

TAX CLASS	APN TRA	DEFAULT	DESCRIPTION #	BILL YEAR-NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004	10% PENALTY	COST	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
10100	101-520-28-100		A/R DELETE		06/16/2004			2.12-		33.48-		0.00
	059-040	067801		1998-066813		21.36-			10.00-		0.00	33.48-
10100	101-520-28-100		A/R DELETE		06/16/2004			2.16-		33.84-		0.00
	059-040	067801		1999-066835		21.68-			10.00-		0.00	33.84-
10100	101-520-28-100		A/R DELETE		06/16/2004			2.20-		34.30-		0.00
	059-040	067801		2000-066964		22.10-			10.00-		0.00	34.30-
10100	101-520-28-100		A/R DELETE		06/16/2004			2.24-		34.76-		0.00
	059-040	067801		2001-067090		22.52-			10.00-		0.00	34.76-
10100	101-520-28-100		A/R DELETE		06/16/2004			2.30-		35.30-		0.00
	059-040	067801		2002-067212		23.00-			10.00-		0.00	35.30-
10100	000-205-40-010		A/R CHANGE		06/16/2004			19.86-		228.64-		0.00
	000-001	079470		2002-000027		198.78-			10.00-		0.00	228.64-
10100	000-205-40-010		SPECL TRANS		06/17/2004					0.00		0.00
	000-001	079470		2002-000027							0.00	0.00
10100	000-205-40-010		SPECL TRANS		06/17/2004					0.00		0.00
	000-001	079470A		2002-000027							0.00	0.00
10100	000-205-40-010		A/R CHANGE		06/17/2004			19.86		228.64		0.00
	000-001	079470A		2002-000027		198.78			10.00		0.00	228.64
10100	501-026-15-100		A/R DELETE		06/30/2004			10.12-		121.40-		0.00
	002-007	069691		2000-105960		101.28-			10.00-		0.00	121.40-
10100	501-026-15-100		A/R DELETE		06/30/2004			10.32-		123.52-		0.00
	002-007	069691		2001-107050		103.20-			10.00-		0.00	123.52-
10100	501-026-15-100		A/R DELETE		06/30/2004			9.66-		116.26-		0.00
	002-007	069691		1998-107869		96.60-			10.00-		0.00	116.26-
10100	501-026-15-100		A/R DELETE		06/30/2004			10.50-		125.64-		0.00
	002-007	069691		2002-108287		105.14-			10.00-		0.00	125.64-
10100	501-026-15-100		A/R DELETE		06/30/2004			9.94-		119.36-		0.00
	002-007	069691		1999-108773		99.42-			10.00-		0.00	119.36-
10100	501-026-15-100		SEPARATION NEW		06/30/2004			10.12		121.40		0.00
	002-007	069691A		2000-105960		101.28			10.00		0.00	121.40
10100	501-026-15-100		SEPARATION NEW		06/30/2004			10.32		123.52		0.00
	002-007	069691A		2001-107050		103.20			10.00		0.00	123.52
10100	501-026-15-100		SEPARATION NEW		06/30/2004			9.66		116.26		0.00
	002-007	069691A		1998-107869		96.60			10.00		0.00	116.26
10100	501-026-15-100		SEPARATION NEW		06/30/2004			10.50		125.64		0.00
	002-007	069691A		2002-108287		105.14			10.00		0.00	125.64
10100	501-026-15-100		SEPARATION NEW		06/30/2004			9.94		119.36		0.00
	002-007	069691A		1999-108773		99.42			10.00		0.00	119.36
10100	-		EXT PEN CHARGE		07/09/2004			0.00		0.00		2,157.92
	-					0.00				76,589.35		78,747.27
10100	-		COLLECTION		07/09/2004			16,477.07-		185,678.86-		2,157.92-
	-					165,311.79-			3,890.00-	76,589.35-		264,426.13-
TAX CLASS 10100 TOTALS:			BEGINNING BALANCE					239,646.87		2,713,569.89		0.00
			MTD ADJ CREDIT			2,402,830.64		81.42-		71,092.38		2,713,569.89 *
			MTD ADJ DEBIT			815.08-		70.40		1,006.50-		0.00
			MTD COLLECTIONS			704.42		60.00		834.82		1,006.50-
			PRIOR MO REACT BILL			165,311.79-		0.00		76,589.35		2,157.92
						0.00		0.00		185,678.86-		79,582.09
								0.00		76,589.35-		2,157.92-
								0.00		0.00		264,426.13-
								0.00		0.00		0.00

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2004 TO 06/30/2004 COST	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
UNPAID BALANCE						223,158.78	2,527,719.35	0.00			
*****						2,237,408.19	67,152.38	0.00	2,527,719.35		
10207	-		EXT PEN CHARGE		07/09/2004	0.00	0.00	0.00	0.00		18.21
10207	-		COLLECTION		07/09/2004	1,056.23-	105.28-	0.00	1,161.51-	488.30	506.51
TAX CLASS 10207 TOTALS:						BEGINNING BALANCE	2,222.65	24,631.67	0.00	0.00	24,631.67 *
						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	105.28-	1,161.51-	488.30		18.21
						PRIOR MO REACT BILL	0.00	0.00	488.30-		1,668.02-
UNPAID BALANCE						2,117.37	23,470.16	0.00			
*****						21,352.79	0.00	0.00	23,470.16		
10362	501-026-15-100	002-007 069691	A/R DELETE	2001-107050	06/30/2004	1.00-	0.10-	1.10-	0.00		0.00
10362	501-026-15-100	002-007 069691	A/R DELETE	2002-108287	06/30/2004	1.00-	0.10-	1.10-	0.00		1.10-
10362	501-026-15-100	002-007 069691B	SEPARATION NEW	2001-107050	06/30/2004	1.00	0.10	1.10	0.00		0.00
10362	501-026-15-100	002-007 069691B	SEPARATION NEW	2002-108287	06/30/2004	1.00	0.10	1.10	0.00		1.10
10362	-	-	EXT PEN CHARGE		07/09/2004	0.00	0.00	0.00	0.00		0.00
10362	-	-	COLLECTION		07/09/2004	462.30-	45.69-	0.00	507.99-	102.57	102.57
TAX CLASS 10362 TOTALS:						BEGINNING BALANCE	1,016.31	11,239.76	0.00	0.00	11,239.76 *
						MTD ADJ CREDIT	0.20-	0.00	2.20-	0.00	0.00
						MTD ADJ DEBIT	0.20	0.00	2.20	0.00	2.20-
						MTD COLLECTIONS	45.69-	507.99-	102.57		104.77
						PRIOR MO REACT BILL	0.00	0.00	102.57-		610.56-
UNPAID BALANCE						970.62	10,731.77	0.00			
*****						9,761.15	0.00	0.00	10,731.77		
TAX CLASS 10481 TOTALS:						BEGINNING BALANCE	0.00	0.00	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	0.00	0.00
						MTD COLLECTIONS	0.00	0.00	0.00	0.00	0.00

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL YEAR-NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004 10% PENALTY	COST	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
			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

TAX CLASS 10502 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

TAX CLASS 10520 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

TAX CLASS 10599 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

10992			EXT PEN CHARGE		07/09/2004	0.00	0.00	0.00	0.00	0.00	0.00
-			-			0.00		0.00	0.00	0.00	0.00
10992			COLLECTION		07/09/2004	84.00-	0.00	0.00	84.00-	0.00	0.00
-			-					0.00	0.00	0.00	84.00-

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TAX CLASS 20343 TOTALS:			BEGINNING BALANCE				16.21		178.56		0.00	
						162.35		0.00		0.00	178.56	*
			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	16.21	0.00	178.56	0.00	0.00	
*****						162.35		0.00		0.00	178.56	
TAX CLASS 20344 TOTALS:			BEGINNING BALANCE				2.24		24.77		0.00	
						22.53		0.00		0.00	24.77	*
			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	2.24	0.00	24.77	0.00	0.00	
*****						22.53		0.00		0.00	24.77	
TAX CLASS 20345 TOTALS:			BEGINNING BALANCE				0.00		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	
TAX CLASS 20346 TOTALS:			BEGINNING BALANCE				0.00		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	

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004 10% PENALTY	COST	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
TAX CLASS 20350 TOTALS:										
			BEGINNING BALANCE			42.54		468.48		0.00
					425.94		0.00		0.00	468.48 *
			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	42.54	0.00	468.48	0.00	0.00
			*****		425.94		0.00		0.00	468.48
TAX CLASS 20351 TOTALS:										
			BEGINNING BALANCE			14.95		164.95		0.00
					150.00		0.00		0.00	164.95 *
			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	14.95	0.00	164.95	0.00	0.00
			*****		150.00		0.00		0.00	164.95
TAX CLASS 20353 TOTALS:										
			BEGINNING BALANCE			24.10		265.10		0.00
					241.00		0.00		0.00	265.10 *
			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	24.10	0.00	265.10	0.00	0.00
			*****		241.00		0.00		0.00	265.10
20360			EXT PEN CHARGE	07/09/2004		0.00		0.00		0.00
-			-		0.00		0.00		345.45	345.45
20360			COLLECTION	07/09/2004		191.90-		2,111.08-		0.00
-			-		1,919.18-		0.00		345.45-	2,456.53-
TAX CLASS 20360 TOTALS:										
			BEGINNING BALANCE			995.23		10,948.39		0.00
					9,953.16		0.00		0.00	10,948.39 *
			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	345.45		345.45
					1,919.18-	191.90-	0.00	2,111.08-		0.00
							0.00	345.45-		2,456.53-

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			PRIOR MO REACT BILL			0.00	0.00		0.00		0.00
			UNPAID BALANCE				803.33		8,837.31	0.00	0.00
			*****			8,033.98		0.00		0.00	8,837.31
20361	501-026-15-100		A/R DELETE	2000-105960	06/30/2004	48.44-	4.84-		53.28-		0.00
	002-007	069691								0.00	53.28-
20361	501-026-15-100		A/R DELETE	2001-107050	06/30/2004	48.58-	4.84-		53.42-		0.00
	002-007	069691								0.00	53.42-
20361	501-026-15-100		A/R DELETE	1998-107869	06/30/2004	48.14-	4.80-		52.94-		0.00
	002-007	069691								0.00	52.94-
20361	501-026-15-100		A/R DELETE	2002-108287	06/30/2004	48.66-	4.86-		53.52-		0.00
	002-007	069691								0.00	53.52-
20361	501-026-15-100		A/R DELETE	1999-108773	06/30/2004	48.34-	4.82-		53.16-		0.00
	002-007	069691								0.00	53.16-
20361	501-026-15-100		SEPARATION NEW	2000-105960	06/30/2004	48.44	4.84		53.28		0.00
	002-007	069691B								0.00	53.28
20361	501-026-15-100		SEPARATION NEW	2001-107050	06/30/2004	48.58	4.84		53.42		0.00
	002-007	069691B								0.00	53.42
20361	501-026-15-100		SEPARATION NEW	1998-107869	06/30/2004	48.14	4.80		52.94		0.00
	002-007	069691B								0.00	52.94
20361	501-026-15-100		SEPARATION NEW	2002-108287	06/30/2004	48.66	4.86		53.52		0.00
	002-007	069691B								0.00	53.52
20361	501-026-15-100		SEPARATION NEW	1999-108773	06/30/2004	48.34	4.82		53.16		0.00
	002-007	069691B								0.00	53.16
20361	-		EXT PEN CHARGE		07/09/2004	0.00	0.00		0.00		0.00
	-					0.00		0.00	673.42		673.42
20361	-		COLLECTION		07/09/2004	1,356.91-	135.26-		1,492.17-		0.00
	-							0.00	673.42-		2,165.59-
TAX CLASS 20361 TOTALS:			BEGINNING BALANCE			26,966.91	2,688.48		29,655.39		0.00
			MTD ADJ CREDIT				24.16-		266.32-		29,655.39 *
			MTD ADJ DEBIT			242.16-	24.16		266.32		0.00
			MTD COLLECTIONS			242.16	135.26-		673.42		939.74
			PRIOR MO REACT BILL			1,356.91-	0.00		1,492.17-		0.00
			UNPAID BALANCE			0.00	2,553.22		673.42-		2,165.59-
			*****			25,610.00		0.00	0.00		0.00
								0.00	28,163.22		28,163.22
TAX CLASS 20364 TOTALS:			BEGINNING BALANCE			0.00	0.00		0.00		0.00
			MTD ADJ CREDIT				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
						0.00		0.00	0.00		0.00

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			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			5,998.20	5,998.20	65,982.38	0.00	0.00	0.00
*****						59,984.18		0.00	0.00		65,982.38
TAX CLASS 20474 TOTALS:						BEGINNING BALANCE	4,438.88	48,830.40			0.00
			MTD ADJ CREDIT			44,391.52	0.00	0.00	0.00	0.00	48,830.40 *
			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			4,438.88	4,438.88	48,830.40	0.00	0.00	0.00
*****						44,391.52		0.00	0.00		48,830.40
20477	-		EXT PEN CHARGE		07/09/2004	0.00	0.00	0.00	0.00	1,373.90	1,373.90
20477	-		COLLECTION		07/09/2004	5,137.64-	513.76-	5,651.40-	0.00	1,373.90-	7,025.30-
TAX CLASS 20477 TOTALS:						BEGINNING BALANCE	7,869.84	86,569.28			0.00
			MTD ADJ CREDIT			78,699.44	0.00	0.00	0.00	0.00	86,569.28 *
			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			5,137.64-	513.76-	5,651.40-	0.00	1,373.90-	7,025.30-
			UNPAID BALANCE			7,356.08	7,356.08	80,917.88	0.00	0.00	0.00
*****						73,561.80		0.00	0.00		80,917.88
TAX CLASS 20479 TOTALS:						BEGINNING BALANCE	9.93	109.27			0.00
			MTD ADJ CREDIT			99.34	0.00	0.00	0.00	0.00	109.27 *
			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			9.93	9.93	109.27	0.00	0.00	0.00
*****						99.34		0.00	0.00		109.27

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004	10% PENALTY	COST	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
TAX CLASS 20490 TOTALS:			BEGINNING BALANCE				86.98			957.06		0.00
						870.08		0.00			0.00	957.06 *
			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	86.98			0.00	0.00	0.00
*****						870.08		0.00		0.00	0.00	957.06
TAX CLASS 20491 TOTALS:			BEGINNING BALANCE				230.66			2,537.58		0.00
						2,306.92		0.00			0.00	2,537.58 *
			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	230.66			0.00	0.00	0.00
*****						2,306.92		0.00		0.00	0.00	2,537.58
20502	-		EXT PEN CHARGE		07/09/2004		0.00		0.00	0.00		0.00
20502	-		COLLECTION		07/09/2004	40.15-	3.95-	0.00		44.10-	12.67	12.67
	-							0.00			12.67-	56.77-
TAX CLASS 20502 TOTALS:			BEGINNING BALANCE				45.21			503.16		0.00
						457.95		0.00			0.00	503.16 *
			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			40.15-	3.95-	0.00		44.10-	12.67	12.67
			PRIOR MO REACT BILL			0.00		0.00		0.00	12.67-	56.77-
			UNPAID BALANCE			0.00	41.26			0.00	0.00	0.00
*****						417.80		0.00		0.00	0.00	459.06
TAX CLASS 20510 TOTALS:			BEGINNING BALANCE				0.00			0.00		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
			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 YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2004 TO 06/30/2004 COST	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
			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

TAX CLASS 20515 TOTALS:			BEGINNING BALANCE			200.00	20.00	0.00	220.00	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			200.00	20.00	0.00	220.00	0.00	0.00

TAX CLASS 20516 TOTALS:			BEGINNING BALANCE			2,084.92	208.48	0.00	2,293.40	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			2,084.92	208.48	0.00	2,293.40	0.00	0.00

20517			EXT PEN CHARGE		07/09/2004	0.00	0.00	0.00	0.00	104.85	1.13
-			-			0.00		0.00			105.98
20517			COLLECTION		07/09/2004	170.00-	17.00-	0.00	187.00-	104.85-	1.13-
-			-			170.00-		0.00			292.98-
TAX CLASS 20517 TOTALS:			BEGINNING BALANCE			1,230.00	123.00	0.00	1,353.00	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			170.00-	17.00-	0.00	187.00-	104.85-	1.13-
			PRIOR MO REACT BILL			0.00	0.00	0.00	0.00	0.00	0.00
			UNPAID BALANCE			1,060.00	106.00	0.00	1,166.00	0.00	0.00

20518	501-026-15-100		A/R DELETE		06/30/2004	0.48-	0.04-		0.52-	0.00	0.00
	002-007 069691		2000-105960			0.48-				0.00	0.52-
20518	501-026-15-100		A/R DELETE		06/30/2004	0.48-	0.04-		0.52-	0.00	0.00
	002-007 069691		2001-107050			0.48-				0.00	0.52-

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2004 TO 06/30/2004 COST	SUB- 1.5% ADD PEN	INTEREST TOTAL
20518	501-026-15-100		A/R DELETE		06/30/2004		0.04-		0.52-	0.00
	002-007 069691		1998-107869			0.48-			0.00	0.52-
20518	501-026-15-100		A/R DELETE		06/30/2004		0.04-		0.52-	0.00
	002-007 069691		2002-108287			0.48-			0.00	0.52-
20518	501-026-15-100		A/R DELETE		06/30/2004		0.04-		0.52-	0.00
	002-007 069691		1999-108773			0.48-			0.00	0.52-
20518	501-026-15-100		SEPARATION NEW		06/30/2004		0.04		0.52	0.00
	002-007 069691A		2000-105960			0.48			0.00	0.52
20518	501-026-15-100		SEPARATION NEW		06/30/2004		0.04		0.52	0.00
	002-007 069691A		2001-107050			0.48			0.00	0.52
20518	501-026-15-100		SEPARATION NEW		06/30/2004		0.04		0.52	0.00
	002-007 069691A		1998-107869			0.48			0.00	0.52
20518	501-026-15-100		SEPARATION NEW		06/30/2004		0.04		0.52	0.00
	002-007 069691A		2002-108287			0.48			0.00	0.52
20518	501-026-15-100		SEPARATION NEW		06/30/2004		0.04		0.52	0.00
	002-007 069691A		1999-108773			0.48			0.00	0.52
20518	-		EXT PEN CHARGE		07/09/2004	0.00	0.00	0.00	0.00	1.39
20518	-		COLLECTION		07/09/2004		55.16-	0.00	625.88-	298.45
-	-		-		-	570.72-		0.00	298.45-	925.72-
TAX CLASS 20518 TOTALS: BEGINNING BALANCE							944.79		10,679.43	0.00
			MTD ADJ CREDIT			9,734.64	0.20-	0.00	2.60-	10,679.43 *
			MTD ADJ DEBIT			2.40-	0.20	0.00	0.00	0.00
			MTD COLLECTIONS			2.40	55.16-	0.00	2.60	2.60-
			PRIOR MO REACT BILL			570.72-	0.00	0.00	298.45	1.39
			UNPAID BALANCE			0.00	0.00	0.00	625.88-	302.44
*****						9,163.92	889.63	0.00	298.45-	925.72-
*****								0.00	0.00	0.00
20519	-		EXT PEN CHARGE		07/09/2004	0.00	0.00	0.00	0.00	0.34
20519	-		COLLECTION		07/09/2004	0.00	10.80-	0.00	54.67	55.01
-	-		-		-	108.00-		0.00	118.80-	0.34-
-	-		-		-			0.00	54.67-	173.81-
TAX CLASS 20519 TOTALS: BEGINNING BALANCE							131.40		1,445.40	0.00
			MTD ADJ CREDIT			1,314.00	0.00	0.00	0.00	1,445.40 *
			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	54.67	0.34
			UNPAID BALANCE			0.00	10.80-	0.00	118.80-	55.01
*****						1,206.00	120.60	0.00	54.67-	173.81-
*****								0.00	0.00	0.00
20520	-		EXT PEN CHARGE		07/09/2004	0.00	0.00	0.00	0.00	0.00
-	-		-		-	0.00		0.00	35.10	35.10

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2004 TO 06/30/2004 COST	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
UNPAID BALANCE							87.50		962.50		0.00
*****							875.00		0.00	0.00	962.50
20525	-		EXT PEN CHARGE		07/09/2004		0.00		0.00		0.00
20525	-		COLLECTION		07/09/2004		15.00-		165.00-	27.00	27.00
*****							150.00-		0.00	27.00-	192.00-
TAX CLASS 20525 TOTALS:			BEGINNING BALANCE				120.00		1,320.00		0.00
MTD ADJ CREDIT							1,200.00		0.00	0.00	1,320.00 *
MTD ADJ DEBIT							0.00		0.00	0.00	0.00
MTD COLLECTIONS							0.00		0.00	27.00	27.00
PRIOR MO REACT BILL							150.00-		0.00	165.00-	0.00
UNPAID BALANCE							0.00		0.00	27.00-	192.00-
*****							0.00		0.00	0.00	0.00
UNPAID BALANCE							1,050.00		105.00	1,155.00	0.00
*****							1,050.00		0.00	0.00	1,155.00
TAX CLASS 20526 TOTALS:			BEGINNING BALANCE				33.00		363.00		0.00
MTD ADJ CREDIT							330.00		0.00	0.00	363.00 *
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							0.00		0.00	0.00	0.00
*****							330.00		33.00	363.00	0.00
*****							330.00		0.00	0.00	363.00
TAX CLASS 20527 TOTALS:			BEGINNING BALANCE				0.00		0.00		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							0.00		0.00	0.00	0.00
*****							0.00		0.00	0.00	0.00
20528	-		EXT PEN CHARGE		07/09/2004		0.00		0.00		0.00
20528	-		COLLECTION		07/09/2004		2.50-		27.50-	8.10	8.10
*****							25.00-		0.00	8.10-	35.60-
TAX CLASS 20528 TOTALS:			BEGINNING BALANCE				69.85		768.35		0.00
*****							698.50		0.00	0.00	768.35 *

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004 10% PENALTY	COST	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			25.00-	2.50-	0.00	27.50-	8.10	0.00
			PRIOR MO REACT BILL			0.00	0.00	0.00	0.00	8.10-	0.00
			UNPAID BALANCE			0.00	67.35	0.00	740.85	0.00	0.00
			*****			673.50		0.00		0.00	740.85
TAX CLASS 20530 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
TAX CLASS 20533 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
TAX CLASS 20534 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

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL YEAR-NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004	10% PENALTY	COST	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
TAX CLASS 20535 TOTALS:			BEGINNING BALANCE				34.50			379.50		0.00
						345.00		0.00			0.00	379.50 *
			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	34.50			379.50		0.00
*****						345.00		0.00			0.00	379.50
20536			EXT PEN CHARGE		07/09/2004			0.00		0.00		0.00
-						0.00			0.00		243.00	243.00
20536			COLLECTION		07/09/2004			30.00-		330.00-		0.00
-						300.00-			0.00		243.00-	573.00-
TAX CLASS 20536 TOTALS:			BEGINNING BALANCE				135.00			1,485.00		0.00
						1,350.00		0.00			0.00	1,485.00 *
			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		243.00	0.00	243.00
			PRIOR MO REACT BILL			0.00		0.00		330.00-		0.00
			UNPAID BALANCE			0.00	105.00		0.00	1,155.00		0.00
*****						1,050.00		0.00			0.00	1,155.00
TAX CLASS 20537 TOTALS:			BEGINNING BALANCE				155.50			1,710.50		0.00
						1,555.00		0.00			0.00	1,710.50 *
			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	155.50		0.00	1,710.50		0.00
*****						1,555.00		0.00			0.00	1,710.50
TAX CLASS 20539 TOTALS:			BEGINNING BALANCE				0.00			0.00		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
			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 YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2004 TO 06/30/2004 COST	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
TAX CLASS 20549	TOTALS:		BEGINNING BALANCE				93.75	1,031.25			0.00
						937.50		0.00	0.00	0.00	1,031.25 *
			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			62.50-	6.25-	68.75-	10.31		10.31
			PRIOR MO REACT BILL			0.00	0.00	0.00	10.31-		79.06-
			UNPAID BALANCE			0.00	87.50	962.50	0.00	0.00	0.00
*****						875.00		0.00	0.00		962.50
20552			EXT PEN CHARGE	07/09/2004		0.00	0.00	0.00	470.33		19.32
-						0.00		0.00			489.65
20552			COLLECTION	07/09/2004		858.50-	85.85-	944.35-	470.33-		19.32-
-								0.00			1,434.00-
TAX CLASS 20552	TOTALS:		BEGINNING BALANCE				2,062.18	22,699.78			0.00
						20,617.60		20.00	0.00	0.00	22,699.78 *
			MTD ADJ CREDIT			0.00		0.00	0.00	0.00	0.00
			MTD ADJ DEBIT			0.00		0.00	0.00		19.32
			MTD COLLECTIONS			858.50-	85.85-	944.35-	470.33		489.65
			PRIOR MO REACT BILL			0.00	0.00	0.00	470.33-		1,434.00-
			UNPAID BALANCE			0.00	1,976.33	21,755.43	0.00	0.00	0.00
*****						19,759.10		20.00	0.00		21,755.43
20553			EXT PEN CHARGE	07/09/2004		0.00	0.00	0.00	182.78		0.00
-						0.00		0.00			182.78
20553			COLLECTION	07/09/2004		352.50-	35.25-	387.75-	182.78-		0.00
-								0.00			570.53-
TAX CLASS 20553	TOTALS:		BEGINNING BALANCE				614.25	6,756.75			0.00
						6,142.50		0.00	0.00	0.00	6,756.75 *
			MTD ADJ CREDIT			0.00		0.00	0.00	0.00	0.00
			MTD ADJ DEBIT			0.00		0.00	0.00		0.00
			MTD COLLECTIONS			352.50-	35.25-	387.75-	182.78		182.78
			PRIOR MO REACT BILL			0.00	0.00	0.00	182.78-		570.53-
			UNPAID BALANCE			0.00	579.00	6,369.00	0.00	0.00	0.00
*****						5,790.00		0.00	0.00		6,369.00
20554			EXT PEN CHARGE	07/09/2004		0.00	0.00	0.00	87.59		0.34
-						0.00		0.00			87.93
20554			COLLECTION	07/09/2004		175.80-	17.58-	193.38-	87.59-		0.34-
-								0.00			281.31-

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION BILL YEAR-NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004 10% PENALTY	COST	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		0.00	0.00	0.00	0.00	0.00	0.00

TAX CLASS 20580 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

TAX CLASS 20583 TOTALS:			BEGINNING BALANCE		200.00	20.00	0.00	220.00	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		200.00	20.00	0.00	220.00	0.00	0.00

TAX CLASS 20585 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

20586			EXT PEN CHARGE	07/09/2004	0.00	0.00	0.00	0.00	900.00	0.00
					0.00		0.00		900.00	0.00

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004 10% PENALTY	COST	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
UNPAID BALANCE						75.00	7.50	0.00	82.50	0.00	0.00
*****											82.50
TAX CLASS 20590 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
TAX CLASS 20591 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
TAX CLASS 20592 TOTALS: BEGINNING BALANCE						54.00	5.40	0.00	59.40	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						54.00	5.40	0.00	59.40	0.00	0.00
*****											59.40
TAX CLASS 20593 TOTALS: BEGINNING BALANCE						10.00	1.00	0.00	11.00	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						10.00	1.00	0.00	11.00	0.00	0.00
*****											11.00

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2004 TO 06/30/2004 COST	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
			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	14.85	0.00	163.35	0.00	0.00
*****						148.50		0.00		0.00	163.35
20599	501-026-15-100		A/R DELETE		06/30/2004		4.86-		63.48-		0.00
	002-007	069691		1998-411554S		48.62-		10.00-		0.00	63.48-
20599	501-026-15-100		SEPARATION NEW		06/30/2004		4.86		63.48		0.00
	002-007	069691A		1998-411554S		48.62		10.00		0.00	63.48
20599			EXT PEN CHARGE		07/09/2004		0.00		0.00		0.00
	-					0.00		0.00	2,569.48		2,569.48
20599			COLLECTION		07/09/2004		989.49-		11,297.76-		0.00
	-					9,898.27-		410.00-	2,569.48-		13,867.24-
TAX CLASS 20599 TOTALS:						BEGINNING BALANCE	9,203.03		105,755.32		0.00
			MTD ADJ CREDIT			92,072.29	4.86-	4,480.00	63.48-	0.00	105,755.32 *
			MTD ADJ DEBIT			48.62-	4.86	10.00-	0.00		63.48-
			MTD COLLECTIONS			48.62	989.49-	10.00	63.48		0.00
			PRIOR MO REACT BILL			9,898.27-	0.00	410.00-	2,569.48-		13,867.24-
			UNPAID BALANCE			0.00	8,213.54	0.00	94,457.56	0.00	0.00
*****						82,174.02		4,070.00		0.00	94,457.56
20622			EXT PEN CHARGE		07/09/2004		0.00		0.00		3.58
	-					0.00		0.00	157.26		160.84
20622			COLLECTION		07/09/2004		30.09-		330.99-		3.58-
	-					300.90-		0.00	157.26-		491.83-
TAX CLASS 20622 TOTALS:						BEGINNING BALANCE	546.01		6,005.41		0.00
			MTD ADJ CREDIT			5,459.40	0.00	0.00	0.00	0.00	6,005.41 *
			MTD ADJ DEBIT			0.00	0.00	0.00	0.00		0.00
			MTD COLLECTIONS			0.00	30.09-	0.00	157.26		3.58
			PRIOR MO REACT BILL			300.90-	0.00	0.00	330.99-		160.84
			UNPAID BALANCE			0.00	515.92	0.00	5,674.42	0.00	0.00
*****						5,158.50		0.00		0.00	5,674.42
20623			EXT PEN CHARGE		07/09/2004		0.00		0.00		0.00
	-					0.00		0.00	30.51		30.51
20623			COLLECTION		07/09/2004		6.15-		67.65-		0.00
	-					61.50-		0.00	30.51-		98.16-
TAX CLASS 20623 TOTALS:						BEGINNING BALANCE	133.41		1,467.51		0.00
						1,334.10		0.00		0.00	1,467.51 *

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION BILL YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2004 TO 06/30/2004 COST	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
			MTD ADJ CREDIT			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	30.51		30.51
			PRIOR MO REACT BILL		61.50-	6.15-	0.00	67.65-		0.00
					0.00	0.00	0.00	30.51-		98.16-
			UNPAID BALANCE		0.00	127.26	0.00	0.00	0.00	0.00
			*****		1,272.60		0.00	1,399.86	0.00	1,399.86
20626	-		EXT PEN CHARGE	07/09/2004		0.00		0.00		28.41
20626	-		COLLECTION	07/09/2004		0.00	0.00	161.43		189.84
	-				350.00-	35.00-	0.00	385.00-		28.41-
							0.00	161.43-		574.84-
TAX CLASS 20626 TOTALS:			BEGINNING BALANCE			207.50		2,282.50		0.00
			MTD ADJ CREDIT		2,075.00	0.00	0.00	0.00	0.00	2,282.50 *
			MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
			MTD COLLECTIONS		0.00	0.00	0.00	161.43		28.41
			PRIOR MO REACT BILL		350.00-	35.00-	0.00	385.00-		28.41-
					0.00	0.00	0.00	161.43-		574.84-
			UNPAID BALANCE		0.00	172.50	0.00	0.00	0.00	0.00
			*****		1,725.00		0.00	1,897.50	0.00	1,897.50
20627	-		EXT PEN CHARGE	07/09/2004		0.00		0.00		0.00
20627	-		COLLECTION	07/09/2004		0.00	0.00	29.16		29.16
	-				66.00-	6.60-	0.00	72.60-		0.00
							0.00	29.16-		101.76-
TAX CLASS 20627 TOTALS:			BEGINNING BALANCE			44.40		488.40		0.00
			MTD ADJ CREDIT		444.00	0.00	0.00	0.00	0.00	488.40 *
			MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
			MTD COLLECTIONS		0.00	0.00	0.00	29.16		29.16
			PRIOR MO REACT BILL		66.00-	6.60-	0.00	72.60-		0.00
					0.00	0.00	0.00	29.16-		101.76-
			UNPAID BALANCE		0.00	37.80	0.00	0.00	0.00	0.00
			*****		378.00		0.00	415.80	0.00	415.80
20628	-		EXT PEN CHARGE	07/09/2004		0.00		0.00		0.85
20628	-		COLLECTION	07/09/2004		0.00	0.00	198.66		199.51
	-				396.60-	39.66-	0.00	436.26-		0.85-
							0.00	198.66-		635.77-
TAX CLASS 20628 TOTALS:			BEGINNING BALANCE			408.18		4,489.98		0.00
					4,081.80		0.00	0.00	0.00	4,489.98 *

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION BILL YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2004 TO 06/30/2004 COST	SUB- 1.5% ADD PEN	INTEREST TOTAL
			MTD ADJ CREDIT			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	198.66	0.85
			PRIOR MO REACT BILL		396.60-	39.66-	0.00	436.26-	199.51
			UNPAID BALANCE		0.00	0.00	0.00	198.66-	0.85-
			*****		3,685.20	368.52	0.00	4,053.72	635.77-
20629	-		EXT PEN CHARGE	07/09/2004		0.00		0.00	0.00
20629	-		COLLECTION	07/09/2004		0.00	0.00	55.08	55.08
			TAX CLASS 20629 TOTALS:		96.00-	96.00-	0.00	105.60-	0.00
			BEGINNING BALANCE			122.40		1,340.40	0.00
			MTD ADJ CREDIT		1,218.00	0.00	0.00	0.00	1,340.40 *
			MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00
			MTD COLLECTIONS		0.00	0.00	0.00	55.08	55.08
			PRIOR MO REACT BILL		96.00-	9.60-	0.00	105.60-	0.00
			UNPAID BALANCE		0.00	0.00	0.00	55.08-	160.68-
			*****		1,122.00	112.80	0.00	1,234.80	0.00
20630	-		EXT PEN CHARGE	07/09/2004		0.00		0.00	0.00
20630	-		COLLECTION	07/09/2004		0.00	0.00	290.80	290.80
			TAX CLASS 20630 TOTALS:		476.40-	47.64-	0.00	524.04-	0.00
			BEGINNING BALANCE			508.68		5,595.48	0.00
			MTD ADJ CREDIT		5,086.80	0.00	0.00	0.00	5,595.48 *
			MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00
			MTD COLLECTIONS		0.00	0.00	0.00	290.80	290.80
			PRIOR MO REACT BILL		476.40-	47.64-	0.00	524.04-	0.00
			UNPAID BALANCE		0.00	0.00	0.00	290.80-	814.84-
			*****		4,610.40	461.04	0.00	5,071.44	0.00
20631	-		EXT PEN CHARGE	07/09/2004		0.00		0.00	0.00
20631	-		COLLECTION	07/09/2004		0.00	0.00	33.12	33.12
			TAX CLASS 20631 TOTALS:		74.00-	7.40-	0.00	81.40-	0.00
			BEGINNING BALANCE			64.40		708.40	0.00
			*****		644.00	64.40	0.00	708.40	708.40 *

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION BILL YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2004 TO 06/30/2004 COST	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
			MTD ADJ CREDIT			0.00		0.00		0.00
			MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
			MTD COLLECTIONS		74.00-	7.40-	0.00	81.40-	33.12	0.00
			PRIOR MO REACT BILL		0.00	0.00	0.00	33.12-	0.00	114.52-
			UNPAID BALANCE		0.00	57.00	0.00	0.00	0.00	0.00
			*****		570.00		0.00	627.00	0.00	627.00
20632	-		EXT PEN CHARGE	07/09/2004		0.00		0.00		1.13
20632	-		COLLECTION	07/09/2004		21.50-	0.00	236.50-	112.80	113.93
					215.00-		0.00	112.80-		350.43-
TAX CLASS 20632 TOTALS:			BEGINNING BALANCE			229.50		2,564.50		0.00
			MTD ADJ CREDIT		2,295.00	0.00	40.00	0.00	0.00	2,564.50 *
			MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
			MTD COLLECTIONS		0.00	0.00	0.00	112.80		1.13
			PRIOR MO REACT BILL		215.00-	21.50-	0.00	236.50-	112.80	113.93
			UNPAID BALANCE		0.00	208.00	0.00	0.00	0.00	0.00
			*****		2,080.00		40.00	2,328.00	0.00	2,328.00
20633	-		EXT PEN CHARGE	07/09/2004		0.00		0.00		56.82
20633	-		COLLECTION	07/09/2004		25.00-	0.00	275.00-	135.00	191.82
					250.00-		0.00	135.00-		466.82-
TAX CLASS 20633 TOTALS:			BEGINNING BALANCE			242.50		2,667.50		0.00
			MTD ADJ CREDIT		2,425.00	0.00	0.00	0.00	0.00	2,667.50 *
			MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
			MTD COLLECTIONS		0.00	0.00	0.00	135.00		56.82
			PRIOR MO REACT BILL		250.00-	25.00-	0.00	275.00-	135.00-	191.82
			UNPAID BALANCE		0.00	217.50	0.00	0.00	0.00	0.00
			*****		2,175.00		0.00	2,392.50	0.00	2,392.50
20634	-		EXT PEN CHARGE	07/09/2004		0.00		0.00		0.00
20634	-		COLLECTION	07/09/2004		8.75-	0.00	96.25-	28.35	28.35
					87.50-		0.00	28.35-		124.60-
TAX CLASS 20634 TOTALS:			BEGINNING BALANCE			322.00		3,542.00		0.00
					3,220.00		0.00	0.00	0.00	3,542.00 *

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2004 TO 06/30/2004 COST	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			87.50-	8.75-	0.00	96.25-	28.35	0.00
			PRIOR MO REACT BILL			0.00	0.00	0.00	0.00	28.35-	124.60-
			UNPAID BALANCE			0.00	313.25	0.00	3,445.75	0.00	0.00
*****						3,132.50		0.00		0.00	3,445.75
20636	-		EXT PEN CHARGE		07/09/2004	0.00	0.00	0.00	0.00	97.20	0.00
20636	-		COLLECTION		07/09/2004	120.00-	12.00-	0.00	132.00-	97.20-	0.00
TAX CLASS 20636 TOTALS:											
			BEGINNING BALANCE			405.00	40.50	0.00	445.50	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			120.00-	12.00-	0.00	132.00-	97.20	0.00
			PRIOR MO REACT BILL			0.00	0.00	0.00	0.00	97.20-	229.20-
			UNPAID BALANCE			0.00	28.50	0.00	313.50	0.00	0.00
*****						285.00		0.00		0.00	313.50
TAX CLASS 20637 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
20639	-		EXT PEN CHARGE		07/09/2004	0.00	0.00	0.00	0.00	8.82	0.00
20639	-		COLLECTION		07/09/2004	49.00-	4.90-	0.00	53.90-	8.82-	0.00
TAX CLASS 20639 TOTALS:											
			BEGINNING BALANCE			1,466.50	146.65	0.00	1,613.15	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	8.82	0.00
			PRIOR MO REACT BILL			0.00	0.00	0.00	0.00	8.82	8.82

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2004 TO 06/30/2004 COST	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
			MTD COLLECTIONS			4.90-		53.90-		0.00
			PRIOR MO REACT BILL		49.00-	0.00	0.00	0.00	8.82-	62.72-
			UNPAID BALANCE		0.00	0.00	0.00	0.00	0.00	0.00
			*****		1,417.50	141.75	0.00	1,559.25	0.00	1,559.25
20640	-		EXT PEN CHARGE	07/09/2004		0.00		0.00		0.00
20640	-		COLLECTION	07/09/2004		0.00	0.00	184.80-	38.88	38.88
			*****		168.00-	16.80-	0.00	38.88-	38.88-	223.68-
TAX CLASS 20640 TOTALS:			BEGINNING BALANCE			146.40		1,610.40		0.00
			MTD ADJ CREDIT		1,464.00	0.00	0.00	0.00	0.00	1,610.40 *
			MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
			MTD COLLECTIONS		0.00	0.00	0.00	38.88		38.88
			PRIOR MO REACT BILL		168.00-	0.00	0.00	38.88-		223.68-
			UNPAID BALANCE		0.00	0.00	0.00	0.00	0.00	0.00
			*****		1,296.00	129.60	0.00	1,425.60	0.00	1,425.60
TAX CLASS 20642 TOTALS:			BEGINNING BALANCE			90.00		990.00		0.00
			MTD ADJ CREDIT		900.00	0.00	0.00	0.00	0.00	990.00 *
			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
			*****		900.00	90.00	0.00	990.00	0.00	990.00
TAX CLASS 20643 TOTALS:			BEGINNING BALANCE			2.86		31.50		0.00
			MTD ADJ CREDIT		28.64	0.00	0.00	0.00	0.00	31.50 *
			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
			*****		28.64	2.86	0.00	31.50	0.00	31.50

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004 10% PENALTY	COST	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
TAX CLASS 20645 TOTALS:			BEGINNING BALANCE				51.76		569.44		0.00
			MTD ADJ CREDIT			517.68	0.00	0.00	0.00	0.00	569.44 *
			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
			UNPAID BALANCE			0.00	0.00	0.00	0.00	0.00	0.00
*****						517.68	0.00	0.00	569.44	0.00	569.44
TAX CLASS 20646 TOTALS:			BEGINNING BALANCE				17.67		194.43		0.00
			MTD ADJ CREDIT			176.76	0.00	0.00	0.00	0.00	194.43 *
			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
*****						176.76	0.00	0.00	194.43	0.00	194.43
TAX CLASS 20647 TOTALS:			BEGINNING BALANCE				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
TAX CLASS 20648 TOTALS:			BEGINNING BALANCE				3.84		42.29		0.00
			MTD ADJ CREDIT			38.45	0.00	0.00	0.00	0.00	42.29 *
			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
*****						38.45	0.00	0.00	42.29	0.00	42.29

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004 10% PENALTY	COST	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
TAX CLASS 20649 TOTALS:			BEGINNING BALANCE				1,272.05	14,000.74			0.00
						12,720.43		8.26	0.00	0.00	14,000.74 *
			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	1,272.05	14,000.74			0.00
*****						12,720.43		8.26	0.00		14,000.74
TAX CLASS 20650 TOTALS:			BEGINNING BALANCE				0.00	0.00	0.00		0.00
						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
TAX CLASS 20651 TOTALS:			BEGINNING BALANCE				0.00	0.00	0.00		0.00
						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
TAX CLASS 20653 TOTALS:			BEGINNING BALANCE				216.07	2,377.35			0.00
						2,161.28		0.00	0.00	0.00	2,377.35 *
			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	216.07	2,377.35			0.00
*****						2,161.28		0.00	0.00		2,377.35

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2004 TO 06/30/2004 COST	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
20654	-		EXT PEN CHARGE	-	07/09/2004	0.00	0.00	0.00	0.00	75.60	0.00
20654	-		COLLECTION	-	07/09/2004	120.00-	12.00-	0.00	132.00-	75.60-	0.00
TAX CLASS 20654 TOTALS:						BEGINNING BALANCE	54.00		594.00	0.00	0.00
						MTD ADJ CREDIT	0.00	0.00	0.00	0.00	594.00 *
						MTD ADJ DEBIT	0.00	0.00	0.00	0.00	0.00
						MTD COLLECTIONS	12.00-	0.00	132.00-	75.60	0.00
						PRIOR MO REACT BILL	0.00	0.00	0.00	75.60-	207.60-
						UNPAID BALANCE	42.00	0.00	462.00	0.00	0.00
*****										0.00	462.00
20655	-		EXT PEN CHARGE	-	07/09/2004	0.00	0.00	0.00	0.00	12.55	0.00
20655	-		COLLECTION	-	07/09/2004	69.73-	6.97-	0.00	76.70-	12.55-	0.00
TAX CLASS 20655 TOTALS:						BEGINNING BALANCE	6.97		76.70	0.00	0.00
						MTD ADJ CREDIT	0.00	0.00	0.00	0.00	76.70 *
						MTD ADJ DEBIT	0.00	0.00	0.00	0.00	0.00
						MTD COLLECTIONS	6.97-	0.00	76.70-	12.55	0.00
						PRIOR MO REACT BILL	0.00	0.00	0.00	12.55-	89.25-
						UNPAID BALANCE	0.00	0.00	0.00	0.00	0.00
*****										0.00	0.00
TAX CLASS 20656 TOTALS:						BEGINNING BALANCE	0.00		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	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
TAX CLASS 20657 TOTALS:						BEGINNING BALANCE	0.00		0.00	0.00	0.00
						MTD ADJ CREDIT	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 YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2004 TO 06/30/2004 COST	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			0.00	0.00	0.00	0.00	0.00	0.00
*****						0.00		0.00		0.00	0.00
TAX CLASS 20658 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
20659	-		EXT PEN CHARGE		07/09/2004	0.00	0.00	0.00	0.00	57.60	0.00
20659	-		COLLECTION		07/09/2004	240.00-	24.00-	0.00	264.00-	57.60-	0.00
								0.00		57.60-	321.60-
TAX CLASS 20659 TOTALS:			BEGINNING BALANCE			2,040.00	204.00	0.00	2,244.00	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			240.00-	24.00-	0.00	264.00-	57.60	0.00
			PRIOR MO REACT BILL			0.00	0.00	0.00	0.00	57.60-	321.60-
			UNPAID BALANCE			1,800.00	180.00	0.00	1,980.00	0.00	0.00
*****						1,800.00		0.00		0.00	1,980.00
20660	-		EXT PEN CHARGE		07/09/2004	0.00	0.00	0.00	0.00	2,682.69	0.00
20660	-		COLLECTION		07/09/2004	3,538.59-	353.82-	0.00	3,892.41-	2,682.69-	0.00
								0.00		2,682.69-	6,575.10-
TAX CLASS 20660 TOTALS:			BEGINNING BALANCE			20,119.89	2,011.78	0.00	22,131.67	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			3,538.59-	353.82-	0.00	3,892.41-	2,682.69	0.00
								0.00		2,682.69-	6,575.10-

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2004 TO 06/30/2004 COST	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
			PRIOR MO REACT BILL			0.00	0.00	0.00	0.00	0.00	0.00
			UNPAID BALANCE			16,581.30	1,657.96	0.00	18,239.26	0.00	0.00

TAX CLASS 20661 TOTALS:			BEGINNING BALANCE			258.60	25.82	0.00	284.42	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			258.60	25.82	0.00	284.42	0.00	0.00

TAX CLASS 20664 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

TAX CLASS 20665 TOTALS:			BEGINNING BALANCE			189.00	18.90	0.00	207.90	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			189.00	18.90	0.00	207.90	0.00	0.00

20670	-		EXT PEN CHARGE		07/09/2004	0.00	0.00	0.00	0.00	89.10	0.00
20670	-		COLLECTION		07/09/2004	225.00-	22.50-	0.00	247.50-	89.10-	0.00

TAX CLASS 20670 TOTALS:			BEGINNING BALANCE			1,597.50	159.75	0.00	1,757.25	0.00	0.00

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2004 TO 06/30/2004 COST	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
UNPAID BALANCE							0.00	0.00	0.00	0.00	0.00
*****							0.00		0.00	0.00	0.00
TAX CLASS 20676 TOTALS: BEGINNING BALANCE							0.00	0.00	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	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
TAX CLASS 20678 TOTALS: BEGINNING BALANCE							0.00	0.00	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	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
TAX CLASS 20679 TOTALS: BEGINNING BALANCE							0.00	0.00	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	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
20680	-		EXT PEN CHARGE		07/09/2004	0.00	0.00	0.00	0.00	0.00	
20680	-		COLLECTION		07/09/2004	125.00-	12.50-	0.00	137.50-	22.50	
*****							0.00		0.00	0.00	0.00
TAX CLASS 20680 TOTALS: BEGINNING BALANCE							125.00	12.50	0.00	137.50	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
*****							0.00		0.00	22.50	22.50

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2004 TO 06/30/2004 COST	SUB- 1.5% ADD PEN	INTEREST TOTAL
			MTD COLLECTIONS				12.50-		137.50-	0.00
			PRIOR MO REACT BILL			125.00-	0.00	0.00	22.50-	160.00-
			UNPAID BALANCE			0.00	0.00	0.00	0.00	0.00
			*****			0.00	0.00	0.00	0.00	0.00
20683			EXT PEN CHARGE		07/09/2004		0.00		0.00	0.00
	-		-			0.00		0.00	297.35	297.35
20683			COLLECTION		07/09/2004		44.10-		485.10-	0.00
	-		-			441.00-		0.00	297.35-	782.45-
TAX CLASS 20683 TOTALS:			BEGINNING BALANCE				502.74		5,530.14	0.00
			MTD ADJ CREDIT			5,027.40	0.00	0.00	0.00	5,530.14 *
			MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
			MTD COLLECTIONS			0.00	0.00	0.00	297.35	297.35
			PRIOR MO REACT BILL			441.00-	44.10-	0.00	485.10-	0.00
			UNPAID BALANCE			0.00	0.00	0.00	297.35-	782.45-
			*****			4,586.40	458.64	0.00	5,045.04	0.00
20684	101-520-28-100		A/R DELETE		06/16/2004		3.00-		33.00-	0.00
	059-040	067801	1998-066813			30.00-			0.00	33.00-
20684	101-520-28-100		A/R DELETE		06/16/2004		3.00-		33.00-	0.00
	059-040	067801	1999-066835			30.00-			0.00	33.00-
20684	101-520-28-100		A/R DELETE		06/16/2004		3.00-		33.00-	0.00
	059-040	067801	2000-066964			30.00-			0.00	33.00-
20684	101-520-28-100		A/R DELETE		06/16/2004		3.00-		33.00-	0.00
	059-040	067801	2001-067090			30.00-			0.00	33.00-
20684	101-520-28-100		A/R DELETE		06/16/2004		3.00-		33.00-	0.00
	059-040	067801	2002-067212			30.00-			0.00	33.00-
20684			EXT PEN CHARGE		07/09/2004		0.00		0.00	0.00
	-		-			0.00		0.00	270.00	270.00
20684			COLLECTION		07/09/2004		36.00-		396.00-	0.00
	-		-			360.00-		0.00	270.00-	666.00-
TAX CLASS 20684 TOTALS:			BEGINNING BALANCE				343.50		3,778.50	0.00
			MTD ADJ CREDIT			3,435.00	15.00-	0.00	165.00-	3,778.50 *
			MTD ADJ DEBIT			150.00-	0.00	0.00	0.00	165.00-
			MTD COLLECTIONS			0.00	0.00	0.00	270.00	270.00
			PRIOR MO REACT BILL			360.00-	36.00-	0.00	396.00-	0.00
			UNPAID BALANCE			0.00	0.00	0.00	270.00-	666.00-
			*****			2,925.00	292.50	0.00	3,217.50	0.00
20685			EXT PEN CHARGE		07/09/2004		0.00		0.00	28.41
	-		-			0.00		0.00	846.02	874.43

				CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004						
TAX CLASS	APN TRA	DESCRIPTION #	BILL YEAR-NUMBER	TRANS DATE	TAX	10% PENALTY	COST	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
20685	-	COLLECTION	-	07/09/2004	1,530.00-	153.00-	0.00	1,683.00-	846.02-	28.41-
TAX CLASS 20685 TOTALS:		BEGINNING BALANCE			19,530.25	1,954.18	0.00	21,484.43	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			1,530.00-	153.00-	0.00	1,683.00-	846.02	28.41-
		PRIOR MO REACT BILL			0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			0.00	1,801.18	0.00	19,801.43	0.00	0.00
*****					18,000.25		0.00		0.00	19,801.43
20686	-	EXT PEN CHARGE	-	07/09/2004	0.00	0.00	0.00	0.00	168.30	0.00
20686	-	COLLECTION	-	07/09/2004	425.00-	42.50-	0.00	467.50-	168.30-	0.00
TAX CLASS 20686 TOTALS:		BEGINNING BALANCE			3,017.50	301.75	0.00	3,319.25	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			425.00-	42.50-	0.00	467.50-	168.30	0.00
		PRIOR MO REACT BILL			0.00	0.00	0.00	0.00	168.30-	0.00
		UNPAID BALANCE			0.00	259.25	0.00	2,851.75	0.00	0.00
*****					2,592.50		0.00		0.00	2,851.75
20687	-	EXT PEN CHARGE	-	07/09/2004	0.00	0.00	0.00	0.00	51.84	0.00
20687	-	COLLECTION	-	07/09/2004	144.00-	14.40-	0.00	158.40-	51.84-	0.00
TAX CLASS 20687 TOTALS:		BEGINNING BALANCE			4,434.00	443.40	0.00	4,877.40	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			144.00-	14.40-	0.00	158.40-	51.84	0.00
		PRIOR MO REACT BILL			0.00	0.00	0.00	0.00	51.84-	0.00
		UNPAID BALANCE			0.00	429.00	0.00	4,719.00	0.00	0.00
*****					4,290.00		0.00		0.00	4,719.00
20688	-	EXT PEN CHARGE	-	07/09/2004	0.00	0.00	0.00	0.00	156.60	0.00

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2004 TO 06/30/2004 COST	SUB- 1.5% ADD PEN	INTEREST TOTAL
20688	-		COLLECTION		07/09/2004	270.00-	27.00-	0.00	297.00-	0.00
TAX CLASS 20688 TOTALS:			BEGINNING BALANCE				174.00	0.00	1,914.00	0.00
			MTD ADJ CREDIT			1,740.00	0.00	0.00	0.00	1,914.00 *
			MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
			MTD COLLECTIONS			0.00	0.00	0.00	156.60	156.60
			PRIOR MO REACT BILL			270.00-	27.00-	0.00	297.00-	0.00
			UNPAID BALANCE			0.00	0.00	0.00	156.60-	453.60-
*****						0.00	147.00	0.00	1,617.00	0.00
*****						1,470.00		0.00	0.00	1,617.00
TAX CLASS 20689 TOTALS:			BEGINNING BALANCE				0.00	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	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
20690	-		EXT PEN CHARGE		07/09/2004	0.00	0.00	0.00	0.00	0.00
20690	-		COLLECTION		07/09/2004	225.00-	22.50-	0.00	247.50-	0.00
TAX CLASS 20690 TOTALS:			BEGINNING BALANCE				52.50	0.00	577.50	0.00
			MTD ADJ CREDIT			525.00	0.00	0.00	0.00	577.50 *
			MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
			MTD COLLECTIONS			0.00	0.00	0.00	40.50	40.50
			PRIOR MO REACT BILL			225.00-	22.50-	0.00	247.50-	0.00
			UNPAID BALANCE			0.00	0.00	0.00	40.50-	288.00-
*****						0.00	30.00	0.00	330.00	0.00
*****						300.00		0.00	0.00	330.00
TAX CLASS 20692 TOTALS:			BEGINNING BALANCE				16.80	0.00	184.80	0.00
			MTD ADJ CREDIT			168.00	0.00	0.00	0.00	184.80 *
			MTD ADJ DEBIT			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: 06/01/2004 TO 06/30/2004 COST	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			100.00	10.00	0.00	110.00	0.00	0.00	
			*****			100.00		0.00		0.00	110.00	
TAX CLASS 20699 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	
TAX CLASS 20732 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	
TAX CLASS 20733 TOTALS:			BEGINNING BALANCE			300.00	30.00	0.00	330.00	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			300.00	30.00	0.00	330.00	0.00	0.00	
			*****			300.00		0.00		0.00	330.00	
TAX CLASS 20734 TOTALS:			BEGINNING BALANCE			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 CYCLE FROM: 06/01/2004 TO 06/30/2004 10% PENALTY	COST	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			0.00	0.00	0.00	0.00	0.00	0.00	0.00

TAX CLASS 20735 TOTALS:			BEGINNING BALANCE			0.00	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	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			0.00	0.00	0.00	0.00	0.00	0.00	0.00

TAX CLASS 20736 TOTALS:			BEGINNING BALANCE			0.00	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	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			0.00	0.00	0.00	0.00	0.00	0.00	0.00

TAX CLASS 20737 TOTALS:			BEGINNING BALANCE			0.00	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	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			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: 06/01/2004 TO 06/30/2004 COST	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
			PRIOR MO REACT BILL			0.00	0.00	0.00	0.00	0.00	0.00
			UNPAID BALANCE			11.00	11.00	0.00	121.00	0.00	0.00
			*****			110.00		0.00		0.00	121.00
TAX CLASS 20769 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
TAX CLASS 20770 TOTALS:			BEGINNING BALANCE			265.50	26.55	0.00	292.05	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			265.50	26.55	0.00	292.05	0.00	0.00
			*****			265.50		0.00		0.00	292.05
TAX CLASS 20771 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
TAX CLASS 20772 TOTALS:			BEGINNING BALANCE			104.00	10.40	0.00	114.40	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
			*****			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: 06/01/2004 TO 06/30/2004 COST	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
			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
			*****			104.00	10.40	0.00	114.40	0.00	114.40
TAX CLASS 20773 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
TAX CLASS 20775 TOTALS:			BEGINNING BALANCE			50.00	5.00	0.00	55.00	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			0.00	5.00	0.00	55.00	0.00	55.00
			*****			50.00	5.00	0.00	55.00	0.00	55.00
TAX CLASS 20776 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
20777			EXT PEN CHARGE		07/09/2004	0.00	0.00	0.00	0.00	0.00	0.00
-			-		-	0.00	0.00	0.00	13.80	0.00	13.80
20777			COLLECTION		07/09/2004	40.00-	4.00-	0.00	44.00-	0.00	0.00
-			-		-	40.00-	4.00-	0.00	44.00-	13.80-	57.80-

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004 10% PENALTY	COST	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
TAX CLASS 20777 TOTALS:			BEGINNING BALANCE				4.00		44.00		0.00
			MTD ADJ CREDIT			40.00	0.00	0.00	0.00	0.00	44.00 *
			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	13.80	13.80
			PRIOR MO REACT BILL			40.00-	4.00-	0.00	44.00-	13.80-	57.80-
			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
TAX CLASS 20783 TOTALS:			BEGINNING BALANCE				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
TAX CLASS 20786 TOTALS:			BEGINNING BALANCE				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
TAX CLASS 20787 TOTALS:			BEGINNING BALANCE				10.60		116.60		0.00
			MTD ADJ CREDIT			106.00	0.00	0.00	0.00	0.00	116.60 *
			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	10.60	0.00	116.60	0.00	0.00
*****						106.00	0.00	0.00	116.60	0.00	116.60

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004 10% PENALTY	COST	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
TAX CLASS 20797 TOTALS:			BEGINNING BALANCE				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
TAX CLASS 20807 TOTALS:			BEGINNING BALANCE				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
TAX CLASS 20830 TOTALS:			BEGINNING BALANCE				293.80	29.37	323.17		0.00
			MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00	323.17 *
			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
*****						293.80		29.37	323.17		0.00
*****							0.00		0.00		323.17
TAX CLASS 20834 TOTALS:			BEGINNING BALANCE				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

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2004 TO 06/30/2004 COST	SUB- 1.5% ADD PEN	INTEREST TOTAL	
TAX CLASS 20899 TOTALS:			BEGINNING BALANCE				20.02			243.34	0.00
						223.32		0.00	0.00	243.34	*
			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	20.02	0.00	0.00	243.34	0.00
*****						223.32		0.00	0.00	243.34	
20976	501-026-15-100		A/R DELETE		06/30/2004		0.78-			8.66-	0.00
	002-007 069691			2000-105960		7.88-			0.00		8.66-
20976	501-026-15-100		A/R DELETE		06/30/2004		0.78-			8.66-	0.00
	002-007 069691			2001-107050		7.88-			0.00		8.66-
20976	501-026-15-100		A/R DELETE		06/30/2004		1.94-			21.46-	0.00
	002-007 069691			1998-107869		19.52-			0.00		21.46-
20976	501-026-15-100		A/R DELETE		06/30/2004		1.18-			13.12-	0.00
	002-007 069691			2002-108287		11.94-			0.00		13.12-
20976	501-026-15-100		A/R DELETE		06/30/2004		0.78-			8.66-	0.00
	002-007 069691			1999-108773		7.88-			0.00		8.66-
20976	501-026-15-100		SEPARATION NEW		06/30/2004		0.78			8.66	0.00
	002-007 069691A			2000-105960		7.88			0.00		8.66
20976	501-026-15-100		SEPARATION NEW		06/30/2004		0.78			8.66	0.00
	002-007 069691A			2001-107050		7.88			0.00		8.66
20976	501-026-15-100		SEPARATION NEW		06/30/2004		1.94			21.46	0.00
	002-007 069691A			1998-107869		19.52			0.00		21.46
20976	501-026-15-100		SEPARATION NEW		06/30/2004		1.18			13.12	0.00
	002-007 069691A			2002-108287		11.94			0.00		13.12
20976	501-026-15-100		SEPARATION NEW		06/30/2004		0.78			8.66	0.00
	002-007 069691A			1999-108773		7.88			0.00		8.66
20976	-		EXT PEN CHARGE		07/09/2004		0.00			0.00	0.00
	-					0.00		0.00	810.89		810.89
20976	-		COLLECTION		07/09/2004		190.15-			2,111.55-	0.00
	-					1,921.40-		0.00	810.89-		2,922.44-
TAX CLASS 20976 TOTALS:			BEGINNING BALANCE				2,729.88			30,315.21	0.00
			MTD ADJ CREDIT			27,585.33		0.00	0.00	30,315.21	*
			MTD ADJ DEBIT			55.10-	5.46-	0.00	0.00	60.56-	0.00
			MTD COLLECTIONS			55.10	5.46	0.00	0.00	60.56	0.00
			PRIOR MO REACT BILL			0.00	0.00	0.00	810.89	0.00	871.45
			UNPAID BALANCE			0.00	190.15-	0.00	2,111.55-	810.89-	2,922.44-
*****						1,921.40-		0.00	0.00	2,922.44-	
			UNPAID BALANCE			0.00	2,539.73	0.00	0.00	28,203.66	0.00
*****						25,663.93		0.00	0.00	28,203.66	

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2004 TO 06/30/2004 COST	SUB- 1.5% ADD PEN	INTEREST TOTAL
ALTERNATE, AD VALOREM GENERAL TAXES (10100)										
			BEGINNING BALANCE:				239,646.87	2,713,569.89		0.00
						2,402,830.64		71,092.38	0.00	2,713,569.89
			MTD ADJ CREDIT				81.42-	1,006.50-		0.00
						815.08-		110.00-	0.00	1,006.50-
			MTD ADJ DEBIT				70.40	834.82		2,157.92
						704.42		60.00	76,589.35	79,582.09
			MTD COLLECTIONS				16,477.07-	185,678.86-		2,157.92-
						165,311.79-		3,890.00-	76,589.35-	264,426.13-
			PRIOR MO REAC BILL				0.00	0.00		0.00
						0.00		0.00	0.00	0.00
			UNPAID BALANCE				223,158.78	2,527,719.35		0.00

						2,237,408.19		67,152.38	0.00	2,527,719.35
ALTERNATE, OTHER VALOREM (10207)										
			BEGINNING BALANCE:				2,222.65	24,631.67		0.00
						22,409.02		0.00	0.00	24,631.67
			MTD ADJ CREDIT				0.00	0.00		0.00
						0.00		0.00	0.00	0.00
			MTD ADJ DEBIT				0.00	0.00		18.21
						0.00		0.00	488.30	506.51
			MTD COLLECTIONS				105.28-	1,161.51-		18.21-
						1,056.23-		0.00	488.30-	1,668.02-
			PRIOR MO REAC BILL				0.00	0.00		0.00
						0.00		0.00	0.00	0.00
			UNPAID BALANCE				2,117.37	23,470.16		0.00

						21,352.79		0.00	0.00	23,470.16
NON AD VALOREM, ALTERNATE DIRECT CHANGES (10XXX, NOT 100/207)										
			BEGINNING BALANCE:				6,457.91	86,786.45		0.00
						80,128.54		200.00	0.00	86,786.45
			MTD ADJ CREDIT				0.20-	2.20-		0.00
						2.00-		0.00	0.00	2.20-
			MTD ADJ DEBIT				0.20	2.20		0.00
						2.00		0.00	129.93	132.13
			MTD COLLECTIONS				60.87-	8,018.39-		0.00
						7,927.52-		30.00-	129.93-	8,148.32-
			PRIOR MO REAC BILL				0.00	0.00		0.00
						0.00		0.00	0.00	0.00
			UNPAID BALANCE				6,397.04	78,768.06		0.00

						72,201.02		170.00	0.00	78,768.06

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2004 TO 06/30/2004 COST	SUB- 1.5% ADD PEN	INTEREST TOTAL
NON AD VALOREM, NON ALTERNATE DIRECT CHANGES (20XXX)										
BEGINNING BALANCE:						112,684.73		1,244,914.13		0.00
						1,127,681.14		4,548.26	0.00	1,244,914.13
			MTD ADJ CREDIT				49.68-	557.96-		0.00
						498.28-		10.00-	0.00	557.96-
			MTD ADJ DEBIT				34.68	392.96		141.72
						348.28		10.00		15,925.42
			MTD COLLECTIONS				3,872.26-	43,053.31-		141.72-
						38,771.05-		410.00-		15,925.42-
			PRIOR MO REAC BILL				0.00	0.00		0.00
						0.00		0.00	0.00	0.00
			UNPAID BALANCE				108,797.47	1,201,695.82		0.00
*****						1,088,760.09		4,138.26	0.00	1,201,695.82
GRAND TOTAL:										
BEGINNING BALANCE:						361,012.16		4,069,902.14		0.00
						3,633,049.34		75,840.64	0.00	4,069,902.14
			MTD ADJ CREDIT				131.30-	1,566.66-		0.00
						1,315.36-		120.00-	0.00	1,566.66-
			MTD ADJ DEBIT				105.28	1,229.98		2,317.85
						1,054.70		70.00		93,133.00
			MTD COLLECTIONS				20,515.48-	237,912.07-		2,317.85-
						213,066.59-		4,330.00-		93,133.00-
			PRIOR MO REAC BILL				0.00	0.00		0.00
						0.00		0.00	0.00	0.00
			UNPAID BALANCE				340,470.66	3,831,653.39		0.00
*****						3,419,722.09	71,460.64		0.00	3,831,653.39