

UAJ320P MO
UAB055 06

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

RUN DATE: 07/10/2007
CUTOFF DATE: 06/30/2007
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TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR	TRANS NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
10100	031-133-20-100	A/R CHANGE	2006	780071	06/05/2007	184.70	0.00	0.00	0.00	184.70
10100	031-133-20-100	A/R CHANGE	2006	780071	06/05/2007	184.70-	0.00	0.00	0.00	184.70-
10100	099-160-16-200	ADD TRANSFER	2006	014696	06/19/2007	186.79	18.67	10.00	0.00	215.46
10100	099-160-16-200	ADD TRANSFER	2006	014697	06/19/2007	151.50	15.14	10.00	0.00	176.64
10100	081-085-10-100	A/R CHANGE	2006	780128	06/21/2007	5,273.12-	0.00	0.00	0.00	5,273.12-
10100	032-279-04-100	A/R CHANGE	2006	780056	06/29/2007	869.30	0.00	0.00	0.00	869.30
10100	032-279-04-100	A/R CHANGE	2006	780056	06/29/2007	869.30-	86.93-	0.00	0.00	956.23-
10100	050-590-15-100	PEN CHARGE	2006	780099	06/30/2007	0.00	42.73	0.00	0.00	42.73
10100	050-600-03-100	PEN CHARGE	2006	780100	06/30/2007	0.00	30.95	0.00	0.00	30.95
10100	082-281-07-100	PEN CHARGE	2006	780103	06/30/2007	0.00	198.60	0.00	0.00	198.60
10100	032-410-20-100	PEN CHARGE	2006	780106	06/30/2007	0.00	6.11	0.00	0.00	6.11
10100	317-190-08-100	PEN CHARGE	2006	780108	06/30/2007	0.00	14.43	0.00	0.00	14.43
10100	080-101-01-100	PEN CHARGE	2006	780116	06/30/2007	0.00	1.47	0.00	0.00	1.47
10100	085-560-16-100	PEN CHARGE	2006	780126	06/30/2007	0.00	9.17	0.00	0.00	9.17
10100	031-342-06-100	PEN CHARGE	2006	780127	06/30/2007	0.00	107.67	0.00	0.00	107.67
10100	319-230-23-100	PEN CHARGE	2006	780130	06/30/2007	0.00	7.09	0.00	0.00	7.09
10100	2-002-968-0050	PEN CHARGE	2006	014680	06/30/2007	0.00	11.24	0.00	0.00	11.24
10100	1-206-000-1840	PEN CHARGE	2006	014687	06/30/2007	0.00	52.49	0.00	0.00	52.49
10100	099-160-16-200	A/R CHANGE	2006	014697	07/05/2007	151.50	15.14	10.00	0.00	176.64
10100	099-160-16-200	A/R CHANGE	2006	014697	07/05/2007	151.50-	15.14-	10.00-	0.00	176.64-
10100	099-160-16-200	A/R CHANGE	2006	014697	07/05/2007	151.50	15.14	10.00	0.00	176.64
10100	099-160-16-200	A/R CHANGE	2006	014697	07/05/2007	151.50-	15.14-	10.00-	0.00	176.64-
10100	099-160-16-200	A/R CHANGE	2006	014696	07/05/2007	186.79	18.67	10.00	0.00	215.46
10100	099-160-16-200	A/R CHANGE	2006	014696	07/05/2007	186.79-	18.67-	10.00-	0.00	215.46-
10100	038-010-01-200	ADD MOBILE	2006	014715	07/06/2007	3,306.92	330.68	10.00	0.00	3,647.60
10100	014-190-03-200	ADD MOBILE	2006	014703	07/06/2007	143.26	14.32	10.00	0.00	167.58
10100	020-180-11-200	ADD MOBILE	2006	014707	07/06/2007	219.32	21.92	10.00	0.00	251.24
10100	020-200-05-200	ADD MOBILE	2006	014708	07/06/2007	227.78	22.76	10.00	0.00	260.54
10100	036-220-05-200	ADD MOBILE	2006	014710	07/06/2007	113.87	11.38	10.00	0.00	135.25
10100	036-240-03-200	ADD MOBILE	2006	014711	07/06/2007	312.28	31.22	10.00	0.00	353.50
10100	018-230-23-200	ADD MOBILE	2006	014704	07/06/2007	286.92	28.68	10.00	0.00	325.60
10100	035-080-11-200	ADD MOBILE	2006	014709	07/06/2007	101.20	10.12	10.00	0.00	121.32
10100	037-280-08-200	ADD MOBILE	2006	014712	07/06/2007	659.72	65.96	10.00	0.00	735.68
10100	037-300-05-200	ADD MOBILE	2006	014713	07/06/2007	583.58	58.34	10.00	0.00	651.92
10100	037-300-08-200	ADD MOBILE	2006	014714	07/06/2007	1,016.02	101.60	10.00	0.00	1,127.62
10100	038-140-05-200	ADD MOBILE	2006	014716	07/06/2007	126.38	12.62	10.00	0.00	149.00
10100	010-270-05-200	ADD MOBILE	2006	014698	07/06/2007	166.03	16.60	10.00	0.00	192.63
10100	010-270-16-200	ADD MOBILE	2006	014699	07/06/2007	366.74	36.66	10.00	0.00	413.40
10100	012-220-13-200	ADD MOBILE	2006	014700	07/06/2007	455.74	45.57	10.00	0.00	511.31
10100	012-240-03-200	ADD MOBILE	2006	014701	07/06/2007	534.64	53.46	10.00	0.00	598.10
10100	013-270-11-200	ADD MOBILE	2006	014702	07/06/2007	75.35	7.53	10.00	0.00	92.88
10100	038-270-07-200	ADD MOBILE	2006	014717	07/06/2007	335.80	33.58	10.00	0.00	379.38
10100	038-280-12-200	ADD MOBILE	2006	014718	07/06/2007	268.40	26.84	10.00	0.00	305.24
10100	038-300-19-200	ADD MOBILE	2006	014725	07/06/2007	354.62	35.46	10.00	0.00	400.08
10100	023-840-05-100	ADD MOBILE	2006	014735	07/06/2007	11.36	1.12	10.00	0.00	22.48
10100	023-840-09-100	ADD MOBILE	2006	014736	07/06/2007	30.58	3.04	10.00	0.00	43.62
10100	023-840-11-100	ADD MOBILE	2006	014737	07/06/2007	10.18	1.00	10.00	0.00	21.18
10100	023-840-29-100	ADD MOBILE	2006	014738	07/06/2007	86.69	8.66	10.00	0.00	105.35
10100	023-850-12-100	ADD MOBILE	2006	014739	07/06/2007	25.48	2.54	10.00	0.00	38.02
10100	023-850-20-100	ADD MOBILE	2006	014740	07/06/2007	36.16	3.60	10.00	0.00	49.76
10100	023-850-25-100	ADD MOBILE	2006	014741	07/06/2007	101.98	10.18	10.00	0.00	122.16
10100	023-850-28-100	ADD MOBILE	2006	014742	07/06/2007	24.74	2.46	10.00	0.00	37.20
10100	023-860-04-100	ADD MOBILE	2006	014743	07/06/2007	26.56	2.64	10.00	0.00	39.20
10100	023-860-07-100	ADD MOBILE	2006	014744	07/06/2007	20.38	2.02	10.00	0.00	32.40

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TAX CLASS	APN	DESCRIPTION OF ENTRY	YEAR	BILL NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007			TOTAL
							10% PENALTY	COST	1.5% ADDITIONAL PENALTY	
10100	025-920-01-100	ADD MOBILE	2006	014745	07/06/2007	224.36	22.42	10.00	0.00	256.78
10100	025-920-03-100	ADD MOBILE	2006	014746	07/06/2007	367.18	36.70	10.00	0.00	413.88
10100	025-920-05-100	ADD MOBILE	2006	014747	07/06/2007	97.90	9.78	10.00	0.00	117.68
10100	025-920-06-100	ADD MOBILE	2006	014748	07/06/2007	30.92	3.08	10.00	0.00	44.00
10100	025-920-10-100	ADD MOBILE	2006	014749	07/06/2007	10.18	1.00	10.00	0.00	21.18
10100	025-920-56-100	ADD MOBILE	2006	014750	07/06/2007	30.58	3.04	10.00	0.00	43.62
10100	025-920-61-100	ADD MOBILE	2006	014751	07/06/2007	50.98	5.08	10.00	0.00	66.06
10100	029-450-27-100	ADD MOBILE	2006	014752	07/06/2007	10.18	1.00	10.00	0.00	21.18
10100	029-450-36-100	ADD MOBILE	2006	014753	07/06/2007	98.22	9.82	10.00	0.00	118.04
10100	029-450-37-100	ADD MOBILE	2006	014754	07/06/2007	28.14	2.80	10.00	0.00	40.94
10100	032-390-34-100	ADD MOBILE	2006	014755	07/06/2007	24.58	2.44	10.00	0.00	37.02
10100	032-390-54-100	ADD MOBILE	2006	014756	07/06/2007	67.02	6.70	10.00	0.00	83.72
10100	032-390-58-100	ADD MOBILE	2006	014757	07/06/2007	81.58	8.14	10.00	0.00	99.72
10100	032-401-11-100	ADD MOBILE	2006	014758	07/06/2007	305.96	30.58	10.00	0.00	346.54
10100	032-401-12-100	ADD MOBILE	2006	014759	07/06/2007	248.44	24.84	10.00	0.00	283.28
10100	032-401-15-100	ADD MOBILE	2006	014760	07/06/2007	203.98	20.38	10.00	0.00	234.36
10100	032-401-23-100	ADD MOBILE	2006	014761	07/06/2007	154.66	15.46	10.00	0.00	180.12
10100	032-401-38-100	ADD MOBILE	2006	014762	07/06/2007	81.58	8.14	10.00	0.00	99.72
10100	032-401-41-100	ADD MOBILE	2006	014763	07/06/2007	208.04	20.80	10.00	0.00	238.84
10100	032-402-03-100	ADD MOBILE	2006	014764	07/06/2007	177.46	17.74	10.00	0.00	205.20
10100	032-402-16-100	ADD MOBILE	2006	014765	07/06/2007	203.98	20.38	10.00	0.00	234.36
10100	032-402-21-100	ADD MOBILE	2006	014769	07/06/2007	295.76	29.56	10.00	0.00	335.32
10100	032-402-36-100	ADD MOBILE	2006	014770	07/06/2007	377.36	37.72	10.00	0.00	425.08
10100	032-402-38-100	ADD MOBILE	2006	014771	07/06/2007	84.64	8.46	10.00	0.00	103.10
10100	032-402-43-100	ADD MOBILE	2006	014772	07/06/2007	178.48	17.84	10.00	0.00	206.32
10100	032-402-45-100	ADD MOBILE	2006	014773	07/06/2007	152.98	15.28	10.00	0.00	178.26
10100	032-402-50-200	ADD MOBILE	2006	014774	07/06/2007	1,101.48	110.14	10.00	0.00	1,221.62
10100	032-402-60-200	ADD MOBILE	2006	014775	07/06/2007	713.92	71.38	10.00	0.00	795.30
10100	032-410-01-100	ADD MOBILE	2006	014776	07/06/2007	71.38	7.12	10.00	0.00	88.50
10100	032-410-09-100	ADD MOBILE	2006	014777	07/06/2007	428.34	42.82	10.00	0.00	481.16
10100	032-410-15-100	ADD MOBILE	2006	014778	07/06/2007	206.72	20.66	10.00	0.00	237.38
10100	032-410-17-100	ADD MOBILE	2006	014779	07/06/2007	147.88	14.78	10.00	0.00	172.66
10100	032-410-27-100	ADD MOBILE	2006	014780	07/06/2007	101.98	10.18	10.00	0.00	122.16
10100	032-410-31-100	ADD MOBILE	2006	014781	07/06/2007	250.88	25.08	10.00	0.00	285.96
10100	032-410-36-100	ADD MOBILE	2006	014782	07/06/2007	142.78	14.27	10.00	0.00	167.05
10100	032-410-52-100	ADD MOBILE	2006	014783	07/06/2007	64.24	6.42	10.00	0.00	80.66
10100	032-410-62-100	ADD MOBILE	2006	014784	07/06/2007	20.38	2.02	10.00	0.00	32.40
10100	032-410-63-100	ADD MOBILE	2006	014785	07/06/2007	379.40	37.94	10.00	0.00	427.34
10100	032-410-65-100	ADD MOBILE	2006	014786	07/06/2007	224.36	22.42	10.00	0.00	256.78
10100	032-410-70-100	ADD MOBILE	2006	014787	07/06/2007	303.92	30.38	10.00	0.00	344.30
10100	032-410-79-100	ADD MOBILE	2006	014788	07/06/2007	213.62	21.36	10.00	0.00	244.98
10100	032-410-91-100	ADD MOBILE	2006	014789	07/06/2007	191.74	19.16	10.00	0.00	220.90
10100	032-410-94-100	ADD MOBILE	2006	014790	07/06/2007	193.78	19.36	10.00	0.00	223.14
10100	032-411-07-100	ADD MOBILE	2006	014791	07/06/2007	246.80	24.68	10.00	0.00	281.48
10100	032-411-51-100	ADD MOBILE	2006	014792	07/06/2007	244.76	24.46	10.00	0.00	279.22
10100	032-411-52-100	ADD MOBILE	2006	014793	07/06/2007	315.65	31.56	10.00	0.00	357.21
10100	032-411-55-100	ADD MOBILE	2006	014794	07/06/2007	183.58	18.34	10.00	0.00	211.92
10100	032-411-60-100	ADD MOBILE	2006	014795	07/06/2007	344.72	34.46	10.00	0.00	389.18
10100	032-411-65-100	ADD MOBILE	2006	014796	07/06/2007	20.38	2.02	10.00	0.00	32.40
10100	032-411-68-100	ADD MOBILE	2006	014797	07/06/2007	326.36	32.62	10.00	0.00	368.98
10100	032-411-70-100	ADD MOBILE	2006	014798	07/06/2007	175.92	17.58	10.00	0.00	203.50
10100	032-411-74-200	ADD MOBILE	2006	014799	07/06/2007	708.82	70.88	10.00	0.00	789.70
10100	032-411-78-100	ADD MOBILE	2006	014800	07/06/2007	336.56	33.64	10.00	0.00	380.20
10100	032-411-81-100	ADD MOBILE	2006	014801	07/06/2007	410.28	41.02	10.00	0.00	461.30

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TAX CLASS	APN	DESCRIPTION OF ENTRY	YEAR	BILL NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007			TOTAL
							10% PENALTY	COST	1.5% ADDITIONAL PENALTY	
10100	032-411-84-100	ADD MOBILE	2006	014802	07/06/2007	75.46	7.54	10.00	0.00	93.00
10100	032-411-93-100	ADD MOBILE	2006	014803	07/06/2007	283.58	28.34	10.00	0.00	321.92
10100	032-411-97-100	ADD MOBILE	2006	014804	07/06/2007	152.98	15.28	10.00	0.00	178.26
10100	032-420-17-100	ADD MOBILE	2006	014805	07/06/2007	32.24	3.22	10.00	0.00	45.46
10100	032-460-07-100	ADD MOBILE	2006	014806	07/06/2007	278.14	27.80	10.00	0.00	315.94
10100	107-610-64-100	ADD MOBILE	2006	014917	07/06/2007	244.28	24.42	10.00	0.00	278.70
10100	107-610-76-100	ADD MOBILE	2006	014918	07/06/2007	203.58	20.34	10.00	0.00	233.92
10100	107-610-81-100	ADD MOBILE	2006	014919	07/06/2007	374.90	37.48	10.00	0.00	422.38
10100	107-610-94-100	ADD MOBILE	2006	014920	07/06/2007	521.67	52.16	10.00	0.00	583.83
10100	107-610-99-100	ADD MOBILE	2006	014921	07/06/2007	488.58	48.84	10.00	0.00	547.42
10100	107-620-04-200	ADD MOBILE	2006	014922	07/06/2007	488.58	48.84	10.00	0.00	547.42
10100	107-620-39-100	ADD MOBILE	2006	014923	07/06/2007	248.64	24.86	10.00	0.00	283.50
10100	107-621-21-100	ADD MOBILE	2006	014924	07/06/2007	880.50	88.04	10.00	0.00	978.54
10100	070-200-18-200	ADD MOBILE	2006	014834	07/06/2007	429.16	42.90	10.00	0.00	482.06
10100	091-180-07-200	ADD MOBILE	2006	014861	07/06/2007	268.47	26.84	10.00	0.00	305.31
10100	091-080-34-200	ADD MOBILE	2006	014860	07/06/2007	982.70	98.26	10.00	0.00	1,090.96
10100	043-440-01-200	ADD MOBILE	2006	014807	07/06/2007	605.82	60.58	10.00	0.00	676.40
10100	076-340-19-100	ADD MOBILE	2006	014840	07/06/2007	126.46	12.64	10.00	0.00	149.10
10100	076-340-35-100	ADD MOBILE	2006	014841	07/06/2007	50.64	5.06	10.00	0.00	65.70
10100	076-340-44-100	ADD MOBILE	2006	014842	07/06/2007	45.58	4.54	10.00	0.00	60.12
10100	009-680-02-100	ADD MOBILE	2006	014726	07/06/2007	192.99	19.29	10.00	0.00	222.28
10100	009-680-04-100	ADD MOBILE	2006	014727	07/06/2007	329.24	32.92	10.00	0.00	372.16
10100	009-680-10-100	ADD MOBILE	2006	014728	07/06/2007	405.24	40.52	10.00	0.00	455.76
10100	009-680-19-100	ADD MOBILE	2006	014729	07/06/2007	496.40	49.64	10.00	0.00	556.04
10100	009-691-22-100	ADD MOBILE	2006	014730	07/06/2007	17.20	1.72	10.00	0.00	28.92
10100	009-692-07-100	ADD MOBILE	2006	014731	07/06/2007	109.14	10.90	10.00	0.00	130.04
10100	009-692-13-100	ADD MOBILE	2006	014732	07/06/2007	77.92	7.78	10.00	0.00	95.70
10100	009-692-15-100	ADD MOBILE	2006	014733	07/06/2007	291.84	29.18	10.00	0.00	331.02
10100	009-700-01-200	ADD MOBILE	2006	014734	07/06/2007	189.95	18.99	10.00	0.00	218.94
10100	076-330-01-100	ADD MOBILE	2006	014837	07/06/2007	141.82	14.18	10.00	0.00	166.00
10100	076-330-12-100	ADD MOBILE	2006	014838	07/06/2007	252.56	25.24	10.00	0.00	287.80
10100	076-330-16-100	ADD MOBILE	2006	014839	07/06/2007	187.42	18.74	10.00	0.00	216.16
10100	101-460-12-100	ADD MOBILE	2006	014886	07/06/2007	151.96	15.18	10.00	0.00	177.14
10100	101-460-18-100	ADD MOBILE	2006	014887	07/06/2007	167.16	16.70	10.00	0.00	193.86
10100	101-460-23-100	ADD MOBILE	2006	014888	07/06/2007	98.30	9.82	10.00	0.00	118.12
10100	101-470-12-100	ADD MOBILE	2006	014889	07/06/2007	287.72	28.77	10.00	0.00	326.49
10100	101-480-08-200	ADD MOBILE	2006	014890	07/06/2007	151.96	15.18	10.00	0.00	177.14
10100	101-480-11-100	ADD MOBILE	2006	014891	07/06/2007	227.94	22.79	10.00	0.00	260.73
10100	101-480-23-100	ADD MOBILE	2006	014892	07/06/2007	253.26	25.32	10.00	0.00	288.58
10100	101-490-05-100	ADD MOBILE	2006	014893	07/06/2007	157.02	15.70	10.00	0.00	182.72
10100	101-490-12-100	ADD MOBILE	2006	014894	07/06/2007	207.28	20.72	10.00	0.00	238.00
10100	101-490-38-100	ADD MOBILE	2006	014895	07/06/2007	431.00	43.10	10.00	0.00	484.10
10100	101-500-02-100	ADD MOBILE	2006	014896	07/06/2007	241.94	24.18	10.00	0.00	276.12
10100	101-500-13-100	ADD MOBILE	2006	014897	07/06/2007	182.34	18.22	10.00	0.00	210.56
10100	101-500-15-100	ADD MOBILE	2006	014898	07/06/2007	45.58	4.54	10.00	0.00	60.12
10100	101-500-19-100	ADD MOBILE	2006	014899	07/06/2007	45.92	4.58	10.00	0.00	60.50
10100	101-510-12-100	ADD MOBILE	2006	014900	07/06/2007	151.96	15.18	10.00	0.00	177.14
10100	101-510-16-100	ADD MOBILE	2006	014901	07/06/2007	334.32	33.42	10.00	0.00	377.74
10100	101-510-20-100	ADD MOBILE	2006	014902	07/06/2007	212.74	21.26	10.00	0.00	244.00
10100	101-520-02-100	ADD MOBILE	2006	014903	07/06/2007	677.76	67.76	10.00	0.00	755.52
10100	101-520-14-100	ADD MOBILE	2006	014904	07/06/2007	145.08	14.50	10.00	0.00	169.58
10100	101-520-28-100	ADD MOBILE	2006	014905	07/06/2007	24.84	2.48	10.00	0.00	37.32
10100	101-520-36-100	ADD MOBILE	2006	014906	07/06/2007	104.46	10.44	10.00	0.00	124.90
10100	105-290-06-200	ADD MOBILE	2006	014916	07/06/2007	321.82	32.18	10.00	0.00	364.00

COUNTY OF EL DORADO - AUDITORS DEPARTMENT
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TAX CLASS	APN	DESCRIPTION OF ENTRY	YEAR	BILL NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007			TOTAL
							10% PENALTY	COST	1.5% ADDITIONAL PENALTY	
10100	105-170-22-200	ADD MOBILE	2006	014914	07/06/2007	184.98	18.48	10.00	0.00	213.46
10100	105-170-22-300	ADD MOBILE	2006	014915	07/06/2007	92.48	9.24	10.00	0.00	111.72
10100	089-190-29-200	ADD MOBILE	2006	014859	07/06/2007	325.24	32.52	10.00	0.00	367.76
10100	102-140-82-200	ADD MOBILE	2006	014908	07/06/2007	102.76	10.26	10.00	0.00	123.02
10100	076-180-16-200	ADD MOBILE	2006	014836	07/06/2007	46.40	4.64	10.00	0.00	61.04
10100	087-270-74-200	ADD MOBILE	2006	014854	07/06/2007	733.68	73.36	10.00	0.00	817.04
10100	092-470-37-200	ADD MOBILE	2006	014862	07/06/2007	155.25	15.52	10.00	0.00	180.77
10100	092-530-18-100	ADD MOBILE	2006	014863	07/06/2007	314.06	31.40	10.00	0.00	355.46
10100	092-530-19-100	ADD MOBILE	2006	014864	07/06/2007	50.64	5.06	10.00	0.00	65.70
10100	092-530-32-100	ADD MOBILE	2006	014865	07/06/2007	63.40	6.34	10.00	0.00	79.74
10100	092-530-36-100	ADD MOBILE	2006	014866	07/06/2007	89.72	8.96	10.00	0.00	108.68
10100	325-350-48-200	ADD MOBILE	2006	014925	07/06/2007	75.98	7.58	10.00	0.00	93.56
10100	054-460-71-100	ADD MOBILE	2006	014817	07/06/2007	125.47	12.54	10.00	0.00	148.01
10100	054-460-94-100	ADD MOBILE	2006	014818	07/06/2007	174.24	17.42	10.00	0.00	201.66
10100	097-070-01-200	ADD MOBILE	2006	014875	07/06/2007	286.20	28.62	10.00	0.00	324.82
10100	329-360-11-100	ADD MOBILE	2006	014942	07/06/2007	40.68	4.06	10.00	0.00	54.74
10100	329-360-17-100	ADD MOBILE	2006	014943	07/06/2007	25.32	2.52	10.00	0.00	37.84
10100	329-360-27-200	ADD MOBILE	2006	014944	07/06/2007	422.48	42.24	10.00	0.00	474.72
10100	329-360-28-100	ADD MOBILE	2006	014945	07/06/2007	89.26	8.92	10.00	0.00	108.18
10100	329-360-31-100	ADD MOBILE	2006	014946	07/06/2007	202.62	20.26	10.00	0.00	232.88
10100	327-050-40-200	ADD MOBILE	2006	014926	07/06/2007	25.32	2.52	10.00	0.00	37.84
10100	327-240-04-200	ADD MOBILE	2006	014927	07/06/2007	739.56	73.94	10.00	0.00	823.50
10100	327-280-47-100	ADD MOBILE	2006	014928	07/06/2007	38.56	3.84	10.00	0.00	52.40
10100	327-282-11-100	ADD MOBILE	2006	014929	07/06/2007	60.78	6.06	10.00	0.00	76.84
10100	327-282-19-100	ADD MOBILE	2006	014930	07/06/2007	1,114.40	111.44	10.00	0.00	1,235.84
10100	329-121-05-200	ADD MOBILE	2006	014931	07/06/2007	587.58	58.74	10.00	0.00	656.32
10100	329-191-20-200	ADD MOBILE	2006	014932	07/06/2007	558.06	55.80	10.00	0.00	623.86
10100	329-201-53-100	ADD MOBILE	2006	014933	07/06/2007	1,240.02	124.00	10.00	0.00	1,374.02
10100	329-201-53-300	ADD MOBILE	2006	014934	07/06/2007	1,260.70	126.06	10.00	0.00	1,396.76
10100	329-350-01-100	ADD MOBILE	2006	014935	07/06/2007	167.16	16.71	10.00	0.00	193.87
10100	329-350-18-100	ADD MOBILE	2006	014936	07/06/2007	40.80	4.08	10.00	0.00	54.88
10100	329-350-33-100	ADD MOBILE	2006	014937	07/06/2007	81.04	8.10	10.00	0.00	99.14
10100	329-350-40-100	ADD MOBILE	2006	014938	07/06/2007	202.62	20.26	10.00	0.00	232.88
10100	329-350-42-100	ADD MOBILE	2006	014939	07/06/2007	45.01	4.50	10.00	0.00	59.51
10100	329-350-47-100	ADD MOBILE	2006	014940	07/06/2007	369.78	36.96	10.00	0.00	416.74
10100	329-350-55-100	ADD MOBILE	2006	014941	07/06/2007	55.27	5.52	10.00	0.00	70.79
10100	331-470-61-100	ADD MOBILE	2006	014947	07/06/2007	141.83	14.18	10.00	0.00	166.01
10100	331-470-74-100	ADD MOBILE	2006	014948	07/06/2007	88.52	8.84	10.00	0.00	107.36
10100	331-481-16-100	ADD MOBILE	2006	014949	07/06/2007	373.82	37.38	10.00	0.00	421.20
10100	331-481-86-100	ADD MOBILE	2006	014950	07/06/2007	52.70	5.26	10.00	0.00	67.96
10100	331-490-04-100	ADD MOBILE	2006	014951	07/06/2007	34.28	3.42	10.00	0.00	47.70
10100	331-490-17-100	ADD MOBILE	2006	014952	07/06/2007	10.13	1.01	10.00	0.00	21.14
10100	331-602-95-100	ADD MOBILE	2006	014953	07/06/2007	309.95	30.99	10.00	0.00	350.94
10100	088-031-31-200	ADD MOBILE	2006	014855	07/06/2007	53.56	5.34	10.00	0.00	68.90
10100	084-011-14-200	ADD MOBILE	2006	014853	07/06/2007	469.34	46.92	10.00	0.00	526.26
10100	060-050-53-300	ADD MOBILE	2006	014819	07/06/2007	508.22	50.82	10.00	0.00	569.04
10100	062-320-32-200	ADD MOBILE	2006	014823	07/06/2007	448.56	44.84	10.00	0.00	503.40
10100	062-541-44-200	ADD MOBILE	2006	014824	07/06/2007	375.18	37.51	10.00	0.00	422.69
10100	071-120-17-200	ADD MOBILE	2006	014835	07/06/2007	533.12	53.30	10.00	0.00	596.42
10100	104-280-06-100	ADD MOBILE	2006	014910	07/06/2007	167.86	16.78	10.00	0.00	194.64
10100	104-280-09-100	ADD MOBILE	2006	014911	07/06/2007	70.01	7.00	10.00	0.00	87.01
10100	104-280-12-100	ADD MOBILE	2006	014912	07/06/2007	372.96	37.28	10.00	0.00	420.24
10100	104-280-20-100	ADD MOBILE	2006	014913	07/06/2007	82.96	8.28	10.00	0.00	101.24
10100	104-100-61-200	ADD MOBILE	2006	014909	07/06/2007	586.40	58.64	10.00	0.00	655.04

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TAX CLASS	APN	DESCRIPTION OF ENTRY	YEAR	BILL NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007			TOTAL
							10% PENALTY	COST	1.5% ADDITIONAL PENALTY	
10100	060-090-07-200	ADD MOBILE	2006	014820	07/06/2007	82.96	8.28	10.00	0.00	101.24
10100	060-320-27-200	ADD MOBILE	2006	014821	07/06/2007	242.30	24.22	10.00	0.00	276.52
10100	060-320-33-200	ADD MOBILE	2006	014822	07/06/2007	532.74	53.26	10.00	0.00	596.00
10100	088-040-25-200	ADD MOBILE	2006	014856	07/06/2007	861.62	86.16	10.00	0.00	957.78
10100	062-580-15-100	ADD MOBILE	2006	014825	07/06/2007	76.54	7.64	10.00	0.00	94.18
10100	062-580-29-100	ADD MOBILE	2006	014826	07/06/2007	104.44	10.44	10.00	0.00	124.88
10100	062-580-30-100	ADD MOBILE	2006	014827	07/06/2007	27.78	2.76	10.00	0.00	40.54
10100	062-580-31-200	ADD MOBILE	2006	014828	07/06/2007	83.54	8.34	10.00	0.00	101.88
10100	062-580-32-100	ADD MOBILE	2006	014829	07/06/2007	104.44	10.44	10.00	0.00	124.88
10100	088-080-34-200	ADD MOBILE	2006	014857	07/06/2007	471.64	47.16	10.00	0.00	528.80
10100	098-010-26-200	ADD MOBILE	2006	014876	07/06/2007	311.82	31.18	10.00	0.00	353.00
10100	078-220-71-200	ADD MOBILE	2006	014846	07/06/2007	293.78	29.36	10.00	0.00	333.14
10100	077-091-14-200	ADD MOBILE	2006	014844	07/06/2007	103.18	10.31	10.00	0.00	123.49
10100	078-080-27-200	ADD MOBILE	2006	014845	07/06/2007	368.76	36.86	10.00	0.00	415.62
10100	079-021-55-200	ADD MOBILE	2006	014847	07/06/2007	294.30	29.43	10.00	0.00	333.73
10100	098-021-60-200	ADD MOBILE	2006	014877	07/06/2007	86.64	8.66	10.00	0.00	105.30
10100	098-110-10-200	ADD MOBILE	2006	014878	07/06/2007	176.76	17.66	10.00	0.00	204.42
10100	098-160-52-200	ADD MOBILE	2006	014879	07/06/2007	226.44	22.64	10.00	0.00	259.08
10100	098-200-20-100	ADD MOBILE	2006	014880	07/06/2007	308.98	30.88	10.00	0.00	349.86
10100	098-200-55-100	ADD MOBILE	2006	014881	07/06/2007	182.34	18.22	10.00	0.00	210.56
10100	098-200-57-100	ADD MOBILE	2006	014882	07/06/2007	137.36	13.72	10.00	0.00	161.08
10100	099-160-16-200	ADD MOBILE	2006	014883	07/06/2007	151.96	15.18	10.00	0.00	177.14
10100	099-170-81-200	ADD MOBILE	2006	014884	07/06/2007	395.10	39.50	10.00	0.00	444.60
10100	099-190-19-200	ADD MOBILE	2006	014885	07/06/2007	536.94	53.68	10.00	0.00	600.62
10100	089-150-26-200	ADD MOBILE	2006	014858	07/06/2007	206.68	20.66	10.00	0.00	237.34
10100	048-210-27-200	ADD MOBILE	2006	014811	07/06/2007	568.36	56.82	10.00	0.00	635.18
10100	048-540-13-100	ADD MOBILE	2006	014812	07/06/2007	44.82	4.48	10.00	0.00	59.30
10100	048-550-11-100	ADD MOBILE	2006	014813	07/06/2007	164.30	16.42	10.00	0.00	190.72
10100	048-550-21-100	ADD MOBILE	2006	014814	07/06/2007	126.16	12.60	10.00	0.00	148.76
10100	048-550-23-100	ADD MOBILE	2006	014815	07/06/2007	170.76	17.06	10.00	0.00	197.82
10100	049-080-05-200	ADD MOBILE	2006	014816	07/06/2007	89.30	8.92	10.00	0.00	108.22
10100	077-040-03-200	ADD MOBILE	2006	014843	07/06/2007	129.17	12.91	10.00	0.00	152.08
10100	046-300-32-200	ADD MOBILE	2006	014808	07/06/2007	293.78	29.36	10.00	0.00	333.14
10100	046-760-17-200	ADD MOBILE	2006	014809	07/06/2007	576.30	57.62	10.00	0.00	643.92
10100	046-780-13-200	ADD MOBILE	2006	014810	07/06/2007	121.56	12.14	10.00	0.00	143.70
10100	093-021-70-200	ADD MOBILE	2006	014867	07/06/2007	607.86	60.78	10.00	0.00	678.64
10100	093-032-44-200	ADD MOBILE	2006	014868	07/06/2007	354.58	35.44	10.00	0.00	400.02
10100	093-140-01-200	ADD MOBILE	2006	014869	07/06/2007	253.26	25.32	10.00	0.00	288.58
10100	094-220-04-100	ADD MOBILE	2006	014870	07/06/2007	202.62	20.26	10.00	0.00	232.88
10100	094-220-13-100	ADD MOBILE	2006	014871	07/06/2007	354.58	35.44	10.00	0.00	400.02
10100	094-220-17-100	ADD MOBILE	2006	014872	07/06/2007	253.26	25.32	10.00	0.00	288.58
10100	094-220-26-100	ADD MOBILE	2006	014873	07/06/2007	449.20	44.92	10.00	0.00	504.12
10100	094-220-37-100	ADD MOBILE	2006	014874	07/06/2007	524.34	52.42	10.00	0.00	586.76
10100	083-410-07-100	ADD MOBILE	2006	014848	07/06/2007	246.84	24.68	10.00	0.00	281.52
10100	083-410-09-100	ADD MOBILE	2006	014849	07/06/2007	305.24	30.52	10.00	0.00	345.76
10100	083-410-15-100	ADD MOBILE	2006	014850	07/06/2007	352.62	35.26	10.00	0.00	397.88
10100	083-410-29-100	ADD MOBILE	2006	014851	07/06/2007	80.42	8.04	10.00	0.00	98.46
10100	083-411-47-100	ADD MOBILE	2006	014852	07/06/2007	268.40	26.84	10.00	0.00	305.24
10100	070-121-20-200	ADD MOBILE	2006	014833	07/06/2007	53.69	5.36	10.00	0.00	69.05
10100	069-040-17-200	ADD MOBILE	2006	014830	07/06/2007	427.58	42.74	10.00	0.00	480.32
10100	069-220-23-200	ADD MOBILE	2006	014832	07/06/2007	417.94	41.79	10.00	0.00	469.73
10100	069-140-18-200	ADD MOBILE	2006	014831	07/06/2007	1,145.74	114.56	10.00	0.00	1,270.30
10100	102-040-12-300	ADD MOBILE	2006	014907	07/06/2007	360.12	36.00	10.00	0.00	406.12

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COUNTY OF EL DORADO - AUDITORS DEPARTMENT
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TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
TAX CLASS 10100 TOTALS:		BEGINNING BALANCE			2,860,262.79	275,326.58	14,101.72	0.00	3,149,691.09 *
		MTD ADJ CREDIT			6,478.62-	102.07-	10.00-	0.00	6,590.69-
		MTD ADJ DEBIT			67,713.04	7,145.41	2,480.00	5,469.35	82,807.80
		MTD COLLECTIONS			20,312.92-	1,482.46-	40.00-	5,469.35-	27,304.73-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			2,901,184.29	280,887.46	16,531.72	0.00	3,198,603.47 *
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 10205 TOTALS:		BEGINNING BALANCE			170.18	17.00	0.00	0.00	187.18 *
		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			170.18	17.00	0.00	0.00	187.18 *
10207 050-590-15-100	PEN	CHARGE	2006 780099	06/30/2007	0.00	0.41	0.00	0.00	0.41
10207 050-600-03-100	PEN	CHARGE	2006 780100	06/30/2007	0.00	0.29	0.00	0.00	0.29
10207 082-281-07-100	PEN	CHARGE	2006 780103	06/30/2007	0.00	1.55	0.00	0.00	1.55
10207 085-560-16-100	PEN	CHARGE	2006 780126	06/30/2007	0.00	0.09	0.00	0.00	0.09
10207 329-201-53-100	ADD	MOBILE	2006 014933	07/06/2007	12.24	1.22	0.00	0.00	13.46
10207 329-201-53-300	ADD	MOBILE	2006 014934	07/06/2007	1.02	0.10	0.00	0.00	1.12
TAX CLASS 10207 TOTALS:		BEGINNING BALANCE			1,093.54	102.41	0.00	0.00	1,195.95 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			13.26	3.66	0.00	0.00	16.92
		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			1,106.80	106.07	0.00	0.00	1,212.87 *
TAX CLASS 10320 TOTALS:		BEGINNING BALANCE			181.65	17.34	0.00	0.00	198.99 *
		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			181.65	17.34	0.00	0.00	198.99 *
10362 038-010-01-200	ADD	MOBILE	2006 014715	07/06/2007	18.00	1.80	0.00	0.00	19.80
10362 014-190-03-200	ADD	MOBILE	2006 014703	07/06/2007	18.00	1.80	0.00	0.00	19.80
10362 020-180-11-200	ADD	MOBILE	2006 014707	07/06/2007	18.00	1.80	0.00	0.00	19.80
10362 020-200-05-200	ADD	MOBILE	2006 014708	07/06/2007	18.00	1.80	0.00	0.00	19.80
10362 036-220-05-200	ADD	MOBILE	2006 014710	07/06/2007	9.00	0.90	0.00	0.00	9.90
10362 036-240-03-200	ADD	MOBILE	2006 014711	07/06/2007	18.00	1.80	0.00	0.00	19.80
10362 018-230-23-200	ADD	MOBILE	2006 014704	07/06/2007	18.00	1.80	0.00	0.00	19.80

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COUNTY OF EL DORADO - AUDITORS DEPARTMENT
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TAX CLASS	APN	DESCRIPTION OF ENTRY	YEAR	BILL NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007		TOTAL	
							10% PENALTY	1.5% ADDITIONAL PENALTY		
10362	035-080-11-200	ADD MOBILE	2006	014709	07/06/2007	18.00	1.80	0.00	19.80	
10362	037-280-08-200	ADD MOBILE	2006	014712	07/06/2007	18.00	1.80	0.00	19.80	
10362	037-300-05-200	ADD MOBILE	2006	014713	07/06/2007	18.00	1.80	0.00	19.80	
10362	037-300-08-200	ADD MOBILE	2006	014714	07/06/2007	18.00	1.80	0.00	19.80	
10362	038-140-05-200	ADD MOBILE	2006	014716	07/06/2007	18.00	1.80	0.00	19.80	
TAX CLASS 10362 TOTALS:						BEGINNING BALANCE	699.64	65.46	20.00	785.10 *
						MTD ADJ CREDIT	0.00	0.00	0.00	0.00
						MTD ADJ DEBIT	207.00	20.70	0.00	227.70
						MTD COLLECTIONS	0.00	0.00	0.00	0.00
						PRIOR MO REAC BILL	0.00	0.00	0.00	0.00
						UNPAID BALANCE	906.64	86.16	20.00	1,012.80 *
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 *
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 *

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TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007			TOTAL
						10% PENALTY	COST	1.5% ADDITIONAL PENALTY	
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 10605	TOTALS:	BEGINNING BALANCE			387.82	23.26	0.00	0.00	411.08 *
		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			387.82	23.26	0.00	0.00	411.08 *

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TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL	
TAX CLASS 10676	TOTALS:	BEGINNING BALANCE			83.00	5.58	5.00	0.00	93.58	*
		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			83.00	5.58	5.00	0.00	93.58	*
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			56.00	5.60	0.00	0.00	61.60	*
		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			56.00	5.60	0.00	0.00	61.60	*

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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 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			4.20	0.42	0.00	0.00	4.62	*
		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			4.20	0.42	0.00	0.00	4.62	*
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	*

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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 *
TAX CLASS 10948 TOTALS:		BEGINNING BALANCE			73.42	7.34	0.00	0.00	80.76 *
		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			73.42	7.34	0.00	0.00	80.76 *
TAX CLASS 10975 TOTALS:		BEGINNING BALANCE			78,553.95	7,589.27	0.00	0.00	86,143.22 *
		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			78,553.95	7,589.27	0.00	0.00	86,143.22 *
TAX CLASS 10990 TOTALS:		BEGINNING BALANCE			106.98	10.69	0.00	0.00	117.67 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			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			106.98	10.69	0.00	0.00	117.67 *
10992 082-281-07-100	PEN	CHARGE	2006 780102	06/30/2007	0.00	1.40	0.00	0.00	1.40
10992 085-111-05-100	PEN	CHARGE	2006 780117	06/30/2007	0.00	0.09	0.00	0.00	0.09
10992 085-111-05-100	PEN	CHARGE	2006 780118	06/30/2007	0.00	0.01	0.00	0.00	0.01
10992 085-560-16-100	PEN	CHARGE	2006 780119	06/30/2007	0.00	0.28	0.00	0.00	0.28
10992 085-560-16-100	PEN	CHARGE	2006 780120	06/30/2007	0.00	0.27	0.00	0.00	0.27
10992 085-560-16-100	PEN	CHARGE	2006 780121	06/30/2007	0.00	0.26	0.00	0.00	0.26
10992 085-560-16-100	PEN	CHARGE	2006 780122	06/30/2007	0.00	0.21	0.00	0.00	0.21
10992 085-560-16-100	PEN	CHARGE	2006 780123	06/30/2007	0.00	0.23	0.00	0.00	0.23
10992 085-560-16-100	PEN	CHARGE	2006 780124	06/30/2007	0.00	0.02	0.00	0.00	0.02
10992 085-560-16-100	PEN	CHARGE	2006 780125	06/30/2007	0.00	0.08	0.00	0.00	0.08
TAX CLASS 10992 TOTALS:		BEGINNING BALANCE			847.56	76.96	0.00	0.00	924.52 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	2.85	0.00	0.00	2.85
		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			847.56	79.81	0.00	0.00	927.37 *

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
TAX CLASS 10995 TOTALS:									
		BEGINNING BALANCE			11.13	1.09	0.00	0.00	12.22 *
		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			11.13	1.09	0.00	0.00	12.22 *
TAX CLASS 10997 TOTALS:									
		BEGINNING BALANCE			1,676.59	153.91	6.00	0.00	1,836.50 *
		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			1,676.59	153.91	6.00	0.00	1,836.50 *
10998	080-175-09-100	A/R CHANGE	2006 780058	06/21/2007	1,223.30	122.33	0.00	0.00	1,345.63
10998	080-175-09-100	A/R CHANGE	2006 780058	06/21/2007	1,223.30-	122.33-	0.00	0.00	1,345.63-
10998	080-175-09-100	A/R CHANGE	2006 780057	06/21/2007	1,200.84	120.08	0.00	0.00	1,320.92
10998	080-175-09-100	A/R CHANGE	2006 780057	06/21/2007	1,200.84-	120.08-	0.00	0.00	1,320.92-
10998	080-175-09-100	A/R CHANGE	2006 780057	06/21/2007	1,200.84	120.08	0.00	0.00	1,320.92
10998	080-175-09-100	A/R CHANGE	2006 780057	06/21/2007	1,200.84-	120.08-	0.00	0.00	1,320.92-
10998	032-279-04-100	A/R CHANGE	2006 780055	06/29/2007	853.92	0.00	0.00	0.00	853.92
10998	032-279-04-100	A/R CHANGE	2006 780055	06/29/2007	853.92-	85.39-	0.00	0.00	939.31-
10998	036-554-08-100	PEN CHARGE	2006 780098	06/30/2007	0.00	63.34	0.00	0.00	63.34
10998	082-281-07-100	PEN CHARGE	2006 780102	06/30/2007	0.00	194.80	0.00	0.00	194.80
10998	012-330-44-100	PEN CHARGE	2006 780107	06/30/2007	0.00	83.95	0.00	0.00	83.95
10998	080-101-01-100	PEN CHARGE	2006 780109	06/30/2007	0.00	1.30	0.00	0.00	1.30
10998	080-101-01-100	PEN CHARGE	2006 780110	06/30/2007	0.00	1.32	0.00	0.00	1.32
10998	080-101-01-100	PEN CHARGE	2006 780115	06/30/2007	0.00	1.45	0.00	0.00	1.45
10998	085-111-05-100	PEN CHARGE	2006 780117	06/30/2007	0.00	11.54	0.00	0.00	11.54
10998	085-111-05-100	PEN CHARGE	2006 780118	06/30/2007	0.00	12.21	0.00	0.00	12.21
10998	085-560-16-100	PEN CHARGE	2006 780119	06/30/2007	0.00	26.89	0.00	0.00	26.89
10998	085-560-16-100	PEN CHARGE	2006 780120	06/30/2007	0.00	27.42	0.00	0.00	27.42
10998	085-560-16-100	PEN CHARGE	2006 780121	06/30/2007	0.00	27.94	0.00	0.00	27.94
10998	085-560-16-100	PEN CHARGE	2006 780122	06/30/2007	0.00	28.54	0.00	0.00	28.54
10998	085-560-16-100	PEN CHARGE	2006 780123	06/30/2007	0.00	8.63	0.00	0.00	8.63
10998	085-560-16-100	PEN CHARGE	2006 780124	06/30/2007	0.00	8.82	0.00	0.00	8.82
10998	085-560-16-100	PEN CHARGE	2006 780125	06/30/2007	0.00	8.96	0.00	0.00	8.96
10998	1-206-000-1840	PEN CHARGE	2006 014685	06/30/2007	0.00	121.35	0.00	0.00	121.35
10998	1-206-000-1840	PEN CHARGE	2006 014686	06/30/2007	0.00	248.76	0.00	0.00	248.76
10998	038-300-19-200	ADD MOBILE	2006 014719	07/06/2007	69.52	6.94	10.00	0.00	86.46
10998	038-300-19-200	ADD MOBILE	2006 014720	07/06/2007	70.82	7.08	10.00	0.00	87.90
10998	038-300-19-200	ADD MOBILE	2006 014721	07/06/2007	72.34	7.22	10.00	0.00	89.56
10998	038-300-19-200	ADD MOBILE	2006 014722	07/06/2007	73.60	7.36	10.00	0.00	90.96
10998	038-300-19-200	ADD MOBILE	2006 014723	07/06/2007	75.28	7.52	10.00	0.00	92.80
10998	038-300-19-200	ADD MOBILE	2006 014724	07/06/2007	346.64	34.66	10.00	0.00	391.30
10998	032-402-16-100	ADD MOBILE	2006 014766	07/06/2007	204.96	20.48	10.00	0.00	235.44
10998	032-402-16-100	ADD MOBILE	2006 014767	07/06/2007	204.64	20.46	10.00	0.00	235.10
10998	032-402-16-100	ADD MOBILE	2006 014768	07/06/2007	204.38	20.42	10.00	0.00	234.80

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TAX CLASS 10998	TOTALS:	BEGINNING BALANCE			308,325.89	28,696.15	551.00	0.00	337,573.04 *
		MTD ADJ CREDIT			4,478.90-	447.88-	0.00	0.00	4,926.78-
		MTD ADJ DEBIT			5,801.08	1,371.85	90.00	0.00	7,262.93
		MTD COLLECTIONS			8,796.13-	17.26-	0.00	0.00	8,813.39-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			300,851.94	29,602.86	641.00	0.00	331,095.80 *
TAX CLASS 10999	TOTALS:	BEGINNING BALANCE			3,956.32	370.52	0.00	0.00	4,326.84 *
		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			3,956.32	370.52	0.00	0.00	4,326.84 *
TAX CLASS 20083	TOTALS:	BEGINNING BALANCE			258.26	25.80	40.00	0.00	324.06 *
		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	40.00	0.00	324.06 *
TAX CLASS 20084	TOTALS:	BEGINNING BALANCE			4,125.08	412.44	160.00	0.00	4,697.52 *
		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			4,125.08	412.44	160.00	0.00	4,697.52 *
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 *
20502 113-240-15-100 A/R	CHANGE	2000 011807	06/20/2007		2.64	0.00	0.00	0.00	2.64
20502 113-240-15-100 A/R	CHANGE	2000 011807	06/20/2007		2.64-	0.26-	0.00	0.00	2.90-
TAX CLASS 20502	TOTALS:	BEGINNING BALANCE			4,737.25	467.76	10.00	0.00	5,215.01 *
		MTD ADJ CREDIT			2.64-	0.26-	0.00	0.00	2.90-
		MTD ADJ DEBIT			2.64	0.00	0.00	0.00	2.64
		MTD COLLECTIONS			2.64-	0.00	0.00	0.00	2.64-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			4,734.61	467.50	10.00	0.00	5,212.11 *

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TAX CLASS 20504 TOTALS:					BEGINNING BALANCE	51.26	5.10	0.00	56.36 *
					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	51.26	5.10	0.00	56.36 *
TAX CLASS 20505 TOTALS:					BEGINNING BALANCE	119.60	11.80	0.00	131.40 *
					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	119.60	11.80	0.00	131.40 *
20517	038-010-01-200	ADD MOBILE	2006 014715	07/06/2007	20.00	2.00	0.00	0.00	22.00
20517	014-190-03-200	ADD MOBILE	2006 014703	07/06/2007	10.00	1.00	0.00	0.00	11.00
20517	020-180-08-200	ADD MOBILE	2006 014705	07/06/2007	10.00	1.00	10.00	0.00	21.00
20517	020-180-08-200	ADD MOBILE	2006 014706	07/06/2007	10.00	1.00	10.00	0.00	21.00
20517	020-180-11-200	ADD MOBILE	2006 014707	07/06/2007	10.00	1.00	0.00	0.00	11.00
20517	020-200-05-200	ADD MOBILE	2006 014708	07/06/2007	10.00	1.00	0.00	0.00	11.00
20517	036-220-05-200	ADD MOBILE	2006 014710	07/06/2007	5.00	0.50	0.00	0.00	5.50
20517	036-240-03-200	ADD MOBILE	2006 014711	07/06/2007	10.00	1.00	0.00	0.00	11.00
20517	018-230-23-200	ADD MOBILE	2006 014704	07/06/2007	10.00	1.00	0.00	0.00	11.00
20517	035-080-11-200	ADD MOBILE	2006 014709	07/06/2007	10.00	1.00	0.00	0.00	11.00
20517	037-280-08-200	ADD MOBILE	2006 014712	07/06/2007	10.00	1.00	0.00	0.00	11.00
20517	037-300-05-200	ADD MOBILE	2006 014713	07/06/2007	10.00	1.00	0.00	0.00	11.00
20517	037-300-08-200	ADD MOBILE	2006 014714	07/06/2007	10.00	1.00	0.00	0.00	11.00
20517	038-140-05-200	ADD MOBILE	2006 014716	07/06/2007	10.00	1.00	0.00	0.00	11.00
TAX CLASS 20517 TOTALS:					BEGINNING BALANCE	843.68	84.36	0.00	928.04 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	145.00	14.50	20.00	179.50
					MTD COLLECTIONS	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00
					UNPAID BALANCE	988.68	98.86	20.00	1,107.54 *
20518	038-010-01-200	ADD MOBILE	2006 014715	07/06/2007	4.92	0.48	0.00	0.00	5.40
20518	014-190-03-200	ADD MOBILE	2006 014703	07/06/2007	12.30	1.22	0.00	0.00	13.52
20518	020-180-08-200	ADD MOBILE	2006 014705	07/06/2007	12.30	1.22	0.00	0.00	13.52
20518	020-180-08-200	ADD MOBILE	2006 014706	07/06/2007	12.30	1.22	0.00	0.00	13.52
20518	020-180-11-200	ADD MOBILE	2006 014707	07/06/2007	12.30	1.22	0.00	0.00	13.52
20518	020-200-05-200	ADD MOBILE	2006 014708	07/06/2007	12.30	1.22	0.00	0.00	13.52
20518	036-220-05-200	ADD MOBILE	2006 014710	07/06/2007	6.15	0.61	0.00	0.00	6.76
20518	036-240-03-200	ADD MOBILE	2006 014711	07/06/2007	12.30	1.22	0.00	0.00	13.52
20518	018-230-23-200	ADD MOBILE	2006 014704	07/06/2007	12.30	1.22	0.00	0.00	13.52
20518	035-080-11-200	ADD MOBILE	2006 014709	07/06/2007	12.30	1.22	0.00	0.00	13.52
20518	037-280-08-200	ADD MOBILE	2006 014712	07/06/2007	12.30	1.22	0.00	0.00	13.52
20518	037-300-05-200	ADD MOBILE	2006 014713	07/06/2007	12.30	1.22	0.00	0.00	13.52
20518	037-300-08-200	ADD MOBILE	2006 014714	07/06/2007	12.30	1.22	0.00	0.00	13.52
20518	038-140-05-200	ADD MOBILE	2006 014716	07/06/2007	12.30	1.22	0.00	0.00	13.52

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TAX CLASS 20518 TOTALS:					BEGINNING BALANCE	786.70	78.06	0.00	864.76 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	158.67	15.73	0.00	174.40
					MTD COLLECTIONS	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00
					UNPAID BALANCE	945.37	93.79	0.00	1,039.16 *
20519	038-010-01-200	ADD MOBILE	2006 014715	07/06/2007	6.00	0.60	0.00	0.00	6.60
20519	014-190-03-200	ADD MOBILE	2006 014703	07/06/2007	6.00	0.60	0.00	0.00	6.60
20519	020-180-08-200	ADD MOBILE	2006 014705	07/06/2007	3.00	0.30	0.00	0.00	3.30
20519	020-180-08-200	ADD MOBILE	2006 014706	07/06/2007	3.00	0.30	0.00	0.00	3.30
20519	020-180-11-200	ADD MOBILE	2006 014707	07/06/2007	6.00	0.60	0.00	0.00	6.60
20519	020-200-05-200	ADD MOBILE	2006 014708	07/06/2007	6.00	0.60	0.00	0.00	6.60
20519	036-220-05-200	ADD MOBILE	2006 014710	07/06/2007	3.00	0.30	0.00	0.00	3.30
20519	036-240-03-200	ADD MOBILE	2006 014711	07/06/2007	6.00	0.60	0.00	0.00	6.60
20519	018-230-23-200	ADD MOBILE	2006 014704	07/06/2007	6.00	0.60	0.00	0.00	6.60
20519	035-080-11-200	ADD MOBILE	2006 014709	07/06/2007	6.00	0.60	0.00	0.00	6.60
20519	037-280-08-200	ADD MOBILE	2006 014712	07/06/2007	6.00	0.60	0.00	0.00	6.60
20519	037-300-05-200	ADD MOBILE	2006 014713	07/06/2007	6.00	0.60	0.00	0.00	6.60
20519	037-300-08-200	ADD MOBILE	2006 014714	07/06/2007	6.00	0.60	0.00	0.00	6.60
20519	038-140-05-200	ADD MOBILE	2006 014716	07/06/2007	6.00	0.60	0.00	0.00	6.60
TAX CLASS 20519 TOTALS:					BEGINNING BALANCE	415.20	41.40	0.00	456.60 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	75.00	7.50	0.00	82.50
					MTD COLLECTIONS	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00
					UNPAID BALANCE	490.20	48.90	0.00	539.10 *
20520	107-610-64-100	ADD MOBILE	2006 014917	07/06/2007	10.00	1.00	0.00	0.00	11.00
20520	107-610-76-100	ADD MOBILE	2006 014918	07/06/2007	10.00	1.00	0.00	0.00	11.00
20520	107-610-94-100	ADD MOBILE	2006 014920	07/06/2007	5.00	0.50	0.00	0.00	5.50
20520	107-610-99-100	ADD MOBILE	2006 014921	07/06/2007	10.00	1.00	0.00	0.00	11.00
20520	107-620-39-100	ADD MOBILE	2006 014923	07/06/2007	10.00	1.00	0.00	0.00	11.00
TAX CLASS 20520 TOTALS:					BEGINNING BALANCE	310.00	31.00	10.00	351.00 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	45.00	4.50	0.00	49.50
					MTD COLLECTIONS	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00
					UNPAID BALANCE	355.00	35.50	10.00	400.50 *
TAX CLASS 20521 TOTALS:					BEGINNING BALANCE	120.00	12.00	10.00	142.00 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	0.00	0.00	0.00	0.00
					MTD COLLECTIONS	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00
					UNPAID BALANCE	120.00	12.00	10.00	142.00 *

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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	062-320-32-200	ADD MOBILE	2006 014823	07/06/2007	10.00	1.00	0.00	0.00	11.00
20528	062-541-44-200	ADD MOBILE	2006 014824	07/06/2007	5.00	0.50	0.00	0.00	5.50
20528	062-580-15-100	ADD MOBILE	2006 014825	07/06/2007	10.00	1.00	0.00	0.00	11.00
20528	062-580-29-100	ADD MOBILE	2006 014826	07/06/2007	10.00	1.00	0.00	0.00	11.00
20528	062-580-30-100	ADD MOBILE	2006 014827	07/06/2007	10.00	1.00	0.00	0.00	11.00
20528	062-580-32-100	ADD MOBILE	2006 014829	07/06/2007	10.00	1.00	0.00	0.00	11.00
TAX CLASS 20528 TOTALS:		BEGINNING BALANCE			450.00	44.99	0.00	0.00	494.99 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			55.00	5.50	0.00	0.00	60.50
		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			505.00	50.49	0.00	0.00	555.49 *
TAX CLASS 20535 TOTALS:		BEGINNING BALANCE			750.00	75.00	0.00	0.00	825.00 *
		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			750.00	75.00	0.00	0.00	825.00 *
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	099-160-16-200	ADD TRANSFER	2006 014696	06/19/2007	8.50	0.85	0.00	0.00	9.35
20552	099-160-16-200	ADD TRANSFER	2006 014697	06/19/2007	17.00	1.70	0.00	0.00	18.70
20552	099-160-16-200	A/R CHANGE	2006 014697	07/05/2007	17.00	1.70	0.00	0.00	18.70
20552	099-160-16-200	A/R CHANGE	2006 014697	07/05/2007	17.00-	1.70-	0.00	0.00	18.70-
20552	099-160-16-200	A/R CHANGE	2006 014697	07/05/2007	17.00	1.70	0.00	0.00	18.70
20552	099-160-16-200	A/R CHANGE	2006 014697	07/05/2007	17.00-	1.70-	0.00	0.00	18.70-
20552	099-160-16-200	A/R CHANGE	2006 014696	07/05/2007	8.50	0.85	0.00	0.00	9.35
20552	099-160-16-200	A/R CHANGE	2006 014696	07/05/2007	8.50-	0.85-	0.00	0.00	9.35-
20552	010-270-05-200	ADD MOBILE	2006 014698	07/06/2007	4.25	0.42	0.00	0.00	4.67
20552	010-270-16-200	ADD MOBILE	2006 014699	07/06/2007	8.50	0.84	0.00	0.00	9.34
20552	012-220-13-200	ADD MOBILE	2006 014700	07/06/2007	4.25	0.42	0.00	0.00	4.67
20552	012-240-03-200	ADD MOBILE	2006 014701	07/06/2007	8.50	0.84	0.00	0.00	9.34
20552	013-270-11-200	ADD MOBILE	2006 014702	07/06/2007	4.25	0.42	0.00	0.00	4.67
20552	038-270-07-200	ADD MOBILE	2006 014717	07/06/2007	8.50	0.84	0.00	0.00	9.34
20552	038-280-12-200	ADD MOBILE	2006 014718	07/06/2007	4.25	0.42	0.00	0.00	4.67

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TAX CLASS 20552 TOTALS:						646.00	64.34	0.00	0.00	710.34 *
		MTD ADJ CREDIT				17.00-	1.70-	0.00	0.00	18.70-
		MTD ADJ DEBIT				85.00	8.45	0.00	0.00	93.45
		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				714.00	71.09	0.00	0.00	785.09 *
20553	099-160-16-200	ADD TRANSFER	2006	014696	06/19/2007	7.50	0.75	0.00	0.00	8.25
20553	099-160-16-200	ADD TRANSFER	2006	014697	06/19/2007	15.00	1.50	0.00	0.00	16.50
20553	099-160-16-200	A/R CHANGE	2006	014697	07/05/2007	15.00	1.50	0.00	0.00	16.50
20553	099-160-16-200	A/R CHANGE	2006	014697	07/05/2007	15.00-	1.50-	0.00	0.00	16.50-
20553	099-160-16-200	A/R CHANGE	2006	014697	07/05/2007	15.00	1.50	0.00	0.00	16.50
20553	099-160-16-200	A/R CHANGE	2006	014697	07/05/2007	15.00-	1.50-	0.00	0.00	16.50-
20553	099-160-16-200	A/R CHANGE	2006	014696	07/05/2007	7.50	0.75	0.00	0.00	8.25
20553	099-160-16-200	A/R CHANGE	2006	014696	07/05/2007	7.50-	0.75-	0.00	0.00	8.25-
20553	010-270-05-200	ADD MOBILE	2006	014698	07/06/2007	7.50	0.75	0.00	0.00	8.25
20553	010-270-16-200	ADD MOBILE	2006	014699	07/06/2007	15.00	1.50	0.00	0.00	16.50
20553	012-220-13-200	ADD MOBILE	2006	014700	07/06/2007	7.50	0.75	0.00	0.00	8.25
20553	013-270-11-200	ADD MOBILE	2006	014702	07/06/2007	7.50	0.75	0.00	0.00	8.25
20553	038-270-07-200	ADD MOBILE	2006	014717	07/06/2007	15.00	1.50	0.00	0.00	16.50
20553	038-280-12-200	ADD MOBILE	2006	014718	07/06/2007	7.50	0.75	0.00	0.00	8.25
20553	070-200-18-200	ADD MOBILE	2006	014834	07/06/2007	15.00	1.50	0.00	0.00	16.50
20553	091-180-07-200	ADD MOBILE	2006	014861	07/06/2007	7.50	0.75	0.00	0.00	8.25
20553	091-080-34-200	ADD MOBILE	2006	014860	07/06/2007	15.00	1.50	0.00	0.00	16.50
20553	105-170-22-200	ADD MOBILE	2006	014914	07/06/2007	15.00	1.50	0.00	0.00	16.50
20553	089-190-29-200	ADD MOBILE	2006	014859	07/06/2007	15.00	1.50	0.00	0.00	16.50
20553	097-070-01-200	ADD MOBILE	2006	014875	07/06/2007	7.50	0.75	0.00	0.00	8.25
20553	060-050-53-300	ADD MOBILE	2006	014819	07/06/2007	15.00	1.50	0.00	0.00	16.50
20553	062-541-44-200	ADD MOBILE	2006	014824	07/06/2007	7.50	0.75	0.00	0.00	8.25
20553	077-091-14-200	ADD MOBILE	2006	014844	07/06/2007	7.50	0.75	0.00	0.00	8.25
20553	098-160-52-200	ADD MOBILE	2006	014879	07/06/2007	15.00	1.50	0.00	0.00	16.50
20553	099-160-16-200	ADD MOBILE	2006	014883	07/06/2007	15.00	1.50	0.00	0.00	16.50
20553	099-170-81-200	ADD MOBILE	2006	014884	07/06/2007	15.00	1.50	0.00	0.00	16.50
20553	099-190-19-200	ADD MOBILE	2006	014885	07/06/2007	15.00	1.50	0.00	0.00	16.50
20553	089-150-26-200	ADD MOBILE	2006	014858	07/06/2007	7.50	0.75	0.00	0.00	8.25
20553	048-210-27-200	ADD MOBILE	2006	014811	07/06/2007	15.00	1.50	0.00	0.00	16.50
20553	077-040-03-200	ADD MOBILE	2006	014843	07/06/2007	7.50	0.75	0.00	0.00	8.25
20553	093-021-70-200	ADD MOBILE	2006	014867	07/06/2007	15.00	1.50	0.00	0.00	16.50
20553	070-121-20-200	ADD MOBILE	2006	014833	07/06/2007	7.50	0.75	0.00	0.00	8.25
20553	102-040-12-300	ADD MOBILE	2006	014907	07/06/2007	15.00	1.50	0.00	0.00	16.50
TAX CLASS 20553 TOTALS:						975.00	97.50	0.00	0.00	1,072.50 *
		MTD ADJ CREDIT				15.00-	1.50-	0.00	0.00	16.50-
		MTD ADJ DEBIT				330.00	33.00	0.00	0.00	363.00
		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				1,290.00	129.00	0.00	0.00	1,419.00 *
20554	038-010-01-200	ADD MOBILE	2006	014715	07/06/2007	72.00	7.20	0.00	0.00	79.20
20554	020-180-08-200	ADD MOBILE	2006	014705	07/06/2007	3.00	0.30	0.00	0.00	3.30
20554	020-180-08-200	ADD MOBILE	2006	014706	07/06/2007	3.00	0.30	0.00	0.00	3.30
20554	036-220-05-200	ADD MOBILE	2006	014710	07/06/2007	1.50	0.15	0.00	0.00	1.65
20554	036-240-03-200	ADD MOBILE	2006	014711	07/06/2007	3.00	0.30	0.00	0.00	3.30
20554	018-230-23-200	ADD MOBILE	2006	014704	07/06/2007	3.00	0.30	0.00	0.00	3.30
20554	037-280-08-200	ADD MOBILE	2006	014712	07/06/2007	3.00	0.30	0.00	0.00	3.30
20554	037-300-05-200	ADD MOBILE	2006	014713	07/06/2007	3.00	0.30	0.00	0.00	3.30
20554	037-300-08-200	ADD MOBILE	2006	014714	07/06/2007	3.00	0.30	0.00	0.00	3.30

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TAX CLASS 20554	TOTALS:	BEGINNING BALANCE			194.60	19.46	0.00	0.00	214.06 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			94.50	9.45	0.00	0.00	103.95
		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			289.10	28.91	0.00	0.00	318.01 *
TAX CLASS 20566	TOTALS:	BEGINNING BALANCE			31.90	0.69	0.00	0.00	32.59 *
		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			31.90	0.69	0.00	0.00	32.59 *
TAX CLASS 20567	TOTALS:	BEGINNING BALANCE			230.00	23.00	10.00	0.00	263.00 *
		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			230.00	23.00	10.00	0.00	263.00 *
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			175.00	17.50	0.00	0.00	192.50 *
		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			175.00	17.50	0.00	0.00	192.50 *
20596 060-090-07-200	ADD MOBILE	2006 014820	07/06/2007		35.00	3.50	0.00	0.00	38.50
20596 060-320-27-200	ADD MOBILE	2006 014821	07/06/2007		35.00	3.50	0.00	0.00	38.50
20596 060-320-33-200	ADD MOBILE	2006 014822	07/06/2007		35.00	3.50	0.00	0.00	38.50
TAX CLASS 20596	TOTALS:	BEGINNING BALANCE			717.50	71.71	0.00	0.00	789.21 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			105.00	10.50	0.00	0.00	115.50
		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			822.50	82.21	0.00	0.00	904.71 *

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20599	113-240-15-100	A/R CHANGE	2000	011807	06/20/2007	616.14	0.00	0.00	0.00	616.14
20599	113-240-15-100	A/R CHANGE	2000	011807	06/20/2007	616.14-	61.60-	10.00-	0.00	687.74-
TAX CLASS 20599	TOTALS:	BEGINNING BALANCE				351,018.31	35,147.64	17,260.00	0.00	403,425.95 *
		MTD ADJ CREDIT				616.14-	61.60-	10.00-	0.00	687.74-
		MTD ADJ DEBIT				616.14	0.00	0.00	109.85	725.99
		MTD COLLECTIONS				995.56-	37.92-	30.00-	109.85-	1,173.33-
		PRIOR MO REAC BILL				0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE				350,022.75	35,048.12	17,220.00	0.00	402,290.87 *
20600	088-031-31-200	ADD MOBILE	2006	014855	07/06/2007	67.04	6.70	0.00	0.00	73.74
20600	084-011-14-200	ADD MOBILE	2006	014853	07/06/2007	67.04	6.70	0.00	0.00	73.74
20600	060-090-07-200	ADD MOBILE	2006	014820	07/06/2007	67.04	6.70	0.00	0.00	73.74
20600	060-320-27-200	ADD MOBILE	2006	014821	07/06/2007	67.04	6.70	0.00	0.00	73.74
20600	060-320-33-200	ADD MOBILE	2006	014822	07/06/2007	67.04	6.70	0.00	0.00	73.74
20600	088-040-25-200	ADD MOBILE	2006	014856	07/06/2007	67.04	6.70	0.00	0.00	73.74
20600	088-080-34-200	ADD MOBILE	2006	014857	07/06/2007	67.04	6.70	0.00	0.00	73.74
TAX CLASS 20600	TOTALS:	BEGINNING BALANCE				368.72	36.85	0.00	0.00	405.57 *
		MTD ADJ CREDIT				0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT				469.28	46.90	0.00	0.00	516.18
		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				838.00	83.75	0.00	0.00	921.75 *
20622	099-160-16-200	ADD TRANSFER	2006	014696	06/19/2007	1.50	0.15	0.00	0.00	1.65
20622	099-160-16-200	ADD TRANSFER	2006	014697	06/19/2007	3.00	0.30	0.00	0.00	3.30
20622	099-160-16-200	A/R CHANGE	2006	014697	07/05/2007	3.00	0.30	0.00	0.00	3.30
20622	099-160-16-200	A/R CHANGE	2006	014697	07/05/2007	3.00-	0.30-	0.00	0.00	3.30-
20622	099-160-16-200	A/R CHANGE	2006	014697	07/05/2007	3.00	0.30	0.00	0.00	3.30
20622	099-160-16-200	A/R CHANGE	2006	014697	07/05/2007	3.00-	0.30-	0.00	0.00	3.30-
20622	099-160-16-200	A/R CHANGE	2006	014696	07/05/2007	1.50	0.15	0.00	0.00	1.65
20622	099-160-16-200	A/R CHANGE	2006	014696	07/05/2007	1.50-	0.15-	0.00	0.00	1.65-
20622	038-010-01-200	ADD MOBILE	2006	014715	07/06/2007	36.00	3.60	0.00	0.00	39.60
20622	020-180-08-200	ADD MOBILE	2006	014705	07/06/2007	1.50	0.14	0.00	0.00	1.64
20622	020-180-08-200	ADD MOBILE	2006	014706	07/06/2007	1.50	0.14	0.00	0.00	1.64
20622	036-220-05-200	ADD MOBILE	2006	014710	07/06/2007	0.75	0.07	0.00	0.00	0.82
20622	036-240-03-200	ADD MOBILE	2006	014711	07/06/2007	1.50	0.14	0.00	0.00	1.64
20622	018-230-23-200	ADD MOBILE	2006	014704	07/06/2007	1.50	0.14	0.00	0.00	1.64
20622	037-280-08-200	ADD MOBILE	2006	014712	07/06/2007	1.50	0.14	0.00	0.00	1.64
20622	037-300-05-200	ADD MOBILE	2006	014713	07/06/2007	1.50	0.14	0.00	0.00	1.64
20622	037-300-08-200	ADD MOBILE	2006	014714	07/06/2007	1.50	0.14	0.00	0.00	1.64
20622	010-270-05-200	ADD MOBILE	2006	014698	07/06/2007	0.75	0.07	0.00	0.00	0.82
20622	010-270-16-200	ADD MOBILE	2006	014699	07/06/2007	1.50	0.14	0.00	0.00	1.64
20622	012-220-13-200	ADD MOBILE	2006	014700	07/06/2007	0.75	0.07	0.00	0.00	0.82
20622	012-240-03-200	ADD MOBILE	2006	014701	07/06/2007	1.50	0.14	0.00	0.00	1.64
20622	013-270-11-200	ADD MOBILE	2006	014702	07/06/2007	0.75	0.07	0.00	0.00	0.82
20622	038-270-07-200	ADD MOBILE	2006	014717	07/06/2007	1.50	0.14	0.00	0.00	1.64
20622	038-280-12-200	ADD MOBILE	2006	014718	07/06/2007	0.75	0.07	0.00	0.00	0.82

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TAX CLASS 20622 TOTALS:									
		BEGINNING BALANCE			215.79	20.95	0.00	0.00	236.74 *
		MTD ADJ CREDIT			3.00-	0.30-	0.00	0.00	3.30-
		MTD ADJ DEBIT			62.25	6.10	0.00	0.00	68.35
		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			275.04	26.75	0.00	0.00	301.79 *
TAX CLASS 20623 TOTALS:									
		BEGINNING BALANCE			9.00	0.90	0.00	0.00	9.90 *
		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			9.00	0.90	0.00	0.00	9.90 *
TAX CLASS 20626 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 *
20628	014-190-03-200	ADD MOBILE	2006 014703	07/06/2007	15.44	1.54	0.00	0.00	16.98
20628	020-180-11-200	ADD MOBILE	2006 014707	07/06/2007	15.44	1.54	0.00	0.00	16.98
20628	020-200-05-200	ADD MOBILE	2006 014708	07/06/2007	15.44	1.54	0.00	0.00	16.98
20628	036-220-05-200	ADD MOBILE	2006 014710	07/06/2007	7.72	0.77	0.00	0.00	8.49
20628	036-240-03-200	ADD MOBILE	2006 014711	07/06/2007	15.44	1.54	0.00	0.00	16.98
20628	018-230-23-200	ADD MOBILE	2006 014704	07/06/2007	15.44	1.54	0.00	0.00	16.98
20628	035-080-11-200	ADD MOBILE	2006 014709	07/06/2007	15.44	1.54	0.00	0.00	16.98
20628	037-280-08-200	ADD MOBILE	2006 014712	07/06/2007	15.44	1.54	0.00	0.00	16.98
20628	037-300-05-200	ADD MOBILE	2006 014713	07/06/2007	15.44	1.54	0.00	0.00	16.98
20628	037-300-08-200	ADD MOBILE	2006 014714	07/06/2007	15.44	1.54	0.00	0.00	16.98
20628	038-140-05-200	ADD MOBILE	2006 014716	07/06/2007	15.44	1.54	0.00	0.00	16.98
TAX CLASS 20628 TOTALS:									
		BEGINNING BALANCE			199.50	16.20	0.00	0.00	215.70 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			162.12	16.17	0.00	0.00	178.29
		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			361.62	32.37	0.00	0.00	393.99 *
20630	099-160-16-200	ADD TRANSFER	2006 014696	06/19/2007	6.00	0.60	0.00	0.00	6.60
20630	099-160-16-200	A/R CHANGE	2006 014696	07/05/2007	6.00	0.60	0.00	0.00	6.60
20630	099-160-16-200	A/R CHANGE	2006 014696	07/05/2007	6.00-	0.60-	0.00	0.00	6.60-

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TAX CLASS 20630 TOTALS:		BEGINNING BALANCE			168.00	16.80	0.00	0.00	184.80 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			6.00	0.60	0.00	0.00	6.60
		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			174.00	17.40	0.00	0.00	191.40 *
20631 083-410-07-100 ADD	MOBILE	2006 014848	07/06/2007		12.00	1.20	0.00	0.00	13.20
20631 083-410-15-100 ADD	MOBILE	2006 014850	07/06/2007		12.00	1.20	0.00	0.00	13.20
TAX CLASS 20631 TOTALS:		BEGINNING BALANCE			41.00	4.10	0.00	0.00	45.10 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			24.00	2.40	0.00	0.00	26.40
		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			65.00	6.50	0.00	0.00	71.50 *
20632 038-010-01-200 ADD	MOBILE	2006 014715	07/06/2007		20.00	2.00	0.00	0.00	22.00
20632 014-190-03-200 ADD	MOBILE	2006 014703	07/06/2007		20.00	2.00	0.00	0.00	22.00
20632 020-180-11-200 ADD	MOBILE	2006 014707	07/06/2007		20.00	2.00	0.00	0.00	22.00
20632 020-200-05-200 ADD	MOBILE	2006 014708	07/06/2007		20.00	2.00	0.00	0.00	22.00
20632 036-220-05-200 ADD	MOBILE	2006 014710	07/06/2007		10.00	1.00	0.00	0.00	11.00
20632 036-240-03-200 ADD	MOBILE	2006 014711	07/06/2007		20.00	2.00	0.00	0.00	22.00
20632 018-230-23-200 ADD	MOBILE	2006 014704	07/06/2007		20.00	2.00	0.00	0.00	22.00
20632 035-080-11-200 ADD	MOBILE	2006 014709	07/06/2007		20.00	2.00	0.00	0.00	22.00
20632 037-280-08-200 ADD	MOBILE	2006 014712	07/06/2007		20.00	2.00	0.00	0.00	22.00
20632 037-300-05-200 ADD	MOBILE	2006 014713	07/06/2007		20.00	2.00	0.00	0.00	22.00
20632 037-300-08-200 ADD	MOBILE	2006 014714	07/06/2007		20.00	2.00	0.00	0.00	22.00
20632 038-140-05-200 ADD	MOBILE	2006 014716	07/06/2007		20.00	2.00	0.00	0.00	22.00
TAX CLASS 20632 TOTALS:		BEGINNING BALANCE			1,337.38	126.73	0.00	0.00	1,464.11 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			230.00	23.00	0.00	0.00	253.00
		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			1,567.38	149.73	0.00	0.00	1,717.11 *
20633 105-290-06-200 ADD	MOBILE	2006 014916	07/06/2007		50.00	5.00	0.00	0.00	55.00
20633 102-140-82-200 ADD	MOBILE	2006 014908	07/06/2007		50.00	5.00	0.00	0.00	55.00
20633 069-220-23-200 ADD	MOBILE	2006 014832	07/06/2007		25.00	2.50	0.00	0.00	27.50
20633 069-140-18-200 ADD	MOBILE	2006 014831	07/06/2007		50.00	5.00	0.00	0.00	55.00
20633 102-040-12-300 ADD	MOBILE	2006 014907	07/06/2007		50.00	5.00	0.00	0.00	55.00
TAX CLASS 20633 TOTALS:		BEGINNING BALANCE			1,525.00	152.50	0.00	0.00	1,677.50 *
		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			1,750.00	175.00	0.00	0.00	1,925.00 *
20634 060-050-53-300 ADD	MOBILE	2006 014819	07/06/2007		35.00	3.50	0.00	0.00	38.50
20634 062-320-32-200 ADD	MOBILE	2006 014823	07/06/2007		35.00	3.50	0.00	0.00	38.50
20634 062-541-44-200 ADD	MOBILE	2006 014824	07/06/2007		17.50	1.75	0.00	0.00	19.25
20634 062-580-15-100 ADD	MOBILE	2006 014825	07/06/2007		35.00	3.50	0.00	0.00	38.50

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TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR	NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
20634	062-580-29-100	ADD MOBILE	2006	014826	07/06/2007	35.00	3.50	0.00	0.00	38.50
20634	062-580-30-100	ADD MOBILE	2006	014827	07/06/2007	35.00	3.50	0.00	0.00	38.50
20634	062-580-31-200	ADD MOBILE	2006	014828	07/06/2007	35.00	3.50	0.00	0.00	38.50
20634	062-580-32-100	ADD MOBILE	2006	014829	07/06/2007	35.00	3.50	0.00	0.00	38.50
TAX CLASS 20634 TOTALS:						BEGINNING BALANCE	1,832.02	183.20	0.00	2,015.22 *
						MTD ADJ CREDIT	0.00	0.00	0.00	0.00
						MTD ADJ DEBIT	262.50	26.25	0.00	288.75
						MTD COLLECTIONS	0.00	0.00	0.00	0.00
						PRIOR MO REAC BILL	0.00	0.00	0.00	0.00
						UNPAID BALANCE	2,094.52	209.45	0.00	2,303.97 *
TAX CLASS 20635 TOTALS:						BEGINNING BALANCE	50.00	5.00	0.00	55.00 *
						MTD ADJ CREDIT	0.00	0.00	0.00	0.00
						MTD ADJ DEBIT	0.00	0.00	0.00	0.00
						MTD COLLECTIONS	0.00	0.00	0.00	0.00
						PRIOR MO REAC BILL	0.00	0.00	0.00	0.00
						UNPAID BALANCE	50.00	5.00	0.00	55.00 *
TAX CLASS 20636 TOTALS:						BEGINNING BALANCE	165.00	16.50	0.00	181.50 *
						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	165.00	16.50	0.00	181.50 *
20637	013-270-11-200	ADD MOBILE	2006	014702	07/06/2007	15.00	1.50	0.00	0.00	16.50
20637	038-270-07-200	ADD MOBILE	2006	014717	07/06/2007	30.00	3.00	0.00	0.00	33.00
20637	038-280-12-200	ADD MOBILE	2006	014718	07/06/2007	15.00	1.50	0.00	0.00	16.50
TAX CLASS 20637 TOTALS:						BEGINNING BALANCE	825.00	82.50	0.00	907.50 *
						MTD ADJ CREDIT	0.00	0.00	0.00	0.00
						MTD ADJ DEBIT	60.00	6.00	0.00	76.80
						MTD COLLECTIONS	30.00-	3.00-	0.00	43.80-
						PRIOR MO REAC BILL	0.00	0.00	0.00	0.00
						UNPAID BALANCE	855.00	85.50	0.00	940.50 *

						CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007		1.5% ADDITIONAL		
TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	PENALTY	COST	PENALTY	TOTAL	
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	060-050-53-300	ADD MOBILE	2006 014819	07/06/2007	45.46	4.54	0.00	0.00	50.00	
20639	062-320-32-200	ADD MOBILE	2006 014823	07/06/2007	45.46	4.54	0.00	0.00	50.00	
20639	062-541-44-200	ADD MOBILE	2006 014824	07/06/2007	22.73	2.27	0.00	0.00	25.00	
20639	062-580-15-100	ADD MOBILE	2006 014825	07/06/2007	45.46	4.54	0.00	0.00	50.00	
20639	062-580-29-100	ADD MOBILE	2006 014826	07/06/2007	45.46	4.54	0.00	0.00	50.00	
20639	062-580-30-100	ADD MOBILE	2006 014827	07/06/2007	53.04	5.30	0.00	0.00	58.34	
20639	062-580-31-200	ADD MOBILE	2006 014828	07/06/2007	45.46	4.54	0.00	0.00	50.00	
20639	062-580-32-100	ADD MOBILE	2006 014829	07/06/2007	45.46	4.54	0.00	0.00	50.00	
TAX CLASS 20639 TOTALS:		BEGINNING BALANCE			958.90	95.68	0.00	0.00	1,054.58	*
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00	
		MTD ADJ DEBIT			348.53	34.81	0.00	0.00	383.34	
		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			1,307.43	130.49	0.00	0.00	1,437.92	*
20641	105-290-06-200	ADD MOBILE	2006 014916	07/06/2007	5.54	0.54	0.00	0.00	6.08	
20641	102-140-82-200	ADD MOBILE	2006 014908	07/06/2007	33.82	3.38	0.00	0.00	37.20	
20641	069-220-23-200	ADD MOBILE	2006 014832	07/06/2007	37.97	3.79	0.00	0.00	41.76	
20641	102-040-12-300	ADD MOBILE	2006 014907	07/06/2007	75.94	7.58	0.00	0.00	83.52	
TAX CLASS 20641 TOTALS:		BEGINNING BALANCE			454.94	45.40	0.00	0.00	500.34	*
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00	
		MTD ADJ DEBIT			153.27	15.29	0.00	0.00	168.56	
		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			608.21	60.69	0.00	0.00	668.90	*
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	*
TAX CLASS 20659 TOTALS:		BEGINNING BALANCE			49.00	0.00	0.00	0.00	49.00	*
		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			49.00	0.00	0.00	0.00	49.00	*

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TAX CLASS 20670	TOTALS:	BEGINNING BALANCE			247.50	22.50	0.00	0.00	270.00 *
		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			247.50	22.50	0.00	0.00	270.00 *
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 *
20683	099-160-16-200	ADD TRANSFER	2006 014696	06/19/2007	21.00	2.10	0.00	0.00	23.10
20683	099-160-16-200	ADD TRANSFER	2006 014697	06/19/2007	42.00	4.20	0.00	0.00	46.20
20683	099-160-16-200	A/R CHANGE	2006 014697	07/05/2007	42.00	4.20	0.00	0.00	46.20
20683	099-160-16-200	A/R CHANGE	2006 014697	07/05/2007	42.00-	4.20-	0.00	0.00	46.20-
20683	099-160-16-200	A/R CHANGE	2006 014697	07/05/2007	42.00	4.20	0.00	0.00	46.20
20683	099-160-16-200	A/R CHANGE	2006 014697	07/05/2007	42.00-	4.20-	0.00	0.00	46.20-
20683	099-160-16-200	A/R CHANGE	2006 014696	07/05/2007	21.00	2.10	0.00	0.00	23.10
20683	099-160-16-200	A/R CHANGE	2006 014696	07/05/2007	21.00-	2.10-	0.00	0.00	23.10-
TAX CLASS 20683	TOTALS:	BEGINNING BALANCE			1,081.50	108.15	10.00	0.00	1,199.65 *
		MTD ADJ CREDIT			42.00-	4.20-	0.00	0.00	46.20-
		MTD ADJ DEBIT			105.00	10.50	0.00	0.00	115.50
		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			1,144.50	114.45	10.00	0.00	1,268.95 *
20684	012-220-13-200	ADD MOBILE	2006 014700	07/06/2007	15.00	1.50	0.00	0.00	16.50
20684	012-240-03-200	ADD MOBILE	2006 014701	07/06/2007	30.00	3.00	0.00	0.00	33.00
TAX CLASS 20684	TOTALS:	BEGINNING BALANCE			2,640.00	264.00	10.00	0.00	2,914.00 *
		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			2,685.00	268.50	10.00	0.00	2,963.50 *
20685	099-160-16-200	ADD TRANSFER	2006 014696	06/19/2007	12.50	1.25	0.00	0.00	13.75
20685	099-160-16-200	ADD TRANSFER	2006 014697	06/19/2007	25.00	2.50	0.00	0.00	27.50
20685	099-160-16-200	A/R CHANGE	2006 014697	07/05/2007	25.00	2.50	0.00	0.00	27.50

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20685	099-160-16-200	A/R CHANGE	2006	014697	07/05/2007	25.00-	2.50-	0.00	0.00	27.50-
20685	099-160-16-200	A/R CHANGE	2006	014697	07/05/2007	25.00	2.50	0.00	0.00	27.50
20685	099-160-16-200	A/R CHANGE	2006	014697	07/05/2007	25.00-	2.50-	0.00	0.00	27.50-
20685	099-160-16-200	A/R CHANGE	2006	014696	07/05/2007	12.50	1.25	0.00	0.00	13.75
20685	099-160-16-200	A/R CHANGE	2006	014696	07/05/2007	12.50-	1.25-	0.00	0.00	13.75-
20685	010-270-05-200	ADD MOBILE	2006	014698	07/06/2007	6.25	0.62	0.00	0.00	6.87
20685	010-270-16-200	ADD MOBILE	2006	014699	07/06/2007	12.50	1.24	0.00	0.00	13.74
20685	012-220-13-200	ADD MOBILE	2006	014700	07/06/2007	6.25	0.62	0.00	0.00	6.87
20685	012-240-03-200	ADD MOBILE	2006	014701	07/06/2007	12.50	1.24	0.00	0.00	13.74
20685	013-270-11-200	ADD MOBILE	2006	014702	07/06/2007	6.25	0.62	0.00	0.00	6.87
20685	038-270-07-200	ADD MOBILE	2006	014717	07/06/2007	12.50	1.24	0.00	0.00	13.74
20685	038-280-12-200	ADD MOBILE	2006	014718	07/06/2007	6.25	0.62	0.00	0.00	6.87
TAX CLASS 20685	TOTALS:	BEGINNING BALANCE				1,864.89	186.07	0.00	0.00	2,050.96 *
		MTD ADJ CREDIT				25.00-	2.50-	0.00	0.00	27.50-
		MTD ADJ DEBIT				125.00	12.45	0.00	2.25	139.70
		MTD COLLECTIONS				6.25-	0.62-	0.00	2.25-	9.12-
		PRIOR MO REAC BILL				0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE				1,958.64	195.40	0.00	0.00	2,154.04 *
TAX CLASS 20686	TOTALS:	BEGINNING BALANCE				491.50	42.50	0.00	0.00	534.00 *
		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				491.50	42.50	0.00	0.00	534.00 *
TAX CLASS 20688	TOTALS:	BEGINNING BALANCE				4,080.00	408.00	0.00	0.00	4,488.00 *
		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				4,080.00	408.00	0.00	0.00	4,488.00 *
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				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				160.00	16.00	0.00	0.00	176.00 *

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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 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

RUN DATE: 07/10/2007
CUTOFF DATE: 06/30/2007
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TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
AD VALORM GENERAL TAXES ALTERNATE (10100 + 10997 + 10998 + 10999)									
		BEGINNING BALANCE			3,174,221.59	304,547.16	14,658.72	0.00	3,493,427.47 *
		MTD ADJ CREDIT			10,957.52-	549.95-	10.00-	0.00	11,517.47-
		MTD ADJ DEBIT			73,514.12	8,517.26	2,570.00	5,469.35	90,070.73
		MTD COLLECTIONS			29,109.05-	1,499.72-	40.00-	5,469.35-	36,118.12-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			3,207,669.14	311,014.75	17,178.72	0.00	3,535,862.61 *
OTHER AD VALOREM ALTERNATE (10207 + 10992)									
		BEGINNING BALANCE			1,941.10	179.37	0.00	0.00	2,120.47 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			13.26	6.51	0.00	0.00	19.77
		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			1,954.36	185.88	0.00	0.00	2,140.24 *
AD VALOREM SUPPLEMENTAL TAXES - NON ALTERNATE (20502 + 20599)									
		BEGINNING BALANCE			355,755.56	35,615.40	17,270.00	0.00	408,640.96 *
		MTD ADJ CREDIT			618.78-	61.86-	10.00-	0.00	690.64-
		MTD ADJ DEBIT			618.78	0.00	0.00	109.85	728.63
		MTD COLLECTIONS			998.20-	37.92-	30.00-	109.85-	1,175.97-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			354,757.36	35,515.62	17,230.00	0.00	407,502.98 *
NON AD VALOREM DIRECT CHARGES ALTERNATE (10XXX EXCEPT ABOVE)									
		BEGINNING BALANCE			90,056.77	8,691.37	595.00	0.00	99,343.14 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			207.00	20.70	0.00	0.00	227.70
		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			90,263.77	8,712.07	595.00	0.00	99,570.84 *
NON AD VALOREM DIRECT CHARGES NON ALTERNATE - 20XXX EXCEPT ABOVE)									
		BEGINNING BALANCE			31,354.20	3,097.97	250.00	0.00	34,702.17 *
		MTD ADJ CREDIT			102.00-	10.20-	0.00	0.00	112.20-
		MTD ADJ DEBIT			3,371.12	336.60	20.00	13.05	3,740.77
		MTD COLLECTIONS			36.25-	3.62-	0.00	13.05-	52.92-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			34,587.07	3,420.75	270.00	0.00	38,277.82 *

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CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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GRAND TOTALS:									
		BEGINNING BALANCE			3,653,329.22	352,131.27	32,773.72	0.00	4,038,234.21 *
		MTD ADJ CREDIT			11,678.30-	622.01-	20.00-	0.00	12,320.31-
		MTD ADJ DEBIT			77,724.28	8,881.07	2,590.00	5,592.25	94,787.60
		MTD COLLECTIONS			30,143.50-	1,541.26-	70.00-	5,592.25-	37,347.01-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			3,689,231.70	358,849.07	35,273.72	0.00	4,083,354.49 *