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

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TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR	NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
10100		A/R ADD	2001	011941	06/11/2002	1,213.94	0.00	0.00	0.00	1,213.94
10100		A/R CHANGE	2001	011942	06/11/2002	80.48	8.04	10.00	0.00	98.52
10100		A/R CHANGE	2001	011943	06/11/2002	81.64	8.16	10.00	0.00	99.80
10100		A/R CHANGE	2001	011944	06/11/2002	81.76	8.16	10.00	0.00	99.92
10100		A/R CHANGE	2001	011945	06/11/2002	81.52	8.14	10.00	0.00	99.66
10100		A/R CHANGE	2001	011946	06/11/2002	81.52	8.14	10.00	0.00	99.66
10100		A/R CHANGE	2001	011947	06/11/2002	40.92	4.09	10.00	0.00	55.01
10100		A/R CHANGE	2001	011948	06/11/2002	41.56	4.15	10.00	0.00	55.71
10100		A/R CHANGE	2001	011949	06/11/2002	41.67	4.16	10.00	0.00	55.83
10100	050-432-29-100	A/R CHANGE	2001	780136	06/11/2002	1,148.74-	114.87-	0.00	0.00	1,263.61-
10100	2-001-920-0080	A/R CHANGE	2001	004141	06/27/2002	0.00	9.26-	0.00	0.00	9.26-
10100	2-106-845-5010	A/R CHANGE	2001	005956	06/27/2002	4,399.83-	439.98-	0.00	0.00	4,839.81-
10100	2-001-371-0020	A/R CHANGE	1995	003556	06/28/2002	52.75-	5.27-	0.00	0.00	58.02-
10100	2-001-371-0020	A/R CHANGE	1996	003568	06/28/2002	49.97-	4.99-	0.00	0.00	54.96-
10100	1-158-000-1390	A/R CHANGE	1997	000758	06/28/2002	110.03-	11.00-	0.00	0.00	121.03-
10100	2-106-845-5010	A/R CHANGE	2000	008123	06/28/2002	4,636.80-	463.68-	0.00	0.00	5,100.48-
10100	9-072-019-0800	PEN CHARGE	2001	011936	06/30/2002	0.00	6.07	0.00	0.00	6.07
10100		A/R CHANGE	2001		07/09/2002	1,120.43	112.02	20.00	0.00	1,252.45
10100		A/R CHANGE	2001		07/09/2002	322.65	32.26	10.00	0.00	364.91
10100		A/R CHANGE	2001		07/09/2002	1,138.62	113.84	40.00	0.00	1,292.46
10100		A/R CHANGE	2001		07/09/2002	780.14	77.98	40.00	0.00	898.12
10100		A/R CHANGE	2001		07/09/2002	2,987.63	298.69	90.00	0.00	3,376.32
10100		A/R CHANGE	2001		07/09/2002	548.50	54.82	20.00	0.00	623.32
10100		A/R CHANGE	2001		07/09/2002	151.76	15.16	10.00	0.00	176.92
10100		A/R CHANGE	2001		07/09/2002	185.25	18.52	10.00	0.00	213.77
10100		A/R CHANGE	2001		07/09/2002	484.94	48.46	30.00	0.00	563.40
10100		A/R CHANGE	2001		07/09/2002	876.09	87.58	40.00	0.00	1,003.67
10100		A/R CHANGE	2001		07/09/2002	88.24	8.82	10.00	0.00	107.06
10100		A/R CHANGE	2001		07/09/2002	5,839.98	583.59	430.00	0.00	6,853.57
10100		A/R CHANGE	2001		07/09/2002	427.08	42.68	20.00	0.00	489.76
10100		A/R CHANGE	2001		07/09/2002	1,270.86	127.06	50.00	0.00	1,447.92
10100		A/R CHANGE	2001		07/09/2002	785.46	78.52	20.00	0.00	883.98
10100		A/R CHANGE	2001		07/09/2002	519.72	51.90	60.00	0.00	631.62
10100		A/R CHANGE	2001		07/09/2002	151.78	15.16	10.00	0.00	176.94
10100		A/R CHANGE	2001		07/09/2002	4,332.55	433.06	240.00	0.00	5,005.61
10100		A/R CHANGE	2001		07/09/2002	246.04	24.60	10.00	0.00	280.64
10100		A/R CHANGE	2001		07/09/2002	273.20	27.30	20.00	0.00	320.50
10100		A/R CHANGE	2001		07/09/2002	45.68	4.56	10.00	0.00	60.24
10100		A/R CHANGE	2001		07/09/2002	152.94	15.28	20.00	0.00	188.22
10100		A/R CHANGE	2001		07/09/2002	354.16	35.40	10.00	0.00	399.56
10100		A/R CHANGE	2001		07/09/2002	335.66	33.54	30.00	0.00	399.20
10100		A/R CHANGE	2001		07/09/2002	1,951.42	195.06	90.00	0.00	2,236.48
10100		A/R CHANGE	2001		07/09/2002	594.18	59.40	30.00	0.00	683.58

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UNSECURED ABSTRACT LEDGER

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002			TOTAL	
						10% PENALTY	COST	1.5% ADDITIONAL PENALTY		
10100		A/R CHANGE	2001	07/09/2002	139.26	13.92	20.00	0.00	173.18	
10100		A/R CHANGE	2001	07/09/2002	445.44	44.54	10.00	0.00	499.98	
10100		A/R CHANGE	2001	07/09/2002	617.90	61.78	20.00	0.00	699.68	
10100		A/R CHANGE	2001	07/09/2002	158.94	15.86	30.00	0.00	204.80	
10100		A/R CHANGE	2001	07/09/2002	606.21	60.60	30.00	0.00	696.81	
10100		A/R CHANGE	2001	07/09/2002	43.26	4.32	10.00	0.00	57.58	
10100		A/R CHANGE	2001	07/09/2002	81.46	8.14	10.00	0.00	99.60	
10100		A/R CHANGE	2001	07/09/2002	62.92	6.28	10.00	0.00	79.20	
10100		A/R CHANGE	2001	07/09/2002	3,043.96	304.31	100.00	0.00	3,448.27	
10100		A/R CHANGE	2001	07/09/2002	59.70	5.96	10.00	0.00	75.66	
10100		A/R CHANGE	2001	07/09/2002	238.64	23.84	20.00	0.00	282.48	
10100		A/R CHANGE	2001	07/09/2002	36.16	3.61	10.00	0.00	49.77	
10100		A/R CHANGE	2001	07/09/2002	213.12	21.31	10.00	0.00	244.43	
10100		A/R CHANGE	2001	07/09/2002	30.98	3.08	10.00	0.00	44.06	
10100		A/R CHANGE	2001	07/09/2002	371.42	37.14	10.00	0.00	418.56	
10100		REDEM PEN		06/30/2002	0.00	0.00	0.00	2,053.00	2,053.00	
10100		COLLECTION		06/30/2002	9,788.20-	500.37-	110.00-	2,053.00-	12,451.57-	
TAX CLASS 10100 TOTALS:					BEGINNING BALANCE	2,277,436.67	218,425.24	9,839.72	0.00	2,505,701.63 *
					MTD ADJ CREDIT	10,398.12-	1,049.05-	0.00	0.00	11,447.17-
					MTD ADJ DEBIT	33,859.34	3,269.06	1,760.00	2,053.00	40,941.40
					MTD COLLECTIONS	9,788.20-	500.37-	110.00-	2,053.00-	12,451.57-
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	0.00
					UNPAID BALANCE	2,291,109.69	220,144.88	11,489.72	0.00	2,522,744.29 *
TAX CLASS 10204 TOTALS:					BEGINNING BALANCE	14.28	0.62	0.00	0.00	14.90 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	0.00	0.00	0.00	0.00	0.00
					MTD COLLECTIONS	0.00	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	0.00
					UNPAID BALANCE	14.28	0.62	0.00	0.00	14.90 *

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						10% PENALTY	COST	1.5% ADDITIONAL PENALTY	
TAX CLASS 10205 TOTALS:		BEGINNING BALANCE			170.18	17.00	0.00	0.00	187.18 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			170.18	17.00	0.00	0.00	187.18 *
10207	050-432-29-100	A/R CHANGE	2001 780136	06/11/2002	13.76-	1.37-	0.00	0.00	15.13-
TAX CLASS 10207 TOTALS:		BEGINNING BALANCE			1,121.90	107.42	0.00	0.00	1,229.32 *
		MTD ADJ CREDIT			13.76-	1.37-	0.00	0.00	15.13-
		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			1,108.14	106.05	0.00	0.00	1,214.19 *
TAX CLASS 10320 TOTALS:		BEGINNING BALANCE			211.52	20.31	0.00	0.00	231.83 *
		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			211.52	20.31	0.00	0.00	231.83 *
10362		A/R CHANGE	2001	07/09/2002	9.00	0.90	0.00	0.00	9.90
10362		A/R CHANGE	2001	07/09/2002	9.00	0.90	0.00	0.00	9.90
10362		A/R CHANGE	2001	07/09/2002	45.00	4.50	0.00	0.00	49.50
10362		A/R CHANGE	2001	07/09/2002	45.00	4.50	0.00	0.00	49.50
10362		A/R CHANGE	2001	07/09/2002	117.00	11.70	0.00	0.00	128.70
10362		REDEM PEN	2001	06/30/2002	0.00	0.00	0.00	0.00	0.00
10362		COLLECTION		06/30/2002	30.14-	0.00	0.00	0.00	30.14-
TAX CLASS 10362 TOTALS:		BEGINNING BALANCE			30.14	0.00	0.00	0.00	30.14 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			225.00	22.50	0.00	0.00	247.50
		MTD COLLECTIONS			30.14-	0.00	0.00	0.00	30.14-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			225.00	22.50	0.00	0.00	247.50 *

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						10% PENALTY	COST	1.5% ADDITIONAL PENALTY	
TAX CLASS 10400 TOTALS:		BEGINNING BALANCE			166.25	16.62	0.00	0.00	182.87 *
		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			166.25	16.62	0.00	0.00	182.87 *
TAX CLASS 10450 TOTALS:		BEGINNING BALANCE			144.96	0.00	0.00	0.00	144.96 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			144.96	0.00	0.00	0.00	144.96 *
TAX CLASS 10451 TOTALS:		BEGINNING BALANCE			188.28	18.82	0.00	0.00	207.10 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			188.28	18.82	0.00	0.00	207.10 *
TAX CLASS 10453 TOTALS:		BEGINNING BALANCE			12,231.82	733.30	0.00	0.00	12,965.12 *
		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			12,231.82	733.30	0.00	0.00	12,965.12 *
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 *

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TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
TAX CLASS 10502 TOTALS:		BEGINNING BALANCE			54.74	5.38	0.00	0.00	60.12 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			54.74	5.38	0.00	0.00	60.12 *
TAX CLASS 10517 TOTALS:		BEGINNING BALANCE			130.00	13.00	0.00	0.00	143.00 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			130.00	13.00	0.00	0.00	143.00 *
TAX CLASS 10518 TOTALS:		BEGINNING BALANCE			31.94	3.14	0.00	0.00	35.08 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			31.94	3.14	0.00	0.00	35.08 *
TAX CLASS 10519 TOTALS:		BEGINNING BALANCE			41.50	4.15	0.00	0.00	45.65 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			41.50	4.15	0.00	0.00	45.65 *
TAX CLASS 10599 TOTALS:		BEGINNING BALANCE			8,230.26	822.85	570.00	0.00	9,623.11 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			8,230.26	822.85	570.00	0.00	9,623.11 *

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TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
TAX CLASS 10604 TOTALS:		BEGINNING BALANCE			52,681.08	3,159.40	0.00	0.00	55,840.48 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			52,681.08	3,159.40	0.00	0.00	55,840.48 *
TAX CLASS 10605 TOTALS:		BEGINNING BALANCE			387.82	23.26	0.00	0.00	411.08 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			387.82	23.26	0.00	0.00	411.08 *
TAX CLASS 10618 TOTALS:		BEGINNING BALANCE			71.21	56.17	0.00	0.00	127.38 *
		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			71.21	56.17	0.00	0.00	127.38 *
TAX CLASS 10671 TOTALS:		BEGINNING BALANCE			2,721.14	163.20	0.00	0.00	2,884.34 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			2,721.14	163.20	0.00	0.00	2,884.34 *
TAX CLASS 10676 TOTALS:		BEGINNING BALANCE			85.50	5.73	5.00	0.00	96.23 *
		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			85.50	5.73	5.00	0.00	96.23 *

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TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
TAX CLASS 10677 TOTALS:		BEGINNING BALANCE			20.00	2.00	0.00	0.00	22.00 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			20.00	2.00	0.00	0.00	22.00 *
TAX CLASS 10683 TOTALS:		BEGINNING BALANCE			108.00	10.80	0.00	0.00	118.80 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			108.00	10.80	0.00	0.00	118.80 *
TAX CLASS 10684 TOTALS:		BEGINNING BALANCE			105.00	10.50	0.00	0.00	115.50 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			105.00	10.50	0.00	0.00	115.50 *
TAX CLASS 10685 TOTALS:		BEGINNING BALANCE			87.50	8.51	0.00	0.00	96.01 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			87.50	8.51	0.00	0.00	96.01 *
TAX CLASS 10686 TOTALS:		BEGINNING BALANCE			60.00	6.00	0.00	0.00	66.00 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			60.00	6.00	0.00	0.00	66.00 *

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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			4.33	0.52	0.00	0.00	4.85 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			4.33	0.52	0.00	0.00	4.85 *
TAX CLASS 10695 TOTALS:		BEGINNING BALANCE			80.00	8.00	0.00	0.00	88.00 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			80.00	8.00	0.00	0.00	88.00 *
TAX CLASS 10868 TOTALS:		BEGINNING BALANCE			201.50	12.08	0.00	0.00	213.58 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			201.50	12.08	0.00	0.00	213.58 *

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TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002			TOTAL
						10% PENALTY	COST	1.5% ADDITIONAL PENALTY	
TAX CLASS 10900 TOTALS:		BEGINNING BALANCE			15.00	0.90	0.00	0.00	15.90 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			15.00	0.90	0.00	0.00	15.90 *
TAX CLASS 10902 TOTALS:		BEGINNING BALANCE			7.10	0.71	0.00	0.00	7.81 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			7.10	0.71	0.00	0.00	7.81 *
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 *
10975		REDEM PEN		06/30/2002	0.00	0.00	0.00	42.47	42.47
10975		COLLECTION		06/30/2002	404.57-	40.45-	0.00	42.47-	487.49-
TAX CLASS 10975 TOTALS:		BEGINNING BALANCE			69,434.49	6,675.61	0.00	0.00	76,110.10 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	42.47	42.47
		MTD COLLECTIONS			404.57-	40.45-	0.00	42.47-	487.49-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			69,029.92	6,635.16	0.00	0.00	75,665.08 *
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 *

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TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL	
10992	050-432-29-100	A/R CHANGE	2001 780132	06/11/2002	13.34-	1.33-	0.00	0.00	14.67-	
10992	050-432-29-100	A/R CHANGE	2001 780133	06/11/2002	13.74-	1.37-	0.00	0.00	15.11-	
10992	050-432-29-100	A/R CHANGE	2001 780134	06/11/2002	14.80-	1.48-	0.00	0.00	16.28-	
10992	050-432-29-100	A/R CHANGE	2001 780135	06/11/2002	14.22-	1.42-	0.00	0.00	15.64-	
TAX CLASS 10992 TOTALS:					BEGINNING BALANCE	896.68	84.83	0.00	0.00	981.51 *
					MTD ADJ CREDIT	56.10-	5.60-	0.00	0.00	61.70-
					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	840.58	79.23	0.00	0.00	919.81 *
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	1,710.60	157.31	6.00	0.00	1,873.91 *
					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	1,710.60	157.31	6.00	0.00	1,873.91 *
10998	050-432-29-100	A/R CHANGE	2001 780132	06/11/2002	1,065.72-	106.57-	0.00	0.00	1,172.29-	
10998	050-432-29-100	A/R CHANGE	2001 780133	06/11/2002	1,088.64-	108.86-	0.00	0.00	1,197.50-	
10998	050-432-29-100	A/R CHANGE	2001 780134	06/11/2002	1,105.76-	110.57-	0.00	0.00	1,216.33-	
10998	050-432-29-100	A/R CHANGE	2001 780135	06/11/2002	1,127.68-	112.76-	0.00	0.00	1,240.44-	
10998		A/R CHANGE	2001	07/09/2002	938.50	93.84	10.00	0.00	1,042.34	
10998		A/R CHANGE	2001	07/09/2002	1,064.94	106.48	10.00	0.00	1,181.42	
10998		A/R CHANGE	2001	07/09/2002	155.00	15.50	10.00	0.00	180.50	
10998		A/R CHANGE	2001	07/09/2002	99.57	9.95	10.00	0.00	119.52	

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TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002			TOTAL
						10% PENALTY	COST	1.5% ADDITIONAL PENALTY	
TAX CLASS 10998 TOTALS:		BEGINNING BALANCE			169,763.66	16,476.25	376.00	0.00	186,615.91 *
		MTD ADJ CREDIT			4,387.80-	438.76-	0.00	0.00	4,826.56-
		MTD ADJ DEBIT			2,258.01	225.77	40.00	0.00	2,523.78
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			167,633.87	16,263.26	416.00	0.00	184,313.13 *
TAX CLASS 10999 TOTALS:		BEGINNING BALANCE			4,202.32	395.08	0.00	0.00	4,597.40 *
		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			4,202.32	395.08	0.00	0.00	4,597.40 *
TAX CLASS 20083 TOTALS:		BEGINNING BALANCE			258.26	25.80	20.00	0.00	304.06 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			258.26	25.80	20.00	0.00	304.06 *
TAX CLASS 20084 TOTALS:		BEGINNING BALANCE			4,169.30	416.86	180.00	0.00	4,766.16 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			4,169.30	416.86	180.00	0.00	4,766.16 *
TAX CLASS 20501 TOTALS:		BEGINNING BALANCE			524.28	51.94	0.00	0.00	576.22 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			524.28	51.94	0.00	0.00	576.22 *
20502		A/R CHANGE	2001	07/09/2002	0.22	0.00	0.00	0.00	0.22
20502		A/R CHANGE	2001	07/09/2002	0.46	0.04	0.00	0.00	0.50

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						10% PENALTY	COST	1.5% ADDITIONAL PENALTY	
20502		A/R CHANGE	2001	07/09/2002	1.50	0.14	0.00	0.00	1.64
20502		A/R CHANGE	2001	07/09/2002	0.62	0.06	0.00	0.00	0.68
20502		A/R CHANGE	2001	07/09/2002	13.28	1.32	0.00	0.00	14.60
20502		A/R CHANGE	2001	07/09/2002	7.77	0.75	0.00	0.00	8.52
20502		A/R CHANGE	2001	07/09/2002	18.60	1.82	0.00	0.00	20.42
20502		A/R CHANGE	2001	07/09/2002	4.85	0.44	0.00	0.00	5.29
20502		A/R CHANGE	2001	07/09/2002	4.36	0.43	0.00	0.00	4.79
20502		A/R CHANGE	2001	07/09/2002	7.40	0.74	0.00	0.00	8.14
20502		A/R CHANGE	2001	07/09/2002	17.08	1.62	0.00	0.00	18.70
20502		A/R CHANGE	2001	07/09/2002	0.18	0.00	0.00	0.00	0.18
20502		A/R CHANGE	2001	07/09/2002	20.21	2.00	0.00	0.00	22.21
20502		A/R CHANGE	2001	07/09/2002	45.24	4.45	0.00	0.00	49.69
20502		A/R CHANGE	2001	07/09/2002	24.74	2.46	0.00	0.00	27.20
20502		A/R CHANGE	2001	07/09/2002	5.54	0.54	0.00	0.00	6.08
20502		A/R CHANGE	2001	07/09/2002	3.86	0.38	0.00	0.00	4.24
20502		A/R CHANGE	2001	07/09/2002	2.34	0.22	0.00	0.00	2.56
TAX CLASS 20502 TOTALS:		BEGINNING BALANCE			4,357.50	430.35	20.00	0.00	4,807.85 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			178.25	17.41	0.00	0.00	195.66
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			4,535.75	447.76	20.00	0.00	5,003.51 *
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 *

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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 20505 TOTALS:		BEGINNING BALANCE			119.60	11.80	0.00	0.00	131.40 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			119.60	11.80	0.00	0.00	131.40 *
TAX CLASS 20506 TOTALS:		BEGINNING BALANCE			0.00	0.00	0.00	0.00	0.00 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			0.00	0.00	0.00	0.00	0.00 *
20517		A/R CHANGE	2001	07/09/2002	5.00	0.50	0.00	0.00	5.50
20517		A/R CHANGE	2001	07/09/2002	5.00	0.50	0.00	0.00	5.50
20517		A/R CHANGE	2001	07/09/2002	25.00	2.50	0.00	0.00	27.50
20517		A/R CHANGE	2001	07/09/2002	25.00	2.50	0.00	0.00	27.50
20517		A/R CHANGE	2001	07/09/2002	65.00	6.50	0.00	0.00	71.50
20517		REDEM PEN		06/30/2002	0.00	0.00	0.00	1.80	1.80
20517		COLLECTION		06/30/2002	10.00-	1.00-	0.00	1.80-	12.80-
TAX CLASS 20517 TOTALS:		BEGINNING BALANCE			575.89	65.08	0.00	0.00	640.97 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			125.00	12.50	0.00	1.80	139.30
		MTD COLLECTIONS			10.00-	1.00-	0.00	1.80-	12.80-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			690.89	76.58	0.00	0.00	767.47 *
20518		A/R CHANGE	2001	07/09/2002	6.15	0.61	0.00	0.00	6.76
20518		A/R CHANGE	2001	07/09/2002	6.15	0.61	0.00	0.00	6.76
20518		A/R CHANGE	2001	07/09/2002	30.75	3.05	0.00	0.00	33.80
20518		A/R CHANGE	2001	07/09/2002	30.75	3.05	0.00	0.00	33.80
20518		A/R CHANGE	2001	07/09/2002	79.95	7.93	0.00	0.00	87.88
20518		REDEM PEN		06/30/2002	0.00	0.00	0.00	13.56	13.56
20518		COLLECTION		06/30/2002	135.34-	1.22-	0.00	13.56-	150.12-

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TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002			TOTAL
						10% PENALTY	COST	1.5% ADDITIONAL PENALTY	
TAX CLASS 20518 TOTALS:		BEGINNING BALANCE			617.06	49.69	0.00	0.00	666.75 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			153.75	15.25	0.00	13.56	182.56
		MTD COLLECTIONS			135.34-	1.22-	0.00	13.56-	150.12-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			635.47	63.72	0.00	0.00	699.19 *
20519		A/R CHANGE	2001	07/09/2002	3.00	0.30	0.00	0.00	3.30
20519		A/R CHANGE	2001	07/09/2002	3.00	0.30	0.00	0.00	3.30
20519		A/R CHANGE	2001	07/09/2002	15.00	1.50	0.00	0.00	16.50
20519		A/R CHANGE	2001	07/09/2002	15.00	1.50	0.00	0.00	16.50
20519		A/R CHANGE	2001	07/09/2002	39.00	3.90	0.00	0.00	42.90
20519		REDEM PEN		06/30/2002	0.00	0.00	0.00	1.36	1.36
20519		COLLECTION		06/30/2002	9.72-	0.60-	0.00	1.36-	11.68-
TAX CLASS 20519 TOTALS:		BEGINNING BALANCE			269.77	28.58	0.00	0.00	298.35 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			75.00	7.50	0.00	1.36	83.86
		MTD COLLECTIONS			9.72-	0.60-	0.00	1.36-	11.68-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			335.05	35.48	0.00	0.00	370.53 *
20520		A/R CHANGE	2001	07/09/2002	40.00	4.00	0.00	0.00	44.00
20520		REDEM PEN		06/30/2002	0.00	0.00	0.00	10.80	10.80
20520		COLLECTION		06/30/2002	10.00-	1.00-	0.00	10.80-	21.80-
TAX CLASS 20520 TOTALS:		BEGINNING BALANCE			275.00	27.50	20.00	0.00	322.50 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			40.00	4.00	0.00	10.80	54.80
		MTD COLLECTIONS			10.00-	1.00-	0.00	10.80-	21.80-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			305.00	30.50	20.00	0.00	355.50 *
TAX CLASS 20521 TOTALS:		BEGINNING BALANCE			120.00	12.00	10.00	0.00	142.00 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			120.00	12.00	10.00	0.00	142.00 *

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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 20522 TOTALS:		BEGINNING BALANCE			17.00	1.70	0.00	0.00	18.70 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			17.00	1.70	0.00	0.00	18.70 *
20528		A/R CHANGE	2001	07/09/2002	20.00	2.00	0.00	0.00	22.00
20528		A/R CHANGE	2001	07/09/2002	10.00	1.00	0.00	0.00	11.00
20528		A/R CHANGE	2001	07/09/2002	30.00	3.00	0.00	0.00	33.00
TAX CLASS 20528 TOTALS:		BEGINNING BALANCE			279.76	27.97	0.00	0.00	307.73 *
		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			339.76	33.97	0.00	0.00	373.73 *
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		A/R CHANGE	2001	07/09/2002	17.00	1.68	0.00	0.00	18.68
20552		A/R CHANGE	2001	07/09/2002	8.50	0.84	0.00	0.00	9.34
20552		A/R CHANGE	2001	07/09/2002	4.25	0.42	0.00	0.00	4.67
20552		A/R CHANGE	2001	07/09/2002	8.50	0.84	0.00	0.00	9.34
20552		A/R CHANGE	2001	07/09/2002	21.25	2.10	0.00	0.00	23.35
20552		REDEM PEN		06/30/2002	0.00	0.00	0.00	1.40	1.40
20552		COLLECTION		06/30/2002	8.50-	0.84-	0.00	1.40-	10.74-
TAX CLASS 20552 TOTALS:		BEGINNING BALANCE			496.25	48.60	0.00	0.00	544.85 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			59.50	5.88	0.00	1.40	66.78
		MTD COLLECTIONS			8.50-	0.84-	0.00	1.40-	10.74-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			547.25	53.64	0.00	0.00	600.89 *
20553		A/R CHANGE	2001	07/09/2002	30.00	3.00	0.00	0.00	33.00
20553		A/R CHANGE	2001	07/09/2002	7.50	0.75	0.00	0.00	8.25

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TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
20553		A/R CHANGE	2001	07/09/2002	15.00	1.50	0.00	0.00	16.50
20553		A/R CHANGE	2001	07/09/2002	22.50	2.25	0.00	0.00	24.75
20553		A/R CHANGE	2001	07/09/2002	15.00	1.50	0.00	0.00	16.50
20553		A/R CHANGE	2001	07/09/2002	15.00	1.50	0.00	0.00	16.50
20553		REDEM PEN		06/30/2002	0.00	0.00	0.00	2.47	2.47
20553		COLLECTION		06/30/2002	15.00-	1.50-	0.00	2.47-	18.97-
TAX CLASS 20553 TOTALS:					712.50	71.25	0.00	0.00	783.75 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	105.00	10.50	0.00	117.97
					MTD COLLECTIONS	15.00-	1.50-	0.00	18.97-
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00
					UNPAID BALANCE	802.50	80.25	0.00	882.75 *
20554		A/R CHANGE	2001	07/09/2002	1.50	0.15	0.00	0.00	1.65
20554		A/R CHANGE	2001	07/09/2002	1.50	0.15	0.00	0.00	1.65
20554		A/R CHANGE	2001	07/09/2002	4.50	0.45	0.00	0.00	4.95
20554		A/R CHANGE	2001	07/09/2002	6.00	0.60	0.00	0.00	6.60
20554		A/R CHANGE	2001	07/09/2002	18.00	1.80	0.00	0.00	19.80
TAX CLASS 20554 TOTALS:					61.50	6.15	0.00	0.00	67.65 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	31.50	3.15	0.00	34.65
					MTD COLLECTIONS	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00
					UNPAID BALANCE	93.00	9.30	0.00	102.30 *
TAX CLASS 20566 TOTALS:					6.90	0.69	0.00	0.00	7.59 *
					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	6.90	0.69	0.00	7.59 *
20567		REDEM PEN		06/30/2002	0.00	0.00	0.00	1.00	1.00
20567		COLLECTION		06/30/2002	12.50-	0.00	0.00	1.00-	13.50-

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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 20567 TOTALS:		BEGINNING BALANCE			272.50	26.00	10.00	0.00	308.50 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	1.00	1.00
		MTD COLLECTIONS			12.50-	0.00	0.00	1.00-	13.50-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			260.00	26.00	10.00	0.00	296.00 *
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			204.18	20.41	0.00	0.00	224.59 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			204.18	20.41	0.00	0.00	224.59 *
20596		A/R CHANGE	2001	07/09/2002	70.00	7.00	0.00	0.00	77.00
20596		A/R CHANGE	2001	07/09/2002	70.00	7.00	0.00	0.00	77.00
20596		A/R CHANGE	2001	07/09/2002	52.50	5.25	0.00	0.00	57.75
20596		A/R CHANGE	2001	07/09/2002	35.00	3.50	0.00	0.00	38.50
TAX CLASS 20596 TOTALS:		BEGINNING BALANCE			962.50	96.12	0.00	0.00	1,058.62 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			227.50	22.75	0.00	0.00	250.25
		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			1,190.00	118.87	0.00	0.00	1,308.87 *
20599		A/R CHANGE	2001	07/09/2002	179.74	17.96	30.00	0.00	227.70
20599		A/R CHANGE	2001	07/09/2002	349.64	34.95	20.00	0.00	404.59
20599		A/R CHANGE	2001	07/09/2002	211.86	21.18	20.00	0.00	253.04
20599		A/R CHANGE	2001	07/09/2002	310.08	31.00	10.00	0.00	351.08
20599		A/R CHANGE	2001	07/09/2002	222.88	22.28	10.00	0.00	255.16
20599		A/R CHANGE	2001	07/09/2002	209.08	20.90	10.00	0.00	239.98
20599		A/R CHANGE	2001	07/09/2002	66.98	6.68	10.00	0.00	83.66
20599		A/R CHANGE	2001	07/09/2002	1,382.42	138.20	30.00	0.00	1,550.62

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							10% PENALTY	COST	1.5% ADDITIONAL PENALTY	
20599		A/R CHANGE	2001		07/09/2002	33.78	3.36	10.00	0.00	47.14
20599		A/R CHANGE	2001		07/09/2002	99.00	9.88	30.00	0.00	138.88
20599		A/R CHANGE	2001		07/09/2002	13.40	1.34	10.00	0.00	24.74
20599		A/R CHANGE	2001		07/09/2002	5,640.39	563.85	240.00	0.00	6,444.24
20599		A/R CHANGE	2001		07/09/2002	11.86	1.18	10.00	0.00	23.04
20599		A/R CHANGE	2001		07/09/2002	1,114.06	111.38	20.00	0.00	1,245.44
20599		A/R CHANGE	2001		07/09/2002	366.86	36.64	40.00	0.00	443.50
20599		A/R CHANGE	2001		07/09/2002	56.72	5.66	10.00	0.00	72.38
20599		A/R CHANGE	2001		07/09/2002	718.22	71.82	20.00	0.00	810.04
20599		A/R CHANGE	2001		07/09/2002	29.12	2.91	10.00	0.00	42.03
20599		A/R CHANGE	2001		07/09/2002	178.66	17.86	10.00	0.00	206.52
20599		A/R CHANGE	2001		07/09/2002	2,237.58	223.73	30.00	0.00	2,491.31
20599		A/R CHANGE	2001		07/09/2002	162.84	16.28	10.00	0.00	189.12
20599		A/R CHANGE	2001		07/09/2002	1,112.20	111.20	40.00	0.00	1,263.40
20599		A/R CHANGE	2001		07/09/2002	389.58	38.91	40.00	0.00	468.49
20599		A/R CHANGE	2001		07/09/2002	105.71	10.56	20.00	0.00	136.27
20599		A/R CHANGE	2001		07/09/2002	25.20	2.52	10.00	0.00	37.72
20599		A/R CHANGE	2001		07/09/2002	135.09	13.50	10.00	0.00	158.59
20599		A/R CHANGE	2001		07/09/2002	545.78	54.54	30.00	0.00	630.32
20599		A/R CHANGE	2001		07/09/2002	455.84	45.56	50.00	0.00	551.40
20599		A/R CHANGE	2001		07/09/2002	121.62	12.16	10.00	0.00	143.78
20599		A/R CHANGE	2001		07/09/2002	1,277.38	127.66	70.00	0.00	1,475.04
20599		A/R CHANGE	2001		07/09/2002	38.34	3.82	10.00	0.00	52.16
20599		A/R CHANGE	2001		07/09/2002	1,831.63	183.11	70.00	0.00	2,084.74
20599		A/R CHANGE	2001		07/09/2002	128.08	12.80	10.00	0.00	150.88
20599		A/R CHANGE	2001		07/09/2002	100.00	10.00	10.00	0.00	120.00
20599		A/R CHANGE	2001		07/09/2002	62.57	6.24	20.00	0.00	88.81
20599		A/R CHANGE	2001		07/09/2002	66.77	6.66	20.00	0.00	93.43
20599		A/R CHANGE	2001		07/09/2002	135.06	13.48	30.00	0.00	178.54
20599		A/R CHANGE	2001		07/09/2002	15.00	1.50	10.00	0.00	26.50
20599		A/R CHANGE	2001		07/09/2002	2,524.72	252.39	100.00	0.00	2,877.11
20599		A/R CHANGE	2001		07/09/2002	469.10	46.88	20.00	0.00	535.98
20599		A/R CHANGE	2001		07/09/2002	142.92	14.28	10.00	0.00	167.20
20599		REDEM PEN			06/30/2002	0.00	0.00	0.00	222.03	222.03
20599		COLLECTION			06/30/2002	815.30-	81.44-	70.00-	222.03-	1,188.77-

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TAX CLASS 20599 TOTALS:		BEGINNING BALANCE			251,433.98	25,046.54	14,580.00	0.00	291,060.52 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			23,277.76	2,326.81	1,180.00	222.03	27,006.60
		MTD COLLECTIONS			815.30-	81.44-	70.00-	222.03-	1,188.77-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			273,896.44	27,291.91	15,690.00	0.00	316,878.35 *
20622		A/R CHANGE	2001	07/09/2002	0.75	0.07	0.00	0.00	0.82
20622		A/R CHANGE	2001	07/09/2002	0.75	0.07	0.00	0.00	0.82
20622		A/R CHANGE	2001	07/09/2002	2.25	0.21	0.00	0.00	2.46
20622		A/R CHANGE	2001	07/09/2002	3.00	0.28	0.00	0.00	3.28
20622		A/R CHANGE	2001	07/09/2002	9.00	0.84	0.00	0.00	9.84
20622		A/R CHANGE	2001	07/09/2002	3.00	0.28	0.00	0.00	3.28
20622		A/R CHANGE	2001	07/09/2002	1.50	0.14	0.00	0.00	1.64
20622		A/R CHANGE	2001	07/09/2002	0.75	0.07	0.00	0.00	0.82
20622		A/R CHANGE	2001	07/09/2002	1.50	0.14	0.00	0.00	1.64
20622		A/R CHANGE	2001	07/09/2002	3.75	0.35	0.00	0.00	4.10
20622		REDEM PEN		06/30/2002	0.00	0.00	0.00	1.80	1.80
20622		COLLECTION		06/30/2002	18.28-	0.14-	0.00	1.80-	20.22-
TAX CLASS 20622 TOTALS:		BEGINNING BALANCE			141.78	11.96	0.00	0.00	153.74 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			26.25	2.45	0.00	1.80	30.50
		MTD COLLECTIONS			18.28-	0.14-	0.00	1.80-	20.22-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			149.75	14.27	0.00	0.00	164.02 *
20623		REDEM PEN		06/30/2002	0.00	0.00	0.00	1.56	1.56
20623		COLLECTION		06/30/2002	16.78-	0.00	0.00	1.56-	18.34-
TAX CLASS 20623 TOTALS:		BEGINNING BALANCE			28.78	1.20	0.00	0.00	29.98 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	1.56	1.56
		MTD COLLECTIONS			16.78-	0.00	0.00	1.56-	18.34-
		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 *

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TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002			TOTAL
						10% PENALTY	COST	1.5% ADDITIONAL PENALTY	
TAX CLASS 20626 TOTALS:		BEGINNING BALANCE			50.00	4.97	0.00	0.00	54.97 *
		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	4.97	0.00	0.00	54.97 *
TAX CLASS 20628 TOTALS:		BEGINNING BALANCE			42.00	4.20	0.00	0.00	46.20 *
		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			42.00	4.20	0.00	0.00	46.20 *
20630		A/R CHANGE	2001 011947	06/11/2002	6.00	0.60	0.00	0.00	6.60
20630		A/R CHANGE	2001 011948	06/11/2002	6.00	0.60	0.00	0.00	6.60
20630		A/R CHANGE	2001 011949	06/11/2002	6.00	0.60	0.00	0.00	6.60
TAX CLASS 20630 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			18.00	1.80	0.00	0.00	19.80
		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			30.00	3.00	0.00	0.00	33.00 *
20631		A/R CHANGE	2001	07/09/2002	20.00	2.00	0.00	0.00	22.00
TAX CLASS 20631 TOTALS:		BEGINNING BALANCE			5.00	0.00	0.00	0.00	5.00 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			20.00	2.00	0.00	0.00	22.00
		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	2.00	0.00	0.00	27.00 *
20632		A/R CHANGE	2001	07/09/2002	50.00	5.00	0.00	0.00	55.00
20632		A/R CHANGE	2001	07/09/2002	50.00	5.00	0.00	0.00	55.00
20632		A/R CHANGE	2001	07/09/2002	130.00	13.00	0.00	0.00	143.00
20632		REDEM PEN		06/30/2002	0.00	0.00	0.00	3.60	3.60
20632		COLLECTION		06/30/2002	20.00-	2.00-	0.00	3.60-	25.60-

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TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002			TOTAL
						10% PENALTY	COST	1.5% ADDITIONAL PENALTY	
TAX CLASS 20632 TOTALS:		BEGINNING BALANCE			800.00	67.50	0.00	0.00	867.50 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			230.00	23.00	0.00	3.60	256.60
		MTD COLLECTIONS			20.00-	2.00-	0.00	3.60-	25.60-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			1,010.00	88.50	0.00	0.00	1,098.50 *
20633		A/R CHANGE	2001	07/09/2002	25.00	2.50	0.00	0.00	27.50
20633		A/R CHANGE	2001	07/09/2002	50.00	5.00	0.00	0.00	55.00
20633		A/R CHANGE	2001	07/09/2002	50.00	5.00	0.00	0.00	55.00
TAX CLASS 20633 TOTALS:		BEGINNING BALANCE			575.00	57.50	0.00	0.00	632.50 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			125.00	12.50	0.00	0.00	137.50
		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			700.00	70.00	0.00	0.00	770.00 *
20634		A/R CHANGE	2001	07/09/2002	70.00	7.00	0.00	0.00	77.00
20634		A/R CHANGE	2001	07/09/2002	35.00	3.50	0.00	0.00	38.50
20634		A/R CHANGE	2001	07/09/2002	105.00	10.50	0.00	0.00	115.50
TAX CLASS 20634 TOTALS:		BEGINNING BALANCE			1,129.00	112.90	0.00	0.00	1,241.90 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			210.00	21.00	0.00	0.00	231.00
		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			1,339.00	133.90	0.00	0.00	1,472.90 *
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 *

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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		A/R CHANGE	2001	07/09/2002	120.00	12.00	0.00	0.00	132.00
20637		A/R CHANGE	2001	07/09/2002	180.00	18.00	0.00	0.00	198.00
20637		REDEM PEN		06/30/2002	0.00	0.00	0.00	9.90	9.90
20637		COLLECTION		06/30/2002	60.00-	6.00-	0.00	9.90-	75.90-
TAX CLASS 20637 TOTALS:		BEGINNING BALANCE			1,020.00	102.00	0.00	0.00	1,122.00 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			300.00	30.00	0.00	9.90	339.90
		MTD COLLECTIONS			60.00-	6.00-	0.00	9.90-	75.90-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			1,260.00	126.00	0.00	0.00	1,386.00 *
TAX CLASS 20638 TOTALS:		BEGINNING BALANCE			27.00	2.70	0.00	0.00	29.70 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			27.00	2.70	0.00	0.00	29.70 *
TAX CLASS 20654 TOTALS:		BEGINNING BALANCE			72.00	0.00	0.00	0.00	72.00 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			72.00	0.00	0.00	0.00	72.00 *

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						10% PENALTY	COST	1.5% ADDITIONAL PENALTY	
TAX CLASS 20660 TOTALS:		BEGINNING BALANCE			0.00	0.00	0.00	0.00	0.00 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			0.00	0.00	0.00	0.00	0.00 *
TAX CLASS 20665 TOTALS:		BEGINNING BALANCE			0.00	0.00	0.00	0.00	0.00 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			0.00	0.00	0.00	0.00	0.00 *
TAX CLASS 20677 TOTALS:		BEGINNING BALANCE			10.00	1.00	0.00	0.00	11.00 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			10.00	1.00	0.00	0.00	11.00 *
TAX CLASS 20680 TOTALS:		BEGINNING BALANCE			250.00	25.00	0.00	0.00	275.00 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			250.00	25.00	0.00	0.00	275.00 *
20683		A/R CHANGE	2001 011942	06/11/2002	42.00	4.20	0.00	0.00	46.20
20683		A/R CHANGE	2001 011943	06/11/2002	42.00	4.20	0.00	0.00	46.20
20683		A/R CHANGE	2001 011944	06/11/2002	42.00	4.20	0.00	0.00	46.20
20683		A/R CHANGE	2001 011945	06/11/2002	42.00	4.20	0.00	0.00	46.20
20683		A/R CHANGE	2001 011946	06/11/2002	42.00	4.20	0.00	0.00	46.20

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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 20683 TOTALS:		BEGINNING BALANCE			535.50	53.55	10.00	0.00	599.05 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			210.00	21.00	0.00	0.00	231.00
		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			745.50	74.55	10.00	0.00	830.05 *
20684		A/R CHANGE	2001	07/09/2002	15.00	1.50	0.00	0.00	16.50
TAX CLASS 20684 TOTALS:		BEGINNING BALANCE			3,120.00	312.00	10.00	0.00	3,442.00 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			15.00	1.50	0.00	0.00	16.50
		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			3,135.00	313.50	10.00	0.00	3,458.50 *
20685		A/R CHANGE	2001 011942	06/11/2002	25.00	2.50	0.00	0.00	27.50
20685		A/R CHANGE	2001 011943	06/11/2002	25.00	2.50	0.00	0.00	27.50
20685		A/R CHANGE	2001 011944	06/11/2002	25.00	2.50	0.00	0.00	27.50
20685		A/R CHANGE	2001 011945	06/11/2002	25.00	2.50	0.00	0.00	27.50
20685		A/R CHANGE	2001 011946	06/11/2002	25.00	2.50	0.00	0.00	27.50
20685		A/R CHANGE	2001 011947	06/11/2002	6.25	0.62	0.00	0.00	6.87
20685		A/R CHANGE	2001 011948	06/11/2002	6.25	0.62	0.00	0.00	6.87
20685		A/R CHANGE	2001 011949	06/11/2002	12.50	1.25	0.00	0.00	13.75
20685		A/R CHANGE	2001	07/09/2002	25.00	2.48	0.00	0.00	27.48
20685		A/R CHANGE	2001	07/09/2002	12.50	1.24	0.00	0.00	13.74
20685		A/R CHANGE	2001	07/09/2002	6.25	0.62	0.00	0.00	6.87
20685		A/R CHANGE	2001	07/09/2002	25.00	2.48	0.00	0.00	27.48
20685		A/R CHANGE	2001	07/09/2002	37.50	3.72	0.00	0.00	41.22
20685		REDEM PEN		06/30/2002	0.00	0.00	0.00	2.06	2.06
20685		COLLECTION		06/30/2002	12.50-	1.24-	0.00	2.06-	15.80-
TAX CLASS 20685 TOTALS:		BEGINNING BALANCE			1,341.65	132.48	0.00	0.00	1,474.13 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			256.25	25.53	0.00	2.06	283.84
		MTD COLLECTIONS			12.50-	1.24-	0.00	2.06-	15.80-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			1,585.40	156.77	0.00	0.00	1,742.17 *

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						10% PENALTY	COST	1.5% ADDITIONAL PENALTY	
TAX CLASS 20686 TOTALS:		BEGINNING BALANCE			24.00	0.00	0.00	0.00	24.00 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			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			24.00	0.00	0.00	0.00	24.00 *
TAX CLASS 20688 TOTALS:		BEGINNING BALANCE			4,080.00	408.00	0.00	0.00	4,488.00 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			4,080.00	408.00	0.00	0.00	4,488.00 *
20695		A/R CHANGE	2001	07/09/2002	90.00	9.00	0.00	0.00	99.00
TAX CLASS 20695 TOTALS:		BEGINNING BALANCE			160.00	16.00	0.00	0.00	176.00 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			90.00	9.00	0.00	0.00	99.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			250.00	25.00	0.00	0.00	275.00 *
TAX CLASS 20699 TOTALS:		BEGINNING BALANCE			180.00	18.00	0.00	0.00	198.00 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			180.00	18.00	0.00	0.00	198.00 *
20732		A/R CHANGE	2001	07/09/2002	290.87	29.08	0.00	0.00	319.95
TAX CLASS 20732 TOTALS:		BEGINNING BALANCE			0.00	0.00	0.00	0.00	0.00 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			290.87	29.08	0.00	0.00	319.95 *

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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 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 *

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COUNTY OF EL DORADO - AUDITORS DEPARTMENT
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TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
ALTERNATE, AD VALOREM GENERAL TAXES (10100)									
		BEGINNING BALANCE			2,277,436.67	218,425.24	9,839.72	0.00	2,505,701.63 *
		MTD ADJ CREDIT			10,398.12-	1,049.05-	0.00	0.00	11,447.17-
		MTD ADJ DEBIT			33,859.34	3,269.06	1,760.00	2,053.00	40,941.40
		MTD COLLECTIONS			9,788.20-	500.37-	110.00-	2,053.00-	12,451.57-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			2,291,109.69	220,144.88	11,489.72	0.00	2,522,744.29 *
ALTERNATE, OTHER AD VALOREM (10207)									
		ORIGINAL CHARGE			1,121.90	107.42	0.00	0.00	1,229.32 *
		MTD ADJ CREDIT			13.76-	1.37-	0.00	0.00	15.13-
		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			1,108.14	106.05	0.00	0.00	1,214.19 *
NON AD VALOREM, ALTERNATE DIRECT CHARGES (10XXX, NOT 100 207)									
		ORIGINAL CHARGE			324,749.07	28,958.03	957.00	0.00	354,664.10 *
		MTD ADJ CREDIT			4,443.90-	444.36-	0.00	0.00	4,888.26-
		MTD ADJ DEBIT			2,483.01	248.27	40.00	42.47	2,813.75
		MTD COLLECTIONS			434.71-	40.45-	0.00	42.47-	517.63-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			322,353.47	28,721.49	997.00	0.00	352,071.96 *
NON AD VALOREM, NON ALTERNATE DIRECT CHARGES - 20XXX									
		ORIGINAL CHARGE			279,768.20	27,840.24	14,860.00	0.00	322,468.44 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			25,833.76	2,581.53	1,180.00	273.34	29,868.63
		MTD COLLECTIONS			1,143.92-	96.98-	70.00-	273.34-	1,584.24-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			304,748.91	30,353.87	15,970.00	0.00	351,072.78 *

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COUNTY OF EL DORADO - AUDITORS DEPARTMENT
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TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2002 TO 06/30/2002 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
GRAND TOTAL:									
		BEGINNING BALANCE			2,883,075.84	275,330.93	25,656.72	0.00	3,184,063.49 *
		MTD ADJ CREDIT			14,855.78-	1,494.78-	0.00	0.00	16,350.56-
		MTD ADJ DEBIT			62,176.11	6,098.86	2,980.00	2,368.81	73,623.78
		MTD COLLECTIONS			11,366.83-	637.80-	180.00-	2,368.81-	14,553.44-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			2,919,320.21	279,326.29	28,456.72	0.00	3,227,103.22 *