

UAJ320P MO
UAB055 06

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

RUN DATE: 07/12/2010
CUTOFF DATE: 06/30/2010
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TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR	TRANS NUMBER	DATE	TAX	CURRENT CYCLE FROM: 06/01/2010 TO 06/30/2010 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
10100	2-006-176-0040	A/R CHANGE	2009	016352	06/04/2010	205.64	0.00	0.00	0.00	205.64
10100	2-006-176-0040	A/R CHANGE	2009	016352	06/04/2010	205.64-	20.56-	0.00	0.00	226.20-
10100	1-163-000-0120	A/R CHANGE	2009	016315	06/04/2010	1,514.01	0.00	0.00	0.00	1,514.01
10100	1-163-000-0120	A/R CHANGE	2009	016315	06/04/2010	1,514.01-	151.40-	0.00	0.00	1,665.41-
10100	1-163-000-0130	A/R CHANGE	2009	016311	06/04/2010	425.14	0.00	0.00	0.00	425.14
10100	1-163-000-0130	A/R CHANGE	2009	016311	06/04/2010	425.14-	42.51-	0.00	0.00	467.65-
10100	038-010-01-200	PRM REACT	2007	015332	06/14/2010	254.74	25.46	10.00	0.00	290.20
10100	1-156-001-1730	ADD ESCAPE	2009	016404	06/15/2010	503.83	0.00	0.00	0.00	503.83
10100	038-010-01-200	A/R CHANGE	2007	015332	06/15/2010	254.74	25.46	10.00	0.00	290.20
10100	038-010-01-200	A/R CHANGE	2007	015332	06/15/2010	254.74-	25.46-	10.00-	0.00	290.20-
10100	1-156-001-1700	A/R CHANGE	2009	001046	06/15/2010	51.41	5.14	0.00	0.00	56.55
10100	1-156-001-1700	A/R CHANGE	2009	001046	06/15/2010	51.41-	5.14-	0.00	0.00	56.55-
10100	1-060-000-1930	A/R CHANGE	2009	000312	06/15/2010	42.41	4.24	0.00	0.00	46.65
10100	1-060-000-1930	A/R CHANGE	2009	000312	06/15/2010	1,131.02-	113.10-	0.00	0.00	1,244.12-
10100	088-300-08-100	A/R CHANGE	2008	780040	06/17/2010	532.08	0.00	0.00	0.00	532.08
10100	088-300-08-100	A/R CHANGE	2008	780040	06/17/2010	532.08-	53.20-	0.00	0.00	585.28-
10100	5-046-540-0300	DELETED BILL	2007	008603	06/17/2010	300.08-	30.00-	0.00	0.00	330.08-
10100	5-046-540-0300	DELETED BILL	2008	008947	06/17/2010	329.79-	32.97-	0.00	0.00	362.76-
10100	1-070-000-4980	A/R CHANGE	2009	000401	06/18/2010	366.96	0.00	0.00	0.00	366.96
10100	1-070-000-4980	A/R CHANGE	2009	000401	06/18/2010	366.96-	36.69-	0.00	0.00	403.65-
10100	1-380-001-3860	A/R CHANGE	2009	002841	06/18/2010	491.75	49.17	0.00	0.00	540.92
10100	1-380-001-3860	A/R CHANGE	2009	002841	06/18/2010	491.75-	49.17-	0.00	0.00	540.92-
10100	016-031-12-200	A/R CHANGE	2002	012354	06/23/2010	4,955.22	495.52	10.00	0.00	5,460.74
10100	016-031-12-200	A/R CHANGE	2002	012354	06/23/2010	4,955.22-	495.52-	10.00-	0.00	5,460.74-
10100	1-555-000-5150	A/R CHANGE	2008	003728	06/23/2010	28,830.78	2,883.08	0.00	0.00	31,713.86
10100	1-555-000-5150	A/R CHANGE	2008	003728	06/23/2010	30,877.05-	3,087.70-	0.00	0.00	33,964.75-
10100	1-555-000-5150	A/R CHANGE	2009	003841	06/23/2010	7,036.86	703.68	0.00	0.00	7,740.54
10100	1-555-000-5150	A/R CHANGE	2009	003841	06/23/2010	34,614.20-	3,461.42-	0.00	0.00	38,075.62-
10100	1-555-000-5150	A/R CHANGE	2008	003728	06/23/2010	28,830.78	2,883.08	0.00	0.00	31,713.86
10100	1-555-000-5150	A/R CHANGE	2008	003728	06/23/2010	28,830.78-	2,883.08-	0.00	0.00	31,713.86-
10100	1-555-000-5150	A/R CHANGE	2009	003841	06/23/2010	7,036.86	703.68	0.00	0.00	7,740.54
10100	1-555-000-5150	A/R CHANGE	2009	003841	06/23/2010	7,036.86-	703.68-	0.00	0.00	7,740.54-
10100	1-555-000-5150	A/R CHANGE	2008	003728	06/24/2010	28,830.78	2,883.08	0.00	0.00	31,713.86
10100	1-555-000-5150	A/R CHANGE	2008	003728	06/24/2010	28,830.78-	2,883.08-	0.00	0.00	31,713.86-
10100	1-555-000-5150	A/R CHANGE	2009	003841	06/24/2010	7,036.86	703.68	0.00	0.00	7,740.54
10100	1-555-000-5150	A/R CHANGE	2009	003841	06/24/2010	7,036.86-	703.68-	0.00	0.00	7,740.54-
10100	1-525-000-3150	ADD ESCAPE	2009	016411	06/29/2010	5,412.70	0.00	0.00	0.00	5,412.70
10100	021-060-20-200	ADD MOBILE	2009	016425	07/08/2010	1,837.49	183.74	10.00	0.00	2,031.23
10100	014-190-03-200	ADD MOBILE	2009	016421	07/08/2010	155.76	15.56	10.00	0.00	181.32
10100	020-130-13-200	ADD MOBILE	2009	016422	07/08/2010	378.06	37.80	10.00	0.00	425.86
10100	020-180-11-200	ADD MOBILE	2009	016423	07/08/2010	238.50	23.84	10.00	0.00	272.34
10100	020-200-05-200	ADD MOBILE	2009	016424	07/08/2010	247.70	24.76	10.00	0.00	282.46
10100	036-230-02-200	ADD MOBILE	2009	016426	07/08/2010	293.94	29.39	10.00	0.00	333.33
10100	036-240-01-200	ADD MOBILE	2009	016427	07/08/2010	146.84	14.68	10.00	0.00	171.52
10100	036-290-13-200	ADD MOBILE	2009	016428	07/08/2010	1,776.84	177.68	10.00	0.00	1,964.52
10100	037-280-07-200	ADD MOBILE	2009	016429	07/08/2010	286.44	28.64	10.00	0.00	325.08
10100	037-280-08-200	ADD MOBILE	2009	016430	07/08/2010	717.44	71.74	10.00	0.00	799.18
10100	038-120-05-200	ADD MOBILE	2009	016431	07/08/2010	330.30	33.02	10.00	0.00	373.32
10100	038-140-05-200	ADD MOBILE	2009	016432	07/08/2010	137.42	13.74	10.00	0.00	161.16
10100	038-140-16-200	ADD MOBILE	2009	016433	07/08/2010	192.60	19.26	10.00	0.00	221.86
10100	010-260-18-200	ADD MOBILE	2009	016412	07/08/2010	192.36	19.23	10.00	0.00	221.59
10100	013-120-02-200	ADD MOBILE	2009	016416	07/08/2010	145.00	14.50	10.00	0.00	169.50
10100	011-130-06-200	ADD MOBILE	2009	016413	07/08/2010	1,032.52	103.24	10.00	0.00	1,145.76
10100	012-240-03-200	ADD MOBILE	2009	016414	07/08/2010	578.92	57.88	10.00	0.00	646.80

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TAX CLASS	APN	DESCRIPTION OF ENTRY	YEAR	BILL NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2010 TO 06/30/2010			TOTAL
							10% PENALTY	COST	1.5% ADDITIONAL PENALTY	
10100	012-240-06-200	ADD MOBILE	2009	016415	07/08/2010	514.07	51.40	10.00	0.00	575.47
10100	013-230-02-200	ADD MOBILE	2009	016417	07/08/2010	749.90	74.98	10.00	0.00	834.88
10100	013-230-06-200	ADD MOBILE	2009	016418	07/08/2010	401.16	40.10	10.00	0.00	451.26
10100	013-280-04-200	ADD MOBILE	2009	016419	07/08/2010	514.06	51.40	10.00	0.00	575.46
10100	013-300-16-200	ADD MOBILE	2009	016420	07/08/2010	272.26	27.22	10.00	0.00	309.48
10100	038-190-01-200	ADD MOBILE	2009	016434	07/08/2010	516.90	51.69	10.00	0.00	578.59
10100	038-230-06-200	ADD MOBILE	2009	016435	07/08/2010	553.08	55.30	10.00	0.00	618.38
10100	038-270-06-200	ADD MOBILE	2009	016436	07/08/2010	122.25	12.22	10.00	0.00	144.47
10100	038-270-08-200	ADD MOBILE	2009	016437	07/08/2010	278.81	27.88	10.00	0.00	316.69
10100	038-280-12-200	ADD MOBILE	2009	016438	07/08/2010	581.26	58.12	10.00	0.00	649.38
10100	038-450-10-200	ADD MOBILE	2009	016439	07/08/2010	1,096.02	109.60	10.00	0.00	1,215.62
10100	004-151-18-200	ADD MOBILE	2009	016440	07/08/2010	21.08	2.10	10.00	0.00	33.18
10100	023-840-09-100	ADD MOBILE	2009	016449	07/08/2010	31.34	3.12	10.00	0.00	44.46
10100	023-840-11-100	ADD MOBILE	2009	016450	07/08/2010	10.44	1.04	10.00	0.00	21.48
10100	023-840-20-100	ADD MOBILE	2009	016451	07/08/2010	36.58	3.64	10.00	0.00	50.22
10100	023-840-28-100	ADD MOBILE	2009	016452	07/08/2010	26.12	2.60	10.00	0.00	38.72
10100	023-840-29-100	ADD MOBILE	2009	016453	07/08/2010	65.32	6.53	10.00	0.00	81.85
10100	023-850-12-100	ADD MOBILE	2009	016454	07/08/2010	26.12	2.60	10.00	0.00	38.72
10100	023-850-20-100	ADD MOBILE	2009	016455	07/08/2010	37.06	3.70	10.00	0.00	50.76
10100	023-850-25-100	ADD MOBILE	2009	016456	07/08/2010	104.52	10.44	10.00	0.00	124.96
10100	023-850-28-100	ADD MOBILE	2009	016457	07/08/2010	25.34	2.52	10.00	0.00	37.86
10100	023-860-04-100	ADD MOBILE	2009	016458	07/08/2010	27.22	2.72	10.00	0.00	39.94
10100	023-860-07-100	ADD MOBILE	2009	016459	07/08/2010	20.90	2.08	10.00	0.00	32.98
10100	025-920-01-100	ADD MOBILE	2009	016460	07/08/2010	229.94	22.98	10.00	0.00	262.92
10100	025-920-05-100	ADD MOBILE	2009	016461	07/08/2010	100.32	10.02	10.00	0.00	120.34
10100	025-920-06-100	ADD MOBILE	2009	016462	07/08/2010	31.70	3.16	10.00	0.00	44.86
10100	025-920-09-100	ADD MOBILE	2009	016463	07/08/2010	91.96	9.18	10.00	0.00	111.14
10100	025-920-49-100	ADD MOBILE	2009	016464	07/08/2010	86.22	8.62	10.00	0.00	104.84
10100	025-920-61-100	ADD MOBILE	2009	016465	07/08/2010	52.26	5.22	10.00	0.00	67.48
10100	029-450-27-100	ADD MOBILE	2009	016466	07/08/2010	10.44	1.04	10.00	0.00	21.48
10100	029-450-31-100	ADD MOBILE	2009	016467	07/08/2010	94.06	9.40	10.00	0.00	113.46
10100	029-450-36-100	ADD MOBILE	2009	016468	07/08/2010	100.66	10.06	10.00	0.00	120.72
10100	029-450-37-100	ADD MOBILE	2009	016469	07/08/2010	28.84	2.88	10.00	0.00	41.72
10100	032-390-34-100	ADD MOBILE	2009	016470	07/08/2010	25.18	2.50	10.00	0.00	37.68
10100	032-401-12-100	ADD MOBILE	2009	016471	07/08/2010	254.60	25.46	10.00	0.00	290.06
10100	032-401-13-200	ADD MOBILE	2009	016472	07/08/2010	684.60	68.46	10.00	0.00	763.06
10100	032-401-15-100	ADD MOBILE	2009	016473	07/08/2010	209.04	20.90	10.00	0.00	239.94
10100	032-401-23-100	ADD MOBILE	2009	016474	07/08/2010	158.50	15.84	10.00	0.00	184.34
10100	032-401-34-100	ADD MOBILE	2009	016475	07/08/2010	334.46	33.44	10.00	0.00	377.90
10100	032-401-38-100	ADD MOBILE	2009	016476	07/08/2010	83.60	8.36	10.00	0.00	101.96
10100	032-402-06-100	ADD MOBILE	2009	016477	07/08/2010	160.80	16.08	10.00	0.00	186.88
10100	032-402-12-100	ADD MOBILE	2009	016478	07/08/2010	114.96	11.48	10.00	0.00	136.44
10100	032-402-16-100	ADD MOBILE	2009	016479	07/08/2010	135.86	13.58	10.00	0.00	159.44
10100	032-402-21-100	ADD MOBILE	2009	016480	07/08/2010	188.12	18.80	10.00	0.00	216.92
10100	032-402-32-100	ADD MOBILE	2009	016481	07/08/2010	156.78	15.67	10.00	0.00	182.45
10100	032-402-45-100	ADD MOBILE	2009	016482	07/08/2010	156.78	15.66	10.00	0.00	182.44
10100	032-402-49-100	ADD MOBILE	2009	016483	07/08/2010	243.06	24.30	10.00	0.00	277.36
10100	032-402-50-200	ADD MOBILE	2009	016484	07/08/2010	783.90	78.38	10.00	0.00	872.28
10100	032-402-60-200	ADD MOBILE	2009	016485	07/08/2010	731.64	73.16	10.00	0.00	814.80
10100	032-410-01-100	ADD MOBILE	2009	016486	07/08/2010	73.16	7.30	10.00	0.00	90.46
10100	032-410-07-100	ADD MOBILE	2009	016487	07/08/2010	103.46	10.34	10.00	0.00	123.80
10100	032-410-12-100	ADD MOBILE	2009	016488	07/08/2010	209.04	20.90	10.00	0.00	239.94
10100	032-410-18-100	ADD MOBILE	2009	016489	07/08/2010	83.61	8.36	10.00	0.00	101.97
10100	032-410-27-100	ADD MOBILE	2009	016490	07/08/2010	104.52	10.44	10.00	0.00	124.96

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: 06/01/2010 TO 06/30/2010			TOTAL
							10% PENALTY	COST	1.5% ADDITIONAL PENALTY	
10100	032-410-31-100	ADD MOBILE	2009	016491	07/08/2010	257.10	25.70	10.00	0.00	292.80
10100	032-410-36-100	ADD MOBILE	2009	016492	07/08/2010	292.64	29.26	10.00	0.00	331.90
10100	032-410-38-100	ADD MOBILE	2009	016493	07/08/2010	736.86	73.68	10.00	0.00	820.54
10100	032-410-42-100	ADD MOBILE	2009	016494	07/08/2010	561.78	56.16	10.00	0.00	627.94
10100	032-410-47-100	ADD MOBILE	2009	016495	07/08/2010	324.00	32.40	10.00	0.00	366.40
10100	032-410-51-100	ADD MOBILE	2009	016496	07/08/2010	81.00	8.10	10.00	0.00	99.10
10100	032-410-62-100	ADD MOBILE	2009	016497	07/08/2010	20.90	2.08	10.00	0.00	32.98
10100	032-410-63-100	ADD MOBILE	2009	016498	07/08/2010	553.94	55.38	10.00	0.00	619.32
10100	032-410-64-100	ADD MOBILE	2009	016499	07/08/2010	297.88	29.78	10.00	0.00	337.66
10100	032-410-70-100	ADD MOBILE	2009	016500	07/08/2010	311.46	31.14	10.00	0.00	352.60
10100	032-410-79-100	ADD MOBILE	2009	016501	07/08/2010	232.30	23.22	10.00	0.00	265.52
10100	032-410-88-100	ADD MOBILE	2009	016502	07/08/2010	83.60	8.36	10.00	0.00	101.96
10100	032-410-91-100	ADD MOBILE	2009	016503	07/08/2010	167.22	16.72	10.00	0.00	193.94
10100	032-411-07-100	ADD MOBILE	2009	016504	07/08/2010	252.92	25.28	10.00	0.00	288.20
10100	032-411-09-100	ADD MOBILE	2009	016505	07/08/2010	156.78	15.66	10.00	0.00	182.44
10100	032-411-51-100	ADD MOBILE	2009	016506	07/08/2010	250.84	25.08	10.00	0.00	285.92
10100	032-411-55-100	ADD MOBILE	2009	016507	07/08/2010	188.12	18.80	10.00	0.00	216.92
10100	032-411-60-100	ADD MOBILE	2009	016508	07/08/2010	353.26	35.32	10.00	0.00	398.58
10100	032-411-63-100	ADD MOBILE	2009	016509	07/08/2010	240.38	24.02	10.00	0.00	274.40
10100	032-411-66-100	ADD MOBILE	2009	016510	07/08/2010	156.78	15.66	10.00	0.00	182.44
10100	032-411-69-100	ADD MOBILE	2009	016511	07/08/2010	156.78	15.66	10.00	0.00	182.44
10100	032-411-70-100	ADD MOBILE	2009	016512	07/08/2010	125.42	12.54	10.00	0.00	147.96
10100	032-411-74-200	ADD MOBILE	2009	016513	07/08/2010	326.62	32.66	10.00	0.00	369.28
10100	032-411-84-100	ADD MOBILE	2009	016514	07/08/2010	77.34	7.72	10.00	0.00	95.06
10100	032-411-93-100	ADD MOBILE	2009	016515	07/08/2010	290.60	29.06	10.00	0.00	329.66
10100	032-411-97-100	ADD MOBILE	2009	016516	07/08/2010	156.78	15.66	10.00	0.00	182.44
10100	032-420-17-100	ADD MOBILE	2009	016517	07/08/2010	33.04	3.30	10.00	0.00	46.34
10100	032-460-03-100	ADD MOBILE	2009	016518	07/08/2010	41.80	4.18	10.00	0.00	55.98
10100	032-460-07-100	ADD MOBILE	2009	016519	07/08/2010	285.04	28.50	10.00	0.00	323.54
10100	118-030-64-100	ADD MOBILE	2009	016660	07/08/2010	126.75	12.67	10.00	0.00	149.42
10100	118-030-76-100	ADD MOBILE	2009	016661	07/08/2010	211.26	21.12	10.00	0.00	242.38
10100	118-030-80-100	ADD MOBILE	2009	016662	07/08/2010	137.30	13.72	10.00	0.00	161.02
10100	118-030-81-100	ADD MOBILE	2009	016663	07/08/2010	382.54	38.24	10.00	0.00	430.78
10100	118-030-92-100	ADD MOBILE	2009	016664	07/08/2010	522.86	52.28	10.00	0.00	585.14
10100	118-030-99-100	ADD MOBILE	2009	016665	07/08/2010	507.02	50.70	10.00	0.00	567.72
10100	118-031-02-100	ADD MOBILE	2009	016666	07/08/2010	426.74	42.66	10.00	0.00	479.40
10100	118-040-04-200	ADD MOBILE	2009	016667	07/08/2010	507.02	50.70	10.00	0.00	567.72
10100	118-040-05-100	ADD MOBILE	2009	016668	07/08/2010	107.56	10.74	10.00	0.00	128.30
10100	118-040-18-100	ADD MOBILE	2009	016669	07/08/2010	701.38	70.12	10.00	0.00	781.50
10100	118-040-19-200	ADD MOBILE	2009	016670	07/08/2010	586.24	58.62	10.00	0.00	654.86
10100	118-040-39-100	ADD MOBILE	2009	016671	07/08/2010	258.02	25.80	10.00	0.00	293.82
10100	118-040-59-200	ADD MOBILE	2009	016672	07/08/2010	132.02	13.20	10.00	0.00	155.22
10100	118-040-62-100	ADD MOBILE	2009	016673	07/08/2010	433.08	43.30	10.00	0.00	486.38
10100	118-041-16-100	ADD MOBILE	2009	016674	07/08/2010	707.72	70.76	10.00	0.00	788.48
10100	118-041-20-100	ADD MOBILE	2009	016675	07/08/2010	823.90	82.38	10.00	0.00	916.28
10100	118-041-21-100	ADD MOBILE	2009	016676	07/08/2010	913.72	91.36	10.00	0.00	1,015.08
10100	118-041-29-100	ADD MOBILE	2009	016677	07/08/2010	507.02	50.70	10.00	0.00	567.72
10100	090-370-82-100	ADD MOBILE	2009	016591	07/08/2010	306.32	30.62	10.00	0.00	346.94
10100	319-081-22-200	ADD MOBILE	2009	016679	07/08/2010	517.58	51.74	10.00	0.00	579.32
10100	070-290-15-100	ADD MOBILE	2009	016556	07/08/2010	274.62	27.46	10.00	0.00	312.08
10100	070-290-17-100	ADD MOBILE	2009	016557	07/08/2010	104.57	10.45	10.00	0.00	125.02
10100	070-290-32-100	ADD MOBILE	2009	016558	07/08/2010	176.93	17.69	10.00	0.00	204.62
10100	090-430-16-200	ADD MOBILE	2009	016592	07/08/2010	253.51	25.35	10.00	0.00	288.86
10100	109-040-63-200	ADD MOBILE	2009	016658	07/08/2010	105.62	10.56	10.00	0.00	126.18

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: 06/01/2010 TO 06/30/2010			TOTAL
							10% PENALTY	COST	1.5% ADDITIONAL PENALTY	
10100	109-340-58-200	ADD MOBILE	2009	016659	07/08/2010	781.66	78.16	10.00	0.00	869.82
10100	070-200-18-200	ADD MOBILE	2009	016555	07/08/2010	447.48	44.74	10.00	0.00	502.22
10100	090-200-53-200	ADD MOBILE	2009	016590	07/08/2010	311.60	31.16	10.00	0.00	352.76
10100	091-080-34-200	ADD MOBILE	2009	016593	07/08/2010	1,024.60	102.46	10.00	0.00	1,137.06
10100	319-091-62-200	ADD MOBILE	2009	016680	07/08/2010	435.32	43.52	10.00	0.00	488.84
10100	319-210-17-200	ADD MOBILE	2009	016681	07/08/2010	320.12	32.00	10.00	0.00	362.12
10100	043-190-10-200	ADD MOBILE	2009	016521	07/08/2010	650.00	65.00	10.00	0.00	725.00
10100	076-180-16-200	ADD MOBILE	2009	016563	07/08/2010	46.66	4.66	10.00	0.00	61.32
10100	076-340-44-100	ADD MOBILE	2009	016566	07/08/2010	46.52	4.64	10.00	0.00	61.16
10100	085-500-09-200	ADD MOBILE	2009	016579	07/08/2010	496.22	49.62	10.00	0.00	555.84
10100	009-680-02-100	ADD MOBILE	2009	016441	07/08/2010	393.86	39.38	10.00	0.00	443.24
10100	009-680-17-100	ADD MOBILE	2009	016442	07/08/2010	434.18	43.40	10.00	0.00	487.58
10100	009-690-07-100	ADD MOBILE	2009	016443	07/08/2010	423.84	42.38	10.00	0.00	476.22
10100	009-691-22-100	ADD MOBILE	2009	016444	07/08/2010	23.02	2.30	10.00	0.00	35.32
10100	009-692-07-100	ADD MOBILE	2009	016445	07/08/2010	96.90	9.68	10.00	0.00	116.58
10100	009-692-13-100	ADD MOBILE	2009	016446	07/08/2010	84.36	8.42	10.00	0.00	102.78
10100	009-693-03-100	ADD MOBILE	2009	016447	07/08/2010	56.84	5.68	10.00	0.00	72.52
10100	076-330-11-100	ADD MOBILE	2009	016564	07/08/2010	155.07	15.50	10.00	0.00	180.57
10100	076-330-12-100	ADD MOBILE	2009	016565	07/08/2010	257.72	25.76	10.00	0.00	293.48
10100	101-460-12-100	ADD MOBILE	2009	016619	07/08/2010	155.06	15.50	10.00	0.00	180.56
10100	101-460-18-100	ADD MOBILE	2009	016620	07/08/2010	170.56	17.04	10.00	0.00	197.60
10100	101-460-23-100	ADD MOBILE	2009	016621	07/08/2010	100.30	10.02	10.00	0.00	120.32
10100	101-470-04-100	ADD MOBILE	2009	016622	07/08/2010	124.04	12.40	10.00	0.00	146.44
10100	101-480-08-200	ADD MOBILE	2009	016623	07/08/2010	155.06	15.50	10.00	0.00	180.56
10100	101-490-05-100	ADD MOBILE	2009	016624	07/08/2010	160.22	16.02	10.00	0.00	186.24
10100	101-490-12-100	ADD MOBILE	2009	016625	07/08/2010	211.52	21.14	10.00	0.00	242.66
10100	101-490-16-100	ADD MOBILE	2009	016626	07/08/2010	139.56	13.94	10.00	0.00	163.50
10100	101-490-32-100	ADD MOBILE	2009	016627	07/08/2010	248.10	24.80	10.00	0.00	282.90
10100	101-490-37-100	ADD MOBILE	2009	016628	07/08/2010	359.66	35.96	10.00	0.00	405.62
10100	101-500-02-100	ADD MOBILE	2009	016629	07/08/2010	246.88	24.68	10.00	0.00	281.56
10100	101-500-13-100	ADD MOBILE	2009	016630	07/08/2010	93.04	9.30	10.00	0.00	112.34
10100	101-500-14-100	ADD MOBILE	2009	016631	07/08/2010	82.70	8.26	10.00	0.00	100.96
10100	101-500-15-100	ADD MOBILE	2009	016632	07/08/2010	46.52	4.64	10.00	0.00	61.16
10100	101-500-19-100	ADD MOBILE	2009	016633	07/08/2010	49.72	4.96	10.00	0.00	64.68
10100	101-510-12-100	ADD MOBILE	2009	016634	07/08/2010	77.53	7.75	10.00	0.00	95.28
10100	101-510-20-100	ADD MOBILE	2009	016635	07/08/2010	144.72	14.46	10.00	0.00	169.18
10100	101-520-14-100	ADD MOBILE	2009	016636	07/08/2010	148.06	14.80	10.00	0.00	172.86
10100	101-520-16-100	ADD MOBILE	2009	016637	07/08/2010	214.82	21.48	10.00	0.00	246.30
10100	101-520-28-100	ADD MOBILE	2009	016638	07/08/2010	26.88	2.68	10.00	0.00	39.56
10100	101-520-36-100	ADD MOBILE	2009	016639	07/08/2010	106.58	10.64	10.00	0.00	127.22
10100	101-530-13-100	ADD MOBILE	2009	016640	07/08/2010	20.66	2.06	10.00	0.00	32.72
10100	015-400-06-100	ADD MOBILE	2009	016448	07/08/2010	214.92	21.48	10.00	0.00	246.40
10100	105-290-06-200	ADD MOBILE	2009	016657	07/08/2010	171.36	17.12	10.00	0.00	198.48
10100	105-080-42-200	ADD MOBILE	2009	016653	07/08/2010	497.29	49.72	10.00	0.00	557.01
10100	105-170-22-200	ADD MOBILE	2009	016655	07/08/2010	188.54	18.84	10.00	0.00	217.38
10100	105-170-22-300	ADD MOBILE	2009	016656	07/08/2010	94.26	9.42	10.00	0.00	113.68
10100	102-140-82-200	ADD MOBILE	2009	016643	07/08/2010	104.74	10.46	10.00	0.00	125.20
10100	105-150-27-200	ADD MOBILE	2009	016654	07/08/2010	1,466.50	146.64	10.00	0.00	1,623.14
10100	087-220-14-300	ADD MOBILE	2009	016580	07/08/2010	858.04	85.80	10.00	0.00	953.84
10100	087-270-74-200	ADD MOBILE	2009	016581	07/08/2010	1,860.84	186.08	10.00	0.00	2,056.92
10100	092-470-37-200	ADD MOBILE	2009	016595	07/08/2010	316.84	31.68	10.00	0.00	358.52
10100	092-530-18-100	ADD MOBILE	2009	016596	07/08/2010	160.23	16.02	10.00	0.00	186.25
10100	092-530-32-100	ADD MOBILE	2009	016597	07/08/2010	64.70	6.46	10.00	0.00	81.16
10100	092-530-36-100	ADD MOBILE	2009	016598	07/08/2010	91.56	9.14	10.00	0.00	110.70

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TAX CLASS	APN	DESCRIPTION OF ENTRY	YEAR	BILL NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2010 TO 06/30/2010			TOTAL
							10% PENALTY	COST	1.5% ADDITIONAL PENALTY	
10100	092-060-14-300	ADD MOBILE	2009	016594	07/08/2010	361.82	36.18	10.00	0.00	408.00
10100	325-350-48-200	ADD MOBILE	2009	016686	07/08/2010	77.52	7.74	10.00	0.00	95.26
10100	054-460-05-100	ADD MOBILE	2009	016533	07/08/2010	258.44	25.84	10.00	0.00	294.28
10100	054-461-02-100	ADD MOBILE	2009	016534	07/08/2010	289.46	28.94	10.00	0.00	328.40
10100	054-461-47-100	ADD MOBILE	2009	016535	07/08/2010	45.74	4.56	10.00	0.00	60.30
10100	329-360-17-100	ADD MOBILE	2009	016703	07/08/2010	25.84	2.58	10.00	0.00	38.42
10100	329-360-18-100	ADD MOBILE	2009	016704	07/08/2010	53.88	5.38	10.00	0.00	69.26
10100	329-360-27-200	ADD MOBILE	2009	016705	07/08/2010	868.80	86.88	10.00	0.00	965.68
10100	329-360-28-100	ADD MOBILE	2009	016706	07/08/2010	91.08	9.10	10.00	0.00	110.18
10100	329-360-31-100	ADD MOBILE	2009	016707	07/08/2010	242.94	24.28	10.00	0.00	277.22
10100	329-360-64-100	ADD MOBILE	2009	016708	07/08/2010	87.87	8.78	10.00	0.00	106.65
10100	329-360-78-100	ADD MOBILE	2009	016709	07/08/2010	194.97	19.49	10.00	0.00	224.46
10100	327-050-40-200	ADD MOBILE	2009	016687	07/08/2010	25.84	2.58	10.00	0.00	38.42
10100	327-140-30-200	ADD MOBILE	2009	016688	07/08/2010	257.18	25.70	10.00	0.00	292.88
10100	327-282-11-100	ADD MOBILE	2009	016689	07/08/2010	62.02	6.20	10.00	0.00	78.22
10100	327-282-19-100	ADD MOBILE	2009	016690	07/08/2010	731.82	73.18	10.00	0.00	815.00
10100	327-283-05-100	ADD MOBILE	2009	016691	07/08/2010	93.04	9.30	10.00	0.00	112.34
10100	329-191-20-200	ADD MOBILE	2009	016692	07/08/2010	575.48	57.54	10.00	0.00	643.02
10100	329-201-53-200	ADD MOBILE	2009	016693	07/08/2010	930.42	93.04	10.00	0.00	1,033.46
10100	329-201-53-300	ADD MOBILE	2009	016694	07/08/2010	1,116.50	111.64	10.00	0.00	1,238.14
10100	329-350-07-200	ADD MOBILE	2009	016695	07/08/2010	434.18	43.40	10.00	0.00	487.58
10100	329-350-18-100	ADD MOBILE	2009	016696	07/08/2010	41.64	4.16	10.00	0.00	55.80
10100	329-350-32-100	ADD MOBILE	2009	016697	07/08/2010	158.24	15.82	10.00	0.00	184.06
10100	329-350-33-100	ADD MOBILE	2009	016698	07/08/2010	165.40	16.54	10.00	0.00	191.94
10100	329-350-42-100	ADD MOBILE	2009	016699	07/08/2010	45.93	4.59	10.00	0.00	60.52
10100	329-350-47-100	ADD MOBILE	2009	016700	07/08/2010	319.44	31.94	10.00	0.00	361.38
10100	329-350-55-100	ADD MOBILE	2009	016701	07/08/2010	112.80	11.28	10.00	0.00	134.08
10100	329-350-60-100	ADD MOBILE	2009	016702	07/08/2010	187.92	18.78	10.00	0.00	216.70
10100	331-020-43-300	ADD MOBILE	2009	016710	07/08/2010	640.94	64.08	10.00	0.00	715.02
10100	331-030-06-200	ADD MOBILE	2009	016711	07/08/2010	317.58	31.74	10.00	0.00	359.32
10100	331-141-02-200	ADD MOBILE	2009	016712	07/08/2010	413.52	41.34	10.00	0.00	464.86
10100	331-481-16-100	ADD MOBILE	2009	016713	07/08/2010	453.82	45.38	10.00	0.00	509.20
10100	331-481-61-100	ADD MOBILE	2009	016714	07/08/2010	255.68	25.56	10.00	0.00	291.24
10100	331-481-86-100	ADD MOBILE	2009	016715	07/08/2010	57.06	5.70	10.00	0.00	72.76
10100	331-490-04-100	ADD MOBILE	2009	016716	07/08/2010	34.98	3.48	10.00	0.00	48.46
10100	088-031-31-200	ADD MOBILE	2009	016582	07/08/2010	53.12	5.30	10.00	0.00	68.42
10100	088-390-12-200	ADD MOBILE	2009	016585	07/08/2010	996.98	99.68	10.00	0.00	1,106.66
10100	088-450-06-100	ADD MOBILE	2009	016586	07/08/2010	41.43	4.14	10.00	0.00	55.57
10100	088-450-12-100	ADD MOBILE	2009	016587	07/08/2010	209.76	20.97	10.00	0.00	240.73
10100	088-450-19-100	ADD MOBILE	2009	016588	07/08/2010	685.24	68.52	10.00	0.00	763.76
10100	060-050-53-300	ADD MOBILE	2009	016536	07/08/2010	501.50	50.14	10.00	0.00	561.64
10100	062-320-32-200	ADD MOBILE	2009	016542	07/08/2010	230.67	23.06	10.00	0.00	263.73
10100	071-120-17-200	ADD MOBILE	2009	016559	07/08/2010	526.06	52.60	10.00	0.00	588.66
10100	071-280-48-200	ADD MOBILE	2009	016560	07/08/2010	200.67	20.06	10.00	0.00	230.73
10100	071-500-28-200	ADD MOBILE	2009	016561	07/08/2010	767.62	76.76	10.00	0.00	854.38
10100	104-280-06-100	ADD MOBILE	2009	016646	07/08/2010	166.68	16.66	10.00	0.00	193.34
10100	104-280-09-100	ADD MOBILE	2009	016647	07/08/2010	138.16	13.80	10.00	0.00	161.96
10100	104-280-11-200	ADD MOBILE	2009	016648	07/08/2010	491.28	49.12	10.00	0.00	550.40
10100	104-280-12-100	ADD MOBILE	2009	016649	07/08/2010	368.04	36.80	10.00	0.00	414.84
10100	104-280-20-100	ADD MOBILE	2009	016650	07/08/2010	81.88	8.18	10.00	0.00	100.06
10100	104-300-02-100	ADD MOBILE	2009	016651	07/08/2010	25.58	2.54	10.00	0.00	38.12
10100	104-100-61-200	ADD MOBILE	2009	016645	07/08/2010	602.20	60.22	10.00	0.00	672.42
10100	104-380-28-200	ADD MOBILE	2009	016652	07/08/2010	1,238.42	123.84	10.00	0.00	1,372.26
10100	060-090-07-200	ADD MOBILE	2009	016537	07/08/2010	81.88	8.18	10.00	0.00	100.06

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TAX CLASS	APN	DESCRIPTION OF ENTRY	YEAR	BILL NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2010 TO 06/30/2010			TOTAL
							10% PENALTY	COST	1.5% ADDITIONAL PENALTY	
10100	060-320-33-200	ADD MOBILE	2009	016538	07/08/2010	528.42	52.84	10.00	0.00	591.26
10100	060-480-10-200	ADD MOBILE	2009	016539	07/08/2010	148.46	14.84	10.00	0.00	173.30
10100	060-690-19-200	ADD MOBILE	2009	016540	07/08/2010	344.43	34.44	10.00	0.00	388.87
10100	088-040-25-200	ADD MOBILE	2009	016583	07/08/2010	854.60	85.46	10.00	0.00	950.06
10100	074-110-26-200	ADD MOBILE	2009	016562	07/08/2010	322.40	32.24	10.00	0.00	364.64
10100	061-820-18-200	ADD MOBILE	2009	016541	07/08/2010	263.50	26.34	10.00	0.00	299.84
10100	062-580-15-100	ADD MOBILE	2009	016543	07/08/2010	75.92	7.58	10.00	0.00	93.50
10100	062-580-21-100	ADD MOBILE	2009	016544	07/08/2010	31.06	3.10	10.00	0.00	44.16
10100	062-580-29-100	ADD MOBILE	2009	016546	07/08/2010	103.58	10.34	10.00	0.00	123.92
10100	062-580-30-100	ADD MOBILE	2009	016547	07/08/2010	29.24	2.92	10.00	0.00	42.16
10100	062-580-31-200	ADD MOBILE	2009	016548	07/08/2010	82.86	8.28	10.00	0.00	101.14
10100	062-580-32-100	ADD MOBILE	2009	016549	07/08/2010	103.58	10.34	10.00	0.00	123.92
10100	088-080-34-200	ADD MOBILE	2009	016584	07/08/2010	418.62	41.86	10.00	0.00	470.48
10100	098-010-26-200	ADD MOBILE	2009	016608	07/08/2010	324.66	32.46	10.00	0.00	367.12
10100	078-220-71-200	ADD MOBILE	2009	016570	07/08/2010	305.88	30.58	10.00	0.00	346.46
10100	077-720-28-200	ADD MOBILE	2009	016567	07/08/2010	854.38	85.42	10.00	0.00	949.80
10100	077-720-43-200	ADD MOBILE	2009	016568	07/08/2010	1,785.98	178.58	10.00	0.00	1,974.56
10100	078-080-27-200	ADD MOBILE	2009	016569	07/08/2010	383.94	38.38	10.00	0.00	432.32
10100	079-021-55-200	ADD MOBILE	2009	016571	07/08/2010	612.82	61.28	10.00	0.00	684.10
10100	098-021-60-200	ADD MOBILE	2009	016609	07/08/2010	90.20	9.02	10.00	0.00	109.22
10100	098-110-10-200	ADD MOBILE	2009	016610	07/08/2010	184.04	18.40	10.00	0.00	212.44
10100	098-160-52-200	ADD MOBILE	2009	016611	07/08/2010	235.76	23.56	10.00	0.00	269.32
10100	098-200-03-100	ADD MOBILE	2009	016612	07/08/2010	270.02	27.00	10.00	0.00	307.02
10100	098-200-49-100	ADD MOBILE	2009	016613	07/08/2010	1,453.50	145.34	10.00	0.00	1,608.84
10100	098-200-57-100	ADD MOBILE	2009	016614	07/08/2010	143.02	14.30	10.00	0.00	167.32
10100	099-051-11-200	ADD MOBILE	2009	016615	07/08/2010	210.96	21.09	10.00	0.00	242.05
10100	099-160-16-200	ADD MOBILE	2009	016616	07/08/2010	158.22	15.82	10.00	0.00	184.04
10100	099-170-36-200	ADD MOBILE	2009	016617	07/08/2010	411.36	41.12	10.00	0.00	462.48
10100	099-190-34-200	ADD MOBILE	2009	016618	07/08/2010	369.18	36.90	10.00	0.00	416.08
10100	089-150-26-200	ADD MOBILE	2009	016589	07/08/2010	210.86	21.08	10.00	0.00	241.94
10100	048-210-27-200	ADD MOBILE	2009	016528	07/08/2010	579.86	57.98	10.00	0.00	647.84
10100	048-550-05-100	ADD MOBILE	2009	016529	07/08/2010	152.87	15.28	10.00	0.00	178.15
10100	048-550-21-100	ADD MOBILE	2009	016530	07/08/2010	128.72	12.86	10.00	0.00	151.58
10100	048-550-22-100	ADD MOBILE	2009	016531	07/08/2010	421.72	42.16	10.00	0.00	473.88
10100	049-080-05-200	ADD MOBILE	2009	016532	07/08/2010	93.44	9.34	10.00	0.00	112.78
10100	321-140-19-200	ADD MOBILE	2009	016685	07/08/2010	305.20	30.52	10.00	0.00	345.72
10100	041-950-09-200	ADD MOBILE	2009	016520	07/08/2010	868.38	86.82	10.00	0.00	965.20
10100	046-300-32-200	ADD MOBILE	2009	016522	07/08/2010	299.80	29.98	10.00	0.00	339.78
10100	046-840-16-200	ADD MOBILE	2009	016524	07/08/2010	607.40	60.74	10.00	0.00	678.14
10100	046-840-32-200	ADD MOBILE	2009	016525	07/08/2010	868.38	86.82	10.00	0.00	965.20
10100	046-840-36-200	ADD MOBILE	2009	016526	07/08/2010	51.68	5.16	10.00	0.00	66.84
10100	046-840-41-200	ADD MOBILE	2009	016527	07/08/2010	51.68	5.16	10.00	0.00	66.84
10100	093-140-01-200	ADD MOBILE	2009	016599	07/08/2010	258.44	25.84	10.00	0.00	294.28
10100	093-180-27-200	ADD MOBILE	2009	016600	07/08/2010	609.94	60.99	10.00	0.00	680.93
10100	094-220-04-100	ADD MOBILE	2009	016601	07/08/2010	206.76	20.66	10.00	0.00	237.42
10100	094-220-13-100	ADD MOBILE	2009	016602	07/08/2010	361.82	36.18	10.00	0.00	408.00
10100	094-220-17-100	ADD MOBILE	2009	016603	07/08/2010	258.44	25.84	10.00	0.00	294.28
10100	094-220-28-100	ADD MOBILE	2009	016604	07/08/2010	413.52	41.34	10.00	0.00	464.86
10100	094-220-35-100	ADD MOBILE	2009	016605	07/08/2010	413.52	41.34	10.00	0.00	464.86
10100	094-220-37-100	ADD MOBILE	2009	016606	07/08/2010	539.60	53.96	10.00	0.00	603.56
10100	094-220-39-100	ADD MOBILE	2009	016607	07/08/2010	122.46	12.24	10.00	0.00	144.70
10100	046-400-09-200	ADD MOBILE	2009	016523	07/08/2010	1,334.58	133.44	10.00	0.00	1,478.02
10100	083-410-09-100	ADD MOBILE	2009	016572	07/08/2010	313.50	31.34	10.00	0.00	354.84
10100	083-410-10-100	ADD MOBILE	2009	016573	07/08/2010	43.24	4.32	10.00	0.00	57.56

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TAX CLASS	APN	DESCRIPTION OF ENTRY	YEAR	BILL NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2010 TO 06/30/2010			TOTAL
							10% PENALTY	COST	1.5% ADDITIONAL PENALTY	
10100	083-410-25-100	ADD MOBILE	2009	016574	07/08/2010	263.24	26.32	10.00	0.00	299.56
10100	083-410-65-100	ADD MOBILE	2009	016575	07/08/2010	108.10	10.80	10.00	0.00	128.90
10100	083-411-06-100	ADD MOBILE	2009	016576	07/08/2010	248.64	24.86	10.00	0.00	283.50
10100	083-411-30-100	ADD MOBILE	2009	016577	07/08/2010	178.38	17.82	10.00	0.00	206.20
10100	083-411-55-100	ADD MOBILE	2009	016578	07/08/2010	244.92	24.48	10.00	0.00	279.40
10100	069-040-17-200	ADD MOBILE	2009	016550	07/08/2010	439.02	43.90	10.00	0.00	492.92
10100	069-220-23-200	ADD MOBILE	2009	016552	07/08/2010	853.12	85.30	10.00	0.00	948.42
10100	070-030-41-200	ADD MOBILE	2009	016554	07/08/2010	264.94	26.48	10.00	0.00	301.42
10100	069-290-45-200	ADD MOBILE	2009	016553	07/08/2010	1,133.98	113.38	10.00	0.00	1,257.36
10100	126-091-34-300	ADD MOBILE	2009	016678	07/08/2010	442.14	44.20	10.00	0.00	496.34
10100	069-140-18-200	ADD MOBILE	2009	016551	07/08/2010	1,248.36	124.82	10.00	0.00	1,383.18
10100	102-040-12-300	ADD MOBILE	2009	016641	07/08/2010	371.66	37.16	10.00	0.00	418.82
10100	102-120-10-200	ADD MOBILE	2009	016642	07/08/2010	414.10	41.40	10.00	0.00	465.50
10100	102-200-36-300	ADD MOBILE	2009	016644	07/08/2010	1,133.98	113.38	10.00	0.00	1,257.36
TAX CLASS 10100 TOTALS:		BEGINNING BALANCE				3,655,529.93	363,165.92	16,935.00	0.00	4,035,630.85 *
		MTD ADJ CREDIT				147,154.50-	14,715.39-	20.00-	0.00	161,889.89-
		MTD ADJ DEBIT				220,071.35	21,108.69	3,030.00	2,358.24	246,568.28
		MTD COLLECTIONS				24,939.80-	1,994.84-	50.00-	2,358.24-	29,342.88-
		PRIOR MO REAC BILL				254.74	25.46	10.00	0.00	290.20
		UNPAID BALANCE				3,703,761.72	367,589.84	19,905.00	0.00	4,091,256.56 *
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	329-201-53-200	ADD MOBILE	2009	016693	07/08/2010	0.94	0.08	0.00	0.00	1.02
10207	329-201-53-300	ADD MOBILE	2009	016694	07/08/2010	0.94	0.08	0.00	0.00	1.02
TAX CLASS 10207 TOTALS:		BEGINNING BALANCE				1,089.64	106.33	0.00	0.00	1,195.97 *
		MTD ADJ CREDIT				0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT				1.88	0.16	0.00	0.00	2.04
		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				1,091.52	106.49	0.00	0.00	1,198.01 *

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TAX CLASS 10320 TOTALS:					BEGINNING BALANCE	173.35	16.83	0.00	0.00	190.18 *
					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	173.35	16.83	0.00	0.00	190.18 *
10362	038-010-01-200	PRM REACT	2007 015332	06/14/2010	18.00	1.80	0.00	0.00	19.80	
10362	038-010-01-200	A/R CHANGE	2007 015332	06/15/2010	18.00	1.80	0.00	0.00	19.80	
10362	038-010-01-200	A/R CHANGE	2007 015332	06/15/2010	18.00-	1.80-	0.00	0.00	19.80-	
10362	021-060-20-200	ADD MOBILE	2009 016425	07/08/2010	9.00	0.90	0.00	0.00	9.90	
10362	014-190-03-200	ADD MOBILE	2009 016421	07/08/2010	18.00	1.80	0.00	0.00	19.80	
10362	020-130-13-200	ADD MOBILE	2009 016422	07/08/2010	9.00	0.90	0.00	0.00	9.90	
10362	020-180-11-200	ADD MOBILE	2009 016423	07/08/2010	18.00	1.80	0.00	0.00	19.80	
10362	020-200-05-200	ADD MOBILE	2009 016424	07/08/2010	18.00	1.80	0.00	0.00	19.80	
10362	036-230-02-200	ADD MOBILE	2009 016426	07/08/2010	9.00	0.90	0.00	0.00	9.90	
10362	036-240-01-200	ADD MOBILE	2009 016427	07/08/2010	9.00	0.90	0.00	0.00	9.90	
10362	036-290-13-200	ADD MOBILE	2009 016428	07/08/2010	18.00	1.80	0.00	0.00	19.80	
10362	037-280-07-200	ADD MOBILE	2009 016429	07/08/2010	18.00	1.80	0.00	0.00	19.80	
10362	037-280-08-200	ADD MOBILE	2009 016430	07/08/2010	18.00	1.80	0.00	0.00	19.80	
10362	038-120-05-200	ADD MOBILE	2009 016431	07/08/2010	18.00	1.80	0.00	0.00	19.80	
10362	038-140-05-200	ADD MOBILE	2009 016432	07/08/2010	18.00	1.80	0.00	0.00	19.80	
10362	038-140-16-200	ADD MOBILE	2009 016433	07/08/2010	18.00	1.80	0.00	0.00	19.80	
TAX CLASS 10362 TOTALS:					BEGINNING BALANCE	628.14	58.31	10.00	0.00	696.45 *
					MTD ADJ CREDIT	18.00-	1.80-	0.00	0.00	19.80-
					MTD ADJ DEBIT	216.00	21.60	0.00	0.00	237.60
					MTD COLLECTIONS	18.00-	1.80-	0.00	0.00	19.80-
					PRIOR MO REAC BILL	18.00	1.80	0.00	0.00	19.80
					UNPAID BALANCE	826.14	78.11	10.00	0.00	914.25 *
TAX CLASS 10450 TOTALS:					BEGINNING BALANCE	144.96	14.49	0.00	0.00	159.45 *
					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	14.49	0.00	0.00	159.45 *
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 *

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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 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 *
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			8,121.34	811.97	560.00	0.00	9,493.31 *
		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			8,121.34	811.97	560.00	0.00	9,493.31 *

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TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	10% PENALTY	CURRENT CYCLE FROM: 06/01/2010 TO 06/30/2010 COST	1.5% ADDITIONAL PENALTY	TOTAL
TAX CLASS 10676	TOTALS:	BEGINNING BALANCE			74.00	4.84	0.00	0.00	78.84 *
		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			74.00	4.84	0.00	0.00	78.84 *
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 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			115,103.07	11,469.93	0.00	0.00	126,573.00 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	338.01	338.01
		MTD COLLECTIONS			402.40-	40.24-	0.00	338.01-	780.65-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			114,700.67	11,429.69	0.00	0.00	126,130.36 *

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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			890.30	84.09	0.00	0.00	974.39 *
		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			890.30	84.09	0.00	0.00	974.39 *
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			1,429.63	137.47	6.00	0.00	1,573.10 *
		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			1,429.63	137.47	6.00	0.00	1,573.10 *
10998	2-006-176-0040	A/R CHANGE	2009 016349	06/04/2010	323.23	0.00	0.00	0.00	323.23
10998	2-006-176-0040	A/R CHANGE	2009 016349	06/04/2010	323.23-	32.32-	0.00	0.00	355.55-
10998	2-006-176-0040	A/R CHANGE	2009 016350	06/04/2010	293.80	0.00	0.00	0.00	293.80
10998	2-006-176-0040	A/R CHANGE	2009 016350	06/04/2010	293.80-	29.38-	0.00	0.00	323.18-
10998	2-006-176-0040	A/R CHANGE	2009 016351	06/04/2010	263.17	0.00	0.00	0.00	263.17
10998	2-006-176-0040	A/R CHANGE	2009 016351	06/04/2010	263.17-	26.31-	0.00	0.00	289.48-
10998	1-163-000-0120	A/R CHANGE	2009 016312	06/04/2010	1,580.87	0.00	0.00	0.00	1,580.87
10998	1-163-000-0120	A/R CHANGE	2009 016312	06/04/2010	1,580.87-	158.08-	0.00	0.00	1,738.95-
10998	1-163-000-0110	A/R CHANGE	2009 016307	06/04/2010	334.90	0.00	0.00	0.00	334.90
10998	1-163-000-0110	A/R CHANGE	2009 016307	06/04/2010	334.90-	33.49-	0.00	0.00	368.39-
10998	1-163-000-0170	A/R CHANGE	2009 016316	06/04/2010	450.27	0.00	0.00	0.00	450.27
10998	1-163-000-0170	A/R CHANGE	2009 016316	06/04/2010	450.27-	45.02-	0.00	0.00	495.29-
10998	1-163-000-0120	A/R CHANGE	2009 016313	06/04/2010	1,025.24	0.00	0.00	0.00	1,025.24
10998	1-163-000-0120	A/R CHANGE	2009 016313	06/04/2010	1,025.24-	102.52-	0.00	0.00	1,127.76-
10998	1-163-000-0130	A/R CHANGE	2009 016310	06/04/2010	446.81	0.00	0.00	0.00	446.81
10998	1-163-000-0130	A/R CHANGE	2009 016310	06/04/2010	446.81-	44.68-	0.00	0.00	491.49-
10998	1-150-000-1270	A/R CHANGE	2009 016193	06/14/2010	383.81	38.38	0.00	0.00	422.19
10998	1-150-000-1270	A/R CHANGE	2009 016193	06/14/2010	383.81-	38.38-	0.00	0.00	422.19-
10998	016-031-12-200	A/R CHANGE	2002 012353	06/23/2010	1,778.90	177.89	10.00	0.00	1,966.79
10998	016-031-12-200	A/R CHANGE	2002 012353	06/23/2010	1,778.90-	177.89-	10.00-	0.00	1,966.79-
10998	016-031-12-200	A/R CHANGE	2002 012352	06/23/2010	8,173.99	817.39	10.00	0.00	9,001.38
10998	016-031-12-200	A/R CHANGE	2002 012352	06/23/2010	8,173.99-	817.39-	10.00-	0.00	9,001.38-
10998	016-031-12-200	A/R CHANGE	2002 012351	06/23/2010	4,342.50	434.25	10.00	0.00	4,786.75

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TAX CLASS	APN	DESCRIPTION OF ENTRY	YEAR	BILL NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2010 TO 06/30/2010		TOTAL	
							10% PENALTY	1.5% ADDITIONAL PENALTY		
10998	016-031-12-200	A/R CHANGE	2002	012351	06/23/2010	4,342.50-	434.25-	10.00-	4,786.75-	
10998	1-525-000-3150	ADD ESCAPE	2009	016406	06/29/2010	4,367.53	0.00	0.00	4,367.53	
10998	1-525-000-3150	ADD ESCAPE	2009	016407	06/29/2010	62,487.33	0.00	0.00	62,487.33	
10998	1-525-000-3150	ADD ESCAPE	2009	016408	06/29/2010	61,102.56	0.00	0.00	61,102.56	
10998	1-525-000-3150	ADD ESCAPE	2009	016409	06/29/2010	59,272.44	0.00	0.00	59,272.44	
10998	1-525-000-3150	ADD ESCAPE	2009	016410	06/29/2010	55,718.21	0.00	0.00	55,718.21	
10998	1-166-000-0490	PEN CHARGE	2009	016390	06/30/2010	0.00	186.36	0.00	186.36	
10998	1-510-000-2130	PEN CHARGE	2009	016395	06/30/2010	0.00	41.69	0.00	41.69	
10998	1-510-000-2130	PEN CHARGE	2009	016396	06/30/2010	0.00	45.89	0.00	45.89	
10998	1-510-000-2130	PEN CHARGE	2009	016397	06/30/2010	0.00	43.31	0.00	43.31	
10998	319-360-13-200	ADD MOBILE	2009	016682	07/08/2010	544.94	54.48	10.00	609.42	
10998	319-360-13-200	ADD MOBILE	2009	016683	07/08/2010	536.46	53.64	10.00	600.10	
10998	319-360-13-200	ADD MOBILE	2009	016684	07/08/2010	536.94	53.68	10.00	600.62	
TAX CLASS 10998 TOTALS:						BEGINNING BALANCE	418,241.46	38,993.98	691.00	457,926.44 *
						MTD ADJ CREDIT	19,397.49-	1,939.71-	30.00-	21,367.20-
						MTD ADJ DEBIT	263,963.90	1,946.96	60.00	266,168.46
						MTD COLLECTIONS	42,015.78-	1,650.87-	30.00-	43,894.25-
						PRIOR MO REAC BILL	0.00	0.00	0.00	0.00
						UNPAID BALANCE	620,792.09	37,350.36	691.00	658,833.45 *
TAX CLASS 10999 TOTALS:						BEGINNING BALANCE	3,896.95	366.56	0.00	4,263.51 *
						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	3,896.95	366.56	0.00	4,263.51 *
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 *
TAX CLASS 20084 TOTALS:						BEGINNING BALANCE	4,125.08	412.44	160.00	4,697.52 *
						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	4,125.08	412.44	160.00	4,697.52 *

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TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2010 TO 06/30/2010 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
TAX CLASS 20339 TOTALS:		BEGINNING BALANCE			48.24	4.82	0.00	0.00	53.06 *
		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			48.24	4.82	0.00	0.00	53.06 *
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 085-620-54-100 A/R	CHANGE	2002 012590	06/14/2010		0.28	0.00	0.00	0.00	0.28
20502 085-620-54-100 A/R	CHANGE	2002 012590	06/14/2010		0.28-	0.02-	0.00	0.00	0.30-
20502 085-620-54-100 A/R	CHANGE	2002 012590	06/14/2010		0.28	0.00	0.00	0.00	0.28
20502 085-620-54-100 A/R	CHANGE	2002 012590	06/14/2010		0.28-	0.00	0.00	0.00	0.28-
TAX CLASS 20502 TOTALS:		BEGINNING BALANCE			5,090.07	502.22	10.00	0.00	5,602.29 *
		MTD ADJ CREDIT			0.56-	0.02-	0.00	0.00	0.58-
		MTD ADJ DEBIT			0.56	0.00	0.00	1.34	1.90
		MTD COLLECTIONS			6.80-	0.58-	0.00	1.34-	8.72-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			5,083.27	501.62	10.00	0.00	5,594.89 *
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 PRM	REACT	2007 015332	06/14/2010		20.00	2.00	0.00	0.00	22.00
20517 038-010-01-200 A/R	CHANGE	2007 015332	06/15/2010		20.00	2.00	0.00	0.00	22.00
20517 038-010-01-200 A/R	CHANGE	2007 015332	06/15/2010		20.00-	2.00-	0.00	0.00	22.00-
20517 021-060-20-200 ADD	MOBILE	2009 016425	07/08/2010		5.00	0.50	0.00	0.00	5.50
20517 014-190-03-200 ADD	MOBILE	2009 016421	07/08/2010		10.00	1.00	0.00	0.00	11.00
20517 020-130-13-200 ADD	MOBILE	2009 016422	07/08/2010		5.00	0.50	0.00	0.00	5.50
20517 020-180-11-200 ADD	MOBILE	2009 016423	07/08/2010		10.00	1.00	0.00	0.00	11.00
20517 020-200-05-200 ADD	MOBILE	2009 016424	07/08/2010		10.00	1.00	0.00	0.00	11.00
20517 036-230-02-200 ADD	MOBILE	2009 016426	07/08/2010		5.00	0.50	0.00	0.00	5.50

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TAX CLASS	APN	DESCRIPTION OF ENTRY	YEAR	BILL NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2010 TO 06/30/2010			TOTAL	
							10% PENALTY	COST	1.5% ADDITIONAL PENALTY		
20517	036-240-01-200	ADD MOBILE	2009	016427	07/08/2010	5.00	0.50	0.00	0.00	5.50	
20517	036-290-13-200	ADD MOBILE	2009	016428	07/08/2010	10.00	1.00	0.00	0.00	11.00	
20517	037-280-07-200	ADD MOBILE	2009	016429	07/08/2010	10.00	1.00	0.00	0.00	11.00	
20517	037-280-08-200	ADD MOBILE	2009	016430	07/08/2010	10.00	1.00	0.00	0.00	11.00	
20517	038-120-05-200	ADD MOBILE	2009	016431	07/08/2010	10.00	1.00	0.00	0.00	11.00	
20517	038-140-05-200	ADD MOBILE	2009	016432	07/08/2010	10.00	1.00	0.00	0.00	11.00	
20517	038-140-16-200	ADD MOBILE	2009	016433	07/08/2010	10.00	1.00	0.00	0.00	11.00	
TAX CLASS 20517 TOTALS:						BEGINNING BALANCE	778.68	77.86	0.00	0.00	856.54 *
						MTD ADJ CREDIT	20.00-	2.00-	0.00	0.00	22.00-
						MTD ADJ DEBIT	130.00	13.00	0.00	0.00	143.00
						MTD COLLECTIONS	20.00-	2.00-	0.00	0.00	22.00-
						PRIOR MO REAC BILL	20.00	2.00	0.00	0.00	22.00
						UNPAID BALANCE	888.68	88.86	0.00	0.00	977.54 *
20518	038-010-01-200	PRM REACT	2007	015332	06/14/2010	4.92	0.48	0.00	0.00	5.40	
20518	038-010-01-200	A/R CHANGE	2007	015332	06/15/2010	4.92	0.48	0.00	0.00	5.40	
20518	038-010-01-200	A/R CHANGE	2007	015332	06/15/2010	4.92-	0.48-	0.00	0.00	5.40-	
20518	021-060-20-200	ADD MOBILE	2009	016425	07/08/2010	6.15	0.61	0.00	0.00	6.76	
20518	014-190-03-200	ADD MOBILE	2009	016421	07/08/2010	12.30	1.22	0.00	0.00	13.52	
20518	020-130-13-200	ADD MOBILE	2009	016422	07/08/2010	6.15	0.61	0.00	0.00	6.76	
20518	020-180-11-200	ADD MOBILE	2009	016423	07/08/2010	12.30	1.22	0.00	0.00	13.52	
20518	020-200-05-200	ADD MOBILE	2009	016424	07/08/2010	12.30	1.22	0.00	0.00	13.52	
20518	036-230-02-200	ADD MOBILE	2009	016426	07/08/2010	6.15	0.61	0.00	0.00	6.76	
20518	036-240-01-200	ADD MOBILE	2009	016427	07/08/2010	6.15	0.61	0.00	0.00	6.76	
20518	036-290-13-200	ADD MOBILE	2009	016428	07/08/2010	12.30	1.22	0.00	0.00	13.52	
20518	037-280-07-200	ADD MOBILE	2009	016429	07/08/2010	12.30	1.22	0.00	0.00	13.52	
20518	037-280-08-200	ADD MOBILE	2009	016430	07/08/2010	12.30	1.22	0.00	0.00	13.52	
20518	038-120-05-200	ADD MOBILE	2009	016431	07/08/2010	12.30	1.22	0.00	0.00	13.52	
20518	038-140-05-200	ADD MOBILE	2009	016432	07/08/2010	12.30	1.22	0.00	0.00	13.52	
20518	038-140-16-200	ADD MOBILE	2009	016433	07/08/2010	12.30	1.22	0.00	0.00	13.52	
TAX CLASS 20518 TOTALS:						BEGINNING BALANCE	726.67	72.11	0.00	0.00	798.78 *
						MTD ADJ CREDIT	4.92-	0.48-	0.00	0.00	5.40-
						MTD ADJ DEBIT	140.22	13.90	0.00	0.00	154.12
						MTD COLLECTIONS	4.92-	0.48-	0.00	0.00	5.40-
						PRIOR MO REAC BILL	4.92	0.48	0.00	0.00	5.40
						UNPAID BALANCE	861.97	85.53	0.00	0.00	947.50 *
20519	038-010-01-200	PRM REACT	2007	015332	06/14/2010	6.00	0.60	0.00	0.00	6.60	
20519	038-010-01-200	A/R CHANGE	2007	015332	06/15/2010	6.00	0.60	0.00	0.00	6.60	
20519	038-010-01-200	A/R CHANGE	2007	015332	06/15/2010	6.00-	0.60-	0.00	0.00	6.60-	
20519	021-060-20-200	ADD MOBILE	2009	016425	07/08/2010	3.00	0.30	0.00	0.00	3.30	
20519	014-190-03-200	ADD MOBILE	2009	016421	07/08/2010	6.00	0.60	0.00	0.00	6.60	
20519	020-130-13-200	ADD MOBILE	2009	016422	07/08/2010	3.00	0.30	0.00	0.00	3.30	
20519	020-180-11-200	ADD MOBILE	2009	016423	07/08/2010	6.00	0.60	0.00	0.00	6.60	
20519	020-200-05-200	ADD MOBILE	2009	016424	07/08/2010	6.00	0.60	0.00	0.00	6.60	
20519	036-230-02-200	ADD MOBILE	2009	016426	07/08/2010	3.00	0.30	0.00	0.00	3.30	
20519	036-240-01-200	ADD MOBILE	2009	016427	07/08/2010	3.00	0.30	0.00	0.00	3.30	
20519	036-290-13-200	ADD MOBILE	2009	016428	07/08/2010	6.00	0.60	0.00	0.00	6.60	

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TAX CLASS	APN	DESCRIPTION OF ENTRY	YEAR	BILL NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2010 TO 06/30/2010		TOTAL	
							10% PENALTY	1.5% ADDITIONAL PENALTY		
20519	037-280-07-200	ADD MOBILE	2009	016429	07/08/2010	6.00	0.60	0.00	6.60	
20519	037-280-08-200	ADD MOBILE	2009	016430	07/08/2010	6.00	0.60	0.00	6.60	
20519	038-120-05-200	ADD MOBILE	2009	016431	07/08/2010	6.00	0.60	0.00	6.60	
20519	038-140-05-200	ADD MOBILE	2009	016432	07/08/2010	6.00	0.60	0.00	6.60	
20519	038-140-16-200	ADD MOBILE	2009	016433	07/08/2010	6.00	0.60	0.00	6.60	
TAX CLASS 20519 TOTALS:						BEGINNING BALANCE	382.20	38.10	0.00	420.30 *
						MTD ADJ CREDIT	6.00-	0.60-	0.00	6.60-
						MTD ADJ DEBIT	72.00	7.20	0.00	79.20
						MTD COLLECTIONS	6.00-	0.60-	0.00	6.60-
						PRIOR MO REAC BILL	6.00	0.60	0.00	6.60
						UNPAID BALANCE	448.20	44.70	0.00	492.90 *
20520	118-040-18-100	ADD MOBILE	2009	016669	07/08/2010	10.00	1.00	0.00	11.00	
TAX CLASS 20520 TOTALS:						BEGINNING BALANCE	390.00	39.00	10.00	439.00 *
						MTD ADJ CREDIT	0.00	0.00	0.00	0.00
						MTD ADJ DEBIT	10.00	1.00	0.00	11.00
						MTD COLLECTIONS	0.00	0.00	0.00	0.00
						PRIOR MO REAC BILL	0.00	0.00	0.00	0.00
						UNPAID BALANCE	400.00	40.00	10.00	450.00 *
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 *
TAX CLASS 20522 TOTALS:						BEGINNING BALANCE	17.00	1.70	0.00	18.70 *
						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	17.00	1.70	0.00	18.70 *

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TAX CLASS 20528	TOTALS:	BEGINNING BALANCE			645.00	64.49	20.00	0.00	729.49 *
		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			645.00	64.49	20.00	0.00	729.49 *
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	010-260-18-200	ADD MOBILE	2009 016412	07/08/2010	4.25	0.42	0.00	0.00	4.67
20552	013-120-02-200	ADD MOBILE	2009 016416	07/08/2010	8.50	0.84	0.00	0.00	9.34
20552	011-130-06-200	ADD MOBILE	2009 016413	07/08/2010	8.50	0.84	0.00	0.00	9.34
20552	012-240-03-200	ADD MOBILE	2009 016414	07/08/2010	8.50	0.84	0.00	0.00	9.34
20552	012-240-06-200	ADD MOBILE	2009 016415	07/08/2010	4.25	0.42	0.00	0.00	4.67
20552	013-230-02-200	ADD MOBILE	2009 016417	07/08/2010	8.50	0.84	0.00	0.00	9.34
20552	013-230-06-200	ADD MOBILE	2009 016418	07/08/2010	8.50	0.84	0.00	0.00	9.34
20552	013-280-04-200	ADD MOBILE	2009 016419	07/08/2010	4.25	0.42	0.00	0.00	4.67
20552	013-300-16-200	ADD MOBILE	2009 016420	07/08/2010	8.50	0.84	0.00	0.00	9.34
20552	038-190-01-200	ADD MOBILE	2009 016434	07/08/2010	4.25	0.42	0.00	0.00	4.67
20552	038-230-06-200	ADD MOBILE	2009 016435	07/08/2010	4.25	0.42	0.00	0.00	4.67
20552	038-270-06-200	ADD MOBILE	2009 016436	07/08/2010	4.25	0.42	0.00	0.00	4.67
20552	038-270-08-200	ADD MOBILE	2009 016437	07/08/2010	4.25	0.42	0.00	0.00	4.67
20552	038-280-12-200	ADD MOBILE	2009 016438	07/08/2010	8.50	0.84	0.00	0.00	9.34
20552	038-450-10-200	ADD MOBILE	2009 016439	07/08/2010	8.50	0.84	0.00	0.00	9.34
TAX CLASS 20552	TOTALS:	BEGINNING BALANCE			724.39	72.20	0.00	0.00	796.59 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			97.75	9.66	0.00	0.00	107.41
		MTD COLLECTIONS			8.50-	0.85-	0.00	0.00	9.35-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			813.64	81.01	0.00	0.00	894.65 *
20553	010-260-18-200	ADD MOBILE	2009 016412	07/08/2010	7.50	0.75	0.00	0.00	8.25
20553	013-120-02-200	ADD MOBILE	2009 016416	07/08/2010	15.00	1.50	0.00	0.00	16.50
20553	011-130-06-200	ADD MOBILE	2009 016413	07/08/2010	15.00	1.50	0.00	0.00	16.50
20553	012-240-06-200	ADD MOBILE	2009 016415	07/08/2010	7.50	0.75	0.00	0.00	8.25
20553	013-230-02-200	ADD MOBILE	2009 016417	07/08/2010	15.00	1.50	0.00	0.00	16.50
20553	013-230-06-200	ADD MOBILE	2009 016418	07/08/2010	15.00	1.50	0.00	0.00	16.50
20553	013-280-04-200	ADD MOBILE	2009 016419	07/08/2010	7.50	0.75	0.00	0.00	8.25
20553	013-300-16-200	ADD MOBILE	2009 016420	07/08/2010	15.00	1.50	0.00	0.00	16.50

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							10% PENALTY	COST	1.5% ADDITIONAL PENALTY	
20553	038-190-01-200	ADD MOBILE	2009	016434	07/08/2010	7.50	0.75	0.00	0.00	8.25
20553	038-230-06-200	ADD MOBILE	2009	016435	07/08/2010	7.50	0.75	0.00	0.00	8.25
20553	038-270-06-200	ADD MOBILE	2009	016436	07/08/2010	7.50	0.75	0.00	0.00	8.25
20553	038-270-08-200	ADD MOBILE	2009	016437	07/08/2010	7.50	0.75	0.00	0.00	8.25
20553	038-280-12-200	ADD MOBILE	2009	016438	07/08/2010	15.00	1.50	0.00	0.00	16.50
20553	038-450-10-200	ADD MOBILE	2009	016439	07/08/2010	15.00	1.50	0.00	0.00	16.50
20553	319-081-22-200	ADD MOBILE	2009	016679	07/08/2010	15.00	1.50	0.00	0.00	16.50
20553	109-040-63-200	ADD MOBILE	2009	016658	07/08/2010	15.00	1.50	0.00	0.00	16.50
20553	109-340-58-200	ADD MOBILE	2009	016659	07/08/2010	15.00	1.50	0.00	0.00	16.50
20553	070-200-18-200	ADD MOBILE	2009	016555	07/08/2010	15.00	1.50	0.00	0.00	16.50
20553	091-080-34-200	ADD MOBILE	2009	016593	07/08/2010	15.00	1.50	0.00	0.00	16.50
20553	105-080-42-200	ADD MOBILE	2009	016653	07/08/2010	7.50	0.75	0.00	0.00	8.25
20553	105-170-22-200	ADD MOBILE	2009	016655	07/08/2010	15.00	1.50	0.00	0.00	16.50
20553	331-030-06-200	ADD MOBILE	2009	016711	07/08/2010	15.00	1.50	0.00	0.00	16.50
20553	331-141-02-200	ADD MOBILE	2009	016712	07/08/2010	15.00	1.50	0.00	0.00	16.50
20553	060-050-53-300	ADD MOBILE	2009	016536	07/08/2010	15.00	1.50	0.00	0.00	16.50
20553	071-280-48-200	ADD MOBILE	2009	016560	07/08/2010	7.50	0.75	0.00	0.00	8.25
20553	060-690-19-200	ADD MOBILE	2009	016540	07/08/2010	7.50	0.75	0.00	0.00	8.25
20553	061-820-18-200	ADD MOBILE	2009	016541	07/08/2010	15.00	1.50	0.00	0.00	16.50
20553	098-160-52-200	ADD MOBILE	2009	016611	07/08/2010	15.00	1.50	0.00	0.00	16.50
20553	099-160-16-200	ADD MOBILE	2009	016616	07/08/2010	15.00	1.50	0.00	0.00	16.50
20553	089-150-26-200	ADD MOBILE	2009	016589	07/08/2010	7.50	0.75	0.00	0.00	8.25
20553	048-210-27-200	ADD MOBILE	2009	016528	07/08/2010	15.00	1.50	0.00	0.00	16.50
20553	321-140-19-200	ADD MOBILE	2009	016685	07/08/2010	15.00	1.50	0.00	0.00	16.50
20553	041-950-09-200	ADD MOBILE	2009	016520	07/08/2010	15.00	1.50	0.00	0.00	16.50
20553	093-180-27-200	ADD MOBILE	2009	016600	07/08/2010	7.50	0.75	0.00	0.00	8.25
20553	046-400-09-200	ADD MOBILE	2009	016523	07/08/2010	15.00	1.50	0.00	0.00	16.50
20553	126-091-34-300	ADD MOBILE	2009	016678	07/08/2010	15.00	1.50	0.00	0.00	16.50
20553	102-040-12-300	ADD MOBILE	2009	016641	07/08/2010	15.00	1.50	0.00	0.00	16.50
20553	102-120-10-200	ADD MOBILE	2009	016642	07/08/2010	15.00	1.50	0.00	0.00	16.50
20553	102-200-36-300	ADD MOBILE	2009	016644	07/08/2010	15.00	1.50	0.00	0.00	16.50
TAX CLASS 20553 TOTALS:						1,440.00	144.00	0.00	0.00	1,584.00 *
BEGINNING BALANCE										
MTD ADJ CREDIT						0.00	0.00	0.00	0.00	0.00
MTD ADJ DEBIT						495.00	49.50	0.00	0.00	544.50
MTD COLLECTIONS						7.50-	0.75-	0.00	0.00	8.25-
PRIOR MO REAC BILL						0.00	0.00	0.00	0.00	0.00
UNPAID BALANCE						1,927.50	192.75	0.00	0.00	2,120.25 *
20554	038-010-01-200	PRM REACT	2007	015332	06/14/2010	72.00	7.20	0.00	0.00	79.20
20554	038-010-01-200	A/R CHANGE	2007	015332	06/15/2010	72.00	7.20	0.00	0.00	79.20
20554	038-010-01-200	A/R CHANGE	2007	015332	06/15/2010	72.00-	7.20-	0.00	0.00	79.20-
20554	021-060-20-200	ADD MOBILE	2009	016425	07/08/2010	1.50	0.15	0.00	0.00	1.65
20554	020-130-13-200	ADD MOBILE	2009	016422	07/08/2010	1.50	0.15	0.00	0.00	1.65
20554	036-230-02-200	ADD MOBILE	2009	016426	07/08/2010	1.50	0.15	0.00	0.00	1.65
20554	036-240-01-200	ADD MOBILE	2009	016427	07/08/2010	1.50	0.15	0.00	0.00	1.65
20554	036-290-13-200	ADD MOBILE	2009	016428	07/08/2010	3.00	0.30	0.00	0.00	3.30
20554	037-280-07-200	ADD MOBILE	2009	016429	07/08/2010	3.00	0.30	0.00	0.00	3.30
20554	037-280-08-200	ADD MOBILE	2009	016430	07/08/2010	3.00	0.30	0.00	0.00	3.30
20554	038-120-05-200	ADD MOBILE	2009	016431	07/08/2010	3.00	0.30	0.00	0.00	3.30
20554	038-140-16-200	ADD MOBILE	2009	016433	07/08/2010	3.00	0.30	0.00	0.00	3.30

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TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	10% PENALTY	CURRENT CYCLE FROM: 06/01/2010 TO 06/30/2010 COST	1.5% ADDITIONAL PENALTY	TOTAL
TAX CLASS 20554	TOTALS:	BEGINNING BALANCE			113.60	11.36	0.00	0.00	124.96 *
		MTD ADJ CREDIT			72.00-	7.20-	0.00	0.00	79.20-
		MTD ADJ DEBIT			93.00	9.30	0.00	0.00	102.30
		MTD COLLECTIONS			72.00-	7.20-	0.00	0.00	79.20-
		PRIOR MO REAC BILL			72.00	7.20	0.00	0.00	79.20
		UNPAID BALANCE			134.60	13.46	0.00	0.00	148.06 *
TAX CLASS 20556	TOTALS:	BEGINNING BALANCE			25.00	2.50	0.00	0.00	27.50 *
		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			25.00	2.50	0.00	0.00	27.50 *
20566 015-400-06-100 ADD	MOBILE 2009 016448			07/08/2010	50.00	5.00	0.00	0.00	55.00
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			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			81.90	5.69	0.00	0.00	87.59 *
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			210.00	21.00	0.00	0.00	231.00 *
		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			210.00	21.00	0.00	0.00	231.00 *

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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 20596 TOTALS:		BEGINNING BALANCE			647.50	64.74	0.00	0.00	712.24 *
		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			647.50	64.74	0.00	0.00	712.24 *
20599	085-620-54-100	A/R CHANGE	2002 012590	06/14/2010	113.98	0.00	0.00	0.00	113.98
20599	085-620-54-100	A/R CHANGE	2002 012590	06/14/2010	113.98-	11.38-	10.00-	0.00	135.36-
20599	085-620-54-100	A/R CHANGE	2002 012590	06/14/2010	113.98	0.00	0.00	0.00	113.98
20599	085-620-54-100	A/R CHANGE	2002 012590	06/14/2010	113.98-	0.00	0.00	0.00	113.98-
20599	009-194-07-100	ADD ESCAPE	2009 016405	06/25/2010	179.82	17.98	10.00	0.00	207.80
20599	009-194-07-100	A/R CHANGE	2009 016405	06/25/2010	179.82	17.98	10.00	0.00	207.80
20599	009-194-07-100	A/R CHANGE	2009 016405	06/25/2010	179.82-	17.98-	10.00-	0.00	207.80-
20599	009-194-07-100	A/R CHANGE	2009 016405	06/28/2010	179.82	17.98	10.00	0.00	207.80
20599	009-194-07-100	A/R CHANGE	2009 016405	06/28/2010	179.82-	17.98-	10.00-	0.00	207.80-
TAX CLASS 20599 TOTALS:		BEGINNING BALANCE			496,282.08	49,629.54	18,990.00	0.00	564,901.62 *
		MTD ADJ CREDIT			587.60-	47.34-	30.00-	0.00	664.94-
		MTD ADJ DEBIT			767.42	53.94	30.00	639.06	1,490.42
		MTD COLLECTIONS			2,589.54-	247.48-	80.00-	639.06-	3,556.08-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			493,872.36	49,388.66	18,910.00	0.00	562,171.02 *
TAX CLASS 20600 TOTALS:		BEGINNING BALANCE			945.93	94.46	0.00	0.00	1,040.39 *
		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			945.93	94.46	0.00	0.00	1,040.39 *
20602	070-290-15-100	ADD MOBILE	2009 016556	07/08/2010	41.70	4.16	0.00	0.00	45.86
20602	070-290-17-100	ADD MOBILE	2009 016557	07/08/2010	20.85	2.08	0.00	0.00	22.93
20602	070-290-32-100	ADD MOBILE	2009 016558	07/08/2010	20.85	2.08	0.00	0.00	22.93
TAX CLASS 20602 TOTALS:		BEGINNING BALANCE			126.56	12.64	0.00	0.00	139.20 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			83.40	8.32	0.00	0.00	91.72
		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			209.96	20.96	0.00	0.00	230.92 *
20622	038-010-01-200	PRM REACT	2007 015332	06/14/2010	36.00	3.60	0.00	0.00	39.60
20622	038-010-01-200	A/R CHANGE	2007 015332	06/15/2010	36.00	3.60	0.00	0.00	39.60
20622	038-010-01-200	A/R CHANGE	2007 015332	06/15/2010	36.00-	3.60-	0.00	0.00	39.60-
20622	021-060-20-200	ADD MOBILE	2009 016425	07/08/2010	0.75	0.07	0.00	0.00	0.82
20622	020-130-13-200	ADD MOBILE	2009 016422	07/08/2010	0.75	0.07	0.00	0.00	0.82
20622	036-230-02-200	ADD MOBILE	2009 016426	07/08/2010	0.75	0.07	0.00	0.00	0.82
20622	036-240-01-200	ADD MOBILE	2009 016427	07/08/2010	0.75	0.07	0.00	0.00	0.82
20622	036-290-13-200	ADD MOBILE	2009 016428	07/08/2010	1.50	0.14	0.00	0.00	1.64
20622	037-280-07-200	ADD MOBILE	2009 016429	07/08/2010	1.50	0.14	0.00	0.00	1.64
20622	037-280-08-200	ADD MOBILE	2009 016430	07/08/2010	1.50	0.14	0.00	0.00	1.64
20622	038-120-05-200	ADD MOBILE	2009 016431	07/08/2010	1.50	0.14	0.00	0.00	1.64

TAX CLASS	APN	DESCRIPTION OF ENTRY	YEAR	BILL NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2010 TO 06/30/2010			TOTAL	
							10% PENALTY	COST	1.5% ADDITIONAL PENALTY		
20622	038-140-16-200	ADD MOBILE	2009	016433	07/08/2010	1.50	0.14	0.00	0.00	1.64	
20622	010-260-18-200	ADD MOBILE	2009	016412	07/08/2010	0.75	0.07	0.00	0.00	0.82	
20622	013-120-02-200	ADD MOBILE	2009	016416	07/08/2010	1.50	0.14	0.00	0.00	1.64	
20622	011-130-06-200	ADD MOBILE	2009	016413	07/08/2010	1.50	0.14	0.00	0.00	1.64	
20622	012-240-03-200	ADD MOBILE	2009	016414	07/08/2010	1.50	0.14	0.00	0.00	1.64	
20622	012-240-06-200	ADD MOBILE	2009	016415	07/08/2010	0.75	0.07	0.00	0.00	0.82	
20622	013-230-02-200	ADD MOBILE	2009	016417	07/08/2010	1.50	0.14	0.00	0.00	1.64	
20622	013-230-06-200	ADD MOBILE	2009	016418	07/08/2010	1.50	0.14	0.00	0.00	1.64	
20622	013-280-04-200	ADD MOBILE	2009	016419	07/08/2010	0.75	0.07	0.00	0.00	0.82	
20622	013-300-16-200	ADD MOBILE	2009	016420	07/08/2010	1.50	0.14	0.00	0.00	1.64	
20622	038-190-01-200	ADD MOBILE	2009	016434	07/08/2010	0.75	0.07	0.00	0.00	0.82	
20622	038-230-06-200	ADD MOBILE	2009	016435	07/08/2010	0.75	0.07	0.00	0.00	0.82	
20622	038-270-06-200	ADD MOBILE	2009	016436	07/08/2010	0.75	0.07	0.00	0.00	0.82	
20622	038-270-08-200	ADD MOBILE	2009	016437	07/08/2010	0.75	0.07	0.00	0.00	0.82	
20622	038-280-12-200	ADD MOBILE	2009	016438	07/08/2010	1.50	0.14	0.00	0.00	1.64	
20622	038-450-10-200	ADD MOBILE	2009	016439	07/08/2010	1.50	0.14	0.00	0.00	1.64	
TAX CLASS 20622 TOTALS:						BEGINNING BALANCE	189.12	18.33	0.00	0.00	207.45 *
						MTD ADJ CREDIT	36.00-	3.60-	0.00	0.00	39.60-
						MTD ADJ DEBIT	63.75	6.19	0.00	0.00	69.94
						MTD COLLECTIONS	37.50-	3.75-	0.00	0.00	41.25-
						PRIOR MO REAC BILL	36.00	3.60	0.00	0.00	39.60
						UNPAID BALANCE	215.37	20.77	0.00	0.00	236.14 *
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 *
20626	102-120-10-200	ADD MOBILE	2009	016642	07/08/2010	12.50	1.24	0.00	0.00	13.74	
TAX CLASS 20626 TOTALS:						BEGINNING BALANCE	152.77	15.27	0.00	0.00	168.04 *
						MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
						MTD ADJ DEBIT	12.50	1.24	0.00	0.00	13.74
						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	165.27	16.51	0.00	0.00	181.78 *
20628	021-060-20-200	ADD MOBILE	2009	016425	07/08/2010	8.23	0.82	0.00	0.00	9.05	
20628	014-190-03-200	ADD MOBILE	2009	016421	07/08/2010	16.46	1.64	0.00	0.00	18.10	
20628	020-130-13-200	ADD MOBILE	2009	016422	07/08/2010	8.23	0.82	0.00	0.00	9.05	
20628	020-180-11-200	ADD MOBILE	2009	016423	07/08/2010	16.46	1.64	0.00	0.00	18.10	
20628	020-200-05-200	ADD MOBILE	2009	016424	07/08/2010	16.46	1.64	0.00	0.00	18.10	
20628	036-230-02-200	ADD MOBILE	2009	016426	07/08/2010	8.23	0.82	0.00	0.00	9.05	
20628	036-240-01-200	ADD MOBILE	2009	016427	07/08/2010	8.23	0.82	0.00	0.00	9.05	

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20628	036-290-13-200	ADD MOBILE	2009	016428	07/08/2010	16.46	1.64	0.00	0.00	18.10
20628	037-280-07-200	ADD MOBILE	2009	016429	07/08/2010	16.46	1.64	0.00	0.00	18.10
20628	037-280-08-200	ADD MOBILE	2009	016430	07/08/2010	16.46	1.64	0.00	0.00	18.10
20628	038-120-05-200	ADD MOBILE	2009	016431	07/08/2010	16.46	1.64	0.00	0.00	18.10
20628	038-140-05-200	ADD MOBILE	2009	016432	07/08/2010	16.46	1.64	0.00	0.00	18.10
20628	038-140-16-200	ADD MOBILE	2009	016433	07/08/2010	16.46	1.64	0.00	0.00	18.10
TAX CLASS 20628	TOTALS:	BEGINNING BALANCE				316.57	27.78	0.00	0.00	344.35 *
		MTD ADJ CREDIT				0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT				181.06	18.04	0.00	0.00	199.10
		MTD COLLECTIONS				0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL				0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE				497.63	45.82	0.00	0.00	543.45 *
20629	061-820-18-200	ADD MOBILE	2009	016541	07/08/2010	8.22	0.82	0.00	0.00	9.04
TAX CLASS 20629	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				8.22	0.82	0.00	0.00	9.04
		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				8.22	0.82	0.00	0.00	9.04 *
TAX CLASS 20630	TOTALS:	BEGINNING BALANCE				186.00	18.60	0.00	0.00	204.60 *
		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				186.00	18.60	0.00	0.00	204.60 *
20631	083-410-25-100	ADD MOBILE	2009	016574	07/08/2010	12.00	1.20	0.00	0.00	13.20
20631	083-410-65-100	ADD MOBILE	2009	016575	07/08/2010	12.00	1.20	0.00	0.00	13.20
20631	083-411-06-100	ADD MOBILE	2009	016576	07/08/2010	12.00	1.20	0.00	0.00	13.20
20631	083-411-30-100	ADD MOBILE	2009	016577	07/08/2010	12.00	1.20	0.00	0.00	13.20
20631	083-411-55-100	ADD MOBILE	2009	016578	07/08/2010	12.00	1.20	0.00	0.00	13.20
TAX CLASS 20631	TOTALS:	BEGINNING BALANCE				125.00	12.50	0.00	0.00	137.50 *
		MTD ADJ CREDIT				0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT				60.00	6.00	0.00	0.00	66.00
		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				185.00	18.50	0.00	0.00	203.50 *
20632	038-010-01-200	PRM REACT	2007	015332	06/14/2010	20.00	2.00	0.00	0.00	22.00
20632	038-010-01-200	A/R CHANGE	2007	015332	06/15/2010	20.00	2.00	0.00	0.00	22.00

TAX CLASS	APN	DESCRIPTION OF ENTRY	YEAR	BILL NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2010 TO 06/30/2010			TOTAL	
							10% PENALTY	COST	1.5% ADDITIONAL PENALTY		
20632	038-010-01-200	A/R CHANGE	2007	015332	06/15/2010	20.00-	2.00-	0.00	0.00	22.00-	
20632	014-190-03-200	ADD MOBILE	2009	016421	07/08/2010	20.00	2.00	0.00	0.00	22.00	
20632	020-130-13-200	ADD MOBILE	2009	016422	07/08/2010	10.00	1.00	0.00	0.00	11.00	
20632	020-180-11-200	ADD MOBILE	2009	016423	07/08/2010	20.00	2.00	0.00	0.00	22.00	
20632	020-200-05-200	ADD MOBILE	2009	016424	07/08/2010	20.00	2.00	0.00	0.00	22.00	
20632	036-230-02-200	ADD MOBILE	2009	016426	07/08/2010	10.00	1.00	0.00	0.00	11.00	
20632	036-240-01-200	ADD MOBILE	2009	016427	07/08/2010	10.00	1.00	0.00	0.00	11.00	
20632	036-290-13-200	ADD MOBILE	2009	016428	07/08/2010	20.00	2.00	0.00	0.00	22.00	
20632	037-280-07-200	ADD MOBILE	2009	016429	07/08/2010	20.00	2.00	0.00	0.00	22.00	
20632	037-280-08-200	ADD MOBILE	2009	016430	07/08/2010	20.00	2.00	0.00	0.00	22.00	
20632	038-120-05-200	ADD MOBILE	2009	016431	07/08/2010	20.00	2.00	0.00	0.00	22.00	
20632	038-140-05-200	ADD MOBILE	2009	016432	07/08/2010	20.00	2.00	0.00	0.00	22.00	
20632	038-140-16-200	ADD MOBILE	2009	016433	07/08/2010	20.00	2.00	0.00	0.00	22.00	
TAX CLASS 20632 TOTALS:						BEGINNING BALANCE	1,217.38	117.73	0.00	0.00	1,335.11 *
						MTD ADJ CREDIT	20.00-	2.00-	0.00	0.00	22.00-
						MTD ADJ DEBIT	230.00	23.00	0.00	0.00	253.00
						MTD COLLECTIONS	20.00-	2.00-	0.00	0.00	22.00-
						PRIOR MO REAC BILL	20.00	2.00	0.00	0.00	22.00
						UNPAID BALANCE	1,427.38	138.73	0.00	0.00	1,566.11 *
20633	105-290-06-200	ADD MOBILE	2009	016657	07/08/2010	50.00	5.00	0.00	0.00	55.00	
20633	102-140-82-200	ADD MOBILE	2009	016643	07/08/2010	50.00	5.00	0.00	0.00	55.00	
20633	069-220-23-200	ADD MOBILE	2009	016552	07/08/2010	50.00	5.00	0.00	0.00	55.00	
20633	070-030-41-200	ADD MOBILE	2009	016554	07/08/2010	50.00	5.00	0.00	0.00	55.00	
20633	069-290-45-200	ADD MOBILE	2009	016553	07/08/2010	50.00	5.00	0.00	0.00	55.00	
20633	069-140-18-200	ADD MOBILE	2009	016551	07/08/2010	50.00	5.00	0.00	0.00	55.00	
20633	102-040-12-300	ADD MOBILE	2009	016641	07/08/2010	50.00	5.00	0.00	0.00	55.00	
20633	102-120-10-200	ADD MOBILE	2009	016642	07/08/2010	50.00	5.00	0.00	0.00	55.00	
20633	102-200-36-300	ADD MOBILE	2009	016644	07/08/2010	50.00	5.00	0.00	0.00	55.00	
TAX CLASS 20633 TOTALS:						BEGINNING BALANCE	2,375.00	237.50	0.00	0.00	2,612.50 *
						MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
						MTD ADJ DEBIT	450.00	45.00	0.00	0.00	495.00
						MTD COLLECTIONS	25.00-	2.50-	0.00	0.00	27.50-
						PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	0.00
						UNPAID BALANCE	2,800.00	280.00	0.00	0.00	3,080.00 *
20634	060-050-53-300	ADD MOBILE	2009	016536	07/08/2010	35.00	3.50	0.00	0.00	38.50	
20634	062-320-32-200	ADD MOBILE	2009	016542	07/08/2010	17.50	1.75	0.00	0.00	19.25	
20634	061-820-18-200	ADD MOBILE	2009	016541	07/08/2010	35.00	3.50	0.00	0.00	38.50	
20634	062-580-15-100	ADD MOBILE	2009	016543	07/08/2010	35.00	3.50	0.00	0.00	38.50	
20634	062-580-21-100	ADD MOBILE	2009	016544	07/08/2010	35.00	3.50	0.00	0.00	38.50	
20634	062-580-23-100	ADD MOBILE	2009	016545	07/08/2010	35.00	3.50	10.00	0.00	48.50	
20634	062-580-29-100	ADD MOBILE	2009	016546	07/08/2010	35.00	3.50	0.00	0.00	38.50	
20634	062-580-30-100	ADD MOBILE	2009	016547	07/08/2010	35.00	3.50	0.00	0.00	38.50	
20634	062-580-31-200	ADD MOBILE	2009	016548	07/08/2010	35.00	3.50	0.00	0.00	38.50	
20634	062-580-32-100	ADD MOBILE	2009	016549	07/08/2010	35.00	3.50	0.00	0.00	38.50	

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2010 TO 06/30/2010			TOTAL	
						10% PENALTY	COST	1.5% ADDITIONAL PENALTY		
TAX CLASS 20634	TOTALS:	BEGINNING BALANCE			2,654.52	265.45	0.00	0.00	2,919.97 *	
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00	
		MTD ADJ DEBIT			332.50	33.25	10.00	0.00	375.75	
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00	
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00	
		UNPAID BALANCE			2,987.02	298.70	10.00	0.00	3,295.72 *	
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	2009	016417	07/08/2010	30.00	3.00	0.00	0.00	33.00
20637	013-230-06-200	ADD MOBILE	2009	016418	07/08/2010	30.00	3.00	0.00	0.00	33.00
20637	013-280-04-200	ADD MOBILE	2009	016419	07/08/2010	15.00	1.50	0.00	0.00	16.50
20637	013-300-16-200	ADD MOBILE	2009	016420	07/08/2010	30.00	3.00	0.00	0.00	33.00
20637	038-190-01-200	ADD MOBILE	2009	016434	07/08/2010	15.00	1.50	0.00	0.00	16.50
20637	038-230-06-200	ADD MOBILE	2009	016435	07/08/2010	15.00	1.50	0.00	0.00	16.50
20637	038-270-06-200	ADD MOBILE	2009	016436	07/08/2010	15.00	1.50	0.00	0.00	16.50
20637	038-270-08-200	ADD MOBILE	2009	016437	07/08/2010	15.00	1.50	0.00	0.00	16.50
20637	038-280-12-200	ADD MOBILE	2009	016438	07/08/2010	30.00	3.00	0.00	0.00	33.00
20637	038-450-10-200	ADD MOBILE	2009	016439	07/08/2010	30.00	3.00	0.00	0.00	33.00
TAX CLASS 20637	TOTALS:	BEGINNING BALANCE			585.00	58.50	0.00	0.00	0.00	643.50 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			225.00	22.50	0.00	0.00	0.00	247.50
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			810.00	81.00	0.00	0.00	0.00	891.00 *
TAX CLASS 20638	TOTALS:	BEGINNING BALANCE			27.00	2.70	0.00	0.00	0.00	29.70 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			27.00	2.70	0.00	0.00	0.00	29.70 *
20639	060-050-53-300	ADD MOBILE	2009	016536	07/08/2010	56.28	5.62	0.00	0.00	61.90
20639	062-320-32-200	ADD MOBILE	2009	016542	07/08/2010	28.14	2.81	0.00	0.00	30.95
20639	061-820-18-200	ADD MOBILE	2009	016541	07/08/2010	56.28	5.62	0.00	0.00	61.90

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20639	062-580-15-100	ADD MOBILE	2009	016543	07/08/2010	56.28	5.62	0.00	0.00	61.90
20639	062-580-21-100	ADD MOBILE	2009	016544	07/08/2010	56.28	5.62	0.00	0.00	61.90
20639	062-580-23-100	ADD MOBILE	2009	016545	07/08/2010	56.28	5.62	0.00	0.00	61.90
20639	062-580-29-100	ADD MOBILE	2009	016546	07/08/2010	56.28	5.62	0.00	0.00	61.90
20639	062-580-30-100	ADD MOBILE	2009	016547	07/08/2010	56.28	5.62	0.00	0.00	61.90
20639	062-580-31-200	ADD MOBILE	2009	016548	07/08/2010	56.28	5.62	0.00	0.00	61.90
20639	062-580-32-100	ADD MOBILE	2009	016549	07/08/2010	56.28	5.62	0.00	0.00	61.90
TAX CLASS 20639 TOTALS:		BEGINNING BALANCE				2,190.85	218.60	0.00	0.00	2,409.45 *
		MTD ADJ CREDIT				0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT				534.66	53.39	0.00	0.00	588.05
		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				2,725.51	271.99	0.00	0.00	2,997.50 *
20641	105-290-06-200	ADD MOBILE	2009	016657	07/08/2010	78.98	7.88	0.00	0.00	86.86
20641	102-140-82-200	ADD MOBILE	2009	016643	07/08/2010	78.98	7.88	0.00	0.00	86.86
20641	069-220-23-200	ADD MOBILE	2009	016552	07/08/2010	78.98	7.88	0.00	0.00	86.86
20641	070-030-41-200	ADD MOBILE	2009	016554	07/08/2010	78.98	7.88	0.00	0.00	86.86
20641	069-290-45-200	ADD MOBILE	2009	016553	07/08/2010	78.98	7.88	0.00	0.00	86.86
20641	069-140-18-200	ADD MOBILE	2009	016551	07/08/2010	78.98	7.88	0.00	0.00	86.86
20641	102-040-12-300	ADD MOBILE	2009	016641	07/08/2010	78.98	7.88	0.00	0.00	86.86
20641	102-120-10-200	ADD MOBILE	2009	016642	07/08/2010	78.98	7.88	0.00	0.00	86.86
20641	102-200-36-300	ADD MOBILE	2009	016644	07/08/2010	78.98	7.88	0.00	0.00	86.86
TAX CLASS 20641 TOTALS:		BEGINNING BALANCE				1,586.99	158.42	0.00	0.00	1,745.41 *
		MTD ADJ CREDIT				0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT				710.82	70.92	0.00	0.00	781.74
		MTD COLLECTIONS				38.72-	3.87-	0.00	0.00	42.59-
		PRIOR MO REAC BILL				0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE				2,259.09	225.47	0.00	0.00	2,484.56 *
TAX CLASS 20654 TOTALS:		BEGINNING BALANCE				72.00	7.20	0.00	0.00	79.20 *
		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				72.00	7.20	0.00	0.00	79.20 *
20659	015-400-06-100	ADD MOBILE	2009	016448	07/08/2010	98.00	9.80	0.00	0.00	107.80

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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			98.00	9.80	0.00	0.00	107.80
		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			147.00	9.80	0.00	0.00	156.80 *
20670 016-031-12-200 A/R CHANGE	2002 012354	06/23/2010			45.00	4.50	0.00	0.00	49.50
20670 016-031-12-200 A/R CHANGE	2002 012354	06/23/2010			45.00-	4.50-	0.00	0.00	49.50-
20670 016-031-12-200 A/R CHANGE	2002 012353	06/23/2010			45.00	4.50	0.00	0.00	49.50
20670 016-031-12-200 A/R CHANGE	2002 012353	06/23/2010			45.00-	4.50-	0.00	0.00	49.50-
20670 016-031-12-200 A/R CHANGE	2002 012352	06/23/2010			45.00	4.50	0.00	0.00	49.50
20670 016-031-12-200 A/R CHANGE	2002 012352	06/23/2010			45.00-	4.50-	0.00	0.00	49.50-
20670 016-031-12-200 A/R CHANGE	2002 012351	06/23/2010			45.00	4.50	0.00	0.00	49.50
20670 016-031-12-200 A/R CHANGE	2002 012351	06/23/2010			45.00-	4.50-	0.00	0.00	49.50-
20670 015-400-06-100 ADD MOBILE	2009 016448	07/08/2010			45.00	4.50	0.00	0.00	49.50
TAX CLASS 20670 TOTALS:		BEGINNING BALANCE			247.50	22.50	0.00	0.00	270.00 *
		MTD ADJ CREDIT			180.00-	18.00-	0.00	0.00	198.00-
		MTD ADJ DEBIT			225.00	22.50	0.00	0.00	247.50
		MTD COLLECTIONS			180.00-	18.00-	0.00	0.00	198.00-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			112.50	9.00	0.00	0.00	121.50 *
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			402.74	40.27	0.00	0.00	443.01 *
		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			402.74	40.27	0.00	0.00	443.01 *
TAX CLASS 20683 TOTALS:		BEGINNING BALANCE			1,270.50	127.05	10.00	0.00	1,407.55 *
		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			1,270.50	127.05	10.00	0.00	1,407.55 *
20684 011-130-06-200 ADD MOBILE	2009 016413	07/08/2010			30.00	3.00	0.00	0.00	33.00
20684 012-240-03-200 ADD MOBILE	2009 016414	07/08/2010			30.00	3.00	0.00	0.00	33.00
20684 012-240-06-200 ADD MOBILE	2009 016415	07/08/2010			15.00	1.50	0.00	0.00	16.50

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TAX CLASS 20684 TOTALS:					BEGINNING BALANCE	2,580.00	258.00	30.00	0.00	2,868.00 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	75.00	7.50	0.00	0.00	82.50
					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	2,655.00	265.50	30.00	0.00	2,950.50 *
20685	010-260-18-200	ADD MOBILE	2009 016412	07/08/2010	6.25	0.62	0.00	0.00	6.87	
20685	013-120-02-200	ADD MOBILE	2009 016416	07/08/2010	12.50	1.24	0.00	0.00	13.74	
20685	011-130-06-200	ADD MOBILE	2009 016413	07/08/2010	12.50	1.24	0.00	0.00	13.74	
20685	012-240-03-200	ADD MOBILE	2009 016414	07/08/2010	12.50	1.24	0.00	0.00	13.74	
20685	012-240-06-200	ADD MOBILE	2009 016415	07/08/2010	6.25	0.62	0.00	0.00	6.87	
20685	013-230-02-200	ADD MOBILE	2009 016417	07/08/2010	12.50	1.24	0.00	0.00	13.74	
20685	013-230-06-200	ADD MOBILE	2009 016418	07/08/2010	12.50	1.24	0.00	0.00	13.74	
20685	013-280-04-200	ADD MOBILE	2009 016419	07/08/2010	6.25	0.62	0.00	0.00	6.87	
20685	013-300-16-200	ADD MOBILE	2009 016420	07/08/2010	12.50	1.24	0.00	0.00	13.74	
20685	038-190-01-200	ADD MOBILE	2009 016434	07/08/2010	6.25	0.62	0.00	0.00	6.87	
20685	038-230-06-200	ADD MOBILE	2009 016435	07/08/2010	6.25	0.62	0.00	0.00	6.87	
20685	038-270-06-200	ADD MOBILE	2009 016436	07/08/2010	6.25	0.62	0.00	0.00	6.87	
20685	038-270-08-200	ADD MOBILE	2009 016437	07/08/2010	6.25	0.62	0.00	0.00	6.87	
20685	038-280-12-200	ADD MOBILE	2009 016438	07/08/2010	12.50	1.24	0.00	0.00	13.74	
20685	038-450-10-200	ADD MOBILE	2009 016439	07/08/2010	12.50	1.24	0.00	0.00	13.74	
20685	061-820-18-200	ADD MOBILE	2009 016541	07/08/2010	12.50	1.24	0.00	0.00	13.74	
20685	102-120-10-200	ADD MOBILE	2009 016642	07/08/2010	12.50	1.24	0.00	0.00	13.74	
TAX CLASS 20685 TOTALS:					BEGINNING BALANCE	2,080.41	207.64	0.00	0.00	2,288.05 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	168.75	16.74	0.00	0.00	185.49
					MTD COLLECTIONS	12.50-	1.25-	0.00	0.00	13.75-
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	0.00
					UNPAID BALANCE	2,236.66	223.13	0.00	0.00	2,459.79 *
20686	016-031-12-200	A/R CHANGE	2002 012354	06/23/2010	85.00	8.50	0.00	0.00	93.50	
20686	016-031-12-200	A/R CHANGE	2002 012354	06/23/2010	85.00-	8.50-	0.00	0.00	93.50-	
20686	016-031-12-200	A/R CHANGE	2002 012353	06/23/2010	85.00	8.50	0.00	0.00	93.50	
20686	016-031-12-200	A/R CHANGE	2002 012353	06/23/2010	85.00-	8.50-	0.00	0.00	93.50-	
20686	016-031-12-200	A/R CHANGE	2002 012352	06/23/2010	85.00	8.50	0.00	0.00	93.50	
20686	016-031-12-200	A/R CHANGE	2002 012352	06/23/2010	85.00-	8.50-	0.00	0.00	93.50-	
20686	016-031-12-200	A/R CHANGE	2002 012351	06/23/2010	85.00	8.50	0.00	0.00	93.50	
20686	016-031-12-200	A/R CHANGE	2002 012351	06/23/2010	85.00-	8.50-	0.00	0.00	93.50-	
20686	015-400-06-100	ADD MOBILE	2009 016448	07/08/2010	85.00	8.50	0.00	0.00	93.50	
TAX CLASS 20686 TOTALS:					BEGINNING BALANCE	491.50	44.90	0.00	0.00	536.40 *
					MTD ADJ CREDIT	340.00-	34.00-	0.00	0.00	374.00-
					MTD ADJ DEBIT	425.00	42.50	0.00	0.00	467.50
					MTD COLLECTIONS	340.00-	34.00-	0.00	0.00	374.00-
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	0.00
					UNPAID BALANCE	236.50	19.40	0.00	0.00	255.90 *

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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 *
20695 021-060-20-200 ADD	MOBILE 2009 016425			07/08/2010	197.50	19.75	0.00	0.00	217.25
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			197.50	19.75	0.00	0.00	217.25
		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			357.50	35.75	0.00	0.00	393.25 *
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 *
TAX CLASS 20976	TOTALS:	BEGINNING BALANCE			5.97	0.59	0.00	0.00	6.56 *
		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			5.97	0.59	0.00	0.00	6.56 *

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AD VALORM GENERAL TAXES ALTERNATE (10100 + 10997 + 10998 + 10999)									
		BEGINNING BALANCE			4,079,097.97	402,663.93	17,632.00	0.00	4,499,393.90 *
		MTD ADJ CREDIT			166,551.99-	16,655.10-	50.00-	0.00	183,257.09-
		MTD ADJ DEBIT			484,035.25	23,055.65	3,090.00	2,555.84	512,736.74
		MTD COLLECTIONS			66,955.58-	3,645.71-	80.00-	2,555.84-	73,237.13-
		PRIOR MO REAC BILL			254.74	25.46	10.00	0.00	290.20
		UNPAID BALANCE			4,329,880.39	405,444.23	20,602.00	0.00	4,755,926.62 *
OTHER AD VALOREM ALTERNATE (10207 + 10992)									
		BEGINNING BALANCE			1,979.94	190.42	0.00	0.00	2,170.36 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			1.88	0.16	0.00	0.00	2.04
		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			1,981.82	190.58	0.00	0.00	2,172.40 *
AIRCRAFT (10975)									
		BEGINNING BALANCE			115,103.07	11,469.93	0.00	0.00	126,573.00 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	338.01	338.01
		MTD COLLECTIONS			402.40-	40.24-	0.00	338.01-	780.65-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			114,700.67	11,429.69	0.00	0.00	126,130.36 *
AD VALOREM SUPPLEMENTAL TAXES - NON ALTERNATE (20502 + 20599)									
		BEGINNING BALANCE			501,372.15	50,131.76	19,000.00	0.00	570,503.91 *
		MTD ADJ CREDIT			588.16-	47.36-	30.00-	0.00	665.52-
		MTD ADJ DEBIT			767.98	53.94	30.00	640.40	1,492.32
		MTD COLLECTIONS			2,596.34-	248.06-	80.00-	640.40-	3,564.80-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			498,955.63	49,890.28	18,920.00	0.00	567,765.91 *
NON AD VALOREM DIRECT CHARGES ALTERNATE (10XXX EXCEPT ABOVE)									
		BEGINNING BALANCE			10,679.40	1,059.74	570.00	0.00	12,309.14 *
		MTD ADJ CREDIT			18.00-	1.80-	0.00	0.00	19.80-
		MTD ADJ DEBIT			216.00	21.60	0.00	0.00	237.60
		MTD COLLECTIONS			18.00-	1.80-	0.00	0.00	19.80-
		PRIOR MO REAC BILL			18.00	1.80	0.00	0.00	19.80
		UNPAID BALANCE			10,877.40	1,079.54	570.00	0.00	12,526.94 *
NON AD VALOREM DIRECT CHARGES NON ALTERNATE - 20XXX EXCEPT ABOVE)									
		BEGINNING BALANCE			37,032.27	3,677.81	290.00	0.00	41,000.08 *
		MTD ADJ CREDIT			678.92-	67.88-	0.00	0.00	746.80-
		MTD ADJ DEBIT			5,169.13	516.02	10.00	0.00	5,695.15
		MTD COLLECTIONS			772.64-	77.25-	0.00	0.00	849.89-
		PRIOR MO REAC BILL			158.92	15.88	0.00	0.00	174.80
		UNPAID BALANCE			40,908.76	4,064.58	300.00	0.00	45,273.34 *

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GRAND TOTALS:									
		BEGINNING BALANCE			4,745,264.80	469,193.59	37,492.00	0.00	5,251,950.39 *
		MTD ADJ CREDIT			167,837.07-	16,772.14-	80.00-	0.00	184,689.21-
		MTD ADJ DEBIT			490,190.24	23,647.37	3,130.00	3,534.25	520,501.86
		MTD COLLECTIONS			70,744.96-	4,013.06-	160.00-	3,534.25-	78,452.27-
		PRIOR MO REAC BILL			431.66	43.14	10.00	0.00	484.80
		UNPAID BALANCE			4,997,304.67	472,098.90	40,392.00	0.00	5,509,795.57 *