

%%XGF NEWFRONT
 SAJ310T MO
 SAB055

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

RUN DATE: 07/10/2002
 CUTOFF DATE: 6/30/2002
 PAGE: 1

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION #	BILL YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 6/01/2002	TO 6/30/2002	SUB- 1.5% ADD PEN	INTEREST TOTAL
10100	096-070-02-200		A/R DELETE		06/11/2002		8.04-			98.52-	0.00
	090-027 061135			1996-063031		80.48-		10.00-		0.00	98.52-
10100	096-070-02-200		A/R DELETE		06/11/2002		8.16-			99.80-	0.00
	090-027 061135			1997-063050		81.64-		10.00-		0.00	99.80-
10100	096-070-33-200		A/R DELETE		06/11/2002		8.16-			99.92-	0.00
	090-027 061135			1998-063312		81.76-		10.00-		0.00	99.92-
10100	096-070-33-200		A/R DELETE		06/11/2002		8.14-			99.66-	0.00
	090-027 061135			1999-063315		81.52-		10.00-		0.00	99.66-
10100	096-070-33-200		A/R DELETE		06/11/2002		8.14-			99.66-	0.00
	090-027 061135			2000-063442		81.52-		10.00-		0.00	99.66-
10100	331-490-08-100		A/R DELETE		06/11/2002		4.09-			55.01-	0.00
	078-088 061868			1996-084357		40.92-		10.00-		0.00	55.01-
10100	331-490-08-100		A/R DELETE		06/11/2002		4.15-			55.71-	0.00
	078-088 061868			1997-084510		41.56-		10.00-		0.00	55.71-
10100	331-490-08-100		A/R DELETE		06/11/2002		4.16-			55.83-	0.00
	078-088 061868			1998-085131		41.67-		10.00-		0.00	55.83-
10100	054-391-04-100		A/R CHANGE		06/24/2002		54.71-			64.71-	0.00
	078-079 074069			2000-036916		0.00		10.00-		0.00	64.71-
10100	108-340-16-100		A/R DELETE		06/28/2002		935.94-			10,305.48-	0.00
	054-118 034077			1999-072313		9,359.54-		10.00-		0.00	10,305.48-
10100	108-340-16-100		A/R DELETE		06/28/2002		954.48-			10,509.32-	0.00
	054-118 034077			2000-072494		9,544.84-		10.00-		0.00	10,509.32-
10100	108-340-16-100		A/R DELETE		06/28/2002		961.36-			10,585.14-	0.00
	054-118 034077			1993-073388		9,613.78-		10.00-		0.00	10,585.14-
10100	108-340-16-100		A/R DELETE		06/28/2002		980.88-			10,799.82-	0.00
	054-118 034077			1994-073518		9,808.94-		10.00-		0.00	10,799.82-
10100	108-340-16-100		A/R DELETE		06/28/2002		984.80-			10,842.84-	0.00
	054-118 034077			1995-073538		9,848.04-		10.00-		0.00	10,842.84-
10100	108-340-16-100		A/R DELETE		06/28/2002		944.30-			10,397.30-	0.00
	054-118 034077			1992-073556		9,443.00-		10.00-		0.00	10,397.30-
10100	108-340-16-100		A/R DELETE		06/28/2002		871.82-			9,600.10-	0.00
	054-118 034077			1996-073913		8,718.28-		10.00-		0.00	9,600.10-
10100	108-340-16-100		A/R DELETE		06/28/2002		902.06-			9,932.72-	0.00
	054-118 034077			1997-074036		9,020.66-		10.00-		0.00	9,932.72-
10100	108-340-16-100		A/R DELETE		06/28/2002		921.46-			10,146.12-	0.00
	054-118 034077			1998-074399		9,214.66-		10.00-		0.00	10,146.12-
10100	108-340-16-100		A/R DELETE		06/28/2002		924.68-			10,181.56-	0.00
	054-118 034077			1991-500495		9,246.88-		10.00-		0.00	10,181.56-
10100	108-340-16-100		A/R ADD NEW		06/28/2002		935.94			10,305.48	0.00
	054-118 034078A			1999-072313		9,359.54		10.00		0.00	10,305.48
10100	108-340-16-100		A/R ADD NEW		06/28/2002		954.48			10,509.32	0.00
	054-118 034078A			2000-072494		9,544.84		10.00		0.00	10,509.32
10100	108-340-16-100		A/R ADD NEW		06/28/2002		961.36			10,585.14	0.00
	054-118 034078A			1993-073388		9,613.78		10.00		0.00	10,585.14

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL #	TRANS DATE	TAX	CURRENT CYCLE FROM: 6/01/2002 TO 6/30/2002				
							10% PENALTY	COST	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
10100	108-340-16-100		A/R ADD NEW		06/28/2002		980.88	10,799.82		0.00	
	054-118	034078A	1994-073518			9,808.94		10.00	0.00	10,799.82	
10100	108-340-16-100		A/R ADD NEW		06/28/2002		984.80	10,842.84		0.00	
	054-118	034078A	1995-073538			9,848.04		10.00	0.00	10,842.84	
10100	108-340-16-100		A/R ADD NEW		06/28/2002		944.30	10,397.30		0.00	
	054-118	034078A	1992-073556			9,443.00		10.00	0.00	10,397.30	
10100	108-340-16-100		A/R ADD NEW		06/28/2002		871.82	9,600.10		0.00	
	054-118	034078A	1996-073913			8,718.28		10.00	0.00	9,600.10	
10100	108-340-16-100		A/R ADD NEW		06/28/2002		902.06	9,932.72		0.00	
	054-118	034078A	1997-074036			9,020.66		10.00	0.00	9,932.72	
10100	108-340-16-100		A/R ADD NEW		06/28/2002		921.46	10,146.12		0.00	
	054-118	034078A	1998-074399			9,214.66		10.00	0.00	10,146.12	
10100	108-340-16-100		A/R ADD NEW		06/28/2002		924.68	10,181.56		0.00	
	054-118	034078A	1991-500495			9,246.88		10.00	0.00	10,181.56	
10100			EXT PEN CHARGE		07/10/2002		0.00		0.00	1,572.27	
-						0.00		0.00	80,771.67	82,343.94	
10100			COLLECTION		07/10/2002		16,348.53-		184,132.56-	1,572.27-	
-						164,064.03-		3,720.00-	80,771.67-	266,476.50-	
TAX CLASS 10100 TOTALS:							BEGINNING BALANCE	336,622.17	3,799,203.55		0.00
						3,370,059.48		92,521.90	0.00	3,799,203.55 *	
			MTD ADJ CREDIT				9,489.53-		104,029.22-	0.00	
						94,349.69-		190.00-	0.00	104,029.22-	
			MTD ADJ DEBIT				9,381.78		103,300.40	1,572.27	
						93,818.62		100.00	80,771.67	185,644.34	
			MTD COLLECTIONS				16,348.53-		184,132.56-	1,572.27-	
						164,064.03-		3,720.00-	80,771.67-	266,476.50-	
			PRIOR MO REACT BILL				0.00		0.00	0.00	
						0.00		0.00	0.00	0.00	
			UNPAID BALANCE				320,165.89		3,614,342.17	0.00	
*****							3,205,464.38		88,711.90	0.00	3,614,342.17
10207	054-391-04-100		A/R CHANGE		06/24/2002		0.60-		0.60-	0.00	
	078-079	074069	2000-036916			0.00		0.00	0.00	0.60-	
10207	108-340-16-100		A/R DELETE		06/28/2002		33.80-	371.82-		0.00	
	054-118	034077	1999-072313			338.02-			0.00	371.82-	
10207	108-340-16-100		A/R DELETE		06/28/2002		32.50-	357.50-		0.00	
	054-118	034077	2000-072494			325.00-			0.00	357.50-	
10207	108-340-16-100		A/R DELETE		06/28/2002		30.64-	337.18-		0.00	
	054-118	034077	1993-073388			306.54-			0.00	337.18-	
10207	108-340-16-100		A/R DELETE		06/28/2002		31.46-	346.08-		0.00	
	054-118	034077	1994-073518			314.62-			0.00	346.08-	
10207	108-340-16-100		A/R DELETE		06/28/2002		32.12-	353.44-		0.00	
	054-118	034077	1995-073538			321.32-			0.00	353.44-	

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 6/01/2002 TO 6/30/2002			
						10% PENALTY	COST	SUB- 1.5% ADD PEN	INTEREST TOTAL
10207	108-340-16-100		A/R DELETE	06/28/2002		30.52-		335.72-	0.00
	054-118 034077		1992-073556		305.20-			0.00	335.72-
10207	108-340-16-100		A/R DELETE	06/28/2002		27.88-		306.78-	0.00
	054-118 034077		1996-073913		278.90-			0.00	306.78-
10207	108-340-16-100		A/R DELETE	06/28/2002		30.48-		335.40-	0.00
	054-118 034077		1997-074036		304.92-			0.00	335.40-
10207	108-340-16-100		A/R DELETE	06/28/2002		31.36-		345.10-	0.00
	054-118 034077		1998-074399		313.74-			0.00	345.10-
10207	108-340-16-100		A/R ADD NEW	06/28/2002		33.80		371.82	0.00
	054-118 034078A		1999-072313		338.02			0.00	371.82
10207	108-340-16-100		A/R ADD NEW	06/28/2002		32.50		357.50	0.00
	054-118 034078A		2000-072494		325.00			0.00	357.50
10207	108-340-16-100		A/R ADD NEW	06/28/2002		30.64		337.18	0.00
	054-118 034078A		1993-073388		306.54			0.00	337.18
10207	108-340-16-100		A/R ADD NEW	06/28/2002		31.46		346.08	0.00
	054-118 034078A		1994-073518		314.62			0.00	346.08
10207	108-340-16-100		A/R ADD NEW	06/28/2002		32.12		353.44	0.00
	054-118 034078A		1995-073538		321.32			0.00	353.44
10207	108-340-16-100		A/R ADD NEW	06/28/2002		30.52		335.72	0.00
	054-118 034078A		1992-073556		305.20			0.00	335.72
10207	108-340-16-100		A/R ADD NEW	06/28/2002		27.88		306.78	0.00
	054-118 034078A		1996-073913		278.90			0.00	306.78
10207	108-340-16-100		A/R ADD NEW	06/28/2002		30.48		335.40	0.00
	054-118 034078A		1997-074036		304.92			0.00	335.40
10207	108-340-16-100		A/R ADD NEW	06/28/2002		31.36		345.10	0.00
	054-118 034078A		1998-074399		313.74			0.00	345.10
10207	-		EXT PEN CHARGE	07/10/2002		0.00		0.00	28.08
	-		-		0.00			757.96	786.04
10207	-		COLLECTION	07/10/2002		160.38-		1,781.93-	28.08-
	-		-		1,621.55-			757.96-	2,567.97-
TAX CLASS 10207 TOTALS: BEGINNING BALANCE						2,967.75		32,874.65	0.00
MTD ADJ CREDIT						29,906.90		0.00	0.00
MTD ADJ DEBIT						2,808.26-		3,089.62-	0.00
MTD COLLECTIONS						2,808.26		0.00	3,089.62-
PRIOR MO REACT BILL						2,808.26		757.96	28.08
UNPAID BALANCE						1,621.55-		1,781.93-	28.08-
*****						0.00		757.96-	2,567.97-
*****						0.00		0.00	0.00
*****						2,806.77		31,092.12	0.00
*****						0.00		0.00	31,092.12

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 6/01/2002	TO 6/30/2002	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
10481	-		EXT PEN CHARGE		07/10/2002		0.00			0.00		0.00
	-		-			0.00		0.00		69.91		69.91
10481	-		COLLECTION		07/10/2002		26.10-			287.40-		0.00
	-		-			261.30-		0.00		69.91-		357.31-
TAX CLASS 10481 TOTALS:			BEGINNING BALANCE				147.58			1,624.80		0.00
			MTD ADJ CREDIT			1,477.22	0.00	0.00		0.00	0.00	1,624.80 *
			MTD ADJ DEBIT			0.00	0.00	0.00		0.00	0.00	0.00
			MTD COLLECTIONS			0.00	0.00	0.00		69.91		69.91
			PRIOR MO REACT BILL			261.30-	26.10-	0.00		287.40-		0.00
			UNPAID BALANCE			0.00	0.00	0.00		69.91-		357.31-
*****						0.00	121.48	0.00		0.00	0.00	0.00
*****						1,215.92		0.00		1,337.40	0.00	1,337.40
TAX CLASS 10482 TOTALS:			BEGINNING BALANCE				32.43			357.19		0.00
			MTD ADJ CREDIT			324.76	0.00	0.00		0.00	0.00	357.19 *
			MTD ADJ DEBIT			0.00	0.00	0.00		0.00	0.00	0.00
			MTD COLLECTIONS			0.00	0.00	0.00		0.00	0.00	0.00
			PRIOR MO REACT BILL			0.00	0.00	0.00		0.00	0.00	0.00
*****			UNPAID BALANCE			0.00	32.43	0.00		0.00	0.00	0.00
*****						324.76		0.00		357.19	0.00	357.19
10484	-		EXT PEN CHARGE		07/10/2002		0.00			0.00		0.00
	-		-			0.00		0.00		50.31		50.31
10484	-		COLLECTION		07/10/2002		14.00-			154.32-		0.00
	-		-			140.32-		0.00		50.31-		204.63-
TAX CLASS 10484 TOTALS:			BEGINNING BALANCE				43.68			481.32		0.00
			MTD ADJ CREDIT			437.64	0.00	0.00		0.00	0.00	481.32 *
			MTD ADJ DEBIT			0.00	0.00	0.00		0.00	0.00	0.00
						0.00	0.00	0.00		50.31		50.31

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 6/01/2002	TO 6/30/2002	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
			MTD COLLECTIONS			14.00-			154.32-		0.00
			PRIOR MO REACT BILL		140.32-	0.00			0.00	50.31-	204.63-
			UNPAID BALANCE		0.00	0.00			0.00	0.00	0.00
			*****		297.32	29.68			327.00	0.00	0.00
			*****						0.00	0.00	327.00
TAX CLASS 10485 TOTALS:			BEGINNING BALANCE			48.78			537.02		0.00
			MTD ADJ CREDIT		488.24	0.00			0.00	0.00	537.02 *
			MTD ADJ DEBIT		0.00	0.00			0.00	0.00	0.00
			MTD COLLECTIONS		0.00	0.00			0.00	0.00	0.00
			PRIOR MO REACT BILL		0.00	0.00			0.00	0.00	0.00
			UNPAID BALANCE		0.00	48.78			0.00	0.00	0.00
			*****		488.24				537.02	0.00	537.02
			*****						0.00	0.00	
TAX CLASS 10520 TOTALS:			BEGINNING BALANCE			0.50			5.50		0.00
			MTD ADJ CREDIT		5.00	0.00			0.00	0.00	5.50 *
			MTD ADJ DEBIT		0.00	0.00			0.00	0.00	0.00
			MTD COLLECTIONS		0.00	0.00			0.00	0.00	0.00
			PRIOR MO REACT BILL		0.00	0.00			0.00	0.00	0.00
			UNPAID BALANCE		0.00	0.50			0.00	0.00	0.00
			*****		5.00				5.50	0.00	5.50
			*****						0.00	0.00	
TAX CLASS 10992 TOTALS:			BEGINNING BALANCE			1.14			12.83		0.00
			MTD ADJ CREDIT		11.69	0.00			0.00	0.00	12.83 *
			MTD ADJ DEBIT		0.00	0.00			0.00	0.00	0.00
			MTD COLLECTIONS		0.00	0.00			0.00	0.00	0.00
			*****		0.00				0.00	0.00	0.00
			*****						0.00	0.00	

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 6/01/2002	TO 6/30/2002	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
UNPAID BALANCE							35.36			389.61		0.00
*****						354.25				0.00	0.00	389.61
TAX CLASS 20332 TOTALS: BEGINNING BALANCE												
						144.72	14.40			159.12		0.00
MTD ADJ CREDIT						0.00	0.00			0.00	0.00	0.00
MTD ADJ DEBIT						0.00	0.00			0.00	0.00	0.00
MTD COLLECTIONS						0.00	0.00			0.00	0.00	0.00
PRIOR MO REACT BILL						0.00	0.00			0.00	0.00	0.00
UNPAID BALANCE							14.40			159.12		0.00
*****						144.72				0.00	0.00	159.12
TAX CLASS 20333 TOTALS: BEGINNING BALANCE												
						310.03	31.00			341.03		0.00
MTD ADJ CREDIT						0.00	0.00			0.00	0.00	0.00
MTD ADJ DEBIT						0.00	0.00			0.00	0.00	0.00
MTD COLLECTIONS						0.00	0.00			0.00	0.00	0.00
PRIOR MO REACT BILL						0.00	0.00			0.00	0.00	0.00
UNPAID BALANCE							31.00			341.03		0.00
*****						310.03				0.00	0.00	341.03
TAX CLASS 20334 TOTALS: BEGINNING BALANCE												
						45.06	4.50			49.56		0.00
MTD ADJ CREDIT						0.00	0.00			0.00	0.00	0.00
MTD ADJ DEBIT						0.00	0.00			0.00	0.00	0.00
MTD COLLECTIONS						0.00	0.00			0.00	0.00	0.00
PRIOR MO REACT BILL						0.00	0.00			0.00	0.00	0.00
UNPAID BALANCE							4.50			49.56		0.00
*****						45.06				0.00	0.00	49.56

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 6/01/2002	COST	TO 6/30/2002	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
UNPAID BALANCE						3.78				41.72		0.00
*****						37.94		0.00			0.00	41.72
TAX CLASS 20338 TOTALS: BEGINNING BALANCE						0.00				0.00		0.00
MTD ADJ CREDIT						0.00		0.00		0.00	0.00	0.00
MTD ADJ DEBIT						0.00		0.00		0.00	0.00	0.00
MTD COLLECTIONS						0.00		0.00		0.00	0.00	0.00
PRIOR MO REACT BILL						0.00		0.00		0.00	0.00	0.00
UNPAID BALANCE						0.00		0.00		0.00	0.00	0.00
*****						0.00		0.00		0.00	0.00	0.00
TAX CLASS 20339 TOTALS: BEGINNING BALANCE						48.24				53.06		0.00
MTD ADJ CREDIT						0.00		0.00		0.00	0.00	0.00
MTD ADJ DEBIT						0.00		0.00		0.00	0.00	0.00
MTD COLLECTIONS						0.00		0.00		0.00	0.00	0.00
PRIOR MO REACT BILL						0.00		0.00		0.00	0.00	0.00
UNPAID BALANCE						48.24		0.00		53.06	0.00	0.00
*****						48.24		0.00		0.00	0.00	53.06
TAX CLASS 20343 TOTALS: BEGINNING BALANCE						49.88				54.86		0.00
MTD ADJ CREDIT						0.00		0.00		0.00	0.00	0.00
MTD ADJ DEBIT						0.00		0.00		0.00	0.00	0.00
MTD COLLECTIONS						0.00		0.00		0.00	0.00	0.00
PRIOR MO REACT BILL						0.00		0.00		0.00	0.00	0.00
UNPAID BALANCE						49.88		0.00		54.86	0.00	0.00
*****						49.88		0.00		0.00	0.00	54.86

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 6/01/2002	COST	TO 6/30/2002	SUB- 1.5% ADD PEN	INTEREST TOTAL	
TAX CLASS 20344 TOTALS:			BEGINNING BALANCE				0.76			8.41		0.00	
			MTD ADJ CREDIT			7.65	0.00	0.00	0.00	0.00	0.00	8.41	*
			MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			PRIOR MO REACT BILL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			UNPAID BALANCE			0.00	0.76			8.41		0.00	
*****						7.65			0.00	0.00		8.41	
TAX CLASS 20350 TOTALS:			BEGINNING BALANCE				82.12			904.05		0.00	
			MTD ADJ CREDIT			821.93	0.00	0.00	0.00	0.00	0.00	904.05	*
			MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			PRIOR MO REACT BILL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			UNPAID BALANCE			0.00	82.12			904.05		0.00	
*****						821.93			0.00	0.00		904.05	
TAX CLASS 20351 TOTALS:			BEGINNING BALANCE				25.53			281.60		0.00	
			MTD ADJ CREDIT			256.07	0.00	0.00	0.00	0.00	0.00	281.60	*
			MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			PRIOR MO REACT BILL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			UNPAID BALANCE			0.00	25.53			281.60		0.00	
*****						256.07			0.00	0.00		281.60	
TAX CLASS 20353 TOTALS:			BEGINNING BALANCE				23.80			261.80		0.00	
						238.00	0.00	0.00	0.00	0.00	0.00	261.80	*

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE COST	FROM: 6/01/2002	TO: 6/30/2002	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
			MTD ADJ CREDIT			0.00				0.00		0.00
					0.00		0.00			0.00		0.00
			MTD ADJ DEBIT			0.00				0.00		0.00
					0.00		0.00			0.00		0.00
			MTD COLLECTIONS			0.00				0.00		0.00
					0.00		0.00			0.00		0.00
			PRIOR MO REACT BILL			0.00				0.00		0.00
					0.00		0.00			0.00		0.00
			UNPAID BALANCE			23.80				261.80		0.00
			*****		238.00		0.00			0.00		261.80
20360	-		EXT PEN CHARGE	07/10/2002		0.00				0.00		0.00
	-				0.00		0.00			480.62		480.62
20360	-		COLLECTION	07/10/2002		1,785.98-	178.58-			1,964.56-		0.00
	-									480.62-		2,445.18-
TAX CLASS 20360 TOTALS:			BEGINNING BALANCE			6,986.79	698.62			7,685.41		0.00
			MTD ADJ CREDIT			0.00				0.00		0.00
						0.00				0.00		0.00
			MTD ADJ DEBIT			0.00				0.00		0.00
						0.00				480.62		480.62
			MTD COLLECTIONS			1,785.98-	178.58-			1,964.56-		0.00
										480.62-		2,445.18-
			PRIOR MO REACT BILL			0.00				0.00		0.00
						0.00				0.00		0.00
			UNPAID BALANCE			5,200.81	520.04			5,720.85		0.00
			*****							0.00		5,720.85
20361	-		EXT PEN CHARGE	07/10/2002		0.00				0.00		0.00
	-					0.00				13.06		13.06
20361	-		COLLECTION	07/10/2002		72.66-	7.26-			79.92-		0.00
	-									13.06-		92.98-
TAX CLASS 20361 TOTALS:			BEGINNING BALANCE			17,730.96	1,769.20			19,500.16		0.00
			MTD ADJ CREDIT			0.00				0.00		0.00
						0.00				0.00		0.00
			MTD ADJ DEBIT			0.00				0.00		0.00
						0.00				13.06		13.06
			MTD COLLECTIONS			72.66-	7.26-			79.92-		0.00
										13.06-		92.98-
			PRIOR MO REACT BILL			0.00				0.00		0.00
						0.00				0.00		0.00

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 6/01/2002	TO 6/30/2002	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
UNPAID BALANCE							1,761.94			19,420.24		0.00
*****						17,658.30				0.00	0.00	19,420.24
20371	-		EXT PEN CHARGE		07/10/2002		0.00			0.00		0.00
	-					0.00				0.00	36.45	36.45
20371	-		COLLECTION		07/10/2002		13.50-			148.50-		0.00
	-					135.00-				0.00	36.45-	184.95-
TAX CLASS 20371 TOTALS: BEGINNING BALANCE							207.00			2,277.00		0.00
MTD ADJ CREDIT						2,070.00	0.00			0.00	0.00	2,277.00 *
MTD ADJ DEBIT						0.00	0.00			0.00	0.00	0.00
MTD COLLECTIONS						0.00	0.00			0.00	36.45	36.45
PRIOR MO REACT BILL						135.00-	13.50-			148.50-	36.45-	0.00
UNPAID BALANCE						0.00	193.50			0.00	0.00	0.00
*****						1,935.00				2,128.50	0.00	2,128.50
TAX CLASS 20467 TOTALS: BEGINNING BALANCE							334.58			3,680.45		0.00
MTD ADJ CREDIT						3,345.87	0.00			0.00	0.00	3,680.45 *
MTD ADJ DEBIT						0.00	0.00			0.00	0.00	0.00
MTD COLLECTIONS						0.00	0.00			0.00	0.00	0.00
PRIOR MO REACT BILL						0.00	0.00			0.00	0.00	0.00
UNPAID BALANCE						0.00	334.58			0.00	0.00	0.00
*****						3,345.87				3,680.45	0.00	3,680.45
20469	-		EXT PEN CHARGE		07/10/2002		0.00			0.00		0.00
	-					0.00				0.00	13.32	13.32
20469	-		COLLECTION		07/10/2002		3.70-			40.70-		0.00
	-					37.00-				0.00	13.32-	54.02-
TAX CLASS 20469 TOTALS: BEGINNING BALANCE							92.00			1,012.00		0.00
MTD ADJ CREDIT						920.00	0.00			0.00	0.00	1,012.00 *
MTD ADJ DEBIT						0.00	0.00			0.00	0.00	0.00

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 6/01/2002	TO 6/30/2002	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
			MTD ADJ DEBIT			0.00			0.00		0.00
					0.00					13.32	13.32
			MTD COLLECTIONS			3.70-			40.70-		0.00
					37.00-					13.32-	54.02-
			PRIOR MO REACT BILL			0.00			0.00		0.00
					0.00					0.00	0.00
			UNPAID BALANCE			88.30			971.30		0.00
			*****		883.00					0.00	971.30
20471	-		EXT PEN CHARGE	07/10/2002		0.00			0.00		0.00
20471	-		COLLECTION	07/10/2002		0.00			1,621.99		1,621.99
	-				1,495.78-		149.56-		1,645.34-		0.00
										1,621.99-	3,267.33-
TAX CLASS 20471 TOTALS:			BEGINNING BALANCE			149.56			1,645.34		0.00
					1,495.78				0.00	0.00	1,645.34 *
			MTD ADJ CREDIT			0.00			0.00		0.00
					0.00				0.00	0.00	0.00
			MTD ADJ DEBIT			0.00			0.00		0.00
					0.00				1,621.99		1,621.99
			MTD COLLECTIONS			149.56-			1,645.34-		0.00
					1,495.78-					1,621.99-	3,267.33-
			PRIOR MO REACT BILL			0.00			0.00		0.00
					0.00				0.00	0.00	0.00
			UNPAID BALANCE			0.00			0.00		0.00
			*****		0.00				0.00	0.00	0.00
TAX CLASS 20472 TOTALS:			BEGINNING BALANCE			3,110.06			34,210.70		0.00
					31,100.64				0.00	0.00	34,210.70 *
			MTD ADJ CREDIT			0.00			0.00		0.00
					0.00				0.00	0.00	0.00
			MTD ADJ DEBIT			0.00			0.00		0.00
					0.00				0.00	0.00	0.00
			MTD COLLECTIONS			0.00			0.00		0.00
					0.00				0.00	0.00	0.00
			PRIOR MO REACT BILL			0.00			0.00		0.00
					0.00				0.00	0.00	0.00
			UNPAID BALANCE			3,110.06			34,210.70		0.00
			*****		31,100.64				0.00	0.00	34,210.70
TAX CLASS 20473 TOTALS:			BEGINNING BALANCE			373.62			4,109.93		0.00
					3,736.31				0.00	0.00	4,109.93 *

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 6/01/2002	TO 6/30/2002	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
			MTD ADJ CREDIT				0.00			0.00		0.00
						0.00		0.00		0.00		0.00
			MTD ADJ DEBIT				0.00			0.00		0.00
						0.00		0.00		0.00		0.00
			MTD COLLECTIONS				0.00			0.00		0.00
						0.00		0.00		0.00		0.00
			PRIOR MO REACT BILL				0.00			0.00		0.00
						0.00		0.00		0.00		0.00
			UNPAID BALANCE				373.62			4,109.93		0.00
*****						3,736.31		0.00		0.00		4,109.93
TAX CLASS 20479 TOTALS: BEGINNING BALANCE							59.58			655.62		0.00
			MTD ADJ CREDIT			596.04	0.00	0.00		0.00		655.62 *
						0.00		0.00		0.00		0.00
			MTD ADJ DEBIT				0.00			0.00		0.00
						0.00		0.00		0.00		0.00
			MTD COLLECTIONS				0.00			0.00		0.00
						0.00		0.00		0.00		0.00
			PRIOR MO REACT BILL				0.00			0.00		0.00
						0.00		0.00		0.00		0.00
			UNPAID BALANCE				59.58			655.62		0.00
*****						596.04		0.00		0.00		655.62
TAX CLASS 20486 TOTALS: BEGINNING BALANCE							17.85			196.42		0.00
			MTD ADJ CREDIT			178.57	0.00	0.00		0.00		196.42 *
						0.00		0.00		0.00		0.00
			MTD ADJ DEBIT				0.00			0.00		0.00
						0.00		0.00		0.00		0.00
			MTD COLLECTIONS				0.00			0.00		0.00
						0.00		0.00		0.00		0.00
			PRIOR MO REACT BILL				0.00			0.00		0.00
						0.00		0.00		0.00		0.00
			UNPAID BALANCE				17.85			196.42		0.00
*****						178.57		0.00		0.00		196.42
20487			EXT PEN CHARGE		07/10/2002		0.00			0.00		0.00
-						0.00		0.00		500.96		500.96
20487			COLLECTION		07/10/2002		92.74-			1,020.62-		0.00
-						927.88-		0.00		500.96-		1,521.58-

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 6/01/2002	TO 6/30/2002	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
TAX CLASS 20487 TOTALS:			BEGINNING BALANCE				136.70			1,504.54		0.00
			MTD ADJ CREDIT			1,367.84	0.00	0.00		0.00	0.00	1,504.54 *
			MTD ADJ DEBIT			0.00	0.00	0.00		0.00	0.00	0.00
			MTD COLLECTIONS			0.00	0.00	0.00		500.96		500.96
			PRIOR MO REACT BILL			927.88-	92.74-	0.00		1,020.62-		0.00
			UNPAID BALANCE			0.00	0.00	0.00		500.96-		1,521.58-
			*****			439.96	43.96	0.00		0.00	0.00	0.00
20488			EXT PEN CHARGE		07/10/2002		0.00			0.00		0.00
-						0.00		0.00		23.54		23.54
20488			COLLECTION		07/10/2002		14.27-			156.98-		0.00
-						142.71-		0.00		23.54-		180.52-
TAX CLASS 20488 TOTALS:			BEGINNING BALANCE				383.55			4,219.96		0.00
			MTD ADJ CREDIT			3,836.41	0.00	0.00		0.00	0.00	4,219.96 *
			MTD ADJ DEBIT			0.00	0.00	0.00		0.00	0.00	0.00
			MTD COLLECTIONS			0.00	0.00	0.00		23.54		23.54
			PRIOR MO REACT BILL			142.71-	14.27-	0.00		156.98-		0.00
			UNPAID BALANCE			0.00	0.00	0.00		23.54-		180.52-
			*****			3,693.70	369.28	0.00		0.00	0.00	0.00
			*****					0.00		4,062.98		4,062.98
TAX CLASS 20489 TOTALS:			BEGINNING BALANCE				25.94			285.44		0.00
			MTD ADJ CREDIT			259.50	0.00	0.00		0.00	0.00	285.44 *
			MTD ADJ DEBIT			0.00	0.00	0.00		0.00	0.00	0.00
			MTD COLLECTIONS			0.00	0.00	0.00		0.00	0.00	0.00
			PRIOR MO REACT BILL			0.00	0.00	0.00		0.00	0.00	0.00
						0.00		0.00		0.00	0.00	0.00

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 6/01/2002	TO 6/30/2002	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
UNPAID BALANCE							25.94			285.44		0.00
*****						259.50				0.00	0.00	285.44
TAX CLASS 20490 TOTALS: BEGINNING BALANCE												
						1,136.80	113.62			1,250.42		0.00
MTD ADJ CREDIT						0.00	0.00			0.00	0.00	1,250.42 *
MTD ADJ DEBIT						0.00	0.00			0.00	0.00	0.00
MTD COLLECTIONS						0.00	0.00			0.00	0.00	0.00
PRIOR MO REACT BILL						0.00	0.00			0.00	0.00	0.00
UNPAID BALANCE							113.62			1,250.42		0.00
*****						1,136.80				0.00	0.00	1,250.42
TAX CLASS 20491 TOTALS: BEGINNING BALANCE												
						749.46	74.94			824.40		0.00
MTD ADJ CREDIT						0.00	0.00			0.00	0.00	824.40 *
MTD ADJ DEBIT						0.00	0.00			0.00	0.00	0.00
MTD COLLECTIONS						0.00	0.00			0.00	0.00	0.00
PRIOR MO REACT BILL						0.00	0.00			0.00	0.00	0.00
UNPAID BALANCE							74.94			824.40		0.00
*****						749.46				0.00	0.00	824.40
20502	-		EXT PEN CHARGE		07/10/2002		0.00			0.00		0.00
20502	-		COLLECTION		07/10/2002	0.00				0.00	8.56	8.56
-	-					29.85-	2.89-			0.00	8.56-	41.30-
TAX CLASS 20502 TOTALS: BEGINNING BALANCE												
						582.55	57.37			639.92		0.00
MTD ADJ CREDIT						0.00	0.00			0.00	0.00	639.92 *
MTD ADJ DEBIT						0.00	0.00			0.00	0.00	0.00
MTD COLLECTIONS						0.00	2.89-			8.56	8.56	8.56
						29.85-				0.00	8.56-	41.30-

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 6/01/2002	TO 6/30/2002	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
			MTD ADJ CREDIT			0.00			0.00		0.00
					0.00				0.00	0.00	0.00
			MTD ADJ DEBIT			0.00			0.00		58.33
					0.00				395.58		453.91
			MTD COLLECTIONS			69.66-			776.88-		58.33-
					707.22-				395.58-		1,230.79-
			PRIOR MO REACT BILL			0.00			0.00		0.00
					0.00				0.00	0.00	0.00
			UNPAID BALANCE			1,728.76			19,389.60		0.00
			*****		17,660.84				0.00	0.00	19,389.60
20519	-		EXT PEN CHARGE	07/10/2002		0.00			0.00		5.08
					0.00					57.13	62.21
20519	-		COLLECTION	07/10/2002		9.90-			108.90-		5.08-
					99.00-				0.00	57.13-	171.11-
TAX CLASS 20519 TOTALS:			BEGINNING BALANCE			174.00			1,914.00		0.00
					1,740.00				0.00	0.00	1,914.00 *
			MTD ADJ CREDIT			0.00			0.00		0.00
					0.00				0.00	0.00	0.00
			MTD ADJ DEBIT			0.00			0.00		5.08
					0.00					57.13	62.21
			MTD COLLECTIONS			9.90-			108.90-		5.08-
					99.00-				0.00	57.13-	171.11-
			PRIOR MO REACT BILL			0.00			0.00		0.00
					0.00				0.00	0.00	0.00
			UNPAID BALANCE			164.10			1,805.10		0.00
			*****		1,641.00				0.00	0.00	1,805.10
20520	-		EXT PEN CHARGE	07/10/2002		0.00			0.00		0.00
					0.00					24.59	24.59
20520	-		COLLECTION	07/10/2002		9.50-			104.50-		0.00
					95.00-				0.00	24.59-	129.09-
TAX CLASS 20520 TOTALS:			BEGINNING BALANCE			118.00			1,298.00		0.00
					1,180.00				0.00	0.00	1,298.00 *
			MTD ADJ CREDIT			0.00			0.00		0.00
					0.00				0.00	0.00	0.00
			MTD ADJ DEBIT			0.00			0.00		0.00
					0.00					24.59	24.59
			MTD COLLECTIONS			9.50-			104.50-		0.00
					95.00-				0.00	24.59-	129.09-
			PRIOR MO REACT BILL			0.00			0.00		0.00
					0.00				0.00	0.00	0.00

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 6/01/2002	TO 6/30/2002	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
UNPAID BALANCE						108.50	1,193.50	0.00	0.00	0.00	0.00	0.00
*****						1,085.00	0.00	0.00	0.00	0.00	0.00	1,193.50
20521	-		EXT PEN CHARGE		07/10/2002	0.00	0.00	0.00	0.00	183.60		0.00
20521	-		COLLECTION		07/10/2002	360.00-	36.00-	0.00	396.00-	183.60-		0.00
TAX CLASS 20521 TOTALS:						BEGINNING BALANCE	114.00	1,254.00	0.00	0.00		0.00
						MTD ADJ CREDIT	0.00	0.00	0.00	0.00		0.00
						MTD ADJ DEBIT	0.00	0.00	0.00	183.60		0.00
						MTD COLLECTIONS	36.00-	36.00-	396.00-	183.60-		0.00
						PRIOR MO REACT BILL	0.00	0.00	0.00	0.00		0.00
UNPAID BALANCE						78.00	858.00	0.00	0.00	0.00		0.00
*****						780.00	0.00	0.00	0.00	0.00		858.00
20523	-		EXT PEN CHARGE		07/10/2002	0.00	0.00	0.00	0.00	675.00		0.00
20523	-		COLLECTION		07/10/2002	500.00-	50.00-	0.00	550.00-	675.00-		0.00
TAX CLASS 20523 TOTALS:						BEGINNING BALANCE	112.50	1,237.50	0.00	0.00		0.00
						MTD ADJ CREDIT	0.00	0.00	0.00	0.00		0.00
						MTD ADJ DEBIT	0.00	0.00	0.00	675.00		0.00
						MTD COLLECTIONS	50.00-	50.00-	550.00-	675.00-		0.00
						PRIOR MO REACT BILL	0.00	0.00	0.00	0.00		0.00
UNPAID BALANCE						62.50	687.50	0.00	0.00	0.00		0.00
*****						625.00	0.00	0.00	0.00	0.00		687.50
20525	-		EXT PEN CHARGE		07/10/2002	0.00	0.00	0.00	0.00	12.37		0.00
20525	-		COLLECTION		07/10/2002	75.00-	7.50-	0.00	82.50-	12.37-		0.00
								0.00				94.87-

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 6/01/2002	TO 6/30/2002	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
TAX CLASS 20525 TOTALS:			BEGINNING BALANCE				105.00			1,155.00		0.00
			MTD ADJ CREDIT			1,050.00	0.00			0.00	0.00	1,155.00 *
			MTD ADJ DEBIT			0.00	0.00			0.00	0.00	0.00
			MTD COLLECTIONS			0.00	0.00			0.00	12.37	12.37
			PRIOR MO REACT BILL			75.00-	7.50-			82.50-		0.00
			UNPAID BALANCE			0.00	0.00			12.37-		94.87-
			*****			0.00	97.50			0.00	0.00	0.00
						975.00	0.00			1,072.50	0.00	1,072.50
TAX CLASS 20526 TOTALS:			BEGINNING BALANCE				18.00			198.00		0.00
			MTD ADJ CREDIT			180.00	0.00			0.00	0.00	198.00 *
			MTD ADJ DEBIT			0.00	0.00			0.00	0.00	0.00
			MTD COLLECTIONS			0.00	0.00			0.00	0.00	0.00
			PRIOR MO REACT BILL			0.00	0.00			0.00	0.00	0.00
			UNPAID BALANCE			0.00	18.00			0.00	0.00	0.00
			*****			180.00	0.00			198.00	0.00	198.00
TAX CLASS 20527 TOTALS:			BEGINNING BALANCE				30.00			330.00		0.00
			MTD ADJ CREDIT			300.00	0.00			0.00	0.00	330.00 *
			MTD ADJ DEBIT			0.00	0.00			0.00	0.00	0.00
			MTD COLLECTIONS			0.00	0.00			0.00	0.00	0.00
			PRIOR MO REACT BILL			0.00	0.00			0.00	0.00	0.00
			UNPAID BALANCE			0.00	30.00			0.00	0.00	0.00
			*****			300.00	0.00			330.00	0.00	330.00
20528	-		EXT PEN CHARGE		07/10/2002		0.00			0.00		0.00
						0.00				0.00	41.58	41.58

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 6/01/2002	TO 6/30/2002	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
20528	-		COLLECTION	-	07/10/2002	68.50-	6.85-			75.35-	41.58-	0.00
TAX CLASS 20528 TOTALS:												
			BEGINNING BALANCE				112.42			1,236.78		0.00
			MTD ADJ CREDIT			1,124.36	0.00			0.00	0.00	1,236.78 *
			MTD ADJ DEBIT			0.00	0.00			0.00	0.00	0.00
			MTD COLLECTIONS			0.00	0.00			0.00	41.58	0.00
			PRIOR MO REACT BILL			68.50-	6.85-			75.35-	41.58-	116.93-
			UNPAID BALANCE			0.00	0.00			0.00	0.00	0.00
*****						1,055.86	105.57			1,161.43	0.00	1,161.43
TAX CLASS 20530 TOTALS:												
			BEGINNING BALANCE				17.20			189.20		0.00
			MTD ADJ CREDIT			172.00	0.00			0.00	0.00	189.20 *
			MTD ADJ DEBIT			0.00	0.00			0.00	0.00	0.00
			MTD COLLECTIONS			0.00	0.00			0.00	0.00	0.00
			PRIOR MO REACT BILL			0.00	0.00			0.00	0.00	0.00
			UNPAID BALANCE			0.00	0.00			0.00	0.00	0.00
*****						172.00	17.20			189.20	0.00	189.20
TAX CLASS 20534 TOTALS:												
			BEGINNING BALANCE				12.50			137.50		0.00
			MTD ADJ CREDIT			125.00	0.00			0.00	0.00	137.50 *
			MTD ADJ DEBIT			0.00	0.00			0.00	0.00	0.00
			MTD COLLECTIONS			0.00	0.00			0.00	0.00	0.00
			PRIOR MO REACT BILL			0.00	0.00			0.00	0.00	0.00
			UNPAID BALANCE			0.00	0.00			0.00	0.00	0.00
*****						125.00	12.50			137.50	0.00	137.50

		CURRENT CYCLE FROM: 6/01/2002 TO 6/30/2002									
TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	TRANS DATE	TAX	10% PENALTY	COST	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL	
20535	-		EXT PEN CHARGE	07/10/2002		0.00		0.00		0.00	
			-		0.00		0.00		675.00	675.00	
20535	-		COLLECTION	07/10/2002		75.00-		825.00-		0.00	
			-		750.00-		0.00		675.00-	1,500.00-	
TAX CLASS 20535 TOTALS:			BEGINNING BALANCE			120.00		1,320.00		0.00	
			MTD ADJ CREDIT		1,200.00	0.00	0.00	0.00	0.00	1,320.00	*
			MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00	
			MTD COLLECTIONS		0.00	0.00	0.00	675.00		675.00	
			PRIOR MO REACT BILL		750.00-	75.00-	0.00	825.00-		0.00	
			UNPAID BALANCE		0.00	0.00	0.00	675.00-		1,500.00-	
			*****		0.00	45.00	0.00	495.00	0.00	0.00	
			*****		450.00		0.00	0.00	0.00	495.00	
TAX CLASS 20536 TOTALS:			BEGINNING BALANCE			120.00		1,320.00		0.00	
			MTD ADJ CREDIT		1,200.00	0.00	0.00	0.00	0.00	1,320.00	*
			MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00	
			MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00	
			PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00	
			UNPAID BALANCE		0.00	120.00	0.00	1,320.00	0.00	0.00	
			*****		1,200.00		0.00	0.00	0.00	1,320.00	
TAX CLASS 20537 TOTALS:			BEGINNING BALANCE			62.20		684.20		0.00	
			MTD ADJ CREDIT		622.00	0.00	0.00	0.00	0.00	684.20	*
			MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00	
			MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00	
			PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00	
			*****		0.00		0.00	0.00	0.00	0.00	

							CURRENT CYCLE FROM: 6/01/2002 TO 6/30/2002			
TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	TRANS DATE	TAX	10% PENALTY	COST	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
20552	054-391-04-100		A/R CHANGE	06/24/2002		1.70-		1.70-		0.00
	078-079	074069	2000-036916		0.00		0.00		0.00	1.70-
20552			EXT PEN CHARGE	07/10/2002		0.00		0.00		2.89
-			-		0.00		0.00	2,395.68		2,398.57
20552			COLLECTION	07/10/2002		369.74-		4,084.24-		2.89-
-			-		3,714.50-		0.00	2,395.68-		6,482.81-
TAX CLASS 20552 TOTALS:					BEGINNING BALANCE	4,331.26		47,659.81		0.00
			MTD ADJ CREDIT		43,308.55	1.70-	20.00	1.70-	0.00	47,659.81 *
			MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
			MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	1.70-
			PRIOR MO REACT BILL		0.00	0.00	0.00	2,395.68		2,398.57
			UNPAID BALANCE		3,714.50-	369.74-	0.00	4,084.24-		2.89-
*****					0.00	0.00	0.00	2,395.68-		6,482.81-
			UNPAID BALANCE		0.00	0.00	0.00	0.00	0.00	0.00
*****					39,594.05	3,959.82	20.00	43,573.87		0.00
			UNPAID BALANCE		39,594.05	3,959.82	20.00	43,573.87		43,573.87
20553			EXT PEN CHARGE	07/10/2002		0.00		0.00		0.00
-			-		0.00		0.00	301.93		301.93
20553			COLLECTION	07/10/2002		59.25-		651.75-		0.00
-			-		592.50-		0.00	301.93-		953.68-
TAX CLASS 20553 TOTALS:					BEGINNING BALANCE	993.45		10,927.95		0.00
			MTD ADJ CREDIT		9,934.50	0.00	0.00	0.00	0.00	10,927.95 *
			MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
			MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
			PRIOR MO REACT BILL		0.00	0.00	0.00	301.93		301.93
			UNPAID BALANCE		592.50-	59.25-	0.00	651.75-		0.00
*****					0.00	0.00	0.00	301.93-		953.68-
			UNPAID BALANCE		0.00	0.00	0.00	0.00	0.00	0.00
*****					9,342.00	934.20	0.00	10,276.20		0.00
			UNPAID BALANCE		9,342.00	934.20	0.00	10,276.20		10,276.20
20554			EXT PEN CHARGE	07/10/2002		0.00		0.00		0.00
-			-		0.00		0.00	4.32		4.32
20554			COLLECTION	07/10/2002		1.80-		19.80-		0.00
-			-		18.00-		0.00	4.32-		24.12-

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 6/01/2002	TO 6/30/2002	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
TAX CLASS 20554 TOTALS:			BEGINNING BALANCE				104.04			1,144.44		0.00
			MTD ADJ CREDIT			1,040.40	0.00	0.00		0.00	0.00	1,144.44 *
			MTD ADJ DEBIT			0.00	0.00	0.00		0.00	0.00	0.00
			MTD COLLECTIONS			0.00	0.00	0.00		0.00	4.32	4.32
			PRIOR MO REACT BILL			18.00-	1.80-	0.00		19.80-	4.32-	24.12-
			UNPAID BALANCE			0.00	0.00	0.00		0.00	0.00	0.00
*****						1,022.40	102.24	0.00		1,124.64	0.00	1,124.64
TAX CLASS 20555 TOTALS:			BEGINNING BALANCE				10.50			115.50		0.00
			MTD ADJ CREDIT			105.00	0.00	0.00		0.00	0.00	115.50 *
			MTD ADJ DEBIT			0.00	0.00	0.00		0.00	0.00	0.00
			MTD COLLECTIONS			0.00	0.00	0.00		0.00	0.00	0.00
			PRIOR MO REACT BILL			0.00	0.00	0.00		0.00	0.00	0.00
			UNPAID BALANCE			0.00	0.00	0.00		0.00	0.00	0.00
*****						105.00	10.50	0.00		115.50	0.00	115.50
TAX CLASS 20556 TOTALS:			BEGINNING BALANCE				2.50			27.50		0.00
			MTD ADJ CREDIT			25.00	0.00	0.00		0.00	0.00	27.50 *
			MTD ADJ DEBIT			0.00	0.00	0.00		0.00	0.00	0.00
			MTD COLLECTIONS			0.00	0.00	0.00		0.00	0.00	0.00
			PRIOR MO REACT BILL			0.00	0.00	0.00		0.00	0.00	0.00
			UNPAID BALANCE			0.00	0.00	0.00		0.00	0.00	0.00
*****						25.00	2.50	0.00		27.50	0.00	27.50
TAX CLASS 20557 TOTALS:			BEGINNING BALANCE				11.55			127.05		0.00
						115.50	0.00	0.00		0.00	0.00	127.05 *

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 6/01/2002	TO 6/30/2002	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
			MTD ADJ CREDIT			0.00	0.00			0.00		0.00
			MTD ADJ DEBIT			0.00	0.00			0.00		0.00
			MTD COLLECTIONS			0.00	0.00			0.00		0.00
			PRIOR MO REACT BILL			0.00	0.00			0.00		0.00
			UNPAID BALANCE			11.55	11.55			127.05		0.00
*****						115.50				0.00		127.05
TAX CLASS 20559 TOTALS: BEGINNING BALANCE							55.00			605.00		0.00
			MTD ADJ CREDIT			0.00	0.00			0.00		0.00
			MTD ADJ DEBIT			0.00	0.00			0.00		0.00
			MTD COLLECTIONS			0.00	0.00			0.00		0.00
			PRIOR MO REACT BILL			0.00	0.00			0.00		0.00
			UNPAID BALANCE			55.00	55.00			605.00		0.00
*****						550.00				0.00		605.00
TAX CLASS 20563 TOTALS: BEGINNING BALANCE							10.00			110.00		0.00
			MTD ADJ CREDIT			0.00	0.00			0.00		0.00
			MTD ADJ DEBIT			0.00	0.00			0.00		0.00
			MTD COLLECTIONS			0.00	0.00			0.00		0.00
			PRIOR MO REACT BILL			0.00	0.00			0.00		0.00
			UNPAID BALANCE			10.00	10.00			110.00		0.00
*****						100.00				0.00		110.00
TAX CLASS 20565 TOTALS: BEGINNING BALANCE							625.00			687.50		0.00
			MTD ADJ CREDIT			0.00	0.00			0.00		0.00

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 6/01/2002	TO 6/30/2002	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
			MTD ADJ DEBIT			0.00			0.00		0.00
			MTD COLLECTIONS		0.00				0.00	0.00	0.00
			PRIOR MO REACT BILL		0.00				0.00	0.00	0.00
			UNPAID BALANCE			62.50			687.50		0.00
*****					625.00				0.00	0.00	687.50
TAX CLASS 20566 TOTALS:											
			BEGINNING BALANCE			270.45			2,978.23		0.00
			MTD ADJ CREDIT		2,707.78				0.00	0.00	2,978.23 *
			MTD ADJ DEBIT		0.00				0.00	0.00	0.00
			MTD COLLECTIONS		0.00				0.00	0.00	0.00
			PRIOR MO REACT BILL		0.00				0.00	0.00	0.00
			UNPAID BALANCE			270.45			2,978.23		0.00
*****					2,707.78				0.00	0.00	2,978.23
20567			EXT PEN CHARGE	07/10/2002		0.00			0.00		16.91
-			-		0.00				0.00	176.10	193.01
20567			COLLECTION	07/10/2002		27.00-			297.00-		16.91-
-			-		270.00-				0.00	176.10-	490.01-
TAX CLASS 20567 TOTALS:											
			BEGINNING BALANCE			337.00			3,707.00		0.00
			MTD ADJ CREDIT		3,370.00				0.00	0.00	3,707.00 *
			MTD ADJ DEBIT		0.00				0.00	0.00	0.00
			MTD COLLECTIONS		0.00				0.00	176.10	16.91
			PRIOR MO REACT BILL		0.00				0.00	176.10-	193.01
			UNPAID BALANCE		270.00-	27.00-			297.00-		16.91-
*****					270.00-				0.00	176.10-	490.01-
			PRIOR MO REACT BILL		0.00				0.00	0.00	0.00
			UNPAID BALANCE			310.00			3,410.00		0.00
*****					3,100.00				0.00	0.00	3,410.00
TAX CLASS 20569 TOTALS:											
			BEGINNING BALANCE			185.00			2,035.00		0.00
					1,850.00				0.00	0.00	2,035.00 *

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 6/01/2002	TO 6/30/2002	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
			MTD ADJ CREDIT			0.00			0.00		0.00
					0.00				0.00		0.00
			MTD ADJ DEBIT			0.00			0.00		0.00
					0.00				0.00		0.00
			MTD COLLECTIONS			0.00			0.00		0.00
					0.00				0.00		0.00
			PRIOR MO REACT BILL			0.00			0.00		0.00
					0.00				0.00		0.00
			UNPAID BALANCE			185.00			2,035.00		0.00
*****					1,850.00				0.00		2,035.00
20570			EXT PEN CHARGE	07/10/2002		0.00			0.00		0.00
	-				0.00				0.00		0.00
20570			COLLECTION	07/10/2002		0.00			0.00		0.00
	-				0.00				0.00		0.00
TAX CLASS 20570 TOTALS:					BEGINNING BALANCE	0.00			0.00		0.00
					0.00				0.00		0.00
			MTD ADJ CREDIT			0.00			0.00		0.00
					0.00				0.00		0.00
			MTD ADJ DEBIT			0.00			0.00		0.00
					0.00				0.00		0.00
			MTD COLLECTIONS			0.00			0.00		0.00
					0.00				0.00		0.00
			PRIOR MO REACT BILL			0.00			0.00		0.00
					0.00				0.00		0.00
			UNPAID BALANCE			0.00			0.00		0.00
*****					0.00				0.00		0.00
20571	108-340-16-100		A/R DELETE	06/28/2002					0.00		0.00
	054-118	034077	1999-072313						0.00		0.00
20571	108-340-16-100		A/R DELETE	06/28/2002					0.00		0.00
	054-118	034077	2000-072494						0.00		0.00
20571	108-340-16-100		A/R DELETE	06/28/2002					0.00		0.00
	054-118	034077	1993-073388						0.00		0.00
20571	108-340-16-100		A/R DELETE	06/28/2002					0.00		0.00
	054-118	034077	1994-073518						0.00		0.00
20571	108-340-16-100		A/R DELETE	06/28/2002					0.00		0.00
	054-118	034077	1995-073538						0.00		0.00
20571	108-340-16-100		A/R DELETE	06/28/2002					0.00		0.00
	054-118	034077	1992-073556						0.00		0.00
20571	108-340-16-100		A/R DELETE	06/28/2002					0.00		0.00
	054-118	034077	1996-073913						0.00		0.00

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL #	TRANS DATE	TAX	CURRENT CYCLE FROM: 6/01/2002 TO 6/30/2002				
							10% PENALTY	COST	SUB-TOT	1.5% INTEREST	
20571	108-340-16-100		A/R DELETE		06/28/2002			0.00		0.00	
	054-118	034077		1997-074036					0.00	0.00	0.00
20571	108-340-16-100		A/R DELETE		06/28/2002			0.00		0.00	
	054-118	034077		1998-074399					0.00	0.00	0.00
20571	108-340-16-100		A/R DELETE		06/28/2002			0.00		0.00	
	054-118	034077		1991-500495					0.00	0.00	0.00
20571	108-340-16-100		A/R ADD NEW		06/28/2002	0.00	0.00	0.00	0.00	0.00	0.00
	054-118	034078A		1999-072313				0.00	0.00	0.00	0.00
20571	108-340-16-100		A/R ADD NEW		06/28/2002	0.00	0.00	0.00	0.00	0.00	0.00
	054-118	034078A		2000-072494				0.00	0.00	0.00	0.00
20571	108-340-16-100		A/R ADD NEW		06/28/2002	0.00	0.00	0.00	0.00	0.00	0.00
	054-118	034078A		1993-073388				0.00	0.00	0.00	0.00
20571	108-340-16-100		A/R ADD NEW		06/28/2002	0.00	0.00	0.00	0.00	0.00	0.00
	054-118	034078A		1994-073518				0.00	0.00	0.00	0.00
20571	108-340-16-100		A/R ADD NEW		06/28/2002	0.00	0.00	0.00	0.00	0.00	0.00
	054-118	034078A		1995-073538				0.00	0.00	0.00	0.00
20571	108-340-16-100		A/R ADD NEW		06/28/2002	0.00	0.00	0.00	0.00	0.00	0.00
	054-118	034078A		1992-073556				0.00	0.00	0.00	0.00
20571	108-340-16-100		A/R ADD NEW		06/28/2002	0.00	0.00	0.00	0.00	0.00	0.00
	054-118	034078A		1996-073913				0.00	0.00	0.00	0.00
20571	108-340-16-100		A/R ADD NEW		06/28/2002	0.00	0.00	0.00	0.00	0.00	0.00
	054-118	034078A		1997-074036				0.00	0.00	0.00	0.00
20571	108-340-16-100		A/R ADD NEW		06/28/2002	0.00	0.00	0.00	0.00	0.00	0.00
	054-118	034078A		1998-074399				0.00	0.00	0.00	0.00
20571	108-340-16-100		A/R ADD NEW		06/28/2002	0.00	0.00	0.00	0.00	0.00	0.00
	054-118	034078A		1991-500495				0.00	0.00	0.00	0.00
TAX CLASS 20571 TOTALS: BEGINNING BALANCE						0.00	0.00	0.00	0.00	0.00	0.00
MTD ADJ CREDIT						0.00	0.00	0.00	0.00	0.00	0.00 *
MTD ADJ DEBIT						0.00	0.00	0.00	0.00	0.00	0.00
MTD COLLECTIONS						0.00	0.00	0.00	0.00	0.00	0.00
PRIOR MO REACT BILL						0.00	0.00	0.00	0.00	0.00	0.00
UNPAID BALANCE						0.00	0.00	0.00	0.00	0.00	0.00
*****						0.00	0.00	0.00	0.00	0.00	0.00
20577			EXT PEN CHARGE		07/10/2002		0.00	0.00		0.00	0.00
-			-			0.00		0.00	347.76		347.76
20577			COLLECTION		07/10/2002		128.80-	1,416.80-			0.00
-			-			1,288.00-		0.00	347.76-		1,764.56-

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 6/01/2002	TO 6/30/2002	SUB- 1.5% ADD PEN	INTEREST TOTAL
TAX CLASS 20577 TOTALS:			BEGINNING BALANCE				703.98			7,744.43	0.00
			MTD ADJ CREDIT			7,040.45	0.00	0.00		0.00	7,744.43 *
			MTD ADJ DEBIT			0.00	0.00	0.00		0.00	0.00
			MTD COLLECTIONS			0.00	0.00	0.00		347.76	0.00
			PRIOR MO REACT BILL			1,288.00-	128.80-	0.00	1,416.80-	347.76-	347.76
			UNPAID BALANCE			0.00	575.18	0.00	0.00	0.00	0.00
*****						5,752.45		0.00	6,327.63	0.00	6,327.63
20580	-		EXT PEN CHARGE		07/10/2002		0.00			0.00	0.00
20580	-		COLLECTION		07/10/2002	0.00	2.60-	0.00	28.60-	7.02	7.02
	-					26.00-		0.00		7.02-	35.62-
TAX CLASS 20580 TOTALS:			BEGINNING BALANCE				5.20			57.20	0.00
			MTD ADJ CREDIT			52.00	0.00	0.00		0.00	57.20 *
			MTD ADJ DEBIT			0.00	0.00	0.00		0.00	0.00
			MTD COLLECTIONS			0.00	0.00	0.00		7.02	0.00
			PRIOR MO REACT BILL			26.00-	2.60-	0.00	28.60-	7.02-	35.62-
			UNPAID BALANCE			0.00	2.60	0.00	0.00	0.00	0.00
*****						26.00		0.00	28.60	0.00	28.60
TAX CLASS 20583 TOTALS:			BEGINNING BALANCE				30.00			330.00	0.00
			MTD ADJ CREDIT			300.00	0.00	0.00		0.00	330.00 *
			MTD ADJ DEBIT			0.00	0.00	0.00		0.00	0.00
			MTD COLLECTIONS			0.00	0.00	0.00		0.00	0.00
			PRIOR MO REACT BILL			0.00	0.00	0.00		0.00	0.00
						0.00		0.00		0.00	0.00

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 6/01/2002	TO 6/30/2002	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
UNPAID BALANCE							30.00			330.00		0.00
*****						300.00				0.00	0.00	330.00
TAX CLASS 20586 TOTALS: BEGINNING BALANCE												
						1,000.00	100.00			1,100.00		0.00
			MTD ADJ CREDIT			0.00	0.00			0.00	0.00	1,100.00 *
			MTD ADJ DEBIT			0.00	0.00			0.00	0.00	0.00
			MTD COLLECTIONS			0.00	0.00			0.00	0.00	0.00
			PRIOR MO REACT BILL			0.00	0.00			0.00	0.00	0.00
UNPAID BALANCE							100.00			1,100.00		0.00
*****						1,000.00				0.00	0.00	1,100.00
TAX CLASS 20589 TOTALS: BEGINNING BALANCE												
						137.50	13.75			151.25		0.00
			MTD ADJ CREDIT			0.00	0.00			0.00	0.00	151.25 *
			MTD ADJ DEBIT			0.00	0.00			0.00	0.00	0.00
			MTD COLLECTIONS			0.00	0.00			0.00	0.00	0.00
			PRIOR MO REACT BILL			0.00	0.00			0.00	0.00	0.00
UNPAID BALANCE							13.75			151.25		0.00
*****						137.50				0.00	0.00	151.25
20590	-		EXT PEN CHARGE		07/10/2002	0.00	0.00			0.00		0.00
20590	-		COLLECTION		07/10/2002	69.00-	6.90-			75.90-	16.56	16.56
	-										16.56-	92.46-
TAX CLASS 20590 TOTALS: BEGINNING BALANCE												
						69.00	6.90			75.90		0.00
			MTD ADJ CREDIT			0.00	0.00			0.00	0.00	75.90 *
			MTD ADJ DEBIT			0.00	0.00			0.00	0.00	0.00
			MTD COLLECTIONS			0.00	0.00			16.56	16.56	16.56
						69.00-	6.90-			75.90-	16.56-	92.46-

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 6/01/2002	TO 6/30/2002	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
			PRIOR MO REACT BILL			0.00	0.00			0.00		0.00
			UNPAID BALANCE			0.00	0.00			0.00		0.00
			*****			0.00	0.00			0.00		0.00
20595	-		EXT PEN CHARGE		07/10/2002	0.00	0.00			0.00		0.00
20595	-		COLLECTION		07/10/2002	175.00-	17.50-			192.50-	135.45	135.45
										0.00		0.00
										0.00	135.45-	327.95-
TAX CLASS 20595 TOTALS:			BEGINNING BALANCE			3,482.50	348.25			3,830.75	0.00	3,830.75 *
			MTD ADJ CREDIT			0.00	0.00			0.00	0.00	0.00
			MTD ADJ DEBIT			0.00	0.00			0.00	0.00	0.00
			MTD COLLECTIONS			175.00-	17.50-			192.50-	135.45	135.45
										0.00		0.00
			PRIOR MO REACT BILL			0.00	0.00			0.00	0.00	0.00
			UNPAID BALANCE			3,307.50	330.75			3,638.25	0.00	3,638.25
			*****							0.00	0.00	0.00
20596	-		EXT PEN CHARGE		07/10/2002	0.00	0.00			0.00		0.00
20596	-		COLLECTION		07/10/2002	157.50-	15.75-			173.25-	46.98	46.98
										0.00		0.00
										0.00	46.98-	220.23-
TAX CLASS 20596 TOTALS:			BEGINNING BALANCE			3,949.15	394.86			4,344.01	0.00	4,344.01 *
			MTD ADJ CREDIT			0.00	0.00			0.00	0.00	0.00
			MTD ADJ DEBIT			0.00	0.00			0.00	0.00	0.00
			MTD COLLECTIONS			157.50-	15.75-			173.25-	46.98	46.98
										0.00		0.00
			PRIOR MO REACT BILL			0.00	0.00			0.00	0.00	0.00
			UNPAID BALANCE			3,791.65	379.11			4,170.76	0.00	4,170.76
			*****							0.00	0.00	0.00
20597	-		EXT PEN CHARGE		07/10/2002	0.00	0.00			0.00		0.00
										0.00	42.56	42.56

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 6/01/2002	TO 6/30/2002	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
20597	-		COLLECTION	-	07/10/2002	158.74-	15.86-			174.60-	42.56-	0.00

TAX CLASS 20597 TOTALS:												
			BEGINNING BALANCE			320.74	32.06			352.80	0.00	0.00
			MTD ADJ CREDIT			0.00	0.00			0.00	0.00	0.00
			MTD ADJ DEBIT			0.00	0.00			0.00	0.00	0.00
			MTD COLLECTIONS			158.74-	15.86-			174.60-	42.56	0.00
			PRIOR MO REACT BILL			0.00	0.00			0.00	42.56-	0.00
			UNPAID BALANCE			162.00	16.20			178.20	0.00	0.00

20599	046-070-44-100		A/R CHANGE		06/07/2002	0.00	26.12-			36.12-	0.00	0.00
	078-102 073933		2000-304975S							10.00-	0.00	36.12-
20599	-		EXT PEN CHARGE		07/10/2002	0.00	0.00			0.00	0.00	0.00
20599	-		COLLECTION		07/10/2002	5,208.70-	494.45-			6,013.15-	1,653.97	0.00

TAX CLASS 20599 TOTALS:												
			BEGINNING BALANCE			140,653.31	14,059.18			161,416.49	0.00	0.00
			MTD ADJ CREDIT			0.00	26.12-			36.12-	0.00	0.00
			MTD ADJ DEBIT			0.00	0.00			10.00-	0.00	36.12-
			MTD COLLECTIONS			5,208.70-	494.45-			6,013.15-	1,653.97	0.00
			PRIOR MO REACT BILL			0.00	0.00			310.00-	1,653.97-	0.00
			UNPAID BALANCE			135,444.61	13,538.61			155,367.22	0.00	0.00

20622	054-391-04-100		A/R CHANGE		06/24/2002	0.00	0.30-			0.30-	0.00	0.00
	078-079 074069		2000-036916							0.00	0.00	0.30-
20622	-		EXT PEN CHARGE		07/10/2002	0.00	0.00			0.00	0.00	13.73
20622	-		COLLECTION		07/10/2002	768.30-	76.52-			844.82-	482.02	13.73-

			UNPAID BALANCE							0.00	482.02-	1,340.57-

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 6/01/2002	TO 6/30/2002	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
TAX CLASS 20622 TOTALS:			BEGINNING BALANCE				1,041.09			11,451.44		0.00
			MTD ADJ CREDIT			10,410.35	0.30-	0.00		0.30-	0.00	11,451.44 *
			MTD ADJ DEBIT			0.00	0.00	0.00		0.00	0.00	0.00
			MTD COLLECTIONS			0.00	0.00	0.00		0.00	482.02	13.73
			PRIOR MO REACT BILL			768.30-	76.52-	0.00		844.82-	482.02-	495.75
			UNPAID BALANCE			0.00	0.00	0.00		0.00	0.00	1,340.57-
*****						9,642.05	964.27	0.00		10,606.32	0.00	0.00
20623			EXT PEN CHARGE		07/10/2002	0.00	0.00	0.00		0.00	57.15	13.22
20623			COLLECTION		07/10/2002	103.80-	10.38-	0.00		114.18-	57.15-	70.37
TAX CLASS 20623 TOTALS:			BEGINNING BALANCE				225.87			2,484.57		0.00
			MTD ADJ CREDIT			2,258.70	0.00	0.00		0.00	0.00	2,484.57 *
			MTD ADJ DEBIT			0.00	0.00	0.00		0.00	0.00	0.00
			MTD COLLECTIONS			0.00	0.00	0.00		0.00	57.15	13.22
			PRIOR MO REACT BILL			103.80-	10.38-	0.00		114.18-	57.15-	70.37
			UNPAID BALANCE			0.00	0.00	0.00		0.00	0.00	13.22-
*****						2,154.90	215.49	0.00		2,370.39	0.00	0.00
20626			EXT PEN CHARGE		07/10/2002	0.00	0.00	0.00		0.00	30.73	4.24
20626			COLLECTION		07/10/2002	175.00-	17.50-	0.00		192.50-	30.73-	34.97
TAX CLASS 20626 TOTALS:			BEGINNING BALANCE				291.25			3,203.75		0.00
			MTD ADJ CREDIT			2,912.50	0.00	0.00		0.00	0.00	3,203.75 *
			MTD ADJ DEBIT			0.00	0.00	0.00		0.00	0.00	0.00
			MTD COLLECTIONS			0.00	0.00	0.00		0.00	30.73	4.24
			PRIOR MO REACT BILL			175.00-	17.50-	0.00		192.50-	30.73-	34.97
			UNPAID BALANCE			0.00	0.00	0.00		0.00	0.00	4.24-
*****						175.00-	17.50-	0.00		192.50-	30.73-	227.47-

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 6/01/2002	TO 6/30/2002	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
			PRIOR MO REACT BILL			0.00	0.00			0.00		0.00
			UNPAID BALANCE			0.00	273.75	0.00		3,011.25	0.00	0.00
*****						2,737.50		0.00		0.00		3,011.25
20627	-		EXT PEN CHARGE		07/10/2002	0.00	0.00			0.00		0.00
20627	-		COLLECTION		07/10/2002	90.00-	9.00-	0.00		99.00-	24.21	24.21
*****											24.21-	123.21-
TAX CLASS 20627 TOTALS:			BEGINNING BALANCE				67.20			739.20		0.00
			MTD ADJ CREDIT			672.00	0.00	0.00		0.00	0.00	739.20 *
			MTD ADJ DEBIT			0.00	0.00	0.00		0.00	0.00	0.00
			MTD COLLECTIONS			0.00	9.00-	0.00		24.21	24.21	24.21
			PRIOR MO REACT BILL			90.00-	0.00	0.00		99.00-	24.21-	123.21-
			UNPAID BALANCE			0.00	58.20	0.00		640.20	0.00	0.00
*****						582.00		0.00		0.00		640.20
20628	-		EXT PEN CHARGE		07/10/2002	0.00	0.00			0.00		4.04
20628	-		COLLECTION		07/10/2002	168.00-	16.80-	0.00		184.80-	88.92	92.96
*****											88.92-	277.76-
TAX CLASS 20628 TOTALS:			BEGINNING BALANCE				267.12			2,938.32		0.00
			MTD ADJ CREDIT			2,671.20	0.00	0.00		0.00	0.00	2,938.32 *
			MTD ADJ DEBIT			0.00	0.00	0.00		0.00	0.00	0.00
			MTD COLLECTIONS			0.00	16.80-	0.00		88.92	88.92	92.96
			PRIOR MO REACT BILL			168.00-	0.00	0.00		184.80-	88.92-	277.76-
			UNPAID BALANCE			0.00	250.32	0.00		2,753.52	0.00	0.00
*****						2,503.20		0.00		0.00		2,753.52
20629	-		EXT PEN CHARGE		07/10/2002	0.00	0.00			0.00		0.00
*****											46.35	46.35

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 6/01/2002	TO 6/30/2002	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
			MTD ADJ DEBIT				0.00			0.00		0.00
						0.00		0.00		9.00		9.00
			MTD COLLECTIONS			50.00-	5.00-	0.00		55.00-		0.00
										9.00-		64.00-
			PRIOR MO REACT BILL			0.00	0.00	0.00		0.00		0.00
						0.00		0.00		0.00		0.00
			UNPAID BALANCE			3,150.00	315.00	0.00	3,465.00	0.00		0.00
			*****					0.00		0.00		3,465.00
20634	-		EXT PEN CHARGE		07/10/2002		0.00		0.00			0.00
20634	-					0.00		0.00		220.50		220.50
20634	-		COLLECTION		07/10/2002		35.00-		385.00-			0.00
						350.00-		0.00		220.50-		605.50-
TAX CLASS 20634 TOTALS:			BEGINNING BALANCE				615.24		6,767.64			0.00
						6,152.40		0.00		0.00		6,767.64 *
			MTD ADJ CREDIT			0.00	0.00		0.00	0.00		0.00
						0.00		0.00		0.00		0.00
			MTD ADJ DEBIT			0.00	0.00		0.00			0.00
						0.00		0.00		220.50		220.50
			MTD COLLECTIONS			350.00-	35.00-	0.00	385.00-			0.00
								0.00		220.50-		605.50-
			PRIOR MO REACT BILL			0.00	0.00	0.00	0.00			0.00
						0.00		0.00		0.00		0.00
			UNPAID BALANCE			5,802.40	580.24	0.00	6,382.64	0.00		0.00
			*****					0.00		0.00		6,382.64
TAX CLASS 20636 TOTALS:			BEGINNING BALANCE				75.00		825.00			0.00
						750.00		0.00		0.00		825.00 *
			MTD ADJ CREDIT			0.00	0.00		0.00	0.00		0.00
						0.00		0.00		0.00		0.00
			MTD ADJ DEBIT			0.00	0.00		0.00			0.00
						0.00		0.00		0.00		0.00
			MTD COLLECTIONS			0.00	0.00		0.00			0.00
						0.00		0.00		0.00		0.00
			PRIOR MO REACT BILL			0.00	0.00	0.00	0.00			0.00
						0.00		0.00		0.00		0.00
			UNPAID BALANCE			750.00	75.00	0.00	825.00	0.00		0.00
			*****					0.00		0.00		825.00
TAX CLASS 20637 TOTALS:			BEGINNING BALANCE				18.00		198.00			0.00
						180.00		0.00		0.00		198.00 *

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 6/01/2002	COST	TO 6/30/2002	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
			MTD ADJ CREDIT				0.00				0.00		0.00
						0.00			0.00		0.00		0.00
			MTD ADJ DEBIT				0.00				0.00		0.00
						0.00			0.00		0.00		0.00
			MTD COLLECTIONS				0.00				0.00		0.00
						0.00			0.00		0.00		0.00
			PRIOR MO REACT BILL				0.00				0.00		0.00
						0.00			0.00		0.00		0.00
			UNPAID BALANCE				18.00				198.00		0.00
			*****			180.00			0.00		0.00		198.00
TAX CLASS 20640 TOTALS:			BEGINNING BALANCE				278.40				3,062.40		0.00
						2,784.00			0.00		0.00		3,062.40 *
			MTD ADJ CREDIT				0.00				0.00		0.00
						0.00			0.00		0.00		0.00
			MTD ADJ DEBIT				0.00				0.00		0.00
						0.00			0.00		0.00		0.00
			MTD COLLECTIONS				0.00				0.00		0.00
						0.00			0.00		0.00		0.00
			PRIOR MO REACT BILL				0.00				0.00		0.00
						0.00			0.00		0.00		0.00
			UNPAID BALANCE				278.40				3,062.40		0.00
			*****			2,784.00			0.00		0.00		3,062.40
TAX CLASS 20642 TOTALS:			BEGINNING BALANCE				45.00				495.00		0.00
						450.00			0.00		0.00		495.00 *
			MTD ADJ CREDIT				0.00				0.00		0.00
						0.00			0.00		0.00		0.00
			MTD ADJ DEBIT				0.00				0.00		0.00
						0.00			0.00		0.00		0.00
			MTD COLLECTIONS				0.00				0.00		0.00
						0.00			0.00		0.00		0.00
			PRIOR MO REACT BILL				0.00				0.00		0.00
						0.00			0.00		0.00		0.00
			UNPAID BALANCE				45.00				495.00		0.00
			*****			450.00			0.00		0.00		495.00
TAX CLASS 20643 TOTALS:			BEGINNING BALANCE				8.58				94.50		0.00
						85.92			0.00		0.00		94.50 *
			MTD ADJ CREDIT				0.00				0.00		0.00
						0.00			0.00		0.00		0.00

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 6/01/2002	TO 6/30/2002	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
			MTD ADJ DEBIT				0.00			0.00		0.00
						0.00		0.00		0.00		0.00
			MTD COLLECTIONS				0.00			0.00		0.00
						0.00		0.00		0.00		0.00
			PRIOR MO REACT BILL				0.00			0.00		0.00
						0.00		0.00		0.00		0.00
			UNPAID BALANCE				8.58			94.50		0.00
			*****			85.92		0.00		0.00		94.50
TAX CLASS 20645 TOTALS:			BEGINNING BALANCE				38.82			427.08		0.00
						388.26		0.00		0.00		427.08 *
			MTD ADJ CREDIT				0.00			0.00		0.00
						0.00		0.00		0.00		0.00
			MTD ADJ DEBIT				0.00			0.00		0.00
						0.00		0.00		0.00		0.00
			MTD COLLECTIONS				0.00			0.00		0.00
						0.00		0.00		0.00		0.00
			PRIOR MO REACT BILL				0.00			0.00		0.00
						0.00		0.00		0.00		0.00
			UNPAID BALANCE				38.82			427.08		0.00
			*****			388.26		0.00		0.00		427.08
TAX CLASS 20647 TOTALS:			BEGINNING BALANCE				20.01			220.64		0.00
						200.63		0.00		0.00		220.64 *
			MTD ADJ CREDIT				0.00			0.00		0.00
						0.00		0.00		0.00		0.00
			MTD ADJ DEBIT				0.00			0.00		0.00
						0.00		0.00		0.00		0.00
			MTD COLLECTIONS				0.00			0.00		0.00
						0.00		0.00		0.00		0.00
			PRIOR MO REACT BILL				0.00			0.00		0.00
						0.00		0.00		0.00		0.00
			UNPAID BALANCE				20.01			220.64		0.00
			*****			200.63		0.00		0.00		220.64
20649	108-340-16-100		A/R DELETE		06/28/2002		176.40-			1,940.40-		0.00
	054-118 034077		1993-073388			1,764.00-				0.00		1,940.40-
20649	108-340-16-100		A/R DELETE		06/28/2002		243.50-			2,678.50-		0.00
	054-118 034077		1992-073556			2,435.00-				0.00		2,678.50-
20649	108-340-16-100		A/R DELETE		06/28/2002		177.20-			1,949.20-		0.00
	054-118 034077		1991-500495			1,772.00-				0.00		1,949.20-

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 6/01/2002	TO 6/30/2002	SUB- 1.5% ADD PEN	INTEREST TOTAL
20649	108-340-16-100		A/R ADD NEW		06/28/2002		176.40				0.00
	054-118	034078A	1993-073388			1,764.00				0.00	1,940.40
20649	108-341-16-100		A/R ADD NEW		06/28/2002		243.50				0.00
	054-118	034078A	1992-073556			2,435.00				0.00	2,678.50
20649	108-340-16-100		A/R ADD NEW		06/28/2002		177.20				0.00
	054-118	034078A	1991-500495			1,772.00				0.00	1,949.20
TAX CLASS 20649 TOTALS: BEGINNING BALANCE							1,449.95		15,987.64		0.00
			MTD ADJ CREDIT			14,499.43		38.26		0.00	15,987.64 *
			MTD ADJ DEBIT			5,971.00-		0.00	6,568.10-	0.00	0.00
			MTD COLLECTIONS			5,971.00		0.00	6,568.10	0.00	6,568.10-
			PRIOR MO REACT BILL			0.00		0.00	0.00	0.00	0.00
			UNPAID BALANCE			0.00		0.00	0.00	0.00	0.00
*****						14,499.43		38.26	15,987.64	0.00	15,987.64
TAX CLASS 20650 TOTALS: BEGINNING BALANCE							6.27		69.03		0.00
			MTD ADJ CREDIT			62.76		0.00	0.00	0.00	69.03 *
			MTD ADJ DEBIT			0.00		0.00	0.00	0.00	0.00
			MTD COLLECTIONS			0.00		0.00	0.00	0.00	0.00
			PRIOR MO REACT BILL			0.00		0.00	0.00	0.00	0.00
			UNPAID BALANCE			0.00		0.00	0.00	0.00	0.00
*****						62.76		0.00	69.03	0.00	69.03
TAX CLASS 20651 TOTALS: BEGINNING BALANCE							72.35		795.95		0.00
			MTD ADJ CREDIT			723.60		0.00	0.00	0.00	795.95 *
			MTD ADJ DEBIT			0.00		0.00	0.00	0.00	0.00
			MTD COLLECTIONS			0.00		0.00	0.00	0.00	0.00
			PRIOR MO REACT BILL			0.00		0.00	0.00	0.00	0.00
			UNPAID BALANCE			0.00		0.00	0.00	0.00	0.00

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 6/01/2002	TO 6/30/2002	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
UNPAID BALANCE						184.38	18.42			202.80		0.00
*****											0.00	202.80
20660	-		EXT PEN CHARGE		07/10/2002	0.00	0.00			0.00		0.00
20660	-		COLLECTION		07/10/2002	640.14-	64.00-			704.14-	460.90	460.90
*****											460.90-	1,165.04-
TAX CLASS 20660 TOTALS: BEGINNING BALANCE						22,113.68	2,211.16			24,324.84		0.00
MTD ADJ CREDIT						0.00	0.00			0.00	0.00	24,324.84 *
MTD ADJ DEBIT						0.00	0.00			0.00	0.00	0.00
MTD COLLECTIONS						640.14-	64.00-			704.14-	460.90	460.90
PRIOR MO REACT BILL						0.00	0.00			0.00	460.90-	1,165.04-
UNPAID BALANCE						21,473.54	2,147.16			23,620.70	0.00	0.00
*****											0.00	23,620.70
TAX CLASS 20661 TOTALS: BEGINNING BALANCE						92.78	9.26			102.04		0.00
MTD ADJ CREDIT						0.00	0.00			0.00	0.00	102.04 *
MTD ADJ DEBIT						0.00	0.00			0.00	0.00	0.00
MTD COLLECTIONS						0.00	0.00			0.00	0.00	0.00
PRIOR MO REACT BILL						0.00	0.00			0.00	0.00	0.00
UNPAID BALANCE						92.78	9.26			102.04	0.00	0.00
*****											0.00	102.04
TAX CLASS 20664 TOTALS: BEGINNING BALANCE						506.34	50.60			556.94		0.00
MTD ADJ CREDIT						0.00	0.00			0.00	0.00	556.94 *
MTD ADJ DEBIT						0.00	0.00			0.00	0.00	0.00
MTD COLLECTIONS						0.00	0.00			0.00	0.00	0.00
*****											0.00	0.00

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 6/01/2002	TO 6/30/2002	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
			PRIOR MO REACT BILL			0.00	0.00			0.00		0.00
			UNPAID BALANCE			0.00	50.60	0.00		556.94	0.00	0.00
			*****			506.34		0.00			0.00	556.94
20665	-		EXT PEN CHARGE		07/10/2002	0.00	0.00			0.00		0.00
20665	-		COLLECTION		07/10/2002	0.00	24.94-	0.00		274.34-	44.89	44.89
	-		*****			249.40-		0.00			44.89-	319.23-
TAX CLASS 20665 TOTALS:			BEGINNING BALANCE				96.20			1,058.38		0.00
			MTD ADJ CREDIT			962.18	0.00	0.00		0.00	0.00	1,058.38 *
			MTD ADJ DEBIT			0.00	0.00	0.00		0.00	0.00	0.00
			MTD COLLECTIONS			0.00	0.00	0.00		0.00	44.89	44.89
			MTD COLLECTIONS			249.40-	24.94-	0.00		274.34-	44.89-	0.00
			PRIOR MO REACT BILL			0.00	0.00	0.00		0.00		0.00
			UNPAID BALANCE			0.00	71.26	0.00		784.04	0.00	0.00
			*****			712.78		0.00			0.00	784.04
TAX CLASS 20670 TOTALS:			BEGINNING BALANCE				256.50			2,821.50		0.00
			MTD ADJ CREDIT			2,565.00	0.00	0.00		0.00	0.00	2,821.50 *
			MTD ADJ DEBIT			0.00	0.00	0.00		0.00	0.00	0.00
			MTD COLLECTIONS			0.00	0.00	0.00		0.00	0.00	0.00
			MTD COLLECTIONS			0.00	0.00	0.00		0.00	0.00	0.00
			PRIOR MO REACT BILL			0.00	0.00	0.00		0.00	0.00	0.00
			UNPAID BALANCE			0.00	256.50	0.00		2,821.50	0.00	0.00
			*****			2,565.00		0.00			0.00	2,821.50
TAX CLASS 20671 TOTALS:			BEGINNING BALANCE				302.04			3,324.32		0.00
			MTD ADJ CREDIT			3,022.28	0.00	0.00		0.00	0.00	3,324.32 *
			MTD ADJ DEBIT			0.00	0.00	0.00		0.00	0.00	0.00
			MTD ADJ DEBIT			0.00	0.00	0.00		0.00	0.00	0.00

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 6/01/2002	TO 6/30/2002	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
			MTD COLLECTIONS			0.00			0.00		0.00
			PRIOR MO REACT BILL		0.00	0.00			0.00	0.00	0.00
			UNPAID BALANCE		0.00	302.04			3,324.32	0.00	0.00
*****					3,022.28				0.00	0.00	3,324.32
TAX CLASS 20673 TOTALS: BEGINNING BALANCE											
			MTD ADJ CREDIT		1,848.23	0.00			2,032.89	0.00	0.00
			MTD ADJ DEBIT		0.00	0.00			0.00	0.00	0.00
			MTD COLLECTIONS		0.00	0.00			0.00	0.00	0.00
			PRIOR MO REACT BILL		0.00	0.00			0.00	0.00	0.00
			UNPAID BALANCE		0.00	184.66			2,032.89	0.00	0.00
*****					1,848.23				0.00	0.00	2,032.89
20675	-		EXT PEN CHARGE	07/10/2002	0.00	0.00			0.00		0.00
20675	-		COLLECTION	07/10/2002	400.00-	40.00-			440.00-	108.00	108.00
*****					400.00-				0.00	108.00-	548.00-
TAX CLASS 20675 TOTALS: BEGINNING BALANCE											
			MTD ADJ CREDIT		900.00	0.00			990.00	0.00	0.00
			MTD ADJ DEBIT		0.00	0.00			0.00	0.00	0.00
			MTD COLLECTIONS		400.00-	40.00-			440.00-	108.00	108.00
			PRIOR MO REACT BILL		0.00	0.00			0.00	0.00	0.00
			UNPAID BALANCE		0.00	50.00			550.00	0.00	0.00
*****					500.00				0.00	0.00	550.00
TAX CLASS 20676 TOTALS: BEGINNING BALANCE											
			MTD ADJ CREDIT		200.00	0.00			220.00	0.00	0.00
					0.00	0.00			0.00	0.00	0.00

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 6/01/2002	TO 6/30/2002	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
			MTD ADJ DEBIT				0.00			0.00		0.00
						0.00				0.00		0.00
			MTD COLLECTIONS				0.00			0.00		0.00
						0.00				0.00		0.00
			PRIOR MO REACT BILL				0.00			0.00		0.00
						0.00				0.00		0.00
			UNPAID BALANCE				20.00			220.00		0.00
			*****			200.00				0.00		220.00
TAX CLASS 20678 TOTALS:			BEGINNING BALANCE				5.00			55.00		0.00
						50.00				0.00		55.00 *
			MTD ADJ CREDIT				0.00			0.00		0.00
						0.00				0.00		0.00
			MTD ADJ DEBIT				0.00			0.00		0.00
						0.00				0.00		0.00
			MTD COLLECTIONS				0.00			0.00		0.00
						0.00				0.00		0.00
			PRIOR MO REACT BILL				0.00			0.00		0.00
						0.00				0.00		0.00
			UNPAID BALANCE				5.00			55.00		0.00
			*****			50.00				0.00		55.00
TAX CLASS 20680 TOTALS:			BEGINNING BALANCE				50.00			550.00		0.00
						500.00				0.00		550.00 *
			MTD ADJ CREDIT				0.00			0.00		0.00
						0.00				0.00		0.00
			MTD ADJ DEBIT				0.00			0.00		0.00
						0.00				0.00		0.00
			MTD COLLECTIONS				0.00			0.00		0.00
						0.00				0.00		0.00
			PRIOR MO REACT BILL				0.00			0.00		0.00
						0.00				0.00		0.00
			UNPAID BALANCE				50.00			550.00		0.00
			*****			500.00				0.00		550.00
20683	096-070-02-200		A/R DELETE		06/11/2002		4.20-			46.20-		0.00
	090-027 061135		1996-063031			42.00-				0.00		46.20-
20683	096-070-02-200		A/R DELETE		06/11/2002		4.20-			46.20-		0.00
	090-027 061135		1997-063050			42.00-				0.00		46.20-
20683	096-070-33-200		A/R DELETE		06/11/2002		4.20-			46.20-		0.00
	090-027 061135		1998-063312			42.00-				0.00		46.20-

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 6/01/2002 TO 6/30/2002				
						10% PENALTY	COST	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
20683	096-070-33-200		A/R DELETE	06/11/2002		4.20-		46.20-	0.00	
	090-027 061135		1999-063315		42.00-				0.00	46.20-
20683	096-070-33-200		A/R DELETE	06/11/2002		4.20-		46.20-	0.00	0.00
	090-027 061135		2000-063442		42.00-				0.00	46.20-
20683			EXT PEN CHARGE	07/10/2002		0.00		0.00		91.02
-			-		0.00		0.00		483.84	574.86
20683			COLLECTION	07/10/2002		88.20-		970.20-		91.02-
-			-		882.00-		0.00		483.84-	1,545.06-
TAX CLASS 20683 TOTALS:			BEGINNING BALANCE			798.84		8,787.24	0.00	0.00
			MTD ADJ CREDIT		7,988.40		0.00		0.00	8,787.24 *
			MTD ADJ DEBIT		210.00-		21.00-		231.00-	0.00
			MTD COLLECTIONS		0.00		0.00		0.00	231.00-
			PRIOR MO REACT BILL		0.00		0.00		483.84	91.02
			UNPAID BALANCE		882.00-		88.20-		970.20-	574.86
			*****		0.00		0.00		483.84-	91.02-
					6,896.40		689.64		7,586.04	1,545.06-
					0.00		0.00		0.00	0.00
20684			EXT PEN CHARGE	07/10/2002		0.00		0.00		0.00
-			-		0.00		0.00		143.10	143.10
20684			COLLECTION	07/10/2002		31.50-		346.50-		0.00
-			-		315.00-		0.00		143.10-	489.60-
TAX CLASS 20684 TOTALS:			BEGINNING BALANCE			721.50		7,936.50	0.00	0.00
			MTD ADJ CREDIT		7,215.00		0.00		0.00	7,936.50 *
			MTD ADJ DEBIT		0.00		0.00		0.00	0.00
			MTD COLLECTIONS		0.00		0.00		0.00	0.00
			PRIOR MO REACT BILL		0.00		0.00		143.10	143.10
			UNPAID BALANCE		315.00-		31.50-		346.50-	0.00
			*****		0.00		0.00		143.10-	489.60-
					6,900.00		690.00		7,590.00	0.00
					0.00		0.00		0.00	0.00
					6,900.00		0.00		0.00	7,590.00
20685	096-070-02-200		A/R DELETE	06/11/2002		2.50-		27.50-		0.00
	090-027 061135		1996-063031		25.00-				0.00	27.50-
20685	096-070-02-200		A/R DELETE	06/11/2002		2.50-		27.50-		0.00
	090-027 061135		1997-063050		25.00-				0.00	27.50-

							CURRENT CYCLE FROM: 6/01/2002 TO 6/30/2002			
TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	TRANS DATE	TAX	10% PENALTY	COST	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
20685	096-070-33-200		A/R DELETE			2.50-		27.50-		0.00
	090-027 061135		1998-063312	06/11/2002	25.00-				0.00	27.50-
20685	096-070-33-200		A/R DELETE			2.50-		27.50-		0.00
	090-027 061135		1999-063315	06/11/2002	25.00-				0.00	27.50-
20685	096-070-33-200		A/R DELETE			2.50-		27.50-		0.00
	090-027 061135		2000-063442	06/11/2002	25.00-				0.00	27.50-
20685	331-490-08-100		A/R DELETE			0.62-		6.87-		0.00
	078-088 061868		1996-084357	06/11/2002	6.25-				0.00	6.87-
20685	331-490-08-100		A/R DELETE			0.62-		6.87-		0.00
	078-088 061868		1997-084510	06/11/2002	6.25-				0.00	6.87-
20685	331-490-08-100		A/R DELETE			1.25-		13.75-		0.00
	078-088 061868		1998-085131	06/11/2002	12.50-				0.00	13.75-
20685	054-391-04-100		A/R CHANGE			2.50-		2.50-		0.00
	078-079 074069		2000-036916	06/24/2002	0.00		0.00		0.00	2.50-
20685			EXT PEN CHARGE	07/10/2002		0.00		0.00		4.24
-					0.00		0.00	1,350.03		1,354.27
20685			COLLECTION	07/10/2002		247.23-		2,744.73-		4.24-
-					2,497.50-		0.00	1,350.03-		4,099.00-
TAX CLASS 20685 TOTALS:					BEGINNING BALANCE		3,982.15	43,793.78		0.00
			MTD ADJ CREDIT		39,811.63		0.00	167.49-	0.00	43,793.78 *
			MTD ADJ DEBIT		150.00-		0.00	0.00	0.00	0.00
			MTD COLLECTIONS		0.00		0.00	1,350.03		167.49-
			PRIOR MO REACT BILL		0.00		0.00	2,744.73-		4.24-
			UNPAID BALANCE		2,497.50-		0.00	1,350.03-		4,099.00-
*****						0.00	0.00	0.00		0.00
*****						3,717.43		40,881.56		0.00
*****						37,164.13		0.00	0.00	40,881.56
TAX CLASS 20686 TOTALS:					BEGINNING BALANCE		654.50	7,199.50		0.00
			MTD ADJ CREDIT		6,545.00		0.00	0.00	0.00	7,199.50 *
			MTD ADJ DEBIT		0.00		0.00	0.00	0.00	0.00
			MTD COLLECTIONS		0.00		0.00	0.00	0.00	0.00
			PRIOR MO REACT BILL		0.00		0.00	0.00	0.00	0.00
					0.00		0.00	0.00	0.00	0.00

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 6/01/2002	TO 6/30/2002	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
UNPAID BALANCE						654.50			7,199.50		0.00
*****						6,545.00			0.00	0.00	7,199.50
TAX CLASS 20687 TOTALS: BEGINNING BALANCE											
					5,208.00	520.80			5,728.80	0.00	0.00
			MTD ADJ CREDIT		0.00	0.00			0.00	0.00	5,728.80 *
			MTD ADJ DEBIT		0.00	0.00			0.00	0.00	0.00
			MTD COLLECTIONS		0.00	0.00			0.00	0.00	0.00
			PRIOR MO REACT BILL		0.00	0.00			0.00	0.00	0.00
UNPAID BALANCE						520.80			5,728.80		0.00
*****						5,208.00			0.00	0.00	5,728.80
20688	-		EXT PEN CHARGE	07/10/2002	0.00	0.00			0.00	32.40	0.00
20688	-		COLLECTION	07/10/2002	120.00-	12.00-			132.00-	32.40-	0.00
*****						120.00-			0.00	32.40-	164.40-
TAX CLASS 20688 TOTALS: BEGINNING BALANCE											
					3,120.00	312.00			3,432.00	0.00	0.00
			MTD ADJ CREDIT		0.00	0.00			0.00	0.00	3,432.00 *
			MTD ADJ DEBIT		0.00	0.00			0.00	0.00	0.00
			MTD COLLECTIONS		120.00-	12.00-			132.00-	32.40-	0.00
			PRIOR MO REACT BILL		0.00	0.00			0.00	0.00	0.00
UNPAID BALANCE						300.00			3,300.00		0.00
*****						3,000.00			0.00	0.00	3,300.00
TAX CLASS 20690 TOTALS: BEGINNING BALANCE											
					1,425.00	142.50			1,567.50	0.00	0.00
			MTD ADJ CREDIT		0.00	0.00			0.00	0.00	1,567.50 *
			MTD ADJ DEBIT		0.00	0.00			0.00	0.00	0.00
			MTD COLLECTIONS		0.00	0.00			0.00	0.00	0.00
					0.00	0.00			0.00	0.00	0.00

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 6/01/2002	COST	TO 6/30/2002	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
			PRIOR MO REACT BILL				0.00				0.00		0.00
			UNPAID BALANCE			0.00	142.50		0.00		1,567.50	0.00	0.00
			*****			1,425.00			0.00			0.00	1,567.50
TAX CLASS 20694 TOTALS:			BEGINNING BALANCE				30.00				330.00		0.00
			MTD ADJ CREDIT			300.00	0.00		0.00		0.00	0.00	330.00 *
			MTD ADJ DEBIT			0.00	0.00		0.00		0.00	0.00	0.00
			MTD COLLECTIONS			0.00	0.00		0.00		0.00	0.00	0.00
			PRIOR MO REACT BILL			0.00	0.00		0.00		0.00	0.00	0.00
			UNPAID BALANCE			0.00	30.00		0.00		330.00	0.00	0.00
			*****			300.00			0.00			0.00	330.00
TAX CLASS 20697 TOTALS:			BEGINNING BALANCE				50.00				550.00		0.00
			MTD ADJ CREDIT			500.00	0.00		0.00		0.00	0.00	550.00 *
			MTD ADJ DEBIT			0.00	0.00		0.00		0.00	0.00	0.00
			MTD COLLECTIONS			0.00	0.00		0.00		0.00	0.00	0.00
			PRIOR MO REACT BILL			0.00	0.00		0.00		0.00	0.00	0.00
			UNPAID BALANCE			0.00	50.00		0.00		550.00	0.00	0.00
			*****			500.00			0.00			0.00	550.00
TAX CLASS 20733 TOTALS:			BEGINNING BALANCE				10.00				110.00		0.00
			MTD ADJ CREDIT			100.00	0.00		0.00		0.00	0.00	110.00 *
			MTD ADJ DEBIT			0.00	0.00		0.00		0.00	0.00	0.00
			MTD COLLECTIONS			0.00	0.00		0.00		0.00	0.00	0.00
			PRIOR MO REACT BILL			0.00	0.00		0.00		0.00	0.00	0.00
			UNPAID BALANCE			0.00			0.00			0.00	0.00

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 6/01/2002	COST	TO 6/30/2002	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
UNPAID BALANCE							10.00				110.00		0.00
*****						100.00			0.00			0.00	110.00
TAX CLASS 20737 TOTALS: BEGINNING BALANCE													
						225.00	22.50		0.00		247.50		0.00
			MTD ADJ CREDIT			0.00	0.00		0.00		0.00	0.00	0.00
			MTD ADJ DEBIT			0.00	0.00		0.00		0.00	0.00	0.00
			MTD COLLECTIONS			0.00	0.00		0.00		0.00	0.00	0.00
			PRIOR MO REACT BILL			0.00	0.00		0.00		0.00	0.00	0.00
UNPAID BALANCE							22.50		0.00		247.50		0.00
*****						225.00			0.00			0.00	247.50
TAX CLASS 20738 TOTALS: BEGINNING BALANCE													
						225.00	22.50		0.00		247.50		0.00
			MTD ADJ CREDIT			0.00	0.00		0.00		0.00	0.00	0.00
			MTD ADJ DEBIT			0.00	0.00		0.00		0.00	0.00	0.00
			MTD COLLECTIONS			0.00	0.00		0.00		0.00	0.00	0.00
			PRIOR MO REACT BILL			0.00	0.00		0.00		0.00	0.00	0.00
UNPAID BALANCE							22.50		0.00		247.50		0.00
*****						225.00			0.00			0.00	247.50
TAX CLASS 20764 TOTALS: BEGINNING BALANCE													
						70.50	7.05		0.00		77.55		0.00
			MTD ADJ CREDIT			0.00	0.00		0.00		0.00	0.00	0.00
			MTD ADJ DEBIT			0.00	0.00		0.00		0.00	0.00	0.00
			MTD COLLECTIONS			0.00	0.00		0.00		0.00	0.00	0.00
			PRIOR MO REACT BILL			0.00	0.00		0.00		0.00	0.00	0.00
UNPAID BALANCE							7.05		0.00		77.55		0.00
*****						70.50			0.00			0.00	77.55

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 6/01/2002	COST	TO 6/30/2002	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
TAX CLASS 20769 TOTALS:			BEGINNING BALANCE				3.75		0.00		41.25	0.00	0.00
			MTD ADJ CREDIT			37.50	0.00		0.00		0.00	0.00	41.25 *
			MTD ADJ DEBIT			0.00	0.00		0.00		0.00	0.00	0.00
			MTD COLLECTIONS			0.00	0.00		0.00		0.00	0.00	0.00
			PRIOR MO REACT BILL			0.00	0.00		0.00		0.00	0.00	0.00
			UNPAID BALANCE			0.00	3.75		0.00		41.25	0.00	0.00
*****						37.50			0.00		0.00	0.00	41.25
TAX CLASS 20772 TOTALS:			BEGINNING BALANCE				5.20		0.00		57.20	0.00	0.00
			MTD ADJ CREDIT			52.00	0.00		0.00		0.00	0.00	57.20 *
			MTD ADJ DEBIT			0.00	0.00		0.00		0.00	0.00	0.00
			MTD COLLECTIONS			0.00	0.00		0.00		0.00	0.00	0.00
			PRIOR MO REACT BILL			0.00	0.00		0.00		0.00	0.00	0.00
			UNPAID BALANCE			0.00	5.20		0.00		57.20	0.00	0.00
*****						52.00			0.00		0.00	0.00	57.20
TAX CLASS 20776 TOTALS:			BEGINNING BALANCE				29.40		0.00		323.40	0.00	0.00
			MTD ADJ CREDIT			294.00	0.00		0.00		0.00	0.00	323.40 *
			MTD ADJ DEBIT			0.00	0.00		0.00		0.00	0.00	0.00
			MTD COLLECTIONS			0.00	0.00		0.00		0.00	0.00	0.00
			PRIOR MO REACT BILL			0.00	0.00		0.00		0.00	0.00	0.00
			UNPAID BALANCE			0.00	29.40		0.00		323.40	0.00	0.00
*****						294.00			0.00		0.00	0.00	323.40
TAX CLASS 20787 TOTALS:			BEGINNING BALANCE				63.60		0.00		699.60	0.00	0.00
						636.00			0.00		0.00	0.00	699.60 *

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 6/01/2002	COST	TO 6/30/2002	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
			MTD ADJ CREDIT			0.00	0.00		0.00		0.00	0.00	0.00
			MTD ADJ DEBIT			0.00	0.00		0.00		0.00	0.00	0.00
			MTD COLLECTIONS			0.00	0.00		0.00		0.00	0.00	0.00
			PRIOR MO REACT BILL			0.00	0.00		0.00		0.00	0.00	0.00
			UNPAID BALANCE			636.00	63.60		0.00		699.60	0.00	0.00
*****						636.00			0.00		0.00	0.00	699.60
TAX CLASS 20797 TOTALS: BEGINNING BALANCE						2,839.00	283.90		0.00		3,122.90	0.00	0.00
			MTD ADJ CREDIT			0.00	0.00		0.00		0.00	0.00	0.00
			MTD ADJ DEBIT			0.00	0.00		0.00		0.00	0.00	0.00
			MTD COLLECTIONS			0.00	0.00		0.00		0.00	0.00	0.00
			PRIOR MO REACT BILL			0.00	0.00		0.00		0.00	0.00	0.00
			UNPAID BALANCE			2,839.00	283.90		0.00		3,122.90	0.00	0.00
*****						2,839.00			0.00		0.00	0.00	3,122.90
TAX CLASS 20807 TOTALS: BEGINNING BALANCE						26.00	2.60		0.00		28.60	0.00	0.00
			MTD ADJ CREDIT			0.00	0.00		0.00		0.00	0.00	0.00
			MTD ADJ DEBIT			0.00	0.00		0.00		0.00	0.00	0.00
			MTD COLLECTIONS			0.00	0.00		0.00		0.00	0.00	0.00
			PRIOR MO REACT BILL			0.00	0.00		0.00		0.00	0.00	0.00
			UNPAID BALANCE			26.00	2.60		0.00		28.60	0.00	0.00
*****						26.00			0.00		0.00	0.00	28.60
TAX CLASS 20830 TOTALS: BEGINNING BALANCE						53.80	5.36		0.00		59.16	0.00	0.00
			MTD ADJ CREDIT			0.00	0.00		0.00		0.00	0.00	0.00

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 6/01/2002	TO 6/30/2002	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
			MTD ADJ DEBIT				0.00			0.00		0.00
						0.00		0.00		0.00		0.00
			MTD COLLECTIONS				0.00			0.00		0.00
						0.00		0.00		0.00		0.00
			PRIOR MO REACT BILL				0.00			0.00		0.00
						0.00		0.00		0.00		0.00
			UNPAID BALANCE				5.36			59.16		0.00
			*****			53.80		0.00		0.00		59.16
TAX CLASS 20834 TOTALS:			BEGINNING BALANCE				7.72			85.00		0.00
						77.28		0.00		0.00		85.00 *
			MTD ADJ CREDIT				0.00			0.00		0.00
						0.00		0.00		0.00		0.00
			MTD ADJ DEBIT				0.00			0.00		0.00
						0.00		0.00		0.00		0.00
			MTD COLLECTIONS				0.00			0.00		0.00
						0.00		0.00		0.00		0.00
			PRIOR MO REACT BILL				0.00			0.00		0.00
						0.00		0.00		0.00		0.00
			UNPAID BALANCE				7.72			85.00		0.00
			*****			77.28		0.00		0.00		85.00
TAX CLASS 20835 TOTALS:			BEGINNING BALANCE				285.00			3,135.00		0.00
						2,850.00		0.00		0.00		3,135.00 *
			MTD ADJ CREDIT				0.00			0.00		0.00
						0.00		0.00		0.00		0.00
			MTD ADJ DEBIT				0.00			0.00		0.00
						0.00		0.00		0.00		0.00
			MTD COLLECTIONS				0.00			0.00		0.00
						0.00		0.00		0.00		0.00
			PRIOR MO REACT BILL				0.00			0.00		0.00
						0.00		0.00		0.00		0.00
			UNPAID BALANCE				285.00			3,135.00		0.00
			*****			2,850.00		0.00		0.00		3,135.00
20892			EXT PEN CHARGE		07/10/2002		0.00			0.00		0.00
	-					0.00		0.00		22.70		22.70
20892			COLLECTION		07/10/2002		12.60-			138.76-		0.00
	-					126.16-		0.00		22.70-		161.46-
TAX CLASS 20892 TOTALS:			BEGINNING BALANCE				683.39			7,622.49		0.00
						6,939.10		0.00		0.00		7,622.49 *

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 6/01/2002	TO 6/30/2002	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
			MTD ADJ CREDIT				0.00			0.00		0.00
						0.00				0.00		0.00
			MTD ADJ DEBIT				0.00			0.00		0.00
						0.00				22.70		22.70
			MTD COLLECTIONS				12.60-			138.76-		0.00
						126.16-				22.70-		161.46-
			PRIOR MO REACT BILL				0.00			0.00		0.00
						0.00				0.00		0.00
			UNPAID BALANCE				670.79			7,483.73		0.00
			*****			6,812.94				0.00		7,483.73
TAX CLASS 20895 TOTALS:			BEGINNING BALANCE				28.58			314.40		0.00
						285.82				0.00		314.40 *
			MTD ADJ CREDIT				0.00			0.00		0.00
						0.00				0.00		0.00
			MTD ADJ DEBIT				0.00			0.00		0.00
						0.00				0.00		0.00
			MTD COLLECTIONS				0.00			0.00		0.00
						0.00				0.00		0.00
			PRIOR MO REACT BILL				0.00			0.00		0.00
						0.00				0.00		0.00
			UNPAID BALANCE				28.58			314.40		0.00
			*****			285.82				0.00		314.40
TAX CLASS 20896 TOTALS:			BEGINNING BALANCE				118.96			1,308.72		0.00
						1,189.76				0.00		1,308.72 *
			MTD ADJ CREDIT				0.00			0.00		0.00
						0.00				0.00		0.00
			MTD ADJ DEBIT				0.00			0.00		0.00
						0.00				0.00		0.00
			MTD COLLECTIONS				0.00			0.00		0.00
						0.00				0.00		0.00
			PRIOR MO REACT BILL				0.00			0.00		0.00
						0.00				0.00		0.00
			UNPAID BALANCE				118.96			1,308.72		0.00
			*****			1,189.76				0.00		1,308.72
20899			EXT PEN CHARGE		07/10/2002		0.00			0.00		0.00
-						0.00				0.00	1.98	1.98
20899			COLLECTION		07/10/2002		1.10-			12.10-		0.00
-						11.00-				0.00	1.98-	14.08-

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

RUN DATE: 07/10/2002
CUTOFF DATE: 6/30/2002
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TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 6/01/2002 TO 6/30/2002				
						10% PENALTY	COST	SUB- 1.5% TOT ADD PEN	INTEREST TOTAL	
TAX CLASS 20899 TOTALS:			BEGINNING BALANCE			36.74	0.00	426.14	0.00	
			MTD ADJ CREDIT		389.40	0.00	0.00	0.00	0.00	426.14 *
			MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
			MTD COLLECTIONS		0.00	0.00	0.00	1.98	0.00	1.98
			PRIOR MO REACT BILL		11.00-	1.10-	0.00	1.98-	0.00	14.08-
			UNPAID BALANCE		0.00	0.00	0.00	0.00	0.00	0.00
			*****		378.40	35.64	0.00	414.04	0.00	414.04
20976	-		EXT PEN CHARGE	07/10/2002		0.00		0.00		0.00
20976	-		COLLECTION	07/10/2002		40.15-		445.61-	110.95	110.95
	-				405.46-		0.00	110.95-		556.56-
TAX CLASS 20976 TOTALS:			BEGINNING BALANCE			2,209.31		24,511.75	0.00	
			MTD ADJ CREDIT		22,302.44	0.00	0.00	0.00	0.00	24,511.75 *
			MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
			MTD COLLECTIONS		0.00	0.00	0.00	110.95	0.00	110.95
			PRIOR MO REACT BILL		405.46-	40.15-	0.00	445.61-	110.95-	556.56-
			UNPAID BALANCE		0.00	0.00	0.00	0.00	0.00	0.00
			*****		21,896.98	2,169.16	0.00	24,066.14	0.00	24,066.14

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 6/01/2002	TO 6/30/2002	SUB- 1.5% ADD PEN	INTEREST TOTAL	
ALTERNATE, AD VALOREM GENERAL TAXES (10100)												
BEGINNING BALANCE:						3,370,059.48	336,622.17			3,799,203.55	0.00	
MTD ADJ CREDIT						94,349.69-	9,434.82-	92,521.90		103,964.51-	0.00	3,799,203.55
MTD ADJ DEBIT						93,818.62	9,327.07			180.00-	0.00	0.00
MTD COLLECTIONS						164,064.03-	16,348.53-			103,235.69	0.00	103,964.51-
PRIOR MO REAC BILL						0.00	0.00	90.00		80,771.67	0.00	1,572.27
UNPAID BALANCE						3,205,464.38	320,165.89			184,132.56-	0.00	185,579.63
*****								3,720.00-		80,771.67-	0.00	1,572.27-
ALTERNATE, OTHER VALOREM (10207)										0.00	0.00	266,476.50-
BEGINNING BALANCE:						29,906.90	2,967.75			0.00	0.00	0.00
MTD ADJ CREDIT						2,808.26-	280.76-			3,089.02-	0.00	3,874.46
MTD ADJ DEBIT						2,808.26	280.16			0.00	0.00	0.00
MTD COLLECTIONS						1,621.55-	160.38-			3,088.42	757.96	28.08
PRIOR MO REAC BILL						0.00	0.00			0.00	757.96-	28.08-
UNPAID BALANCE						28,285.35	2,806.77			0.00	0.00	2,567.97-
*****										0.00	0.00	0.00
NON AD VALOREM, ALTERNATE DIRECT CHANGES (10XXX, NOT 100/207)										0.00	0.00	0.00
BEGINNING BALANCE:						28,095.08	2,528.57			31,092.12	0.00	31,092.12
MTD ADJ CREDIT						0.00	0.00			0.00	0.00	0.00
MTD ADJ DEBIT						0.00	0.00			0.00	0.00	0.00
MTD COLLECTIONS						401.62-	40.10-			0.00	120.22	120.22
PRIOR MO REAC BILL						0.00	0.00			0.00	120.22-	0.00
UNPAID BALANCE						27,693.46	2,488.47			0.00	0.00	0.00
*****										30,773.65	0.00	30,773.65
								150.00		0.00	0.00	0.00
								0.00		0.00	0.00	0.00
								0.00		0.00	0.00	0.00
								0.00		441.72-	0.00	0.00
								0.00		0.00	120.22-	561.94-
								0.00		0.00	0.00	0.00
								150.00		0.00	0.00	30,331.93

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

RUN DATE: 07/10/2002
CUTOFF DATE: 6/30/2002
PAGE: 58

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 6/01/2002	TO 6/30/2002	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
NON AD VALOREM, NON ALTERNATE DIRECT CHANGES (20XXX)												
BEGINNING BALANCE:						547,237.75	54,640.81			608,640.82		0.00
MTD ADJ CREDIT							634.89-	6,762.26		6,983.89-	0.00	608,640.82
MTD ADJ DEBIT						6,349.00-	565.28	0.00		6,526.28	0.00	0.00
MTD COLLECTIONS						5,971.00	2,699.22-	10.00-	14,031.02	30,339.92-		6,983.89-
PRIOR MO REAC BILL						27,330.70-	0.00	310.00-	14,031.02-	0.00		215.40
UNPAID BALANCE						0.00	51,871.98	0.00	0.00	0.00	0.00	20,772.70
*****						519,529.05	6,442.26	577,843.29		577,843.29	0.00	215.40-
GRAND TOTAL:												
BEGINNING BALANCE:						3,975,299.21	396,759.30			4,471,492.67		0.00
MTD ADJ CREDIT							10,350.47-	99,434.16		114,037.42-	0.00	4,471,492.67
MTD ADJ DEBIT						103,506.95-	10,172.51	180.00-		112,850.39	0.00	0.00
MTD COLLECTIONS						102,597.88	19,248.23-	80.00	95,680.87	210,347.01		1,815.75
PRIOR MO REAC BILL						193,417.90-	0.00	4,030.00-	95,680.87-	0.00		210,347.01
UNPAID BALANCE						0.00	377,333.11	0.00	0.00	0.00	0.00	1,815.75-
*****						3,780,972.24	95,304.16	4,253,609.51		4,253,609.51	0.00	314,192.75-