

| TAX CLASS | APN TRA | DEFAULT # | DESCRIPTION # | BILL YEAR-NUMBER | TRANS DATE | TAX | CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006 | 10% PENALTY | COST | SUB-TOT | 1.5% ADD PEN | INTEREST TOTAL |
|-----------|----------------|-----------|-----------------|------------------|------------|-----------|--|-------------|------|-----------|--------------|----------------|
| 10100 | 067-582-16-100 | | PRM REACTIVATED | | 06/05/2006 | | | | | 240.47 | | 0.00 |
| | 100-013 | 089226 | | 2004-042303 | | 240.47 | | | | | 0.00 | 240.47 |
| 10100 | 526-141-18-100 | | A/R CHANGE | | 06/09/2006 | | 15.94- | | | 25.94- | 0.00 | 0.00 |
| | 002-007 | 089004 | | 2004-114975 | | 0.00 | | 10.00- | | | 0.00 | 25.94- |
| 10100 | 107-520-20-100 | | A/R CHANGE | | 06/14/2006 | | 38.14- | | | 48.14- | 0.00 | 0.00 |
| | 054-115 | 087494 | | 2004-071653 | | 0.00 | | 10.00- | | | 0.00 | 48.14- |
| 10100 | 319-040-21-100 | | A/R DELETE | | 06/19/2006 | | 514.26- | | | 5,666.98- | 0.00 | 0.00 |
| | 078-100 | 087882 | | 2004-801024 | | 5,142.72- | | 10.00- | | | 0.00 | 5,666.98- |
| 10100 | 027-225-09-100 | | A/R DELETE | | 06/20/2006 | | 111.86- | | | 1,240.54- | 0.00 | 0.00 |
| | 002-002 | 073518 | | 2002-016316 | | 1,118.68- | | 10.00- | | | 0.00 | 1,240.54- |
| 10100 | 027-225-09-100 | | A/R DELETE | | 06/20/2006 | | 113.84- | | | 1,262.32- | 0.00 | 0.00 |
| | 002-002 | 073518 | | 2003-016319 | | 1,138.48- | | 10.00- | | | 0.00 | 1,262.32- |
| 10100 | 027-225-09-100 | | A/R DELETE | | 06/20/2006 | | 109.78- | | | 1,217.72- | 0.00 | 0.00 |
| | 002-002 | 073518 | | 2001-016323 | | 1,097.94- | | 10.00- | | | 0.00 | 1,217.72- |
| 10100 | 027-225-09-100 | | A/R DELETE | | 06/20/2006 | | 115.78- | | | 1,283.68- | 0.00 | 0.00 |
| | 002-002 | 073518 | | 2004-016324 | | 1,157.90- | | 10.00- | | | 0.00 | 1,283.68- |
| 10100 | 027-225-09-100 | | A/R DELETE | | 06/20/2006 | | 107.74- | | | 1,195.20- | 0.00 | 0.00 |
| | 002-002 | 073518 | | 2000-016338 | | 1,077.46- | | 10.00- | | | 0.00 | 1,195.20- |
| 10100 | 027-225-09-100 | | SEPARATION NEW | | 06/20/2006 | | 111.86 | | | 1,240.54 | 0.00 | 0.00 |
| | 002-002 | 073518A | | 2002-016316 | | 1,118.68 | | 10.00 | | | 0.00 | 1,240.54 |
| 10100 | 027-225-09-100 | | SEPARATION NEW | | 06/20/2006 | | 113.84 | | | 1,262.32 | 0.00 | 0.00 |
| | 002-002 | 073518A | | 2003-016319 | | 1,138.48 | | 10.00 | | | 0.00 | 1,262.32 |
| 10100 | 027-225-09-100 | | SEPARATION NEW | | 06/20/2006 | | 109.78 | | | 1,217.72 | 0.00 | 0.00 |
| | 002-002 | 073518A | | 2001-016323 | | 1,097.94 | | 10.00 | | | 0.00 | 1,217.72 |
| 10100 | 027-225-09-100 | | SEPARATION NEW | | 06/20/2006 | | 115.78 | | | 1,283.68 | 0.00 | 0.00 |
| | 002-002 | 073518A | | 2004-016324 | | 1,157.90 | | 10.00 | | | 0.00 | 1,283.68 |
| 10100 | 027-225-09-100 | | SEPARATION NEW | | 06/20/2006 | | 107.74 | | | 1,195.20 | 0.00 | 0.00 |
| | 002-002 | 073518A | | 2000-016338 | | 1,077.46 | | 10.00 | | | 0.00 | 1,195.20 |
| 10100 | 114-740-08-100 | | PRM REACTIVATED | | 06/20/2006 | | 50.18 | | | 562.00 | 0.00 | 0.00 |
| | 100-168 | 087806 | | 2004-082141 | | 501.82 | | 10.00 | | | 0.00 | 562.00 |
| 10100 | 500-179-59-100 | | A/R CHANGE | | 06/20/2006 | | 2.70- | | | 12.70- | 0.00 | 0.00 |
| | 002-007 | 088604 | | 2004-106757 | | 0.00 | | 10.00- | | | 0.00 | 12.70- |
| 10100 | 502-043-47-300 | | A/R DELETE | | 06/22/2006 | | 7.20- | | | 89.24- | 0.00 | 0.00 |
| | 002-007 | 076260 | | 2000-107051 | | 72.04- | | 10.00- | | | 0.00 | 89.24- |
| 10100 | 502-043-47-300 | | A/R DELETE | | 06/22/2006 | | 7.34- | | | 90.74- | 0.00 | 0.00 |
| | 002-007 | 076260 | | 2001-108146 | | 73.40- | | 10.00- | | | 0.00 | 90.74- |
| 10100 | 502-043-47-300 | | A/R DELETE | | 06/22/2006 | | 7.46- | | | 92.24- | 0.00 | 0.00 |
| | 002-007 | 076260 | | 2002-109384 | | 74.78- | | 10.00- | | | 0.00 | 92.24- |
| 10100 | 502-043-47-300 | | A/R DELETE | | 06/22/2006 | | 7.60- | | | 93.70- | 0.00 | 0.00 |
| | 002-007 | 076260 | | 2003-110374 | | 76.10- | | 10.00- | | | 0.00 | 93.70- |
| 10100 | 502-043-47-300 | | A/R DELETE | | 06/22/2006 | | 7.72- | | | 95.10- | 0.00 | 0.00 |
| | 002-007 | 076260 | | 2004-111083 | | 77.38- | | 10.00- | | | 0.00 | 95.10- |
| 10100 | 502-043-47-300 | | A/R DELETE | | 06/22/2006 | | 7.20- | | | 89.24- | 0.00 | 0.00 |
| | 002-007 | 076260A | | 2000-107051 | | 72.04- | | 10.00- | | | 0.00 | 89.24- |
| 10100 | 502-043-47-300 | | SEPARATION NEW | | 06/22/2006 | | 7.20 | | | 89.24 | 0.00 | 0.00 |
| | 002-007 | 076260A | | 2000-107051 | | 72.04 | | 10.00 | | | 0.00 | 89.24 |
| 10100 | 502-043-47-300 | | A/R DELETE | | 06/22/2006 | | 7.34- | | | 90.74- | 0.00 | 0.00 |
| | 002-007 | 076260A | | 2001-108146 | | 73.40- | | 10.00- | | | 0.00 | 90.74- |
| 10100 | 502-043-47-300 | | SEPARATION NEW | | 06/22/2006 | | 7.34 | | | 90.74 | 0.00 | 0.00 |
| | 002-007 | 076260A | | 2001-108146 | | 73.40 | | 10.00 | | | 0.00 | 90.74 |
| 10100 | 502-043-47-300 | | A/R DELETE | | 06/22/2006 | | 7.46- | | | 92.24- | 0.00 | 0.00 |
| | 002-007 | 076260A | | 2002-109384 | | 74.78- | | 10.00- | | | 0.00 | 92.24- |
| 10100 | 502-043-47-300 | | SEPARATION NEW | | 06/22/2006 | | 7.46 | | | 92.24 | 0.00 | 0.00 |
| | 002-007 | 076260A | | 2002-109384 | | 74.78 | | 10.00 | | | 0.00 | 92.24 |

| TAX CLASS | APN TRA | DEFAULT # | DESCRIPTION YEAR-NUMBER | BILL YEAR-NUMBER | TRANS DATE | TAX | CURRENT 10% PENALTY | CYCLE FROM: 06/01/2006 TO 06/30/2006 COST | SUB- 1.5% ADD PEN | INTEREST TOTAL |
|-----------|-----------------|-----------|-------------------------|------------------|------------|---------|---------------------|---|-------------------|----------------|
| 10100 | 502-043-47-300 | | A/R DELETE | | 06/22/2006 | | 7.60- | | 93.70- | 0.00 |
| | 002-007 076260A | | | 2003-110374 | | 76.10- | | 10.00- | 0.00 | 93.70- |
| 10100 | 502-043-47-300 | | SEPARATION NEW | | 06/22/2006 | | 7.60 | | 93.70 | 0.00 |
| | 002-007 076260A | | | 2003-110374 | | 76.10 | | 10.00 | 0.00 | 93.70 |
| 10100 | 502-043-47-300 | | A/R DELETE | | 06/22/2006 | | 7.72- | | 95.10- | 0.00 |
| | 002-007 076260A | | | 2004-111083 | | 77.38- | | 10.00- | 0.00 | 95.10- |
| 10100 | 502-043-47-300 | | SEPARATION NEW | | 06/22/2006 | | 7.72 | | 95.10 | 0.00 |
| | 002-007 076260A | | | 2004-111083 | | 77.38 | | 10.00 | 0.00 | 95.10 |
| 10100 | 502-043-47-300 | | SEPARATION NEW | | 06/22/2006 | | 7.20 | | 89.24 | 0.00 |
| | 002-007 076260C | | | 2000-107051 | | 72.04 | | 10.00 | 0.00 | 89.24 |
| 10100 | 502-043-47-300 | | SEPARATION NEW | | 06/22/2006 | | 7.34 | | 90.74 | 0.00 |
| | 002-007 076260C | | | 2001-108146 | | 73.40 | | 10.00 | 0.00 | 90.74 |
| 10100 | 502-043-47-300 | | SEPARATION NEW | | 06/22/2006 | | 7.46 | | 92.24 | 0.00 |
| | 002-007 076260C | | | 2002-109384 | | 74.78 | | 10.00 | 0.00 | 92.24 |
| 10100 | 502-043-47-300 | | SEPARATION NEW | | 06/22/2006 | | 7.60 | | 93.70 | 0.00 |
| | 002-007 076260C | | | 2003-110374 | | 76.10 | | 10.00 | 0.00 | 93.70 |
| 10100 | 502-043-47-300 | | SEPARATION NEW | | 06/22/2006 | | 7.72 | | 95.10 | 0.00 |
| | 002-007 076260C | | | 2004-111083 | | 77.38 | | 10.00 | 0.00 | 95.10 |
| 10100 | 114-740-08-100 | | A/R CHANGE | | 06/23/2006 | | 50.18- | | 60.18- | 0.00 |
| | 100-168 087806 | | | 2004-082141 | | 0.00 | | 10.00- | 0.00 | 60.18- |
| 10100 | 500-115-13-100 | | A/R CHANGE | | 06/27/2006 | | 5.10- | | 15.10- | 0.00 |
| | 002-007 088327 | | | 2004-100387 | | 0.00 | | 10.00- | 0.00 | 15.10- |
| 10100 | 033-873-25-100 | | A/R DELETE | | 06/28/2006 | | 54.38- | | 608.20- | 0.00 |
| | 075-041 073704 | | | 2003-023770 | | 543.82- | | 10.00- | 0.00 | 608.20- |
| 10100 | 033-873-25-100 | | A/R DELETE | | 06/28/2006 | | 53.42- | | 597.78- | 0.00 |
| | 075-041 073704 | | | 2002-023771 | | 534.36- | | 10.00- | 0.00 | 597.78- |
| 10100 | 033-873-25-100 | | A/R DELETE | | 06/28/2006 | | 52.44- | | 586.90- | 0.00 |
| | 075-041 073704 | | | 2001-023776 | | 524.46- | | 10.00- | 0.00 | 586.90- |
| 10100 | 033-873-25-100 | | A/R DELETE | | 06/28/2006 | | 55.30- | | 618.40- | 0.00 |
| | 075-041 073704 | | | 2004-023780 | | 553.10- | | 10.00- | 0.00 | 618.40- |
| 10100 | 033-873-25-100 | | A/R DELETE | | 06/28/2006 | | 51.46- | | 576.16- | 0.00 |
| | 075-041 073704 | | | 2000-023820 | | 514.70- | | 10.00- | 0.00 | 576.16- |
| 10100 | 033-873-25-100 | | A/R DELETE | | 06/28/2006 | | 54.38- | | 608.20- | 0.00 |
| | 075-041 073704A | | | 2003-023770 | | 543.82- | | 10.00- | 0.00 | 608.20- |
| 10100 | 033-873-25-100 | | SEPARATION NEW | | 06/28/2006 | | 54.38 | | 608.20 | 0.00 |
| | 075-041 073704A | | | 2003-023770 | | 543.82 | | 10.00 | 0.00 | 608.20 |
| 10100 | 033-873-25-100 | | A/R DELETE | | 06/28/2006 | | 53.42- | | 597.78- | 0.00 |
| | 075-041 073704A | | | 2002-023771 | | 534.36- | | 10.00- | 0.00 | 597.78- |
| 10100 | 033-873-25-100 | | SEPARATION NEW | | 06/28/2006 | | 53.42 | | 597.78 | 0.00 |
| | 075-041 073704A | | | 2002-023771 | | 534.36 | | 10.00 | 0.00 | 597.78 |
| 10100 | 033-873-25-100 | | A/R DELETE | | 06/28/2006 | | 52.44- | | 586.90- | 0.00 |
| | 075-041 073704A | | | 2001-023776 | | 524.46- | | 10.00- | 0.00 | 586.90- |
| 10100 | 033-873-25-100 | | SEPARATION NEW | | 06/28/2006 | | 52.44 | | 586.90 | 0.00 |
| | 075-041 073704A | | | 2001-023776 | | 524.46 | | 10.00 | 0.00 | 586.90 |
| 10100 | 033-873-25-100 | | A/R DELETE | | 06/28/2006 | | 55.30- | | 618.40- | 0.00 |
| | 075-041 073704A | | | 2004-023780 | | 553.10- | | 10.00- | 0.00 | 618.40- |
| 10100 | 033-873-25-100 | | SEPARATION NEW | | 06/28/2006 | | 55.30 | | 618.40 | 0.00 |
| | 075-041 073704A | | | 2004-023780 | | 553.10 | | 10.00 | 0.00 | 618.40 |
| 10100 | 033-873-25-100 | | A/R DELETE | | 06/28/2006 | | 51.46- | | 576.16- | 0.00 |
| | 075-041 073704A | | | 2000-023820 | | 514.70- | | 10.00- | 0.00 | 576.16- |
| 10100 | 033-873-25-100 | | SEPARATION NEW | | 06/28/2006 | | 51.46 | | 576.16 | 0.00 |
| | 075-041 073704A | | | 2000-023820 | | 514.70 | | 10.00 | 0.00 | 576.16 |
| 10100 | 033-873-25-100 | | SEPARATION NEW | | 06/28/2006 | | 54.38 | | 608.20 | 0.00 |
| | 075-041 073704C | | | 2003-023770 | | 543.82 | | 10.00 | 0.00 | 608.20 |

| TAX CLASS | APN TRA | DEFAULT # | DESCRIPTION YEAR-NUMBER | BILL YEAR-NUMBER | TRANS DATE | TAX | CURRENT 10% PENALTY | CYCLE FROM: 06/01/2006 TO 06/30/2006 COST | SUB- 1.5% ADD PEN | INTEREST TOTAL |
|-------------------------|-----------------|-----------|-------------------------|------------------|------------|--------------|---------------------|---|-------------------|----------------|
| 10100 | 033-873-25-100 | | SEPARATION NEW | | 06/28/2006 | | 53.42 | | 597.78 | 0.00 |
| | 075-041 073704C | | 2002-023771 | | | 534.36 | | 10.00 | 0.00 | 597.78 |
| 10100 | 033-873-25-100 | | SEPARATION NEW | | 06/28/2006 | | 52.44 | | 586.90 | 0.00 |
| | 075-041 073704C | | 2001-023776 | | | 524.46 | | 10.00 | 0.00 | 586.90 |
| 10100 | 033-873-25-100 | | SEPARATION NEW | | 06/28/2006 | | 55.30 | | 618.40 | 0.00 |
| | 075-041 073704C | | 2004-023780 | | | 553.10 | | 10.00 | 0.00 | 618.40 |
| 10100 | 033-873-25-100 | | SEPARATION NEW | | 06/28/2006 | | 51.46 | | 576.16 | 0.00 |
| | 075-041 073704C | | 2000-023820 | | | 514.70 | | 10.00 | 0.00 | 576.16 |
| 10100 | 501-021-01-300 | | A/R DELETE | | 06/29/2006 | | 6.38- | | 80.24- | 0.00 |
| | 002-007 076178 | | 2000-105601 | | | 63.86- | | 10.00- | 0.00 | 80.24- |
| 10100 | 501-021-01-300 | | A/R DELETE | | 06/29/2006 | | 6.50- | | 81.56- | 0.00 |
| | 002-007 076178 | | 2001-106690 | | | 65.06- | | 10.00- | 0.00 | 81.56- |
| 10100 | 501-021-01-300 | | A/R DELETE | | 06/29/2006 | | 6.62- | | 82.90- | 0.00 |
| | 002-007 076178 | | 2002-107925 | | | 66.28- | | 10.00- | 0.00 | 82.90- |
| 10100 | 501-021-01-300 | | A/R DELETE | | 06/29/2006 | | 3.37- | | 47.09- | 0.00 |
| | 002-007 076178 | | 2003-108908 | | | 33.72- | | 10.00- | 0.00 | 47.09- |
| 10100 | 501-021-01-300 | | A/R DELETE | | 06/29/2006 | | 6.84- | | 85.40- | 0.00 |
| | 002-007 076178 | | 2004-109614 | | | 68.56- | | 10.00- | 0.00 | 85.40- |
| 10100 | 501-021-01-300 | | SEPARATION NEW | | 06/29/2006 | | 6.38 | | 80.24 | 0.00 |
| | 002-007 076178A | | 2000-105601 | | | 63.86 | | 10.00 | 0.00 | 80.24 |
| 10100 | 501-021-01-300 | | SEPARATION NEW | | 06/29/2006 | | 6.50 | | 81.56 | 0.00 |
| | 002-007 076178A | | 2001-106690 | | | 65.06 | | 10.00 | 0.00 | 81.56 |
| 10100 | 501-021-01-300 | | SEPARATION NEW | | 06/29/2006 | | 6.62 | | 82.90 | 0.00 |
| | 002-007 076178A | | 2002-107925 | | | 66.28 | | 10.00 | 0.00 | 82.90 |
| 10100 | 501-021-01-300 | | SEPARATION NEW | | 06/29/2006 | | 3.37 | | 47.09 | 0.00 |
| | 002-007 076178A | | 2003-108908 | | | 33.72 | | 10.00 | 0.00 | 47.09 |
| 10100 | 501-021-01-300 | | SEPARATION NEW | | 06/29/2006 | | 6.84 | | 85.40 | 0.00 |
| | 002-007 076178A | | 2004-109614 | | | 68.56 | | 10.00 | 0.00 | 85.40 |
| 10100 | - | | EXT PEN CHARGE | | 07/11/2006 | | 0.00 | | 0.00 | 401.16 |
| | - | | - | | | 0.00 | | 0.00 | 95,483.54 | 95,884.70 |
| 10100 | - | | COLLECTION | | 07/11/2006 | | 30,553.95- | | 348,713.94- | 401.16- |
| | - | | - | | | 308,519.99- | | 9,640.00- | 95,483.54- | 444,598.64- |
| TAX CLASS 10100 TOTALS: | | | BEGINNING BALANCE | | | | 209,247.61 | | 2,371,154.10 | 0.00 |
| | | | MTD ADJ CREDIT | | | 2,094,604.11 | | 67,302.38 | 0.00 | 2,371,154.10 * |
| | | | MTD ADJ DEBIT | | | 17,118.94- | | 360.00- | 0.00 | 19,302.61- |
| | | | MTD COLLECTIONS | | | 11,976.22 | | 300.00 | | 401.16 |
| | | | PRIOR MO REACT BILL | | | 308,519.99- | | 9,640.00- | 95,483.54- | 444,598.64- |
| | | | UNPAID BALANCE | | | 742.29 | | 10.00 | 802.47 | 0.00 |
| ***** | | | | | | 1,781,683.69 | | 57,612.38 | 0.00 | 2,017,413.59 |
| 10207 | 067-582-16-100 | | PRM REACTIVATED | | 06/05/2006 | | | | 0.64 | 0.00 |
| | 100-013 089226 | | 2004-042303 | | | 0.64 | | | 0.00 | 0.64 |
| 10207 | 107-520-20-100 | | A/R CHANGE | | 06/14/2006 | | 0.10- | | 0.10- | 0.00 |
| | 054-115 087494 | | 2004-071653 | | | 0.00 | | 0.00 | 0.00 | 0.10- |
| 10207 | 319-040-21-100 | | A/R DELETE | | 06/19/2006 | | 0.52- | | 5.76- | 0.00 |
| | 078-100 087882 | | 2004-801024 | | | 5.24- | | | 0.00 | 5.76- |
| 10207 | 114-740-08-100 | | PRM REACTIVATED | | 06/20/2006 | | 0.12 | | 1.46 | 0.00 |
| | 100-168 087806 | | 2004-082141 | | | 1.34 | | | 0.00 | 1.46 |

| TAX CLASS | APN TRA | DEFAULT # | DESCRIPTION YEAR-NUMBER | BILL YEAR-NUMBER | TRANS DATE | TAX | CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006 | | | | |
|-----------|-----------------|-----------|-------------------------|------------------|------------|--------|--|------|---------|--------------|----------------|
| | | | | | | | 10% PENALTY | COST | SUB-TOT | 1.5% ADD PEN | INTEREST TOTAL |
| 10362 | 502-043-47-300 | | SEPARATION NEW | | 06/22/2006 | | 0.04 | | 0.54 | 0.00 | |
| | 002-007 076260A | | | 2002-109384 | | 0.50 | | | | 0.00 | 0.54 |
| 10362 | 502-043-47-300 | | A/R DELETE | | 06/22/2006 | | 0.04- | | 0.54- | 0.00 | 0.00 |
| | 002-007 076260A | | | 2003-110374 | | 0.50- | | | | 0.00 | 0.54- |
| 10362 | 502-043-47-300 | | SEPARATION NEW | | 06/22/2006 | | 0.04 | | 0.54 | 0.00 | |
| | 002-007 076260A | | | 2003-110374 | | 0.50 | | | | 0.00 | 0.54 |
| 10362 | 502-043-47-300 | | A/R DELETE | | 06/22/2006 | | 0.04- | | 0.54- | 0.00 | 0.00 |
| | 002-007 076260A | | | 2004-111083 | | 0.50- | | | | 0.00 | 0.54- |
| 10362 | 502-043-47-300 | | SEPARATION NEW | | 06/22/2006 | | 0.04 | | 0.54 | 0.00 | |
| | 002-007 076260A | | | 2004-111083 | | 0.50 | | | | 0.00 | 0.54 |
| 10362 | 502-043-47-300 | | SEPARATION NEW | | 06/22/2006 | | 0.04 | | 0.54 | 0.00 | |
| | 002-007 076260D | | | 2001-108146 | | 0.50 | | | | 0.00 | 0.54 |
| 10362 | 502-043-47-300 | | SEPARATION NEW | | 06/22/2006 | | 0.04 | | 0.54 | 0.00 | |
| | 002-007 076260D | | | 2002-109384 | | 0.50 | | | | 0.00 | 0.54 |
| 10362 | 502-043-47-300 | | SEPARATION NEW | | 06/22/2006 | | 0.04 | | 0.54 | 0.00 | |
| | 002-007 076260D | | | 2003-110374 | | 0.50 | | | | 0.00 | 0.54 |
| 10362 | 502-043-47-300 | | SEPARATION NEW | | 06/22/2006 | | 0.04 | | 0.54 | 0.00 | |
| | 002-007 076260D | | | 2004-111083 | | 0.50 | | | | 0.00 | 0.54 |
| 10362 | 500-115-13-100 | | A/R CHANGE | | 06/27/2006 | | 0.10- | | 0.10- | 0.00 | 0.00 |
| | 002-007 088327 | | | 2004-100387 | | 0.00 | | 0.00 | | 0.00 | 0.10- |
| 10362 | 033-873-25-100 | | A/R DELETE | | 06/28/2006 | | 1.80- | | 19.80- | 0.00 | 0.00 |
| | 075-041 073704 | | | 2003-023770 | | 18.00- | | | | 0.00 | 19.80- |
| 10362 | 033-873-25-100 | | A/R DELETE | | 06/28/2006 | | 1.80- | | 19.80- | 0.00 | 0.00 |
| | 075-041 073704 | | | 2002-023771 | | 18.00- | | | | 0.00 | 19.80- |
| 10362 | 033-873-25-100 | | A/R DELETE | | 06/28/2006 | | 1.80- | | 19.80- | 0.00 | 0.00 |
| | 075-041 073704 | | | 2001-023776 | | 18.00- | | | | 0.00 | 19.80- |
| 10362 | 033-873-25-100 | | A/R DELETE | | 06/28/2006 | | 1.80- | | 19.80- | 0.00 | 0.00 |
| | 075-041 073704 | | | 2004-023780 | | 18.00- | | | | 0.00 | 19.80- |
| 10362 | 033-873-25-100 | | A/R DELETE | | 06/28/2006 | | 1.80- | | 19.80- | 0.00 | 0.00 |
| | 075-041 073704A | | | 2001-023776 | | 18.00- | | | | 0.00 | 19.80- |
| 10362 | 033-873-25-100 | | SEPARATION NEW | | 06/28/2006 | | 1.80 | | 19.80 | 0.00 | 0.00 |
| | 075-041 073704A | | | 2001-023776 | | 18.00 | | | | 0.00 | 19.80 |
| 10362 | 033-873-25-100 | | SEPARATION NEW | | 06/28/2006 | | 1.80 | | 19.80 | 0.00 | 0.00 |
| | 075-041 073704B | | | 2003-023770 | | 18.00 | | | | 0.00 | 19.80 |
| 10362 | 033-873-25-100 | | SEPARATION NEW | | 06/28/2006 | | 1.80 | | 19.80 | 0.00 | 0.00 |
| | 075-041 073704B | | | 2002-023771 | | 18.00 | | | | 0.00 | 19.80 |
| 10362 | 033-873-25-100 | | SEPARATION NEW | | 06/28/2006 | | 1.80 | | 19.80 | 0.00 | 0.00 |
| | 075-041 073704B | | | 2004-023780 | | 18.00 | | | | 0.00 | 19.80 |
| 10362 | 033-873-25-100 | | SEPARATION NEW | | 06/28/2006 | | 1.80 | | 19.80 | 0.00 | 0.00 |
| | 075-041 073704D | | | 2001-023776 | | 18.00 | | | | 0.00 | 19.80 |
| 10362 | 501-021-01-300 | | A/R DELETE | | 06/29/2006 | | 0.04- | | 0.54- | 0.00 | 0.00 |
| | 002-007 076178 | | | 2001-106690 | | 0.50- | | | | 0.00 | 0.54- |
| 10362 | 501-021-01-300 | | A/R DELETE | | 06/29/2006 | | 0.04- | | 0.54- | 0.00 | 0.00 |
| | 002-007 076178 | | | 2002-107925 | | 0.50- | | | | 0.00 | 0.54- |
| 10362 | 501-021-01-300 | | A/R DELETE | | 06/29/2006 | | 0.02- | | 0.27- | 0.00 | 0.00 |
| | 002-007 076178 | | | 2003-108908 | | 0.25- | | | | 0.00 | 0.27- |
| 10362 | 501-021-01-300 | | A/R DELETE | | 06/29/2006 | | 0.04- | | 0.54- | 0.00 | 0.00 |
| | 002-007 076178 | | | 2004-109614 | | 0.50- | | | | 0.00 | 0.54- |
| 10362 | 501-021-01-300 | | SEPARATION NEW | | 06/29/2006 | | 0.04 | | 0.54 | 0.00 | 0.00 |
| | 002-007 076178B | | | 2001-106690 | | 0.50 | | | | 0.00 | 0.54 |
| 10362 | 501-021-01-300 | | SEPARATION NEW | | 06/29/2006 | | 0.04 | | 0.54 | 0.00 | 0.00 |
| | 002-007 076178B | | | 2002-107925 | | 0.50 | | | | 0.00 | 0.54 |
| 10362 | 501-021-01-300 | | SEPARATION NEW | | 06/29/2006 | | 0.02 | | 0.27 | 0.00 | 0.00 |
| | 002-007 076178B | | | 2003-108908 | | 0.25 | | | | 0.00 | 0.27 |

| TAX CLASS | APN TRA | DEFAULT # | DESCRIPTION YEAR-NUMBER | BILL YEAR-NUMBER | TRANS DATE | TAX | CURRENT 10% PENALTY | CYCLE FROM: 06/01/2006 TO 06/30/2006 COST | SUB- 1.5% ADD PEN | INTEREST TOTAL |
|-------------------------|----------------|-----------|-------------------------|------------------|------------|-----------|---------------------|---|-------------------|----------------|
| 10362 | 501-021-01-300 | | SEPARATION NEW | 2004-109614 | 06/29/2006 | | 0.04 | | 0.54 | 0.00 |
| 10362 | 002-007 | 076178B | EXT PEN CHARGE | | 07/11/2006 | 0.50 | 0.00 | 0.00 | 0.00 | 0.54 |
| - | | | | | | 0.00 | | 0.00 | 697.44 | 697.44 |
| 10362 | | | COLLECTION | | 07/11/2006 | | 217.95- | 2,425.25- | | 0.00 |
| - | | | | | | 2,207.30- | | 0.00 | 697.44- | 3,122.69- |
| TAX CLASS 10362 TOTALS: | | | BEGINNING BALANCE | | | | 1,292.06 | 14,334.46 | | 0.00 |
| | | | MTD ADJ CREDIT | | | 13,002.40 | 16.91- | 40.00 | 0.00 | 14,334.46 * |
| | | | MTD ADJ DEBIT | | | 167.75- | 16.66 | 0.00 | 184.66- | 0.00 |
| | | | MTD COLLECTIONS | | | 167.75 | 16.66 | 0.00 | 184.41 | 184.66- |
| | | | PRIOR MO REACT BILL | | | 2,207.30- | 217.95- | 0.00 | 697.44 | 881.85 |
| | | | UNPAID BALANCE | | | 0.00 | 0.00 | 0.00 | 2,425.25- | 0.00 |
| ***** | | | | | | 10,795.10 | 1,073.86 | 40.00 | 697.44- | 3,122.69- |
| TAX CLASS 10481 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 |
| 10482 | | | EXT PEN CHARGE | | 07/11/2006 | | 0.00 | 0.00 | 0.00 | 0.00 |
| - | | | | | | 0.00 | | 0.00 | 12.94 | 12.94 |
| 10482 | | | COLLECTION | | 07/11/2006 | | 7.18- | 79.12- | | 0.00 |
| - | | | | | | 71.94- | | 0.00 | 12.94- | 92.06- |
| TAX CLASS 10482 TOTALS: | | | BEGINNING BALANCE | | | | 13.92 | 153.40 | | 0.00 |
| | | | MTD ADJ CREDIT | | | 139.48 | 0.00 | 0.00 | 0.00 | 153.40 * |
| | | | MTD ADJ DEBIT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | MTD COLLECTIONS | | | 0.00 | 0.00 | 0.00 | 12.94 | 12.94 |
| | | | PRIOR MO REACT BILL | | | 71.94- | 7.18- | 0.00 | 79.12- | 0.00 |
| ***** | | | UNPAID BALANCE | | | 67.54 | 6.74 | 0.00 | 12.94- | 92.06- |
| TAX CLASS 10483 TOTALS: | | | BEGINNING BALANCE | | | | 5.80 | 63.88 | | 0.00 |
| | | | | | | 58.08 | | 0.00 | 0.00 | 63.88 * |

| TAX CLASS | APN TRA | DEFAULT # | DESCRIPTION YEAR-NUMBER | TRANS DATE | TAX | CURRENT 10% PENALTY | CYCLE FROM: 06/01/2006 TO 06/30/2006 COST | SUB-TOT | 1.5% ADD PEN | INTEREST TOTAL |
|-------------------------|---------|-----------|-------------------------|------------|-----------|---------------------|---|-----------|--------------|----------------|
| | | | MTD COLLECTIONS | | | 0.00 | | 5,927.46- | | 0.00 |
| | | | PRIOR MO REACT BILL | | 5,927.46- | 0.00 | 0.00 | 0.00 | 0.00 | 5,927.46- |
| | | | UNPAID BALANCE | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | ***** | | 13,267.57 | 1,252.50 | 470.00 | 14,990.07 | 0.00 | 14,990.07 |
| 20330 | - | | EXT PEN CHARGE | 07/11/2006 | | 0.00 | | 0.00 | | 0.00 |
| 20330 | - | | COLLECTION | 07/11/2006 | | 9.45- | 0.00 | 103.98- | 17.01 | 17.01 |
| | | | | | 94.53- | | 0.00 | 17.01- | | 120.99- |
| TAX CLASS 20330 TOTALS: | | | BEGINNING BALANCE | | | 9.45 | | 103.98 | | 0.00 |
| | | | MTD ADJ CREDIT | | 94.53 | 0.00 | 0.00 | 0.00 | 0.00 | 103.98 * |
| | | | 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 | 17.01 | 17.01 |
| | | | PRIOR MO REACT BILL | | 94.53- | 0.00 | 0.00 | 17.01- | | 120.99- |
| | | | 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 20331 TOTALS: | | | BEGINNING BALANCE | | | 8.16 | | 89.91 | | 0.00 |
| | | | MTD ADJ CREDIT | | 81.75 | 0.00 | 0.00 | 0.00 | 0.00 | 89.91 * |
| | | | 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 | 8.16 | 0.00 | 89.91 | 0.00 | 0.00 |
| | | | ***** | | 81.75 | | 0.00 | 0.00 | | 89.91 |
| TAX CLASS 20332 TOTALS: | | | BEGINNING BALANCE | | | 1.80 | | 19.89 | | 0.00 |
| | | | MTD ADJ CREDIT | | 18.09 | 0.00 | 0.00 | 0.00 | 0.00 | 19.89 * |
| | | | 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 | 1.80 | | 19.89 | 0.00 | 0.00 |
| | | | ***** | | 18.09 | | 0.00 | 0.00 | | 19.89 |

| TAX CLASS | APN TRA | DEFAULT # | DESCRIPTION YEAR-NUMBER | BILL | TRANS DATE | TAX | CURRENT 10% PENALTY | CYCLE FROM: 06/01/2006 TO 06/30/2006 COST | SUB-TOT | 1.5% ADD PEN | INTEREST TOTAL |
|-------------------------|---------|-----------|-------------------------|------|------------|--------|---------------------|---|---------|--------------|----------------|
| | | | MTD ADJ DEBIT | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.01 | 0.00 |
| | | | MTD COLLECTIONS | | | 11.21- | 1.12- | 0.00 | 12.33- | 2.01- | 0.00 |
| | | | PRIOR MO REACT BILL | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | UNPAID BALANCE | | | 56.05 | 5.60 | 0.00 | 61.65 | 0.00 | 0.00 |
| ***** | | | | | | | | | | | |
| TAX CLASS 20337 TOTALS: | | | BEGINNING BALANCE | | | 74.56 | 7.44 | 0.00 | 82.00 | 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 | | | 74.56 | 7.44 | 0.00 | 82.00 | 0.00 | 0.00 |
| ***** | | | | | | | | | | | |
| TAX CLASS 20338 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 |
| ***** | | | | | | | | | | | |
| 20339 | | | EXT PEN CHARGE | | 07/11/2006 | 0.00 | 0.00 | 0.00 | 0.00 | 8.68 | 0.00 |
| - | | | - | | | 0.00 | | 0.00 | | 8.68 | 0.00 |
| 20339 | | | COLLECTION | | 07/11/2006 | 48.24- | 4.82- | 0.00 | 53.06- | 8.68- | 0.00 |
| - | | | - | | | 48.24- | | 0.00 | | 8.68- | 0.00 |
| TAX CLASS 20339 TOTALS: | | | BEGINNING BALANCE | | | 48.24 | 4.82 | 0.00 | 53.06 | 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 | 8.68 | 0.00 |
| | | | MTD COLLECTIONS | | | 48.24- | 4.82- | 0.00 | 53.06- | 8.68- | 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 | APN TRA | DEFAULT # | DESCRIPTION YEAR-NUMBER | BILL YEAR-NUMBER | TRANS DATE | TAX | CURRENT 10% PENALTY | CYCLE FROM: 06/01/2006 TO 06/30/2006 COST | SUB-TOT | 1.5% ADD PEN | INTEREST TOTAL |
|-------------------------|----------------|-----------|-------------------------|------------------|------------|---------|---------------------|---|---------|--------------|----------------|
| TAX CLASS 20344 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 20345 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 20346 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 |
| 20350 | 067-582-16-100 | | PRM REACTIVATED | | 06/05/2006 | | | | 41.62 | | 0.00 |
| | 100-013 089226 | | 2004-042303 | | | 41.62 | | | | 0.00 | 41.62 |
| 20350 | | | EXT PEN CHARGE | | 07/11/2006 | | 0.00 | | 0.00 | | 0.00 |
| | - | | - | | | 0.00 | | 0.00 | | 124.02 | 124.02 |
| 20350 | | | COLLECTION | | 07/11/2006 | | 45.04- | | 537.44- | | 0.00 |
| | - | | - | | | 492.40- | | 0.00 | | 124.02- | 661.46- |
| TAX CLASS 20350 TOTALS: | | | BEGINNING BALANCE | | | | 69.72 | | 767.50 | | 0.00 |
| | | | MTD ADJ CREDIT | | | 697.78 | 0.00 | 0.00 | 0.00 | 0.00 | 767.50 |
| | | | MTD ADJ DEBIT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 0.00 | 0.00 | 0.00 | 124.02 | | 124.02 |

| TAX CLASS | APN TRA | DEFAULT # | DESCRIPTION YEAR-NUMBER | BILL YEAR-NUMBER | TRANS DATE | TAX | CURRENT 10% PENALTY | CYCLE FROM: 06/01/2006 TO 06/30/2006 COST | SUB-TOT | 1.5% ADD PEN | INTEREST TOTAL |
|-------------------------|----------------|-----------|-------------------------|------------------|------------|----------|---------------------|---|----------|--------------|----------------|
| | | | MTD COLLECTIONS | | | | 45.04- | | 537.44- | | 0.00 |
| | | | PRIOR MO REACT BILL | | | 492.40- | 0.00 | 0.00 | 124.02- | | 661.46- |
| | | | | | | 41.62 | 0.00 | 0.00 | 41.62 | 0.00 | 0.00 |
| | | | UNPAID BALANCE | | | | 24.68 | | 271.68 | | 0.00 |
| | | | ***** | | | 247.00 | | 0.00 | 0.00 | | 271.68 |
| 20351 | 067-582-16-100 | | PRM REACTIVATED | | 06/05/2006 | | | | 7.38 | | 0.00 |
| | 100-013 | 089226 | | 2004-042303 | | 7.38 | | | | 0.00 | 7.38 |
| 20351 | | | EXT PEN CHARGE | | 07/11/2006 | | 0.00 | | 0.00 | | 0.00 |
| | | | | | | 0.00 | | 0.00 | 25.84 | | 25.84 |
| 20351 | | | COLLECTION | | 07/11/2006 | | 8.75- | | 104.35- | | 0.00 |
| | | | | | | 95.60- | | 0.00 | 25.84- | | 130.19- |
| TAX CLASS 20351 TOTALS: | | | BEGINNING BALANCE | | | | 13.41 | | 148.63 | | 0.00 |
| | | | | | | 135.22 | | 0.00 | 0.00 | 0.00 | 148.63 * |
| | | | 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 | 25.84 | | 25.84 |
| | | | PRIOR MO REACT BILL | | | 95.60- | 0.00 | 0.00 | 104.35- | | 0.00 |
| | | | | | | 7.38 | 0.00 | 0.00 | 25.84- | | 130.19- |
| | | | UNPAID BALANCE | | | | 4.66 | | 51.66 | | 0.00 |
| | | | ***** | | | 47.00 | | 0.00 | 0.00 | | 51.66 |
| TAX CLASS 20353 TOTALS: | | | BEGINNING BALANCE | | | | 42.50 | | 467.50 | | 0.00 |
| | | | | | | 425.00 | | 0.00 | 0.00 | 0.00 | 467.50 * |
| | | | 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 | | | | 42.50 | | 467.50 | | 0.00 |
| | | | ***** | | | 425.00 | | 0.00 | 0.00 | | 467.50 |
| 20360 | 114-740-08-100 | | PRM REACTIVATED | | 06/20/2006 | | 97.60 | | 1,073.78 | | 0.00 |
| | 100-168 | 087806 | | 2004-082141 | | 976.18 | | | | 0.00 | 1,073.78 |
| 20360 | 114-740-08-100 | | A/R CHANGE | | 06/23/2006 | | 97.60- | | 97.60- | | 0.00 |
| | 100-168 | 087806 | | 2004-082141 | | 0.00 | | 0.00 | 0.00 | 0.00 | 97.60- |
| 20360 | | | EXT PEN CHARGE | | 07/11/2006 | | 0.00 | | 0.00 | | 0.00 |
| | | | | | | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 20360 | | | COLLECTION | | 07/11/2006 | | 0.00 | | 976.18- | | 0.00 |
| | | | | | | 976.18- | | 0.00 | 0.00 | | 976.18- |
| TAX CLASS 20360 TOTALS: | | | BEGINNING BALANCE | | | | 850.58 | | 9,357.19 | | 0.00 |
| | | | | | | 8,506.61 | | 0.00 | 0.00 | 0.00 | 9,357.19 * |
| | | | MTD ADJ CREDIT | | | 0.00 | 97.60- | 0.00 | 97.60- | 0.00 | 0.00 |
| | | | | | | | | 0.00 | 0.00 | | 97.60- |

| TAX CLASS | APN TRA | DEFAULT # | DESCRIPTION YEAR-NUMBER | BILL | TRANS DATE | TAX | CURRENT 10% PENALTY | CYCLE FROM: 06/01/2006 TO 06/30/2006 COST | SUB- 1.5% ADD PEN | INTEREST TOTAL |
|-----------|----------------|-----------|-------------------------|------|------------|------------|---------------------|---|-------------------|----------------|
| | | | MTD ADJ DEBIT | | | | 0.00 | | 0.00 | 0.00 |
| | | | MTD COLLECTIONS | | | 0.00 | | 0.00 | 976.18- | 0.00 |
| | | | PRIOR MO REACT BILL | | | 976.18- | | 0.00 | 0.00 | 976.18- |
| | | | UNPAID BALANCE | | | 976.18 | 97.60 | 0.00 | 1,073.78 | 0.00 |
| ***** | | | | | | 8,506.61 | 850.58 | 0.00 | 9,357.19 | 0.00 |
| 20361 | 502-043-47-300 | | A/R DELETE | | 06/22/2006 | | 2.42- | | 26.64- | 0.00 |
| | 002-007 | 076260 | 2000-107051 | | | 24.22- | | | 0.00 | 26.64- |
| 20361 | 502-043-47-300 | | A/R DELETE | | 06/22/2006 | | 2.42- | | 26.70- | 0.00 |
| | 002-007 | 076260 | 2001-108146 | | | 24.28- | | | 0.00 | 26.70- |
| 20361 | 502-043-47-300 | | A/R DELETE | | 06/22/2006 | | 2.42- | | 26.76- | 0.00 |
| | 002-007 | 076260 | 2002-109384 | | | 24.34- | | | 0.00 | 26.76- |
| 20361 | 502-043-47-300 | | A/R DELETE | | 06/22/2006 | | 2.42- | | 26.80- | 0.00 |
| | 002-007 | 076260 | 2003-110374 | | | 24.38- | | | 0.00 | 26.80- |
| 20361 | 502-043-47-300 | | A/R DELETE | | 06/22/2006 | | 2.44- | | 26.86- | 0.00 |
| | 002-007 | 076260 | 2004-111083 | | | 24.42- | | | 0.00 | 26.86- |
| 20361 | 502-043-47-300 | | SEPARATION NEW | | 06/22/2006 | | 2.42 | | 26.64 | 0.00 |
| | 002-007 | 076260B | 2000-107051 | | | 24.22 | | | 0.00 | 26.64 |
| 20361 | 502-043-47-300 | | SEPARATION NEW | | 06/22/2006 | | 2.42 | | 26.70 | 0.00 |
| | 002-007 | 076260B | 2001-108146 | | | 24.28 | | | 0.00 | 26.70 |
| 20361 | 502-043-47-300 | | SEPARATION NEW | | 06/22/2006 | | 2.42 | | 26.76 | 0.00 |
| | 002-007 | 076260B | 2002-109384 | | | 24.34 | | | 0.00 | 26.76 |
| 20361 | 502-043-47-300 | | SEPARATION NEW | | 06/22/2006 | | 2.42 | | 26.80 | 0.00 |
| | 002-007 | 076260B | 2003-110374 | | | 24.38 | | | 0.00 | 26.80 |
| 20361 | 502-043-47-300 | | SEPARATION NEW | | 06/22/2006 | | 2.44 | | 26.86 | 0.00 |
| | 002-007 | 076260B | 2004-111083 | | | 24.42 | | | 0.00 | 26.86 |
| 20361 | 501-021-01-300 | | A/R DELETE | | 06/29/2006 | | 2.42- | | 26.64- | 0.00 |
| | 002-007 | 076178 | 2000-105601 | | | 24.22- | | | 0.00 | 26.64- |
| 20361 | 501-021-01-300 | | A/R DELETE | | 06/29/2006 | | 2.42- | | 26.70- | 0.00 |
| | 002-007 | 076178 | 2001-106690 | | | 24.28- | | | 0.00 | 26.70- |
| 20361 | 501-021-01-300 | | A/R DELETE | | 06/29/2006 | | 2.42- | | 26.76- | 0.00 |
| | 002-007 | 076178 | 2002-107925 | | | 24.34- | | | 0.00 | 26.76- |
| 20361 | 501-021-01-300 | | A/R DELETE | | 06/29/2006 | | 1.21- | | 13.40- | 0.00 |
| | 002-007 | 076178 | 2003-108908 | | | 12.19- | | | 0.00 | 13.40- |
| 20361 | 501-021-01-300 | | A/R DELETE | | 06/29/2006 | | 2.44- | | 26.86- | 0.00 |
| | 002-007 | 076178 | 2004-109614 | | | 24.42- | | | 0.00 | 26.86- |
| 20361 | 501-021-01-300 | | SEPARATION NEW | | 06/29/2006 | | 2.42 | | 26.64 | 0.00 |
| | 002-007 | 076178B | 2000-105601 | | | 24.22 | | | 0.00 | 26.64 |
| 20361 | 501-021-01-300 | | SEPARATION NEW | | 06/29/2006 | | 2.42 | | 26.70 | 0.00 |
| | 002-007 | 076178B | 2001-106690 | | | 24.28 | | | 0.00 | 26.70 |
| 20361 | 501-021-01-300 | | SEPARATION NEW | | 06/29/2006 | | 2.42 | | 26.76 | 0.00 |
| | 002-007 | 076178B | 2002-107925 | | | 24.34 | | | 0.00 | 26.76 |
| 20361 | 501-021-01-300 | | SEPARATION NEW | | 06/29/2006 | | 1.21 | | 13.40 | 0.00 |
| | 002-007 | 076178B | 2003-108908 | | | 12.19 | | | 0.00 | 13.40 |
| 20361 | 501-021-01-300 | | SEPARATION NEW | | 06/29/2006 | | 2.44 | | 26.86 | 0.00 |
| | 002-007 | 076178B | 2004-109614 | | | 24.42 | | | 0.00 | 26.86 |
| 20361 | - | | EXT PEN CHARGE | | 07/11/2006 | | 0.00 | | 0.00 | 0.00 |
| | - | | - | | | 0.00 | | 0.00 | 5,820.06 | 5,820.06 |
| 20361 | - | | COLLECTION | | 07/11/2006 | | 1,239.66- | | 13,669.24- | 0.00 |
| | - | | - | | | 12,429.58- | | 0.00 | 5,820.06- | 19,489.30- |

| TAX CLASS | APN TRA | DEFAULT # | DESCRIPTION YEAR-NUMBER | BILL YEAR-NUMBER | TRANS DATE | TAX | CURRENT 10% PENALTY | CYCLE FROM: 06/01/2006 TO 06/30/2006 COST | SUB- 1.5% ADD PEN | INTEREST TOTAL |
|-------------------------|----------------|-----------|-------------------------|------------------|------------|------------|---------------------|---|-------------------|----------------|
| TAX CLASS 20361 TOTALS: | | | | | | | | | | |
| | | | BEGINNING BALANCE | | | | 3,019.11 | 33,284.79 | | 0.00 |
| | | | | | | 30,265.68 | | 0.00 | 0.00 | 33,284.79 * |
| | | | MTD ADJ CREDIT | | | | 23.03- | 254.12- | | 0.00 |
| | | | | | | 231.09- | | 0.00 | 0.00 | 254.12- |
| | | | MTD ADJ DEBIT | | | | 23.03 | 254.12 | | 0.00 |
| | | | | | | 231.09 | | 0.00 | 5,820.06 | 6,074.18 |
| | | | MTD COLLECTIONS | | | | 1,239.66- | 13,669.24- | | 0.00 |
| | | | | | | 12,429.58- | | 0.00 | 5,820.06- | 19,489.30- |
| | | | PRIOR MO REACT BILL | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | | | UNPAID BALANCE | | | | 1,779.45 | 19,615.55 | | 0.00 |
| | | | ***** | | | 17,836.10 | | 0.00 | 0.00 | 19,615.55 |
| 20364 | | | EXT PEN CHARGE | | 07/11/2006 | | 0.00 | 0.00 | | 0.00 |
| - | | | | | | 0.00 | | 0.00 | 148.99 | 148.99 |
| 20364 | | | COLLECTION | | 07/11/2006 | | 82.77- | 910.51- | | 0.00 |
| - | | | | | | 827.74- | | 0.00 | 148.99- | 1,059.50- |
| TAX CLASS 20364 TOTALS: | | | | | | | | | | |
| | | | BEGINNING BALANCE | | | | 165.54 | 1,821.02 | | 0.00 |
| | | | | | | 1,655.48 | | 0.00 | 0.00 | 1,821.02 * |
| | | | 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 | 148.99 | 148.99 |
| | | | MTD COLLECTIONS | | | | 82.77- | 910.51- | | 0.00 |
| | | | | | | 827.74- | | 0.00 | 148.99- | 1,059.50- |
| | | | PRIOR MO REACT BILL | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | | | UNPAID BALANCE | | | | 82.77 | 910.51 | | 0.00 |
| | | | ***** | | | 827.74 | | 0.00 | 0.00 | 910.51 |
| 20365 | 526-141-18-100 | | A/R CHANGE | | 06/09/2006 | | 3.22- | 3.22- | | 0.00 |
| | 002-007 089004 | | | 2004-114975 | | 0.00 | | 0.00 | 0.00 | 3.22- |
| 20365 | | | EXT PEN CHARGE | | 07/11/2006 | | 0.00 | 0.00 | | 0.00 |
| - | | | | | | 0.00 | | 0.00 | 2,063.49 | 2,063.49 |
| 20365 | | | COLLECTION | | 07/11/2006 | | 900.66- | 9,941.34- | | 0.00 |
| - | | | | | | 9,040.68- | | 0.00 | 2,063.49- | 12,004.83- |
| TAX CLASS 20365 TOTALS: | | | | | | | | | | |
| | | | BEGINNING BALANCE | | | | 3,782.24 | 41,612.66 | | 0.00 |
| | | | | | | 37,830.42 | | 0.00 | 0.00 | 41,612.66 * |
| | | | MTD ADJ CREDIT | | | | 3.22- | 3.22- | | 0.00 |
| | | | | | | 0.00 | | 0.00 | 0.00 | 3.22- |
| | | | MTD ADJ DEBIT | | | | 0.00 | 0.00 | | 0.00 |
| | | | | | | 0.00 | | 0.00 | 2,063.49 | 2,063.49 |
| | | | MTD COLLECTIONS | | | | 900.66- | 9,941.34- | | 0.00 |
| | | | | | | 9,040.68- | | 0.00 | 2,063.49- | 12,004.83- |
| | | | PRIOR MO REACT BILL | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | | | UNPAID BALANCE | | | | 2,878.36 | 31,668.10 | | 0.00 |
| | | | ***** | | | 28,789.74 | | 0.00 | 0.00 | 31,668.10 |
| 20371 | 107-520-20-100 | | A/R CHANGE | | 06/14/2006 | | 1.50- | 1.50- | | 0.00 |
| | 054-115 087494 | | | 2004-071653 | | 0.00 | | 0.00 | 0.00 | 1.50- |
| 20371 | | | EXT PEN CHARGE | | 07/11/2006 | | 0.00 | 0.00 | | 0.00 |
| - | | | | | | 0.00 | | 0.00 | 72.00 | 72.00 |

| TAX CLASS | APN TRA | DEFAULT # | DESCRIPTION YEAR-NUMBER | BILL YEAR-NUMBER | TRANS DATE | TAX | CURRENT 10% PENALTY | CYCLE FROM: 06/01/2006 TO 06/30/2006 COST | SUB-TOT | 1.5% ADD PEN | INTEREST TOTAL |
|-------------------------|---------|-----------|-------------------------|------------------|------------|----------|---------------------|---|----------|--------------|----------------|
| 20371 | - | | COLLECTION | | 07/11/2006 | 330.00- | 31.50- | 0.00 | 361.50- | 72.00- | 0.00 |
| TAX CLASS 20371 TOTALS: | | | | | | | | | | | |
| | | | BEGINNING BALANCE | | | 1,125.00 | 112.50 | 0.00 | 1,237.50 | 0.00 | 0.00 |
| | | | MTD ADJ CREDIT | | | 0.00 | 1.50- | 0.00 | 1.50- | 0.00 | 0.00 |
| | | | MTD ADJ DEBIT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | MTD COLLECTIONS | | | 330.00- | 31.50- | 0.00 | 361.50- | 72.00 | 0.00 |
| | | | PRIOR MO REACT BILL | | | 0.00 | 0.00 | 0.00 | 0.00 | 72.00- | 0.00 |
| | | | UNPAID BALANCE | | | 795.00 | 79.50 | 0.00 | 874.50 | 0.00 | 0.00 |
| ***** | | | | | | | | | | | |
| 20372 | - | | EXT PEN CHARGE | | 07/11/2006 | 0.00 | 0.00 | 0.00 | 0.00 | 45.34 | 0.00 |
| 20372 | - | | COLLECTION | | 07/11/2006 | 274.84- | 27.48- | 0.00 | 302.32- | 45.34- | 0.00 |
| TAX CLASS 20372 TOTALS: | | | | | | | | | | | |
| | | | BEGINNING BALANCE | | | 274.84 | 27.48 | 0.00 | 302.32 | 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 | | | 274.84- | 27.48- | 0.00 | 302.32- | 45.34 | 0.00 |
| | | | PRIOR MO REACT BILL | | | 0.00 | 0.00 | 0.00 | 0.00 | 45.34- | 0.00 |
| | | | UNPAID BALANCE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | | | | | | |
| 20373 | - | | EXT PEN CHARGE | | 07/11/2006 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20373 | - | | COLLECTION | | 07/11/2006 | 306.06 | 30.60 | 0.00 | 336.66 | 0.00 | 0.00 |
| TAX CLASS 20373 TOTALS: | | | | | | | | | | | |
| | | | BEGINNING BALANCE | | | 306.06 | 30.60 | 0.00 | 336.66 | 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 | | | 306.06 | 30.60 | 0.00 | 336.66 | 0.00 | 0.00 |
| | | | PRIOR MO REACT BILL | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | UNPAID BALANCE | | | 306.06 | 30.60 | 0.00 | 336.66 | 0.00 | 0.00 |
| ***** | | | | | | | | | | | |
| 20374 | - | | EXT PEN CHARGE | | 07/11/2006 | 0.00 | 0.00 | 0.00 | 0.00 | 42.16 | 0.00 |
| 20374 | - | | COLLECTION | | 07/11/2006 | 234.26- | 23.42- | 0.00 | 257.68- | 42.16- | 0.00 |
| TAX CLASS 20374 TOTALS: | | | | | | | | | | | |
| | | | BEGINNING BALANCE | | | 234.26 | 23.42 | 0.00 | 257.68 | 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 | | | 234.26- | 23.42- | 0.00 | 257.68- | 42.16- | 0.00 |
| | | | PRIOR MO REACT BILL | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | UNPAID BALANCE | | | 234.26 | 23.42 | 0.00 | 257.68 | 0.00 | 0.00 |
| ***** | | | | | | | | | | | |

| TAX CLASS | APN TRA | DEFAULT # | DESCRIPTION YEAR-NUMBER | BILL | TRANS DATE | TAX | CURRENT 10% PENALTY | CYCLE FROM: 06/01/2006 TO 06/30/2006 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 | 42.16 | 0.00 | 42.16 |
| | | | PRIOR MO REACT BILL | | | 234.26- | 23.42- | 0.00 | 257.68- | 42.16- | 299.84- |
| | | | 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 20375 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 20466 TOTALS: | | | BEGINNING BALANCE | | | 99.68 | 9.96 | 0.00 | 109.64 | 0.00 | 109.64 |
| | | | 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 | | | 99.68 | 9.96 | 0.00 | 109.64 | 0.00 | 109.64 |
| ***** | | | | | | 99.68 | 9.96 | 0.00 | 109.64 | 0.00 | 109.64 |
| TAX CLASS 20467 TOTALS: | | | BEGINNING BALANCE | | | 335,776.16 | 33,577.32 | 0.00 | 369,353.48 | 0.00 | 369,353.48 |
| | | | 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 | | | 335,776.16 | 33,577.32 | 0.00 | 369,353.48 | 0.00 | 369,353.48 |
| ***** | | | | | | 335,776.16 | 33,577.32 | 0.00 | 369,353.48 | 0.00 | 369,353.48 |

| TAX CLASS | APN TRA | DEFAULT # | DESCRIPTION YEAR-NUMBER | BILL | TRANS DATE | TAX | CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006 10% PENALTY | COST | SUB-TOT | 1.5% ADD PEN | INTEREST TOTAL |
|-------------------------|---------|-----------|-------------------------|------|------------|-----------|---|------|-----------|--------------|----------------|
| TAX CLASS 20468 TOTALS: | | | BEGINNING BALANCE | | | | 4,630.88 | | 50,940.32 | | 0.00 |
| | | | | | | 46,309.44 | | 0.00 | 0.00 | 0.00 | 50,940.32 * |
| | | | 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 | 4,630.88 | 0.00 | 50,940.32 | 0.00 | 0.00 |
| ***** | | | | | | 46,309.44 | | 0.00 | | 0.00 | 50,940.32 |
| | | | | | | | | | | | |
| TAX CLASS 20469 TOTALS: | | | BEGINNING BALANCE | | | | 92.25 | | 1,014.75 | | 0.00 |
| | | | | | | 922.50 | | 0.00 | 0.00 | 0.00 | 1,014.75 * |
| | | | 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 | 92.25 | 0.00 | 1,014.75 | 0.00 | 0.00 |
| ***** | | | | | | 922.50 | | 0.00 | | 0.00 | 1,014.75 |
| | | | | | | | | | | | |
| TAX CLASS 20471 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 | 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 20472 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 | 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 | TRANS DATE | TAX | CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006 | 10% PENALTY | COST | SUB-TOT | 1.5% ADD PEN | INTEREST TOTAL |
|-------------------------|---------|-----------|-------------------------|------|------------|----------|--|-------------|----------|---------|--------------|----------------|
| TAX CLASS 20510 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 |
| TAX CLASS 20514 TOTALS: | | | BEGINNING BALANCE | | | 2,841.49 | 284.07 | | 3,125.56 | | | 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 | | | 2,841.49 | 284.07 | | 3,125.56 | | | 0.00 |
| ***** | | | | | | 2,841.49 | | | 0.00 | 0.00 | | 3,125.56 |
| TAX CLASS 20515 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 |
| TAX CLASS 20516 TOTALS: | | | BEGINNING BALANCE | | | 2,830.98 | 283.08 | | 3,114.06 | | | 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 | | | 2,830.98 | 283.08 | | 3,114.06 | | | 0.00 |
| ***** | | | | | | 2,830.98 | | | 0.00 | 0.00 | | 3,114.06 |

| TAX CLASS | APN TRA | DEFAULT # | DESCRIPTION # | BILL YEAR-NUMBER | TRANS DATE | TAX | CURRENT 10% PENALTY | CYCLE FROM: 06/01/2006 TO 06/30/2006 COST | SUB-TOT | 1.5% ADD PEN | INTEREST TOTAL |
|---|-----------------|-----------|----------------|------------------|------------|----------|---------------------|---|----------|--------------|----------------|
| 20517 | 033-873-25-100 | | A/R DELETE | | 06/28/2006 | | 2.00- | | 22.00- | | 0.00 |
| | 075-041 073704 | | | 2003-023770 | | 20.00- | | | | 0.00 | 22.00- |
| 20517 | 033-873-25-100 | | A/R DELETE | | 06/28/2006 | | 2.00- | | 22.00- | | 0.00 |
| | 075-041 073704 | | | 2002-023771 | | 20.00- | | | | 0.00 | 22.00- |
| 20517 | 033-873-25-100 | | A/R DELETE | | 06/28/2006 | | 2.00- | | 22.00- | | 0.00 |
| | 075-041 073704 | | | 2001-023776 | | 20.00- | | | | 0.00 | 22.00- |
| 20517 | 033-873-25-100 | | A/R DELETE | | 06/28/2006 | | 2.00- | | 22.00- | | 0.00 |
| | 075-041 073704 | | | 2004-023780 | | 20.00- | | | | 0.00 | 22.00- |
| 20517 | 033-873-25-100 | | A/R DELETE | | 06/28/2006 | | 2.00- | | 22.00- | | 0.00 |
| | 075-041 073704 | | | 2000-023820 | | 20.00- | | | | 0.00 | 22.00- |
| 20517 | 033-873-25-100 | | A/R DELETE | | 06/28/2006 | | 2.00- | | 22.00- | | 0.00 |
| | 075-041 073704A | | | 2003-023770 | | 20.00- | | | | 0.00 | 22.00- |
| 20517 | 033-873-25-100 | | SEPARATION NEW | | 06/28/2006 | | 2.00 | | 22.00 | | 0.00 |
| | 075-041 073704A | | | 2003-023770 | | 20.00 | | | | 0.00 | 22.00 |
| 20517 | 033-873-25-100 | | A/R DELETE | | 06/28/2006 | | 2.00- | | 22.00- | | 0.00 |
| | 075-041 073704A | | | 2002-023771 | | 20.00- | | | | 0.00 | 22.00- |
| 20517 | 033-873-25-100 | | SEPARATION NEW | | 06/28/2006 | | 2.00 | | 22.00 | | 0.00 |
| | 075-041 073704A | | | 2002-023771 | | 20.00 | | | | 0.00 | 22.00 |
| 20517 | 033-873-25-100 | | A/R DELETE | | 06/28/2006 | | 2.00- | | 22.00- | | 0.00 |
| | 075-041 073704A | | | 2001-023776 | | 20.00- | | | | 0.00 | 22.00- |
| 20517 | 033-873-25-100 | | SEPARATION NEW | | 06/28/2006 | | 2.00 | | 22.00 | | 0.00 |
| | 075-041 073704A | | | 2001-023776 | | 20.00 | | | | 0.00 | 22.00 |
| 20517 | 033-873-25-100 | | A/R DELETE | | 06/28/2006 | | 2.00- | | 22.00- | | 0.00 |
| | 075-041 073704A | | | 2004-023780 | | 20.00- | | | | 0.00 | 22.00- |
| 20517 | 033-873-25-100 | | SEPARATION NEW | | 06/28/2006 | | 2.00 | | 22.00 | | 0.00 |
| | 075-041 073704A | | | 2004-023780 | | 20.00 | | | | 0.00 | 22.00 |
| 20517 | 033-873-25-100 | | A/R DELETE | | 06/28/2006 | | 2.00- | | 22.00- | | 0.00 |
| | 075-041 073704A | | | 2000-023820 | | 20.00- | | | | 0.00 | 22.00- |
| 20517 | 033-873-25-100 | | SEPARATION NEW | | 06/28/2006 | | 2.00 | | 22.00 | | 0.00 |
| | 075-041 073704A | | | 2000-023820 | | 20.00 | | | | 0.00 | 22.00 |
| 20517 | 033-873-25-100 | | SEPARATION NEW | | 06/28/2006 | | 2.00 | | 22.00 | | 0.00 |
| | 075-041 073704C | | | 2003-023770 | | 20.00 | | | | 0.00 | 22.00 |
| 20517 | 033-873-25-100 | | SEPARATION NEW | | 06/28/2006 | | 2.00 | | 22.00 | | 0.00 |
| | 075-041 073704C | | | 2002-023771 | | 20.00 | | | | 0.00 | 22.00 |
| 20517 | 033-873-25-100 | | SEPARATION NEW | | 06/28/2006 | | 2.00 | | 22.00 | | 0.00 |
| | 075-041 073704C | | | 2001-023776 | | 20.00 | | | | 0.00 | 22.00 |
| 20517 | 033-873-25-100 | | SEPARATION NEW | | 06/28/2006 | | 2.00 | | 22.00 | | 0.00 |
| | 075-041 073704C | | | 2004-023780 | | 20.00 | | | | 0.00 | 22.00 |
| 20517 | 033-873-25-100 | | SEPARATION NEW | | 06/28/2006 | | 2.00 | | 22.00 | | 0.00 |
| | 075-041 073704C | | | 2000-023820 | | 20.00 | | | | 0.00 | 22.00 |
| 20517 | - | | EXT PEN CHARGE | | 07/11/2006 | | 0.00 | | 0.00 | | 0.00 |
| | - | | | | | 0.00 | | 0.00 | | 19.80 | 19.80 |
| 20517 | - | | COLLECTION | | 07/11/2006 | | 10.00- | | 110.00- | | 0.00 |
| | - | | | | | 100.00- | | 0.00 | | 19.80- | 129.80- |
| TAX CLASS 20517 TOTALS: BEGINNING BALANCE | | | | | | | 105.00 | | 1,155.00 | | 0.00 |
| | | | | | | 1,050.00 | | 0.00 | | 0.00 | 1,155.00 * |
| | | | | | | | 20.00- | | 220.00- | | 0.00 |
| | | | | | | 200.00- | | 0.00 | | 0.00 | 220.00- |
| | | | | | | | 20.00 | | 220.00 | | 0.00 |
| | | | | | | 200.00 | | 0.00 | | 19.80 | 239.80 |
| | | | | | | | 10.00- | | 110.00- | | 0.00 |
| | | | | | | 100.00- | | 0.00 | | 19.80- | 129.80- |
| | | | | | | | 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: 06/01/2006 TO 06/30/2006 COST | SUB-TOT | 1.5% ADD PEN | INTEREST TOTAL |
|----------------|----------------|-----------|-------------------------|-------------|------------|--------|---------------------|---|---------|--------------|----------------|
| UNPAID BALANCE | | | | | | 950.00 | 95.00 | 1,045.00 | 0.00 | 0.00 | 1,045.00 |
| ***** | | | | | | | | | | | |
| 20518 | 526-141-18-100 | | A/R CHANGE | | 06/09/2006 | | 0.04- | | 0.04- | | 0.00 |
| | 002-007 | 089004 | | 2004-114975 | | 0.00 | | 0.00 | | 0.00 | 0.04- |
| 20518 | 027-225-09-100 | | A/R DELETE | | 06/20/2006 | | 2.46- | | 27.06- | | 0.00 |
| | 002-002 | 073518 | | 2002-016316 | | 24.60- | | | | 0.00 | 27.06- |
| 20518 | 027-225-09-100 | | A/R DELETE | | 06/20/2006 | | 2.46- | | 27.06- | | 0.00 |
| | 002-002 | 073518 | | 2003-016319 | | 24.60- | | | | 0.00 | 27.06- |
| 20518 | 027-225-09-100 | | A/R DELETE | | 06/20/2006 | | 2.46- | | 27.06- | | 0.00 |
| | 002-002 | 073518 | | 2001-016323 | | 24.60- | | | | 0.00 | 27.06- |
| 20518 | 027-225-09-100 | | A/R DELETE | | 06/20/2006 | | 2.46- | | 27.06- | | 0.00 |
| | 002-002 | 073518 | | 2004-016324 | | 24.60- | | | | 0.00 | 27.06- |
| 20518 | 027-225-09-100 | | A/R DELETE | | 06/20/2006 | | 2.46- | | 27.06- | | 0.00 |
| | 002-002 | 073518 | | 2000-016338 | | 24.60- | | | | 0.00 | 27.06- |
| 20518 | 027-225-09-100 | | SEPARATION NEW | | 06/20/2006 | | 2.46 | | 27.06 | | 0.00 |
| | 002-002 | 073518A | | 2002-016316 | | 24.60 | | | | 0.00 | 27.06 |
| 20518 | 027-225-09-100 | | SEPARATION NEW | | 06/20/2006 | | 2.46 | | 27.06 | | 0.00 |
| | 002-002 | 073518A | | 2003-016319 | | 24.60 | | | | 0.00 | 27.06 |
| 20518 | 027-225-09-100 | | SEPARATION NEW | | 06/20/2006 | | 2.46 | | 27.06 | | 0.00 |
| | 002-002 | 073518A | | 2001-016323 | | 24.60 | | | | 0.00 | 27.06 |
| 20518 | 027-225-09-100 | | SEPARATION NEW | | 06/20/2006 | | 2.46 | | 27.06 | | 0.00 |
| | 002-002 | 073518A | | 2004-016324 | | 24.60 | | | | 0.00 | 27.06 |
| 20518 | 027-225-09-100 | | SEPARATION NEW | | 06/20/2006 | | 2.46 | | 27.06 | | 0.00 |
| | 002-002 | 073518A | | 2000-016338 | | 24.60 | | | | 0.00 | 27.06 |
| 20518 | 500-179-59-100 | | A/R CHANGE | | 06/20/2006 | | 0.02- | | 0.02- | | 0.00 |
| | 002-007 | 088604 | | 2004-106757 | | 0.00 | | 0.00 | | 0.00 | 0.02- |
| 20518 | 502-043-47-300 | | A/R DELETE | | 06/22/2006 | | 0.04- | | 0.52- | | 0.00 |
| | 002-007 | 076260 | | 2000-107051 | | 0.48- | | | | 0.00 | 0.52- |
| 20518 | 502-043-47-300 | | A/R DELETE | | 06/22/2006 | | 0.04- | | 0.52- | | 0.00 |
| | 002-007 | 076260 | | 2001-108146 | | 0.48- | | | | 0.00 | 0.52- |
| 20518 | 502-043-47-300 | | A/R DELETE | | 06/22/2006 | | 0.04- | | 0.52- | | 0.00 |
| | 002-007 | 076260 | | 2002-109384 | | 0.48- | | | | 0.00 | 0.52- |
| 20518 | 502-043-47-300 | | A/R DELETE | | 06/22/2006 | | 0.04- | | 0.52- | | 0.00 |
| | 002-007 | 076260 | | 2003-110374 | | 0.48- | | | | 0.00 | 0.52- |
| 20518 | 502-043-47-300 | | A/R DELETE | | 06/22/2006 | | 0.04- | | 0.52- | | 0.00 |
| | 002-007 | 076260 | | 2004-111083 | | 0.48- | | | | 0.00 | 0.52- |
| 20518 | 502-043-47-300 | | A/R DELETE | | 06/22/2006 | | 0.04- | | 0.52- | | 0.00 |
| | 002-007 | 076260A | | 2000-107051 | | 0.48- | | | | 0.00 | 0.52- |
| 20518 | 502-043-47-300 | | SEPARATION NEW | | 06/22/2006 | | 0.04 | | 0.52 | | 0.00 |
| | 002-007 | 076260A | | 2000-107051 | | 0.48 | | | | 0.00 | 0.52 |
| 20518 | 502-043-47-300 | | A/R DELETE | | 06/22/2006 | | 0.04- | | 0.52- | | 0.00 |
| | 002-007 | 076260A | | 2001-108146 | | 0.48- | | | | 0.00 | 0.52- |
| 20518 | 502-043-47-300 | | SEPARATION NEW | | 06/22/2006 | | 0.04 | | 0.52 | | 0.00 |
| | 002-007 | 076260A | | 2001-108146 | | 0.48 | | | | 0.00 | 0.52 |
| 20518 | 502-043-47-300 | | A/R DELETE | | 06/22/2006 | | 0.04- | | 0.52- | | 0.00 |
| | 002-007 | 076260A | | 2002-109384 | | 0.48- | | | | 0.00 | 0.52- |
| 20518 | 502-043-47-300 | | SEPARATION NEW | | 06/22/2006 | | 0.04 | | 0.52 | | 0.00 |
| | 002-007 | 076260A | | 2002-109384 | | 0.48 | | | | 0.00 | 0.52 |
| 20518 | 502-043-47-300 | | A/R DELETE | | 06/22/2006 | | 0.04- | | 0.52- | | 0.00 |
| | 002-007 | 076260A | | 2003-110374 | | 0.48- | | | | 0.00 | 0.52- |
| 20518 | 502-043-47-300 | | SEPARATION NEW | | 06/22/2006 | | 0.04 | | 0.52 | | 0.00 |
| | 002-007 | 076260A | | 2003-110374 | | 0.48 | | | | 0.00 | 0.52 |
| 20518 | 502-043-47-300 | | A/R DELETE | | 06/22/2006 | | 0.04- | | 0.52- | | 0.00 |
| | 002-007 | 076260A | | 2004-111083 | | 0.48- | | | | 0.00 | 0.52- |

| TAX CLASS | APN TRA | DEFAULT # | DESCRIPTION YEAR-NUMBER | BILL YEAR-NUMBER | TRANS DATE | TAX | CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006 | | | | |
|-----------|-----------------|-----------|-------------------------|------------------|------------|--------|--|------|---------|--------------|----------------|
| | | | | | | | 10% PENALTY | COST | SUB-TOT | 1.5% ADD PEN | INTEREST TOTAL |
| 20518 | 502-043-47-300 | | SEPARATION NEW | | 06/22/2006 | | 0.04 | | 0.52 | 0.00 | |
| | 002-007 076260A | | 2004-111083 | | | 0.48 | | | | 0.00 | 0.52 |
| 20518 | 502-043-47-300 | | SEPARATION NEW | | 06/22/2006 | | 0.04 | | 0.52 | 0.00 | 0.00 |
| | 002-007 076260C | | 2000-107051 | | | 0.48 | | | | 0.00 | 0.52 |
| 20518 | 502-043-47-300 | | SEPARATION NEW | | 06/22/2006 | | 0.04 | | 0.52 | 0.00 | 0.00 |
| | 002-007 076260C | | 2001-108146 | | | 0.48 | | | | 0.00 | 0.52 |
| 20518 | 502-043-47-300 | | SEPARATION NEW | | 06/22/2006 | | 0.04 | | 0.52 | 0.00 | 0.00 |
| | 002-007 076260C | | 2002-109384 | | | 0.48 | | | | 0.00 | 0.52 |
| 20518 | 502-043-47-300 | | SEPARATION NEW | | 06/22/2006 | | 0.04 | | 0.52 | 0.00 | 0.00 |
| | 002-007 076260C | | 2003-110374 | | | 0.48 | | | | 0.00 | 0.52 |
| 20518 | 502-043-47-300 | | SEPARATION NEW | | 06/22/2006 | | 0.04 | | 0.52 | 0.00 | 0.00 |
| | 002-007 076260C | | 2004-111083 | | | 0.48 | | | | 0.00 | 0.52 |
| 20518 | 500-115-13-100 | | A/R CHANGE | | 06/27/2006 | | 0.04- | | 0.04- | 0.00 | 0.00 |
| | 002-007 088327 | | 2004-100387 | | | 0.00 | | 0.00 | | 0.00 | 0.04- |
| 20518 | 033-873-25-100 | | A/R DELETE | | 06/28/2006 | | 2.46- | | 27.06- | 0.00 | 0.00 |
| | 075-041 073704 | | 2003-023770 | | | 24.60- | | | | 0.00 | 27.06- |
| 20518 | 033-873-25-100 | | A/R DELETE | | 06/28/2006 | | 2.46- | | 27.06- | 0.00 | 0.00 |
| | 075-041 073704 | | 2002-023771 | | | 24.60- | | | | 0.00 | 27.06- |
| 20518 | 033-873-25-100 | | A/R DELETE | | 06/28/2006 | | 2.46- | | 27.06- | 0.00 | 0.00 |
| | 075-041 073704 | | 2001-023776 | | | 24.60- | | | | 0.00 | 27.06- |
| 20518 | 033-873-25-100 | | A/R DELETE | | 06/28/2006 | | 2.46- | | 27.06- | 0.00 | 0.00 |
| | 075-041 073704 | | 2004-023780 | | | 24.60- | | | | 0.00 | 27.06- |
| 20518 | 033-873-25-100 | | A/R DELETE | | 06/28/2006 | | 2.46- | | 27.06- | 0.00 | 0.00 |
| | 075-041 073704 | | 2000-023820 | | | 24.60- | | | | 0.00 | 27.06- |
| 20518 | 033-873-25-100 | | A/R DELETE | | 06/28/2006 | | 2.46- | | 27.06- | 0.00 | 0.00 |
| | 075-041 073704A | | 2003-023770 | | | 24.60- | | | | 0.00 | 27.06- |
| 20518 | 033-873-25-100 | | SEPARATION NEW | | 06/28/2006 | | 2.46 | | 27.06 | 0.00 | 0.00 |
| | 075-041 073704A | | 2003-023770 | | | 24.60 | | | | 0.00 | 27.06 |
| 20518 | 033-873-25-100 | | A/R DELETE | | 06/28/2006 | | 2.46- | | 27.06- | 0.00 | 0.00 |
| | 075-041 073704A | | 2002-023771 | | | 24.60- | | | | 0.00 | 27.06- |
| 20518 | 033-873-25-100 | | SEPARATION NEW | | 06/28/2006 | | 2.46 | | 27.06 | 0.00 | 0.00 |
| | 075-041 073704A | | 2002-023771 | | | 24.60 | | | | 0.00 | 27.06 |
| 20518 | 033-873-25-100 | | A/R DELETE | | 06/28/2006 | | 2.46- | | 27.06- | 0.00 | 0.00 |
| | 075-041 073704A | | 2001-023776 | | | 24.60- | | | | 0.00 | 27.06- |
| 20518 | 033-873-25-100 | | SEPARATION NEW | | 06/28/2006 | | 2.46 | | 27.06 | 0.00 | 0.00 |
| | 075-041 073704A | | 2001-023776 | | | 24.60 | | | | 0.00 | 27.06 |
| 20518 | 033-873-25-100 | | A/R DELETE | | 06/28/2006 | | 2.46- | | 27.06- | 0.00 | 0.00 |
| | 075-041 073704A | | 2004-023780 | | | 24.60- | | | | 0.00 | 27.06- |
| 20518 | 033-873-25-100 | | SEPARATION NEW | | 06/28/2006 | | 2.46 | | 27.06 | 0.00 | 0.00 |
| | 075-041 073704A | | 2004-023780 | | | 24.60 | | | | 0.00 | 27.06 |
| 20518 | 033-873-25-100 | | A/R DELETE | | 06/28/2006 | | 2.46- | | 27.06- | 0.00 | 0.00 |
| | 075-041 073704A | | 2000-023820 | | | 24.60- | | | | 0.00 | 27.06- |
| 20518 | 033-873-25-100 | | SEPARATION NEW | | 06/28/2006 | | 2.46 | | 27.06 | 0.00 | 0.00 |
| | 075-041 073704A | | 2000-023820 | | | 24.60 | | | | 0.00 | 27.06 |
| 20518 | 033-873-25-100 | | SEPARATION NEW | | 06/28/2006 | | 2.46 | | 27.06 | 0.00 | 0.00 |
| | 075-041 073704C | | 2003-023770 | | | 24.60 | | | | 0.00 | 27.06 |
| 20518 | 033-873-25-100 | | SEPARATION NEW | | 06/28/2006 | | 2.46 | | 27.06 | 0.00 | 0.00 |
| | 075-041 073704C | | 2002-023771 | | | 24.60 | | | | 0.00 | 27.06 |
| 20518 | 033-873-25-100 | | SEPARATION NEW | | 06/28/2006 | | 2.46 | | 27.06 | 0.00 | 0.00 |
| | 075-041 073704C | | 2001-023776 | | | 24.60 | | | | 0.00 | 27.06 |
| 20518 | 033-873-25-100 | | SEPARATION NEW | | 06/28/2006 | | 2.46 | | 27.06 | 0.00 | 0.00 |
| | 075-041 073704C | | 2004-023780 | | | 24.60 | | | | 0.00 | 27.06 |
| 20518 | 033-873-25-100 | | SEPARATION NEW | | 06/28/2006 | | 2.46 | | 27.06 | 0.00 | 0.00 |
| | 075-041 073704C | | 2000-023820 | | | 24.60 | | | | 0.00 | 27.06 |

| TAX CLASS | APN TRA | DEFAULT # | DESCRIPTION # | BILL YEAR-NUMBER | TRANS DATE | TAX | CURRENT 10% PENALTY | CYCLE FROM: 06/01/2006 TO 06/30/2006 COST | SUB- 1.5% ADD PEN | INTEREST TOTAL |
|---|-----------------|-----------|---------------------|------------------|------------|-----------|---------------------|---|-------------------|----------------|
| 20518 | 501-021-01-300 | | A/R DELETE | | 06/29/2006 | | 0.04- | | 0.52- | 0.00 |
| | 002-007 076178 | | | 2000-105601 | | 0.48- | | | 0.00 | 0.52- |
| 20518 | 501-021-01-300 | | A/R DELETE | | 06/29/2006 | | 0.04- | | 0.52- | 0.00 |
| | 002-007 076178 | | | 2001-106690 | | 0.48- | | | 0.00 | 0.52- |
| 20518 | 501-021-01-300 | | A/R DELETE | | 06/29/2006 | | 0.04- | | 0.52- | 0.00 |
| | 002-007 076178 | | | 2002-107925 | | 0.48- | | | 0.00 | 0.52- |
| 20518 | 501-021-01-300 | | A/R DELETE | | 06/29/2006 | | 0.02- | | 0.26- | 0.00 |
| | 002-007 076178 | | | 2003-108908 | | 0.24- | | | 0.00 | 0.26- |
| 20518 | 501-021-01-300 | | A/R DELETE | | 06/29/2006 | | 0.04- | | 0.52- | 0.00 |
| | 002-007 076178 | | | 2004-109614 | | 0.48- | | | 0.00 | 0.52- |
| 20518 | 501-021-01-300 | | SEPARATION NEW | | 06/29/2006 | | 0.04 | | 0.52 | 0.00 |
| | 002-007 076178A | | | 2000-105601 | | 0.48 | | | 0.00 | 0.52 |
| 20518 | 501-021-01-300 | | SEPARATION NEW | | 06/29/2006 | | 0.04 | | 0.52 | 0.00 |
| | 002-007 076178A | | | 2001-106690 | | 0.48 | | | 0.00 | 0.52 |
| 20518 | 501-021-01-300 | | SEPARATION NEW | | 06/29/2006 | | 0.04 | | 0.52 | 0.00 |
| | 002-007 076178A | | | 2002-107925 | | 0.48 | | | 0.00 | 0.52 |
| 20518 | 501-021-01-300 | | SEPARATION NEW | | 06/29/2006 | | 0.02 | | 0.26 | 0.00 |
| | 002-007 076178A | | | 2003-108908 | | 0.24 | | | 0.00 | 0.26 |
| 20518 | 501-021-01-300 | | SEPARATION NEW | | 06/29/2006 | | 0.04 | | 0.52 | 0.00 |
| | 002-007 076178A | | | 2004-109614 | | 0.48 | | | 0.00 | 0.52 |
| 20518 | | | EXT PEN CHARGE | | 07/11/2006 | | 0.00 | | 0.00 | 0.00 |
| | - | | | - | | 0.00 | | 0.00 | 385.34 | 385.34 |
| 20518 | | | COLLECTION | | 07/11/2006 | | 117.06- | | 1,340.74- | 0.00 |
| | - | | | - | | 1,223.68- | | 0.00 | 385.34- | 1,726.08- |
| TAX CLASS 20518 TOTALS: BEGINNING BALANCE | | | | | | | 815.17 | | 9,245.58 | 0.00 |
| | | | | | | 8,430.41 | | 0.00 | 0.00 | 9,245.58 * |
| | | | MTD ADJ CREDIT | | | | 37.58- | | 413.54- | 0.00 |
| | | | | | | 375.96- | | 0.00 | 0.00 | 413.54- |
| | | | MTD ADJ DEBIT | | | | 37.48 | | 413.44 | 0.00 |
| | | | | | | 375.96 | | 0.00 | 385.34 | 798.78 |
| | | | MTD COLLECTIONS | | | | 117.06- | | 1,340.74- | 0.00 |
| | | | | | | 1,223.68- | | 0.00 | 385.34- | 1,726.08- |
| | | | PRIOR MO REACT BILL | | | | 0.00 | | 0.00 | 0.00 |
| | | | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | | | UNPAID BALANCE | | | | 698.01 | | 7,904.74 | 0.00 |
| | | | ***** | | | 7,206.73 | | 0.00 | 0.00 | 7,904.74 |
| 20519 | 027-225-09-100 | | A/R DELETE | | 06/20/2006 | | 0.60- | | 6.60- | 0.00 |
| | 002-002 073518 | | | 2002-016316 | | 6.00- | | | 0.00 | 6.60- |
| 20519 | 027-225-09-100 | | A/R DELETE | | 06/20/2006 | | 0.60- | | 6.60- | 0.00 |
| | 002-002 073518 | | | 2003-016319 | | 6.00- | | | 0.00 | 6.60- |
| 20519 | 027-225-09-100 | | A/R DELETE | | 06/20/2006 | | 0.60- | | 6.60- | 0.00 |
| | 002-002 073518 | | | 2001-016323 | | 6.00- | | | 0.00 | 6.60- |
| 20519 | 027-225-09-100 | | A/R DELETE | | 06/20/2006 | | 0.60- | | 6.60- | 0.00 |
| | 002-002 073518 | | | 2004-016324 | | 6.00- | | | 0.00 | 6.60- |
| 20519 | 027-225-09-100 | | A/R DELETE | | 06/20/2006 | | 0.60- | | 6.60- | 0.00 |
| | 002-002 073518 | | | 2000-016338 | | 6.00- | | | 0.00 | 6.60- |
| 20519 | 027-225-09-100 | | SEPARATION NEW | | 06/20/2006 | | 0.60 | | 6.60 | 0.00 |
| | 002-002 073518A | | | 2002-016316 | | 6.00 | | | 0.00 | 6.60 |
| 20519 | 027-225-09-100 | | SEPARATION NEW | | 06/20/2006 | | 0.60 | | 6.60 | 0.00 |
| | 002-002 073518A | | | 2003-016319 | | 6.00 | | | 0.00 | 6.60 |
| 20519 | 027-225-09-100 | | SEPARATION NEW | | 06/20/2006 | | 0.60 | | 6.60 | 0.00 |
| | 002-002 073518A | | | 2001-016323 | | 6.00 | | | 0.00 | 6.60 |

| TAX CLASS | APN TRA | DEFAULT # | DESCRIPTION # | BILL YEAR-NUMBER | TRANS DATE | TAX | CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006 | | | | | |
|-------------------------|-----------------|-----------|----------------|------------------|------------|-------------------|--|------|----------|--------------|----------------|------------|
| | | | | | | | 10% PENALTY | COST | SUB-TOT | 1.5% ADD PEN | INTEREST TOTAL | |
| 20519 | 027-225-09-100 | | SEPARATION NEW | | 06/20/2006 | | 0.60 | | 6.60 | 0.00 | | |
| | 002-002 073518A | | 2004-016324 | | | 6.00 | | | | 0.00 | | 6.60 |
| 20519 | 027-225-09-100 | | SEPARATION NEW | | 06/20/2006 | | 0.60 | | 6.60 | 0.00 | | 0.00 |
| | 002-002 073518A | | 2000-016338 | | | 6.00 | | | | 0.00 | | 6.60 |
| 20519 | 033-873-25-100 | | A/R DELETE | | 06/28/2006 | | 0.60- | | 6.60- | 0.00 | | 0.00 |
| | 075-041 073704 | | 2003-023770 | | | 6.00- | | | | 0.00 | | 6.60- |
| 20519 | 033-873-25-100 | | A/R DELETE | | 06/28/2006 | | 0.60- | | 6.60- | 0.00 | | 0.00 |
| | 075-041 073704 | | 2002-023771 | | | 6.00- | | | | 0.00 | | 6.60- |
| 20519 | 033-873-25-100 | | A/R DELETE | | 06/28/2006 | | 0.60- | | 6.60- | 0.00 | | 0.00 |
| | 075-041 073704 | | 2001-023776 | | | 6.00- | | | | 0.00 | | 6.60- |
| 20519 | 033-873-25-100 | | A/R DELETE | | 06/28/2006 | | 0.60- | | 6.60- | 0.00 | | 0.00 |
| | 075-041 073704 | | 2004-023780 | | | 6.00- | | | | 0.00 | | 6.60- |
| 20519 | 033-873-25-100 | | A/R DELETE | | 06/28/2006 | | 0.60- | | 6.60- | 0.00 | | 0.00 |
| | 075-041 073704 | | 2000-023820 | | | 6.00- | | | | 0.00 | | 6.60- |
| 20519 | 033-873-25-100 | | A/R DELETE | | 06/28/2006 | | 0.60- | | 6.60- | 0.00 | | 0.00 |
| | 075-041 073704A | | 2003-023770 | | | 6.00- | | | | 0.00 | | 6.60- |
| 20519 | 033-873-25-100 | | SEPARATION NEW | | 06/28/2006 | | 0.60 | | 6.60 | 0.00 | | 0.00 |
| | 075-041 073704A | | 2003-023770 | | | 6.00 | | | | 0.00 | | 6.60 |
| 20519 | 033-873-25-100 | | A/R DELETE | | 06/28/2006 | | 0.60- | | 6.60- | 0.00 | | 0.00 |
| | 075-041 073704A | | 2002-023771 | | | 6.00- | | | | 0.00 | | 6.60- |
| 20519 | 033-873-25-100 | | SEPARATION NEW | | 06/28/2006 | | 0.60 | | 6.60 | 0.00 | | 0.00 |
| | 075-041 073704A | | 2002-023771 | | | 6.00 | | | | 0.00 | | 6.60 |
| 20519 | 033-873-25-100 | | A/R DELETE | | 06/28/2006 | | 0.60- | | 6.60- | 0.00 | | 0.00 |
| | 075-041 073704A | | 2001-023776 | | | 6.00- | | | | 0.00 | | 6.60- |
| 20519 | 033-873-25-100 | | SEPARATION NEW | | 06/28/2006 | | 0.60 | | 6.60 | 0.00 | | 0.00 |
| | 075-041 073704A | | 2001-023776 | | | 6.00 | | | | 0.00 | | 6.60 |
| 20519 | 033-873-25-100 | | A/R DELETE | | 06/28/2006 | | 0.60- | | 6.60- | 0.00 | | 0.00 |
| | 075-041 073704A | | 2004-023780 | | | 6.00- | | | | 0.00 | | 6.60- |
| 20519 | 033-873-25-100 | | SEPARATION NEW | | 06/28/2006 | | 0.60 | | 6.60 | 0.00 | | 0.00 |
| | 075-041 073704A | | 2004-023780 | | | 6.00 | | | | 0.00 | | 6.60 |
| 20519 | 033-873-25-100 | | A/R DELETE | | 06/28/2006 | | 0.60- | | 6.60- | 0.00 | | 0.00 |
| | 075-041 073704A | | 2000-023820 | | | 6.00- | | | | 0.00 | | 6.60- |
| 20519 | 033-873-25-100 | | SEPARATION NEW | | 06/28/2006 | | 0.60 | | 6.60 | 0.00 | | 0.00 |
| | 075-041 073704A | | 2000-023820 | | | 6.00 | | | | 0.00 | | 6.60 |
| 20519 | 033-873-25-100 | | SEPARATION NEW | | 06/28/2006 | | 0.60 | | 6.60 | 0.00 | | 0.00 |
| | 075-041 073704C | | 2003-023770 | | | 6.00 | | | | 0.00 | | 6.60 |
| 20519 | 033-873-25-100 | | SEPARATION NEW | | 06/28/2006 | | 0.60 | | 6.60 | 0.00 | | 0.00 |
| | 075-041 073704C | | 2002-023771 | | | 6.00 | | | | 0.00 | | 6.60 |
| 20519 | 033-873-25-100 | | SEPARATION NEW | | 06/28/2006 | | 0.60 | | 6.60 | 0.00 | | 0.00 |
| | 075-041 073704C | | 2001-023776 | | | 6.00 | | | | 0.00 | | 6.60 |
| 20519 | 033-873-25-100 | | SEPARATION NEW | | 06/28/2006 | | 0.60 | | 6.60 | 0.00 | | 0.00 |
| | 075-041 073704C | | 2004-023780 | | | 6.00 | | | | 0.00 | | 6.60 |
| 20519 | 033-873-25-100 | | SEPARATION NEW | | 06/28/2006 | | 0.60 | | 6.60 | 0.00 | | 0.00 |
| | 075-041 073704C | | 2000-023820 | | | 6.00 | | | | 0.00 | | 6.60 |
| 20519 | - | | EXT PEN CHARGE | | 07/11/2006 | | 0.00 | | 0.00 | | | 0.00 |
| | - | | - | | | 0.00 | | 0.00 | | 42.03 | | 42.03 |
| 20519 | - | | COLLECTION | | 07/11/2006 | | 14.70- | | 161.70- | | | 0.00 |
| | - | | - | | | 147.00- | | 0.00 | | 42.03- | | 203.73- |
| TAX CLASS 20519 TOTALS: | | | | | | BEGINNING BALANCE | 116.70 | | 1,283.70 | | | 0.00 |
| | | | MTD ADJ CREDIT | | | 1,167.00 | | 0.00 | | 0.00 | | 1,283.70 * |
| | | | MTD ADJ DEBIT | | | 90.00- | | 0.00 | | 0.00 | | 0.00 |
| | | | | | | 90.00 | | 0.00 | | 99.00 | | 99.00- |
| | | | | | | | | 0.00 | | 42.03 | | 141.03 |

| TAX CLASS | APN TRA | DEFAULT # | DESCRIPTION YEAR-NUMBER | BILL YEAR-NUMBER | TRANS DATE | TAX | CURRENT 10% PENALTY | CYCLE FROM: 06/01/2006 TO 06/30/2006 COST | SUB-TOT | 1.5% ADD PEN | INTEREST TOTAL |
|-------------------------|----------------|-----------|-------------------------|------------------|------------|-------------------|---------------------|---|----------|--------------|----------------|
| | | | MTD COLLECTIONS | | | | 14.70- | | 161.70- | | 0.00 |
| | | | PRIOR MO REACT BILL | | | 147.00- | 0.00 | 0.00 | 0.00 | 42.03- | 203.73- |
| | | | UNPAID BALANCE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 1,020.00 | 102.00 | 0.00 | 1,122.00 | 0.00 | 1,122.00 |
| 20520 | 067-582-16-100 | | PRM REACTIVATED | | 06/05/2006 | | | | 5.00 | | 0.00 |
| | 100-013 | 089226 | | 2004-042303 | | 5.00 | | | | 0.00 | 5.00 |
| 20520 | 107-520-20-100 | | A/R CHANGE | | 06/14/2006 | | 0.50- | | 0.50- | | 0.00 |
| | 054-115 | 087494 | | 2004-071653 | | 0.00 | | 0.00 | | 0.00 | 0.50- |
| 20520 | 114-740-08-100 | | PRM REACTIVATED | | 06/20/2006 | | 1.00 | | 11.00 | | 0.00 |
| | 100-168 | 087806 | | 2004-082141 | | 10.00 | | | | 0.00 | 11.00 |
| 20520 | 114-740-08-100 | | A/R CHANGE | | 06/23/2006 | | 1.00- | | 1.00- | | 0.00 |
| | 100-168 | 087806 | | 2004-082141 | | 0.00 | | 0.00 | | 0.00 | 1.00- |
| 20520 | - | | EXT PEN CHARGE | | 07/11/2006 | | 0.00 | | 0.00 | | 0.00 |
| | - | | | | | 0.00 | | 0.00 | | 28.50 | 28.50 |
| 20520 | - | | COLLECTION | | 07/11/2006 | | 13.00- | | 163.00- | | 0.00 |
| | - | | | | | 150.00- | | 0.00 | | 28.50- | 191.50- |
| TAX CLASS 20520 TOTALS: | | | | | | BEGINNING BALANCE | 70.14 | | 771.34 | | 0.00 |
| | | | MTD ADJ CREDIT | | | 701.20 | | 0.00 | | 0.00 | 771.34 * |
| | | | MTD ADJ DEBIT | | | 0.00 | | 0.00 | | 0.00 | 1.50- |
| | | | MTD COLLECTIONS | | | 0.00 | | 0.00 | | 0.00 | 0.00 |
| | | | PRIOR MO REACT BILL | | | 0.00 | | 0.00 | | 28.50 | 28.50 |
| | | | UNPAID BALANCE | | | 150.00- | | 0.00 | | 28.50- | 191.50- |
| ***** | | | | | | 15.00 | 1.00 | 0.00 | 16.00 | 0.00 | 16.00 |
| | | | UNPAID BALANCE | | | 566.20 | 56.64 | 0.00 | 622.84 | 0.00 | 622.84 |
| TAX CLASS 20521 TOTALS: | | | | | | BEGINNING BALANCE | 12.00 | | 132.00 | | 0.00 |
| | | | MTD ADJ CREDIT | | | 120.00 | | 0.00 | | 0.00 | 132.00 * |
| | | | 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 |
| ***** | | | | | | 120.00 | 12.00 | 0.00 | 132.00 | 0.00 | 132.00 |
| TAX CLASS 20522 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 |

| TAX CLASS | APN TRA | DEFAULT # | DESCRIPTION YEAR-NUMBER | TRANS DATE | TAX | CURRENT 10% PENALTY | CYCLE FROM: 06/01/2006 TO 06/30/2006 COST | 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 | 0.00 |
| | | | UNPAID BALANCE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | | | | | |
| TAX CLASS 20523 TOTALS: | | | BEGINNING BALANCE | | | 75.00 | | 825.00 | | 0.00 |
| | | | MTD ADJ CREDIT | | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 825.00 * |
| | | | 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 | 75.00 | 0.00 | 825.00 | 0.00 | 0.00 |
| ***** | | | | | | | | | | |
| | | | EXT PEN CHARGE | 07/11/2006 | | 0.00 | | 0.00 | | 0.00 |
| 20524 | - | | | | 0.00 | | 0.00 | | 13.50 | 13.50 |
| 20524 | - | | COLLECTION | 07/11/2006 | | 7.50- | | 82.50- | | 0.00 |
| | | | | | 75.00- | | 0.00 | | 13.50- | 96.00- |
| TAX CLASS 20524 TOTALS: | | | BEGINNING BALANCE | | | 7.50 | | 82.50 | | 0.00 |
| | | | MTD ADJ CREDIT | | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82.50 * |
| | | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | 13.50 | | 13.50 |
| | | | PRIOR MO REACT BILL | | 75.00- | 7.50- | 0.00 | 82.50- | 13.50- | 0.00 |
| | | | UNPAID BALANCE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96.00- |
| ***** | | | | | | | | | | |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TAX CLASS 20525 TOTALS: | | | BEGINNING BALANCE | | | 45.00 | | 495.00 | | 0.00 |
| | | | MTD ADJ CREDIT | | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 495.00 * |
| | | | 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 | 45.00 | 0.00 | 495.00 | 0.00 | 0.00 |
| ***** | | | | | | | | | | |
| | | | | | 450.00 | | 0.00 | | 0.00 | 495.00 |

| TAX CLASS | APN TRA | DEFAULT # | DESCRIPTION YEAR-NUMBER | BILL | TRANS DATE | TAX | CURRENT 10% PENALTY | CYCLE FROM: 06/01/2006 TO 06/30/2006 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 |
| | | | ***** | | | 0.00 | | 0.00 | | 0.00 | 0.00 |
| TAX CLASS 20533 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 | | | 0.00 | 30.00 | 0.00 | 330.00 | 0.00 | 0.00 |
| | | | ***** | | | 300.00 | | 0.00 | | 0.00 | 330.00 |
| 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 20535 TOTALS: | | | BEGINNING BALANCE | | | 675.00 | 67.50 | 0.00 | 742.50 | 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 | | | 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 | 67.50 | 0.00 | 742.50 | 0.00 | 0.00 |
| | | | ***** | | | 675.00 | | 0.00 | | 0.00 | 742.50 |
| TAX CLASS 20536 TOTALS: | | | BEGINNING BALANCE | | | 450.00 | 45.00 | 0.00 | 495.00 | 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 |
| | | | ***** | | | 0.00 | | 0.00 | | 0.00 | 0.00 |

| TAX CLASS | APN TRA | DEFAULT # | DESCRIPTION YEAR-NUMBER | TRANS DATE | TAX | CURRENT 10% PENALTY | CYCLE FROM: 06/01/2006 TO 06/30/2006 COST | SUB-TOT | 1.5% ADD PEN | INTEREST TOTAL |
|-------------------------|---------|-----------|-------------------------|------------|-----------|---------------------|---|-----------|--------------|----------------|
| TAX CLASS 20547 TOTALS: | | | | | | | | | | |
| | | | BEGINNING BALANCE | | | 25.00 | | 275.00 | | 0.00 |
| | | | | | 250.00 | | 0.00 | | 0.00 | 275.00 * |
| | | | 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 | 25.00 | 0.00 | 275.00 | 0.00 | 0.00 |
| | | | ***** | | 250.00 | | 0.00 | | 0.00 | 275.00 |
| TAX CLASS 20548 TOTALS: | | | | | | | | | | |
| | | | BEGINNING BALANCE | | | 60.00 | | 660.00 | | 0.00 |
| | | | | | 600.00 | | 0.00 | | 0.00 | 660.00 * |
| | | | 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 | 60.00 | 0.00 | 660.00 | 0.00 | 0.00 |
| | | | ***** | | 600.00 | | 0.00 | | 0.00 | 660.00 |
| TAX CLASS 20549 TOTALS: | | | | | | | | | | |
| | | | BEGINNING BALANCE | | | 25.00 | | 275.00 | | 0.00 |
| | | | | | 250.00 | | 0.00 | | 0.00 | 275.00 * |
| | | | 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 | 25.00 | 0.00 | 275.00 | 0.00 | 0.00 |
| | | | ***** | | 250.00 | | 0.00 | | 0.00 | 275.00 |
| 20552 | | | EXT PEN CHARGE | 07/11/2006 | | 0.00 | | 0.00 | | 12.32 |
| - | | | - | | 0.00 | | 0.00 | | 493.80 | 506.12 |
| 20552 | | | COLLECTION | 07/11/2006 | | 170.85- | | 1,879.35- | | 12.32- |
| - | | | - | | 1,708.50- | | 0.00 | | 493.80- | 2,385.47- |
| TAX CLASS 20552 TOTALS: | | | | | | | | | | |
| | | | BEGINNING BALANCE | | | 1,742.50 | | 19,187.50 | | 0.00 |
| | | | | | 17,425.00 | | 20.00 | | 0.00 | 19,187.50 * |
| | | | 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 | 493.80 | 12.32 |
| | | | | | 1,708.50- | 170.85- | 0.00 | 1,879.35- | 493.80- | 506.12 |
| | | | | | | | 0.00 | | 493.80- | 12.32- |
| | | | | | | | | | 493.80- | 2,385.47- |

| TAX CLASS | APN TRA | DEFAULT # | DESCRIPTION YEAR-NUMBER | BILL | TRANS DATE | TAX | CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006 10% PENALTY | COST | SUB-TOT | 1.5% ADD PEN | INTEREST TOTAL |
|---|----------------|-----------|-------------------------|------|------------|--------|---|------|---------|--------------|----------------|
| 20554 | 033-873-25-100 | | SEPARATION NEW | | 06/28/2006 | | 0.60 | | 6.60 | | 0.00 |
| | 075-041 | 073704C | 2002-023771 | | | 6.00 | | | | 0.00 | 6.60 |
| 20554 | 033-873-25-100 | | SEPARATION NEW | | 06/28/2006 | | 0.60 | | 6.60 | | 0.00 |
| | 075-041 | 073704C | 2001-023776 | | | 6.00 | | | | 0.00 | 6.60 |
| 20554 | 033-873-25-100 | | SEPARATION NEW | | 06/28/2006 | | 0.60 | | 6.60 | | 0.00 |
| | 075-041 | 073704C | 2004-023780 | | | 6.00 | | | | 0.00 | 6.60 |
| 20554 | 033-873-25-100 | | SEPARATION NEW | | 06/28/2006 | | 0.60 | | 6.60 | | 0.00 |
| | 075-041 | 073704C | 2000-023820 | | | 6.00 | | | | 0.00 | 6.60 |
| 20554 | | | EXT PEN CHARGE | | 07/11/2006 | | 0.00 | | 0.00 | | 0.00 |
| - | | | | | | 0.00 | | 0.00 | | 8.64 | 8.64 |
| 20554 | | | COLLECTION | | 07/11/2006 | | 4.50- | | 49.50- | | 0.00 |
| - | | | | | | 45.00- | | 0.00 | | 8.64- | 58.14- |
| TAX CLASS 20554 TOTALS: BEGINNING BALANCE | | | | | | | 39.90 | | 438.90 | | 0.00 |
| | | | MTD ADJ CREDIT | | | 399.00 | | 0.00 | | 0.00 | 438.90 * |
| | | | MTD ADJ DEBIT | | | 60.00- | | 0.00 | 66.00- | | 0.00 |
| | | | MTD COLLECTIONS | | | 60.00 | | 0.00 | 66.00 | | 66.00- |
| | | | PRIOR MO REACT BILL | | | 45.00- | | 0.00 | 49.50- | 8.64 | 74.64 |
| | | | UNPAID BALANCE | | | 0.00 | | 0.00 | 0.00 | 8.64- | 58.14- |
| ***** | | | | | | 354.00 | | 0.00 | 389.40 | 0.00 | 0.00 |
| ***** | | | | | | | | 0.00 | 0.00 | 0.00 | 389.40 |
| TAX CLASS 20555 TOTALS: BEGINNING BALANCE | | | | | | | 14.00 | | 154.00 | | 0.00 |
| | | | MTD ADJ CREDIT | | | 140.00 | | 0.00 | 0.00 | 0.00 | 154.00 * |
| | | | 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 |
| ***** | | | | | | 140.00 | | 0.00 | 154.00 | 0.00 | 0.00 |
| ***** | | | | | | | | 0.00 | 0.00 | 0.00 | 154.00 |
| 20556 | | | EXT PEN CHARGE | | 07/11/2006 | | 0.00 | | 0.00 | | 0.00 |
| - | | | | | | 0.00 | | 0.00 | | 4.50 | 4.50 |
| 20556 | | | COLLECTION | | 07/11/2006 | | 2.50- | | 27.50- | | 0.00 |
| - | | | | | | 25.00- | | 0.00 | | 4.50- | 32.00- |
| TAX CLASS 20556 TOTALS: BEGINNING BALANCE | | | | | | | 2.50 | | 27.50 | | 0.00 |
| | | | MTD ADJ CREDIT | | | 25.00 | | 0.00 | | 0.00 | 27.50 * |
| | | | MTD ADJ DEBIT | | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | MTD COLLECTIONS | | | 0.00 | | 0.00 | 0.00 | 4.50 | 4.50 |
| | | | PRIOR MO REACT BILL | | | 25.00- | | 0.00 | 27.50- | 4.50- | 32.00- |
| | | | 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 | 0.00 |

| TAX CLASS | APN TRA | DEFAULT # | DESCRIPTION YEAR-NUMBER | BILL | TRANS DATE | TAX | CURRENT 10% PENALTY | CYCLE FROM: 06/01/2006 TO 06/30/2006 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 |
| TAX CLASS 20557 TOTALS: | | | BEGINNING BALANCE | | | 31.50 | 3.15 | | 34.65 | | 0.00 |
| | | | MTD ADJ CREDIT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.65 * |
| | | | 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 | | | 31.50 | 3.15 | | 34.65 | | 0.00 |
| | | | ***** | | | | | 0.00 | | 0.00 | 34.65 |
| TAX CLASS 20558 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 * |
| | | | 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 20559 TOTALS: | | | BEGINNING BALANCE | | | 275.00 | 27.50 | | 302.50 | | 0.00 |
| | | | MTD ADJ CREDIT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 302.50 * |
| | | | 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 | | | 275.00 | 27.50 | | 302.50 | | 0.00 |
| | | | ***** | | | | | 0.00 | | 0.00 | 302.50 |
| TAX CLASS 20560 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 * |
| | | | 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 YEAR-NUMBER | TRANS DATE | TAX | CURRENT 10% PENALTY | CYCLE FROM: 06/01/2006 TO 06/30/2006 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 | 0.00 |
| TAX CLASS 20562 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 |
| 20563 | - | | EXT PEN CHARGE | | 07/11/2006 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 20563 | - | | COLLECTION | | 07/11/2006 | 200.00- | 20.00- | 0.00 | 220.00- | 36.00 | 36.00 |
| ***** | | | | | | 200.00- | | 0.00 | | 36.00- | 256.00- |
| TAX CLASS 20563 TOTALS: BEGINNING BALANCE | | | | | | 600.00 | 60.00 | 0.00 | 660.00 | 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 | | | | | | 200.00- | 20.00- | 0.00 | 220.00- | 36.00 | 36.00 |
| PRIOR MO REACT BILL | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UNPAID BALANCE | | | | | | 400.00 | 40.00 | 0.00 | 440.00 | 0.00 | 0.00 |
| ***** | | | | | | 400.00 | | 0.00 | | 0.00 | 440.00 |
| TAX CLASS 20565 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 |
| 20566 | - | | EXT PEN CHARGE | | 07/11/2006 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 20566 | - | | COLLECTION | | 07/11/2006 | 225.00- | 22.50- | 0.00 | 247.50- | 40.50 | 40.50 |
| ***** | | | | | | 225.00- | | 0.00 | | 40.50- | 288.00- |
| TAX CLASS 20566 TOTALS: BEGINNING BALANCE | | | | | | 1,475.00 | 147.50 | 0.00 | 1,622.50 | 0.00 | 0.00 |
| ***** | | | | | | 1,475.00 | | 0.00 | | 0.00 | 1,622.50 |

| TAX CLASS | APN TRA | DEFAULT # | DESCRIPTION BILL YEAR-NUMBER | TRANS DATE | TAX | CURRENT 10% PENALTY | CYCLE FROM: 06/01/2006 TO 06/30/2006 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 | 40.50 | | 40.50 |
| | | | PRIOR MO REACT BILL | | 225.00- | 22.50- | 0.00 | 247.50- | 40.50- | 0.00 |
| | | | UNPAID BALANCE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | ***** | | 1,250.00 | 125.00 | 0.00 | 1,375.00 | 0.00 | 0.00 |
| 20567 | 027-225-09-100 | | A/R DELETE | 06/20/2006 | | 2.00- | | 22.00- | | 0.00 |
| | 002-002 073518 | | 2002-016316 | | 20.00- | | | | 0.00 | 22.00- |
| 20567 | 027-225-09-100 | | A/R DELETE | 06/20/2006 | | 2.00- | | 22.00- | | 0.00 |
| | 002-002 073518 | | 2003-016319 | | 20.00- | | | | 0.00 | 22.00- |
| 20567 | 027-225-09-100 | | A/R DELETE | 06/20/2006 | | 2.00- | | 22.00- | | 0.00 |
| | 002-002 073518 | | 2001-016323 | | 20.00- | | | | 0.00 | 22.00- |
| 20567 | 027-225-09-100 | | A/R DELETE | 06/20/2006 | | 2.00- | | 22.00- | | 0.00 |
| | 002-002 073518 | | 2004-016324 | | 20.00- | | | | 0.00 | 22.00- |
| 20567 | 027-225-09-100 | | A/R DELETE | 06/20/2006 | | 2.00- | | 22.00- | | 0.00 |
| | 002-002 073518 | | 2000-016338 | | 20.00- | | | | 0.00 | 22.00- |
| 20567 | 027-225-09-100 | | SEPARATION NEW | 06/20/2006 | | 2.00 | | 22.00 | | 0.00 |
| | 002-002 073518A | | 2002-016316 | | 20.00 | | | | 0.00 | 22.00 |
| 20567 | 027-225-09-100 | | SEPARATION NEW | 06/20/2006 | | 2.00 | | 22.00 | | 0.00 |
| | 002-002 073518A | | 2003-016319 | | 20.00 | | | | 0.00 | 22.00 |
| 20567 | 027-225-09-100 | | SEPARATION NEW | 06/20/2006 | | 2.00 | | 22.00 | | 0.00 |
| | 002-002 073518A | | 2001-016323 | | 20.00 | | | | 0.00 | 22.00 |
| 20567 | 027-225-09-100 | | SEPARATION NEW | 06/20/2006 | | 2.00 | | 22.00 | | 0.00 |
| | 002-002 073518A | | 2004-016324 | | 20.00 | | | | 0.00 | 22.00 |
| 20567 | 027-225-09-100 | | SEPARATION NEW | 06/20/2006 | | 2.00 | | 22.00 | | 0.00 |
| | 002-002 073518A | | 2000-016338 | | 20.00 | | | | 0.00 | 22.00 |
| 20567 | - | | EXT PEN CHARGE | 07/11/2006 | | 0.00 | | 0.00 | | 0.00 |
| | - | | - | | 0.00 | | 0.00 | 111.30 | | 111.30 |
| 20567 | - | | COLLECTION | 07/11/2006 | | 34.00- | | 374.00- | | 0.00 |
| | - | | - | | 340.00- | | 0.00 | 111.30- | | 485.30- |
| TAX CLASS 20567 TOTALS: | | | BEGINNING BALANCE | | | 256.00 | | 2,816.00 | | 0.00 |
| | | | MTD ADJ CREDIT | | 2,560.00 | 10.00- | 0.00 | 110.00- | 0.00 | 2,816.00 * |
| | | | MTD ADJ DEBIT | | 100.00- | 10.00 | 0.00 | 110.00 | 0.00 | 110.00- |
| | | | MTD COLLECTIONS | | 100.00 | 34.00- | 0.00 | 374.00- | 111.30 | 221.30 |
| | | | PRIOR MO REACT BILL | | 340.00- | 0.00 | 0.00 | 111.30- | | 485.30- |
| | | | UNPAID BALANCE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | ***** | | 2,220.00 | 222.00 | 0.00 | 2,442.00 | 0.00 | 0.00 |
| 20569 | - | | EXT PEN CHARGE | 07/11/2006 | | 0.00 | | 0.00 | | 0.00 |
| | - | | - | | 0.00 | | 0.00 | 22.50 | | 22.50 |
| 20569 | - | | COLLECTION | 07/11/2006 | | 12.50- | | 137.50- | | 0.00 |
| | - | | - | | 125.00- | | 0.00 | 22.50- | | 160.00- |

| TAX CLASS | APN TRA | DEFAULT # | DESCRIPTION YEAR-NUMBER | BILL YEAR-NUMBER | TRANS DATE | TAX | CURRENT 10% PENALTY | CYCLE FROM: 06/01/2006 TO 06/30/2006 COST | SUB-TOT | 1.5% ADD PEN | INTEREST TOTAL |
|-------------------------|----------------|-----------|-------------------------|------------------|------------|----------|---------------------|---|----------|--------------|----------------|
| | | | PRIOR MO REACT BILL | | | 0.00 | 0.00 | | 0.00 | | 0.00 |
| | | | UNPAID BALANCE | | | 0.00 | 773.83 | 0.00 | 8,513.10 | 0.00 | 0.00 |
| ***** | | | | | | 7,739.27 | | 0.00 | | 0.00 | 8,513.10 |
| TAX CLASS 20578 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 |
| 20579 | 114-740-08-100 | | PRM REACTIVATED | | 06/20/2006 | | 86.96 | | 956.68 | | 0.00 |
| | 100-168 087806 | | | 2004-082141 | | 869.72 | | | | 0.00 | 956.68 |
| 20579 | 114-740-08-100 | | A/R CHANGE | | 06/23/2006 | | 86.96- | | 86.96- | | 0.00 |
| | 100-168 087806 | | | 2004-082141 | | 0.00 | | 0.00 | | 0.00 | 86.96- |
| 20579 | - | | EXT PEN CHARGE | | 07/11/2006 | | 0.00 | | 0.00 | | 0.00 |
| | - | | | - | | 0.00 | | 0.00 | | 0.00 | 0.00 |
| 20579 | - | | COLLECTION | | 07/11/2006 | | 0.00 | | 869.72- | | 0.00 |
| | - | | | - | | 869.72- | | 0.00 | | 0.00 | 869.72- |
| TAX CLASS 20579 TOTALS: | | | | | | | | | | | |
| | | | BEGINNING BALANCE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | MTD ADJ CREDIT | | | 0.00 | 86.96- | 0.00 | 86.96- | 0.00 | 0.00 |
| | | | MTD ADJ DEBIT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86.96- |
| | | | MTD COLLECTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | PRIOR MO REACT BILL | | | 869.72- | 0.00 | 0.00 | 869.72- | 0.00 | 869.72- |
| | | | UNPAID BALANCE | | | 869.72 | 86.96 | 0.00 | 956.68 | 0.00 | 0.00 |
| ***** | | | | | | 0.00 | | 0.00 | | 0.00 | 0.00 |
| TAX CLASS 20580 TOTALS: | | | | | | | | | | | |
| | | | BEGINNING BALANCE | | | 45.50 | 4.55 | 0.00 | 50.05 | 0.00 | 0.00 |
| | | | MTD ADJ CREDIT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.05 |
| | | | 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 | 4.55 | 0.00 | 50.05 | 0.00 | 0.00 |
| ***** | | | | | | 45.50 | | 0.00 | | 0.00 | 50.05 |

| TAX CLASS | APN TRA | DEFAULT # | DESCRIPTION YEAR-NUMBER | BILL YEAR-NUMBER | TRANS DATE | TAX | CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006 | 10% PENALTY | COST | SUB-TOT | 1.5% ADD PEN | INTEREST TOTAL |
|-------------------------|---------|-----------|-------------------------|------------------|------------|---------|--|-------------|------|---------|--------------|----------------|
| TAX CLASS 20582 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 |
| ***** | | | | | | | | | | | | |
| 20583 | | | EXT PEN CHARGE | | 07/11/2006 | | 0.00 | | | 0.00 | | 0.00 |
| - | | | | | | 0.00 | | | 0.00 | 63.00 | | 63.00 |
| 20583 | | | COLLECTION | | 07/11/2006 | | 25.00- | | | 275.00- | | 0.00 |
| - | | | | | | 250.00- | | | 0.00 | 63.00- | | 338.00- |
| TAX CLASS 20583 TOTALS: | | | BEGINNING BALANCE | | | | 25.00 | | | 275.00 | | 0.00 |
| | | | MTD ADJ CREDIT | | | 250.00 | 0.00 | | 0.00 | 0.00 | | 275.00 |
| | | | MTD ADJ DEBIT | | | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 |
| | | | MTD COLLECTIONS | | | 0.00 | 0.00 | | 0.00 | 63.00 | | 63.00 |
| | | | PRIOR MO REACT BILL | | | 250.00- | 25.00- | | 0.00 | 275.00- | | 0.00 |
| | | | UNPAID BALANCE | | | 0.00 | 0.00 | | 0.00 | 63.00- | | 338.00- |
| ***** | | | | | | | | | | | | |
| | | | UNPAID BALANCE | | | 0.00 | 0.00 | | 0.00 | 0.00 | | 0.00 |
| ***** | | | | | | | | | | | | |
| TAX CLASS 20585 TOTALS: | | | BEGINNING BALANCE | | | | 27.50 | | | 302.50 | | 0.00 |
| | | | MTD ADJ CREDIT | | | 275.00 | 0.00 | | 0.00 | 0.00 | | 302.50 |
| | | | 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 |
| ***** | | | | | | | | | | | | |
| | | | UNPAID BALANCE | | | 275.00 | 27.50 | | 0.00 | 302.50 | | 302.50 |
| ***** | | | | | | | | | | | | |
| TAX CLASS 20586 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 |
| | | | UNPAID BALANCE | | | 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: 06/01/2006 TO 06/30/2006 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 |
| | | | ***** | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20595 | - | | EXT PEN CHARGE | | 07/11/2006 | 0.00 | 0.00 | 0.00 | 0.00 | 141.48 | 0.00 |
| 20595 | - | | COLLECTION | | 07/11/2006 | 367.50- | 36.75- | 0.00 | 404.25- | 141.48- | 0.00 |
| | | | | | | | | | | | 545.73- |
| TAX CLASS 20595 TOTALS: | | | BEGINNING BALANCE | | | | 273.00 | | 3,003.00 | | 0.00 |
| | | | MTD ADJ CREDIT | | | 2,730.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,003.00 * |
| | | | MTD ADJ DEBIT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | MTD COLLECTIONS | | | 0.00 | 0.00 | 0.00 | 141.48 | 141.48 | 0.00 |
| | | | PRIOR MO REACT BILL | | | 367.50- | 36.75- | 0.00 | 404.25- | 141.48- | 0.00 |
| | | | UNPAID BALANCE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | ***** | | | 2,362.50 | 236.25 | 0.00 | 2,598.75 | 0.00 | 2,598.75 |
| 20596 | - | | EXT PEN CHARGE | | 07/11/2006 | 0.00 | 0.00 | 0.00 | 0.00 | 204.75 | 0.00 |
| 20596 | - | | COLLECTION | | 07/11/2006 | 490.00- | 49.00- | 0.00 | 539.00- | 204.75- | 0.00 |
| | | | | | | | | | | | 743.75- |
| TAX CLASS 20596 TOTALS: | | | BEGINNING BALANCE | | | | 243.25 | | 2,675.75 | | 0.00 |
| | | | MTD ADJ CREDIT | | | 2,432.50 | 0.00 | 0.00 | 0.00 | 0.00 | 2,675.75 * |
| | | | MTD ADJ DEBIT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | MTD COLLECTIONS | | | 0.00 | 0.00 | 0.00 | 204.75 | 204.75 | 0.00 |
| | | | PRIOR MO REACT BILL | | | 490.00- | 49.00- | 0.00 | 539.00- | 204.75- | 0.00 |
| | | | UNPAID BALANCE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | ***** | | | 1,942.50 | 194.25 | 0.00 | 2,136.75 | 0.00 | 2,136.75 |
| TAX CLASS 20597 TOTALS: | | | BEGINNING BALANCE | | | | 31.71 | | 348.95 | | 0.00 |
| | | | MTD ADJ CREDIT | | | 317.24 | 0.00 | 0.00 | 0.00 | 0.00 | 348.95 * |
| | | | 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 | 0.00 | 0.00 | 0.00 |
| | | | UNPAID BALANCE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | ***** | | | 317.24 | 31.71 | 0.00 | 348.95 | 0.00 | 348.95 |

| TAX CLASS | APN TRA | DEFAULT # | DESCRIPTION YEAR-NUMBER | BILL YEAR-NUMBER | TRANS DATE | TAX | CURRENT 10% PENALTY | CYCLE FROM: 06/01/2006 TO 06/30/2006 COST | SUB- 1.5% ADD PEN | INTEREST TOTAL |
|-------------------------|-----------------|-----------|-------------------------|------------------|------------|------------|---------------------|---|-------------------|----------------|
| ***** | | | | | | | | | | |
| TAX CLASS 20598 TOTALS: | | | BEGINNING BALANCE | | | | 19.80 | | 217.80 | 0.00 |
| | | | MTD ADJ CREDIT | | | 198.00 | 0.00 | 0.00 | 0.00 | 217.80 * |
| | | | 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 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | | | | | |
| | | | | | | 198.00 | 19.80 | 0.00 | 217.80 | 0.00 |
| 20599 | 088-010-40-100 | | A/R CHANGE | | 06/13/2006 | | 44.22- | | 54.22- | 0.00 |
| | 083-068 087102 | | 2004-404478S | | | 0.00 | | 10.00- | 0.00 | 54.22- |
| 20599 | 104-360-15-100 | | A/R ADD NEW | | 06/19/2006 | | 47.84 | | 536.32 | 0.00 |
| | 083-048 089244 | | 2004-406939S | | | 478.48 | | 10.00 | 0.00 | 536.32 |
| 20599 | 104-360-15-100 | | DELETE SUPPL | | 06/19/2006 | | 47.84- | | 536.32- | 0.00 |
| | 083-048 089244 | | 2004-406939S | | | 478.48- | | 10.00- | 0.00 | 536.32- |
| 20599 | 502-043-47-300 | | A/R DELETE | | 06/22/2006 | | 1.58- | | 27.56- | 0.00 |
| | 002-007 076260 | | 2000-217476S | | | 15.98- | | 10.00- | 0.00 | 27.56- |
| 20599 | 502-043-47-300 | | A/R DELETE | | 06/22/2006 | | 3.78- | | 51.62- | 0.00 |
| | 002-007 076260 | | 2000-311081S | | | 37.84- | | 10.00- | 0.00 | 51.62- |
| 20599 | 502-043-47-300 | | A/R DELETE | | 06/22/2006 | | 1.58- | | 27.56- | 0.00 |
| | 002-007 076260A | | 2000-217476S | | | 15.98- | | 10.00- | 0.00 | 27.56- |
| 20599 | 502-043-47-300 | | SEPARATION NEW | | 06/22/2006 | | 1.58 | | 27.56 | 0.00 |
| | 002-007 076260A | | 2000-217476S | | | 15.98 | | 10.00 | 0.00 | 27.56 |
| 20599 | 502-043-47-300 | | A/R DELETE | | 06/22/2006 | | 3.78- | | 51.62- | 0.00 |
| | 002-007 076260A | | 2000-311081S | | | 37.84- | | 10.00- | 0.00 | 51.62- |
| 20599 | 502-043-47-300 | | SEPARATION NEW | | 06/22/2006 | | 3.78 | | 51.62 | 0.00 |
| | 002-007 076260A | | 2000-311081S | | | 37.84 | | 10.00 | 0.00 | 51.62 |
| 20599 | 502-043-47-300 | | SEPARATION NEW | | 06/22/2006 | | 1.58 | | 27.56 | 0.00 |
| | 002-007 076260C | | 2000-217476S | | | 15.98 | | 10.00 | 0.00 | 27.56 |
| 20599 | 502-043-47-300 | | SEPARATION NEW | | 06/22/2006 | | 3.78 | | 51.62 | 0.00 |
| | 002-007 076260C | | 2000-311081S | | | 37.84 | | 10.00 | 0.00 | 51.62 |
| 20599 | - | | EXT PEN CHARGE | | 07/11/2006 | | 0.00 | | 0.00 | 0.00 |
| | - | | - | | | 0.00 | | 0.00 | 13,368.58 | 13,368.58 |
| 20599 | - | | COLLECTION | | 07/11/2006 | | 5,588.30- | | 63,829.24- | 0.00 |
| | - | | - | | | 56,340.94- | | 1,900.00- | 13,368.58- | 77,197.82- |
| ***** | | | | | | | | | | |
| TAX CLASS 20599 TOTALS: | | | BEGINNING BALANCE | | | | 27,880.65 | | 314,059.09 | 0.00 |
| | | | MTD ADJ CREDIT | | | 278,868.44 | 102.78- | 7,310.00 | 0.00 | 314,059.09 * |
| | | | MTD ADJ DEBIT | | | 586.12- | 58.56 | 60.00- | 0.00 | 748.90- |
| | | | MTD COLLECTIONS | | | 586.12 | 5,588.30- | 50.00 | 694.68 | 0.00 |
| | | | PRIOR MO REACT BILL | | | 56,340.94- | 0.00 | 1,900.00- | 13,368.58- | 77,197.82- |
| | | | UNPAID BALANCE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | | | | | |
| | | | | | | 222,527.50 | 22,248.13 | 5,400.00 | 250,175.63 | 0.00 |
| 20622 | 027-225-09-100 | | A/R DELETE | | 06/20/2006 | | 0.30- | | 3.30- | 0.00 |
| | 002-002 073518 | | 2002-016316 | | | 3.00- | | | 0.00 | 3.30- |

| TAX CLASS | APN TRA | DEFAULT # | DESCRIPTION # | BILL YEAR-NUMBER | TRANS DATE | TAX | CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006 | | | | | | |
|-----------|-----------------|-----------|----------------|------------------|------------|-------|--|-------|---------|--------------|----------------|-------|--|
| | | | | | | | 10% PENALTY | COST | SUB-TOT | 1.5% ADD PEN | INTEREST TOTAL | | |
| 20622 | 027-225-09-100 | | A/R DELETE | | 06/20/2006 | | | | | | | | |
| | 002-002 073518 | | | 2003-016319 | | 3.00- | 0.30- | 3.30- | 0.00 | | | 3.30- | |
| 20622 | 027-225-09-100 | | A/R DELETE | | 06/20/2006 | | | | | | | | |
| | 002-002 073518 | | | 2001-016323 | | 3.00- | 0.30- | 3.30- | 0.00 | | | 3.30- | |
| 20622 | 027-225-09-100 | | A/R DELETE | | 06/20/2006 | | | | | | | | |
| | 002-002 073518 | | | 2004-016324 | | 3.00- | 0.30- | 3.30- | 0.00 | | | 3.30- | |
| 20622 | 027-225-09-100 | | A/R DELETE | | 06/20/2006 | | | | | | | | |
| | 002-002 073518 | | | 2000-016338 | | 3.00- | 0.30- | 3.30- | 0.00 | | | 3.30- | |
| 20622 | 027-225-09-100 | | SEPARATION NEW | | 06/20/2006 | | | | | | | | |
| | 002-002 073518A | | | 2002-016316 | | 3.00 | 0.30 | 3.30 | 0.00 | | | 3.30 | |
| 20622 | 027-225-09-100 | | SEPARATION NEW | | 06/20/2006 | | | | | | | | |
| | 002-002 073518A | | | 2003-016319 | | 3.00 | 0.30 | 3.30 | 0.00 | | | 3.30 | |
| 20622 | 027-225-09-100 | | SEPARATION NEW | | 06/20/2006 | | | | | | | | |
| | 002-002 073518A | | | 2001-016323 | | 3.00 | 0.30 | 3.30 | 0.00 | | | 3.30 | |
| 20622 | 027-225-09-100 | | SEPARATION NEW | | 06/20/2006 | | | | | | | | |
| | 002-002 073518A | | | 2004-016324 | | 3.00 | 0.30 | 3.30 | 0.00 | | | 3.30 | |
| 20622 | 027-225-09-100 | | SEPARATION NEW | | 06/20/2006 | | | | | | | | |
| | 002-002 073518A | | | 2000-016338 | | 3.00 | 0.30 | 3.30 | 0.00 | | | 3.30 | |
| 20622 | 033-873-25-100 | | A/R DELETE | | 06/28/2006 | | | | | | | | |
| | 075-041 073704 | | | 2003-023770 | | 3.00- | 0.30- | 3.30- | 0.00 | | | 3.30- | |
| 20622 | 033-873-25-100 | | A/R DELETE | | 06/28/2006 | | | | | | | | |
| | 075-041 073704 | | | 2002-023771 | | 3.00- | 0.30- | 3.30- | 0.00 | | | 3.30- | |
| 20622 | 033-873-25-100 | | A/R DELETE | | 06/28/2006 | | | | | | | | |
| | 075-041 073704 | | | 2001-023776 | | 3.00- | 0.30- | 3.30- | 0.00 | | | 3.30- | |
| 20622 | 033-873-25-100 | | A/R DELETE | | 06/28/2006 | | | | | | | | |
| | 075-041 073704 | | | 2004-023780 | | 3.00- | 0.30- | 3.30- | 0.00 | | | 3.30- | |
| 20622 | 033-873-25-100 | | A/R DELETE | | 06/28/2006 | | | | | | | | |
| | 075-041 073704 | | | 2000-023820 | | 3.00- | 0.30- | 3.30- | 0.00 | | | 3.30- | |
| 20622 | 033-873-25-100 | | A/R DELETE | | 06/28/2006 | | | | | | | | |
| | 075-041 073704A | | | 2003-023770 | | 3.00- | 0.30 | 3.30 | 0.00 | | | 3.30- | |
| 20622 | 033-873-25-100 | | SEPARATION NEW | | 06/28/2006 | | | | | | | | |
| | 075-041 073704A | | | 2003-023770 | | 3.00 | 0.30 | 3.30 | 0.00 | | | 3.30 | |
| 20622 | 033-873-25-100 | | A/R DELETE | | 06/28/2006 | | | | | | | | |
| | 075-041 073704A | | | 2002-023771 | | 3.00- | 0.30- | 3.30- | 0.00 | | | 3.30- | |
| 20622 | 033-873-25-100 | | SEPARATION NEW | | 06/28/2006 | | | | | | | | |
| | 075-041 073704A | | | 2002-023771 | | 3.00 | 0.30 | 3.30 | 0.00 | | | 3.30 | |
| 20622 | 033-873-25-100 | | A/R DELETE | | 06/28/2006 | | | | | | | | |
| | 075-041 073704A | | | 2001-023776 | | 3.00- | 0.30- | 3.30- | 0.00 | | | 3.30- | |
| 20622 | 033-873-25-100 | | SEPARATION NEW | | 06/28/2006 | | | | | | | | |
| | 075-041 073704A | | | 2001-023776 | | 3.00 | 0.30 | 3.30 | 0.00 | | | 3.30 | |
| 20622 | 033-873-25-100 | | A/R DELETE | | 06/28/2006 | | | | | | | | |
| | 075-041 073704A | | | 2004-023780 | | 3.00- | 0.30- | 3.30- | 0.00 | | | 3.30- | |
| 20622 | 033-873-25-100 | | SEPARATION NEW | | 06/28/2006 | | | | | | | | |
| | 075-041 073704A | | | 2004-023780 | | 3.00 | 0.30 | 3.30 | 0.00 | | | 3.30 | |
| 20622 | 033-873-25-100 | | A/R DELETE | | 06/28/2006 | | | | | | | | |
| | 075-041 073704A | | | 2000-023820 | | 3.00- | 0.30- | 3.30- | 0.00 | | | 3.30- | |
| 20622 | 033-873-25-100 | | SEPARATION NEW | | 06/28/2006 | | | | | | | | |
| | 075-041 073704A | | | 2000-023820 | | 3.00 | 0.30 | 3.30 | 0.00 | | | 3.30 | |
| 20622 | 033-873-25-100 | | SEPARATION NEW | | 06/28/2006 | | | | | | | | |
| | 075-041 073704C | | | 2003-023770 | | 3.00 | 0.30 | 3.30 | 0.00 | | | 3.30 | |
| 20622 | 033-873-25-100 | | SEPARATION NEW | | 06/28/2006 | | | | | | | | |
| | 075-041 073704C | | | 2002-023771 | | 3.00 | 0.30 | 3.30 | 0.00 | | | 3.30 | |
| 20622 | 033-873-25-100 | | SEPARATION NEW | | 06/28/2006 | | | | | | | | |
| | 075-041 073704C | | | 2001-023776 | | 3.00 | 0.30 | 3.30 | 0.00 | | | 3.30 | |

| TAX CLASS | APN TRA | DEFAULT # | DESCRIPTION YEAR-NUMBER | BILL YEAR-NUMBER | TRANS DATE | TAX | CURRENT 10% PENALTY | CYCLE FROM: 06/01/2006 TO 06/30/2006 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 | | | 913.50 | 91.35 | 0.00 | 1,004.85 | 0.00 | 0.00 |
| | | | ***** | | | 913.50 | | 0.00 | | 0.00 | 1,004.85 |
| 20626 | - | | EXT PEN CHARGE | | 07/11/2006 | 0.00 | 0.00 | 0.00 | 0.00 | 29.25 | 0.00 |
| 20626 | - | | COLLECTION | | 07/11/2006 | 162.50- | 16.25- | 0.00 | 178.75- | 29.25- | 0.00 |
| | | | TAX CLASS 20626 TOTALS: | | | | | | | | |
| | | | BEGINNING BALANCE | | | 1,625.00 | 162.50 | 0.00 | 1,787.50 | 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 | 29.25 | 0.00 |
| | | | MTD COLLECTIONS | | | 162.50- | 16.25- | 0.00 | 178.75- | 29.25- | 0.00 |
| | | | PRIOR MO REACT BILL | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | UNPAID BALANCE | | | 1,462.50 | 146.25 | 0.00 | 1,608.75 | 0.00 | 0.00 |
| | | | ***** | | | 1,462.50 | | 0.00 | | 0.00 | 1,608.75 |
| 20627 | - | | EXT PEN CHARGE | | 07/11/2006 | 0.00 | 0.00 | 0.00 | 0.00 | 51.66 | 0.00 |
| 20627 | - | | COLLECTION | | 07/11/2006 | 132.00- | 13.20- | 0.00 | 145.20- | 51.66- | 0.00 |
| | | | TAX CLASS 20627 TOTALS: | | | | | | | | |
| | | | BEGINNING BALANCE | | | 546.00 | 54.60 | 0.00 | 600.60 | 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 | 51.66 | 0.00 |
| | | | MTD COLLECTIONS | | | 132.00- | 13.20- | 0.00 | 145.20- | 51.66- | 0.00 |
| | | | PRIOR MO REACT BILL | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | UNPAID BALANCE | | | 414.00 | 41.40 | 0.00 | 455.40 | 0.00 | 0.00 |
| | | | ***** | | | 414.00 | | 0.00 | | 0.00 | 455.40 |
| 20628 | 027-225-09-100 | | A/R DELETE | | 06/20/2006 | 15.00- | 1.50- | | 16.50- | 0.00 | 0.00 |
| | 002-002 073518 | | 2002-016316 | | | 15.00- | | | | 0.00 | 16.50- |
| 20628 | 027-225-09-100 | | A/R DELETE | | 06/20/2006 | 15.00- | 1.50- | | 16.50- | 0.00 | 0.00 |
| | 002-002 073518 | | 2003-016319 | | | 15.00- | | | | 0.00 | 16.50- |
| 20628 | 027-225-09-100 | | A/R DELETE | | 06/20/2006 | 12.00- | 1.20- | | 13.20- | 0.00 | 0.00 |
| | 002-002 073518 | | 2001-016323 | | | 12.00- | | | | 0.00 | 13.20- |
| 20628 | 027-225-09-100 | | A/R DELETE | | 06/20/2006 | 15.00- | 1.50- | | 16.50- | 0.00 | 0.00 |
| | 002-002 073518 | | 2004-016324 | | | 15.00- | | | | 0.00 | 16.50- |
| 20628 | 027-225-09-100 | | A/R DELETE | | 06/20/2006 | 12.00- | 1.20- | | 13.20- | 0.00 | 0.00 |
| | 002-002 073518 | | 2000-016338 | | | 12.00- | | | | 0.00 | 13.20- |
| 20628 | 027-225-09-100 | | SEPARATION NEW | | 06/20/2006 | 15.00 | 1.50 | | 16.50 | 0.00 | 0.00 |
| | 002-002 073518A | | 2002-016316 | | | 15.00 | | | | 0.00 | 16.50 |
| 20628 | 027-225-09-100 | | SEPARATION NEW | | 06/20/2006 | 15.00 | 1.50 | | 16.50 | 0.00 | 0.00 |
| | 002-002 073518A | | 2003-016319 | | | 15.00 | | | | 0.00 | 16.50 |

| TAX CLASS | APN TRA | DEFAULT # | DESCRIPTION YEAR-NUMBER | TRANS DATE | TAX | CURRENT 10% PENALTY | CYCLE FROM: 06/01/2006 TO 06/30/2006 COST | SUB-TOT | 1.5% ADD PEN | INTEREST TOTAL |
|-------------------------|---------|-----------|-------------------------|------------|----------|---------------------|---|----------|--------------|----------------|
| | | | MTD ADJ DEBIT | | | 20.70 | | 227.70 | | 0.00 |
| | | | MTD COLLECTIONS | | 207.00 | 26.55- | 0.00 | 74.02 | | 301.72 |
| | | | PRIOR MO REACT BILL | | 265.50- | 0.00 | 0.00 | 74.02- | | 366.07- |
| | | | UNPAID BALANCE | | 0.00 | 306.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | ***** | | 3,067.50 | | 0.00 | 3,374.25 | 0.00 | 3,374.25 |
| 20629 | - | | EXT PEN CHARGE | 07/11/2006 | | 0.00 | | 0.00 | | 0.00 |
| 20629 | - | | COLLECTION | 07/11/2006 | 0.00 | 4.20- | 0.00 | 46.20- | 8.64 | 8.64 |
| | | | | | 42.00- | | 0.00 | 8.64- | | 54.84- |
| TAX CLASS 20629 TOTALS: | | | BEGINNING BALANCE | | | 56.40 | | 620.40 | | 0.00 |
| | | | MTD ADJ CREDIT | | 564.00 | 0.00 | 0.00 | 0.00 | 0.00 | 620.40 * |
| | | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | MTD COLLECTIONS | | 0.00 | 4.20- | 0.00 | 8.64 | | 8.64 |
| | | | PRIOR MO REACT BILL | | 42.00- | 0.00 | 0.00 | 8.64- | | 54.84- |
| | | | UNPAID BALANCE | | 0.00 | 52.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | ***** | | 522.00 | | 0.00 | 574.20 | 0.00 | 574.20 |
| 20630 | - | | EXT PEN CHARGE | 07/11/2006 | | 0.00 | | 0.00 | | 0.00 |
| 20630 | - | | COLLECTION | 07/11/2006 | 0.00 | 53.40- | 0.00 | 147.87 | | 147.87 |
| | | | | | 534.00- | | 0.00 | 587.40- | 147.87- | 735.27- |
| TAX CLASS 20630 TOTALS: | | | BEGINNING BALANCE | | | 378.00 | | 4,158.00 | | 0.00 |
| | | | MTD ADJ CREDIT | | 3,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,158.00 * |
| | | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | MTD COLLECTIONS | | 0.00 | 53.40- | 0.00 | 147.87 | | 147.87 |
| | | | PRIOR MO REACT BILL | | 534.00- | 0.00 | 0.00 | 147.87- | | 735.27- |
| | | | UNPAID BALANCE | | 0.00 | 324.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | ***** | | 3,246.00 | | 0.00 | 3,570.60 | 0.00 | 3,570.60 |
| 20631 | - | | EXT PEN CHARGE | 07/11/2006 | | 0.00 | | 0.00 | | 0.00 |
| 20631 | - | | COLLECTION | 07/11/2006 | 0.00 | 10.40- | 0.00 | 37.80 | | 37.80 |
| | | | | | 104.00- | | 0.00 | 114.40- | 37.80- | 152.20- |
| TAX CLASS 20631 TOTALS: | | | BEGINNING BALANCE | | | 51.80 | | 569.80 | | 0.00 |
| | | | MTD ADJ CREDIT | | 518.00 | 0.00 | 0.00 | 0.00 | 0.00 | 569.80 * |
| | | | | | 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: 06/01/2006 TO 06/30/2006 COST | SUB- 1.5% ADD PEN | INTEREST TOTAL |
|-----------|----------------|-----------|-------------------------|------|------------|---------|---------------------|---|-------------------|----------------|
| | | | MTD ADJ DEBIT | | | | 0.00 | | 0.00 | 0.00 |
| | | | MTD COLLECTIONS | | | 0.00 | 10.40- | 0.00 | 37.80 | 37.80 |
| | | | PRIOR MO REACT BILL | | | 104.00- | 0.00 | 0.00 | 37.80- | 152.20- |
| | | | UNPAID BALANCE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | ***** | | | 414.00 | 41.40 | 0.00 | 455.40 | 0.00 |
| | | | ***** | | | | | 0.00 | 0.00 | 455.40 |
| 20632 | 033-873-25-100 | | A/R DELETE | | 06/28/2006 | | 2.00- | | 22.00- | 0.00 |
| | 075-041 | 073704 | 2003-023770 | | | 20.00- | | | 0.00 | 22.00- |
| 20632 | 033-873-25-100 | | A/R DELETE | | 06/28/2006 | | 2.00- | | 22.00- | 0.00 |
| | 075-041 | 073704 | 2002-023771 | | | 20.00- | | | 0.00 | 22.00- |
| 20632 | 033-873-25-100 | | A/R DELETE | | 06/28/2006 | | 2.00- | | 22.00- | 0.00 |
| | 075-041 | 073704 | 2001-023776 | | | 20.00- | | | 0.00 | 22.00- |
| 20632 | 033-873-25-100 | | A/R DELETE | | 06/28/2006 | | 2.00- | | 22.00- | 0.00 |
| | 075-041 | 073704 | 2004-023780 | | | 20.00- | | | 0.00 | 22.00- |
| 20632 | 033-873-25-100 | | A/R DELETE | | 06/28/2006 | | 2.00- | | 22.00- | 0.00 |
| | 075-041 | 073704 | 2000-023820 | | | 20.00- | | | 0.00 | 22.00- |
| 20632 | 033-873-25-100 | | A/R DELETE | | 06/28/2006 | | 2.00- | | 22.00- | 0.00 |
| | 075-041 | 073704A | 2003-023770 | | | 20.00- | | | 0.00 | 22.00- |
| 20632 | 033-873-25-100 | | SEPARATION NEW | | 06/28/2006 | | 2.00 | | 22.00 | 0.00 |
| | 075-041 | 073704A | 2003-023770 | | | 20.00 | | | 0.00 | 22.00 |
| 20632 | 033-873-25-100 | | A/R DELETE | | 06/28/2006 | | 2.00- | | 22.00- | 0.00 |
| | 075-041 | 073704A | 2002-023771 | | | 20.00- | | | 0.00 | 22.00- |
| 20632 | 033-873-25-100 | | SEPARATION NEW | | 06/28/2006 | | 2.00 | | 22.00 | 0.00 |
| | 075-041 | 073704A | 2002-023771 | | | 20.00 | | | 0.00 | 22.00 |
| 20632 | 033-873-25-100 | | A/R DELETE | | 06/28/2006 | | 2.00- | | 22.00- | 0.00 |
| | 075-041 | 073704A | 2001-023776 | | | 20.00- | | | 0.00 | 22.00- |
| 20632 | 033-873-25-100 | | SEPARATION NEW | | 06/28/2006 | | 2.00 | | 22.00 | 0.00 |
| | 075-041 | 073704A | 2001-023776 | | | 20.00 | | | 0.00 | 22.00 |
| 20632 | 033-873-25-100 | | A/R DELETE | | 06/28/2006 | | 2.00- | | 22.00- | 0.00 |
| | 075-041 | 073704A | 2004-023780 | | | 20.00- | | | 0.00 | 22.00- |
| 20632 | 033-873-25-100 | | SEPARATION NEW | | 06/28/2006 | | 2.00 | | 22.00 | 0.00 |
| | 075-041 | 073704A | 2004-023780 | | | 20.00 | | | 0.00 | 22.00 |
| 20632 | 033-873-25-100 | | A/R DELETE | | 06/28/2006 | | 2.00- | | 22.00- | 0.00 |
| | 075-041 | 073704A | 2000-023820 | | | 20.00- | | | 0.00 | 22.00- |
| 20632 | 033-873-25-100 | | SEPARATION NEW | | 06/28/2006 | | 2.00 | | 22.00 | 0.00 |
| | 075-041 | 073704A | 2000-023820 | | | 20.00 | | | 0.00 | 22.00 |
| 20632 | 033-873-25-100 | | SEPARATION NEW | | 06/28/2006 | | 2.00 | | 22.00 | 0.00 |
| | 075-041 | 073704C | 2003-023770 | | | 20.00 | | | 0.00 | 22.00 |
| 20632 | 033-873-25-100 | | SEPARATION NEW | | 06/28/2006 | | 2.00 | | 22.00 | 0.00 |
| | 075-041 | 073704C | 2002-023771 | | | 20.00 | | | 0.00 | 22.00 |
| 20632 | 033-873-25-100 | | SEPARATION NEW | | 06/28/2006 | | 2.00 | | 22.00 | 0.00 |
| | 075-041 | 073704C | 2001-023776 | | | 20.00 | | | 0.00 | 22.00 |
| 20632 | 033-873-25-100 | | SEPARATION NEW | | 06/28/2006 | | 2.00 | | 22.00 | 0.00 |
| | 075-041 | 073704C | 2004-023780 | | | 20.00 | | | 0.00 | 22.00 |
| 20632 | 033-873-25-100 | | SEPARATION NEW | | 06/28/2006 | | 2.00 | | 22.00 | 0.00 |
| | 075-041 | 073704C | 2000-023820 | | | 20.00 | | | 0.00 | 22.00 |
| 20632 | | | EXT PEN CHARGE | | 07/11/2006 | | 0.00 | | 0.00 | 0.00 |
| | - | | - | | | 0.00 | | 0.00 | 98.10 | 98.10 |
| 20632 | | | COLLECTION | | 07/11/2006 | | 28.50- | | 313.50- | 0.00 |
| | - | | - | | | 285.00- | | 0.00 | 98.10- | 411.60- |

| TAX CLASS | APN TRA | DEFAULT # | DESCRIPTION YEAR-NUMBER | BILL YEAR-NUMBER | TRANS DATE | TAX | CURRENT 10% PENALTY | CYCLE FROM: 06/01/2006 TO 06/30/2006 COST | SUB-TOT | 1.5% ADD PEN | INTEREST TOTAL |
|-------------------------|---------|-----------|-------------------------|------------------|------------|----------|---------------------|---|----------|--------------|----------------|
| TAX CLASS 20632 TOTALS: | | | BEGINNING BALANCE | | | | 212.50 | | 2,377.50 | | 0.00 |
| | | | MTD ADJ CREDIT | | | 2,125.00 | 40.00 | | 220.00- | 0.00 | 2,377.50 * |
| | | | MTD ADJ DEBIT | | | 200.00- | 0.00 | | 220.00 | 0.00 | 0.00 |
| | | | MTD COLLECTIONS | | | 200.00 | 0.00 | | 98.10 | | 220.00- |
| | | | PRIOR MO REACT BILL | | | 285.00- | 0.00 | | 98.10- | | 0.00 |
| | | | UNPAID BALANCE | | | 0.00 | 0.00 | | 0.00 | | 411.60- |
| ***** | | | | | | 1,840.00 | 40.00 | | 2,064.00 | 0.00 | 0.00 |
| 20633 | | | EXT PEN CHARGE | | 07/11/2006 | 0.00 | 0.00 | | 18.00 | | 18.00 |
| - | | | | | | | | | | | 0.00 |
| 20633 | | | COLLECTION | | 07/11/2006 | 125.00- | 10.00- | | 135.00- | 18.00- | 153.00- |
| - | | | | | | | | | | | |
| TAX CLASS 20633 TOTALS: | | | BEGINNING BALANCE | | | | 155.00 | | 1,730.00 | | 0.00 |
| | | | MTD ADJ CREDIT | | | 1,575.00 | 0.00 | | 0.00 | 0.00 | 1,730.00 * |
| | | | MTD ADJ DEBIT | | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| | | | MTD COLLECTIONS | | | 0.00 | 0.00 | | 18.00 | | 0.00 |
| | | | PRIOR MO REACT BILL | | | 125.00- | 10.00- | | 135.00- | 18.00- | 153.00- |
| | | | UNPAID BALANCE | | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 1,450.00 | 0.00 | | 1,595.00 | 0.00 | 1,595.00 |
| 20634 | | | EXT PEN CHARGE | | 07/11/2006 | 0.00 | 0.00 | | 82.50 | | 82.50 |
| - | | | | | | | | | | | 0.00 |
| 20634 | | | COLLECTION | | 07/11/2006 | 257.92- | 25.78- | | 283.70- | 82.50- | 366.20- |
| - | | | | | | | | | | | |
| TAX CLASS 20634 TOTALS: | | | BEGINNING BALANCE | | | | 241.03 | | 2,651.45 | | 0.00 |
| | | | MTD ADJ CREDIT | | | 2,410.42 | 0.00 | | 0.00 | 0.00 | 2,651.45 * |
| | | | MTD ADJ DEBIT | | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| | | | MTD COLLECTIONS | | | 0.00 | 0.00 | | 82.50 | | 82.50 |
| | | | PRIOR MO REACT BILL | | | 257.92- | 25.78- | | 283.70- | 82.50- | 366.20- |
| | | | UNPAID BALANCE | | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 2,152.50 | 0.00 | | 2,367.75 | 0.00 | 2,367.75 |
| TAX CLASS 20636 TOTALS: | | | BEGINNING BALANCE | | | | 24.00 | | 264.00 | | 0.00 |
| | | | MTD ADJ CREDIT | | | 240.00 | 0.00 | | 0.00 | 0.00 | 264.00 * |
| | | | | | | 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: 06/01/2006 TO 06/30/2006 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 | | | 24.00 | 24.00 | 0.00 | 264.00 | 0.00 | 0.00 |
| ***** | | | | | | 240.00 | | 0.00 | | 0.00 | 264.00 |
| TAX CLASS 20637 TOTALS: BEGINNING BALANCE | | | | | | | | | | | |
| | | | MTD ADJ CREDIT | | | 300.00 | 0.00 | 0.00 | 330.00 | 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 | 30.00 | 0.00 | 330.00 | 0.00 | 0.00 |
| ***** | | | | | | 300.00 | | 0.00 | | 0.00 | 330.00 |
| 20639 | - | | EXT PEN CHARGE | | 07/11/2006 | 0.00 | 0.00 | 0.00 | 0.00 | 105.71 | 0.00 |
| 20639 | - | | COLLECTION | | 07/11/2006 | 334.20- | 33.32- | 0.00 | 367.52- | 105.71- | 0.00 |
| ***** | | | | | | | | 0.00 | | 105.71- | 473.23- |
| TAX CLASS 20639 TOTALS: BEGINNING BALANCE | | | | | | | | | | | |
| | | | MTD ADJ CREDIT | | | 2,337.37 | 233.24 | 0.00 | 2,570.61 | 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 | 105.71 | 0.00 |
| | | | PRIOR MO REACT BILL | | | 334.20- | 33.32- | 0.00 | 367.52- | 105.71- | 0.00 |
| | | | UNPAID BALANCE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 2,003.17 | 199.92 | 0.00 | 2,203.09 | 0.00 | 2,203.09 |
| 20640 | - | | EXT PEN CHARGE | | 07/11/2006 | 0.00 | 0.00 | 0.00 | 0.00 | 103.68 | 0.00 |
| 20640 | - | | COLLECTION | | 07/11/2006 | 384.00- | 38.40- | 0.00 | 422.40- | 103.68- | 0.00 |
| ***** | | | | | | | | 0.00 | | 103.68- | 526.08- |
| TAX CLASS 20640 TOTALS: BEGINNING BALANCE | | | | | | | | | | | |
| | | | MTD ADJ CREDIT | | | 2,016.00 | 201.60 | 0.00 | 2,217.60 | 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 | 103.68 | 0.00 |
| | | | PRIOR MO REACT BILL | | | 384.00- | 38.40- | 0.00 | 422.40- | 103.68- | 0.00 |
| ***** | | | | | | | | 0.00 | | 103.68- | 526.08- |

| TAX CLASS | APN TRA | DEFAULT # | DESCRIPTION YEAR-NUMBER | BILL | TRANS DATE | TAX | CURRENT 10% PENALTY | CYCLE FROM: 06/01/2006 TO 06/30/2006 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 |
| 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 |
| 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 |
| 20658 | - | | EXT PEN CHARGE | | 07/11/2006 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 20658 | - | | COLLECTION | | 07/11/2006 | 223.44- | 22.34- | 0.00 | 245.78- | 40.20 | 40.20 |
| TAX CLASS 20658 TOTALS: BEGINNING BALANCE | | | | | | 335.16 | 33.51 | | 368.67 | | 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 | | | | | | 223.44- | 22.34- | 0.00 | 245.78- | 40.20 | 40.20 |
| PRIOR MO REACT BILL | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 40.20- | 0.00 |
| UNPAID BALANCE | | | | | | 111.72 | 11.17 | 0.00 | 122.89 | 0.00 | 0.00 |
| ***** | | | | | | | | 0.00 | | 0.00 | 122.89 |
| 20659 | - | | EXT PEN CHARGE | | 07/11/2006 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| 20659 | - | | COLLECTION | | 07/11/2006 | 360.00- | 36.00- | 0.00 | 396.00- | 64.80 | 64.80 |
| TAX CLASS 20659 TOTALS: BEGINNING BALANCE | | | | | | 2,360.00 | 236.00 | | 2,596.00 | | 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 | | | | | | 360.00- | 36.00- | 0.00 | 396.00- | 64.80 | 64.80 |
| PRIOR MO REACT BILL | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 64.80- | 0.00 |
| UNPAID BALANCE | | | | | | 2,000.00 | 200.00 | 0.00 | 2,200.00 | 0.00 | 0.00 |
| ***** | | | | | | | | 0.00 | | 0.00 | 2,200.00 |
| 20660 | 027-225-09-100 | A/R DELETE | | | 06/20/2006 | 1,023.22- | 102.32- | | 1,125.54- | | 0.00 |
| | 002-002 | 073518 | 2004-016324 | | | | | | | 0.00 | 1,125.54- |

| TAX CLASS | APN TRA | DEFAULT # | DESCRIPTION YEAR-NUMBER | BILL YEAR-NUMBER | TRANS DATE | TAX | CURRENT 10% PENALTY | CYCLE FROM: 06/01/2006 TO 06/30/2006 COST | SUB-TOT | 1.5% ADD PEN | INTEREST TOTAL |
|-------------------------|----------------|-----------|-------------------------|------------------|-------------|------------|---------------------|---|-----------|--------------|----------------|
| 20660 | 027-225-09-100 | 002-002 | 073518A | SEPARATION NEW | 2004-016324 | 06/20/2006 | 1,023.22 | 102.32 | 1,125.54 | 0.00 | 0.00 |
| ***** | | | | | | | | | | | |
| TAX CLASS 20660 TOTALS: | | | | | | | | | | | |
| | | | BEGINNING BALANCE | | | | 28,145.57 | 2,814.33 | 30,959.90 | 0.00 | 0.00 |
| | | | MTD ADJ CREDIT | | | | | 0.00 | 0.00 | 0.00 | 30,959.90 * |
| | | | MTD ADJ DEBIT | | | | 1,023.22- | 102.32- | 1,125.54- | 0.00 | 0.00 |
| | | | MTD COLLECTIONS | | | | 1,023.22 | 102.32 | 1,125.54 | 0.00 | 1,125.54- |
| | | | 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 |
| ***** | | | | | | | | | | | |
| | | | | | | | 28,145.57 | 2,814.33 | 30,959.90 | 0.00 | 30,959.90 |
| TAX CLASS 20661 TOTALS: | | | | | | | | | | | |
| | | | BEGINNING BALANCE | | | | 270.24 | 27.01 | 297.25 | 0.00 | 0.00 |
| | | | MTD ADJ CREDIT | | | | | 0.00 | 0.00 | 0.00 | 297.25 * |
| | | | 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 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | | | | | | |
| | | | | | | | 270.24 | 27.01 | 297.25 | 0.00 | 297.25 |
| 20664 | | | | EXT PEN CHARGE | | 07/11/2006 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| - | | | | - | | | 0.00 | 0.00 | 0.00 | 116.63 | 116.63 |
| 20664 | | | | COLLECTION | | 07/11/2006 | 463.92- | 46.38- | 510.30- | 0.00 | 0.00 |
| - | | | | - | | | | | | 116.63- | 626.93- |
| TAX CLASS 20664 TOTALS: | | | | | | | | | | | |
| | | | BEGINNING BALANCE | | | | 1,091.78 | 109.14 | 1,200.92 | 0.00 | 0.00 |
| | | | MTD ADJ CREDIT | | | | | 0.00 | 0.00 | 0.00 | 1,200.92 * |
| | | | MTD ADJ DEBIT | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | MTD COLLECTIONS | | | | 0.00 | 0.00 | 0.00 | 116.63 | 116.63 |
| | | | PRIOR MO REACT BILL | | | | 463.92- | 46.38- | 510.30- | 0.00 | 0.00 |
| | | | UNPAID BALANCE | | | | 0.00 | 0.00 | 0.00 | 116.63- | 626.93- |
| ***** | | | | | | | | | | | |
| | | | | | | | 627.86 | 62.76 | 690.62 | 0.00 | 690.62 |
| TAX CLASS 20665 TOTALS: | | | | | | | | | | | |
| | | | BEGINNING BALANCE | | | | 1,238.64 | 123.83 | 1,362.47 | 0.00 | 0.00 |
| | | | MTD ADJ CREDIT | | | | | 0.00 | 0.00 | 0.00 | 1,362.47 * |
| | | | 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 | TRANS DATE | TAX | CURRENT 10% PENALTY | CYCLE FROM: 06/01/2006 TO 06/30/2006 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 |
| | | | ***** | | | 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 | 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 20680 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 |
| 20683 | | | EXT PEN CHARGE | | 07/11/2006 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| - | | | - | | | 0.00 | 0.00 | 0.00 | 185.22 | 0.00 | 185.22 |
| 20683 | | | COLLECTION | | 07/11/2006 | 483.00- | 48.30- | 0.00 | 531.30- | 0.00 | 0.00 |
| - | | | - | | | 483.00- | 48.30- | 0.00 | 185.22- | 0.00 | 716.52- |
| TAX CLASS 20683 TOTALS: | | | BEGINNING BALANCE | | | 3,612.00 | 361.20 | 0.00 | 3,973.20 | 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 | 185.22 | 0.00 | 185.22 |
| | | | PRIOR MO REACT BILL | | | 483.00- | 48.30- | 0.00 | 531.30- | 0.00 | 0.00 |
| | | | UNPAID BALANCE | | | 0.00 | 0.00 | 0.00 | 185.22- | 0.00 | 716.52- |
| | | | ***** | | | 3,129.00 | 312.90 | 0.00 | 3,441.90 | 0.00 | 0.00 |
| | | | ***** | | | 3,129.00 | 312.90 | 0.00 | 0.00 | 0.00 | 3,441.90 |
| 20684 | | | EXT PEN CHARGE | | 07/11/2006 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| - | | | - | | | 0.00 | 0.00 | 0.00 | 151.20 | 0.00 | 151.20 |
| 20684 | | | COLLECTION | | 07/11/2006 | 540.00- | 54.00- | 0.00 | 594.00- | 0.00 | 0.00 |
| - | | | - | | | 540.00- | 54.00- | 0.00 | 151.20- | 0.00 | 745.20- |

| TAX CLASS | APN TRA | DEFAULT # | DESCRIPTION YEAR-NUMBER | BILL YEAR-NUMBER | TRANS DATE | TAX | CURRENT 10% PENALTY | CYCLE FROM: 06/01/2006 TO 06/30/2006 COST | SUB- 1.5% ADD PEN | INTEREST TOTAL |
|-------------------------|---------|-----------|-------------------------|------------------|------------|-----------|---------------------|---|-------------------|----------------|
| TAX CLASS 20684 TOTALS: | | | BEGINNING BALANCE | | | | 366.00 | 4,026.00 | | 0.00 |
| | | | MTD ADJ CREDIT | | | 3,660.00 | 0.00 | 0.00 | 0.00 | 4,026.00 * |
| | | | MTD ADJ DEBIT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | MTD COLLECTIONS | | | 0.00 | 0.00 | 0.00 | 151.20 | 151.20 |
| | | | PRIOR MO REACT BILL | | | 540.00- | 54.00- | 0.00 | 151.20- | 745.20- |
| | | | UNPAID BALANCE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 3,120.00 | 312.00 | 3,432.00 | 0.00 | 3,432.00 |
| 20685 | | | EXT PEN CHARGE | | 07/11/2006 | | 0.00 | 0.00 | | 18.11 |
| - | | | - | | | 0.00 | | 0.00 | 579.93 | 598.04 |
| 20685 | | | COLLECTION | | 07/11/2006 | | 191.23- | 2,103.73- | | 18.11- |
| - | | | - | | | 1,912.50- | | 0.00 | 579.93- | 2,701.77- |
| TAX CLASS 20685 TOTALS: | | | BEGINNING BALANCE | | | | 1,558.74 | 17,147.74 | | 0.00 |
| | | | MTD ADJ CREDIT | | | 15,589.00 | 0.00 | 0.00 | 0.00 | 17,147.74 * |
| | | | MTD ADJ DEBIT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | MTD COLLECTIONS | | | 0.00 | 0.00 | 0.00 | 579.93 | 18.11 |
| | | | PRIOR MO REACT BILL | | | 1,912.50- | 191.23- | 0.00 | 579.93- | 598.04 |
| | | | UNPAID BALANCE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 13,676.50 | 1,367.51 | 15,044.01 | 0.00 | 15,044.01 |
| 20686 | | | EXT PEN CHARGE | | 07/11/2006 | | 0.00 | 0.00 | | 0.00 |
| - | | | - | | | 0.00 | | 0.00 | 68.85 | 68.85 |
| 20686 | | | COLLECTION | | 07/11/2006 | | 38.25- | 420.75- | | 0.00 |
| - | | | - | | | 382.50- | | 0.00 | 68.85- | 489.60- |
| TAX CLASS 20686 TOTALS: | | | BEGINNING BALANCE | | | | 250.75 | 2,758.25 | | 0.00 |
| | | | MTD ADJ CREDIT | | | 2,507.50 | 0.00 | 0.00 | 0.00 | 2,758.25 * |
| | | | MTD ADJ DEBIT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | MTD COLLECTIONS | | | 0.00 | 0.00 | 0.00 | 68.85 | 68.85 |
| | | | PRIOR MO REACT BILL | | | 382.50- | 38.25- | 0.00 | 68.85- | 489.60- |
| | | | UNPAID BALANCE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 2,125.00 | 212.50 | 2,337.50 | 0.00 | 2,337.50 |
| 20687 | | | EXT PEN CHARGE | | 07/11/2006 | | 0.00 | 0.00 | | 0.00 |
| - | | | - | | | 0.00 | | 0.00 | 568.08 | 568.08 |
| 20687 | | | COLLECTION | | 07/11/2006 | | 171.60- | 1,887.60- | | 0.00 |
| - | | | - | | | 1,716.00- | | 0.00 | 568.08- | 2,455.68- |

| TAX CLASS | APN TRA | DEFAULT # | DESCRIPTION YEAR-NUMBER | BILL | TRANS DATE | TAX | CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006 10% PENALTY | COST | SUB-TOT | 1.5% ADD PEN | INTEREST TOTAL | |
|-------------------------|---------|-----------|-------------------------|------|------------|-------|--|------|---------|-----------------|-------------------|---|
| TAX CLASS 20737 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 20738 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 20739 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 20742 TOTALS: | | | BEGINNING BALANCE | | | | 1.82 | | 19.80 | | 0.00 | |
| | | | MTD ADJ CREDIT | | | 17.98 | 0.00 | 0.00 | 0.00 | 0.00 | 19.80 | * |
| | | | 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 | 1.82 | 0.00 | 19.80 | 0.00 | 0.00 | |
| ***** | | | | | | 17.98 | 0.00 | 0.00 | 0.00 | 0.00 | 19.80 | |

| TAX CLASS | APN TRA | DEFAULT # | DESCRIPTION YEAR-NUMBER | BILL | TRANS DATE | TAX | CURRENT 10% PENALTY | CYCLE FROM: 06/01/2006 TO 06/30/2006 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 | | | 154.00 | 15.40 | 0.00 | 169.40 | 0.00 | 0.00 |
| ***** | | | | | | | | | | | |
| TAX CLASS 20769 TOTALS: | | | BEGINNING BALANCE | | | 112.50 | 11.25 | 0.00 | 123.75 | 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 | | | 112.50 | 11.25 | 0.00 | 123.75 | 0.00 | 0.00 |
| ***** | | | | | | | | | | | |
| TAX CLASS 20770 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 20771 TOTALS: | | | BEGINNING BALANCE | | | 65.00 | 6.50 | 0.00 | 71.50 | 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 | | | 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 | | | 65.00 | 6.50 | 0.00 | 71.50 | 0.00 | 0.00 |
| ***** | | | | | | | | | | | |
| 20772 | - | | EXT PEN CHARGE | | 07/11/2006 | 0.00 | 0.00 | 0.00 | 0.00 | 9.36 | 0.00 |
| 20772 | - | | COLLECTION | | 07/11/2006 | 52.00- | 5.20- | 0.00 | 57.20- | 9.36- | 0.00 |
| ***** | | | | | | | | | | | |
| TAX CLASS 20772 TOTALS: | | | BEGINNING BALANCE | | | 156.00 | 15.60 | 0.00 | 171.60 | 0.00 | 0.00 |

| TAX CLASS | APN TRA | DEFAULT # | DESCRIPTION YEAR-NUMBER | BILL | TRANS DATE | TAX | CURRENT 10% PENALTY | CYCLE FROM: 06/01/2006 TO 06/30/2006 COST | SUB-TOT | 1.5% ADD PEN | INTEREST TOTAL | |
|-------------------------|---------|-----------|-------------------------|------|------------|-------|---------------------|---|---------|--------------|----------------|--------|
| | | | UNPAID BALANCE | | | | 5.00 | | 55.00 | | 0.00 | |
| | | | ***** | | | 50.00 | | 0.00 | | 0.00 | 55.00 | |
| TAX CLASS 20776 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 | 0.00 |
| TAX CLASS 20777 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 | 0.00 |
| TAX CLASS 20783 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 | 0.00 |
| TAX CLASS 20786 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 |

| TAX CLASS | APN TRA | DEFAULT # | DESCRIPTION YEAR-NUMBER | BILL YEAR-NUMBER | TRANS DATE | TAX | CURRENT 10% PENALTY | CYCLE FROM: 06/01/2006 TO 06/30/2006 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 | 0.00 | |
| TAX CLASS 20787 TOTALS: BEGINNING BALANCE | | | | | | | 530.00 | 53.00 | 0.00 | 583.00 | 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 | | | | | | | 530.00 | 53.00 | 0.00 | 583.00 | 0.00 | 0.00 |
| ***** | | | | | | | 530.00 | 53.00 | 0.00 | 583.00 | 0.00 | 0.00 |
| TAX CLASS 20789 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 20791 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 |
| 20792 | - | | EXT PEN CHARGE | | 07/11/2006 | 0.00 | 0.00 | 0.00 | 0.00 | 22.60 | 0.00 | |
| 20792 | - | | COLLECTION | | 07/11/2006 | 137.00- | 13.70- | 0.00 | 150.70- | 22.60- | 0.00 | |
| ***** | | | | | | | 137.00- | 13.70- | 0.00 | 150.70- | 22.60- | 0.00 |
| TAX CLASS 20792 TOTALS: BEGINNING BALANCE | | | | | | | 137.00 | 13.70 | 0.00 | 150.70 | 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 |
| UNPAID BALANCE | | | | | | | 137.00 | 13.70 | 0.00 | 150.70 | 22.60 | 0.00 |
| ***** | | | | | | | 137.00 | 13.70 | 0.00 | 150.70 | 22.60 | 0.00 |

| TAX CLASS | APN TRA | DEFAULT # | DESCRIPTION YEAR-NUMBER | BILL YEAR-NUMBER | TRANS DATE | TAX | CURRENT 10% PENALTY | CYCLE FROM: 06/01/2006 TO 06/30/2006 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 | 0.00 |
| TAX CLASS 20807 TOTALS: BEGINNING BALANCE | | | | | | 4.73 | 0.44 | 0.00 | 5.17 | 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 | 0.44 | 0.00 | 5.17 | 0.00 | 0.00 |
| ***** | | | | | | 4.73 | | 0.00 | 0.00 | 0.00 | 5.17 |
| TAX CLASS 20830 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 |
| TAX CLASS 20834 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 |
| 20835 | - | | EXT PEN CHARGE | | 07/11/2006 | 0.00 | 0.00 | 0.00 | 0.00 | 18.05 | 0.00 |
| 20835 | - | | COLLECTION | | 07/11/2006 | 0.00 | 5.01- | 0.00 | 55.16- | 18.05 | 18.05 |
| | - | | | | | 50.15- | | 0.00 | | 18.05- | 73.21- |

| TAX CLASS | APN TRA | DEFAULT # | DESCRIPTION YEAR-NUMBER | BILL | TRANS DATE | TAX | CURRENT 10% PENALTY | CYCLE FROM: 06/01/2006 TO 06/30/2006 COST | SUB-TOT | 1.5% ADD PEN | INTEREST TOTAL |
|-------------------------|---------|-----------|-------------------------|------|------------|----------|---------------------|---|----------|--------------|----------------|
| TAX CLASS 20835 TOTALS: | | | BEGINNING BALANCE | | | | 30.06 | | 330.96 | | 0.00 |
| | | | | | | 300.90 | | 0.00 | | 0.00 | 330.96 * |
| | | | 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 | 18.05 | 18.05 |
| | | | PRIOR MO REACT BILL | | | 50.15- | 5.01- | 0.00 | 55.16- | 18.05- | 73.21- |
| | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | UNPAID BALANCE | | | 0.00 | 25.05 | 0.00 | 275.80 | 0.00 | 0.00 |
| ***** | | | | | | 250.75 | | 0.00 | | 0.00 | 275.80 |
| TAX CLASS 20892 TOTALS: | | | BEGINNING BALANCE | | | | 117.60 | | 1,293.90 | | 0.00 |
| | | | | | | 1,176.30 | | 0.00 | | 0.00 | 1,293.90 * |
| | | | 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 |
| | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | UNPAID BALANCE | | | 0.00 | 117.60 | 0.00 | 1,293.90 | 0.00 | 0.00 |
| ***** | | | | | | 1,176.30 | | 0.00 | | 0.00 | 1,293.90 |
| TAX CLASS 20895 TOTALS: | | | BEGINNING BALANCE | | | | 37.98 | | 417.88 | | 0.00 |
| | | | | | | 379.90 | | 0.00 | | 0.00 | 417.88 * |
| | | | 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 |
| | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | UNPAID BALANCE | | | 0.00 | 37.98 | 0.00 | 417.88 | 0.00 | 0.00 |
| ***** | | | | | | 379.90 | | 0.00 | | 0.00 | 417.88 |
| TAX CLASS 20896 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 |
| | | | | | | 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: 06/01/2006 TO 06/30/2006 COST | SUB-TOT | 1.5% ADD PEN | INTEREST TOTAL |
|---|-----------------|-----------|-------------------------|------------------|------------|--------|---------------------|---|---------|--------------|----------------|
| TAX CLASS 20899 TOTALS: BEGINNING BALANCE | | | | | | 76.86 | 7.62 | 0.00 | 84.48 | 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 | | | 76.86 | 7.62 | 0.00 | 84.48 | 0.00 | 0.00 |
| ***** | | | | | | 76.86 | | 0.00 | | 0.00 | 84.48 |
| 20976 | 526-141-18-100 | | A/R CHANGE | | 06/09/2006 | | 1.18- | | 1.18- | | 0.00 |
| | 002-007 089004 | | | 2004-114975 | | 0.00 | | 0.00 | | 0.00 | 1.18- |
| 20976 | 500-179-59-100 | | A/R CHANGE | | 06/20/2006 | | 0.59- | | 0.59- | | 0.00 |
| | 002-007 088604 | | | 2004-106757 | | 0.00 | | 0.00 | | 0.00 | 0.59- |
| 20976 | 502-043-47-300 | | A/R DELETE | | 06/22/2006 | | 1.16- | | 12.80- | | 0.00 |
| | 002-007 076260 | | | 2000-107051 | | 11.64- | | | | 0.00 | 12.80- |
| 20976 | 502-043-47-300 | | A/R DELETE | | 06/22/2006 | | 0.78- | | 8.66- | | 0.00 |
| | 002-007 076260 | | | 2001-108146 | | 7.88- | | | | 0.00 | 8.66- |
| 20976 | 502-043-47-300 | | A/R DELETE | | 06/22/2006 | | 1.18- | | 13.12- | | 0.00 |
| | 002-007 076260 | | | 2002-109384 | | 11.94- | | | | 0.00 | 13.12- |
| 20976 | 502-043-47-300 | | A/R DELETE | | 06/22/2006 | | 1.18- | | 13.12- | | 0.00 |
| | 002-007 076260 | | | 2003-110374 | | 11.94- | | | | 0.00 | 13.12- |
| 20976 | 502-043-47-300 | | A/R DELETE | | 06/22/2006 | | 1.18- | | 13.12- | | 0.00 |
| | 002-007 076260 | | | 2004-111083 | | 11.94- | | | | 0.00 | 13.12- |
| 20976 | 502-043-47-300 | | A/R DELETE | | 06/22/2006 | | 1.16- | | 12.80- | | 0.00 |
| | 002-007 076260A | | | 2000-107051 | | 11.64- | | | | 0.00 | 12.80- |
| 20976 | 502-043-47-300 | | SEPARATION NEW | | 06/22/2006 | | 1.16 | | 12.80 | | 0.00 |
| | 002-007 076260A | | | 2000-107051 | | 11.64 | | | | 0.00 | 12.80 |
| 20976 | 502-043-47-300 | | A/R DELETE | | 06/22/2006 | | 0.78- | | 8.66- | | 0.00 |
| | 002-007 076260A | | | 2001-108146 | | 7.88- | | | | 0.00 | 8.66- |
| 20976 | 502-043-47-300 | | SEPARATION NEW | | 06/22/2006 | | 0.78 | | 8.66 | | 0.00 |
| | 002-007 076260A | | | 2001-108146 | | 7.88 | | | | 0.00 | 8.66 |
| 20976 | 502-043-47-300 | | A/R DELETE | | 06/22/2006 | | 1.18- | | 13.12- | | 0.00 |
| | 002-007 076260A | | | 2002-109384 | | 11.94- | | | | 0.00 | 13.12- |
| 20976 | 502-043-47-300 | | SEPARATION NEW | | 06/22/2006 | | 1.18 | | 13.12 | | 0.00 |
| | 002-007 076260A | | | 2002-109384 | | 11.94 | | | | 0.00 | 13.12 |
| 20976 | 502-043-47-300 | | A/R DELETE | | 06/22/2006 | | 1.18- | | 13.12- | | 0.00 |
| | 002-007 076260A | | | 2003-110374 | | 11.94- | | | | 0.00 | 13.12- |
| 20976 | 502-043-47-300 | | SEPARATION NEW | | 06/22/2006 | | 1.18 | | 13.12 | | 0.00 |
| | 002-007 076260A | | | 2003-110374 | | 11.94 | | | | 0.00 | 13.12 |
| 20976 | 502-043-47-300 | | A/R DELETE | | 06/22/2006 | | 1.18- | | 13.12- | | 0.00 |
| | 002-007 076260A | | | 2004-111083 | | 11.94- | | | | 0.00 | 13.12- |
| 20976 | 502-043-47-300 | | SEPARATION NEW | | 06/22/2006 | | 1.18 | | 13.12 | | 0.00 |
| | 002-007 076260A | | | 2004-111083 | | 11.94 | | | | 0.00 | 13.12 |
| 20976 | 502-043-47-300 | | SEPARATION NEW | | 06/22/2006 | | 1.16 | | 12.80 | | 0.00 |
| | 002-007 076260C | | | 2000-107051 | | 11.64 | | | | 0.00 | 12.80 |
| 20976 | 502-043-47-300 | | SEPARATION NEW | | 06/22/2006 | | 0.78 | | 8.66 | | 0.00 |
| | 002-007 076260C | | | 2001-108146 | | 7.88 | | | | 0.00 | 8.66 |
| 20976 | 502-043-47-300 | | SEPARATION NEW | | 06/22/2006 | | 1.18 | | 13.12 | | 0.00 |
| | 002-007 076260C | | | 2002-109384 | | 11.94 | | | | 0.00 | 13.12 |
| 20976 | 502-043-47-300 | | SEPARATION NEW | | 06/22/2006 | | 1.18 | | 13.12 | | 0.00 |
| | 002-007 076260C | | | 2003-110374 | | 11.94 | | | | 0.00 | 13.12 |

| TAX CLASS | APN TRA | DEFAULT # | DESCRIPTION YEAR-NUMBER | BILL YEAR-NUMBER | TRANS DATE | TAX | CURRENT 10% PENALTY | CYCLE FROM: 06/01/2006 TO 06/30/2006 COST | SUB- 1.5% ADD PEN | INTEREST TOTAL |
|-------------------------|-----------------|-----------|-------------------------|------------------|------------|-------------------|---------------------|---|-------------------|----------------|
| 20976 | 502-043-47-300 | | SEPARATION NEW | | 06/22/2006 | | 1.18 | | 13.12 | 0.00 |
| | 002-007 076260C | | | 2004-111083 | | 11.94 | | | 0.00 | 13.12 |
| 20976 | 500-115-13-100 | | A/R CHANGE | | 06/27/2006 | | 1.18- | | 1.18- | 0.00 |
| | 002-007 088327 | | | 2004-100387 | | 0.00 | | 0.00 | 0.00 | 1.18- |
| 20976 | 501-021-01-300 | | A/R DELETE | | 06/29/2006 | | 0.78- | | 8.66- | 0.00 |
| | 002-007 076178 | | | 2000-105601 | | 7.88- | | | 0.00 | 8.66- |
| 20976 | 501-021-01-300 | | A/R DELETE | | 06/29/2006 | | 0.78- | | 8.66- | 0.00 |
| | 002-007 076178 | | | 2001-106690 | | 7.88- | | | 0.00 | 8.66- |
| 20976 | 501-021-01-300 | | A/R DELETE | | 06/29/2006 | | 1.18- | | 13.12- | 0.00 |
| | 002-007 076178 | | | 2002-107925 | | 11.94- | | | 0.00 | 13.12- |
| 20976 | 501-021-01-300 | | A/R DELETE | | 06/29/2006 | | 0.59- | | 6.56- | 0.00 |
| | 002-007 076178 | | | 2003-108908 | | 5.97- | | | 0.00 | 6.56- |
| 20976 | 501-021-01-300 | | A/R DELETE | | 06/29/2006 | | 1.18- | | 13.12- | 0.00 |
| | 002-007 076178 | | | 2004-109614 | | 11.94- | | | 0.00 | 13.12- |
| 20976 | 501-021-01-300 | | SEPARATION NEW | | 06/29/2006 | | 0.78 | | 8.66 | 0.00 |
| | 002-007 076178A | | | 2000-105601 | | 7.88 | | | 0.00 | 8.66 |
| 20976 | 501-021-01-300 | | SEPARATION NEW | | 06/29/2006 | | 0.78 | | 8.66 | 0.00 |
| | 002-007 076178A | | | 2001-106690 | | 7.88 | | | 0.00 | 8.66 |
| 20976 | 501-021-01-300 | | SEPARATION NEW | | 06/29/2006 | | 1.18 | | 13.12 | 0.00 |
| | 002-007 076178A | | | 2002-107925 | | 11.94 | | | 0.00 | 13.12 |
| 20976 | 501-021-01-300 | | SEPARATION NEW | | 06/29/2006 | | 0.59 | | 6.56 | 0.00 |
| | 002-007 076178A | | | 2003-108908 | | 5.97 | | | 0.00 | 6.56 |
| 20976 | 501-021-01-300 | | SEPARATION NEW | | 06/29/2006 | | 1.18 | | 13.12 | 0.00 |
| | 002-007 076178A | | | 2004-109614 | | 11.94 | | | 0.00 | 13.12 |
| 20976 | - | | EXT PEN CHARGE | | 07/11/2006 | | 0.00 | | 0.00 | 0.00 |
| | - | | | | | 0.00 | | 0.00 | 2,747.71 | 2,747.71 |
| 20976 | - | | COLLECTION | | 07/11/2006 | | 728.73- | | 8,122.89- | 0.00 |
| | - | | | | | 7,394.16- | | 0.00 | 2,747.71- | 10,870.60- |
| TAX CLASS 20976 TOTALS: | | | | | | BEGINNING BALANCE | 3,311.67 | | 36,789.51 | 0.00 |
| | | | MTD ADJ CREDIT | | | 33,477.84 | | 0.00 | 174.71- | 0.00 |
| | | | MTD ADJ DEBIT | | | 156.29- | | 0.00 | 171.76 | 0.00 |
| | | | MTD COLLECTIONS | | | 156.29 | | 0.00 | 2,747.71 | 2,919.47 |
| | | | PRIOR MO REACT BILL | | | 7,394.16- | | 0.00 | 8,122.89- | 0.00 |
| | | | UNPAID BALANCE | | | 0.00 | | 0.00 | 2,747.71- | 10,870.60- |
| | | | ***** | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | | | ***** | | | 26,083.68 | | 0.00 | 28,663.67 | 0.00 |
| | | | ***** | | | | | 0.00 | 0.00 | 28,663.67 |

| TAX CLASS | APN TRA | DEFAULT # | DESCRIPTION YEAR-NUMBER | BILL | TRANS DATE | TAX | CURRENT 10% PENALTY | CYCLE FROM: 06/01/2006 TO 06/30/2006 COST | SUB- 1.5% ADD PEN | INTEREST TOTAL |
|---|---------|-----------|-------------------------|--------------|------------|-----|---------------------|---|-------------------|----------------|
| ALTERNATE, AD VALOREM GENERAL TAXES (10100) | | | | | | | | | | |
| | | | BEGINNING BALANCE: | | | | 209,247.61 | 2,371,154.10 | | 0.00 |
| | | | | 2,094,604.11 | | | | 67,302.38 | 0.00 | 2,371,154.10 |
| | | | MTD ADJ CREDIT | | | | 1,711.61- | 19,140.55- | | 0.00 |
| | | | | 17,118.94- | | | | 310.00- | 0.00 | 19,140.55- |
| | | | MTD ADJ DEBIT | | | | 1,085.29 | 13,311.51 | | 401.16 |
| | | | | 11,976.22 | | | | 250.00 | 95,483.54 | 109,196.21 |
| | | | MTD COLLECTIONS | | | | 30,553.95- | 348,713.94- | | 401.16- |
| | | | | 308,519.99- | | | | 9,640.00- | 95,483.54- | 444,598.64- |
| | | | PRIOR MO REAC BILL | | | | 50.18 | 802.47 | | 0.00 |
| | | | | 742.29 | | | | 10.00 | 0.00 | 802.47 |
| | | | UNPAID BALANCE | | | | 178,117.52 | 2,017,413.59 | | 0.00 |
| | | | ***** | 1,781,683.69 | | | | 57,612.38 | 0.00 | 2,017,413.59 |
| ALTERNATE, OTHER VALOREM (10207) | | | | | | | | | | |
| | | | BEGINNING BALANCE: | | | | 418.06 | 4,650.34 | | 0.00 |
| | | | | 4,232.28 | | | | 0.00 | 0.00 | 4,650.34 |
| | | | MTD ADJ CREDIT | | | | 0.52- | 5.76- | | 0.00 |
| | | | | 5.24- | | | | 0.00 | 0.00 | 5.76- |
| | | | MTD ADJ DEBIT | | | | 0.22- | 0.22- | | 0.00 |
| | | | | 0.00 | | | | 0.00 | 219.39 | 219.17 |
| | | | MTD COLLECTIONS | | | | 44.62- | 503.52- | | 0.00 |
| | | | | 458.90- | | | | 0.00 | 219.39- | 722.91- |
| | | | PRIOR MO REAC BILL | | | | 0.12 | 2.10 | | 0.00 |
| | | | | 1.98 | | | | 0.00 | 0.00 | 2.10 |
| | | | UNPAID BALANCE | | | | 372.82 | 4,142.94 | | 0.00 |
| | | | ***** | 3,770.12 | | | | 0.00 | 0.00 | 4,142.94 |
| NON AD VALOREM, ALTERNATE DIRECT CHANGES (10XXX, NOT 100/207) | | | | | | | | | | |
| | | | BEGINNING BALANCE: | | | | 2,628.27 | 36,173.67 | | 0.00 |
| | | | | 33,035.40 | | | | 510.00 | 0.00 | 36,173.67 |
| | | | MTD ADJ CREDIT | | | | 16.66- | 184.41- | | 0.00 |
| | | | | 167.75- | | | | 0.00 | 0.00 | 184.41- |
| | | | MTD ADJ DEBIT | | | | 16.41 | 184.16 | | 0.00 |
| | | | | 167.75 | | | | 0.00 | 768.10 | 952.26 |
| | | | MTD COLLECTIONS | | | | 241.15- | 8,608.21- | | 0.00 |
| | | | | 8,367.06- | | | | 0.00 | 768.10- | 9,376.31- |
| | | | PRIOR MO REAC BILL | | | | 0.00 | 0.00 | | 0.00 |
| | | | | 0.00 | | | | 0.00 | 0.00 | 0.00 |
| | | | UNPAID BALANCE | | | | 2,386.87 | 27,565.21 | | 0.00 |
| | | | ***** | 24,668.34 | | | | 510.00 | 0.00 | 27,565.21 |

| TAX CLASS | APN TRA | DEFAULT # | DESCRIPTION YEAR-NUMBER | BILL YEAR-NUMBER | TRANS DATE | TAX | CURRENT 10% PENALTY | CYCLE FROM: 06/01/2006 TO 06/30/2006 COST | SUB- 1.5% ADD PEN | INTEREST TOTAL |
|--|---------|-----------|-------------------------|------------------|------------|--------------|---------------------|---|-------------------|----------------|
| NON AD VALOREM, NON ALTERNATE DIRECT CHANGES (20XXX) | | | | | | | | | | |
| BEGINNING BALANCE: | | | | | | | | | | |
| | | | | | | 1,106,858.90 | 110,586.83 | 1,224,835.73 | 0.00 | 1,224,835.73 |
| | | | MTD ADJ CREDIT | | | | 328.56- | 3,668.24- | 0.00 | 0.00 |
| | | | | | | 3,289.68- | | 50.00- | 0.00 | 3,668.24- |
| | | | MTD ADJ DEBIT | | | | 88.11 | 3,417.79 | | 43.47 |
| | | | | | | 3,289.68 | | 40.00 | 29,586.02 | 33,047.28 |
| | | | MTD COLLECTIONS | | | | 10,484.19- | 120,066.65- | | 43.47- |
| | | | | | | 107,682.46- | | 1,900.00- | 29,586.02- | 149,696.14- |
| | | | PRIOR MO REAC BILL | | | | 185.56 | 2,124.10 | | 0.00 |
| | | | | | | 1,938.54 | | 0.00 | 0.00 | 2,124.10 |
| | | | UNPAID BALANCE | | | | 100,047.75 | 1,106,642.73 | | 0.00 |
| ***** | | | | | | | | | | |
| | | | | | | 1,001,114.98 | | 5,480.00 | 0.00 | 1,106,642.73 |
| GRAND TOTAL: | | | | | | | | | | |
| BEGINNING BALANCE: | | | | | | | | | | |
| | | | | | | 3,238,730.69 | 322,880.77 | 3,636,813.84 | 0.00 | 3,636,813.84 |
| | | | MTD ADJ CREDIT | | | | 2,057.35- | 22,998.96- | 0.00 | 0.00 |
| | | | | | | 20,581.61- | | 360.00- | 0.00 | 22,998.96- |
| | | | MTD ADJ DEBIT | | | | 1,189.59 | 16,913.24 | | 444.63 |
| | | | | | | 15,433.65 | | 290.00 | 126,057.05 | 143,414.92 |
| | | | MTD COLLECTIONS | | | | 41,323.91- | 477,892.32- | | 444.63- |
| | | | | | | 425,028.41- | | 11,540.00- | 126,057.05- | 604,394.00- |
| | | | PRIOR MO REAC BILL | | | | 235.86 | 2,928.67 | | 0.00 |
| | | | | | | 2,682.81 | | 10.00 | 0.00 | 2,928.67 |
| | | | UNPAID BALANCE | | | | 280,924.96 | 3,155,764.47 | | 0.00 |
| ***** | | | | | | | | | | |
| | | | | | | 2,811,237.13 | | 63,602.38 | 0.00 | 3,155,764.47 |