

UAJ320P MO
UAB055 06

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

RUN DATE: 07/10/2008
CUTOFF DATE: 06/30/2008
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TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR	NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2008 TO 06/30/2008 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
10100	2-005-626-0080	ADD ESCAPE	2007	015310	06/10/2008	152.98	0.00	0.00	0.00	152.98
10100	2-007-517-0020	ADD ESCAPE	2007	015312	06/10/2008	361.27	0.00	0.00	0.00	361.27
10100	2-009-713-0020	A/R CHANGE	2007	008049	06/25/2008	725.90-	72.59-	0.00	0.00	798.49-
10100	2-005-973-0070	PEN CHARGE	2007	015275	06/30/2008	0.00	5.18	0.00	0.00	5.18
10100	1-547-000-0950	PEN CHARGE	2007	015281	06/30/2008	0.00	1,927.79	0.00	0.00	1,927.79
10100	038-010-01-200	ADD MOBILE	2007	015332	07/08/2008	3,370.06	337.00	10.00	0.00	3,717.06
10100	020-120-05-200	ADD MOBILE	2007	015322	07/08/2008	566.24	56.62	10.00	0.00	632.86
10100	020-180-11-200	ADD MOBILE	2007	015323	07/08/2008	223.50	22.34	10.00	0.00	255.84
10100	020-200-06-200	ADD MOBILE	2007	015324	07/08/2008	124.69	12.46	10.00	0.00	147.15
10100	036-210-07-200	ADD MOBILE	2007	015325	07/08/2008	206.28	20.62	10.00	0.00	236.90
10100	018-220-02-200	ADD MOBILE	2007	015319	07/08/2008	516.82	51.68	10.00	0.00	578.50
10100	018-230-23-200	ADD MOBILE	2007	015320	07/08/2008	146.20	14.62	10.00	0.00	170.82
10100	019-050-14-200	ADD MOBILE	2007	015321	07/08/2008	206.53	20.65	10.00	0.00	237.18
10100	037-200-01-200	ADD MOBILE	2007	015326	07/08/2008	73.01	7.30	10.00	0.00	90.31
10100	037-200-08-200	ADD MOBILE	2007	015327	07/08/2008	815.08	81.50	10.00	0.00	906.58
10100	037-230-01-200	ADD MOBILE	2007	015328	07/08/2008	128.98	12.89	10.00	0.00	151.87
10100	037-270-15-200	ADD MOBILE	2007	015329	07/08/2008	60.11	6.01	10.00	0.00	76.12
10100	037-280-07-200	ADD MOBILE	2007	015330	07/08/2008	268.42	26.84	10.00	0.00	305.26
10100	037-280-08-200	ADD MOBILE	2007	015331	07/08/2008	672.30	67.22	10.00	0.00	749.52
10100	038-140-05-200	ADD MOBILE	2007	015333	07/08/2008	128.78	12.86	10.00	0.00	151.64
10100	010-270-05-200	ADD MOBILE	2007	015313	07/08/2008	345.58	34.54	10.00	0.00	390.12
10100	010-270-16-200	ADD MOBILE	2007	015314	07/08/2008	381.68	38.16	10.00	0.00	429.84
10100	012-240-03-200	ADD MOBILE	2007	015315	07/08/2008	544.84	54.48	10.00	0.00	609.32
10100	013-230-02-200	ADD MOBILE	2007	015316	07/08/2008	705.76	70.56	10.00	0.00	786.32
10100	013-300-12-200	ADD MOBILE	2007	015317	07/08/2008	213.50	21.34	10.00	0.00	244.84
10100	013-310-06-200	ADD MOBILE	2007	015318	07/08/2008	457.48	45.74	10.00	0.00	513.22
10100	038-190-01-200	ADD MOBILE	2007	015334	07/08/2008	547.06	54.70	10.00	0.00	611.76
10100	038-270-07-200	ADD MOBILE	2007	015335	07/08/2008	342.20	34.22	10.00	0.00	386.42
10100	038-270-08-200	ADD MOBILE	2007	015336	07/08/2008	262.39	26.23	10.00	0.00	298.62
10100	038-280-12-200	ADD MOBILE	2007	015337	07/08/2008	273.52	27.35	10.00	0.00	310.87
10100	038-290-03-200	ADD MOBILE	2007	015338	07/08/2008	205.35	20.53	10.00	0.00	235.88
10100	038-300-17-200	ADD MOBILE	2007	015339	07/08/2008	495.18	49.51	10.00	0.00	554.69
10100	004-151-18-200	ADD MOBILE	2007	015340	07/08/2008	41.20	4.12	10.00	0.00	55.32
10100	023-840-05-100	ADD MOBILE	2007	015349	07/08/2008	11.36	1.12	10.00	0.00	22.48
10100	023-840-09-100	ADD MOBILE	2007	015350	07/08/2008	30.56	3.04	10.00	0.00	43.60
10100	023-840-11-100	ADD MOBILE	2007	015351	07/08/2008	10.18	1.00	10.00	0.00	21.18
10100	023-840-20-100	ADD MOBILE	2007	015352	07/08/2008	17.83	1.78	10.00	0.00	29.61
10100	023-850-12-100	ADD MOBILE	2007	015353	07/08/2008	25.46	2.54	10.00	0.00	38.00
10100	023-850-20-100	ADD MOBILE	2007	015354	07/08/2008	36.12	3.60	10.00	0.00	49.72
10100	023-850-25-100	ADD MOBILE	2007	015355	07/08/2008	101.90	10.18	10.00	0.00	122.08
10100	023-850-28-100	ADD MOBILE	2007	015356	07/08/2008	24.72	2.46	10.00	0.00	37.18
10100	023-860-04-100	ADD MOBILE	2007	015357	07/08/2008	26.54	2.64	10.00	0.00	39.18
10100	023-860-07-100	ADD MOBILE	2007	015358	07/08/2008	20.38	2.02	10.00	0.00	32.40
10100	025-920-01-100	ADD MOBILE	2007	015359	07/08/2008	224.18	22.40	10.00	0.00	256.58
10100	025-920-03-100	ADD MOBILE	2007	015360	07/08/2008	366.86	36.68	10.00	0.00	413.54
10100	025-920-05-100	ADD MOBILE	2007	015361	07/08/2008	97.82	9.78	10.00	0.00	117.60
10100	025-920-06-100	ADD MOBILE	2007	015362	07/08/2008	30.90	3.08	10.00	0.00	43.98
10100	025-920-35-100	ADD MOBILE	2007	015363	07/08/2008	173.23	17.32	10.00	0.00	200.55
10100	025-920-61-100	ADD MOBILE	2007	015364	07/08/2008	50.94	5.08	10.00	0.00	66.02
10100	025-920-64-100	ADD MOBILE	2007	015365	07/08/2008	203.80	20.38	10.00	0.00	234.18
10100	027-670-07-100	ADD MOBILE	2007	015370	07/08/2008	206.84	20.68	10.00	0.00	237.52
10100	029-450-27-100	ADD MOBILE	2007	015371	07/08/2008	10.18	1.00	10.00	0.00	21.18
10100	029-450-36-100	ADD MOBILE	2007	015372	07/08/2008	98.14	9.80	10.00	0.00	117.94
10100	029-450-37-100	ADD MOBILE	2007	015373	07/08/2008	28.12	2.80	10.00	0.00	40.92

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 UNSECURED ABSTRACT LEDGER

TAX CLASS	APN	DESCRIPTION OF ENTRY	YEAR	BILL NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2008 TO 06/30/2008			TOTAL
							10% PENALTY	COST	1.5% ADDITIONAL PENALTY	
10100	032-390-34-100	ADD MOBILE	2007	015374	07/08/2008	24.56	2.44	10.00	0.00	37.00
10100	032-390-54-100	ADD MOBILE	2007	015375	07/08/2008	66.96	6.68	10.00	0.00	83.64
10100	032-390-74-100	ADD MOBILE	2007	015376	07/08/2008	147.75	14.77	10.00	0.00	172.52
10100	032-401-11-100	ADD MOBILE	2007	015377	07/08/2008	305.70	30.56	10.00	0.00	346.26
10100	032-401-12-100	ADD MOBILE	2007	015378	07/08/2008	248.22	24.82	10.00	0.00	283.04
10100	032-401-15-100	ADD MOBILE	2007	015379	07/08/2008	203.80	20.38	10.00	0.00	234.18
10100	032-401-18-100	ADD MOBILE	2007	015380	07/08/2008	290.40	29.04	10.00	0.00	329.44
10100	032-401-23-100	ADD MOBILE	2007	015381	07/08/2008	154.54	15.44	10.00	0.00	179.98
10100	032-401-34-100	ADD MOBILE	2007	015382	07/08/2008	326.08	32.60	10.00	0.00	368.68
10100	032-401-38-100	ADD MOBILE	2007	015383	07/08/2008	81.52	8.14	10.00	0.00	99.66
10100	032-402-03-100	ADD MOBILE	2007	015384	07/08/2008	177.30	17.72	10.00	0.00	205.02
10100	032-402-12-100	ADD MOBILE	2007	015385	07/08/2008	112.08	11.20	10.00	0.00	133.28
10100	032-402-19-100	ADD MOBILE	2007	015386	07/08/2008	165.06	16.50	10.00	0.00	191.56
10100	032-402-21-100	ADD MOBILE	2007	015387	07/08/2008	295.50	29.54	10.00	0.00	335.04
10100	032-402-31-100	ADD MOBILE	2007	015388	07/08/2008	315.88	31.58	10.00	0.00	357.46
10100	032-402-41-100	ADD MOBILE	2007	015389	07/08/2008	122.28	12.22	10.00	0.00	144.50
10100	032-402-45-100	ADD MOBILE	2007	015390	07/08/2008	152.84	15.28	10.00	0.00	178.12
10100	032-402-49-100	ADD MOBILE	2007	015391	07/08/2008	236.96	23.68	10.00	0.00	270.64
10100	032-402-50-200	ADD MOBILE	2007	015392	07/08/2008	1,100.52	110.04	10.00	0.00	1,220.56
10100	032-402-60-200	ADD MOBILE	2007	015393	07/08/2008	713.30	71.32	10.00	0.00	794.62
10100	032-410-01-100	ADD MOBILE	2007	015394	07/08/2008	71.32	7.12	10.00	0.00	88.44
10100	032-410-06-100	ADD MOBILE	2007	015395	07/08/2008	550.26	55.02	10.00	0.00	615.28
10100	032-410-27-100	ADD MOBILE	2007	015396	07/08/2008	101.90	10.18	10.00	0.00	122.08
10100	032-410-30-100	ADD MOBILE	2007	015397	07/08/2008	80.50	8.05	10.00	0.00	98.55
10100	032-410-31-100	ADD MOBILE	2007	015398	07/08/2008	250.66	25.06	10.00	0.00	285.72
10100	032-410-36-100	ADD MOBILE	2007	015399	07/08/2008	285.32	28.52	10.00	0.00	323.84
10100	032-410-44-200	ADD MOBILE	2007	015400	07/08/2008	254.75	25.47	10.00	0.00	290.22
10100	032-410-51-100	ADD MOBILE	2007	015401	07/08/2008	78.96	7.88	10.00	0.00	96.84
10100	032-410-62-100	ADD MOBILE	2007	015402	07/08/2008	20.38	2.02	10.00	0.00	32.40
10100	032-410-70-100	ADD MOBILE	2007	015403	07/08/2008	303.66	30.36	10.00	0.00	344.02
10100	032-410-79-100	ADD MOBILE	2007	015404	07/08/2008	217.70	21.76	10.00	0.00	249.46
10100	032-410-94-100	ADD MOBILE	2007	015405	07/08/2008	193.60	19.36	10.00	0.00	222.96
10100	032-410-98-100	ADD MOBILE	2007	015406	07/08/2008	122.28	12.22	10.00	0.00	144.50
10100	032-411-07-100	ADD MOBILE	2007	015407	07/08/2008	246.58	24.64	10.00	0.00	281.22
10100	032-411-51-100	ADD MOBILE	2007	015408	07/08/2008	244.56	24.44	10.00	0.00	279.00
10100	032-411-52-100	ADD MOBILE	2007	015409	07/08/2008	630.76	63.06	10.00	0.00	703.82
10100	032-411-55-100	ADD MOBILE	2007	015410	07/08/2008	183.42	18.34	10.00	0.00	211.76
10100	032-411-60-100	ADD MOBILE	2007	015411	07/08/2008	172.21	17.22	10.00	0.00	199.43
10100	032-411-70-100	ADD MOBILE	2007	015412	07/08/2008	136.54	13.64	10.00	0.00	160.18
10100	032-411-84-100	ADD MOBILE	2007	015413	07/08/2008	75.40	7.54	10.00	0.00	92.94
10100	032-411-87-100	ADD MOBILE	2007	015414	07/08/2008	132.47	13.24	10.00	0.00	155.71
10100	032-411-93-100	ADD MOBILE	2007	015415	07/08/2008	283.32	28.32	10.00	0.00	321.64
10100	032-411-97-100	ADD MOBILE	2007	015416	07/08/2008	152.84	15.28	10.00	0.00	178.12
10100	032-420-17-100	ADD MOBILE	2007	015417	07/08/2008	32.22	3.22	10.00	0.00	45.44
10100	032-460-06-100	ADD MOBILE	2007	015418	07/08/2008	25.47	2.54	10.00	0.00	38.01
10100	032-460-07-100	ADD MOBILE	2007	015419	07/08/2008	277.90	27.78	10.00	0.00	315.68
10100	118-030-64-100	ADD MOBILE	2007	015535	07/08/2008	124.26	12.42	10.00	0.00	146.68
10100	118-030-76-100	ADD MOBILE	2007	015536	07/08/2008	207.10	20.70	10.00	0.00	237.80
10100	118-030-80-100	ADD MOBILE	2007	015537	07/08/2008	67.30	6.73	10.00	0.00	84.03
10100	118-030-81-100	ADD MOBILE	2007	015538	07/08/2008	381.38	38.12	10.00	0.00	429.50
10100	118-030-99-100	ADD MOBILE	2007	015539	07/08/2008	497.04	49.70	10.00	0.00	556.74
10100	118-031-01-100	ADD MOBILE	2007	015540	07/08/2008	569.52	56.94	10.00	0.00	636.46
10100	118-031-02-100	ADD MOBILE	2007	015541	07/08/2008	257.83	25.78	10.00	0.00	293.61
10100	118-040-04-200	ADD MOBILE	2007	015542	07/08/2008	497.04	49.70	10.00	0.00	556.74

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TAX CLASS	APN	DESCRIPTION OF ENTRY	YEAR	BILL NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2008 TO 06/30/2008			TOTAL
							10% PENALTY	COST	1.5% ADDITIONAL PENALTY	
10100	118-040-19-200	ADD MOBILE	2007	015543	07/08/2008	574.70	57.46	10.00	0.00	642.16
10100	118-040-39-100	ADD MOBILE	2007	015544	07/08/2008	252.94	25.28	10.00	0.00	288.22
10100	118-041-16-100	ADD MOBILE	2007	015545	07/08/2008	346.89	34.68	10.00	0.00	391.57
10100	118-041-20-100	ADD MOBILE	2007	015546	07/08/2008	807.68	80.76	10.00	0.00	898.44
10100	118-041-21-100	ADD MOBILE	2007	015547	07/08/2008	895.72	89.56	10.00	0.00	995.28
10100	070-290-13-100	ADD MOBILE	2007	015450	07/08/2008	205.38	20.52	10.00	0.00	235.90
10100	070-290-25-100	ADD MOBILE	2007	015451	07/08/2008	103.08	10.30	10.00	0.00	123.38
10100	070-290-26-100	ADD MOBILE	2007	015452	07/08/2008	84.26	8.42	10.00	0.00	102.68
10100	070-200-18-200	ADD MOBILE	2007	015449	07/08/2008	436.66	43.66	10.00	0.00	490.32
10100	090-200-63-200	ADD MOBILE	2007	015477	07/08/2008	221.62	22.16	10.00	0.00	253.78
10100	091-080-34-200	ADD MOBILE	2007	015478	07/08/2008	999.86	99.98	10.00	0.00	1,109.84
10100	076-340-19-100	ADD MOBILE	2007	015460	07/08/2008	126.36	12.62	10.00	0.00	148.98
10100	076-340-35-100	ADD MOBILE	2007	015461	07/08/2008	50.60	5.06	10.00	0.00	65.66
10100	076-340-44-100	ADD MOBILE	2007	015462	07/08/2008	45.54	4.54	10.00	0.00	60.08
10100	009-680-02-100	ADD MOBILE	2007	015341	07/08/2008	385.64	38.56	10.00	0.00	434.20
10100	009-680-04-100	ADD MOBILE	2007	015342	07/08/2008	164.48	16.44	10.00	0.00	190.92
10100	009-680-10-100	ADD MOBILE	2007	015343	07/08/2008	404.88	40.48	10.00	0.00	455.36
10100	009-680-19-100	ADD MOBILE	2007	015344	07/08/2008	495.96	49.58	10.00	0.00	555.54
10100	009-690-07-100	ADD MOBILE	2007	015345	07/08/2008	415.00	41.50	10.00	0.00	466.50
10100	009-691-22-100	ADD MOBILE	2007	015346	07/08/2008	18.92	1.88	10.00	0.00	30.80
10100	009-692-13-100	ADD MOBILE	2007	015347	07/08/2008	79.40	7.94	10.00	0.00	97.34
10100	009-700-42-100	ADD MOBILE	2007	015348	07/08/2008	556.70	55.66	10.00	0.00	622.36
10100	076-330-11-100	ADD MOBILE	2007	015456	07/08/2008	151.83	15.18	10.00	0.00	177.01
10100	076-330-12-100	ADD MOBILE	2007	015457	07/08/2008	252.34	25.22	10.00	0.00	287.56
10100	076-330-16-100	ADD MOBILE	2007	015458	07/08/2008	187.24	18.72	10.00	0.00	215.96
10100	076-330-20-100	ADD MOBILE	2007	015459	07/08/2008	146.76	14.66	10.00	0.00	171.42
10100	101-450-16-100	ADD MOBILE	2007	015502	07/08/2008	114.72	11.46	10.00	0.00	136.18
10100	101-460-05-100	ADD MOBILE	2007	015503	07/08/2008	15.18	1.50	10.00	0.00	26.68
10100	101-460-12-100	ADD MOBILE	2007	015504	07/08/2008	151.82	15.18	10.00	0.00	177.00
10100	101-460-18-100	ADD MOBILE	2007	015505	07/08/2008	167.00	16.70	10.00	0.00	193.70
10100	101-460-23-100	ADD MOBILE	2007	015506	07/08/2008	98.20	9.82	10.00	0.00	118.02
10100	101-470-12-100	ADD MOBILE	2007	015507	07/08/2008	287.46	28.74	10.00	0.00	326.20
10100	101-480-23-100	ADD MOBILE	2007	015508	07/08/2008	323.90	32.38	10.00	0.00	366.28
10100	101-490-05-100	ADD MOBILE	2007	015509	07/08/2008	156.88	15.68	10.00	0.00	182.56
10100	101-490-12-100	ADD MOBILE	2007	015510	07/08/2008	207.10	20.70	10.00	0.00	237.80
10100	101-490-33-100	ADD MOBILE	2007	015511	07/08/2008	177.13	17.71	10.00	0.00	204.84
10100	101-490-37-100	ADD MOBILE	2007	015512	07/08/2008	352.14	35.20	10.00	0.00	397.34
10100	101-490-38-100	ADD MOBILE	2007	015513	07/08/2008	430.62	43.06	10.00	0.00	483.68
10100	101-500-02-100	ADD MOBILE	2007	015514	07/08/2008	241.72	24.16	10.00	0.00	275.88
10100	101-500-05-100	ADD MOBILE	2007	015515	07/08/2008	78.44	7.84	10.00	0.00	96.28
10100	101-500-15-100	ADD MOBILE	2007	015516	07/08/2008	45.54	4.54	10.00	0.00	60.08
10100	101-500-19-100	ADD MOBILE	2007	015517	07/08/2008	46.80	4.68	10.00	0.00	61.48
10100	101-510-12-100	ADD MOBILE	2007	015518	07/08/2008	151.82	15.18	10.00	0.00	177.00
10100	101-520-02-100	ADD MOBILE	2007	015519	07/08/2008	332.35	33.23	10.00	0.00	375.58
10100	101-520-14-100	ADD MOBILE	2007	015520	07/08/2008	144.96	14.48	10.00	0.00	169.44
10100	101-520-16-100	ADD MOBILE	2007	015521	07/08/2008	210.32	21.02	10.00	0.00	241.34
10100	101-520-28-100	ADD MOBILE	2007	015522	07/08/2008	25.30	2.52	10.00	0.00	37.82
10100	101-520-36-100	ADD MOBILE	2007	015523	07/08/2008	104.36	10.42	10.00	0.00	124.78
10100	105-290-06-200	ADD MOBILE	2007	015534	07/08/2008	321.22	32.12	10.00	0.00	363.34
10100	105-170-22-200	ADD MOBILE	2007	015532	07/08/2008	184.64	18.46	10.00	0.00	213.10
10100	105-170-22-300	ADD MOBILE	2007	015533	07/08/2008	92.32	9.22	10.00	0.00	111.54
10100	102-140-82-200	ADD MOBILE	2007	015525	07/08/2008	102.58	10.24	10.00	0.00	122.82
10100	076-180-16-200	ADD MOBILE	2007	015455	07/08/2008	46.30	4.62	10.00	0.00	60.92
10100	087-270-74-200	ADD MOBILE	2007	015471	07/08/2008	896.48	89.64	10.00	0.00	996.12

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: 06/01/2008 TO 06/30/2008			TOTAL
							10% PENALTY	COST	1.5% ADDITIONAL PENALTY	
10100	092-470-37-200	ADD MOBILE	2007	015479	07/08/2008	155.11	15.51	10.00	0.00	180.62
10100	092-530-18-100	ADD MOBILE	2007	015480	07/08/2008	313.78	31.36	10.00	0.00	355.14
10100	092-530-19-100	ADD MOBILE	2007	015481	07/08/2008	50.60	5.06	10.00	0.00	65.66
10100	092-530-32-100	ADD MOBILE	2007	015482	07/08/2008	63.34	6.32	10.00	0.00	79.66
10100	092-530-36-100	ADD MOBILE	2007	015483	07/08/2008	89.64	8.96	10.00	0.00	108.60
10100	325-350-48-200	ADD MOBILE	2007	015548	07/08/2008	75.90	7.58	10.00	0.00	93.48
10100	054-460-64-100	ADD MOBILE	2007	015430	07/08/2008	632.62	63.26	10.00	0.00	705.88
10100	054-460-71-100	ADD MOBILE	2007	015431	07/08/2008	250.72	25.06	10.00	0.00	285.78
10100	329-360-17-100	ADD MOBILE	2007	015562	07/08/2008	25.30	2.52	10.00	0.00	37.82
10100	329-360-18-100	ADD MOBILE	2007	015563	07/08/2008	105.50	10.54	10.00	0.00	126.04
10100	329-360-27-200	ADD MOBILE	2007	015564	07/08/2008	423.16	42.31	10.00	0.00	475.47
10100	329-360-28-100	ADD MOBILE	2007	015565	07/08/2008	89.18	8.90	10.00	0.00	108.08
10100	329-360-31-100	ADD MOBILE	2007	015566	07/08/2008	202.44	20.24	10.00	0.00	232.68
10100	329-360-64-100	ADD MOBILE	2007	015567	07/08/2008	172.06	17.20	10.00	0.00	199.26
10100	327-020-15-200	ADD MOBILE	2007	015549	07/08/2008	1,295.60	129.56	10.00	0.00	1,435.16
10100	327-050-40-200	ADD MOBILE	2007	015550	07/08/2008	25.30	2.52	10.00	0.00	37.82
10100	327-240-04-200	ADD MOBILE	2007	015551	07/08/2008	738.90	73.88	10.00	0.00	822.78
10100	327-282-11-100	ADD MOBILE	2007	015552	07/08/2008	60.72	6.06	10.00	0.00	76.78
10100	327-282-19-100	ADD MOBILE	2007	015553	07/08/2008	1,058.02	105.80	10.00	0.00	1,173.82
10100	329-121-05-200	ADD MOBILE	2007	015554	07/08/2008	587.06	58.70	10.00	0.00	655.76
10100	329-191-20-200	ADD MOBILE	2007	015555	07/08/2008	559.50	55.94	10.00	0.00	625.44
10100	329-201-53-300	ADD MOBILE	2007	015556	07/08/2008	1,284.76	128.46	10.00	0.00	1,423.22
10100	329-350-04-100	ADD MOBILE	2007	015557	07/08/2008	111.34	11.12	10.00	0.00	132.46
10100	329-350-18-100	ADD MOBILE	2007	015558	07/08/2008	20.38	2.03	10.00	0.00	32.41
10100	329-350-32-100	ADD MOBILE	2007	015559	07/08/2008	154.92	15.48	10.00	0.00	180.40
10100	329-350-47-100	ADD MOBILE	2007	015560	07/08/2008	369.44	36.94	10.00	0.00	416.38
10100	329-350-58-100	ADD MOBILE	2007	015561	07/08/2008	20.08	2.00	10.00	0.00	32.08
10100	331-481-01-100	ADD MOBILE	2007	015568	07/08/2008	636.08	63.60	10.00	0.00	709.68
10100	331-481-16-100	ADD MOBILE	2007	015569	07/08/2008	373.50	37.34	10.00	0.00	420.84
10100	331-481-53-200	ADD MOBILE	2007	015570	07/08/2008	708.54	70.84	10.00	0.00	789.38
10100	331-481-84-100	ADD MOBILE	2007	015571	07/08/2008	222.68	22.26	10.00	0.00	254.94
10100	331-481-86-100	ADD MOBILE	2007	015572	07/08/2008	53.70	5.36	10.00	0.00	69.06
10100	331-490-04-100	ADD MOBILE	2007	015573	07/08/2008	34.26	3.42	10.00	0.00	47.68
10100	331-490-17-100	ADD MOBILE	2007	015574	07/08/2008	20.24	2.02	10.00	0.00	32.26
10100	331-602-95-100	ADD MOBILE	2007	015575	07/08/2008	309.67	30.96	10.00	0.00	350.63
10100	088-031-31-200	ADD MOBILE	2007	015472	07/08/2008	54.60	5.46	10.00	0.00	70.06
10100	088-450-12-100	ADD MOBILE	2007	015475	07/08/2008	215.64	21.56	10.00	0.00	247.20
10100	060-050-53-300	ADD MOBILE	2007	015432	07/08/2008	518.56	51.84	10.00	0.00	580.40
10100	062-320-32-200	ADD MOBILE	2007	015437	07/08/2008	228.85	22.88	10.00	0.00	261.73
10100	071-120-17-200	ADD MOBILE	2007	015453	07/08/2008	543.96	54.38	10.00	0.00	608.34
10100	071-500-28-200	ADD MOBILE	2007	015454	07/08/2008	793.72	79.36	10.00	0.00	883.08
10100	104-280-06-100	ADD MOBILE	2007	015527	07/08/2008	171.62	17.16	10.00	0.00	198.78
10100	104-280-09-100	ADD MOBILE	2007	015528	07/08/2008	71.43	7.14	10.00	0.00	88.57
10100	104-280-12-100	ADD MOBILE	2007	015529	07/08/2008	380.56	38.04	10.00	0.00	428.60
10100	104-280-20-100	ADD MOBILE	2007	015530	07/08/2008	84.66	8.46	10.00	0.00	103.12
10100	104-300-01-100	ADD MOBILE	2007	015531	07/08/2008	195.44	19.54	10.00	0.00	224.98
10100	104-100-61-200	ADD MOBILE	2007	015526	07/08/2008	599.42	59.94	10.00	0.00	669.36
10100	060-090-07-200	ADD MOBILE	2007	015433	07/08/2008	84.66	8.46	10.00	0.00	103.12
10100	060-320-27-200	ADD MOBILE	2007	015434	07/08/2008	247.04	24.70	10.00	0.00	281.74
10100	060-320-33-200	ADD MOBILE	2007	015435	07/08/2008	543.20	54.32	10.00	0.00	607.52
10100	088-040-25-200	ADD MOBILE	2007	015473	07/08/2008	878.54	87.84	10.00	0.00	976.38
10100	061-560-73-200	ADD MOBILE	2007	015436	07/08/2008	1,618.64	161.86	10.00	0.00	1,790.50
10100	062-580-01-100	ADD MOBILE	2007	015438	07/08/2008	58.56	5.84	10.00	0.00	74.40
10100	062-580-15-100	ADD MOBILE	2007	015439	07/08/2008	78.04	7.80	10.00	0.00	95.84

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TAX CLASS	APN	DESCRIPTION OF ENTRY	YEAR	BILL NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2008 TO 06/30/2008			TOTAL
							10% PENALTY	COST	1.5% ADDITIONAL PENALTY	
10100	062-580-29-100	ADD MOBILE	2007	015441	07/08/2008	106.48	10.64	10.00	0.00	127.12
10100	062-580-30-100	ADD MOBILE	2007	015442	07/08/2008	28.90	2.88	10.00	0.00	41.78
10100	062-580-31-200	ADD MOBILE	2007	015443	07/08/2008	85.18	8.50	10.00	0.00	103.68
10100	062-580-32-100	ADD MOBILE	2007	015444	07/08/2008	106.48	10.64	10.00	0.00	127.12
10100	088-080-34-200	ADD MOBILE	2007	015474	07/08/2008	428.10	42.80	10.00	0.00	480.90
10100	078-220-71-200	ADD MOBILE	2007	015464	07/08/2008	293.52	29.34	10.00	0.00	332.86
10100	078-080-27-200	ADD MOBILE	2007	015463	07/08/2008	368.44	36.84	10.00	0.00	415.28
10100	079-021-55-200	ADD MOBILE	2007	015465	07/08/2008	588.08	58.80	10.00	0.00	656.88
10100	098-021-60-200	ADD MOBILE	2007	015493	07/08/2008	86.56	8.64	10.00	0.00	105.20
10100	098-110-10-200	ADD MOBILE	2007	015494	07/08/2008	176.60	17.66	10.00	0.00	204.26
10100	098-160-52-200	ADD MOBILE	2007	015495	07/08/2008	226.24	22.62	10.00	0.00	258.86
10100	098-200-03-100	ADD MOBILE	2007	015496	07/08/2008	444.93	44.49	10.00	0.00	499.42
10100	098-200-49-100	ADD MOBILE	2007	015497	07/08/2008	697.40	69.74	10.00	0.00	777.14
10100	098-200-55-100	ADD MOBILE	2007	015498	07/08/2008	182.18	18.20	10.00	0.00	210.38
10100	098-200-57-100	ADD MOBILE	2007	015499	07/08/2008	137.24	13.72	10.00	0.00	160.96
10100	099-170-81-200	ADD MOBILE	2007	015500	07/08/2008	394.74	39.46	10.00	0.00	444.20
10100	099-190-19-200	ADD MOBILE	2007	015501	07/08/2008	536.46	53.64	10.00	0.00	600.10
10100	089-150-26-200	ADD MOBILE	2007	015476	07/08/2008	412.08	41.20	10.00	0.00	463.28
10100	048-210-27-200	ADD MOBILE	2007	015425	07/08/2008	566.60	56.66	10.00	0.00	633.26
10100	048-540-13-100	ADD MOBILE	2007	015426	07/08/2008	44.70	4.46	10.00	0.00	59.16
10100	048-550-21-100	ADD MOBILE	2007	015427	07/08/2008	125.78	12.56	10.00	0.00	148.34
10100	048-550-23-100	ADD MOBILE	2007	015428	07/08/2008	170.24	17.02	10.00	0.00	197.26
10100	049-080-05-200	ADD MOBILE	2007	015429	07/08/2008	89.76	8.96	10.00	0.00	108.72
10100	046-300-32-200	ADD MOBILE	2007	015420	07/08/2008	293.52	29.34	10.00	0.00	332.86
10100	046-650-02-100	ADD MOBILE	2007	015422	07/08/2008	222.68	22.26	10.00	0.00	254.94
10100	046-760-17-200	ADD MOBILE	2007	015423	07/08/2008	581.98	58.18	10.00	0.00	650.16
10100	046-780-13-200	ADD MOBILE	2007	015424	07/08/2008	121.46	12.14	10.00	0.00	143.60
10100	093-021-70-200	ADD MOBILE	2007	015484	07/08/2008	607.32	60.72	10.00	0.00	678.04
10100	093-140-01-200	ADD MOBILE	2007	015485	07/08/2008	253.04	25.30	10.00	0.00	288.34
10100	094-030-20-200	ADD MOBILE	2007	015486	07/08/2008	774.32	77.42	10.00	0.00	861.74
10100	094-050-14-200	ADD MOBILE	2007	015487	07/08/2008	130.22	13.02	10.00	0.00	153.24
10100	094-220-04-100	ADD MOBILE	2007	015488	07/08/2008	202.44	20.24	10.00	0.00	232.68
10100	094-220-09-200	ADD MOBILE	2007	015489	07/08/2008	242.92	24.29	10.00	0.00	277.21
10100	094-220-13-100	ADD MOBILE	2007	015490	07/08/2008	354.26	35.42	10.00	0.00	399.68
10100	094-220-17-100	ADD MOBILE	2007	015491	07/08/2008	253.04	25.30	10.00	0.00	288.34
10100	094-220-28-100	ADD MOBILE	2007	015492	07/08/2008	404.88	40.48	10.00	0.00	455.36
10100	046-400-09-200	ADD MOBILE	2007	015421	07/08/2008	1,306.70	130.66	10.00	0.00	1,447.36
10100	083-410-15-100	ADD MOBILE	2007	015466	07/08/2008	351.90	35.18	10.00	0.00	397.08
10100	083-410-30-100	ADD MOBILE	2007	015467	07/08/2008	493.72	49.36	10.00	0.00	553.08
10100	083-410-65-100	ADD MOBILE	2007	015468	07/08/2008	105.04	10.50	10.00	0.00	125.54
10100	083-410-72-100	ADD MOBILE	2007	015469	07/08/2008	196.96	19.69	10.00	0.00	226.65
10100	083-411-55-100	ADD MOBILE	2007	015470	07/08/2008	237.98	23.78	10.00	0.00	271.76
10100	069-040-17-200	ADD MOBILE	2007	015445	07/08/2008	427.38	42.72	10.00	0.00	480.10
10100	069-060-73-200	ADD MOBILE	2007	015446	07/08/2008	629.06	62.90	10.00	0.00	701.96
10100	069-220-23-200	ADD MOBILE	2007	015448	07/08/2008	836.08	83.60	10.00	0.00	929.68
10100	069-140-18-200	ADD MOBILE	2007	015447	07/08/2008	1,168.08	116.80	10.00	0.00	1,294.88
10100	102-040-12-300	ADD MOBILE	2007	015524	07/08/2008	360.56	36.04	10.00	0.00	406.60

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COUNTY OF EL DORADO - AUDITORS DEPARTMENT
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UNSECURED ABSTRACT LEDGER

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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			3,085,585.88	297,201.42	15,311.72	0.00	3,398,099.02 *
		MTD ADJ CREDIT			725.90-	72.59-	0.00	0.00	798.49-
		MTD ADJ DEBIT			77,031.90	9,582.58	2,580.00	1,934.39	91,128.87
		MTD COLLECTIONS			10,689.94-	943.83-	50.00-	1,934.39-	13,618.16-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			3,151,201.94	305,767.58	17,841.72	0.00	3,474,811.24 *
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 329-201-53-300 ADD		MOBILE	2007 015556	07/08/2008	1.10	0.10	0.00	0.00	1.20
TAX CLASS 10207 TOTALS:		BEGINNING BALANCE			1,150.66	110.44	0.00	0.00	1,261.10 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			1.10	0.10	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			1,151.76	110.54	0.00	0.00	1,262.30 *
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	2007 015332	07/08/2008	18.00	1.80	0.00	0.00	19.80
10362 020-120-05-200 ADD		MOBILE	2007 015322	07/08/2008	9.00	0.90	0.00	0.00	9.90
10362 020-180-11-200 ADD		MOBILE	2007 015323	07/08/2008	18.00	1.80	0.00	0.00	19.80
10362 020-200-06-200 ADD		MOBILE	2007 015324	07/08/2008	9.00	0.90	0.00	0.00	9.90
10362 036-210-07-200 ADD		MOBILE	2007 015325	07/08/2008	18.00	1.80	0.00	0.00	19.80
10362 018-220-02-200 ADD		MOBILE	2007 015319	07/08/2008	9.00	0.90	0.00	0.00	9.90
10362 018-230-23-200 ADD		MOBILE	2007 015320	07/08/2008	9.00	0.90	0.00	0.00	9.90
10362 019-050-14-200 ADD		MOBILE	2007 015321	07/08/2008	9.00	0.90	0.00	0.00	9.90
10362 037-200-01-200 ADD		MOBILE	2007 015326	07/08/2008	9.00	0.90	0.00	0.00	9.90
10362 037-200-08-200 ADD		MOBILE	2007 015327	07/08/2008	18.00	1.80	0.00	0.00	19.80
10362 037-230-01-200 ADD		MOBILE	2007 015328	07/08/2008	9.00	0.90	0.00	0.00	9.90
10362 037-270-15-200 ADD		MOBILE	2007 015329	07/08/2008	9.00	0.90	0.00	0.00	9.90

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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	CURRENT CYCLE FROM: 06/01/2008 TO 06/30/2008		COST	1.5% ADDITIONAL		TOTAL
						10% PENALTY			PENALTY		
10362	037-280-07-200	ADD MOBILE	2007 015330	07/08/2008	18.00	1.80	0.00	0.00	0.00	19.80	
10362	037-280-08-200	ADD MOBILE	2007 015331	07/08/2008	18.00	1.80	0.00	0.00	0.00	19.80	
10362	038-140-05-200	ADD MOBILE	2007 015333	07/08/2008	18.00	1.80	0.00	0.00	0.00	19.80	
TAX CLASS 10362	TOTALS:	BEGINNING BALANCE			737.41	69.06	20.00	0.00	0.00	826.47	*
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00	0.00	
		MTD ADJ DEBIT			198.00	19.80	0.00	9.72	227.52		
		MTD COLLECTIONS			36.00-	3.60-	0.00	9.72-	49.32-		
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00		
		UNPAID BALANCE			899.41	85.26	20.00	0.00	1,004.67		*
TAX CLASS 10450	TOTALS:	BEGINNING BALANCE			144.96	0.00	0.00	0.00	144.96		*
		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			144.96	0.00	0.00	0.00	144.96		*
TAX CLASS 10451	TOTALS:	BEGINNING BALANCE			188.28	18.82	0.00	0.00	207.10		*
		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			188.28	18.82	0.00	0.00	207.10		*
TAX CLASS 10501	TOTALS:	BEGINNING BALANCE			73.74	7.36	0.00	0.00	81.10		*
		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			73.74	7.36	0.00	0.00	81.10		*
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		*

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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 *
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 *

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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	*
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	*

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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	*
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	*

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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			87,839.78	8,517.85	0.00	0.00	96,357.63	*
		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			87,839.78	8,517.85	0.00	0.00	96,357.63	*
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	*
TAX CLASS 10992	TOTALS:	BEGINNING BALANCE			870.86	82.12	0.00	0.00	952.98	*
		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			870.86	82.12	0.00	0.00	952.98	*
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	*
10997	1-547-000-0950	PEN CHARGE	2007 015281	06/30/2008	0.00	481.94	0.00	0.00	481.94	
10997	1-410-051-0460	PEN CHARGE	2007 015282	06/30/2008	0.00	116.75	0.00	0.00	116.75	
10997	1-410-051-0460	PEN CHARGE	2007 015283	06/30/2008	0.00	159.30	0.00	0.00	159.30	
10997	1-410-051-0460	PEN CHARGE	2007 015284	06/30/2008	0.00	161.00	0.00	0.00	161.00	
10997	1-410-051-0460	PEN CHARGE	2007 015285	06/30/2008	0.00	176.60	0.00	0.00	176.60	
10997	1-410-051-0460	PEN CHARGE	2007 015286	06/30/2008	0.00	253.84	0.00	0.00	253.84	
10997	1-410-051-0460	PEN CHARGE	2007 015287	06/30/2008	0.00	217.71	0.00	0.00	217.71	

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TAX CLASS 10997 TOTALS:					BEGINNING BALANCE	20,174.71	149.72	6.00	20,330.43 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	0.00	1,567.14	0.00	1,567.14
					MTD COLLECTIONS	2,868.43-	0.00	0.00	2,868.43-
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00
					UNPAID BALANCE	17,306.28	1,716.86	6.00	19,029.14 *
10998	2-005-626-0080	ADD ESCAPE	2007 015309	06/10/2008	153.28	0.00	0.00	0.00	153.28
10998	2-007-517-0020	ADD ESCAPE	2007 015311	06/10/2008	361.20	0.00	0.00	0.00	361.20
10998	061-190-20-100	A/R CHANGE	2007 015280	06/20/2008	1,108.91	110.89	10.00	0.00	1,229.80
10998	061-190-20-100	A/R CHANGE	2007 015280	06/20/2008	1,108.91-	110.89-	10.00-	0.00	1,229.80-
10998	023-271-21-100	PEN CHARGE	2007 780047	06/30/2008	0.00	277.50	0.00	0.00	277.50
10998	1-410-051-0460	PEN CHARGE	2007 015282	06/30/2008	0.00	467.01	0.00	0.00	467.01
10998	1-410-051-0460	PEN CHARGE	2007 015283	06/30/2008	0.00	637.21	0.00	0.00	637.21
10998	1-410-051-0460	PEN CHARGE	2007 015284	06/30/2008	0.00	644.00	0.00	0.00	644.00
10998	1-410-051-0460	PEN CHARGE	2007 015285	06/30/2008	0.00	706.40	0.00	0.00	706.40
10998	1-410-051-0460	PEN CHARGE	2007 015286	06/30/2008	0.00	1,015.38	0.00	0.00	1,015.38
10998	1-410-051-0460	PEN CHARGE	2007 015287	06/30/2008	0.00	870.87	0.00	0.00	870.87
10998	025-920-64-100	ADD MOBILE	2007 015366	07/08/2008	204.96	20.48	10.00	0.00	235.44
10998	025-920-64-100	ADD MOBILE	2007 015367	07/08/2008	204.64	20.46	10.00	0.00	235.10
10998	025-920-64-100	ADD MOBILE	2007 015368	07/08/2008	204.38	20.42	10.00	0.00	234.80
10998	025-920-64-100	ADD MOBILE	2007 015369	07/08/2008	203.98	20.38	10.00	0.00	234.36
TAX CLASS 10998 TOTALS:					BEGINNING BALANCE	402,154.33	33,618.22	781.00	436,553.55 *
					MTD ADJ CREDIT	1,108.91-	110.89-	0.00	1,229.80-
					MTD ADJ DEBIT	2,441.35	4,811.00	50.00	7,746.30
					MTD COLLECTIONS	16,587.43-	268.50-	10.00-	17,309.88-
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00
					UNPAID BALANCE	386,899.34	38,049.83	811.00	425,760.17 *
TAX CLASS 10999 TOTALS:					BEGINNING BALANCE	3,945.06	369.40	0.00	4,314.46 *
					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	3,945.06	369.40	0.00	4,314.46 *
TAX CLASS 20083 TOTALS:					BEGINNING BALANCE	258.26	25.80	40.00	324.06 *
					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	258.26	25.80	40.00	324.06 *

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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			501.08	49.62	0.00	0.00	550.70 *
		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			501.08	49.62	0.00	0.00	550.70 *
20502 113-510-21-100 A/R		CHANGE	2005 014332	06/04/2008	0.98	0.00	0.00	0.00	0.98
20502 113-510-21-100 A/R		CHANGE	2005 014332	06/04/2008	0.98-	0.08-	0.00	0.00	1.06-
20502 113-510-21-100 A/R		CHANGE	2006 015069	06/04/2008	6.80	0.00	0.00	0.00	6.80
20502 113-510-21-100 A/R		CHANGE	2006 015069	06/04/2008	6.80-	0.68-	0.00	0.00	7.48-
TAX CLASS 20502 TOTALS:		BEGINNING BALANCE			4,855.95	479.36	10.00	0.00	5,345.31 *
		MTD ADJ CREDIT			7.78-	0.76-	0.00	0.00	8.54-
		MTD ADJ DEBIT			7.78	0.00	0.00	0.00	7.78
		MTD COLLECTIONS			7.78-	0.00	0.00	0.00	7.78-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			4,848.17	478.60	10.00	0.00	5,336.77 *
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 *
20517 038-010-01-200		ADD MOBILE	2007 015332	07/08/2008	20.00	2.00	0.00	0.00	22.00
20517 020-120-05-200		ADD MOBILE	2007 015322	07/08/2008	5.00	0.50	0.00	0.00	5.50
20517 020-180-11-200		ADD MOBILE	2007 015323	07/08/2008	10.00	1.00	0.00	0.00	11.00
20517 020-200-06-200		ADD MOBILE	2007 015324	07/08/2008	5.00	0.50	0.00	0.00	5.50
20517 036-210-07-200		ADD MOBILE	2007 015325	07/08/2008	10.00	1.00	0.00	0.00	11.00
20517 018-220-02-200		ADD MOBILE	2007 015319	07/08/2008	5.00	0.50	0.00	0.00	5.50
20517 018-230-23-200		ADD MOBILE	2007 015320	07/08/2008	5.00	0.50	0.00	0.00	5.50
20517 019-050-14-200		ADD MOBILE	2007 015321	07/08/2008	5.00	0.50	0.00	0.00	5.50
20517 037-200-01-200		ADD MOBILE	2007 015326	07/08/2008	5.00	0.50	0.00	0.00	5.50

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20517	037-200-08-200	ADD MOBILE	2007	015327	07/08/2008	10.00	1.00	0.00	0.00	11.00
20517	037-230-01-200	ADD MOBILE	2007	015328	07/08/2008	5.00	0.50	0.00	0.00	5.50
20517	037-270-15-200	ADD MOBILE	2007	015329	07/08/2008	5.00	0.50	0.00	0.00	5.50
20517	037-280-07-200	ADD MOBILE	2007	015330	07/08/2008	10.00	1.00	0.00	0.00	11.00
20517	037-280-08-200	ADD MOBILE	2007	015331	07/08/2008	10.00	1.00	0.00	0.00	11.00
20517	038-140-05-200	ADD MOBILE	2007	015333	07/08/2008	10.00	1.00	0.00	0.00	11.00
TAX CLASS 20517	TOTALS:	BEGINNING BALANCE				853.90	85.36	0.00	0.00	939.26 *
		MTD ADJ CREDIT				0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT				120.00	12.00	0.00	5.40	137.40
		MTD COLLECTIONS				20.00-	2.00-	0.00	5.40-	27.40-
		PRIOR MO REAC BILL				0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE				953.90	95.36	0.00	0.00	1,049.26 *
20518	038-010-01-200	ADD MOBILE	2007	015332	07/08/2008	4.92	0.48	0.00	0.00	5.40
20518	020-120-05-200	ADD MOBILE	2007	015322	07/08/2008	6.15	0.61	0.00	0.00	6.76
20518	020-180-11-200	ADD MOBILE	2007	015323	07/08/2008	12.30	1.22	0.00	0.00	13.52
20518	020-200-06-200	ADD MOBILE	2007	015324	07/08/2008	6.15	0.61	0.00	0.00	6.76
20518	036-210-07-200	ADD MOBILE	2007	015325	07/08/2008	12.30	1.22	0.00	0.00	13.52
20518	018-220-02-200	ADD MOBILE	2007	015319	07/08/2008	6.15	0.61	0.00	0.00	6.76
20518	018-230-23-200	ADD MOBILE	2007	015320	07/08/2008	6.15	0.61	0.00	0.00	6.76
20518	019-050-14-200	ADD MOBILE	2007	015321	07/08/2008	6.15	0.61	0.00	0.00	6.76
20518	037-200-01-200	ADD MOBILE	2007	015326	07/08/2008	6.15	0.61	0.00	0.00	6.76
20518	037-200-08-200	ADD MOBILE	2007	015327	07/08/2008	12.30	1.22	0.00	0.00	13.52
20518	037-230-01-200	ADD MOBILE	2007	015328	07/08/2008	6.15	0.61	0.00	0.00	6.76
20518	037-270-15-200	ADD MOBILE	2007	015329	07/08/2008	6.15	0.61	0.00	0.00	6.76
20518	037-280-07-200	ADD MOBILE	2007	015330	07/08/2008	12.30	1.22	0.00	0.00	13.52
20518	037-280-08-200	ADD MOBILE	2007	015331	07/08/2008	12.30	1.22	0.00	0.00	13.52
20518	038-140-05-200	ADD MOBILE	2007	015333	07/08/2008	12.30	1.22	0.00	0.00	13.52
TAX CLASS 20518	TOTALS:	BEGINNING BALANCE				779.45	77.32	0.00	0.00	856.77 *
		MTD ADJ CREDIT				0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT				127.92	12.68	0.00	6.63	147.23
		MTD COLLECTIONS				24.60-	2.44-	0.00	6.63-	33.67-
		PRIOR MO REAC BILL				0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE				882.77	87.56	0.00	0.00	970.33 *
20519	038-010-01-200	ADD MOBILE	2007	015332	07/08/2008	6.00	0.60	0.00	0.00	6.60
20519	020-120-05-200	ADD MOBILE	2007	015322	07/08/2008	3.00	0.30	0.00	0.00	3.30
20519	020-180-11-200	ADD MOBILE	2007	015323	07/08/2008	6.00	0.60	0.00	0.00	6.60
20519	020-200-06-200	ADD MOBILE	2007	015324	07/08/2008	3.00	0.30	0.00	0.00	3.30
20519	036-210-07-200	ADD MOBILE	2007	015325	07/08/2008	6.00	0.60	0.00	0.00	6.60
20519	018-220-02-200	ADD MOBILE	2007	015319	07/08/2008	3.00	0.30	0.00	0.00	3.30
20519	018-230-23-200	ADD MOBILE	2007	015320	07/08/2008	3.00	0.30	0.00	0.00	3.30
20519	019-050-14-200	ADD MOBILE	2007	015321	07/08/2008	3.00	0.30	0.00	0.00	3.30
20519	037-200-01-200	ADD MOBILE	2007	015326	07/08/2008	3.00	0.30	0.00	0.00	3.30
20519	037-200-08-200	ADD MOBILE	2007	015327	07/08/2008	6.00	0.60	0.00	0.00	6.60
20519	037-230-01-200	ADD MOBILE	2007	015328	07/08/2008	3.00	0.30	0.00	0.00	3.30
20519	037-270-15-200	ADD MOBILE	2007	015329	07/08/2008	3.00	0.30	0.00	0.00	3.30
20519	037-280-07-200	ADD MOBILE	2007	015330	07/08/2008	6.00	0.60	0.00	0.00	6.60

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20519	037-280-08-200	ADD MOBILE	2007	015331	07/08/2008	6.00	0.60	0.00	0.00	6.60
20519	038-140-05-200	ADD MOBILE	2007	015333	07/08/2008	6.00	0.60	0.00	0.00	6.60
TAX CLASS 20519	TOTALS:	BEGINNING BALANCE				415.26	41.40	0.00	0.00	456.66 *
		MTD ADJ CREDIT				0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT				66.00	6.60	0.00	3.24	75.84
		MTD COLLECTIONS				12.00-	1.20-	0.00	3.24-	16.44-
		PRIOR MO REAC BILL				0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE				469.26	46.80	0.00	0.00	516.06 *
20520	118-030-64-100	ADD MOBILE	2007	015535	07/08/2008	5.00	0.50	0.00	0.00	5.50
20520	118-030-76-100	ADD MOBILE	2007	015536	07/08/2008	10.00	1.00	0.00	0.00	11.00
20520	118-030-99-100	ADD MOBILE	2007	015539	07/08/2008	10.00	1.00	0.00	0.00	11.00
20520	118-031-01-100	ADD MOBILE	2007	015540	07/08/2008	10.00	1.00	0.00	0.00	11.00
20520	118-031-02-100	ADD MOBILE	2007	015541	07/08/2008	5.00	0.50	0.00	0.00	5.50
20520	118-040-39-100	ADD MOBILE	2007	015544	07/08/2008	10.00	1.00	0.00	0.00	11.00
TAX CLASS 20520	TOTALS:	BEGINNING BALANCE				305.00	30.50	10.00	0.00	345.50 *
		MTD ADJ CREDIT				0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT				50.00	5.00	0.00	0.00	55.00
		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				355.00	35.50	10.00	0.00	400.50 *
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	061-190-20-100	A/R CHANGE	2007	015280	06/20/2008	1.07	0.10	0.00	0.00	1.17
20528	061-190-20-100	A/R CHANGE	2007	015280	06/20/2008	1.07-	0.10-	0.00	0.00	1.17-
20528	062-320-32-200	ADD MOBILE	2007	015437	07/08/2008	5.00	0.50	0.00	0.00	5.50
20528	061-560-73-200	ADD MOBILE	2007	015436	07/08/2008	10.00	1.00	0.00	0.00	11.00
20528	062-580-01-100	ADD MOBILE	2007	015438	07/08/2008	10.00	1.00	0.00	0.00	11.00
20528	062-580-15-100	ADD MOBILE	2007	015439	07/08/2008	10.00	1.00	0.00	0.00	11.00

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20528	062-580-23-100	ADD MOBILE	2007	015440	07/08/2008	10.00	1.00	10.00	0.00	21.00
20528	062-580-29-100	ADD MOBILE	2007	015441	07/08/2008	10.00	1.00	0.00	0.00	11.00
20528	062-580-30-100	ADD MOBILE	2007	015442	07/08/2008	10.00	1.00	0.00	0.00	11.00
20528	062-580-32-100	ADD MOBILE	2007	015444	07/08/2008	10.00	1.00	0.00	0.00	11.00
TAX CLASS 20528 TOTALS:		BEGINNING BALANCE				506.07	50.59	0.00	0.00	556.66 *
		MTD ADJ CREDIT				1.07-	0.10-	0.00	0.00	1.17-
		MTD ADJ DEBIT				76.07	7.60	10.00	0.35	94.02
		MTD COLLECTIONS				1.07-	0.10-	0.00	0.35-	1.52-
		PRIOR MO REAC BILL				0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE				580.00	57.99	10.00	0.00	647.99 *
20532	327-020-15-200	ADD MOBILE	2007	015549	07/08/2008	300.00	30.00	0.00	0.00	330.00
TAX CLASS 20532 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				300.00	30.00	0.00	0.00	330.00
		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				300.00	30.00	0.00	0.00	330.00 *
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	010-270-05-200	ADD MOBILE	2007	015313	07/08/2008	8.50	0.84	0.00	0.00	9.34
20552	010-270-16-200	ADD MOBILE	2007	015314	07/08/2008	8.50	0.84	0.00	0.00	9.34
20552	012-240-03-200	ADD MOBILE	2007	015315	07/08/2008	8.50	0.84	0.00	0.00	9.34
20552	013-230-02-200	ADD MOBILE	2007	015316	07/08/2008	8.50	0.84	0.00	0.00	9.34
20552	013-300-12-200	ADD MOBILE	2007	015317	07/08/2008	8.50	0.84	0.00	0.00	9.34
20552	013-310-06-200	ADD MOBILE	2007	015318	07/08/2008	4.25	0.42	0.00	0.00	4.67
20552	038-190-01-200	ADD MOBILE	2007	015334	07/08/2008	8.50	0.84	0.00	0.00	9.34
20552	038-270-07-200	ADD MOBILE	2007	015335	07/08/2008	8.50	0.84	0.00	0.00	9.34
20552	038-270-08-200	ADD MOBILE	2007	015336	07/08/2008	4.25	0.42	0.00	0.00	4.67

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20552	038-280-12-200	ADD MOBILE	2007	015337	07/08/2008	4.25	0.42	0.00	0.00	4.67
20552	038-290-03-200	ADD MOBILE	2007	015338	07/08/2008	4.25	0.42	0.00	0.00	4.67
20552	038-300-17-200	ADD MOBILE	2007	015339	07/08/2008	4.25	0.42	0.00	0.00	4.67
TAX CLASS 20552	TOTALS:	BEGINNING BALANCE				756.50	75.39	0.00	0.00	831.89 *
		MTD ADJ CREDIT				0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT				80.75	7.98	0.00	0.00	88.73
		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				837.25	83.37	0.00	0.00	920.62 *
20553	010-270-05-200	ADD MOBILE	2007	015313	07/08/2008	15.00	1.50	0.00	0.00	16.50
20553	010-270-16-200	ADD MOBILE	2007	015314	07/08/2008	15.00	1.50	0.00	0.00	16.50
20553	013-230-02-200	ADD MOBILE	2007	015316	07/08/2008	15.00	1.50	0.00	0.00	16.50
20553	013-300-12-200	ADD MOBILE	2007	015317	07/08/2008	15.00	1.50	0.00	0.00	16.50
20553	038-190-01-200	ADD MOBILE	2007	015334	07/08/2008	15.00	1.50	0.00	0.00	16.50
20553	038-270-07-200	ADD MOBILE	2007	015335	07/08/2008	15.00	1.50	0.00	0.00	16.50
20553	038-270-08-200	ADD MOBILE	2007	015336	07/08/2008	7.50	0.75	0.00	0.00	8.25
20553	038-280-12-200	ADD MOBILE	2007	015337	07/08/2008	7.50	0.75	0.00	0.00	8.25
20553	038-290-03-200	ADD MOBILE	2007	015338	07/08/2008	7.50	0.75	0.00	0.00	8.25
20553	038-300-17-200	ADD MOBILE	2007	015339	07/08/2008	7.50	0.75	0.00	0.00	8.25
20553	070-200-18-200	ADD MOBILE	2007	015449	07/08/2008	15.00	1.50	0.00	0.00	16.50
20553	091-080-34-200	ADD MOBILE	2007	015478	07/08/2008	15.00	1.50	0.00	0.00	16.50
20553	105-170-22-200	ADD MOBILE	2007	015532	07/08/2008	15.00	1.50	0.00	0.00	16.50
20553	060-050-53-300	ADD MOBILE	2007	015432	07/08/2008	15.00	1.50	0.00	0.00	16.50
20553	098-160-52-200	ADD MOBILE	2007	015495	07/08/2008	15.00	1.50	0.00	0.00	16.50
20553	099-170-81-200	ADD MOBILE	2007	015500	07/08/2008	15.00	1.50	0.00	0.00	16.50
20553	099-190-19-200	ADD MOBILE	2007	015501	07/08/2008	15.00	1.50	0.00	0.00	16.50
20553	089-150-26-200	ADD MOBILE	2007	015476	07/08/2008	15.00	1.50	0.00	0.00	16.50
20553	048-210-27-200	ADD MOBILE	2007	015425	07/08/2008	15.00	1.50	0.00	0.00	16.50
20553	093-021-70-200	ADD MOBILE	2007	015484	07/08/2008	15.00	1.50	0.00	0.00	16.50
20553	094-030-20-200	ADD MOBILE	2007	015486	07/08/2008	15.00	1.50	0.00	0.00	16.50
20553	094-050-14-200	ADD MOBILE	2007	015487	07/08/2008	15.00	1.50	0.00	0.00	16.50
20553	046-400-09-200	ADD MOBILE	2007	015421	07/08/2008	15.00	1.50	0.00	0.00	16.50
20553	102-040-12-300	ADD MOBILE	2007	015524	07/08/2008	15.00	1.50	0.00	0.00	16.50
TAX CLASS 20553	TOTALS:	BEGINNING BALANCE				1,260.00	126.00	0.00	0.00	1,386.00 *
		MTD ADJ CREDIT				0.00	0.00	0.00	0.00	0.00
		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				1,590.00	159.00	0.00	0.00	1,749.00 *
20554	038-010-01-200	ADD MOBILE	2007	015332	07/08/2008	72.00	7.20	0.00	0.00	79.20
20554	020-120-05-200	ADD MOBILE	2007	015322	07/08/2008	1.50	0.15	0.00	0.00	1.65
20554	020-200-06-200	ADD MOBILE	2007	015324	07/08/2008	1.50	0.15	0.00	0.00	1.65
20554	018-220-02-200	ADD MOBILE	2007	015319	07/08/2008	1.50	0.15	0.00	0.00	1.65
20554	018-230-23-200	ADD MOBILE	2007	015320	07/08/2008	1.50	0.15	0.00	0.00	1.65
20554	019-050-14-200	ADD MOBILE	2007	015321	07/08/2008	1.50	0.15	0.00	0.00	1.65
20554	037-200-08-200	ADD MOBILE	2007	015327	07/08/2008	3.00	0.30	0.00	0.00	3.30

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						10% PENALTY	COST	1.5% ADDITIONAL PENALTY	
20554	037-230-01-200	ADD MOBILE	2007 015328	07/08/2008	1.50	0.15	0.00	0.00	1.65
20554	037-280-07-200	ADD MOBILE	2007 015330	07/08/2008	3.00	0.30	0.00	0.00	3.30
20554	037-280-08-200	ADD MOBILE	2007 015331	07/08/2008	3.00	0.30	0.00	0.00	3.30
TAX CLASS 20554	TOTALS:	BEGINNING BALANCE			261.55	26.06	0.00	0.00	287.61 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			90.00	9.00	0.00	1.62	100.62
		MTD COLLECTIONS			6.00-	0.60-	0.00	1.62-	8.22-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			345.55	34.46	0.00	0.00	380.01 *
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	088-450-12-100	ADD MOBILE	2007 015475	07/08/2008	17.50	1.75	0.00	0.00	19.25

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TAX CLASS 20596 TOTALS:		BEGINNING BALANCE				647.50	64.73	0.00	0.00	712.23 *
		MTD ADJ CREDIT				0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT				17.50	1.75	0.00	0.00	19.25
		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				665.00	66.48	0.00	0.00	731.48 *
20599 113-510-21-100 A/R CHANGE	2005 014332	06/04/2008				360.40	0.00	0.00	0.00	360.40
20599 113-510-21-100 A/R CHANGE	2005 014332	06/04/2008				360.40-	36.04-	10.00-	0.00	406.44-
20599 113-510-21-100 A/R CHANGE	2006 015069	06/04/2008				751.60	0.00	0.00	0.00	751.60
20599 113-510-21-100 A/R CHANGE	2006 015069	06/04/2008				751.60-	75.16-	10.00-	0.00	836.76-
TAX CLASS 20599 TOTALS:		BEGINNING BALANCE				407,631.43	40,765.64	17,800.00	0.00	466,197.07 *
		MTD ADJ CREDIT				1,112.00-	111.20-	20.00-	0.00	1,243.20-
		MTD ADJ DEBIT				1,112.00	0.00	0.00	0.00	1,112.00
		MTD COLLECTIONS				1,112.00-	0.00	0.00	0.00	1,112.00-
		PRIOR MO REAC BILL				0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE				406,519.43	40,654.44	17,780.00	0.00	464,953.87 *
20600 088-031-31-200 ADD MOBILE	2007 015472	07/08/2008				68.38	6.82	0.00	0.00	75.20
20600 088-450-12-100 ADD MOBILE	2007 015475	07/08/2008				34.19	3.41	0.00	0.00	37.60
20600 060-090-07-200 ADD MOBILE	2007 015433	07/08/2008				68.38	6.82	0.00	0.00	75.20
20600 060-320-27-200 ADD MOBILE	2007 015434	07/08/2008				68.38	6.82	0.00	0.00	75.20
20600 060-320-33-200 ADD MOBILE	2007 015435	07/08/2008				68.38	6.82	0.00	0.00	75.20
20600 088-040-25-200 ADD MOBILE	2007 015473	07/08/2008				68.38	6.82	0.00	0.00	75.20
20600 088-080-34-200 ADD MOBILE	2007 015474	07/08/2008				68.38	6.82	0.00	0.00	75.20
TAX CLASS 20600 TOTALS:		BEGINNING BALANCE				703.92	70.35	0.00	0.00	774.27 *
		MTD ADJ CREDIT				0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT				444.47	44.33	0.00	0.00	488.80
		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				1,148.39	114.68	0.00	0.00	1,263.07 *
20602 070-290-13-100 ADD MOBILE	2007 015450	07/08/2008				41.70	4.16	0.00	0.00	45.86
20602 070-290-25-100 ADD MOBILE	2007 015451	07/08/2008				41.70	4.16	0.00	0.00	45.86
20602 070-290-26-100 ADD MOBILE	2007 015452	07/08/2008				20.85	2.08	0.00	0.00	22.93
TAX CLASS 20602 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				104.25	10.40	0.00	0.00	114.65
		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				104.25	10.40	0.00	0.00	114.65 *
20622 038-010-01-200 ADD MOBILE	2007 015332	07/08/2008				36.00	3.60	0.00	0.00	39.60
20622 020-120-05-200 ADD MOBILE	2007 015322	07/08/2008				0.75	0.07	0.00	0.00	0.82
20622 020-200-06-200 ADD MOBILE	2007 015324	07/08/2008				0.75	0.07	0.00	0.00	0.82
20622 018-220-02-200 ADD MOBILE	2007 015319	07/08/2008				0.75	0.07	0.00	0.00	0.82
20622 018-230-23-200 ADD MOBILE	2007 015320	07/08/2008				0.75	0.07	0.00	0.00	0.82
20622 019-050-14-200 ADD MOBILE	2007 015321	07/08/2008				0.75	0.07	0.00	0.00	0.82
20622 037-200-08-200 ADD MOBILE	2007 015327	07/08/2008				1.50	0.14	0.00	0.00	1.64
20622 037-230-01-200 ADD MOBILE	2007 015328	07/08/2008				0.75	0.07	0.00	0.00	0.82
20622 037-280-07-200 ADD MOBILE	2007 015330	07/08/2008				1.50	0.14	0.00	0.00	1.64

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							10% PENALTY	COST	1.5% ADDITIONAL PENALTY		
20622	037-280-08-200	ADD MOBILE	2007	015331	07/08/2008	1.50	0.14	0.00	0.00	1.64	
20622	010-270-05-200	ADD MOBILE	2007	015313	07/08/2008	1.50	0.14	0.00	0.00	1.64	
20622	010-270-16-200	ADD MOBILE	2007	015314	07/08/2008	1.50	0.14	0.00	0.00	1.64	
20622	012-240-03-200	ADD MOBILE	2007	015315	07/08/2008	1.50	0.14	0.00	0.00	1.64	
20622	013-230-02-200	ADD MOBILE	2007	015316	07/08/2008	1.50	0.14	0.00	0.00	1.64	
20622	013-300-12-200	ADD MOBILE	2007	015317	07/08/2008	1.50	0.14	0.00	0.00	1.64	
20622	013-310-06-200	ADD MOBILE	2007	015318	07/08/2008	0.75	0.07	0.00	0.00	0.82	
20622	038-190-01-200	ADD MOBILE	2007	015334	07/08/2008	1.50	0.14	0.00	0.00	1.64	
20622	038-270-07-200	ADD MOBILE	2007	015335	07/08/2008	1.50	0.14	0.00	0.00	1.64	
20622	038-270-08-200	ADD MOBILE	2007	015336	07/08/2008	0.75	0.07	0.00	0.00	0.82	
20622	038-280-12-200	ADD MOBILE	2007	015337	07/08/2008	0.75	0.07	0.00	0.00	0.82	
20622	038-290-03-200	ADD MOBILE	2007	015338	07/08/2008	0.75	0.07	0.00	0.00	0.82	
20622	038-300-17-200	ADD MOBILE	2007	015339	07/08/2008	0.75	0.07	0.00	0.00	0.82	
TAX CLASS 20622 TOTALS:						BEGINNING BALANCE	268.76	26.22	0.00	0.00	294.98 *
						MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
						MTD ADJ DEBIT	59.25	5.77	0.00	0.81	65.83
						MTD COLLECTIONS	3.00-	0.28-	0.00	0.81-	4.09-
						PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	0.00
						UNPAID BALANCE	325.01	31.71	0.00	0.00	356.72 *
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	020-120-05-200	ADD MOBILE	2007	015322	07/08/2008	7.95	0.79	0.00	0.00	8.74	
20628	020-180-11-200	ADD MOBILE	2007	015323	07/08/2008	15.90	1.58	0.00	0.00	17.48	
20628	020-200-06-200	ADD MOBILE	2007	015324	07/08/2008	7.95	0.79	0.00	0.00	8.74	
20628	036-210-07-200	ADD MOBILE	2007	015325	07/08/2008	15.90	1.58	0.00	0.00	17.48	
20628	018-220-02-200	ADD MOBILE	2007	015319	07/08/2008	7.95	0.79	0.00	0.00	8.74	
20628	018-230-23-200	ADD MOBILE	2007	015320	07/08/2008	7.95	0.79	0.00	0.00	8.74	
20628	019-050-14-200	ADD MOBILE	2007	015321	07/08/2008	7.95	0.79	0.00	0.00	8.74	
20628	037-200-01-200	ADD MOBILE	2007	015326	07/08/2008	7.95	0.79	0.00	0.00	8.74	
20628	037-200-08-200	ADD MOBILE	2007	015327	07/08/2008	15.90	1.58	0.00	0.00	17.48	
20628	037-230-01-200	ADD MOBILE	2007	015328	07/08/2008	7.95	0.79	0.00	0.00	8.74	
20628	037-270-15-200	ADD MOBILE	2007	015329	07/08/2008	7.95	0.79	0.00	0.00	8.74	

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20628	037-280-07-200	ADD MOBILE	2007	015330	07/08/2008	15.90	1.58	0.00	0.00	17.48
20628	037-280-08-200	ADD MOBILE	2007	015331	07/08/2008	15.90	1.58	0.00	0.00	17.48
20628	038-140-05-200	ADD MOBILE	2007	015333	07/08/2008	15.90	1.58	0.00	0.00	17.48
TAX CLASS 20628	TOTALS:	BEGINNING BALANCE				269.82	23.19	0.00	0.00	293.01 *
		MTD ADJ CREDIT				0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT				159.00	15.80	0.00	8.17	182.97
		MTD COLLECTIONS				30.44-	3.04-	0.00	8.17-	41.65-
		PRIOR MO REAC BILL				0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE				398.38	35.95	0.00	0.00	434.33 *
20629	061-190-20-100	A/R CHANGE	2007	015280	06/20/2008	5.34	0.53	0.00	0.00	5.87
20629	061-190-20-100	A/R CHANGE	2007	015280	06/20/2008	5.34-	0.53-	0.00	0.00	5.87-
TAX CLASS 20629	TOTALS:	BEGINNING BALANCE				20.34	2.03	0.00	0.00	22.37 *
		MTD ADJ CREDIT				5.34-	0.53-	0.00	0.00	5.87-
		MTD ADJ DEBIT				5.34	0.53	0.00	1.76	7.63
		MTD COLLECTIONS				5.34-	0.53-	0.00	1.76-	7.63-
		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 20630	TOTALS:	BEGINNING BALANCE				222.00	22.20	0.00	0.00	244.20 *
		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				222.00	22.20	0.00	0.00	244.20 *
20631	083-410-15-100	ADD MOBILE	2007	015466	07/08/2008	12.00	1.20	0.00	0.00	13.20
20631	083-410-65-100	ADD MOBILE	2007	015468	07/08/2008	12.00	1.20	0.00	0.00	13.20
20631	083-411-55-100	ADD MOBILE	2007	015470	07/08/2008	12.00	1.20	0.00	0.00	13.20
TAX CLASS 20631	TOTALS:	BEGINNING BALANCE				53.00	5.30	0.00	0.00	58.30 *
		MTD ADJ CREDIT				0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT				36.00	3.60	0.00	0.00	39.60
		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				89.00	8.90	0.00	0.00	97.90 *
20632	038-010-01-200	ADD MOBILE	2007	015332	07/08/2008	20.00	2.00	0.00	0.00	22.00
20632	020-120-05-200	ADD MOBILE	2007	015322	07/08/2008	10.00	1.00	0.00	0.00	11.00
20632	020-180-11-200	ADD MOBILE	2007	015323	07/08/2008	20.00	2.00	0.00	0.00	22.00
20632	020-200-06-200	ADD MOBILE	2007	015324	07/08/2008	10.00	1.00	0.00	0.00	11.00
20632	036-210-07-200	ADD MOBILE	2007	015325	07/08/2008	20.00	2.00	0.00	0.00	22.00
20632	018-220-02-200	ADD MOBILE	2007	015319	07/08/2008	10.00	1.00	0.00	0.00	11.00

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20632	018-230-23-200	ADD MOBILE	2007	015320	07/08/2008	10.00	1.00	0.00	0.00	11.00
20632	019-050-14-200	ADD MOBILE	2007	015321	07/08/2008	10.00	1.00	0.00	0.00	11.00
20632	037-200-01-200	ADD MOBILE	2007	015326	07/08/2008	10.00	1.00	0.00	0.00	11.00
20632	037-200-08-200	ADD MOBILE	2007	015327	07/08/2008	20.00	2.00	0.00	0.00	22.00
20632	037-230-01-200	ADD MOBILE	2007	015328	07/08/2008	10.00	1.00	0.00	0.00	11.00
20632	037-270-15-200	ADD MOBILE	2007	015329	07/08/2008	10.00	1.00	0.00	0.00	11.00
20632	037-280-07-200	ADD MOBILE	2007	015330	07/08/2008	20.00	2.00	0.00	0.00	22.00
20632	037-280-08-200	ADD MOBILE	2007	015331	07/08/2008	20.00	2.00	0.00	0.00	22.00
20632	038-140-05-200	ADD MOBILE	2007	015333	07/08/2008	20.00	2.00	0.00	0.00	22.00
TAX CLASS 20632 TOTALS:		BEGINNING BALANCE				1,327.82	128.73	0.00	0.00	1,456.55 *
		MTD ADJ CREDIT				0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT				220.00	22.00	0.00	10.80	252.80
		MTD COLLECTIONS				40.00-	4.00-	0.00	10.80-	54.80-
		PRIOR MO REAC BILL				0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE				1,507.82	146.73	0.00	0.00	1,654.55 *
20633	105-290-06-200	ADD MOBILE	2007	015534	07/08/2008	50.00	5.00	0.00	0.00	55.00
20633	102-140-82-200	ADD MOBILE	2007	015525	07/08/2008	50.00	5.00	0.00	0.00	55.00
20633	069-220-23-200	ADD MOBILE	2007	015448	07/08/2008	50.00	5.00	0.00	0.00	55.00
20633	069-140-18-200	ADD MOBILE	2007	015447	07/08/2008	50.00	5.00	0.00	0.00	55.00
20633	102-040-12-300	ADD MOBILE	2007	015524	07/08/2008	50.00	5.00	0.00	0.00	55.00
TAX CLASS 20633 TOTALS:		BEGINNING BALANCE				1,750.00	175.00	0.00	0.00	1,925.00 *
		MTD ADJ CREDIT				0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT				250.00	25.00	0.00	0.00	275.00
		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				2,000.00	200.00	0.00	0.00	2,200.00 *
20634	061-190-20-100	A/R CHANGE	2007	015280	06/20/2008	12.47	1.24	0.00	0.00	13.71
20634	061-190-20-100	A/R CHANGE	2007	015280	06/20/2008	12.47-	1.24-	0.00	0.00	13.71-
20634	060-050-53-300	ADD MOBILE	2007	015432	07/08/2008	35.00	3.50	0.00	0.00	38.50
20634	062-320-32-200	ADD MOBILE	2007	015437	07/08/2008	17.50	1.75	0.00	0.00	19.25
20634	061-560-73-200	ADD MOBILE	2007	015436	07/08/2008	35.00	3.50	0.00	0.00	38.50
20634	062-580-01-100	ADD MOBILE	2007	015438	07/08/2008	35.00	3.50	0.00	0.00	38.50
20634	062-580-15-100	ADD MOBILE	2007	015439	07/08/2008	35.00	3.50	0.00	0.00	38.50
20634	062-580-23-100	ADD MOBILE	2007	015440	07/08/2008	35.00	3.50	0.00	0.00	38.50
20634	062-580-29-100	ADD MOBILE	2007	015441	07/08/2008	35.00	3.50	0.00	0.00	38.50
20634	062-580-30-100	ADD MOBILE	2007	015442	07/08/2008	35.00	3.50	0.00	0.00	38.50
20634	062-580-31-200	ADD MOBILE	2007	015443	07/08/2008	35.00	3.50	0.00	0.00	38.50
20634	062-580-32-100	ADD MOBILE	2007	015444	07/08/2008	35.00	3.50	0.00	0.00	38.50

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TAX CLASS 20634 TOTALS:		BEGINNING BALANCE			2,141.99	214.19	0.00	0.00	2,356.18 *
		MTD ADJ CREDIT			12.47-	1.24-	0.00	0.00	13.71-
		MTD ADJ DEBIT			344.97	34.49	0.00	4.11	383.57
		MTD COLLECTIONS			12.47-	1.24-	0.00	4.11-	17.82-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			2,462.02	246.20	0.00	0.00	2,708.22 *
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 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 013-230-02-200	ADD	MOBILE	2007 015316	07/08/2008	30.00	3.00	0.00	0.00	33.00
20637 013-300-12-200	ADD	MOBILE	2007 015317	07/08/2008	30.00	3.00	0.00	0.00	33.00
20637 013-310-06-200	ADD	MOBILE	2007 015318	07/08/2008	15.00	1.50	0.00	0.00	16.50
20637 038-190-01-200	ADD	MOBILE	2007 015334	07/08/2008	30.00	3.00	0.00	0.00	33.00
20637 038-270-07-200	ADD	MOBILE	2007 015335	07/08/2008	30.00	3.00	0.00	0.00	33.00
20637 038-270-08-200	ADD	MOBILE	2007 015336	07/08/2008	15.00	1.50	0.00	0.00	16.50
20637 038-280-12-200	ADD	MOBILE	2007 015337	07/08/2008	15.00	1.50	0.00	0.00	16.50
20637 038-290-03-200	ADD	MOBILE	2007 015338	07/08/2008	15.00	1.50	0.00	0.00	16.50
20637 038-300-17-200	ADD	MOBILE	2007 015339	07/08/2008	15.00	1.50	0.00	0.00	16.50
TAX CLASS 20637 TOTALS:		BEGINNING BALANCE			795.00	79.50	0.00	0.00	874.50 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			195.00	19.50	0.00	0.00	214.50
		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			990.00	99.00	0.00	0.00	1,089.00 *
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 061-190-20-100	A/R CHANGE		2007 015280	06/20/2008	15.88	1.58	0.00	0.00	17.46
20639 061-190-20-100	A/R CHANGE		2007 015280	06/20/2008	15.88-	1.58-	0.00	0.00	17.46-
20639 060-050-53-300	ADD	MOBILE	2007 015432	07/08/2008	54.10	5.40	0.00	0.00	59.50
20639 062-320-32-200	ADD	MOBILE	2007 015437	07/08/2008	27.05	2.70	0.00	0.00	29.75

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20639	061-560-73-200	ADD MOBILE	2007	015436	07/08/2008	54.10	5.40	0.00	0.00	59.50
20639	062-580-01-100	ADD MOBILE	2007	015438	07/08/2008	54.10	5.40	0.00	0.00	59.50
20639	062-580-15-100	ADD MOBILE	2007	015439	07/08/2008	54.10	5.40	0.00	0.00	59.50
20639	062-580-23-100	ADD MOBILE	2007	015440	07/08/2008	54.10	5.40	0.00	0.00	59.50
20639	062-580-29-100	ADD MOBILE	2007	015441	07/08/2008	54.10	5.40	0.00	0.00	59.50
20639	062-580-30-100	ADD MOBILE	2007	015442	07/08/2008	54.10	5.40	0.00	0.00	59.50
20639	062-580-31-200	ADD MOBILE	2007	015443	07/08/2008	54.10	5.40	0.00	0.00	59.50
20639	062-580-32-100	ADD MOBILE	2007	015444	07/08/2008	54.10	5.40	0.00	0.00	59.50
TAX CLASS 20639	TOTALS:	BEGINNING BALANCE				1,367.89	136.51	0.00	0.00	1,504.40 *
		MTD ADJ CREDIT				15.88-	1.58-	0.00	0.00	17.46-
		MTD ADJ DEBIT				529.83	52.88	0.00	5.24	587.95
		MTD COLLECTIONS				15.88-	1.58-	0.00	5.24-	22.70-
		PRIOR MO REAC BILL				0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE				1,865.96	186.23	0.00	0.00	2,052.19 *
20641	105-290-06-200	ADD MOBILE	2007	015534	07/08/2008	77.44	7.74	0.00	0.00	85.18
20641	102-140-82-200	ADD MOBILE	2007	015525	07/08/2008	77.44	7.74	0.00	0.00	85.18
20641	069-220-23-200	ADD MOBILE	2007	015448	07/08/2008	77.44	7.74	0.00	0.00	85.18
20641	069-140-18-200	ADD MOBILE	2007	015447	07/08/2008	77.44	7.74	0.00	0.00	85.18
20641	102-040-12-300	ADD MOBILE	2007	015524	07/08/2008	77.44	7.74	0.00	0.00	85.18
TAX CLASS 20641	TOTALS:	BEGINNING BALANCE				608.21	60.69	0.00	0.00	668.90 *
		MTD ADJ CREDIT				0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT				387.20	38.70	0.00	0.00	425.90
		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				995.41	99.39	0.00	0.00	1,094.80 *
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 *
TAX CLASS 20683	TOTALS:	BEGINNING BALANCE			1,354.50	135.45	10.00	0.00	1,499.95 *
		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			1,354.50	135.45	10.00	0.00	1,499.95 *
20684 012-240-03-200	ADD	MOBILE	2007 015315	07/08/2008	30.00	3.00	0.00	0.00	33.00
TAX CLASS 20684	TOTALS:	BEGINNING BALANCE			2,610.00	261.00	10.00	0.00	2,881.00 *
		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			2,640.00	264.00	10.00	0.00	2,914.00 *
20685 010-270-05-200	ADD	MOBILE	2007 015313	07/08/2008	12.50	1.24	0.00	0.00	13.74
20685 010-270-16-200	ADD	MOBILE	2007 015314	07/08/2008	12.50	1.24	0.00	0.00	13.74
20685 012-240-03-200	ADD	MOBILE	2007 015315	07/08/2008	12.50	1.24	0.00	0.00	13.74
20685 013-230-02-200	ADD	MOBILE	2007 015316	07/08/2008	12.50	1.24	0.00	0.00	13.74
20685 013-300-12-200	ADD	MOBILE	2007 015317	07/08/2008	12.50	1.24	0.00	0.00	13.74
20685 013-310-06-200	ADD	MOBILE	2007 015318	07/08/2008	6.25	0.62	0.00	0.00	6.87
20685 038-190-01-200	ADD	MOBILE	2007 015334	07/08/2008	12.50	1.24	0.00	0.00	13.74
20685 038-270-07-200	ADD	MOBILE	2007 015335	07/08/2008	12.50	1.24	0.00	0.00	13.74
20685 038-270-08-200	ADD	MOBILE	2007 015336	07/08/2008	6.25	0.62	0.00	0.00	6.87
20685 038-280-12-200	ADD	MOBILE	2007 015337	07/08/2008	6.25	0.62	0.00	0.00	6.87
20685 038-290-03-200	ADD	MOBILE	2007 015338	07/08/2008	6.25	0.62	0.00	0.00	6.87
20685 038-300-17-200	ADD	MOBILE	2007 015339	07/08/2008	6.25	0.62	0.00	0.00	6.87

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TAX CLASS 20685	TOTALS:	BEGINNING BALANCE			2,127.64	212.35	0.00	0.00	2,339.99	*
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00	
		MTD ADJ DEBIT			118.75	11.78	0.00	0.00	130.53	
		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			2,246.39	224.13	0.00	0.00	2,470.52	*
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	*
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	*

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TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	CURRENT CYCLE 10% PENALTY	FROM: 06/01/2008 TO 06/30/2008 COST	1.5% ADDITIONAL PENALTY	TOTAL
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 *

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TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2008 TO 06/30/2008 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
AD VALORM GENERAL TAXES ALTERNATE (10100 + 10997 + 10998 + 10999)									
		BEGINNING BALANCE			3,511,859.98	331,338.76	16,098.72	0.00	3,859,297.46 *
		MTD ADJ CREDIT			1,834.81-	183.48-	10.00-	0.00	2,028.29-
		MTD ADJ DEBIT			79,473.25	15,960.72	2,630.00	2,378.34	100,442.31
		MTD COLLECTIONS			30,145.80-	1,212.33-	60.00-	2,378.34-	33,796.47-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			3,559,352.62	345,903.67	18,658.72	0.00	3,923,915.01 *
OTHER AD VALOREM ALTERNATE (10207 + 10992)									
		BEGINNING BALANCE			2,021.52	192.56	0.00	0.00	2,214.08 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			1.10	0.10	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			2,022.62	192.66	0.00	0.00	2,215.28 *
AD VALOREM SUPPLEMENTAL TAXES - NON ALTERNATE (20502 + 20599)									
		BEGINNING BALANCE			412,487.38	41,245.00	17,810.00	0.00	471,542.38 *
		MTD ADJ CREDIT			1,119.78-	111.96-	20.00-	0.00	1,251.74-
		MTD ADJ DEBIT			1,119.78	0.00	0.00	0.00	1,119.78
		MTD COLLECTIONS			1,119.78-	0.00	0.00	0.00	1,119.78-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			411,367.60	41,133.04	17,790.00	0.00	470,290.64 *
NON AD VALOREM DIRECT CHARGES ALTERNATE (10XXX EXCEPT ABOVE)									
		BEGINNING BALANCE			99,380.37	9,623.55	595.00	0.00	109,598.92 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			198.00	19.80	0.00	9.72	227.52
		MTD COLLECTIONS			36.00-	3.60-	0.00	9.72-	49.32-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			99,542.37	9,639.75	595.00	0.00	109,777.12 *
NON AD VALOREM DIRECT CHARGES NON ALTERNATE - 20XXX EXCEPT ABOVE)									
		BEGINNING BALANCE			33,840.80	3,349.26	250.00	0.00	37,440.06 *
		MTD ADJ CREDIT			34.76-	3.45-	0.00	0.00	38.21-
		MTD ADJ DEBIT			4,142.30	413.39	10.00	48.13	4,613.82
		MTD COLLECTIONS			170.80-	17.01-	0.00	48.13-	235.94-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			37,777.54	3,742.19	260.00	0.00	41,779.73 *

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CURRENT CYCLE FROM: 06/01/2008 TO 06/30/2008

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GRAND TOTALS:									
		BEGINNING BALANCE			4,059,590.05	385,749.13	34,753.72	0.00	4,480,092.90 *
		MTD ADJ CREDIT			2,989.35-	298.89-	30.00-	0.00	3,318.24-
		MTD ADJ DEBIT			84,934.43	16,394.01	2,640.00	2,436.19	106,404.63
		MTD COLLECTIONS			31,472.38-	1,232.94-	60.00-	2,436.19-	35,201.51-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			4,110,062.75	400,611.31	37,303.72	0.00	4,547,977.78 *