004	7,719.00		7,719.00				15,438.00
20791		TC	COLLECTION		10/31/2004	498.00-		249.00-				747.00-
20791		TC	COLLECTION		11/30/2004	4,357.50-		2,863.50-				7,221.00-
20791		DP	1ST PEN CHG		12/10/2004		62.25					62.25
20791		TC	COLLECTION		12/10/2004	2,241.00-		249.00-				2,490.00-
20791		TC	COLLECTION		12/31/2004	249.00-	24.90-					273.90-
20791		TC	COLLECTION		01/31/2005	249.00-	24.90-	498.00-				771.90-
20791		TC	COLLECTION		02/28/2005			373.50-				373.50-
20791		TC	COLLECTION		03/31/2005			871.50-				871.50-
20791		DP	2ND PEN CHG		04/11/2005				74.70			74.70
20791		TC	COLLECTION		04/11/2005			1,867.50-				1,867.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL	
20791		TC	COLLECTION		04/30/2005			124.50-	12.45-		136.95-	
20791		TC	COLLECTION		05/31/2005			249.00-	24.90-		273.90-	
20791		TC	COLLECTION		06/30/2005			249.00-	24.90-		273.90-	
TAX CLASS	20791	TOTALS				7,719.00	62.25	7,719.00	74.70		15,574.95	*
					ORIGINAL CHARGE							
					PRIOR YTD ADJ							
					MTD ADJ CREDIT							
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS							*
					MTD COLLECTIONS			249.00-	24.90-		273.90-	
					PR MO REAC BILL							
					YTD COLLECTIONS	7,594.50-	49.80-	7,594.50-	62.25-		15,301.05-	*
					UNPAID BALANCE	124.50	12.45	124.50	12.45		273.90	*
20792		DP	SPEC CHARGE		09/16/2004	11,919.00		11,919.00			23,838.00	
20792		TC	COLLECTION		10/31/2004	1,027.50-		137.00-			1,164.50-	
20792		TC	COLLECTION		11/30/2004	3,082.50-		342.50-			3,425.00-	
20792		DP	1ST PEN CHG		12/10/2004		61.65				61.65	
20792		TC	COLLECTION		12/10/2004	7,192.50-		205.50-			7,398.00-	
20792		TC	COLLECTION		12/31/2004	68.50-	6.85-				75.35-	
20792		TC	COLLECTION		01/31/2005			342.50-			342.50-	
20792		TC	COLLECTION		02/28/2005	68.50-	6.85-	685.00-			760.35-	
20792		TC	COLLECTION		03/31/2005	137.00-	13.70-	3,288.00-			3,438.70-	
20792		DP	2ND PEN CHG		04/11/2005				95.90		95.90	
20792		TC	COLLECTION		04/11/2005	137.00-	13.70-	5,959.50-			6,110.20-	
20792		TC	COLLECTION		04/30/2005	68.50-	6.85-	68.50-	6.85-		150.70-	
20792		TC	COLLECTION		05/31/2005			205.50-	20.55-		226.05-	
20792		TC	COLLECTION		06/30/2005	137.00-	13.70-	274.00-	27.40-		452.10-	
20792	100-216	AU	PEN CHANGES	084702	01/04/2005		6.85				6.85	
20792	100-216	AU	PRM COL ADJ	084702	01/04/2005	68.50					68.50	
20792	100-216	AS	ADD VAL CHG	800206	01/12/2005			68.50			68.50	
20792	100-216	AS	DEL VAL CHG	084774	01/12/2005			68.50-			68.50-	
20792	100-216	AU	PEN CHANGES	084750	04/19/2005				6.85		6.85	
20792	100-216	AU	PRM COL ADJ	084750	04/19/2005	68.50	6.85	68.50			143.85	
TAX CLASS	20792	TOTALS				11,919.00	61.65	11,919.00	95.90		23,995.55	*
					PRIOR YTD ADJ		6.85		6.85		13.70	
					MTD ADJ CREDIT							
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS		6.85		6.85		13.70	*
					MTD COLLECTIONS	137.00-	13.70-	274.00-	27.40-		452.10-	
					PR MO REAC BILL							
					YTD COLLECTIONS	11,782.00-	54.80-	11,439.50-	54.80-		23,331.10-	*
					UNPAID BALANCE	137.00	13.70	479.50	47.95		678.15	*
20793		DP	SPEC CHARGE		09/16/2004	1,021.50		1,021.50			2,043.00	
20793		TC	COLLECTION		10/31/2004	113.50-					113.50-	
20793		TC	COLLECTION		11/30/2004	113.50-					113.50-	
20793		DP	1ST PEN CHG		12/10/2004		11.35				11.35	
20793		TC	COLLECTION		12/10/2004	681.00-		113.50-			794.50-	
20793		TC	COLLECTION		03/31/2005			113.50-			113.50-	
20793		DP	2ND PEN CHG		04/11/2005				45.40		45.40	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL	
20793		TC	COLLECTION		04/11/2005			340.50-			340.50-	
20793		TC	COLLECTION		04/30/2005			113.50-	11.35-		124.85-	
20793		TC	COLLECTION		06/30/2005			113.50-	11.35-		124.85-	
TAX CLASS	20793	TOTALS				1,021.50	11.35	1,021.50	45.40		2,099.75	*
					ORIGINAL CHARGE							
					PRIOR YTD ADJ							
					MTD ADJ CREDIT							
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS							*
					MTD COLLECTIONS			113.50-	11.35-		124.85-	
					PR MO REAC BILL							
					YTD COLLECTIONS	908.00-		794.50-	22.70-		1,725.20-	*
					UNPAID BALANCE	113.50	11.35	227.00	22.70		374.55	*
<hr/>												
20795		DP	SPEC CHARGE		09/16/2004	2,781.25		2,781.25			5,562.50	
20795		TC	COLLECTION		10/31/2004	125.00-		125.00-			250.00-	
20795		TC	COLLECTION		11/30/2004	656.25-					656.25-	
20795		DP	1ST PEN CHG		12/10/2004		50.00				50.00	
20795		TC	COLLECTION		12/10/2004	1,500.00-		125.00-			1,625.00-	
20795		TC	COLLECTION		03/31/2005	125.00-	12.50-	750.00-			887.50-	
20795		DP	2ND PEN CHG		04/11/2005				37.50		37.50	
20795		TC	COLLECTION		04/11/2005	125.00-		1,406.25-			1,531.25-	
20795		TC	COLLECTION		04/30/2005			125.00-	12.50-		137.50-	
20795		TC	COLLECTION		06/30/2005	125.00-	12.50-	125.00-	12.50-		275.00-	
20795	054-134	TC	PEN CANCEL	044327	04/11/2005						12.50-	
TAX CLASS	20795	TOTALS				2,781.25	50.00	2,781.25	37.50		5,650.00	*
					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-	125.00-	12.50-		275.00-	
					PR MO REAC BILL							
					YTD COLLECTIONS	2,656.25-	25.00-	2,656.25-	25.00-		5,362.50-	*
					UNPAID BALANCE	125.00	12.50	125.00	12.50		275.00	*
<hr/>												
20796		DP	SPEC CHARGE		09/16/2004	1,372.50		1,372.50			2,745.00	
20796		TC	COLLECTION		10/31/2004	90.00-		22.50-			112.50-	
20796		TC	COLLECTION		11/30/2004	405.00-		67.50-			472.50-	
20796		DP	1ST PEN CHG		12/10/2004		6.75				6.75	
20796		TC	COLLECTION		12/10/2004	810.00-					810.00-	
20796		TC	COLLECTION		01/31/2005	22.50-	2.25-	67.50-			92.25-	
20796		TC	COLLECTION		02/28/2005			67.50-			67.50-	
20796		TC	COLLECTION		03/31/2005	22.50-		472.50-			495.00-	
20796		DP	2ND PEN CHG		04/11/2005				11.25		11.25	
20796		TC	COLLECTION		04/11/2005	22.50-	2.25-	562.50-			587.25-	
20796		TC	COLLECTION		05/31/2005	45.00-	4.50-	67.50-	6.75-		123.75-	
20796		TC	COLLECTION		06/30/2005			45.00-	4.50-		49.50-	
20796	054-141	AU	PEN CHANGES	072004	12/30/2004		2.25				2.25	
20796	054-141	AU	PRM COL ADJ	072004	12/30/2004	22.50					22.50	
20796	054-141	TC	PEN CANCEL	072015	03/17/2005		2.25-				2.25-	
20796	054-141	AU	PEN CHANGES	072022	04/19/2005				2.25		2.25	



TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL	
					YTD ADJUSTMENTS							*
					MTD COLLECTIONS			3.55-	.33-		3.88-	
					PR MO REAC BILL							
					YTD COLLECTIONS	158.44-	.77-	156.07-	.99-		316.27-	*
					UNPAID BALANCE	3.56	.33	5.93	.55		10.37	*
20830		DP	SPEC CHARGE		09/16/2004	2,616.58		2,616.58			5,233.16	
20830		TC	COLLECTION		10/31/2004	258.18-					258.18-	
20830		TC	COLLECTION		11/30/2004	643.53-					643.53-	
20830		DP	1ST PEN CHG		12/10/2004		22.52				22.52	
20830		TC	COLLECTION		12/10/2004	1,489.49-		209.05-			1,698.54-	
20830		TC	COLLECTION		12/31/2004	133.39-	13.33-				146.72-	
20830		TC	COLLECTION		02/28/2005			272.78-			272.78-	
20830		TC	COLLECTION		03/31/2005			805.49-			805.49-	
20830		DP	2ND PEN CHG		04/11/2005				9.19		9.19	
20830		TC	COLLECTION		04/11/2005			1,237.27-			1,237.27-	
20830		TC	COLLECTION		04/30/2005	91.99-	9.19-	91.99-	9.19-		202.36-	
TAX CLASS	20830	TOTALS			ORIGINAL CHARGE	2,616.58	22.52	2,616.58	9.19		5,264.87	*
					PRIOR YTD ADJ							
					MTD ADJ CREDIT							
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS							*
					MTD COLLECTIONS							
					PR MO REAC BILL							
					YTD COLLECTIONS	2,616.58-	22.52-	2,616.58-	9.19-		5,264.87-	*
					UNPAID BALANCE							*
20834		DP	SPEC CHARGE		09/16/2004	3,690.91		3,690.91			7,381.82	
20834		TC	COLLECTION		10/31/2004	245.47-		58.51-			303.98-	
20834		TC	COLLECTION		11/30/2004	896.61-		157.76-			1,054.37-	
20834		DP	1ST PEN CHG		12/10/2004		6.68				6.68	
20834		TC	COLLECTION		12/10/2004	2,481.86-		170.97-			2,652.83-	
20834		TC	COLLECTION		12/31/2004	33.82-	3.37-	44.15-			81.34-	
20834		TC	COLLECTION		01/31/2005			171.18-			171.18-	
20834		TC	COLLECTION		02/28/2005			174.16-			174.16-	
20834		TC	COLLECTION		03/31/2005			1,021.79-			1,021.79-	
20834		DP	2ND PEN CHG		04/11/2005				16.00		16.00	
20834		TC	COLLECTION		04/11/2005			1,732.07-			1,732.07-	
20834		TC	COLLECTION		04/30/2005	33.15-	3.31-	62.93-	4.79-		104.18-	
20834		TC	COLLECTION		05/31/2005			22.89-	2.28-		25.17-	
20834		TC	COLLECTION		06/30/2005			50.57-	5.05-		55.62-	
20834	072-015	TC	PEN CANCEL	070003	04/30/2005				1.49-		1.49-	
20834	072-039	AS	ADD VAL CHG	800127	11/10/2004	14.96		14.96			29.92	
20834	072-039	AS	DEL VAL CHG	070066	11/10/2004	14.96-		14.96-			29.92-	
TAX CLASS	20834	TOTALS			ORIGINAL CHARGE	3,690.91	6.68	3,690.91	16.00		7,404.50	*
					PRIOR YTD ADJ				1.49-		1.49-	
					MTD ADJ CREDIT							
					MTD ADJ DEBIT							
					YTD ADJUSTMENTS				1.49-		1.49-	*
					MTD COLLECTIONS			50.57-	5.05-		55.62-	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
				PR MO REAC BILL YTD COLLECTIONS UNPAID BALANCE		3,690.91-	6.68-	3,666.98- 23.93	12.12- 2.39		7,376.69- * 26.32 *
20835		DP	SPEC CHARGE		09/16/2004	16,850.40		16,850.40			33,700.80
20835		TC	COLLECTION		10/31/2004	1,805.40-		651.95-			2,457.35-
20835		TC	COLLECTION		11/30/2004	4,964.85-		1,103.30-			6,068.15-
20835		DP	1ST PEN CHG		12/10/2004		180.36				180.36
20835		TC	COLLECTION		12/10/2004	8,274.75-		551.65-			8,826.40-
20835		TC	COLLECTION		12/31/2004	250.75-	25.05-	401.20-			677.00-
20835		TC	COLLECTION		01/31/2005	150.45-	15.03-	902.70-			1,068.18-
20835		TC	COLLECTION		02/28/2005	451.35-	45.09-	1,805.40-			2,301.84-
20835		TC	COLLECTION		03/31/2005	150.45-	5.01-	4,012.00-			4,167.46-
20835		DP	2ND PEN CHG		04/11/2005				130.26		130.26
20835		TC	COLLECTION		04/11/2005	250.75-	25.05-	6,118.30-			6,394.10-
20835		TC	COLLECTION		04/30/2005	100.30-	10.02-	50.15-	5.01-		165.48-
20835		TC	COLLECTION		05/31/2005	150.45-	15.03-	401.20-	40.08-		606.76-
20835		TC	COLLECTION		06/30/2005	100.30-	10.02-	451.35-	40.08-		601.75-
20835	090-012	TC	PEN CANCEL	056155	03/16/2005		5.01-				5.01-
20835	090-012	TC	PEN CANCEL	056218	03/31/2005		5.01-				5.01-
20835	090-012	TC	PEN CANCEL	056021	06/14/2005				5.01-		5.01-
TAX CLASS	20835	TOTALS		ORIGINAL CHARGE		16,850.40	180.36	16,850.40	130.26		34,011.42 *
				PRIOR YTD ADJ			10.02-				10.02-
				MTD ADJ CREDIT					5.01-		5.01-
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			10.02-		5.01-		15.03- *
				MTD COLLECTIONS		100.30-	10.02-	451.35-	40.08-		601.75-
				PR MO REAC BILL							
				YTD COLLECTIONS		16,649.80-	150.30-	16,449.20-	85.17-		33,334.47- *
				UNPAID BALANCE		200.60	20.04	401.20	40.08		661.92 *
20892		DP	SPEC CHARGE		09/16/2004	1,502.18		1,502.18			3,004.36
20892		TC	COLLECTION		11/30/2004	105.54-					105.54-
20892		DP	1ST PEN CHG		12/10/2004		111.31				111.31
20892		TC	COLLECTION		12/10/2004	283.04-		98.27-			381.31-
20892		TC	COLLECTION		01/31/2005	42.56-					42.56-
20892		TC	COLLECTION		03/31/2005	98.27-	9.82-	240.28-			348.37-
20892		DP	2ND PEN CHG		04/11/2005				97.24		97.24
20892		TC	COLLECTION		04/11/2005			190.86-			190.86-
20892		TC	COLLECTION		06/30/2005	167.16-	16.71-	167.16-	16.71-		367.74-
20892	054-135	TC	PEN CANCEL	080811	01/24/2005		4.25-				4.25-
TAX CLASS	20892	TOTALS		ORIGINAL CHARGE		1,502.18	111.31	1,502.18	97.24		3,212.91 *
				PRIOR YTD ADJ			4.25-				4.25-
				MTD ADJ CREDIT							
				MTD ADJ DEBIT							
				YTD ADJUSTMENTS			4.25-				4.25- *
				MTD COLLECTIONS		167.16-	16.71-	167.16-	16.71-		367.74-
				PR MO REAC BILL							
				YTD COLLECTIONS		696.57-	26.53-	696.57-	16.71-		1,436.38- *
				UNPAID BALANCE		805.61	80.53	805.61	80.53		1,772.28 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
20895		DP	SPEC CHARGE		09/16/2004	647.70		647.70			1,295.40
20895		DP	1ST PEN CHG		12/10/2004		25.68				25.68
20895		TC	COLLECTION		12/10/2004	390.85-					390.85-
20895		TC	COLLECTION		01/31/2005	66.90-					66.90-
20895		DP	2ND PEN CHG		04/11/2005				18.99		18.99
20895		TC	COLLECTION		04/11/2005			457.75-			457.75-
20895	054-135	TC	PEN CANCEL	080811	01/24/2005		6.69-				6.69-
TAX CLASS	20895	TOTALS				647.70	25.68	647.70	18.99		1,340.07 *
			ORIGINAL CHARGE								
			PRIOR YTD ADJ				6.69-				6.69-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				6.69-				6.69- *
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			457.75-		457.75-			915.50- *
			UNPAID BALANCE			189.95	18.99	189.95	18.99		417.88 *
<hr/>											
20896		DP	SPEC CHARGE		09/16/2004	2,019.23		2,019.23			4,038.46
20896		DP	1ST PEN CHG		12/10/2004						
20896		TC	COLLECTION		12/10/2004	2,019.23-					2,019.23-
20896		TC	COLLECTION		04/11/2005			2,019.23-			2,019.23-
TAX CLASS	20896	TOTALS				2,019.23		2,019.23			4,038.46 *
			ORIGINAL CHARGE								
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			2,019.23-		2,019.23-			4,038.46- *
			UNPAID BALANCE								*
<hr/>											
20899		DP	SPEC CHARGE		09/16/2004	102.00		102.00			204.00
20899		TC	COLLECTION		11/30/2004	7.28-					7.28-
20899		DP	1ST PEN CHG		12/10/2004		5.76				5.76
20899		TC	COLLECTION		12/10/2004	36.44-		7.29-			43.73-
20899		TC	COLLECTION		01/31/2005	7.29-					7.29-
20899		TC	COLLECTION		03/31/2005	7.29-	.72-	21.86-			29.87-
20899		DP	2ND PEN CHG		04/11/2005				4.32		4.32
20899		TC	COLLECTION		04/11/2005			29.15-			29.15-
20899		TC	COLLECTION		06/30/2005	7.29-	.72-	7.29-	.72-		16.02-
20899	054-135	TC	PEN CANCEL	080811	01/24/2005		.72-				.72-
TAX CLASS	20899	TOTALS				102.00	5.76	102.00	4.32		214.08 *
			ORIGINAL CHARGE								
			PRIOR YTD ADJ				.72-				.72-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				.72-				.72- *
			MTD COLLECTIONS			7.29-	.72-	7.29-	.72-		16.02-
			PR MO REAC BILL								
			YTD COLLECTIONS			65.59-	1.44-	65.59-	.72-		133.34- *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2005 SECOND PENALTY	TO 06/30/2005 COST	TOTAL
				UNPAID BALANCE		36.41	3.60	36.41	3.60		80.02 *
20976		DP	SPEC CHARGE		09/16/2004	161,809.44		161,809.44			323,618.88
20976		TC	COLLECTION		09/30/2004	17.91-		11.94-			29.85-
20976		TC	COLLECTION		10/31/2004	33,055.63-		24,723.25-			57,778.88-
20976		TC	COLLECTION		11/30/2004	54,636.52-		29,880.69-			84,517.21-
20976		DP	1ST PEN CHG		12/10/2004		3,265.00				3,265.00
20976		TC	COLLECTION		12/10/2004	41,120.04-		17,906.65-			59,026.69-
20976		TC	COLLECTION		12/31/2004	8,835.89-	855.95-	4,468.28-			14,160.12-
20976		TC	COLLECTION		01/31/2005	3,631.48-	358.89-	9,192.38-			13,182.75-
20976		TC	COLLECTION		02/28/2005	1,873.08-	182.96-	7,017.69-			9,073.73-
20976		TC	COLLECTION		03/31/2005	1,309.29-	128.37-	13,053.44-			14,491.10-
20976		DP	2ND PEN CHG		04/11/2005				2,848.56		2,848.56
20976		TC	COLLECTION		04/11/2005	836.23-	82.79-	26,732.76-			27,651.78-
20976		TC	COLLECTION		04/30/2005	456.33-	42.20-	6,383.04-	616.62-		7,498.19-
20976		TC	COLLECTION		05/31/2005	1,423.65-	140.34-	3,311.46-	325.58-		5,201.03-
20976		TC	COLLECTION		06/30/2005	3,890.62-	373.60-	6,534.69-	632.90-		11,431.81-
20976	002-002	AU	PRM COL ADJ	091300	11/08/2004	5.97		5.97			11.94
20976	002-002	AU	PRM COL ADJ	093029	11/16/2004	5.97		5.97			11.94
20976	002-002	AU	PRM COL ADJ	093346	12/06/2004	5.97		5.97			11.94
20976	002-002	TC	PEN CHANGES	093106	12/15/2004		.59				.59
20976	002-002	TC	PEN CANCEL	093106	12/15/2004		.59-				.59-
20976	002-002	TC	PEN CANCEL	091580	12/15/2004		.59-				.59-
20976	002-002	TC	PEN CANCEL	091589	12/15/2004		.59-				.59-
20976	002-002	TC	PEN CANCEL	095343	12/15/2004		.59-				.59-
20976	002-002	TC	PEN CANCEL	092726	12/16/2004		.59-				.59-
20976	002-002	TC	PEN CANCEL	093106	12/16/2004		.59-				.59-
20976	002-002	TC	PEN CANCEL	093947	12/17/2004		.59-				.59-
20976	002-002	TC	PEN CANCEL	092498	02/04/2005		.59-				.59-
20976	002-002	AS	ADD VAL CHG	800830	03/16/2005	5.97	.59	5.97			12.53
20976	002-002	AS	DEL VAL CHG	093652	03/16/2005	5.97-	.59-	5.97-			12.53-
20976	002-002	TC	PEN CANCEL	098697	04/19/2005		.59-		.59-		.59-
20976	002-002	TC	PEN CANCEL	092197	04/19/2005		.59-		.59-		.59-
20976	002-002	TC	PEN CANCEL	092197	04/19/2005		.59-		.59-		.59-
20976	002-002	TC	PEN CANCEL	096566	04/20/2005		.59-		.59-		.59-
20976	002-002	TC	PEN CANCEL	091567	04/28/2005		.59-		.59-		.59-
20976	002-002	TC	PEN CANCEL	092230	04/29/2005		.59-		.59-		.59-
20976	002-002	TC	PEN CANCEL	092230	04/29/2005		.59-		.59-		.59-
20976	002-002	TC	PEN CANCEL	095257	05/09/2005		.59-		.59-		.59-
20976	002-007	AS	ADD VAL CHG	800163	12/08/2004	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800164	12/08/2004	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800165	12/08/2004	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800166	12/08/2004	5.97		5.97			11.94
20976	002-007	AS	DEL VAL CHG	114153	12/08/2004	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	114154	12/08/2004	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	114155	12/08/2004	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	114156	12/08/2004	5.97-		5.97-			11.94-
20976	002-007	AU	PRM COL ADJ	112131	12/10/2004	5.97					5.97
20976	002-007	TC	PEN CANCEL	100787	12/15/2004		.59-				.59-
20976	002-007	TC	PEN CANCEL	103254	12/15/2004		.59-				.59-
20976	002-007	TC	PEN CANCEL	109021	12/15/2004		.59-				.59-
20976	002-007	TC	PEN CANCEL	110041	12/15/2004		.59-				.59-
20976	002-007	TC	PEN CANCEL	114227	12/15/2004		.59-				.59-
20976	002-007	TC	PEN CANCEL	114379	12/15/2004		.59-				.59-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
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	114470	12/15/2004		.59-				.59-
20976	002-007	TC	PEN CANCEL	114487	12/15/2004		.59-				.59-
20976	002-007	TC	PEN CANCEL	116319	12/15/2004		.74-				.74-
20976	002-007	TC	PEN CANCEL	116435	12/15/2004		.74-				.74-
20976	002-007	TC	PEN CANCEL	116458	12/15/2004		.74-				.74-
20976	002-007	TC	PEN CANCEL	117411	12/15/2004		.59-				.59-
20976	002-007	TC	PEN CANCEL	112687	12/16/2004		.59-				.59-
20976	002-007	TC	PEN CANCEL	114015	12/16/2004		.59-				.59-
20976	002-007	TC	PEN CANCEL	115595	12/16/2004		.74-				.74-
20976	002-007	TC	PEN CANCEL	115959	12/16/2004		.74-				.74-
20976	002-007	TC	PEN CANCEL	110945	12/17/2004		.59-				.59-
20976	002-007	TC	PEN CANCEL	100570	12/20/2004		.59-				.59-
20976	002-007	TC	PEN CANCEL	108491	12/21/2004		.59-				.59-
20976	002-007	AU	PEN CHANGES	116016	12/22/2004		.59				.59
20976	002-007	AU	PRM COL ADJ	116016	12/22/2004	5.97					5.97
20976	002-007	AU	PEN CHANGES	114437	12/30/2004		.59				.59
20976	002-007	AU	PEN CHANGES	108775	12/30/2004		.59				.59
20976	002-007	AU	PEN CHANGES	099264	12/30/2004		.59				.59
20976	002-007	AU	PRM COL ADJ	114437	12/30/2004	5.97					5.97
20976	002-007	AU	PRM COL ADJ	108775	12/30/2004	5.97					5.97
20976	002-007	AU	PRM COL ADJ	099264	12/30/2004	5.97		5.97			11.94
20976	002-007	TC	PEN CANCEL	800163	12/31/2004		.59-				.59-
20976	002-007	TC	PEN CANCEL	800164	12/31/2004		.59-				.59-
20976	002-007	TC	PEN CANCEL	800165	12/31/2004		.59-				.59-
20976	002-007	TC	PEN CANCEL	800166	12/31/2004		.59-				.59-
20976	002-007	AU	PRM COL ADJ	115542	01/12/2005	5.97	.59				6.56
20976	002-007	TC	PEN CANCEL	114300	01/14/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	103737	02/04/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	114437	02/04/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	115096	02/09/2005		.59-				.59-
20976	002-007	AU	ADD VAL CHG	500153	03/09/2005			5.97			5.97
20976	002-007	AU	DEL VAL CHG	117555	03/09/2005			5.97-			5.97-
20976	002-007	AS	ADD VAL CHG	800751	03/16/2005	5.97	.59	5.97			12.53
20976	002-007	AS	ADD VAL CHG	800752	03/16/2005	5.97	.59	5.97			12.53
20976	002-007	AS	ADD VAL CHG	800799	03/16/2005			5.97			5.97
20976	002-007	AS	ADD VAL CHG	800800	03/16/2005			5.97			5.97
20976	002-007	AS	ADD VAL CHG	800804	03/16/2005			5.97			5.97
20976	002-007	AS	ADD VAL CHG	800805	03/16/2005			5.97			5.97
20976	002-007	AS	ADD VAL CHG	800806	03/16/2005			5.97			5.97
20976	002-007	AS	ADD VAL CHG	800807	03/16/2005	5.97	.59	5.97			12.53
20976	002-007	AS	ADD VAL CHG	800808	03/16/2005			5.97			5.97
20976	002-007	AS	ADD VAL CHG	800811	03/16/2005			5.97			5.97
20976	002-007	AS	ADD VAL CHG	800812	03/16/2005			5.97			5.97
20976	002-007	AS	ADD VAL CHG	800813	03/16/2005	5.97	.59	5.97			12.53
20976	002-007	AS	ADD VAL CHG	800814	03/16/2005			5.97			5.97
20976	002-007	AS	ADD VAL CHG	800816	03/16/2005			5.97			5.97
20976	002-007	AS	ADD VAL CHG	800817	03/16/2005			5.97			5.97
20976	002-007	AS	ADD VAL CHG	800818	03/16/2005			5.97			5.97
20976	002-007	AS	ADD VAL CHG	800819	03/16/2005			5.97			5.97
20976	002-007	AS	ADD VAL CHG	800820	03/16/2005			5.97			5.97
20976	002-007	AS	ADD VAL CHG	800821	03/16/2005			5.97			5.97
20976	002-007	AS	ADD VAL CHG	800823	03/16/2005			5.97			5.97
20976	002-007	AS	ADD VAL CHG	800824	03/16/2005			5.97			5.97
20976	002-007	AS	DEL VAL CHG	103144	03/16/2005	5.97-	.59-	5.97-			12.53-
20976	002-007	AS	DEL VAL CHG	107094	03/16/2005	5.97-	.59-	5.97-			12.53-
20976	002-007	AS	DEL VAL CHG	109458	03/16/2005	5.97-	.59-	5.97-			12.53-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-007	AS	DEL VAL CHG	110067	03/16/2005	5.97-	.59-	5.97-			12.53-
20976	002-007	AS	DEL VAL CHG	110284	03/16/2005	5.97-	.59-	5.97-			12.53-
20976	002-007	AS	DEL VAL CHG	110285	03/16/2005	5.97-	.59-	5.97-			12.53-
20976	002-007	AS	DEL VAL CHG	111286	03/16/2005	5.97-	.59-	5.97-			12.53-
20976	002-007	AS	DEL VAL CHG	111568	03/16/2005	5.97-	.59-	5.97-			12.53-
20976	002-007	AS	DEL VAL CHG	111668	03/16/2005	5.97-	.59-	5.97-			12.53-
20976	002-007	AS	DEL VAL CHG	112368	03/16/2005	5.97-	.59-	5.97-			12.53-
20976	002-007	AS	DEL VAL CHG	113709	03/16/2005	7.40-	.74-	7.40-			15.54-
20976	002-007	AS	DEL VAL CHG	114018	03/16/2005			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	114020	03/16/2005			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	114197	03/16/2005			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	114198	03/16/2005			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	114199	03/16/2005			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	114203	03/16/2005	5.97-	.59-	5.97-			12.53-
20976	002-007	AS	DEL VAL CHG	114206	03/16/2005			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	114472	03/16/2005			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	114479	03/16/2005			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	114482	03/16/2005	5.97-	.59-	5.97-			12.53-
20976	002-007	AS	DEL VAL CHG	114483	03/16/2005			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	114490	03/16/2005			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	114491	03/16/2005			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	114645	03/16/2005			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	114648	03/16/2005			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	114649	03/16/2005			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	114685	03/16/2005			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	114705	03/16/2005			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	114707	03/16/2005			5.97-			5.97-
20976	002-007	TC	PEN CANCEL	101056	03/22/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	105168	03/23/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	104460	04/15/2005				.59-		.59-
20976	002-007	TC	PEN CANCEL	111872	04/15/2005				.59-		.59-
20976	002-007	TC	PEN CANCEL	112334	04/15/2005				.59-		.59-
20976	002-007	TC	PEN CANCEL	114785	04/15/2005				.59-		.59-
20976	002-007	TC	PEN CANCEL	115053	04/15/2005				.59-		.59-
20976	002-007	TC	PEN CANCEL	111769	04/18/2005				.59-		.59-
20976	002-007	TC	PEN CANCEL	100955	04/18/2005				.59-		.59-
20976	002-007	TC	PEN CANCEL	800751	04/18/2005				.59-		.59-
20976	002-007	TC	PEN CANCEL	800751	04/18/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	109076	04/18/2005				.59-		.59-
20976	002-007	TC	PEN CANCEL	800813	04/18/2005				.59-		.59-
20976	002-007	TC	PEN CANCEL	800813	04/18/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	115125	04/18/2005				.59-		.59-
20976	002-007	TC	PEN CANCEL	117582	04/18/2005				.59-		.59-
20976	002-007	AU	PEN CHANGES	112180	04/19/2005				.59		.59
20976	002-007	TC	PEN CANCEL	112478	04/19/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	112478	04/19/2005				.59-		.59-
20976	002-007	TC	PEN CANCEL	114661	04/19/2005				.59-		.59-
20976	002-007	AU	PRM COL ADJ	112180	04/19/2005			5.97			5.97
20976	002-007	TC	PEN CANCEL	110599	04/21/2005				.59-		.59-
20976	002-007	TC	PEN CANCEL	800804	04/21/2005				.59-		.59-
20976	002-007	TC	PEN CANCEL	114653	04/22/2005				.59-		.59-
20976	002-007	TC	PEN CANCEL	113622	04/26/2005				.74-		.74-
20976	002-007	TC	PEN CANCEL	113702	04/26/2005				.74-		.74-
20976	002-007	AS	ADD VAL CHG	800911	04/27/2005	5.97	.59	5.97			13.12
20976	002-007	AS	DEL VAL CHG	105930	04/27/2005	5.97-	.59-	5.97-			13.12-
20976	002-007	TC	PEN CANCEL	800805	05/03/2005				.59-		.59-

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005											
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	113075	05/03/2005					.59-	.59-
20976	002-007	TC	PEN CANCEL	100657	05/27/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	100657	05/27/2005			.59-			.59-
20976	002-007	TC	PEN CANCEL	109081	06/02/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	109081	06/02/2005			.59-			.59-
20976	002-007	TC	PEN CANCEL	104672	06/06/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	104672	06/06/2005			.59-			.59-
20976	002-007	TC	PEN CANCEL	114167	06/06/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	114167	06/06/2005			.59-			.59-
20976	002-007	TC	PEN CANCEL	108573	06/07/2005			.59-			.59-
20976	002-007	TC	PEN CANCEL	114580	06/08/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	114580	06/08/2005			.59-			.59-
20976	002-007	TC	PEN CANCEL	114570	06/08/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	114570	06/08/2005			.59-			.59-
20976	002-007	TC	PEN CANCEL	116748	06/14/2005			.74-			.74-
20976	002-007	TC	PEN CANCEL	108121	06/14/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	108121	06/14/2005			.59-			.59-
20976	002-007	TC	PEN CANCEL	105301	06/16/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	105301	06/16/2005			.59-			.59-
20976	002-007	TC	PEN CANCEL	116857	06/16/2005		.74-				.74-
20976	002-007	TC	PEN CANCEL	116857	06/16/2005			.74-			.74-
20976	002-007	TC	PEN CANCEL	100193	06/17/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	100193	06/17/2005			.59-			.59-
20976	002-007	AU	PEN CHANGES	115905	06/20/2005		.59				1.18
20976	002-007	AU	PRM COL ADJ	115905	06/20/2005	5.97		5.97			11.94
20976	002-007	TC	PEN CANCEL	107006	06/21/2005			.59-			.59-
20976	002-007	TC	PEN CANCEL	110247	06/22/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	110247	06/22/2005			.59-			.59-
20976	002-007	TC	PEN CANCEL	108335	06/28/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	108335	06/28/2005			.59-			.59-
20976	002-007	TC	PEN CANCEL	109064	06/28/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	109064	06/28/2005			.59-			.59-
20976	002-007	AU	PEN CHANGES	106707	06/30/2005			.59			.59
20976	002-007	AU	PEN CHANGES	106705	06/30/2005			.59			.59
20976	002-007	AU	PEN CHANGES	106704	06/30/2005			.59			.59
20976	002-007	AU	PEN CHANGES	106702	06/30/2005			.59			.59
20976	002-007	AU	PEN CHANGES	106701	06/30/2005			.59			.59
20976	002-007	AU	PEN CHANGES	106708	06/30/2005			.59			.59
20976	002-007	TC	PEN CANCEL	106701	06/30/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	106701	06/30/2005			.59-			.59-
20976	002-007	TC	PEN CANCEL	106702	06/30/2005			.59-			.59-
20976	002-007	TC	PEN CANCEL	106702	06/30/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	106704	06/30/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	106704	06/30/2005			.59-			.59-
20976	002-007	TC	PEN CANCEL	106705	06/30/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	106705	06/30/2005			.59-			.59-
20976	002-007	TC	PEN CANCEL	106707	06/30/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	106707	06/30/2005			.59-			.59-
20976	002-007	TC	PEN CANCEL	106708	06/30/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	106708	06/30/2005			.59-			.59-
20976	002-007	TC	PEN CANCEL	108672	06/30/2005		.59-				.59-
20976	002-007	TC	PEN CANCEL	108672	06/30/2005			.59-			.59-
20976	002-007	TC	PEN CANCEL	101273	06/30/2005			.59-			.59-
20976	002-007	AU	PRM COL ADJ	106707	06/30/2005	5.97	.59	5.97			12.53
20976	002-007	AU	PRM COL ADJ	106705	06/30/2005	5.97	.59	5.97			12.53
20976	002-007	AU	PRM COL ADJ	106704	06/30/2005	5.97	.59	5.97			12.53

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005					
						FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-007	AU	PRM COL ADJ	106702	06/30/2005	5.97	.59	5.97			12.53
20976	002-007	AU	PRM COL ADJ	106701	06/30/2005	5.97	.59	5.97			12.53
20976	002-007	AU	PRM COL ADJ	106708	06/30/2005	5.97	.59	5.97			12.53
TAX CLASS	20976	TOTALS				161,809.44	3,265.00	161,809.44	2,848.56		329,732.44 *
			ORIGINAL CHARGE								
			PRIOR YTD ADJ			55.16-	28.63-	55.16-	16.23-		155.18-
			MTD ADJ CREDIT				11.36-		13.87-		25.23-
			MTD ADJ DEBIT				.59		4.13		4.72
			YTD ADJUSTMENTS			55.16-	39.40-	55.16-	25.97-		175.69- *
			MTD COLLECTIONS			3,890.62-	373.60-	6,534.69-	632.90-		11,431.81-
			PR MO REAC BILL			41.79	3.54	41.79			87.12
			YTD COLLECTIONS			150,991.15-	2,160.97-	149,144.63-	1,575.10-		303,871.85- *
			UNPAID BALANCE			10,763.13	1,064.63	12,609.65	1,247.49		25,684.90 *

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005

CONTROL TOTALS	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
ALTERNATE, AD VALOREM GENERAL TAXES (10100)							
ORIGINAL CHARGE	95,337,375.67	579,922.51	95,337,375.67	695,063.78	118,790.00	192,068,527.63	*
PRIOR YTD ADJ	166,114.23	27,612.07-	18,175.58	25,212.52-	2,610.00-	128,855.22	
MTD ADJ CREDIT	24,525.97-	14,042.36-	30,546.01-	29,490.45-	4,580.00-	103,184.79-	
MTD ADJ DEBIT		551.18		795.66	120.00	1,466.84	
YTD ADJUSTMENTS	141,588.26	41,103.25-	12,370.43-	53,907.31-	7,070.00-	27,137.27	*
MTD COLLECTIONS	609,659.51-	49,370.72-	1,950,885.47-	168,867.79-	25,640.00-	2,804,423.49-	
PR MO REAC BILL	31,535.37	2,602.32	16,654.26	1,097.98	70.00	51,959.93	
YTD COLLECTIONS	94,273,620.32-	418,299.12-	93,006,447.00-	409,320.95-	66,790.00-	188,174,477.39-	*
UNPAID BALANCE	1,205,343.61	120,520.14	2,318,558.24	231,835.52	44,930.00	3,921,187.51	*
ALTERNATE, OTHER AD VALOREM (10207)							
ORIGINAL CHARGE	49,202.23	290.03	49,202.23	371.24		99,065.73	*
PRIOR YTD ADJ	36.49	21.01-	20.48	19.45-		16.51	
MTD ADJ CREDIT	.56-	2.06-	.56-	14.29-		17.47-	
MTD ADJ DEBIT		.59		.66		1.25	
YTD ADJUSTMENTS	35.93	22.48-	19.92	33.08-		.29	*
MTD COLLECTIONS	220.87-	19.16-	1,015.52-	83.56-		1,339.11-	
PR MO REAC BILL	16.11	1.01	16.22	.99		34.33	
YTD COLLECTIONS	48,617.50-	208.11-	47,987.18-	219.65-		97,032.44-	*
UNPAID BALANCE	620.66	59.44	1,234.97	118.51		2,033.58	*
SUB TOTAL - ALTERNATE, AD VALOREM							
ORIGINAL CHARGE	95,386,577.90	580,212.54	95,386,577.90	695,435.02	118,790.00	192,167,593.36	*
PRIOR YTD ADJ	166,150.72	27,633.08-	18,196.06	25,231.97-	2,610.00-	128,871.73	
MTD ADJ CREDIT	24,526.53-	14,044.42-	30,546.57-	29,504.74-	4,580.00-	103,202.26-	
MTD ADJ DEBIT		551.77		796.32	120.00	1,468.09	
YTD ADJUSTMENTS	141,624.19	41,125.73-	12,350.51-	53,940.39-	7,070.00-	27,137.56	*
MTD COLLECTIONS	609,880.38-	49,389.88-	1,951,900.99-	168,951.35-	25,640.00-	2,805,762.60-	
PR MO REAC BILL	31,551.48	2,603.33	16,670.48	1,098.97	70.00	51,994.26	
YTD COLLECTIONS	94,322,237.82-	418,507.23-	93,054,434.18-	409,540.60-	66,790.00-	188,271,509.83-	*
UNPAID BALANCE	1,205,964.27	120,579.58	2,319,793.21	231,954.03	44,930.00	3,923,221.09	*
NON AD VALOREM, ALTERNATE DIRECT CHARGES (10XXX, EXCEPT 10100 & 10207)							
ORIGINAL CHARGE	330,392.70	2,746.35	330,392.70	3,459.16	470.00	667,460.91	*
PRIOR YTD ADJ	191,977.20	13,332.49	190,972.05	12,823.04	410.00	409,514.78	
MTD ADJ CREDIT	1,501.17-	8,901.78-	1,613.55-	8,940.30-	390.00-	21,346.80-	
MTD ADJ DEBIT		.05		1.25		1.30	
YTD ADJUSTMENTS	190,476.03	4,430.76	189,358.50	3,883.99	20.00	388,169.28	*
MTD COLLECTIONS	92,517.46-	498.95-	96,359.38-	856.26-	60.00-	190,292.05-	
PR MO REAC BILL	3.50	.30	63.00	5.95		72.75	
YTD COLLECTIONS	471,931.92-	2,286.10-	465,307.84-	1,901.95-	90.00-	941,517.81-	*
UNPAID BALANCE	48,936.81	4,891.01	54,443.36	5,441.20	400.00	114,112.38	*
SUBTOTAL - ALL ALTERNATE (10XXX)							
ORIGINAL CHARGE	95,716,970.60	582,958.89	95,716,970.60	698,894.18	119,260.00	192,835,054.27	*
PRIOR YTD ADJ	358,127.92	14,300.59-	209,168.11	12,408.93-	2,200.00-	538,386.51	
MTD ADJ CREDIT	26,027.70-	22,946.20-	32,160.12-	38,445.04-	4,970.00-	124,549.06-	
MTD ADJ DEBIT		551.82		797.57	120.00	1,469.39	
YTD ADJUSTMENTS	332,100.22	36,694.97-	177,007.99	50,056.40-	7,050.00-	415,306.84	*
MTD COLLECTIONS	702,397.84-	49,888.83-	2,048,260.37-	169,807.61-	25,700.00-	2,996,054.65-	
PR MO REAC BILL	31,554.98	2,603.63	16,733.48	1,104.92	70.00	52,067.01	
YTD COLLECTIONS	94,794,169.74-	420,793.33-	93,519,742.02-	411,442.55-	66,880.00-	189,213,027.64-	*
UNPAID BALANCE	1,254,901.08	125,470.59	2,374,236.57	237,395.23	45,330.00	4,037,333.47	*

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005

CONTROL TOTALS	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
NON AD VALOREM, NON ALTERNATE DIRECT CHARGES (20XXX)						
ORIGINAL CHARGE	10,647,797.26	85,451.74	10,647,797.26	109,768.10	190.00	21,491,004.36 *
PRIOR YTD ADJ	4,248.41-	6,209.29-	962.63	6,347.37-	10.00-	15,852.44-
MTD ADJ CREDIT	1,371.27-	840.78-	1,751.33-	7,998.21-		11,961.59-
MTD ADJ DEBIT		206.15		217.39		423.54
YTD ADJUSTMENTS	5,619.68-	6,843.92-	788.70-	14,128.19-	10.00-	27,390.49- *
MTD COLLECTIONS	54,383.60-	4,726.85-	276,493.42-	19,818.98-	60.00-	355,482.85-
PR MO REAC BILL	2,324.10	26.16	5,058.77	295.95		7,704.98
YTD COLLECTIONS	10,323,077.40-	46,719.72-	10,187,837.16-	49,749.69-	140.00-	20,607,523.97- *
UNPAID BALANCE	319,100.18	31,888.10	459,171.40	45,890.22	40.00	856,089.90 *
GRAND TOTAL SECURED TAX ROLL						
ORIGINAL CHARGE	106,364,767.86	668,410.63	106,364,767.86	808,662.28	119,450.00	214,326,058.63 *
PRIOR YTD ADJ	353,879.51	20,509.88-	210,130.74	18,756.30-	2,210.00-	522,534.07
MTD ADJ CREDIT	27,398.97-	23,786.98-	33,911.45-	46,443.25-	4,970.00-	136,510.65-
MTD ADJ DEBIT		757.97		1,014.96	120.00	1,892.93
YTD ADJUSTMENTS	326,480.54	43,538.89-	176,219.29	64,184.59-	7,060.00-	387,916.35 *
MTD COLLECTIONS	756,781.44-	54,615.68-	2,324,753.79-	189,626.59-	25,760.00-	3,351,537.50-
PR MO REAC BILL	33,879.08	2,629.79	21,792.25	1,400.87	70.00	59,771.99
YTD COLLECTIONS	105,117,247.14-	467,513.05-	103,707,579.18-	461,192.24-	67,020.00-	209,820,551.61- *
UNPAID BALANCE	1,574,001.26	157,358.69	2,833,407.97	283,285.45	45,370.00	4,893,423.37 *

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005

RECAP TOTALS

ALTERNATE, AD VALOREM GENERAL TAXES (10100)  
TOTAL NET CHARGE 192,095,664.90  
TOTAL COLLECTIONS 188,174,477.39-  
TOTAL UNPAID BAL 3,921,187.51

ALTERNATE, OTHER AD VALOREM (10207)  
TOTAL NET CHARGE 99,066.02  
TOTAL COLLECTIONS 97,032.44-  
TOTAL UNPAID BAL 2,033.58

SUB TOTAL - ALTERNATE, AD VALOREM  
TOTAL NET CHARGE 192,194,730.92  
TOTAL COLLECTIONS 188,271,509.83-  
TOTAL UNPAID BAL 3,923,221.09

NON AD VALOREM, ALTERNATE DIRECT CHARGES (10XXX, EXCEPT 10100 & 10207)  
TOTAL NET CHARGE 1,055,630.19  
TOTAL COLLECTIONS 941,517.81-  
TOTAL UNPAID BAL 114,112.38

SUBTOTAL - ALL ALTERNATE (10XXX)  
TOTAL NET CHARGE 193,250,361.11  
TOTAL COLLECTIONS 189,213,027.64-  
TOTAL UNPAID BAL 4,037,333.47

NON AD VALOREM, NON ALTERNATE DIRECT CHARGES (20XXX)  
TOTAL NET CHARGE 21,463,613.87  
TOTAL COLLECTIONS 20,607,523.97-  
TOTAL UNPAID BAL 856,089.90

GRAND TOTAL SECURED TAX ROLL  
TOTAL NET CHARGE 214,713,974.98  
TOTAL COLLECTIONS 209,820,551.61-  
TOTAL UNPAID BAL 4,893,423.37

SCJ302P MO  
SCB160

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

RUN DATE: 07/08/2005  
CUTOFF DATE: 06/30/2005  
PAGE: 555

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005

FILE CONTROLS

RECORDS READ	21896
FORMS	555