

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR	NUMBER	TRANS DATE	TAX	10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
10100	016-381-13-100	A/R CHANGE	2002	780037	06/03/2003	0.00	1.40-	0.00	0.00	1.40-
10100	006-011-46-100	A/R CHANGE	2002	780035	06/04/2003	0.00	109.94-	0.00	0.00	109.94-
10100	1-172-000-4290	A/R CHANGE	2001	001095	06/04/2003	67.42-	6.74-	0.00	0.00	74.16-
10100	1-350-015-0010	A/R CHANGE	2001	001864	06/04/2003	167.83-	16.78-	0.00	0.00	184.61-
10100	1-179-000-1480	A/R CHANGE	2001	001281	06/04/2003	37.85-	3.78-	0.00	0.00	41.63-
10100	1-525-000-1430	A/R CHANGE	2001	002781	06/04/2003	555.95-	55.59-	0.00	0.00	611.54-
10100	2-006-432-0020	A/R CHANGE	2001	005168	06/04/2003	273.62-	27.36-	0.00	0.00	300.98-
10100	1-380-000-7960	A/R CHANGE	2001	002036	06/04/2003	267.24-	26.72-	0.00	0.00	293.96-
10100	1-172-000-4290	A/R CHANGE	2002	001092	06/04/2003	74.08-	7.40-	0.00	0.00	81.48-
10100	2-000-132-0030	A/R CHANGE	2002	003712	06/04/2003	74.15-	7.41-	0.00	0.00	81.56-
10100	2-005-661-0030	A/R CHANGE	2002	005006	06/04/2003	97.09-	9.70-	0.00	0.00	106.79-
10100	2-007-152-0050	A/R CHANGE	2002	005335	06/04/2003	100.42-	10.04-	0.00	0.00	110.46-
10100	2-005-962-0020	A/R CHANGE	2002	005082	06/04/2003	57.12-	5.71-	0.00	0.00	62.83-
10100	1-350-015-0010	A/R CHANGE	2002	001860	06/04/2003	184.38-	18.43-	0.00	0.00	202.81-
10100	1-155-000-2290	A/R CHANGE	2002	000768	06/04/2003	91.85-	9.18-	0.00	0.00	101.03-
10100	1-525-000-1430	A/R CHANGE	2002	002773	06/04/2003	613.71-	61.37-	0.00	0.00	675.08-
10100	1-433-066-0920	A/R CHANGE	2002	002420	06/04/2003	157.31-	15.73-	0.00	0.00	173.04-
10100	1-380-000-7960	A/R CHANGE	2002	002026	06/04/2003	293.68-	29.36-	0.00	0.00	323.04-
10100	1-156-000-7770	A/R CHANGE	2002	000903	06/04/2003	70.83-	7.08-	0.00	0.00	77.91-
10100	1-105-000-0530	A/R CHANGE	2001	000599	06/04/2003	512.25-	51.23-	0.00	0.00	563.48-
10100	9-083-064-0030	A/R CHANGE	2002	006663	06/04/2003	639.70-	63.97-	0.00	0.00	703.67-
10100	1-105-000-0530	A/R CHANGE	2002	000600	06/04/2003	565.53-	56.55-	0.00	0.00	622.08-
10100	2-002-825-0030	A/R CHANGE	2002	004303	06/04/2003	1.80-	0.18-	0.00	0.00	1.98-
10100	1-105-000-0530	A/R CHANGE	2001	000599	06/04/2003	512.25	51.23	0.00	0.00	563.48
10100	9-083-064-0030	A/R CHANGE	2002	006663	06/04/2003	639.70	63.97	0.00	0.00	703.67
10100	1-105-000-0530	A/R CHANGE	2002	000600	06/04/2003	565.53	56.55	0.00	0.00	622.08
10100	2-002-825-0030	A/R CHANGE	2002	004303	06/04/2003	1.80	0.18	0.00	0.00	1.98
10100	1-380-000-5710	A/R CHANGE	2002	002010	06/05/2003	528.16-	52.81-	0.00	0.00	580.97-
10100	2-000-211-0030	A/R CHANGE	1993	003561	06/06/2003	49.93-	4.99-	0.00	0.00	54.92-
10100	2-000-211-0030	A/R CHANGE	1994	003077	06/06/2003	44.94-	4.49-	0.00	0.00	49.43-
10100	2-000-211-0030	A/R CHANGE	1995	003085	06/06/2003	42.42-	4.24-	0.00	0.00	46.66-
10100	2-000-211-0030	A/R CHANGE	1996	003054	06/06/2003	40.28-	4.02-	0.00	0.00	44.30-
10100	2-000-211-0030	A/R CHANGE	1997	003099	06/06/2003	38.20-	3.82-	0.00	0.00	42.02-
10100	1-525-000-1430	A/R CHANGE	1998	002346	06/06/2003	424.93-	42.49-	0.00	0.00	467.42-
10100	2-000-211-0030	A/R CHANGE	1998	003221	06/06/2003	37.58-	3.75-	0.00	0.00	41.33-
10100	1-525-000-1430	A/R CHANGE	1999	002514	06/06/2003	466.75-	46.67-	0.00	0.00	513.42-
10100	2-000-211-0030	A/R CHANGE	1999	003459	06/06/2003	37.34-	3.73-	0.00	0.00	41.07-
10100	1-172-000-4290	A/R CHANGE	2000	001079	06/06/2003	61.31-	6.13-	0.00	0.00	67.44-
10100	1-179-000-1480	A/R CHANGE	2000	001247	06/06/2003	34.98-	3.49-	0.00	0.00	38.47-
10100	1-525-000-1430	A/R CHANGE	2000	002739	06/06/2003	513.97-	51.39-	0.00	0.00	565.36-
10100	2-000-211-0030	A/R CHANGE	2000	003760	06/06/2003	36.05-	3.60-	0.00	0.00	39.65-
10100	092-530-19-100	A/R CHANGE	2002	780032	06/09/2003	0.00	3.45-	0.00	0.00	3.45-
10100	500-479-75-100	A/R CHANGE	2002	012345	06/12/2003	40.83	4.08	10.00	0.00	54.91-
10100	329-112-35-200	A/R CHANGE	2000	011710	06/12/2003	0.00	27.54-	10.00-	0.00	37.54-
10100	9-083-064-0030	A/R CHANGE	2002	006663	06/12/2003	639.70-	63.97-	0.00	0.00	703.67-
10100	1-105-000-0530	A/R CHANGE	2002	000600	06/12/2003	565.53-	56.55-	0.00	0.00	622.08-
10100	2-002-825-0030	A/R CHANGE	2002	004303	06/12/2003	1.80-	0.18-	0.00	0.00	1.98-
10100	1-105-000-0530	A/R CHANGE	2001	000599	06/12/2003	512.25-	51.23-	0.00	0.00	563.48-
10100	1-105-000-0530	A/R CHANGE	1999	000555	06/12/2003	419.73-	41.97-	0.00	0.00	461.70-
10100	1-105-000-0530	A/R CHANGE	2000	000596	06/12/2003	463.23-	46.33-	0.00	0.00	509.56-
10100	3-000-087-0330	A/R CHANGE	1980	005177	06/16/2003	549.02-	32.94-	0.00	0.00	581.96-
10100	021-050-01-200	A/R CHANGE	1980	006728	06/16/2003	47.52-	2.85-	3.00-	0.00	53.37-
10100	1-555-300-0310	A/R CHANGE	1981	007624Z	06/16/2003	35.37-	2.12-	0.00	0.00	37.49-
10100	1-172-026-0760	A/R CHANGE	1982	000703	06/16/2003	60.19-	6.01-	0.00	0.00	66.20-

10100 1-315-111-0920 A/R CHANGE 1982 001158 06/16/2003

408.49-

40.84-

0.00

0.00

449.33-

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR	NUMBER	TRANS DATE	TAX	10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
10100	1-625-004-3250	A/R CHANGE	1982	002421	06/16/2003	123.20-	12.32-	0.00	0.00	135.52-
10100	2-006-952-0010	A/R CHANGE	1982	004837	06/16/2003	56.60-	5.66-	0.00	0.00	62.26-
10100	2-008-091-0010	A/R CHANGE	1982	005234	06/16/2003	66.70-	6.67-	0.00	0.00	73.37-
10100	2-008-898-0020	A/R CHANGE	1982	005482	06/16/2003	61.59-	6.15-	0.00	0.00	67.74-
10100	1-705-012-0930	A/R CHANGE	1983	002615	06/16/2003	2,039.62-	203.96-	0.00	0.00	2,243.58-
10100	2-008-606-0020	A/R CHANGE	1983	005531	06/16/2003	51.39-	5.13-	0.00	0.00	56.52-
10100	2-009-589-0010	A/R CHANGE	1983	005815	06/16/2003	61.78-	6.17-	0.00	0.00	67.95-
10100	031-331-13-100	A/R CHANGE	1983	008450	06/16/2003	16.25-	1.62-	0.00	0.00	17.87-
10100	030-403-14-100	A/R CHANGE	1983	008455	06/16/2003	20.38-	2.03-	0.00	0.00	22.41-
10100	1-030-031-0230	A/R CHANGE	1984	000081	06/16/2003	1,134.72-	113.47-	0.00	0.00	1,248.19-
10100	1-171-036-0670	A/R CHANGE	1984	000771	06/16/2003	270.41-	27.04-	0.00	0.00	297.45-
10100	1-240-005-3310	A/R CHANGE	1984	001054	06/16/2003	65.84-	6.58-	0.00	0.00	72.42-
10100	2-000-126-0010	A/R CHANGE	1984	002762	06/16/2003	432.36-	43.23-	0.00	0.00	475.59-
10100	2-008-141-0010	A/R CHANGE	1984	005542	06/16/2003	53.07-	5.30-	0.00	0.00	58.37-
10100	2-008-478-0010	A/R CHANGE	1984	005627	06/16/2003	22.59-	2.25-	0.00	0.00	24.84-
10100	2-009-589-0010	A/R CHANGE	1984	005954	06/16/2003	55.30-	5.53-	0.00	0.00	60.83-
10100	026-076-11-100	A/R CHANGE	1984	008210	06/16/2003	450.14-	45.01-	0.00	0.00	495.15-
10100	054-460-41-100	A/R CHANGE	1984	008887	06/16/2003	167.52-	16.75-	10.00-	0.00	194.27-
10100	093-260-70-200	A/R CHANGE	1984	008911	06/16/2003	30.62-	3.06-	10.00-	0.00	43.68-
10100	1-631-003-0030	A/R CHANGE	1985	002697	06/16/2003	514.48-	51.44-	0.00	0.00	565.92-
10100	2-001-744-0010	A/R CHANGE	1985	003445	06/16/2003	68.93-	6.89-	0.00	0.00	75.82-
10100	2-004-587-0010	A/R CHANGE	1985	004485	06/16/2003	72.56-	7.25-	0.00	0.00	79.81-
10100	1-260-009-0230	A/R CHANGE	1999	001414	06/17/2003	0.00	30.24-	0.00	0.00	30.24-
10100	1-260-009-0230	A/R CHANGE	1999	001414	06/17/2003	0.00	30.24	0.00	0.00	30.24
10100	1-105-000-0530	A/R CHANGE	1999	000555	06/26/2003	0.00	2.79-	0.00	0.00	2.79-
10100	1-105-000-0530	A/R CHANGE	2000	000596	06/26/2003	0.00	2.78-	0.00	0.00	2.78-
10100	1-105-000-0530	A/R CHANGE	2001	000599	06/26/2003	0.00	2.78-	0.00	0.00	2.78-
10100	1-105-000-0530	A/R CHANGE	2002	000600	06/26/2003	0.00	2.78-	0.00	0.00	2.78-
10100	083-201-05-100	PEN CHARGE	2002	780055	06/30/2003	0.00	7.22	0.00	0.00	7.22
10100	319-260-30-100	PEN CHARGE	2002	780058	06/30/2003	0.00	30.14	0.00	0.00	30.14
10100	110-281-01-100	PEN CHARGE	2002	780061	06/30/2003	0.00	7.30	0.00	0.00	7.30
10100	329-230-43-100	PEN CHARGE	2002	780064	06/30/2003	0.00	7.09	0.00	0.00	7.09
10100	110-090-07-100	PEN CHARGE	2002	780065	06/30/2003	0.00	7.30	0.00	0.00	7.30
10100	078-230-15-100	PEN CHARGE	2002	780067	06/30/2003	0.00	35.19	0.00	0.00	35.19
10100	029-441-11-100	PEN CHARGE	2002	780068	06/30/2003	0.00	332.43	0.00	0.00	332.43
10100	046-090-31-100	PEN CHARGE	2002	780069	06/30/2003	0.00	186.35	0.00	0.00	186.35
10100	060-290-20-100	PEN CHARGE	2002	780070	06/30/2003	0.00	2.22	0.00	0.00	2.22
10100	2-000-605-0030	PEN CHARGE	2002	012312	06/30/2003	0.00	31.36	0.00	0.00	31.36
10100	2-004-683-0030	PEN CHARGE	2002	012315	06/30/2003	0.00	18.03	0.00	0.00	18.03
10100	2-007-415-0040	PEN CHARGE	2002	012325	06/30/2003	0.00	13.88	0.00	0.00	13.88
10100	2-007-735-0030	PEN CHARGE	2002	012329	06/30/2003	0.00	15.57	0.00	0.00	15.57
10100	021-100-05-200	A/R CHANGE	2002	012363	07/08/2003	12,138.32	1,213.82	10.00	0.00	13,362.14
10100	018-030-14-200	A/R CHANGE	2002	012355	07/08/2003	421.82	42.18	10.00	0.00	474.00
10100	020-070-05-200	A/R CHANGE	2002	012359	07/08/2003	311.48	31.14	10.00	0.00	352.62
10100	018-200-10-200	A/R CHANGE	2002	012356	07/08/2003	2,296.80	229.61	60.00	0.00	2,586.41
10100	037-230-11-200	A/R CHANGE	2002	012369	07/08/2003	2,320.46	232.00	60.00	0.00	2,612.46
10100	062-071-67-300	A/R CHANGE	2002	012384	07/08/2003	2,299.16	229.88	90.00	0.00	2,619.04
10100	013-100-08-200	A/R CHANGE	2002	012347	07/08/2003	548.60	54.86	20.00	0.00	623.46
10100	012-220-03-200	A/R CHANGE	2002	012346	07/08/2003	348.92	34.88	20.00	0.00	403.80
10100	013-280-05-200	A/R CHANGE	2002	012349	07/08/2003	294.82	29.48	10.00	0.00	334.30
10100	038-190-01-200	A/R CHANGE	2002	012378	07/08/2003	276.46	27.64	20.00	0.00	324.10
10100	021-100-05-200	A/R CHANGE	2002	012363	07/08/2003	2,223.09	222.28	60.00	0.00	2,505.37
10100	023-840-05-100	A/R CHANGE	2002	012394	07/08/2003	88.38	8.82	10.00	0.00	107.20
10100	107-610-70-100	A/R CHANGE	2002	012526	07/08/2003	9,402.12	939.71	550.00	0.00	10,891.83
10100	070-250-18-200	A/R CHANGE	2002	012467	07/08/2003	1,823.22	182.26	60.00	0.00	2,065.48

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TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL	
10100	076-340-13-100	A/R CHANGE	2002	012472	07/08/2003	905.00	90.48	30.00	0.00	1,025.48
10100	101-460-12-100	A/R CHANGE	2002	012506	07/08/2003	439.46	43.90	50.00	0.00	533.36
10100	009-680-03-100	A/R CHANGE	2002	012386	07/08/2003	152.00	15.20	10.00	0.00	177.20
10100	105-290-06-200	A/R CHANGE	2002	012525	07/08/2003	5,225.05	522.28	240.00	0.00	5,987.33
10100	105-170-22-200	A/R CHANGE	2002	012523	07/08/2003	246.40	24.64	10.00	0.00	281.04
10100	102-140-82-200	A/R CHANGE	2002	012520	07/08/2003	228.00	22.80	20.00	0.00	270.80
10100	076-180-16-200	A/R CHANGE	2002	012470	07/08/2003	50.67	5.06	10.00	0.00	65.73
10100	321-220-59-100	A/R CHANGE	2002	012534	07/08/2003	45.74	4.56	10.00	0.00	60.30
10100	092-530-32-100	A/R CHANGE	2002	012488	07/08/2003	172.38	17.22	10.00	0.00	199.60
10100	054-460-34-100	A/R CHANGE	2002	012455	07/08/2003	153.16	15.30	20.00	0.00	188.46
10100	092-060-14-300	A/R CHANGE	2002	012487	07/08/2003	724.30	72.38	50.00	0.00	846.68
10100	088-031-12-200	A/R CHANGE	2002	012478	07/08/2003	2,370.94	237.02	120.00	0.00	2,727.96
10100	062-320-32-200	A/R CHANGE	2002	012458	07/08/2003	1,217.24	121.68	60.00	0.00	1,398.92
10100	104-280-06-100	A/R CHANGE	2002	012522	07/08/2003	223.33	22.33	10.00	0.00	255.66
10100	060-320-33-200	A/R CHANGE	2002	012456	07/08/2003	166.54	16.64	10.00	0.00	193.18
10100	062-580-01-100	A/R CHANGE	2002	012459	07/08/2003	1,537.54	153.74	30.00	0.00	1,721.28
10100	098-200-55-100	A/R CHANGE	2002	012502	07/08/2003	335.82	33.58	50.00	0.00	419.40
10100	093-080-16-200	A/R CHANGE	2002	012491	07/08/2003	319.80	31.98	20.00	0.00	371.78
10100	048-540-03-100	A/R CHANGE	2002	012451	07/08/2003	364.49	36.43	20.00	0.00	420.92
10100	089-280-12-100	A/R CHANGE	2002	012486	07/08/2003	289.03	28.87	30.00	0.00	347.90
10100	046-650-05-100	A/R CHANGE	2002	012450	07/08/2003	62.70	6.26	10.00	0.00	78.96
10100	046-410-20-200	A/R CHANGE	2002	012449	07/08/2003	3,173.47	317.25	110.00	0.00	3,600.72
10100	083-411-30-100	A/R CHANGE	2002	012477	07/08/2003	59.78	5.96	10.00	0.00	75.74
10100	069-060-73-200	A/R CHANGE	2002	012465	07/08/2003	46.46	4.64	10.00	0.00	61.10
10100	069-130-14-200	A/R CHANGE	2002	012466	07/08/2003	626.70	62.66	10.00	0.00	699.36
10100	319-030-57-200	A/R CHANGE	2002	012532	07/08/2003	30.96	3.08	10.00	0.00	44.04
10100	102-250-14-200	A/R CHANGE	2002	012521	07/08/2003	175.52	17.55	10.00	0.00	203.07
10100	067-291-34-300	A/R CHANGE	2002	012464	07/08/2003	371.18	37.10	10.00	0.00	418.28
10100	088-450-13-100	A/R CHANGE	2002	012484	07/08/2003	426.52	42.64	10.00	0.00	479.16
10100		REDEM PEN			06/30/2003	0.00	0.00	0.00	1,314.73	1,314.73
10100		COLLECTION			06/30/2003	53,005.11-	843.27-	10.00-	1,314.73-	55,173.11-
TAX CLASS 10100 TOTALS:					BEGINNING BALANCE	2,477,981.92	233,997.06	10,839.72	0.00	2,722,818.70 *
					MTD ADJ CREDIT	16,799.53-	1,838.13-	33.00-	0.00	18,670.66-
					MTD ADJ DEBIT	56,693.94	6,392.12	2,000.00	1,314.73	66,400.79
					MTD COLLECTIONS	53,005.11-	843.27-	10.00-	1,314.73-	55,173.11-
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	0.00
					UNPAID BALANCE	2,464,871.22	237,707.78	12,796.72	0.00	2,715,375.72 *
TAX CLASS 10204 TOTALS:					BEGINNING BALANCE	14.28	0.62	0.00	0.00	14.90 *
					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 REAC BILL	0.00	0.00	0.00	0.00	0.00
					UNPAID BALANCE	14.28	0.62	0.00	0.00	14.90 *

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
TAX CLASS 10205 TOTALS:					BEGINNING BALANCE	170.18	17.00	0.00	187.18 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	0.00	0.00	0.00	0.00
					MTD COLLECTIONS	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00
					UNPAID BALANCE	170.18	17.00	0.00	187.18 *
10207	078-230-15-100	PEN CHARGE	2002 780067	06/30/2003	0.00	0.66	0.00	0.00	0.66
TAX CLASS 10207 TOTALS:					BEGINNING BALANCE	1,039.50	98.79	0.00	1,138.29 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	0.00	0.66	0.00	0.66
					MTD COLLECTIONS	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00
					UNPAID BALANCE	1,039.50	99.45	0.00	1,138.95 *
TAX CLASS 10320 TOTALS:					BEGINNING BALANCE	207.28	19.89	0.00	227.17 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	0.00	0.00	0.00	0.00
					MTD COLLECTIONS	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00
					UNPAID BALANCE	207.28	19.89	0.00	227.17 *
10362	029-441-11-100	PEN CHARGE	2002 780068	06/30/2003	0.00	1.80	0.00	0.00	1.80
10362	018-030-14-200	A/R CHANGE	2002 012355	07/08/2003	9.00	0.90	0.00	0.00	9.90
10362	020-070-05-200	A/R CHANGE	2002 012359	07/08/2003	18.00	1.80	0.00	0.00	19.80
10362	018-200-10-200	A/R CHANGE	2002 012356	07/08/2003	81.00	8.10	0.00	0.00	89.10
10362	037-230-11-200	A/R CHANGE	2002 012369	07/08/2003	108.00	10.80	0.00	0.00	118.80
10362	016-031-12-200	A/R CHANGE	2002 012351	07/08/2003	135.00	13.50	0.00	0.00	148.50
TAX CLASS 10362 TOTALS:					BEGINNING BALANCE	159.64	14.16	0.00	173.80 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	351.00	36.90	0.00	387.90
					MTD COLLECTIONS	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00
					UNPAID BALANCE	510.64	51.06	0.00	561.70 *
10400	031-331-13-100	A/R CHANGE	1983 008450	06/16/2003	166.25-	16.62-	0.00	0.00	182.87-
TAX CLASS 10400 TOTALS:					BEGINNING BALANCE	166.25	16.62	0.00	182.87 *
					MTD ADJ CREDIT	166.25-	16.62-	0.00	182.87-
					MTD ADJ DEBIT	0.00	0.00	0.00	0.00
					MTD COLLECTIONS	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00
					UNPAID BALANCE	0.00	0.00	0.00	0.00 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
TAX CLASS 10450 TOTALS:					BEGINNING BALANCE	144.96	0.00	0.00	144.96 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	0.00	0.00	0.00	0.00
					MTD COLLECTIONS	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00
					UNPAID BALANCE	144.96	0.00	0.00	144.96 *
TAX CLASS 10451 TOTALS:					BEGINNING BALANCE	188.28	18.82	0.00	207.10 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	0.00	0.00	0.00	0.00
					MTD COLLECTIONS	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00
					UNPAID BALANCE	188.28	18.82	0.00	207.10 *
10453	016-563-04-100	A/R CHANGE	1978 006900	06/03/2003	607.60-	36.42-	0.00	0.00	644.02-
10453	016-541-03-100	A/R CHANGE	1978 006901	06/03/2003	607.60-	36.42-	0.00	0.00	644.02-
10453	016-541-04-100	A/R CHANGE	1978 006902	06/03/2003	614.74-	36.84-	0.00	0.00	651.58-
10453	016-544-13-100	A/R CHANGE	1978 006903	06/03/2003	614.74-	36.84-	0.00	0.00	651.58-
10453	016-552-10-100	A/R CHANGE	1978 006904	06/03/2003	611.86-	36.70-	0.00	0.00	648.56-
10453	016-553-03-100	A/R CHANGE	1978 006905	06/03/2003	611.86-	36.70-	0.00	0.00	648.56-
10453	016-553-04-100	A/R CHANGE	1978 006906	06/03/2003	611.86-	36.70-	0.00	0.00	648.56-
10453	016-553-07-100	A/R CHANGE	1978 006907	06/03/2003	611.86-	36.70-	0.00	0.00	648.56-
10453	016-554-04-100	A/R CHANGE	1978 006908	06/03/2003	619.02-	37.12-	0.00	0.00	656.14-
10453	016-561-06-100	A/R CHANGE	1978 006909	06/03/2003	611.86-	36.70-	0.00	0.00	648.56-
10453	016-322-15-100	A/R CHANGE	1978 006912	06/03/2003	614.74-	36.84-	0.00	0.00	651.58-
10453	016-562-03-100	A/R CHANGE	1978 006913	06/03/2003	607.60-	36.42-	0.00	0.00	644.02-
10453	016-561-01-100	A/R CHANGE	1978 006915	06/03/2003	614.74-	36.84-	0.00	0.00	651.58-
10453	016-561-02-100	A/R CHANGE	1978 006916	06/03/2003	614.74-	36.84-	0.00	0.00	651.58-
10453	016-561-03-100	A/R CHANGE	1978 006917	06/03/2003	614.74-	36.84-	0.00	0.00	651.58-
10453	016-561-07-100	A/R CHANGE	1978 006918	06/03/2003	607.60-	36.42-	0.00	0.00	644.02-
10453	016-561-11-100	A/R CHANGE	1978 006919	06/03/2003	607.60-	36.42-	0.00	0.00	644.02-
10453	016-561-12-100	A/R CHANGE	1978 006920	06/03/2003	607.60-	36.42-	0.00	0.00	644.02-
10453	016-561-13-100	A/R CHANGE	1978 006921	06/03/2003	607.60-	36.42-	0.00	0.00	644.02-
10453	016-542-10-100	A/R CHANGE	1978 006922	06/03/2003	611.86-	36.70-	0.00	0.00	648.56-
TAX CLASS 10453 TOTALS:					BEGINNING BALANCE	12,231.82	733.30	0.00	12,965.12 *
					MTD ADJ CREDIT	12,231.82-	733.30-	0.00	12,965.12-
					MTD ADJ DEBIT	0.00	0.00	0.00	0.00
					MTD COLLECTIONS	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00
					UNPAID BALANCE	0.00	0.00	0.00	0.00 *
TAX CLASS 10501 TOTALS:					BEGINNING BALANCE	73.74	7.36	0.00	81.10 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	0.00	0.00	0.00	0.00
					MTD COLLECTIONS	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00
					UNPAID BALANCE	73.74	7.36	0.00	81.10 *

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
TAX CLASS 10502 TOTALS:		BEGINNING BALANCE			54.74	5.38	0.00	0.00	60.12 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			54.74	5.38	0.00	0.00	60.12 *
TAX CLASS 10517 TOTALS:		BEGINNING BALANCE			130.00	13.00	0.00	0.00	143.00 *
		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 REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			130.00	13.00	0.00	0.00	143.00 *
TAX CLASS 10518 TOTALS:		BEGINNING BALANCE			31.94	3.14	0.00	0.00	35.08 *
		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 REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			31.94	3.14	0.00	0.00	35.08 *
TAX CLASS 10519 TOTALS:		BEGINNING BALANCE			41.50	4.15	0.00	0.00	45.65 *
		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 REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			41.50	4.15	0.00	0.00	45.65 *
TAX CLASS 10599 TOTALS:		BEGINNING BALANCE			8,230.26	822.85	570.00	0.00	9,623.11 *
		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 REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			8,230.26	822.85	570.00	0.00	9,623.11 *
TAX CLASS 10604 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 REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			0.00	0.00	0.00	0.00	0.00 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003  
 10% 1.5% ADDITIONAL

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
TAX CLASS 10605 TOTALS:					BEGINNING BALANCE	387.82	23.26	0.00	411.08 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	0.00	0.00	0.00	0.00
					MTD COLLECTIONS	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00
					UNPAID BALANCE	387.82	23.26	0.00	411.08 *
TAX CLASS 10618 TOTALS:					BEGINNING BALANCE	71.21	56.17	0.00	127.38 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	0.00	0.00	0.00	0.00
					MTD COLLECTIONS	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00
					UNPAID BALANCE	71.21	56.17	0.00	127.38 *
10671	016-563-04-100	A/R CHANGE	1978 006900	06/03/2003	112.06-	6.72-	0.00	0.00	118.78-
10671	016-541-03-100	A/R CHANGE	1978 006901	06/03/2003	134.06-	8.04-	0.00	0.00	142.10-
10671	016-541-04-100	A/R CHANGE	1978 006902	06/03/2003	134.06-	8.04-	0.00	0.00	142.10-
10671	016-544-13-100	A/R CHANGE	1978 006903	06/03/2003	112.06-	6.72-	0.00	0.00	118.78-
10671	016-552-10-100	A/R CHANGE	1978 006904	06/03/2003	112.06-	6.72-	0.00	0.00	118.78-
10671	016-553-03-100	A/R CHANGE	1978 006905	06/03/2003	112.06-	6.72-	0.00	0.00	118.78-
10671	016-553-04-100	A/R CHANGE	1978 006906	06/03/2003	112.06-	6.72-	0.00	0.00	118.78-
10671	016-553-07-100	A/R CHANGE	1978 006907	06/03/2003	112.06-	6.72-	0.00	0.00	118.78-
10671	016-554-04-100	A/R CHANGE	1978 006908	06/03/2003	112.06-	6.72-	0.00	0.00	118.78-
10671	016-561-06-100	A/R CHANGE	1978 006909	06/03/2003	112.06-	6.72-	0.00	0.00	118.78-
10671	016-322-15-100	A/R CHANGE	1978 006912	06/03/2003	87.04-	5.22-	0.00	0.00	92.26-
10671	016-562-03-100	A/R CHANGE	1978 006913	06/03/2003	67.02-	4.02-	0.00	0.00	71.04-
10671	016-561-01-100	A/R CHANGE	1978 006915	06/03/2003	178.06-	10.68-	0.00	0.00	188.74-
10671	016-561-02-100	A/R CHANGE	1978 006916	06/03/2003	178.06-	10.68-	0.00	0.00	188.74-
10671	016-561-03-100	A/R CHANGE	1978 006917	06/03/2003	178.06-	10.68-	0.00	0.00	188.74-
10671	016-561-07-100	A/R CHANGE	1978 006918	06/03/2003	178.06-	10.68-	0.00	0.00	188.74-
10671	016-561-11-100	A/R CHANGE	1978 006919	06/03/2003	178.06-	10.68-	0.00	0.00	188.74-
10671	016-561-12-100	A/R CHANGE	1978 006920	06/03/2003	178.06-	10.68-	0.00	0.00	188.74-
10671	016-561-13-100	A/R CHANGE	1978 006921	06/03/2003	178.06-	10.68-	0.00	0.00	188.74-
10671	016-542-10-100	A/R CHANGE	1978 006922	06/03/2003	156.06-	9.36-	0.00	0.00	165.42-
TAX CLASS 10671 TOTALS:					BEGINNING BALANCE	2,721.14	163.20	0.00	2,884.34 *
					MTD ADJ CREDIT	2,721.14-	163.20-	0.00	2,884.34-
					MTD ADJ DEBIT	0.00	0.00	0.00	0.00
					MTD COLLECTIONS	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00
					UNPAID BALANCE	0.00	0.00	0.00	0.00 *
10676	021-050-01-200	A/R CHANGE	1980 006728	06/16/2003	2.50-	0.15-	0.00	0.00	2.65-
TAX CLASS 10676 TOTALS:					BEGINNING BALANCE	85.50	5.73	5.00	96.23 *
					MTD ADJ CREDIT	2.50-	0.15-	0.00	2.65-
					MTD ADJ DEBIT	0.00	0.00	0.00	0.00
					MTD COLLECTIONS	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00
					UNPAID BALANCE	83.00	5.58	5.00	93.58 *



TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
TAX CLASS 10677 TOTALS:		BEGINNING BALANCE			20.00	2.00	0.00	0.00	22.00 *
		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 REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			20.00	2.00	0.00	0.00	22.00 *
TAX CLASS 10683 TOTALS:		BEGINNING BALANCE			108.00	10.80	0.00	0.00	118.80 *
		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 REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			108.00	10.80	0.00	0.00	118.80 *
TAX CLASS 10684 TOTALS:		BEGINNING BALANCE			105.00	10.50	0.00	0.00	115.50 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			105.00	10.50	0.00	0.00	115.50 *
TAX CLASS 10685 TOTALS:		BEGINNING BALANCE			87.50	8.51	0.00	0.00	96.01 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			87.50	8.51	0.00	0.00	96.01 *
TAX CLASS 10686 TOTALS:		BEGINNING BALANCE			60.00	6.00	0.00	0.00	66.00 *
		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 REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			60.00	6.00	0.00	0.00	66.00 *
TAX CLASS 10688 TOTALS:		BEGINNING BALANCE			180.00	18.00	0.00	0.00	198.00 *
		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 REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			180.00	18.00	0.00	0.00	198.00 *

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
TAX CLASS 10691 TOTALS:		BEGINNING BALANCE			15.00	1.50	0.00	0.00	16.50 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			15.00	1.50	0.00	0.00	16.50 *
TAX CLASS 10693 TOTALS:		BEGINNING BALANCE			4.33	0.52	0.00	0.00	4.85 *
		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 REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			4.33	0.52	0.00	0.00	4.85 *
TAX CLASS 10695 TOTALS:		BEGINNING BALANCE			80.00	8.00	0.00	0.00	88.00 *
		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 REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			80.00	8.00	0.00	0.00	88.00 *
TAX CLASS 10868 TOTALS:		BEGINNING BALANCE			201.50	12.08	0.00	0.00	213.58 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			201.50	12.08	0.00	0.00	213.58 *
TAX CLASS 10900 TOTALS:		BEGINNING BALANCE			15.00	0.90	0.00	0.00	15.90 *
		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 REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			15.00	0.90	0.00	0.00	15.90 *
TAX CLASS 10902 TOTALS:		BEGINNING BALANCE			7.10	0.71	0.00	0.00	7.81 *
		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 REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			7.10	0.71	0.00	0.00	7.81 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003  
 10%  
 1.5% ADDITIONAL

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
TAX CLASS 10948 TOTALS:					BEGINNING BALANCE	73.42	7.34	0.00	80.76 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	0.00	0.00	0.00	0.00
					MTD COLLECTIONS	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00
					UNPAID BALANCE	73.42	7.34	0.00	80.76 *
10975	3-007-481-0830	A/R CHANGE	1985 006522	06/16/2003	108.05-	10.80-	0.00	0.00	118.85-
TAX CLASS 10975 TOTALS:					BEGINNING BALANCE	69,996.48	6,731.81	0.00	76,728.29 *
					MTD ADJ CREDIT	108.05-	10.80-	0.00	118.85-
					MTD ADJ DEBIT	0.00	0.00	0.00	0.00
					MTD COLLECTIONS	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00
					UNPAID BALANCE	69,888.43	6,721.01	0.00	76,609.44 *
TAX CLASS 10990 TOTALS:					BEGINNING BALANCE	106.98	10.69	0.00	117.67 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	0.00	0.00	0.00	0.00
					MTD COLLECTIONS	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00
					UNPAID BALANCE	106.98	10.69	0.00	117.67 *
10992	078-230-15-100	PEN CHARGE	2002 780066	06/30/2003	0.00	0.83	0.00	0.00	0.83
TAX CLASS 10992 TOTALS:					BEGINNING BALANCE	826.38	76.95	0.00	903.33 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	0.00	0.83	0.00	0.83
					MTD COLLECTIONS	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00
					UNPAID BALANCE	826.38	77.78	0.00	904.16 *
TAX CLASS 10995 TOTALS:					BEGINNING BALANCE	11.13	1.09	0.00	12.22 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	0.00	0.00	0.00	0.00
					MTD COLLECTIONS	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00
					UNPAID BALANCE	11.13	1.09	0.00	12.22 *
TAX CLASS 10997 TOTALS:					BEGINNING BALANCE	1,676.59	153.91	6.00	1,836.50 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	0.00	0.00	0.00	0.00
					MTD COLLECTIONS	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00
					UNPAID BALANCE	1,676.59	153.91	6.00	1,836.50 *
10998	073-331-03-100	A/R CHANGE	2002 012342	06/06/2003	59.24	5.92	10.00	0.00	75.16
10998	073-331-03-100	A/R CHANGE	2002 012343	06/06/2003	59.68	5.96	10.00	0.00	75.64

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL	
10998	080-144-11-100	A/R CHANGE	1993 780076	06/06/2003	0.00	144.73-	0.00	0.00	144.73-	
10998	092-530-19-100	A/R CHANGE	2002 780031	06/09/2003	0.00	3.44-	0.00	0.00	3.44-	
10998	319-260-30-100	PEN CHARGE	2002 780056	06/30/2003	0.00	28.96	0.00	0.00	28.96	
10998	319-260-30-100	PEN CHARGE	2002 780057	06/30/2003	0.00	29.51	0.00	0.00	29.51	
10998	034-161-41-100	PEN CHARGE	2002 780059	06/30/2003	0.00	41.12	0.00	0.00	41.12	
10998	078-230-15-100	PEN CHARGE	2002 780066	06/30/2003	0.00	34.45	0.00	0.00	34.45	
10998	1-147-000-0020	PEN CHARGE	2002 012302	06/30/2003	0.00	6.24	0.00	0.00	6.24	
10998	2-004-683-0030	PEN CHARGE	2002 012313	06/30/2003	0.00	22.29	0.00	0.00	22.29	
10998	2-004-683-0030	PEN CHARGE	2002 012314	06/30/2003	0.00	20.06	0.00	0.00	20.06	
10998	2-007-415-0040	PEN CHARGE	2002 012324	06/30/2003	0.00	15.43	0.00	0.00	15.43	
10998	2-007-735-0030	PEN CHARGE	2002 012327	06/30/2003	0.00	19.25	0.00	0.00	19.25	
10998	2-007-735-0030	PEN CHARGE	2002 012328	06/30/2003	0.00	17.32	0.00	0.00	17.32	
10998	021-100-05-200	A/R CHANGE	2002 012363	07/08/2003	33,491.58	3,349.12	30.00	0.00	36,870.70	
10998	107-610-84-100	A/R CHANGE	2002 012527	07/08/2003	24.04	2.40	10.00	0.00	36.44	
10998		REDEM PEN		06/30/2003	0.00	0.00	0.00	0.00	0.00	
10998		COLLECTION		06/30/2003	9,243.81-	0.00	0.00	0.00	9,243.81-	
TAX CLASS 10998 TOTALS:					BEGINNING BALANCE	155,586.55	14,047.78	306.00	0.00	169,940.33 *
					MTD ADJ CREDIT	0.00	148.17-	0.00	0.00	148.17-
					MTD ADJ DEBIT	33,634.54	3,598.03	60.00	0.00	37,292.57
					MTD COLLECTIONS	9,243.81-	0.00	0.00	0.00	9,243.81-
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	0.00
					UNPAID BALANCE	179,977.28	17,497.64	366.00	0.00	197,840.92 *
TAX CLASS 10999 TOTALS:					BEGINNING BALANCE	4,177.84	392.64	0.00	0.00	4,570.48 *
					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 REAC BILL	0.00	0.00	0.00	0.00	0.00
					UNPAID BALANCE	4,177.84	392.64	0.00	0.00	4,570.48 *
TAX CLASS 20083 TOTALS:					BEGINNING BALANCE	258.26	25.80	20.00	0.00	304.06 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	0.00	0.00	0.00	0.00	0.00
					MTD COLLECTIONS	0.00	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	0.00
					UNPAID BALANCE	258.26	25.80	20.00	0.00	304.06 *

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
TAX CLASS 20084 TOTALS:									
		BEGINNING BALANCE			4,169.30	416.86	180.00	0.00	4,766.16 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			4,169.30	416.86	180.00	0.00	4,766.16 *
TAX CLASS 20501 TOTALS:									
		BEGINNING BALANCE			524.28	51.94	0.00	0.00	576.22 *
		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 REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			524.28	51.94	0.00	0.00	576.22 *
TAX CLASS 20502 TOTALS:									
		BEGINNING BALANCE			4,410.75	435.90	10.00	0.00	4,856.65 *
		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 REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			4,410.75	435.90	10.00	0.00	4,856.65 *
TAX CLASS 20504 TOTALS:									
		BEGINNING BALANCE			51.26	5.10	0.00	0.00	56.36 *
		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 REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			51.26	5.10	0.00	0.00	56.36 *
TAX CLASS 20505 TOTALS:									
		BEGINNING BALANCE			119.60	11.80	0.00	0.00	131.40 *
		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 REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			119.60	11.80	0.00	0.00	131.40 *
TAX CLASS 20506 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 REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			0.00	0.00	0.00	0.00	0.00 *
20517	018-030-14-200	A/R CHANGE	2002	012355	07/08/2003	5.00	0.50	0.00	5.50
20517	020-070-05-200	A/R CHANGE	2002	012359	07/08/2003	10.00	1.00	0.00	11.00
20517	018-200-10-200	A/R CHANGE	2002	012356	07/08/2003	45.00	4.50	0.00	49.50
20517	037-230-11-200	A/R CHANGE	2002	012369	07/08/2003	50.00	5.00	0.00	55.00

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
20517	021-100-05-200	A/R CHANGE	2002 012363	07/08/2003	75.00	7.50	0.00	0.00	82.50
TAX CLASS 20517 TOTALS:					BEGINNING BALANCE	629.57	70.44	0.00	700.01 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	185.00	18.50	0.00	203.50
					MTD COLLECTIONS	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00
					UNPAID BALANCE	814.57	88.94	0.00	903.51 *
20518	500-479-75-100	A/R CHANGE	2002 012345	06/12/2003	0.48	0.04	0.00	0.00	0.52
20518	018-030-14-200	A/R CHANGE	2002 012355	07/08/2003	6.15	0.61	0.00	0.00	6.76
20518	020-070-05-200	A/R CHANGE	2002 012359	07/08/2003	12.30	1.22	0.00	0.00	13.52
20518	018-200-10-200	A/R CHANGE	2002 012356	07/08/2003	55.35	5.49	0.00	0.00	60.84
20518	037-230-11-200	A/R CHANGE	2002 012369	07/08/2003	73.80	7.32	0.00	0.00	81.12
20518	021-100-05-200	A/R CHANGE	2002 012363	07/08/2003	92.25	9.15	0.00	0.00	101.40
TAX CLASS 20518 TOTALS:					BEGINNING BALANCE	560.06	56.24	0.00	616.30 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	240.33	23.83	0.00	264.16
					MTD COLLECTIONS	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00
					UNPAID BALANCE	800.39	80.07	0.00	880.46 *
20519	018-030-14-200	A/R CHANGE	2002 012355	07/08/2003	3.00	0.30	0.00	0.00	3.30
20519	020-070-05-200	A/R CHANGE	2002 012359	07/08/2003	6.00	0.60	0.00	0.00	6.60
20519	018-200-10-200	A/R CHANGE	2002 012356	07/08/2003	27.00	2.70	0.00	0.00	29.70
20519	037-230-11-200	A/R CHANGE	2002 012369	07/08/2003	30.00	3.00	0.00	0.00	33.00
20519	062-071-67-300	A/R CHANGE	2002 012384	07/08/2003	45.00	4.50	0.00	0.00	49.50
TAX CLASS 20519 TOTALS:					BEGINNING BALANCE	298.25	31.80	0.00	330.05 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	111.00	11.10	0.00	122.10
					MTD COLLECTIONS	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00
					UNPAID BALANCE	409.25	42.90	0.00	452.15 *
20520	062-320-32-200	A/R CHANGE	2002 012458	07/08/2003	35.00	3.50	0.00	0.00	38.50
TAX CLASS 20520 TOTALS:					BEGINNING BALANCE	305.00	30.50	20.00	355.50 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	35.00	3.50	0.00	38.50
					MTD COLLECTIONS	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00
					UNPAID BALANCE	340.00	34.00	20.00	394.00 *

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL	
TAX CLASS 20521 TOTALS:					BEGINNING BALANCE	120.00	12.00	10.00	0.00	142.00 *
					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 REAC BILL	0.00	0.00	0.00	0.00	0.00
					UNPAID BALANCE	120.00	12.00	10.00	0.00	142.00 *
TAX CLASS 20522 TOTALS:					BEGINNING BALANCE	17.00	1.70	0.00	0.00	18.70 *
					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 REAC BILL	0.00	0.00	0.00	0.00	0.00
					UNPAID BALANCE	17.00	1.70	0.00	0.00	18.70 *
20528	060-290-20-100	PEN CHARGE	2002 780070	06/30/2003	0.00	0.02	0.00	0.00	0.02	
20528	062-071-67-300	A/R CHANGE	2002 012384	07/08/2003	20.00	2.00	0.00	0.00	22.00	
20528	062-580-01-100	A/R CHANGE	2002 012459	07/08/2003	5.00	0.50	0.00	0.00	5.50	
20528	105-170-22-200	A/R CHANGE	2002 012523	07/08/2003	45.00	4.50	0.00	0.00	49.50	
TAX CLASS 20528 TOTALS:					BEGINNING BALANCE	330.00	32.97	0.00	0.00	362.97 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	70.00	7.02	0.00	0.00	77.02
					MTD COLLECTIONS	0.00	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	0.00
					UNPAID BALANCE	400.00	39.99	0.00	0.00	439.99 *
TAX CLASS 20536 TOTALS:					BEGINNING BALANCE	100.00	10.00	0.00	0.00	110.00 *
					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 REAC BILL	0.00	0.00	0.00	0.00	0.00
					UNPAID BALANCE	100.00	10.00	0.00	0.00	110.00 *
20552	046-090-31-100	PEN CHARGE	2002 780069	06/30/2003	0.00	1.70	0.00	0.00	1.70	
20552	013-100-08-200	A/R CHANGE	2002 012347	07/08/2003	17.00	1.68	0.00	0.00	18.68	
20552	012-220-03-200	A/R CHANGE	2002 012346	07/08/2003	17.00	1.68	0.00	0.00	18.68	
20552	013-320-07-200	A/R CHANGE	2002 012350	07/08/2003	8.50	0.84	0.00	0.00	9.34	
20552	038-190-01-200	A/R CHANGE	2002 012378	07/08/2003	4.25	0.42	0.00	0.00	4.67	
20552	062-071-67-300	A/R CHANGE	2002 012384	07/08/2003	38.25	3.78	0.00	0.00	42.03	
TAX CLASS 20552 TOTALS:					BEGINNING BALANCE	624.75	60.45	0.00	0.00	685.20 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	85.00	10.10	0.00	0.00	95.10
					MTD COLLECTIONS	0.00	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	0.00
					UNPAID BALANCE	709.75	70.55	0.00	0.00	780.30 *
20553	013-100-08-200	A/R CHANGE	2002 012347	07/08/2003	30.00	3.00	0.00	0.00	33.00	
20553	012-220-03-200	A/R CHANGE	2002 012346	07/08/2003	15.00	1.50	0.00	0.00	16.50	
20553	013-320-07-200	A/R CHANGE	2002 012350	07/08/2003	15.00	1.50	0.00	0.00	16.50	
20553	038-190-01-200	A/R CHANGE	2002 012378	07/08/2003	7.50	0.75	0.00	0.00	8.25	

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
20553	021-100-05-200	A/R CHANGE	2002 012363	07/08/2003	52.50	5.25	0.00	0.00	57.75
20553	319-030-57-200	A/R CHANGE	2002 012532	07/08/2003	15.00	1.50	0.00	0.00	16.50
20553	088-031-12-200	A/R CHANGE	2002 012478	07/08/2003	7.50	0.75	0.00	0.00	8.25
TAX CLASS 20553 TOTALS:									
		BEGINNING BALANCE			810.00	81.00	0.00	0.00	891.00 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			142.50	14.25	0.00	0.00	156.75
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			952.50	95.25	0.00	0.00	1,047.75 *
20554	018-030-14-200	A/R CHANGE	2002 012355	07/08/2003	1.50	0.15	0.00	0.00	1.65
20554	020-070-05-200	A/R CHANGE	2002 012359	07/08/2003	3.00	0.30	0.00	0.00	3.30
20554	018-200-10-200	A/R CHANGE	2002 012356	07/08/2003	10.50	1.05	0.00	0.00	11.55
20554	037-230-11-200	A/R CHANGE	2002 012369	07/08/2003	12.00	1.20	0.00	0.00	13.20
20554	021-100-05-200	A/R CHANGE	2002 012363	07/08/2003	18.00	1.80	0.00	0.00	19.80
TAX CLASS 20554 TOTALS:									
		BEGINNING BALANCE			77.60	7.76	0.00	0.00	85.36 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			45.00	4.50	0.00	0.00	49.50
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			122.60	12.26	0.00	0.00	134.86 *
TAX CLASS 20566 TOTALS:									
		BEGINNING BALANCE			6.90	0.69	0.00	0.00	7.59 *
		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 REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			6.90	0.69	0.00	0.00	7.59 *
TAX CLASS 20567 TOTALS:									
		BEGINNING BALANCE			260.00	26.00	10.00	0.00	296.00 *
		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 REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			260.00	26.00	10.00	0.00	296.00 *



CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL	
TAX CLASS 20594 TOTALS:					BEGINNING BALANCE	12.00	1.20	0.00	0.00	13.20 *
					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 REAC BILL	0.00	0.00	0.00	0.00	0.00
					UNPAID BALANCE	12.00	1.20	0.00	0.00	13.20 *
TAX CLASS 20595 TOTALS:					BEGINNING BALANCE	186.68	18.66	0.00	0.00	205.34 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	0.00	0.00	0.00	0.00	0.00
					MTD COLLECTIONS	0.00	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	0.00
					UNPAID BALANCE	186.68	18.66	0.00	0.00	205.34 *
20596	060-320-33-200	A/R CHANGE	2002 012456	07/08/2003	105.00	10.50	0.00	0.00	115.50	
20596	089-280-12-100	A/R CHANGE	2002 012486	07/08/2003	105.00	10.50	0.00	0.00	115.50	
20596	083-411-30-100	A/R CHANGE	2002 012477	07/08/2003	35.00	3.50	0.00	0.00	38.50	
TAX CLASS 20596 TOTALS:					BEGINNING BALANCE	1,172.50	117.12	0.00	0.00	1,289.62 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	245.00	24.50	0.00	0.00	269.50
					MTD COLLECTIONS	0.00	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	0.00
					UNPAID BALANCE	1,417.50	141.62	0.00	0.00	1,559.12 *
20599	098-200-44-100	A/R CHANGE	2002 012344	06/10/2003	455.02	45.50	10.00	0.00	510.52	
20599	107-563-04-100	A/R CHANGE	1999 009351	06/23/2003	0.00	122.60-	10.00-	0.00	132.60-	
20599		REDEM PEN		06/30/2003	0.00	0.00	0.00	0.00	0.00	
20599		COLLECTION		06/30/2003	1,226.18-	0.00	0.00	0.00	1,226.18-	
TAX CLASS 20599 TOTALS:					BEGINNING BALANCE	257,639.16	25,768.80	14,970.00	0.00	298,377.96 *
					MTD ADJ CREDIT	0.00	122.60-	10.00-	0.00	132.60-
					MTD ADJ DEBIT	455.02	45.50	10.00	0.00	510.52
					MTD COLLECTIONS	1,226.18-	0.00	0.00	0.00	1,226.18-
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	0.00
					UNPAID BALANCE	256,868.00	25,691.70	14,970.00	0.00	297,529.70 *
20622	046-090-31-100	PEN CHARGE	2002 780069	06/30/2003	0.00	0.30	0.00	0.00	0.30	
20622	018-030-14-200	A/R CHANGE	2002 012355	07/08/2003	0.75	0.07	0.00	0.00	0.82	
20622	020-070-05-200	A/R CHANGE	2002 012359	07/08/2003	1.50	0.14	0.00	0.00	1.64	
20622	018-200-10-200	A/R CHANGE	2002 012356	07/08/2003	5.25	0.49	0.00	0.00	5.74	
20622	037-230-11-200	A/R CHANGE	2002 012369	07/08/2003	6.00	0.56	0.00	0.00	6.56	
20622	062-071-67-300	A/R CHANGE	2002 012384	07/08/2003	9.00	0.84	0.00	0.00	9.84	
20622	013-100-08-200	A/R CHANGE	2002 012347	07/08/2003	3.00	0.28	0.00	0.00	3.28	
20622	012-220-03-200	A/R CHANGE	2002 012346	07/08/2003	3.00	0.28	0.00	0.00	3.28	
20622	013-320-07-200	A/R CHANGE	2002 012350	07/08/2003	1.50	0.14	0.00	0.00	1.64	
20622	038-190-01-200	A/R CHANGE	2002 012378	07/08/2003	0.75	0.07	0.00	0.00	0.82	
20622	020-070-05-200	A/R CHANGE	2002 012359	07/08/2003	6.75	0.63	0.00	0.00	7.38	

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003  
 10% 1.5% ADDITIONAL

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	PENALTY	COST	PENALTY	TOTAL
TAX CLASS 20622 TOTALS:									
		BEGINNING BALANCE			156.54	14.81	0.00	0.00	171.35 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			37.50	3.80	0.00	0.00	41.30
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			194.04	18.61	0.00	0.00	212.65 *
TAX CLASS 20623 TOTALS:									
		BEGINNING BALANCE			12.00	1.20	0.00	0.00	13.20 *
		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 REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			12.00	1.20	0.00	0.00	13.20 *
TAX CLASS 20626 TOTALS:									
		BEGINNING BALANCE			62.50	6.22	0.00	0.00	68.72 *
		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 REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			62.50	6.22	0.00	0.00	68.72 *
TAX CLASS 20628 TOTALS:									
		BEGINNING BALANCE			36.00	3.60	0.00	0.00	39.60 *
		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 REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			36.00	3.60	0.00	0.00	39.60 *
20630	046-090-31-100	PEN CHARGE	2002 780069	06/30/2003	0.00	1.20	0.00	0.00	1.20
TAX CLASS 20630 TOTALS:									
		BEGINNING BALANCE			60.00	4.80	0.00	0.00	64.80 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	1.20	0.00	0.00	1.20
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			60.00	6.00	0.00	0.00	66.00 *
20631	105-290-06-200	A/R CHANGE	2002 012525	07/08/2003	12.00	1.20	0.00	0.00	13.20
TAX CLASS 20631 TOTALS:									
		BEGINNING BALANCE			5.00	0.50	0.00	0.00	5.50 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			12.00	1.20	0.00	0.00	13.20
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			17.00	1.70	0.00	0.00	18.70 *
20632	018-200-10-200	A/R CHANGE	2002 012356	07/08/2003	90.00	9.00	0.00	0.00	99.00
20632	037-230-11-200	A/R CHANGE	2002 012369	07/08/2003	120.00	12.00	0.00	0.00	132.00

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
20632	062-071-67-300	A/R CHANGE	2002 012384	07/08/2003	150.00	15.00	0.00	0.00	165.00
TAX CLASS 20632 TOTALS:									
		BEGINNING BALANCE			897.38	78.73	0.00	0.00	976.11 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			360.00	36.00	0.00	0.00	396.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			1,257.38	114.73	0.00	0.00	1,372.11 *
20633	102-140-82-200	A/R CHANGE	2002 012520	07/08/2003	50.00	5.00	0.00	0.00	55.00
20633	069-060-73-200	A/R CHANGE	2002 012465	07/08/2003	25.00	2.50	0.00	0.00	27.50
20633	069-130-14-200	A/R CHANGE	2002 012466	07/08/2003	50.00	5.00	0.00	0.00	55.00
20633	102-250-14-200	A/R CHANGE	2002 012521	07/08/2003	50.00	5.00	0.00	0.00	55.00
20633	062-320-32-200	A/R CHANGE	2002 012458	07/08/2003	50.00	5.00	0.00	0.00	55.00
TAX CLASS 20633 TOTALS:									
		BEGINNING BALANCE			675.00	67.50	0.00	0.00	742.50 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			225.00	22.50	0.00	0.00	247.50
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			900.00	90.00	0.00	0.00	990.00 *
20634	060-290-20-100	PEN CHARGE	2002 780070	06/30/2003	0.00	0.30	0.00	0.00	0.30
20634	013-280-05-200	A/R CHANGE	2002 012349	07/08/2003	70.00	7.00	0.00	0.00	77.00
20634	062-580-01-100	A/R CHANGE	2002 012459	07/08/2003	17.50	1.75	0.00	0.00	19.25
20634	062-320-32-200	A/R CHANGE	2002 012458	07/08/2003	157.50	15.75	0.00	0.00	173.25
TAX CLASS 20634 TOTALS:									
		BEGINNING BALANCE			1,307.02	130.40	0.00	0.00	1,437.42 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			245.00	24.80	0.00	0.00	269.80
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			1,552.02	155.20	0.00	0.00	1,707.22 *
TAX CLASS 20635 TOTALS:									
		BEGINNING BALANCE			50.00	5.00	0.00	0.00	55.00 *
		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 REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			50.00	5.00	0.00	0.00	55.00 *

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	10% PENALTY	CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003 COST	1.5% ADDITIONAL PENALTY	TOTAL	
TAX CLASS 20636 TOTALS:					BEGINNING BALANCE	120.00	12.00	0.00	0.00	132.00 *
					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 REAC BILL	0.00	0.00	0.00	0.00	0.00
					UNPAID BALANCE	120.00	12.00	0.00	0.00	132.00 *
20637	038-190-01-200	A/R CHANGE	2002 012378	07/08/2003	90.00	9.00	0.00	0.00	99.00	
20637	062-071-67-300	A/R CHANGE	2002 012384	07/08/2003	270.00	27.00	0.00	0.00	297.00	
TAX CLASS 20637 TOTALS:					BEGINNING BALANCE	1,200.00	120.00	0.00	0.00	1,320.00 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	360.00	36.00	0.00	0.00	396.00
					MTD COLLECTIONS	0.00	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	0.00
					UNPAID BALANCE	1,560.00	156.00	0.00	0.00	1,716.00 *
TAX CLASS 20638 TOTALS:					BEGINNING BALANCE	27.00	2.70	0.00	0.00	29.70 *
					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 REAC BILL	0.00	0.00	0.00	0.00	0.00
					UNPAID BALANCE	27.00	2.70	0.00	0.00	29.70 *
20639	060-290-20-100	PEN CHARGE	2002 780070	06/30/2003	0.00	0.36	0.00	0.00	0.36	
20639	016-031-12-200	A/R CHANGE	2002 012351	07/08/2003	84.00	8.40	0.00	0.00	92.40	
20639	062-580-01-100	A/R CHANGE	2002 012459	07/08/2003	21.00	2.10	0.00	0.00	23.10	
20639	062-580-32-100	A/R CHANGE	2002 012463	07/08/2003	196.00	19.60	0.00	0.00	215.60	
TAX CLASS 20639 TOTALS:					BEGINNING BALANCE	3.62	0.00	0.00	0.00	3.62 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	301.00	30.46	0.00	0.00	331.46
					MTD COLLECTIONS	0.00	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	0.00
					UNPAID BALANCE	304.62	30.46	0.00	0.00	335.08 *
TAX CLASS 20654 TOTALS:					BEGINNING BALANCE	72.00	0.00	0.00	0.00	72.00 *
					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 REAC BILL	0.00	0.00	0.00	0.00	0.00
					UNPAID BALANCE	72.00	0.00	0.00	0.00	72.00 *

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003  
 10% 1.5% ADDITIONAL

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	PENALTY	COST	PENALTY	TOTAL
TAX CLASS 20659 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 REAC 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 20660 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 REAC 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 20665 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 REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			0.00	0.00	0.00	0.00	0.00 *
20670	012-220-03-200	A/R CHANGE	2002 012346	07/08/2003	180.00	18.00	0.00	0.00	198.00
TAX CLASS 20670 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			180.00	18.00	0.00	0.00	198.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			180.00	18.00	0.00	0.00	198.00 *
TAX CLASS 20677 TOTALS:									
		BEGINNING BALANCE			10.00	1.00	0.00	0.00	11.00 *
		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 REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			10.00	1.00	0.00	0.00	11.00 *
TAX CLASS 20680 TOTALS:									
		BEGINNING BALANCE			250.00	25.00	0.00	0.00	275.00 *
		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 REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			250.00	25.00	0.00	0.00	275.00 *

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL	
TAX CLASS 20683 TOTALS:					BEGINNING BALANCE	661.50	66.15	10.00	0.00	737.65 *
					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 REAC BILL	0.00	0.00	0.00	0.00	0.00
					UNPAID BALANCE	661.50	66.15	10.00	0.00	737.65 *
20684	062-071-67-300	A/R CHANGE	2002 012384	07/08/2003	30.00	3.00	0.00	0.00	33.00	
TAX CLASS 20684 TOTALS:					BEGINNING BALANCE	3,090.00	309.00	10.00	0.00	3,409.00 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	30.00	3.00	0.00	0.00	33.00
					MTD COLLECTIONS	0.00	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	0.00
					UNPAID BALANCE	3,120.00	312.00	10.00	0.00	3,442.00 *
20685	046-090-31-100	PEN CHARGE	2002 780069	06/30/2003	0.00	2.50	0.00	0.00	2.50	
20685	013-100-08-200	A/R CHANGE	2002 012347	07/08/2003	25.00	2.48	0.00	0.00	27.48	
20685	012-220-03-200	A/R CHANGE	2002 012346	07/08/2003	25.00	2.48	0.00	0.00	27.48	
20685	013-280-05-200	A/R CHANGE	2002 012349	07/08/2003	12.50	1.24	0.00	0.00	13.74	
20685	038-190-01-200	A/R CHANGE	2002 012378	07/08/2003	18.75	1.86	0.00	0.00	20.61	
20685	016-031-12-200	A/R CHANGE	2002 012351	07/08/2003	56.25	5.58	0.00	0.00	61.83	
TAX CLASS 20685 TOTALS:					BEGINNING BALANCE	1,631.39	160.14	0.00	0.00	1,791.53 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	137.50	16.14	0.00	0.00	153.64
					MTD COLLECTIONS	0.00	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	0.00
					UNPAID BALANCE	1,768.89	176.28	0.00	0.00	1,945.17 *
20686	021-100-05-200	A/R CHANGE	2002 012363	07/08/2003	340.00	34.00	0.00	0.00	374.00	
TAX CLASS 20686 TOTALS:					BEGINNING BALANCE	24.00	0.00	0.00	0.00	24.00 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	340.00	34.00	0.00	0.00	374.00
					MTD COLLECTIONS	0.00	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	0.00
					UNPAID BALANCE	364.00	34.00	0.00	0.00	398.00 *
20688	006-011-46-100	A/R CHANGE	2002 780035	06/04/2003	0.00	1.44-	0.00	0.00	1.44-	
20688		REDEM PEN		06/30/2003	0.00	0.00	0.00	0.00	0.00	
20688		COLLECTION		06/30/2003	14.46-	0.00	0.00	0.00	14.46-	
TAX CLASS 20688 TOTALS:					BEGINNING BALANCE	4,094.46	409.44	0.00	0.00	4,503.90 *
					MTD ADJ CREDIT	0.00	1.44-	0.00	0.00	1.44-
					MTD ADJ DEBIT	0.00	0.00	0.00	0.00	0.00
					MTD COLLECTIONS	14.46-	0.00	0.00	0.00	14.46-
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	0.00
					UNPAID BALANCE	4,080.00	408.00	0.00	0.00	4,488.00 *
20695	050-020-35-200	A/R CHANGE	2002 012454	07/08/2003	90.00	9.00	0.00	0.00	99.00	

CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003  
 10% 1.5% ADDITIONAL

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	PENALTY	COST	PENALTY	TOTAL
TAX CLASS 20695 TOTALS:									
		BEGINNING BALANCE			160.00	16.00	0.00	0.00	176.00 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			90.00	9.00	0.00	0.00	99.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			250.00	25.00	0.00	0.00	275.00 *
TAX CLASS 20699 TOTALS:									
		BEGINNING BALANCE			180.00	18.00	0.00	0.00	198.00 *
		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 REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			180.00	18.00	0.00	0.00	198.00 *
TAX CLASS 20732 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 REAC 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 20796 TOTALS:									
		BEGINNING BALANCE			90.00	9.00	0.00	0.00	99.00 *
		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 REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			90.00	9.00	0.00	0.00	99.00 *
TAX CLASS 20900 TOTALS:									
		BEGINNING BALANCE			7.50	0.75	0.00	0.00	8.25 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			7.50	0.75	0.00	0.00	8.25 *

UAJ320P MO  
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COUNTY OF EL DORADO - AUDITORS DEPARTMENT  
 SECURED/UNSECURED TAX COLLECTION SYSTEM  
 UNSECURED ABSTRACT LEDGER

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CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
ALTERNATE, AD VALOREM GENERAL TAXES (10100)									
		BEGINNING BALANCE			2,477,981.92	233,997.06	10,839.72	0.00	2,722,818.70 *
		MTD ADJ CREDIT			16,799.53-	1,838.13-	33.00-	0.00	18,670.66-
		MTD ADJ DEBIT			56,693.94	6,392.12	2,000.00	1,314.73	66,400.79
		MTD COLLECTIONS			53,005.11-	843.27-	10.00-	1,314.73-	55,173.11-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			2,464,871.22	237,707.78	12,796.72	0.00	2,715,375.72 *
ALTERNATE, OTHER AD VALOREM (10207)									
		ORIGINAL CHARGE			1,039.50	98.79	0.00	0.00	1,138.29 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.66	0.00	0.00	0.66
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			1,039.50	99.45	0.00	0.00	1,138.95 *
NON AD VALOREM, ALTERNATE DIRECT CHARGES (10XXX, NOT 100 207)									
		ORIGINAL CHARGE			258,449.34	23,426.38	887.00	0.00	282,762.72 *
		MTD ADJ CREDIT			15,229.76-	1,072.24-	0.00	0.00	16,302.00-
		MTD ADJ DEBIT			33,985.54	3,635.76	60.00	0.00	37,681.30
		MTD COLLECTIONS			9,243.81-	0.00	0.00	0.00	9,243.81-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			267,961.31	25,989.90	947.00	0.00	294,898.21 *
NON AD VALOREM, NON ALTERNATE DIRECT CHARGES - 20XXX									
		ORIGINAL CHARGE			287,565.83	28,736.67	15,240.00	0.00	331,542.50 *
		MTD ADJ CREDIT			0.00	124.04-	10.00-	0.00	134.04-
		MTD ADJ DEBIT			3,931.85	398.90	10.00	0.00	4,340.75
		MTD COLLECTIONS			1,240.64-	0.00	0.00	0.00	1,240.64-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			290,257.04	29,011.53	15,240.00	0.00	334,508.57 *



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COUNTY OF EL DORADO - AUDITORS DEPARTMENT  
SECURED/UNSECURED TAX COLLECTION SYSTEM  
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TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
GRAND TOTAL:									
		BEGINNING BALANCE			3,025,036.59	286,258.90	26,966.72	0.00	3,338,262.21 *
		MTD ADJ CREDIT			32,029.29-	3,034.41-	43.00-	0.00	35,106.70-
		MTD ADJ DEBIT			94,611.33	10,427.44	2,070.00	1,314.73	108,423.50
		MTD COLLECTIONS			63,489.56-	843.27-	10.00-	1,314.73-	65,657.56-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			3,024,129.07	292,808.66	28,983.72	0.00	3,345,921.45 *