

TAX CLASS	APN TRA	DEFAULT	DESCRIPTION #	BILL YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2003 TO 06/30/2003	SUB-1.5% COST	ADD PEN	INTEREST TOTAL
10100	500-127-34-100		A/R DELETE		06/10/2003		3.74-		51.24-		0.00
	002-007	068769		1998-096025		37.50-		10.00-		0.00	51.24-
10100	500-127-34-100		A/R DELETE		06/10/2003		3.78-		51.68-		0.00
	002-007	068769		1999-096656		37.90-		10.00-		0.00	51.68-
10100	500-127-34-100		A/R DELETE		06/10/2003		3.78-		51.64-		0.00
	002-007	068769		2000-097588		37.86-		10.00-		0.00	51.64-
10100	500-502-19-100		A/R DELETE		06/10/2003		4.92-		64.26-		0.00
	002-007	068769		2001-105182		49.34-		10.00-		0.00	64.26-
10100	500-479-75-100		A/R DELETE		06/12/2003		4.08-		54.94-		0.00
	002-007	062891		1996-103764		40.86-		10.00-		0.00	54.94-
10100	500-479-75-100		A/R DELETE		06/12/2003		4.08-		54.92-		0.00
	002-007	062891		1997-104505		40.84-		10.00-		0.00	54.92-
10100	500-479-75-100		A/R DELETE		06/12/2003		4.14-		55.72-		0.00
	002-007	062891		1998-105930		41.58-		10.00-		0.00	55.72-
10100	500-479-75-100		A/R DELETE		06/12/2003		4.28-		57.08-		0.00
	002-007	062891		1999-106604		42.80-		10.00-		0.00	57.08-
10100	500-480-24-100		A/R DELETE		06/12/2003		2.04-		32.47-		0.00
	002-007	062900		1996-103812		20.43-		10.00-		0.00	32.47-
10100	500-480-24-100		A/R DELETE		06/12/2003		4.16-		55.82-		0.00
	002-007	062900		1997-104553		41.66-		10.00-		0.00	55.82-
10100	500-480-24-100		A/R DELETE		06/12/2003		4.24-		56.66-		0.00
	002-007	062900		1998-105978		42.42-		10.00-		0.00	56.66-
10100	500-480-24-100		A/R DELETE		06/12/2003		4.36-		58.00-		0.00
	002-007	062900		1999-106652		43.64-		10.00-		0.00	58.00-
10100	085-300-19-200		A/R CHANGE		06/30/2003		12.61-		22.61-		0.00
	090-012	077879		2001-800213		0.00		10.00-		0.00	22.61-
10100	034-321-21-100		A/R DELETE		07/01/2003		114.30-		1,267.44-		0.00
	075-041	063496		2001-024675		1,143.14-		10.00-		0.00	1,267.44-
10100	034-321-21-100		A/R DELETE		07/01/2003		69.96-		779.60-		0.00
	075-041	063496		1999-024717		699.64-		10.00-		0.00	779.60-
10100	034-321-21-100		A/R DELETE		07/01/2003		71.28-		794.08-		0.00
	075-041	063496		2000-024722		712.80-		10.00-		0.00	794.08-
10100	034-321-21-100		A/R DELETE		07/01/2003		67.96-		757.64-		0.00
	075-041	063496		1998-024806		679.68-		10.00-		0.00	757.64-
10100	034-321-11-100		A/R DELETE		07/01/2003		64.94-		724.38-		0.00
	075-041	063496		1997-024823		649.44-		10.00-		0.00	724.38-
10100	034-321-11-100		SEPARATION NEW		07/01/2003		114.30		1,267.44		0.00
	075-041	063496A		2001-024675		1,143.14		10.00		0.00	1,267.44
10100	034-321-11-100		SEPARATION NEW		07/01/2003		69.96		779.60		0.00
	075-041	063496A		1999-024717		699.64		10.00		0.00	779.60
10100	034-321-11-100		SEPARATION NEW		07/01/2003		71.28		794.08		0.00
	075-041	063496A		2000-024722		712.80		10.00		0.00	794.08
10100	034-321-11-100		SEPARATION NEW		07/01/2003		67.96		757.64		0.00
	075-041	063496A		1998-024806		679.68		10.00		0.00	757.64
10100	034-321-11-100		SEPARATION NEW		07/01/2003		64.94		724.38		0.00
	075-041	063496A		1997-024823		649.44		10.00		0.00	724.38
10100	034-321-19-100		A/R DELETE		07/01/2003		322.46-		3,557.14-		0.00
	075-041	063497		2001-024674		3,224.68-		10.00-		0.00	3,557.14-
10100	034-321-19-100		A/R DELETE		07/01/2003		310.60-		3,426.72-		0.00
	075-041	063497		1999-024716		3,106.12-		10.00-		0.00	3,426.72-
10100	034-321-19-100		A/R DELETE		07/01/2003		455.26-		5,018.00-		0.00
	075-041	063497		2000-024721		4,552.74-		10.00-		0.00	5,018.00-
10100	034-321-19-100		A/R DELETE		07/01/2003		301.72-		3,329.10-		0.00
	075-041	063497		1998-024805		3,017.38-		10.00-		0.00	3,329.10-

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL YEAR-NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003				
							10% PENALTY	SUB- COST	1.5% ADD PEN	INTEREST TOTAL	
10100	034-321-17-100		A/R DELETE		07/01/2003		369.18-		4,071.06-		0.00
	075-041 063497			1997-024825		3,691.88-		10.00-		0.00	4,071.06-
10100	034-321-17-100		SEPARATION NEW		07/01/2003		322.46		3,557.14		0.00
	075-041 063497A			2001-024674		3,224.68		10.00		0.00	3,557.14
10100	034-321-17-100		SEPARATION NEW		07/01/2003		310.60		3,426.72		0.00
	075-041 063497A			1999-024716		3,106.12		10.00		0.00	3,426.72
10100	034-321-17-100		SEPARATION NEW		07/01/2003		455.26		5,018.00		0.00
	075-041 063497A			2000-024721		4,552.74		10.00		0.00	5,018.00
10100	034-321-17-100		SEPARATION NEW		07/01/2003		301.72		3,329.10		0.00
	075-041 063497A			1998-024805		3,017.38		10.00		0.00	3,329.10
10100	034-321-17-100		SEPARATION NEW		07/01/2003		369.18		4,071.06		0.00
	075-041 063497A			1997-024825		3,691.88		10.00		0.00	4,071.06
10100	038-101-17-100		A/R DELETE		07/02/2003		25.98-		295.86-		0.00
	075-045 063576			2001-027581		259.88-		10.00-		0.00	295.86-
10100	038-101-17-100		A/R DELETE		07/02/2003		50.06-		560.72-		0.00
	075-045 063576			1999-027633		500.66-		10.00-		0.00	560.72-
10100	038-101-17-100		A/R DELETE		07/02/2003		48.62-		545.00-		0.00
	075-045 063576			1998-027727		486.38-		10.00-		0.00	545.00-
10100	038-101-17-100		A/R DELETE		07/02/2003		23.88-		272.72-		0.00
	075-012 063576			1997-027755		238.84-		10.00-		0.00	272.72-
10100	038-101-17-100		SEPARATION NEW		07/02/2003		25.98		295.86		0.00
	075-045 063576A			2001-027581		259.88		10.00		0.00	295.86
10100	038-101-17-100		SEPARATION NEW		07/02/2003		50.06		560.72		0.00
	075-045 063576A			1999-027633		500.66		10.00		0.00	560.72
10100	038-101-17-100		SEPARATION NEW		07/02/2003		48.62		545.00		0.00
	075-045 063576A			1998-027727		486.38		10.00		0.00	545.00
10100	038-101-17-100		SEPARATION NEW		07/02/2003		23.88		272.72		0.00
	075-012 063576A			1997-027755		238.84		10.00		0.00	272.72
10100	500-175-09-100		A/R DELETE		07/02/2003		4.48-		59.40-		0.00
	002-007 065887			1997-100127		44.92-		10.00-		0.00	59.40-
10100	500-175-09-100		A/R DELETE		07/02/2003		4.56-		60.30-		0.00
	002-007 065887			1998-100747		45.74-		10.00-		0.00	60.30-
10100	500-175-09-100		A/R DELETE		07/02/2003		4.70-		61.78-		0.00
	002-007 065887			1999-101378		47.08-		10.00-		0.00	61.78-
10100	500-175-09-100		A/R DELETE		07/02/2003		4.32-		57.54-		0.00
	002-007 065887			2000-102310		43.22-		10.00-		0.00	57.54-
10100	500-175-09-100		A/R DELETE		07/02/2003		4.30-		57.48-		0.00
	002-007 065887			2001-103388		43.18-		10.00-		0.00	57.48-
10100	500-175-09-100		SEPARATION NEW		07/02/2003		4.48		59.40		0.00
	002-007 065887A			1997-100127		44.92		10.00		0.00	59.40
10100	500-175-09-100		SEPARATION NEW		07/02/2003		4.56		60.30		0.00
	002-007 065887A			1998-100747		45.74		10.00		0.00	60.30
10100	500-175-09-100		SEPARATION NEW		07/02/2003		4.70		61.78		0.00
	002-007 065887A			1999-101378		47.08		10.00		0.00	61.78
10100	500-175-09-100		SEPARATION NEW		07/02/2003		4.32		57.54		0.00
	002-007 065887A			2000-102310		43.22		10.00		0.00	57.54
10100	500-175-09-100		SEPARATION NEW		07/02/2003		4.30		57.48		0.00
	002-007 065887A			2001-103388		43.18		10.00		0.00	57.48
10100	083-171-01-100		PRM REACTIVATED		07/02/2003		325.08		3,585.98		0.00
	100-110 079469			1995-053800		3,250.90		10.00		0.00	3,585.98
10100	083-171-01-100		PRM REACTIVATED		07/02/2003		304.94		3,364.50		0.00
	100-110 079469			1993-053921		3,049.56		10.00		0.00	3,364.50
10100	083-171-01-100		PRM REACTIVATED		07/02/2003		355.14		3,916.62		0.00
	100-110 079469			1998-053986		3,551.48		10.00		0.00	3,916.62

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION #	BILL YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2003 TO 06/30/2003 COST	SUB- 1.5% ADD PEN	INTEREST TOTAL
10100	083-171-01-100		PRM REACTIVATED		07/02/2003		367.50	4,052.52		0.00
	100-110 079469			2000-054041		3,675.02		10.00	0.00	4,052.52
10100			EXT PEN CHARGE		07/08/2003		0.00		0.00	0.00
	-			-		0.00		0.00	172,913.50	172,913.50
10100			COLLECTION		07/08/2003		35,534.94-		398,947.76-	0.00
	-			-		357,362.82-		6,050.00-	172,913.50-	571,861.26-
TAX CLASS 10100 TOTALS:			BEGINNING BALANCE				289,036.41	3,269,310.31		0.00
			MTD ADJ CREDIT			2,898,381.52	2,378.77-	81,892.38	0.00	3,269,310.31 *
			MTD ADJ DEBIT			23,664.23-	2,318.56	26,363.00-	0.00	0.00
			MTD COLLECTIONS			23,187.40	2,318.56	320.00-	0.00	26,363.00-
			PRIOR MO REACT BILL			23,187.40	2,318.56	25,695.96	0.00	0.00
			UNPAID BALANCE			23,187.40	2,318.56	190.00	172,913.50	198,609.46
			*****			357,362.82-	35,534.94-	398,947.76-	0.00	0.00
						254,793.92	254,793.92	6,050.00-	172,913.50-	571,861.26-
						13,526.96	1,352.66	14,919.62	0.00	14,919.62
						2,554,068.83	254,793.92	2,884,615.13	0.00	0.00
								75,752.38	0.00	2,884,615.13
10207	085-300-19-200		A/R CHANGE		06/30/2003		0.24-	0.24-		0.00
	090-012 077879			2001-800213		0.00		0.00	0.00	0.24-
10207	083-171-01-100		PRM REACTIVATED		07/02/2003		2.66	29.32		0.00
	100-110 079469			1995-053800		26.66			0.00	29.32
10207	083-171-01-100		PRM REACTIVATED		07/02/2003		2.54	27.98		0.00
	100-110 079469			1993-053921		25.44			0.00	27.98
10207	083-171-01-100		PRM REACTIVATED		07/02/2003		2.96	32.64		0.00
	100-110 079469			1998-053986		29.68			0.00	32.64
10207	083-171-01-100		PRM REACTIVATED		07/02/2003		3.06	33.80		0.00
	100-110 079469			2000-054041		30.74			0.00	33.80
10207			EXT PEN CHARGE		07/08/2003		0.00	0.00		0.00
	-			-		0.00		0.00	1,137.57	1,137.57
10207			COLLECTION		07/08/2003		239.60-	2,648.49-		0.00
	-			-		2,408.89-		0.00	1,137.57-	3,786.06-
TAX CLASS 10207 TOTALS:			BEGINNING BALANCE				2,656.92	29,429.69		0.00
			MTD ADJ CREDIT			26,772.77	0.24-	0.00	0.00	29,429.69 *
			MTD ADJ DEBIT			0.00	0.00	0.24-	0.00	0.00
			MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.24-
			PRIOR MO REACT BILL			0.00	0.00	0.00	1,137.57	1,137.57
			UNPAID BALANCE			0.00	0.00	0.00	1,137.57	1,137.57
			*****			2,408.89-	239.60-	2,648.49-	0.00	0.00
						2,408.89-	239.60-	0.00	1,137.57-	3,786.06-
						112.52	11.22	123.74	0.00	123.74
						24,476.40	2,428.30	26,904.70	0.00	0.00
								0.00	0.00	26,904.70
10362	500-502-19-100		A/R DELETE		06/10/2003		0.10-	1.10-		0.00
	002-007 068769			2001-105182		1.00-			0.00	1.10-
10362	034-321-21-100		A/R DELETE		07/01/2003		3.60-	39.60-		0.00
	075-041 063496			2001-024675		36.00-			0.00	39.60-
10362	034-321-11-100		SEPARATION NEW		07/01/2003		3.60	39.60		0.00
	075-041 063496B			2001-024675		36.00			0.00	39.60

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION #	BILL YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2003 TO 06/30/2003 COST	SUB- 1.5% ADD PEN	INTEREST TOTAL
10362	034-321-19-100		A/R DELETE		07/01/2003		10.80-		118.80-	0.00
	075-041	063497		2001-024674		108.00-			0.00	118.80-
10362	034-321-17-100		SEPARATION NEW		07/01/2003		10.80		118.80	0.00
	075-041	063497B		2001-024674		108.00			0.00	118.80
10362	038-101-17-100		A/R DELETE		07/02/2003		0.90-		9.90-	0.00
	075-045	063576		2001-027581		9.00-			0.00	9.90-
10362	038-101-17-100		SEPARATION NEW		07/02/2003		0.90		9.90	0.00
	075-045	063576B		2001-027581		9.00			0.00	9.90
10362	500-175-09-100		A/R DELETE		07/02/2003		0.10-		1.10-	0.00
	002-007	065887		2001-103388		1.00-			0.00	1.10-
10362	500-175-09-100		SEPARATION NEW		07/02/2003		0.10		1.10	0.00
	002-007	065887B		2001-103388		1.00			0.00	1.10
10362			EXT PEN CHARGE		07/08/2003		0.00		0.00	0.00
	-					0.00		0.00	195.91	195.91
10362			COLLECTION		07/08/2003		113.66-		1,254.41-	0.00
	-					1,140.75-		0.00	195.91-	1,450.32-
TAX CLASS 10362 TOTALS:						BEGINNING BALANCE	644.78		7,133.53	0.00
			MTD ADJ CREDIT			6,488.75		0.00	0.00	7,133.53 *
			MTD ADJ DEBIT			155.00-		0.00	0.00	0.00
			MTD COLLECTIONS			154.00		0.00	195.91	170.50-
			PRIOR MO REACT BILL			1,140.75-		0.00	0.00	0.00
			UNPAID BALANCE			0.00		0.00	0.00	365.31
*****						5,347.00		0.00	1,254.41-	0.00
			UNPAID BALANCE			0.00		0.00	195.91-	1,450.32-
			*****			531.02		0.00	0.00	0.00
			*****			5,878.02		0.00	0.00	0.00
			*****			5,878.02		0.00	0.00	5,878.02
10481			EXT PEN CHARGE		07/08/2003		0.00		0.00	0.00
	-					0.00		0.00	132.33	132.33
10481			COLLECTION		07/08/2003		20.98-		231.06-	0.00
	-					210.08-		0.00	132.33-	363.39-
TAX CLASS 10481 TOTALS:						BEGINNING BALANCE	33.86		373.01	0.00
			MTD ADJ CREDIT			339.15		0.00	0.00	373.01 *
			MTD ADJ DEBIT			0.00		0.00	0.00	0.00
			MTD COLLECTIONS			0.00		0.00	0.00	0.00
			PRIOR MO REACT BILL			0.00		0.00	132.33	132.33
			UNPAID BALANCE			210.08-		0.00	231.06-	0.00
*****						129.07		0.00	132.33-	363.39-
			UNPAID BALANCE			0.00		0.00	0.00	0.00
			*****			12.88		0.00	0.00	0.00
			*****			129.07		0.00	141.95	0.00
			*****			129.07		0.00	0.00	141.95
TAX CLASS 10482 TOTALS:						BEGINNING BALANCE	15.48		170.48	0.00
			MTD ADJ CREDIT			155.00		0.00	0.00	170.48 *
			MTD ADJ DEBIT			0.00		0.00	0.00	0.00
			MTD COLLECTIONS			0.00		0.00	0.00	0.00
			PRIOR MO REACT BILL			0.00		0.00	0.00	0.00
			UNPAID BALANCE			0.00		0.00	0.00	0.00
*****						129.07		0.00	0.00	0.00
			*****			129.07		0.00	0.00	0.00

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2003	TO 06/30/2003	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
			MTD ADJ DEBIT			0.00	0.00			0.00	0.00	0.00
			MTD COLLECTIONS			0.00	0.00			0.00	0.00	0.00
			PRIOR MO REACT BILL			0.00	0.00			0.00	0.00	0.00
			UNPAID BALANCE			0.00	0.00			0.00	0.00	0.00
*****						0.00				0.00	0.00	0.00
TAX CLASS 10520 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 REACT BILL			0.00	0.00			0.00	0.00	0.00
			UNPAID BALANCE			0.00	0.00			0.00	0.00	0.00
*****						0.00				0.00	0.00	0.00
TAX CLASS 10599 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 REACT BILL			0.00	0.00			0.00	0.00	0.00
			UNPAID BALANCE			0.00	0.00			0.00	0.00	0.00
*****						0.00				0.00	0.00	0.00
TAX CLASS 10992 TOTALS: BEGINNING BALANCE						97.59	0.94			98.53	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 REACT BILL			0.00	0.00			0.00	0.00	0.00
			UNPAID BALANCE			97.59	0.94			98.53	0.00	0.00
*****						97.59				98.53	0.00	98.53
10998	034-321-21-100	075-041 063496	A/R DELETE	2001-800675	07/01/2003	409.02-	40.90-			459.92-	0.00	0.00
10998	034-321-11-100	075-041 063496A	SEPARATION NEW	2001-800675	07/01/2003	409.02	40.90			459.92	0.00	0.00
										10.00	0.00	459.92-
										10.00	0.00	459.92

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION #	BILL YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2003	TO 06/30/2003	SUB- 1.5% ADD PEN	INTEREST TOTAL
10998	034-321-19-100		A/R DELETE	2000-800110	07/01/2003		126.34-		1,399.80-		0.00
	075-041 063497					1,263.46-		10.00-		0.00	1,399.80-
10998	034-321-17-100		SEPARATION NEW	2000-800110	07/01/2003		126.34		1,399.80		0.00
	075-041 063497A					1,263.46		10.00		0.00	1,399.80
10998			EXT PEN CHARGE		07/08/2003		0.00		0.00		0.00
						0.00		0.00		0.00	0.00
10998			COLLECTION		07/08/2003		0.00		1,860.24-		0.00
						1,860.24-		0.00		0.00	1,860.24-
TAX CLASS 10998 TOTALS:			BEGINNING BALANCE				5,365.47		72,471.54		0.00
			MTD ADJ CREDIT			66,946.07		160.00		0.00	72,471.54 *
			MTD ADJ DEBIT			1,672.48-		20.00-		0.00	0.00
			MTD COLLECTIONS			1,672.48		20.00		0.00	1,859.72-
			PRIOR MO REACT BILL			1,860.24-		0.00		0.00	0.00
			UNPAID BALANCE			0.00		0.00		0.00	1,860.24-
*****						65,085.83		0.00		0.00	0.00
*****							5,365.47		70,611.30		0.00
*****								160.00		0.00	70,611.30
20330	083-171-01-100		PRM REACTIVATED	1995-053800	07/02/2003		4.58		50.52		0.00
	100-110 079469					45.94				0.00	50.52
20330	083-171-01-100		PRM REACTIVATED	1998-053986	07/02/2003		6.30		69.32		0.00
	100-110 079469					63.02				0.00	69.32
20330	083-171-01-100		PRM REACTIVATED	2000-054041	07/02/2003		6.30		69.32		0.00
	100-110 079469					63.02				0.00	69.32
20330			EXT PEN CHARGE		07/08/2003		0.00		0.00		0.00
						0.00		0.00		72.20	72.20
20330			COLLECTION		07/08/2003		17.18-		189.16-		0.00
						171.98-		0.00		72.20-	261.36-
TAX CLASS 20330 TOTALS:			BEGINNING BALANCE				12.60		138.64		0.00
			MTD ADJ CREDIT			126.04		0.00		0.00	138.64 *
			MTD ADJ DEBIT			0.00		0.00		0.00	0.00
			MTD COLLECTIONS			0.00		0.00		72.20	72.20
			PRIOR MO REACT BILL			171.98-		0.00		72.20-	261.36-
			UNPAID BALANCE			171.98		0.00		189.16	0.00
*****						126.04		0.00		0.00	189.16
*****							12.60		138.64		0.00
*****								0.00		0.00	138.64
TAX CLASS 20331 TOTALS:			BEGINNING BALANCE				46.24		509.49		0.00
			MTD ADJ CREDIT			463.25		0.00		0.00	509.49 *
			MTD ADJ DEBIT			0.00		0.00		0.00	0.00
			MTD COLLECTIONS			0.00		0.00		0.00	0.00
						0.00		0.00		0.00	0.00

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2003	TO 06/30/2003	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
			MTD COLLECTIONS			0.00			0.00		0.00
			PRIOR MO REACT BILL		0.00				0.00	0.00	0.00
			UNPAID BALANCE		0.00				0.00	0.00	0.00
			*****		245.34				269.82	0.00	269.82
TAX CLASS 20336 TOTALS:			BEGINNING BALANCE			10.08			110.97		0.00
			MTD ADJ CREDIT		100.89				0.00	0.00	110.97 *
			MTD ADJ DEBIT		0.00				0.00	0.00	0.00
			MTD COLLECTIONS		0.00				0.00	0.00	0.00
			PRIOR MO REACT BILL		0.00				0.00	0.00	0.00
			UNPAID BALANCE		0.00				0.00	0.00	0.00
			*****		100.89				110.97	0.00	110.97
TAX CLASS 20337 TOTALS:			BEGINNING BALANCE			1.89			20.86		0.00
			MTD ADJ CREDIT		18.97				0.00	0.00	20.86 *
			MTD ADJ DEBIT		0.00				0.00	0.00	0.00
			MTD COLLECTIONS		0.00				0.00	0.00	0.00
			PRIOR MO REACT BILL		0.00				0.00	0.00	0.00
			UNPAID BALANCE		0.00				0.00	0.00	0.00
			*****		18.97				20.86	0.00	20.86
20338			EXT PEN CHARGE	07/08/2003		0.00			0.00		0.00
-			-		0.00				0.00	7.38	7.38
20338			COLLECTION	07/08/2003		4.10-			45.12-		0.00
-			-		41.02-				0.00	7.38-	52.50-
TAX CLASS 20338 TOTALS:			BEGINNING BALANCE			4.10			45.12		0.00
			MTD ADJ CREDIT		41.02				0.00	0.00	45.12 *
			MTD ADJ DEBIT		0.00				0.00	0.00	0.00
			MTD COLLECTIONS		0.00				0.00	7.38	7.38
			PRIOR MO REACT BILL		41.02-				45.12-	7.38-	52.50-
			UNPAID BALANCE		0.00				0.00	0.00	0.00
			*****		0.00				0.00	0.00	0.00

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2003 TO 06/30/2003 COST	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
			PRIOR MO REACT BILL			0.00	0.00		0.00		0.00
			UNPAID BALANCE			223.54	22.34		245.88	0.00	0.00

TAX CLASS 20343 TOTALS:			BEGINNING BALANCE			52.37	5.23		57.60		0.00
			MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00	57.60 *
			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 REACT BILL			0.00	0.00	0.00	0.00	0.00	0.00
			UNPAID BALANCE			52.37	5.23		57.60	0.00	0.00

TAX CLASS 20344 TOTALS:			BEGINNING BALANCE			7.65	0.76		8.41		0.00
			MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00	8.41 *
			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 REACT BILL			0.00	0.00	0.00	0.00	0.00	0.00
			UNPAID BALANCE			7.65	0.76		8.41	0.00	0.00

TAX CLASS 20345 TOTALS:			BEGINNING BALANCE			0.00	0.00		0.00		0.00
			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 REACT BILL			0.00	0.00	0.00	0.00	0.00	0.00
			UNPAID BALANCE			0.00	0.00		0.00	0.00	0.00

20350	-		EXT PEN CHARGE		07/08/2003	0.00	0.00		0.00		0.00
20350	-		COLLECTION		07/08/2003	268.71-	26.84-	0.00	295.55-	88.77	88.77

TAX CLASS 20350 TOTALS:			BEGINNING BALANCE			1,039.63	103.84		1,143.47	0.00	0.00

								0.00		0.00	1,143.47 *

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2003 TO 06/30/2003 COST	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
			MTD ADJ CREDIT			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	88.77		88.77
			PRIOR MO REACT BILL		268.71-	26.84-	295.55-	88.77-		384.32-
			UNPAID BALANCE		0.00	77.00	0.00	0.00	0.00	0.00
			*****		770.92		847.92	0.00		847.92
20351			EXT PEN CHARGE	07/08/2003		0.00	0.00	0.00		0.00
-			-		0.00		0.00	25.87		25.87
20351			COLLECTION	07/08/2003		7.41-	81.70-			0.00
-			-		74.29-		0.00	25.87-		107.57-
TAX CLASS 20351 TOTALS:			BEGINNING BALANCE			30.03	331.26			0.00
			MTD ADJ CREDIT		301.23	0.00	0.00	0.00		331.26 *
			MTD ADJ DEBIT		0.00	0.00	0.00	0.00		0.00
			MTD COLLECTIONS		0.00	0.00	0.00	25.87		25.87
			PRIOR MO REACT BILL		74.29-	7.41-	81.70-	25.87-		107.57-
			UNPAID BALANCE		0.00	22.62	249.56	0.00	0.00	0.00
			*****		226.94		0.00	0.00		249.56
TAX CLASS 20353 TOTALS:			BEGINNING BALANCE			23.20	255.20			0.00
			MTD ADJ CREDIT		232.00	0.00	0.00	0.00		255.20 *
			MTD ADJ DEBIT		0.00	0.00	0.00	0.00		0.00
			MTD COLLECTIONS		0.00	0.00	0.00	0.00		0.00
			PRIOR MO REACT BILL		0.00	0.00	0.00	0.00		0.00
			UNPAID BALANCE		0.00	23.20	255.20	0.00	0.00	0.00
			*****		232.00		0.00	0.00		255.20
20360			EXT PEN CHARGE	07/08/2003		0.00	0.00	0.00		0.00
-			-		0.00		0.00	82.78		82.78
20360			COLLECTION	07/08/2003		45.99-	505.92-			0.00
-			-		459.93-		0.00	82.78-		588.70-
TAX CLASS 20360 TOTALS:			BEGINNING BALANCE			450.60	4,956.87			0.00
			MTD ADJ CREDIT		4,506.27	0.00	0.00	0.00		4,956.87 *
			MTD ADJ DEBIT		0.00	0.00	0.00	0.00		0.00
			MTD COLLECTIONS		0.00	0.00	0.00	82.78		82.78

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2003 TO 06/30/2003 COST	SUB- 1.5% ADD PEN	INTEREST TOTAL
			MTD COLLECTIONS				45.99-		505.92-	0.00
			PRIOR MO REACT BILL			459.93-	0.00	0.00	82.78-	588.70-
			UNPAID BALANCE			0.00	0.00	0.00	0.00	0.00
			*****			4,046.34	404.61	0.00	4,450.95	0.00
20361			EXT PEN CHARGE		07/08/2003		0.00		0.00	0.00
	-					0.00		0.00	1,366.34	1,366.34
20361			COLLECTION		07/08/2003		436.26-		4,811.29-	0.00
	-					4,375.03-		0.00	1,366.34-	6,177.63-
TAX CLASS 20361 TOTALS:			BEGINNING BALANCE				2,956.44		32,606.20	0.00
			MTD ADJ CREDIT			29,649.76	0.00	0.00	0.00	32,606.20 *
			MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
			MTD COLLECTIONS			0.00	0.00	0.00	1,366.34	1,366.34
			PRIOR MO REACT BILL			4,375.03-	436.26-	0.00	4,811.29-	0.00
			UNPAID BALANCE			0.00	0.00	0.00	1,366.34-	6,177.63-
			*****			25,274.73	2,520.18	0.00	27,794.91	0.00
20371			EXT PEN CHARGE		07/08/2003		0.00		0.00	0.00
	-					0.00		0.00	51.30	51.30
20371			COLLECTION		07/08/2003		18.00-		198.00-	0.00
	-					180.00-		0.00	51.30-	249.30-
TAX CLASS 20371 TOTALS:			BEGINNING BALANCE				199.50		2,194.50	0.00
			MTD ADJ CREDIT			1,995.00	0.00	0.00	0.00	2,194.50 *
			MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
			MTD COLLECTIONS			0.00	0.00	0.00	51.30	51.30
			PRIOR MO REACT BILL			180.00-	18.00-	0.00	198.00-	0.00
			UNPAID BALANCE			0.00	0.00	0.00	51.30-	249.30-
			*****			1,815.00	181.50	0.00	1,996.50	0.00
TAX CLASS 20372 TOTALS:			BEGINNING BALANCE				13.74		151.16	0.00
			MTD ADJ CREDIT			137.42	0.00	0.00	0.00	151.16 *
			MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
			MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
			PRIOR MO REACT BILL			0.00	0.00	0.00	0.00	0.00
			*****			0.00	0.00	0.00	0.00	0.00

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2003	TO 06/30/2003	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
UNPAID BALANCE						137.42	13.74			151.16	0.00	0.00
*****								0.00			0.00	151.16
TAX CLASS 20467 TOTALS: BEGINNING BALANCE							12,001.06			132,012.43	0.00	0.00
MTD ADJ CREDIT						120,011.37	0.00	0.00		0.00	0.00	132,012.43 *
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 REACT BILL						0.00	0.00	0.00		0.00	0.00	0.00
UNPAID BALANCE						0.00	12,001.06	0.00		132,012.43	0.00	0.00
*****						120,011.37		0.00		0.00	0.00	132,012.43
TAX CLASS 20468 TOTALS: BEGINNING BALANCE							15,757.70			173,337.02	0.00	0.00
MTD ADJ CREDIT						157,579.32	0.00	0.00		0.00	0.00	173,337.02 *
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 REACT BILL						0.00	0.00	0.00		0.00	0.00	0.00
UNPAID BALANCE						0.00	15,757.70	0.00		173,337.02	0.00	0.00
*****						157,579.32		0.00		0.00	0.00	173,337.02
TAX CLASS 20469 TOTALS: BEGINNING BALANCE							115.55			1,271.05	0.00	0.00
MTD ADJ CREDIT						1,155.50	0.00	0.00		0.00	0.00	1,271.05 *
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 REACT BILL						0.00	0.00	0.00		0.00	0.00	0.00
UNPAID BALANCE						0.00	115.55	0.00		1,271.05	0.00	0.00
*****						1,155.50		0.00		0.00	0.00	1,271.05
TAX CLASS 20471 TOTALS: BEGINNING BALANCE							0.00			0.00	0.00	0.00
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 REACT BILL						0.00	0.00	0.00		0.00	0.00	0.00
UNPAID BALANCE						0.00	0.00	0.00		0.00	0.00	0.00

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2003	TO 06/30/2003	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
UNPAID BALANCE						0.00	0.00			0.00		0.00
*****						0.00		0.00		0.00	0.00	0.00
TAX CLASS 20472 TOTALS: BEGINNING BALANCE						45,927.52	4,592.74			50,520.26		0.00
MTD ADJ CREDIT						0.00	0.00			0.00	0.00	50,520.26 *
MTD ADJ DEBIT						0.00	0.00			0.00	0.00	0.00
MTD COLLECTIONS						0.00	0.00			0.00	0.00	0.00
PRIOR MO REACT BILL						0.00	0.00			0.00	0.00	0.00
UNPAID BALANCE						45,927.52	4,592.74			50,520.26	0.00	50,520.26
*****						45,927.52		0.00		0.00	0.00	50,520.26
TAX CLASS 20473 TOTALS: BEGINNING BALANCE						34,862.99	3,486.18			38,349.17		0.00
MTD ADJ CREDIT						0.00	0.00			0.00	0.00	38,349.17 *
MTD ADJ DEBIT						0.00	0.00			0.00	0.00	0.00
MTD COLLECTIONS						0.00	0.00			0.00	0.00	0.00
PRIOR MO REACT BILL						0.00	0.00			0.00	0.00	0.00
UNPAID BALANCE						34,862.99	3,486.18			38,349.17	0.00	38,349.17
*****						34,862.99		0.00		0.00	0.00	38,349.17
TAX CLASS 20474 TOTALS: BEGINNING BALANCE						24,933.58	2,493.22			27,426.80		0.00
MTD ADJ CREDIT						0.00	0.00			0.00	0.00	27,426.80 *
MTD ADJ DEBIT						0.00	0.00			0.00	0.00	0.00
MTD COLLECTIONS						0.00	0.00			0.00	0.00	0.00
PRIOR MO REACT BILL						0.00	0.00			0.00	0.00	0.00
UNPAID BALANCE						24,933.58	2,493.22			27,426.80	0.00	27,426.80
*****						24,933.58		0.00		0.00	0.00	27,426.80
TAX CLASS 20477 TOTALS: BEGINNING BALANCE						41,250.26	4,124.96			45,375.22		0.00
MTD ADJ CREDIT						0.00	0.00			0.00	0.00	45,375.22 *
MTD ADJ DEBIT						0.00	0.00			0.00	0.00	0.00
MTD COLLECTIONS						0.00	0.00			0.00	0.00	0.00
PRIOR MO REACT BILL						0.00	0.00			0.00	0.00	0.00
UNPAID BALANCE						41,250.26	4,124.96			45,375.22	0.00	45,375.22
*****						41,250.26		0.00		0.00	0.00	45,375.22

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2003	TO 06/30/2003	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
UNPAID BALANCE						41,250.26	4,124.96			45,375.22	0.00	0.00
*****										0.00	0.00	45,375.22
TAX CLASS 20479 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 REACT BILL			0.00	0.00			0.00	0.00	0.00
UNPAID BALANCE						0.00	0.00			0.00	0.00	0.00
*****										0.00	0.00	0.00
TAX CLASS 20486 TOTALS: BEGINNING BALANCE												
						535.09	53.49			588.58	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 REACT BILL			0.00	0.00			0.00	0.00	0.00
UNPAID BALANCE						0.00	53.49			588.58	0.00	0.00
*****										0.00	0.00	588.58
20487	-		EXT PEN CHARGE		07/08/2003	0.00	0.00			0.00	36.30	0.00
20487	-		COLLECTION		07/08/2003	220.02-	22.00-			242.02-	36.30-	0.00
*****										0.00	36.30-	278.32-
TAX CLASS 20487 TOTALS: BEGINNING BALANCE												
						1,540.06	153.96			1,694.02	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			220.02-	22.00-			242.02-	36.30	0.00
			PRIOR MO REACT BILL			0.00	0.00			0.00	36.30-	278.32-
UNPAID BALANCE						0.00	131.96			1,452.00	0.00	0.00
*****										0.00	0.00	1,452.00
TAX CLASS 20488 TOTALS: BEGINNING BALANCE												
						2,805.76	280.52			3,086.28	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
*****										0.00	0.00	0.00

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2003	TO 06/30/2003	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
			MTD COLLECTIONS			0.00	0.00			0.00		0.00
			PRIOR MO REACT BILL			0.00	0.00			0.00		0.00
			UNPAID BALANCE			0.00	0.00			0.00		0.00
			*****			2,805.76	280.52			3,086.28		0.00
			*****							0.00		3,086.28
TAX CLASS 20489 TOTALS:			BEGINNING BALANCE			0.00	0.00			0.00		0.00
			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 REACT BILL			0.00	0.00			0.00		0.00
			UNPAID BALANCE			0.00	0.00			0.00		0.00
			*****			0.00	0.00			0.00		0.00
TAX CLASS 20490 TOTALS:			BEGINNING BALANCE			1,120.50	112.00			1,232.50		0.00
			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 REACT BILL			0.00	0.00			0.00		0.00
			UNPAID BALANCE			0.00	112.00			1,232.50		0.00
			*****			1,120.50	112.00			1,232.50		0.00
			*****							0.00		1,232.50
TAX CLASS 20491 TOTALS:			BEGINNING BALANCE			2,192.98	219.26			2,412.24		0.00
			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 REACT BILL			0.00	0.00			0.00		0.00
			UNPAID BALANCE			0.00	219.26			2,412.24		0.00
			*****			2,192.98	219.26			2,412.24		0.00
			*****							0.00		2,412.24
20502			EXT PEN CHARGE		07/08/2003	0.00	0.00			0.00		0.00
-			-			0.00				0.00		27.10
20502			COLLECTION		07/08/2003	45.91-	4.47-			50.38-		0.00
-			-							0.00		77.48-
										27.10-		77.48-

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2003 TO 06/30/2003	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
TAX CLASS 20502 TOTALS:			BEGINNING BALANCE				65.22		726.21		0.00
						660.99		0.00	0.00	0.00	726.21 *
			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			4.47-	4.47-	0.00	50.38-	27.10	27.10
			PRIOR MO REACT BILL			45.91-	0.00	0.00	27.10-	27.10-	77.48-
			UNPAID BALANCE			0.00	60.75	0.00	0.00	0.00	0.00
*****						615.08		0.00	675.83	0.00	675.83
TAX CLASS 20510 TOTALS:			BEGINNING BALANCE				5.00		55.00		0.00
			MTD ADJ CREDIT			50.00	0.00	0.00	0.00	0.00	55.00 *
			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 REACT BILL			0.00	0.00	0.00	0.00	0.00	0.00
			UNPAID BALANCE			0.00	5.00	0.00	0.00	0.00	0.00
*****						50.00		0.00	55.00	0.00	55.00
TAX CLASS 20515 TOTALS:			BEGINNING BALANCE				0.00		0.00		0.00
			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 REACT BILL			0.00	0.00	0.00	0.00	0.00	0.00
			UNPAID BALANCE			0.00	0.00	0.00	0.00	0.00	0.00
*****						0.00		0.00	0.00	0.00	0.00
20517	034-321-21-100		A/R DELETE		07/01/2003		2.00-		22.00-		0.00
	075-041 063496		2001-024675			20.00-			0.00		22.00-
20517	034-321-21-100		A/R DELETE		07/01/2003		2.00-		22.00-		0.00
	075-041 063496		1999-024717			20.00-			0.00		22.00-
20517	034-321-21-100		A/R DELETE		07/01/2003		2.00-		22.00-		0.00
	075-041 063496		2000-024722			20.00-			0.00		22.00-
20517	034-321-21-100		A/R DELETE		07/01/2003		2.00-		22.00-		0.00
	075-041 063496		1998-024806			20.00-			0.00		22.00-
20517	034-321-11-100		A/R DELETE		07/01/2003		2.00-		22.00-		0.00
	075-041 063496		1997-024823			20.00-			0.00		22.00-
20517	034-321-11-100		SEPARATION NEW		07/01/2003		2.00		22.00		0.00
	075-041 063496A		2001-024675			20.00			0.00		22.00
20517	034-321-11-100		SEPARATION NEW		07/01/2003		2.00		22.00		0.00
	075-041 063496A		1999-024717			20.00			0.00		22.00

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION #	BILL YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2003	TO 06/30/2003	SUB- 1.5% ADD PEN	INTEREST TOTAL
20517	034-321-11-100		SEPARATION NEW		07/01/2003		2.00			22.00	0.00
	075-041	063496A		2000-024722		20.00				0.00	22.00
20517	034-321-11-100		SEPARATION NEW		07/01/2003		2.00			22.00	0.00
	075-041	063496A		1998-024806		20.00				0.00	22.00
20517	034-321-11-100		SEPARATION NEW		07/01/2003		2.00			22.00	0.00
	075-041	063496A		1997-024823		20.00				0.00	22.00
20517	034-321-19-100		A/R DELETE		07/01/2003		2.00-			22.00-	0.00
	075-041	063497		2001-024674		20.00-				0.00	22.00-
20517	034-321-19-100		A/R DELETE		07/01/2003		2.00-			22.00-	0.00
	075-041	063497		1999-024716		20.00-				0.00	22.00-
20517	034-321-19-100		A/R DELETE		07/01/2003		2.00-			22.00-	0.00
	075-041	063497		2000-024721		20.00-				0.00	22.00-
20517	034-321-19-100		A/R DELETE		07/01/2003		2.00-			22.00-	0.00
	075-041	063497		1998-024805		20.00-				0.00	22.00-
20517	034-321-17-100		A/R DELETE		07/01/2003		2.00-			22.00-	0.00
	075-041	063497		1997-024825		20.00-				0.00	22.00-
20517	034-321-17-100		SEPARATION NEW		07/01/2003		2.00			22.00	0.00
	075-041	063497A		2001-024674		20.00				0.00	22.00
20517	034-321-17-100		SEPARATION NEW		07/01/2003		2.00			22.00	0.00
	075-041	063497A		1999-024716		20.00				0.00	22.00
20517	034-321-17-100		SEPARATION NEW		07/01/2003		2.00			22.00	0.00
	075-041	063497A		2000-024721		20.00				0.00	22.00
20517	034-321-17-100		SEPARATION NEW		07/01/2003		2.00			22.00	0.00
	075-041	063497A		1998-024805		20.00				0.00	22.00
20517	034-321-17-100		SEPARATION NEW		07/01/2003		2.00			22.00	0.00
	075-041	063497A		1997-024825		20.00				0.00	22.00
20517	038-101-17-100		A/R DELETE		07/02/2003		1.00-			11.00-	0.00
	075-045	063576		2001-027581		10.00-				0.00	11.00-
20517	038-101-17-100		A/R DELETE		07/02/2003		2.00-			22.00-	0.00
	075-045	063576		1999-027633		20.00-				0.00	22.00-
20517	038-101-17-100		A/R DELETE		07/02/2003		2.00-			22.00-	0.00
	075-045	063576		1998-027727		20.00-				0.00	22.00-
20517	038-101-17-100		A/R DELETE		07/02/2003		1.00-			11.00-	0.00
	075-012	063576		1997-027755		10.00-				0.00	11.00-
20517	038-101-17-100		SEPARATION NEW		07/02/2003		1.00			11.00	0.00
	075-045	063576A		2001-027581		10.00				0.00	11.00
20517	038-101-17-100		SEPARATION NEW		07/02/2003		2.00			22.00	0.00
	075-045	063576A		1999-027633		20.00				0.00	22.00
20517	038-101-17-100		SEPARATION NEW		07/02/2003		2.00			22.00	0.00
	075-045	063576A		1998-027727		20.00				0.00	22.00
20517	038-101-17-100		SEPARATION NEW		07/02/2003		1.00			11.00	0.00
	075-012	063576A		1997-027755		10.00				0.00	11.00
20517	-		EXT PEN CHARGE		07/08/2003		0.00			0.00	0.00
	-		-			0.00		0.00		77.40	77.40
20517	-		COLLECTION		07/08/2003		13.00-			143.00-	0.00
	-		-			130.00-		0.00		77.40-	220.40-
TAX CLASS 20517 TOTALS:			BEGINNING BALANCE				169.00		1,859.00		0.00
			MTD ADJ CREDIT			1,690.00		0.00		0.00	1,859.00 *
			MTD ADJ DEBIT			260.00-		26.00-		286.00-	0.00
			MTD COLLECTIONS			260.00		26.00		286.00	0.00
								0.00		77.40	363.40
								0.00		143.00-	0.00
								0.00		77.40-	220.40-

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION #	BILL YEAR-NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003		INTEREST		
							10% PENALTY	COST	SUB-TOT	1.5% ADD PEN	TOTAL
20518	034-321-19-100		A/R DELETE		07/01/2003		4.92-		54.12-	0.00	0.00
	075-041 063497			1998-024805		49.20-				0.00	54.12-
20518	034-321-17-100		A/R DELETE		07/01/2003		4.92-		54.12-	0.00	0.00
	075-041 063497			1997-024825		49.20-				0.00	54.12-
20518	034-321-17-100		SEPARATION NEW		07/01/2003		4.92		54.12	0.00	0.00
	075-041 063497A			2001-024674		49.20				0.00	54.12
20518	034-321-17-100		SEPARATION NEW		07/01/2003		4.92		54.12	0.00	0.00
	075-041 063497A			1999-024716		49.20				0.00	54.12
20518	034-321-17-100		SEPARATION NEW		07/01/2003		4.92		54.12	0.00	0.00
	075-041 063497A			2000-024721		49.20				0.00	54.12
20518	034-321-17-100		SEPARATION NEW		07/01/2003		4.92		54.12	0.00	0.00
	075-041 063497A			1998-024805		49.20				0.00	54.12
20518	034-321-17-100		SEPARATION NEW		07/01/2003		4.92		54.12	0.00	0.00
	075-041 063497A			1997-024825		49.20				0.00	54.12
20518	038-101-17-100		A/R DELETE		07/02/2003		1.23-		13.53-	0.00	0.00
	075-045 063576			2001-027581		12.30-				0.00	13.53-
20518	038-101-17-100		A/R DELETE		07/02/2003		2.46-		27.06-	0.00	0.00
	075-045 063576			1999-027633		24.60-				0.00	27.06-
20518	038-101-17-100		A/R DELETE		07/02/2003		2.46-		27.06-	0.00	0.00
	075-045 063576			1998-027727		24.60-				0.00	27.06-
20518	038-101-17-100		A/R DELETE		07/02/2003		1.23-		13.53-	0.00	0.00
	075-012 063576			1997-027755		12.30-				0.00	13.53-
20518	038-101-17-100		SEPARATION NEW		07/02/2003		1.23		13.53	0.00	0.00
	075-045 063576A			2001-027581		12.30				0.00	13.53
20518	038-101-17-100		SEPARATION NEW		07/02/2003		2.46		27.06	0.00	0.00
	075-045 063576A			1999-027633		24.60				0.00	27.06
20518	038-101-17-100		SEPARATION NEW		07/02/2003		2.46		27.06	0.00	0.00
	075-045 063576A			1998-027727		24.60				0.00	27.06
20518	038-101-17-100		SEPARATION NEW		07/02/2003		1.23		13.53	0.00	0.00
	075-012 063576A			1997-027755		12.30				0.00	13.53
20518	500-175-09-100		A/R DELETE		07/02/2003		0.04-		0.52-	0.00	0.00
	002-007 065887			1997-100127		0.48-				0.00	0.52-
20518	500-175-09-100		A/R DELETE		07/02/2003		0.04-		0.52-	0.00	0.00
	002-007 065887			1998-100747		0.48-				0.00	0.52-
20518	500-175-09-100		A/R DELETE		07/02/2003		0.04-		0.52-	0.00	0.00
	002-007 065887			1999-101378		0.48-				0.00	0.52-
20518	500-175-09-100		A/R DELETE		07/02/2003		0.04-		0.52-	0.00	0.00
	002-007 065887			2000-102310		0.48-				0.00	0.52-
20518	500-175-09-100		A/R DELETE		07/02/2003		0.04-		0.52-	0.00	0.00
	002-007 065887			2001-103388		0.48-				0.00	0.52-
20518	500-175-09-100		SEPARATION NEW		07/02/2003		0.04		0.52	0.00	0.00
	002-007 065887A			1997-100127		0.48				0.00	0.52
20518	500-175-09-100		SEPARATION NEW		07/02/2003		0.04		0.52	0.00	0.00
	002-007 065887A			1998-100747		0.48				0.00	0.52
20518	500-175-09-100		SEPARATION NEW		07/02/2003		0.04		0.52	0.00	0.00
	002-007 065887A			1999-101378		0.48				0.00	0.52
20518	500-175-09-100		SEPARATION NEW		07/02/2003		0.04		0.52	0.00	0.00
	002-007 065887A			2000-102310		0.48				0.00	0.52
20518	500-175-09-100		SEPARATION NEW		07/02/2003		0.04		0.52	0.00	0.00
	002-007 065887A			2001-103388		0.48				0.00	0.52
20518			EXT PEN CHARGE		07/08/2003		0.00		0.00		0.00
-			-			0.00					0.00
20518			COLLECTION		07/08/2003		424.31-		4,693.21-		2,146.00
-			-			4,268.90-			0.00		2,146.00-
									6,839.21-		0.00

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2003 TO 06/30/2003	10% PENALTY	COST	SUB- 1.5% ADD PEN	INTEREST TOTAL
TAX CLASS 20518 TOTALS:			BEGINNING BALANCE				1,319.51		14,856.78		0.00
						13,537.27		0.00		0.00	14,856.78 *
			MTD ADJ CREDIT					44.94-		495.66-	0.00
						450.72-		0.00		0.00	495.66-
			MTD ADJ DEBIT					44.48		489.68	0.00
						445.20		0.00		2,146.00	2,635.68
			MTD COLLECTIONS					424.31-		4,693.21-	0.00
						4,268.90-		0.00		2,146.00-	6,839.21-
			PRIOR MO REACT BILL					0.00		0.00	0.00
						0.00		0.00		0.00	0.00
			UNPAID BALANCE					894.74		10,157.59	0.00
*****						9,262.85		0.00		0.00	10,157.59
20519	034-321-21-100		A/R DELETE		07/01/2003			0.60-		6.60-	0.00
	075-041 063496		2001-024675			6.00-				0.00	6.60-
20519	034-321-21-100		A/R DELETE		07/01/2003			0.60-		6.60-	0.00
	075-041 063496		1999-024717			6.00-				0.00	6.60-
20519	034-321-21-100		A/R DELETE		07/01/2003			0.60-		6.60-	0.00
	075-041 063496		2000-024722			6.00-				0.00	6.60-
20519	034-321-21-100		A/R DELETE		07/01/2003			0.60-		6.60-	0.00
	075-041 063496		1998-024806			6.00-				0.00	6.60-
20519	034-321-11-100		A/R DELETE		07/01/2003			0.60-		6.60-	0.00
	075-041 063496		1997-024823			6.00-				0.00	6.60-
20519	034-321-11-100		SEPARATION NEW		07/01/2003			0.60		6.60	0.00
	075-041 063496A		2001-024675			6.00				0.00	6.60
20519	034-321-11-100		SEPARATION NEW		07/01/2003			0.60		6.60	0.00
	075-041 063496A		1999-024717			6.00				0.00	6.60
20519	034-321-11-100		SEPARATION NEW		07/01/2003			0.60		6.60	0.00
	075-041 063496A		2000-024722			6.00				0.00	6.60
20519	034-321-11-100		SEPARATION NEW		07/01/2003			0.60		6.60	0.00
	075-041 063496A		1998-024806			6.00				0.00	6.60
20519	034-321-11-100		SEPARATION NEW		07/01/2003			0.60		6.60	0.00
	075-041 063496A		1997-024823			6.00				0.00	6.60
20519	034-321-19-100		A/R DELETE		07/01/2003			0.60-		6.60-	0.00
	075-041 063497		2001-024674			6.00-				0.00	6.60-
20519	034-321-19-100		A/R DELETE		07/01/2003			0.60-		6.60-	0.00
	075-041 063497		1999-024716			6.00-				0.00	6.60-
20519	034-321-19-100		A/R DELETE		07/01/2003			0.60-		6.60-	0.00
	075-041 063497		2000-024721			6.00-				0.00	6.60-
20519	034-321-19-100		A/R DELETE		07/01/2003			0.60-		6.60-	0.00
	075-041 063497		1998-024805			6.00-				0.00	6.60-
20519	034-321-17-100		A/R DELETE		07/01/2003			0.60-		6.60-	0.00
	075-041 063497		1997-024825			6.00-				0.00	6.60-
20519	034-321-17-100		SEPARATION NEW		07/01/2003			0.60		6.60	0.00
	075-041 063497A		2001-024674			6.00				0.00	6.60
20519	034-321-17-100		SEPARATION NEW		07/01/2003			0.60		6.60	0.00
	075-041 063497A		1999-024716			6.00				0.00	6.60
20519	034-321-17-100		SEPARATION NEW		07/01/2003			0.60		6.60	0.00
	075-041 063497A		2000-024721			6.00				0.00	6.60
20519	034-321-17-100		SEPARATION NEW		07/01/2003			0.60		6.60	0.00
	075-041 063497A		1998-024805			6.00				0.00	6.60
20519	034-321-17-100		SEPARATION NEW		07/01/2003			0.60		6.60	0.00
	075-041 063497A		1997-024825			6.00				0.00	6.60
20519	038-101-17-100		A/R DELETE		07/02/2003			0.30-		3.30-	0.00
	075-045 063576		2001-027581			3.00-				0.00	3.30-

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION #	BILL YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2003 TO 06/30/2003 COST	SUB- 1.5% ADD PEN	INTEREST TOTAL
20519	038-101-17-100		A/R DELETE		07/02/2003		0.60-		6.60-	0.00
	075-045	063576		1999-027633		6.00-			0.00	6.60-
20519	038-101-17-100		A/R DELETE		07/02/2003		0.60-		6.60-	0.00
	075-045	063576		1998-027727		6.00-			0.00	6.60-
20519	038-101-17-100		A/R DELETE		07/02/2003		0.30-		3.30-	0.00
	075-012	063576		1997-027755		3.00-			0.00	3.30-
20519	038-101-17-100		SEPARATION NEW		07/02/2003		0.30		3.30	0.00
	075-045	063576A		2001-027581		3.00			0.00	3.30
20519	038-101-17-100		SEPARATION NEW		07/02/2003		0.60		6.60	0.00
	075-045	063576A		1999-027633		6.00			0.00	6.60
20519	038-101-17-100		SEPARATION NEW		07/02/2003		0.60		6.60	0.00
	075-045	063576A		1998-027727		6.00			0.00	6.60
20519	038-101-17-100		SEPARATION NEW		07/02/2003		0.30		3.30	0.00
	075-012	063576A		1997-027755		3.00			0.00	3.30
20519	-	-	EXT PEN CHARGE		07/08/2003	0.00		0.00	86.49	0.00
	-	-								86.49
20519	-	-	COLLECTION		07/08/2003	171.00-	17.10-	0.00	188.10-	0.00
	-	-							86.49-	274.59-
TAX CLASS 20519 TOTALS:			BEGINNING BALANCE				147.60		1,623.60	0.00
			MTD ADJ CREDIT			1,476.00		0.00	0.00	1,623.60 *
			MTD ADJ DEBIT			78.00-	7.80-		85.80-	0.00
			MTD COLLECTIONS			78.00	7.80		85.80	0.00
			PRIOR MO REACT BILL			78.00		0.00	86.49	172.29
			UNPAID BALANCE			171.00-	17.10-	0.00	188.10-	0.00
			*****			0.00	0.00	0.00	86.49-	274.59-
						0.00		0.00	0.00	0.00
						130.50		0.00	0.00	0.00
						1,305.00		0.00	0.00	1,435.50
20520	-	-	EXT PEN CHARGE		07/08/2003	0.00	0.00	0.00	0.00	0.00
	-	-						0.00	24.90	24.90
20520	-	-	COLLECTION		07/08/2003	105.00-	10.50-	0.00	115.50-	0.00
	-	-						0.00	24.90-	140.40-
TAX CLASS 20520 TOTALS:			BEGINNING BALANCE				85.14		936.34	0.00
			MTD ADJ CREDIT			851.20		0.00	0.00	936.34 *
			MTD ADJ DEBIT			0.00	0.00		0.00	0.00
			MTD COLLECTIONS			0.00	0.00		0.00	0.00
			PRIOR MO REACT BILL			0.00		0.00	24.90	24.90
			UNPAID BALANCE			105.00-	10.50-	0.00	115.50-	0.00
			*****					0.00	24.90-	140.40-
						0.00	0.00	0.00	0.00	0.00
						74.64		0.00	0.00	0.00
						746.20		0.00	0.00	820.84
TAX CLASS 20521 TOTALS:			BEGINNING BALANCE				24.00		264.00	0.00
			MTD ADJ CREDIT			240.00		0.00	0.00	264.00 *
						0.00		0.00	0.00	0.00

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2003	TO 06/30/2003	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
			MTD ADJ DEBIT			0.00	0.00			0.00		0.00
			MTD COLLECTIONS			0.00	0.00	0.00		0.00	0.00	0.00
			PRIOR MO REACT BILL			0.00	0.00	0.00		0.00	0.00	0.00
			UNPAID BALANCE			24.00	24.00	0.00		264.00	0.00	0.00
*****						240.00		0.00		0.00		264.00
TAX CLASS 20522 TOTALS:												
			BEGINNING BALANCE			0.00	0.00			0.00		0.00
			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 REACT BILL			0.00	0.00	0.00		0.00	0.00	0.00
			UNPAID BALANCE			0.00	0.00	0.00		0.00	0.00	0.00
*****						0.00		0.00		0.00		0.00
TAX CLASS 20523 TOTALS:												
			BEGINNING BALANCE			875.00	87.50			962.50		0.00
			MTD ADJ CREDIT			0.00	0.00	0.00		0.00	0.00	962.50
			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 REACT BILL			0.00	0.00	0.00		0.00	0.00	0.00
			UNPAID BALANCE			875.00	87.50	0.00		962.50	0.00	0.00
*****						875.00		0.00		0.00		962.50
TAX CLASS 20525 TOTALS:												
			BEGINNING BALANCE			975.00	97.50			1,072.50		0.00
			MTD ADJ CREDIT			0.00	0.00	0.00		0.00	0.00	1,072.50
			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 REACT BILL			0.00	0.00	0.00		0.00	0.00	0.00
			UNPAID BALANCE			975.00	97.50	0.00		1,072.50	0.00	0.00
*****						975.00		0.00		0.00		1,072.50
20526	-		EXT PEN CHARGE		07/08/2003	0.00	0.00			0.00		0.00
20526	-		COLLECTION		07/08/2003	60.00-	6.00-	0.00		66.00-	10.80	10.80
	-							0.00			10.80-	76.80-

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2003	TO 06/30/2003	SUB- 1.5% ADD PEN	INTEREST TOTAL
TAX CLASS 20526 TOTALS:			BEGINNING BALANCE			21.00			231.00	0.00
			MTD ADJ CREDIT		210.00	0.00			0.00	231.00 *
			MTD ADJ DEBIT		0.00	0.00			0.00	0.00
			MTD COLLECTIONS		0.00	0.00			10.80	10.80
			PRIOR MO REACT BILL		60.00-	6.00-			10.80-	76.80-
			UNPAID BALANCE		0.00	0.00			0.00	0.00
*****					150.00	15.00			165.00	165.00
TAX CLASS 20527 TOTALS:			BEGINNING BALANCE			0.00			0.00	0.00
			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 REACT BILL		0.00	0.00			0.00	0.00
			UNPAID BALANCE		0.00	0.00			0.00	0.00
*****					0.00	0.00			0.00	0.00
20528			EXT PEN CHARGE	07/08/2003		0.00			0.00	0.00
-					0.00	0.00			23.04	23.04
20528			COLLECTION	07/08/2003		5.30-			58.30-	0.00
-					53.00-	0.00			23.04-	81.34-
TAX CLASS 20528 TOTALS:			BEGINNING BALANCE			86.77			954.63	0.00
			MTD ADJ CREDIT		867.86	0.00			0.00	954.63 *
			MTD ADJ DEBIT		0.00	0.00			0.00	0.00
			MTD COLLECTIONS		0.00	0.00			23.04	23.04
			PRIOR MO REACT BILL		53.00-	5.30-			23.04-	81.34-
			UNPAID BALANCE		0.00	0.00			0.00	0.00
*****					814.86	81.47			896.33	896.33
TAX CLASS 20530 TOTALS:			BEGINNING BALANCE			0.00			0.00	0.00
			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
					0.00	0.00			0.00	0.00

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2003	TO 06/30/2003	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
			PRIOR MO REACT BILL			0.00	0.00			0.00	0.00	0.00
			UNPAID BALANCE			0.00	0.00			0.00	0.00	0.00
			*****			0.00	0.00			0.00	0.00	0.00
20533	-		EXT PEN CHARGE		07/08/2003	0.00	0.00			0.00	0.00	0.00
20533	-		COLLECTION		07/08/2003	150.00-	15.00-			165.00-	27.00	0.00
			*****			150.00-	15.00-			165.00-	27.00-	0.00
TAX CLASS 20533 TOTALS:						BEGINNING BALANCE	30.00			330.00	0.00	0.00
			MTD ADJ CREDIT			300.00	0.00			0.00	0.00	330.00 *
			MTD ADJ DEBIT			0.00	0.00			0.00	0.00	0.00
			MTD COLLECTIONS			0.00	0.00			27.00	0.00	27.00
			PRIOR MO REACT BILL			150.00-	15.00-			165.00-	27.00-	0.00
			UNPAID BALANCE			150.00-	15.00-			165.00-	27.00-	0.00
			*****			150.00	15.00			165.00	0.00	0.00
TAX CLASS 20534 TOTALS:						BEGINNING BALANCE	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 REACT BILL			0.00	0.00			0.00	0.00	0.00
			UNPAID BALANCE			0.00	0.00			0.00	0.00	0.00
			*****			0.00	0.00			0.00	0.00	0.00
20535	-		EXT PEN CHARGE		07/08/2003	0.00	0.00			0.00	0.00	0.00
20535	-		COLLECTION		07/08/2003	375.00-	37.50-			412.50-	135.00	0.00
			*****			375.00-	37.50-			412.50-	135.00-	0.00
TAX CLASS 20535 TOTALS:						BEGINNING BALANCE	91.50			1,006.50	0.00	0.00
			MTD ADJ CREDIT			915.00	0.00			0.00	0.00	1,006.50 *
			MTD ADJ DEBIT			0.00	0.00			0.00	0.00	0.00
			MTD COLLECTIONS			0.00	0.00			135.00	0.00	135.00
			PRIOR MO REACT BILL			375.00-	37.50-			412.50-	135.00-	0.00
			UNPAID BALANCE			375.00-	37.50-			412.50-	135.00-	0.00
			*****			540.00	54.00			594.00	0.00	0.00
			*****			540.00	54.00			594.00	0.00	0.00

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2003	TO 06/30/2003	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
TAX CLASS 20536	TOTALS:		BEGINNING BALANCE				105.00			1,155.00		0.00
						1,050.00		0.00		0.00	0.00	1,155.00 *
			MTD ADJ CREDIT			0.00	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	0.00
			MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.00
			PRIOR MO REACT BILL			0.00	0.00	0.00	0.00	0.00	0.00	0.00
			UNPAID BALANCE			0.00	105.00	0.00		1,155.00	0.00	0.00
*****						1,050.00		0.00		0.00		1,155.00
TAX CLASS 20537	TOTALS:		BEGINNING BALANCE				93.30			1,026.30		0.00
						933.00		0.00		0.00	0.00	1,026.30 *
			MTD ADJ CREDIT			0.00	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	0.00
			MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.00
			PRIOR MO REACT BILL			0.00	0.00	0.00	0.00	0.00	0.00	0.00
			UNPAID BALANCE			0.00	93.30	0.00		1,026.30	0.00	0.00
*****						933.00		0.00		0.00		1,026.30
TAX CLASS 20540	TOTALS:		BEGINNING BALANCE				0.00			0.00		0.00
						0.00		0.00		0.00	0.00	0.00 *
			MTD ADJ CREDIT			0.00	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	0.00
			MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.00
			PRIOR MO REACT BILL			0.00	0.00	0.00	0.00	0.00	0.00	0.00
			UNPAID BALANCE			0.00	0.00	0.00		0.00	0.00	0.00
*****						0.00		0.00		0.00		0.00
TAX CLASS 20541	TOTALS:		BEGINNING BALANCE				78.00			858.00		0.00
						780.00		0.00		0.00	0.00	858.00 *
			MTD ADJ CREDIT			0.00	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	0.00
			MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.00
			PRIOR MO REACT BILL			0.00	0.00	0.00	0.00	0.00	0.00	0.00
			UNPAID BALANCE			0.00	78.00	0.00		858.00	0.00	0.00
*****						780.00		0.00		0.00		858.00

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2003	TO 06/30/2003	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
			PRIOR MO REACT BILL			0.00	0.00			0.00		0.00
			UNPAID BALANCE			25.00	25.00			275.00	0.00	0.00
			*****			250.00				0.00	0.00	275.00
TAX CLASS 20548 TOTALS:			BEGINNING BALANCE			300.00	30.00			330.00	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 REACT BILL			0.00	0.00			0.00	0.00	0.00
			UNPAID BALANCE			300.00	30.00			330.00	0.00	0.00
			*****			300.00				0.00	0.00	330.00
TAX CLASS 20549 TOTALS:			BEGINNING BALANCE			1,250.00	125.00			1,375.00	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 REACT BILL			0.00	0.00			0.00	0.00	0.00
			UNPAID BALANCE			1,250.00	125.00			1,375.00	0.00	0.00
			*****			1,250.00				0.00	0.00	1,375.00
20552	085-300-19-200		A/R CHANGE		06/30/2003		0.42-			0.42-		0.00
	090-012 077879		2001-800213			0.00		0.00			0.00	0.42-
20552	083-171-01-100		PRM REACTIVATED		07/02/2003		1.70			18.70		0.00
	100-110 079469		1995-053800			17.00					0.00	18.70
20552	083-171-01-100		PRM REACTIVATED		07/02/2003		1.70			18.70		0.00
	100-110 079469		1993-053921			17.00					0.00	18.70
20552	083-171-01-100		PRM REACTIVATED		07/02/2003		1.70			18.70		0.00
	100-110 079469		1998-053986			17.00					0.00	18.70
20552	083-171-01-100		PRM REACTIVATED		07/02/2003		1.70			18.70		0.00
	100-110 079469		2000-054041			17.00					0.00	18.70
20552	-		EXT PEN CHARGE		07/08/2003		0.00			0.00		0.00
	-		-			0.00		0.00		2,709.12		2,709.12
20552	-		COLLECTION		07/08/2003		571.71-			6,293.06-		0.00
	-		-			5,721.35-		0.00		2,709.12-		9,002.18-
TAX CLASS 20552 TOTALS:			BEGINNING BALANCE			36,169.20	3,617.33			39,806.53	0.00	0.00
			MTD ADJ CREDIT			0.00	0.42-	20.00		0.42-	0.00	0.00
			MTD ADJ DEBIT			0.00	0.00	0.00		0.00	0.00	0.42-
						0.00	0.00	0.00		2,709.12		2,709.12

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2003	TO 06/30/2003	SUB- 1.5% ADD PEN	INTEREST TOTAL
			MTD COLLECTIONS				571.71-		6,293.06-		0.00
			PRIOR MO REACT BILL			5,721.35-	6.80	0.00	2,709.12-		9,002.18-
						68.00		0.00	74.80	0.00	0.00
			UNPAID BALANCE				3,052.00		33,587.85		0.00
			*****			30,515.85		20.00		0.00	33,587.85
20553	085-300-19-200		A/R CHANGE		06/30/2003		0.37-		0.37-		0.00
	090-012 077879		2001-800213			0.00		0.00	0.00		0.37-
20553			EXT PEN CHARGE		07/08/2003		0.00		0.00		0.00
	-					0.00		0.00	541.54		541.54
20553			COLLECTION		07/08/2003		107.25-		1,183.50-		0.00
	-					1,076.25-		0.00	541.54-		1,725.04-
TAX CLASS 20553 TOTALS:			BEGINNING BALANCE				814.12		8,955.37		0.00
						8,141.25		0.00	0.00		8,955.37 *
			MTD ADJ CREDIT				0.37-		0.37-		0.00
						0.00		0.00	0.00		0.37-
			MTD ADJ DEBIT				0.00		0.00		0.00
						0.00		0.00	541.54		541.54
			MTD COLLECTIONS				107.25-		1,183.50-		0.00
						1,076.25-		0.00	541.54-		1,725.04-
			PRIOR MO REACT BILL				0.00		0.00		0.00
						0.00		0.00	0.00		0.00
			UNPAID BALANCE				706.50		7,771.50		0.00
			*****			7,065.00		0.00		0.00	7,771.50
20554	034-321-19-100		A/R DELETE		07/01/2003		8.40-		92.40-		0.00
	075-041 063497		2001-024674			84.00-			0.00		92.40-
20554	034-321-19-100		A/R DELETE		07/01/2003		8.40-		92.40-		0.00
	075-041 063497		1999-024716			84.00-			0.00		92.40-
20554	034-321-19-100		A/R DELETE		07/01/2003		8.40-		92.40-		0.00
	075-041 063497		2000-024721			84.00-			0.00		92.40-
20554	034-321-19-100		A/R DELETE		07/01/2003		8.40-		92.40-		0.00
	075-041 063497		1998-024805			84.00-			0.00		92.40-
20554	034-321-17-100		A/R DELETE		07/01/2003		8.40-		92.40-		0.00
	075-041 063497		1997-024825			84.00-			0.00		92.40-
20554	034-321-17-100		SEPARATION NEW		07/01/2003		8.40		92.40		0.00
	075-041 063497A		2001-024674			84.00			0.00		92.40
20554	034-321-17-100		SEPARATION NEW		07/01/2003		8.40		92.40		0.00
	075-041 063497A		1999-024716			84.00			0.00		92.40
20554	034-321-17-100		SEPARATION NEW		07/01/2003		8.40		92.40		0.00
	075-041 063497A		2000-024721			84.00			0.00		92.40
20554	034-321-17-100		SEPARATION NEW		07/01/2003		8.40		92.40		0.00
	075-041 063497A		1998-024805			84.00			0.00		92.40
20554	034-321-17-100		SEPARATION NEW		07/01/2003		8.40		92.40		0.00
	075-041 063497A		1997-024825			84.00			0.00		92.40
20554	038-101-17-100		A/R DELETE		07/02/2003		0.30-		3.30-		0.00
	075-045 063576		2001-027581			3.00-			0.00		3.30-
20554	038-101-17-100		A/R DELETE		07/02/2003		0.60-		6.60-		0.00
	075-045 063576		1999-027633			6.00-			0.00		6.60-
20554	038-101-17-100		A/R DELETE		07/02/2003		0.60-		6.60-		0.00
	075-045 063576		1998-027727			6.00-			0.00		6.60-
20554	038-101-17-100		A/R DELETE		07/02/2003		0.30-		3.30-		0.00
	075-012 063576		1997-027755			3.00-			0.00		3.30-

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2003	TO 06/30/2003	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
20554	038-101-17-100		SEPARATION NEW		07/02/2003		0.30			3.30		0.00
	075-045	063576A	2001-027581			3.00					0.00	3.30
20554	038-101-17-100		SEPARATION NEW		07/02/2003		0.60			6.60		0.00
	075-045	063576A	1999-027633			6.00					0.00	6.60
20554	038-101-17-100		SEPARATION NEW		07/02/2003		0.60			6.60		0.00
	075-045	063576A	1998-027727			6.00					0.00	6.60
20554	038-101-17-100		SEPARATION NEW		07/02/2003		0.30			3.30		0.00
	075-012	063576A	1997-027755			3.00					0.00	3.30
20554			EXT PEN CHARGE		07/08/2003		0.00			0.00		0.00
						0.00		0.00			49.68	49.68
20554			COLLECTION		07/08/2003		6.30-			69.30-		0.00
						63.00-		0.00			49.68-	118.98-
TAX CLASS 20554 TOTALS:						BEGINNING BALANCE	110.76			1,218.36		0.00
			MTD ADJ CREDIT			1,107.60		0.00			0.00	1,218.36 *
			MTD ADJ DEBIT			438.00-		0.00		481.80-		0.00
			MTD COLLECTIONS			438.00		0.00		481.80		481.80-
			PRIOR MO REACT BILL			438.00		0.00			49.68	531.48
			UNPAID BALANCE			63.00-		0.00		69.30-		0.00
			*****			1,044.60		0.00		49.68-		118.98-
			*****					0.00		0.00		0.00
			*****					0.00		1,149.06		0.00
			*****					0.00		0.00		1,149.06
TAX CLASS 20555 TOTALS:						BEGINNING BALANCE	14.00			154.00		0.00
			MTD ADJ CREDIT			140.00		0.00			0.00	154.00 *
			MTD ADJ DEBIT			0.00		0.00		0.00		0.00
			MTD COLLECTIONS			0.00		0.00		0.00		0.00
			PRIOR MO REACT BILL			0.00		0.00		0.00		0.00
			UNPAID BALANCE			0.00		0.00		0.00		0.00
			*****			140.00		0.00		154.00		0.00
			*****					0.00		0.00		154.00
TAX CLASS 20556 TOTALS:						BEGINNING BALANCE	1.25			13.75		0.00
			MTD ADJ CREDIT			12.50		0.00			0.00	13.75 *
			MTD ADJ DEBIT			0.00		0.00		0.00		0.00
			MTD COLLECTIONS			0.00		0.00		0.00		0.00
			PRIOR MO REACT BILL			0.00		0.00		0.00		0.00
			UNPAID BALANCE			0.00		0.00		0.00		0.00
			*****			12.50		0.00		13.75		0.00
			*****					0.00		0.00		13.75

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2003	TO 06/30/2003	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
TAX CLASS 20557 TOTALS:			BEGINNING BALANCE				11.55			127.05		0.00
						115.50		0.00			0.00	127.05 *
			MTD ADJ CREDIT			0.00	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	0.00
			MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.00
			PRIOR MO REACT BILL			0.00	0.00	0.00	0.00	0.00	0.00	0.00
			UNPAID BALANCE			0.00	11.55	0.00	0.00	127.05	0.00	0.00
*****						115.50		0.00		0.00		127.05
TAX CLASS 20559 TOTALS:			BEGINNING BALANCE				82.50			907.50		0.00
						825.00		0.00			0.00	907.50 *
			MTD ADJ CREDIT			0.00	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	0.00
			MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.00
			PRIOR MO REACT BILL			0.00	0.00	0.00	0.00	0.00	0.00	0.00
			UNPAID BALANCE			0.00	82.50	0.00	0.00	907.50	0.00	0.00
*****						825.00		0.00		0.00		907.50
TAX CLASS 20563 TOTALS:			BEGINNING BALANCE				30.00			330.00		0.00
						300.00		0.00			0.00	330.00 *
			MTD ADJ CREDIT			0.00	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	0.00
			MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.00
			PRIOR MO REACT BILL			0.00	0.00	0.00	0.00	0.00	0.00	0.00
			UNPAID BALANCE			0.00	30.00	0.00	0.00	330.00	0.00	0.00
*****						300.00		0.00		0.00		330.00
TAX CLASS 20565 TOTALS:			BEGINNING BALANCE				87.50			962.50		0.00
						875.00		0.00			0.00	962.50 *
			MTD ADJ CREDIT			0.00	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	0.00
			MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.00
			PRIOR MO REACT BILL			0.00	0.00	0.00	0.00	0.00	0.00	0.00
			UNPAID BALANCE			0.00	87.50	0.00	0.00	962.50	0.00	0.00
*****						875.00		0.00		0.00		962.50

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2003	TO 06/30/2003	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
20566	-		EXT PEN CHARGE		07/08/2003	0.00	0.00			0.00		0.00
20566	-		COLLECTION		07/08/2003	102.65-	10.24-			112.89-	59.82	59.82
TAX CLASS 20566 TOTALS:			BEGINNING BALANCE				251.30			2,765.71		0.00
			MTD ADJ CREDIT			2,514.41	0.00			0.00	0.00	2,765.71 *
			MTD ADJ DEBIT			0.00	0.00			0.00	0.00	0.00
			MTD COLLECTIONS			0.00	0.00			0.00	59.82	59.82
			PRIOR MO REACT BILL			102.65-	10.24-			112.89-	59.82-	172.71-
			UNPAID BALANCE			0.00	0.00			0.00	0.00	0.00
*****						2,411.76	241.06			2,652.82	0.00	2,652.82
20567	-		EXT PEN CHARGE		07/08/2003	0.00	0.00			0.00		0.00
20567	-		COLLECTION		07/08/2003	360.00-	36.00-			396.00-	122.70	122.70
TAX CLASS 20567 TOTALS:			BEGINNING BALANCE				268.00			2,948.00		0.00
			MTD ADJ CREDIT			2,680.00	0.00			0.00	0.00	2,948.00 *
			MTD ADJ DEBIT			0.00	0.00			0.00	0.00	0.00
			MTD COLLECTIONS			0.00	0.00			122.70	0.00	122.70
			PRIOR MO REACT BILL			360.00-	36.00-			396.00-	122.70-	518.70-
			UNPAID BALANCE			0.00	0.00			0.00	0.00	0.00
*****						2,320.00	232.00			2,552.00	0.00	2,552.00
20569	-		EXT PEN CHARGE		07/08/2003	0.00	0.00			0.00		0.00
20569	-		COLLECTION		07/08/2003	200.00-	20.00-			220.00-	220.50	220.50
TAX CLASS 20569 TOTALS:			BEGINNING BALANCE				137.50			1,512.50		0.00
			MTD ADJ CREDIT			1,375.00	0.00			0.00	0.00	1,512.50 *
			MTD ADJ DEBIT			0.00	0.00			0.00	0.00	0.00
			MTD COLLECTIONS			0.00	0.00			220.50	0.00	220.50
			PRIOR MO REACT BILL			200.00-	20.00-			220.00-	220.50-	440.50-
			UNPAID BALANCE			0.00	0.00			0.00	0.00	0.00
*****						1,175.00	117.50			1,292.50	0.00	1,292.50

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2003	TO 06/30/2003	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
TAX CLASS 20570 TOTALS:			BEGINNING BALANCE				0.00			0.00		0.00
			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 REACT BILL			0.00	0.00	0.00		0.00	0.00	0.00
			UNPAID BALANCE			0.00	0.00	0.00		0.00	0.00	0.00
*****						0.00	0.00	0.00		0.00	0.00	0.00
TAX CLASS 20571 TOTALS:			BEGINNING BALANCE				372.72			4,099.93		0.00
			MTD ADJ CREDIT			3,727.21	0.00	0.00		0.00	0.00	4,099.93
			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 REACT BILL			0.00	0.00	0.00		0.00	0.00	0.00
			UNPAID BALANCE			0.00	372.72	0.00		4,099.93	0.00	0.00
*****						3,727.21	0.00	0.00		0.00	0.00	4,099.93
20577	-		EXT PEN CHARGE		07/08/2003		0.00			0.00		0.00
20577	-		COLLECTION		07/08/2003		35.31-			388.45-	63.56	63.56
	-					353.14-		0.00		63.56-		452.01-
TAX CLASS 20577 TOTALS:			BEGINNING BALANCE				445.28			4,898.57		0.00
			MTD ADJ CREDIT			4,453.29	0.00	0.00		0.00	0.00	4,898.57
			MTD ADJ DEBIT			0.00	0.00	0.00		0.00	0.00	0.00
			MTD COLLECTIONS			0.00	0.00	0.00		63.56	63.56	63.56
			PRIOR MO REACT BILL			353.14-	35.31-	0.00		388.45-	63.56-	452.01-
			UNPAID BALANCE			0.00	409.97	0.00		0.00	0.00	0.00
*****						4,100.15	0.00	0.00		4,510.12	0.00	4,510.12
TAX CLASS 20578 TOTALS:			BEGINNING BALANCE				0.00			0.00		0.00
			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

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2003	TO 06/30/2003	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
			MTD ADJ DEBIT			0.00	0.00			0.00	0.00	0.00
			MTD COLLECTIONS			0.00	0.00			0.00	0.00	0.00
			PRIOR MO REACT BILL			0.00	0.00			0.00	0.00	0.00
			UNPAID BALANCE			0.00	0.00			0.00	0.00	0.00
*****						0.00				0.00	0.00	0.00
TAX CLASS 20592 TOTALS:						BEGINNING BALANCE	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 REACT BILL			0.00	0.00			0.00	0.00	0.00
			UNPAID BALANCE			0.00	0.00			0.00	0.00	0.00
*****						0.00				0.00	0.00	0.00
TAX CLASS 20593 TOTALS:						BEGINNING BALANCE	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 REACT BILL			0.00	0.00			0.00	0.00	0.00
			UNPAID BALANCE			0.00	0.00			0.00	0.00	0.00
*****						0.00				0.00	0.00	0.00
20595			EXT PEN CHARGE		07/08/2003	0.00	0.00			0.00	0.00	0.00
-			-			0.00				0.00	8.65	8.65
20595			COLLECTION		07/08/2003	52.50-	5.25-			57.75-	0.00	0.00
-			-							0.00	8.65-	66.40-
TAX CLASS 20595 TOTALS:						BEGINNING BALANCE	287.00			3,157.00	0.00	0.00
			MTD ADJ CREDIT			2,870.00	0.00			0.00	0.00	3,157.00
			MTD ADJ DEBIT			0.00	0.00			0.00	0.00	0.00
			MTD COLLECTIONS			0.00	0.00			0.00	8.65	8.65
			PRIOR MO REACT BILL			52.50-	5.25-			57.75-	0.00	0.00
			UNPAID BALANCE			0.00	0.00			0.00	8.65-	66.40-
*****						2,817.50	281.75			3,099.25	0.00	0.00
*****										0.00	0.00	3,099.25

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2003	TO 06/30/2003	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
20596	-		EXT PEN CHARGE		07/08/2003		0.00			0.00		0.00
20596	-		COLLECTION		07/08/2003	0.00	37.30-	0.00		410.65-	152.74	152.74
						373.35-		0.00			152.74-	563.39-
TAX CLASS 20596 TOTALS:			BEGINNING BALANCE				392.52			4,318.31		0.00
			MTD ADJ CREDIT			3,925.79	0.00			0.00	0.00	4,318.31 *
			MTD ADJ DEBIT			0.00	0.00			0.00	0.00	0.00
			MTD COLLECTIONS			0.00	0.00			152.74		152.74
			PRIOR MO REACT BILL			373.35-	37.30-			410.65-		0.00
			UNPAID BALANCE			0.00	0.00			152.74-		0.00
*****						3,552.44	355.22			3,907.66	0.00	3,907.66
TAX CLASS 20597 TOTALS:			BEGINNING BALANCE				8.10			89.10		0.00
			MTD ADJ CREDIT			81.00	0.00			0.00	0.00	89.10 *
			MTD ADJ DEBIT			0.00	0.00			0.00	0.00	0.00
			MTD COLLECTIONS			0.00	0.00			0.00	0.00	0.00
			PRIOR MO REACT BILL			0.00	0.00			0.00	0.00	0.00
			UNPAID BALANCE			0.00	8.10			89.10	0.00	0.00
*****						81.00				0.00	0.00	89.10
TAX CLASS 20598 TOTALS:			BEGINNING BALANCE				4.95			54.45		0.00
			MTD ADJ CREDIT			49.50	0.00			0.00	0.00	54.45 *
			MTD ADJ DEBIT			0.00	0.00			0.00	0.00	0.00
			MTD COLLECTIONS			0.00	0.00			0.00	0.00	0.00
			PRIOR MO REACT BILL			0.00	0.00			0.00	0.00	0.00
			UNPAID BALANCE			0.00	4.95			54.45	0.00	0.00
*****						49.50				0.00	0.00	54.45
20599	035-131-09-100		A/R ADD NEW		06/05/2003		29.90			338.90		0.00
	075-041 079470		1999-302648S			299.00		10.00		0.00		338.90
20599	035-131-09-100		DELETE SUPPL		06/05/2003		29.90-			338.90-		0.00
	075-041 079470		1999-302648S			299.00-		10.00-		0.00		338.90-
20599	098-200-44-100		A/R DELETE		06/10/2003		45.50-			510.52-		0.00
	085-012 078105		2001-409933S			455.02-		10.00-		0.00		510.52-
20599	-		EXT PEN CHARGE		07/08/2003		0.00			0.00		60.95
						0.00		0.00		5,229.11		5,290.06

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2003 TO 06/30/2003 COST	SUB- 1.5% ADD PEN	INTEREST TOTAL
20599	-		COLLECTION		07/08/2003	13,676.29-	1,366.87-	15,883.16-	5,229.11-	60.95-
								840.00-		21,173.22-
TAX CLASS 20599 TOTALS:			BEGINNING BALANCE			114,833.44	11,477.14	132,780.58		0.00
			MTD ADJ CREDIT				75.40-	6,470.00	0.00	132,780.58 *
						754.02-		20.00-	849.42-	0.00
			MTD ADJ DEBIT				29.90		0.00	849.42-
						299.00		10.00	5,229.11	60.95
			MTD COLLECTIONS				1,366.87-			5,628.96
						13,676.29-		840.00-	15,883.16-	60.95-
									5,229.11-	21,173.22-
			PRIOR MO REACT BILL				0.00		0.00	0.00
						0.00		0.00	0.00	0.00
			UNPAID BALANCE				10,064.77			0.00
*****						100,702.13		116,386.90		0.00
*****								5,620.00	0.00	116,386.90
20622	085-300-19-200		A/R CHANGE		06/30/2003		0.07-		0.07-	0.00
	090-012 077879		2001-800213			0.00		0.00	0.00	0.07-
20622	034-321-19-100		A/R DELETE		07/01/2003		4.20-		46.20-	0.00
	075-041 063497		2001-024674			42.00-			0.00	46.20-
20622	034-321-19-100		A/R DELETE		07/01/2003		4.20-		46.20-	0.00
	075-041 063497		1999-024716			42.00-			0.00	46.20-
20622	034-321-19-100		A/R DELETE		07/01/2003		4.20-		46.20-	0.00
	075-041 063497		2000-024721			42.00-			0.00	46.20-
20622	034-321-19-100		A/R DELETE		07/01/2003		4.20-		46.20-	0.00
	075-041 063497		1998-024805			42.00-			0.00	46.20-
20622	034-321-17-100		A/R DELETE		07/01/2003		4.20-		46.20-	0.00
	075-041 063497		1997-024825			42.00-			0.00	46.20-
20622	034-321-17-100		SEPARATION NEW		07/01/2003		4.20		46.20	0.00
	075-041 063497A		2001-024674			42.00			0.00	46.20
20622	034-321-17-100		SEPARATION NEW		07/01/2003		4.20		46.20	0.00
	075-041 063497A		1999-024716			42.00			0.00	46.20
20622	034-321-17-100		SEPARATION NEW		07/01/2003		4.20		46.20	0.00
	075-041 063497A		2000-024721			42.00			0.00	46.20
20622	034-321-17-100		SEPARATION NEW		07/01/2003		4.20		46.20	0.00
	075-041 063497A		1998-024805			42.00			0.00	46.20
20622	034-321-17-100		SEPARATION NEW		07/01/2003		4.20		46.20	0.00
	075-041 063497A		1997-024825			42.00			0.00	46.20
20622	038-101-17-100		A/R DELETE		07/02/2003		0.15-		1.65-	0.00
	075-045 063576		2001-027581			1.50-			0.00	1.65-
20622	038-101-17-100		A/R DELETE		07/02/2003		0.30-		3.30-	0.00
	075-045 063576		1999-027633			3.00-			0.00	3.30-
20622	038-101-17-100		A/R DELETE		07/02/2003		0.30-		3.30-	0.00
	075-045 063576		1998-027727			3.00-			0.00	3.30-
20622	038-101-17-100		A/R DELETE		07/02/2003		0.15-		1.65-	0.00
	075-012 063576		1997-027755			1.50-			0.00	1.65-
20622	038-101-17-100		SEPARATION NEW		07/02/2003		0.15		1.65	0.00
	075-045 063576A		2001-027581			1.50			0.00	1.65
20622	038-101-17-100		SEPARATION NEW		07/02/2003		0.30		3.30	0.00
	075-045 063576A		1999-027633			3.00			0.00	3.30
20622	038-101-17-100		SEPARATION NEW		07/02/2003		0.30		3.30	0.00
	075-045 063576A		1998-027727			3.00			0.00	3.30
20622	038-101-17-100		SEPARATION NEW		07/02/2003		0.15		1.65	0.00
	075-012 063576A		1997-027755			1.50			0.00	1.65

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION #	BILL YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2003	TO 06/30/2003	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
20622	083-171-01-100		PRM REACTIVATED		07/02/2003		0.30			3.30		0.00
	100-110 079469			1995-053800		3.00					0.00	3.30
20622	083-171-01-100		PRM REACTIVATED		07/02/2003		0.30			3.30		0.00
	100-110 079469			1993-053921		3.00					0.00	3.30
20622	083-171-01-100		PRM REACTIVATED		07/02/2003		0.30			3.30		0.00
	100-110 079469			1998-053986		3.00					0.00	3.30
20622	083-171-01-100		PRM REACTIVATED		07/02/2003		0.30			3.30		0.00
	100-110 079469			2000-054041		3.00					0.00	3.30
20622			EXT PEN CHARGE		07/08/2003		0.00			0.00		0.00
	-			-		0.00		0.00			793.28	793.28
20622			COLLECTION		07/08/2003		161.64-			1,778.79-		0.00
	-			-		1,617.15-		0.00			793.28-	2,572.07-
TAX CLASS 20622 TOTALS:			BEGINNING BALANCE				904.38			9,947.58		0.00
			MTD ADJ CREDIT			9,043.20		0.00		240.97-	0.00	9,947.58 *
			MTD ADJ DEBIT			219.00-		0.00		240.90	0.00	240.97-
			MTD COLLECTIONS			219.00		0.00		793.28		1,034.18
			PRIOR MO REACT BILL			1,617.15-		0.00		1,778.79-	793.28-	2,572.07-
			UNPAID BALANCE			12.00		0.00		13.20	0.00	13.20
*****						7,438.05		0.00		8,181.92	0.00	8,181.92
20623			EXT PEN CHARGE		07/08/2003		0.00			0.00		0.00
	-			-		0.00		0.00			290.41	290.41
20623			COLLECTION		07/08/2003		57.60-			633.60-		0.00
	-			-		576.00-		0.00			290.41-	924.01-
TAX CLASS 20623 TOTALS:			BEGINNING BALANCE				210.66			2,317.26		0.00
			MTD ADJ CREDIT			2,106.60		0.00		0.00	0.00	2,317.26 *
			MTD ADJ DEBIT			0.00		0.00		0.00	0.00	0.00
			MTD COLLECTIONS			0.00		0.00		290.41		290.41
			PRIOR MO REACT BILL			576.00-		0.00		633.60-	290.41-	924.01-
			UNPAID BALANCE			0.00		0.00		0.00	0.00	0.00
*****						1,530.60		0.00		1,683.66	0.00	1,683.66
20626	083-171-01-100		PRM REACTIVATED		07/02/2003		2.50			27.50		0.00
	100-110 079469			1995-053800		25.00					0.00	27.50
20626	083-171-01-100		PRM REACTIVATED		07/02/2003		2.50			27.50		0.00
	100-110 079469			1993-053921		25.00					0.00	27.50
20626	083-171-01-100		PRM REACTIVATED		07/02/2003		2.50			27.50		0.00
	100-110 079469			1998-053986		25.00					0.00	27.50
20626	083-171-01-100		PRM REACTIVATED		07/02/2003		2.50			27.50		0.00
	100-110 079469			2000-054041		25.00					0.00	27.50
20626			EXT PEN CHARGE		07/08/2003		0.00			0.00		0.00
	-			-		0.00		0.00			239.01	239.01

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION #	BILL YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2003	TO 06/30/2003	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
20626	-		COLLECTION	-	07/08/2003	575.00-	57.50-			632.50-	239.01-	0.00
TAX CLASS 20626 TOTALS:												
			BEGINNING BALANCE				295.50			3,250.50		0.00
			MTD ADJ CREDIT			2,955.00	0.00			0.00	0.00	3,250.50 *
			MTD ADJ DEBIT			0.00	0.00			0.00	0.00	0.00
			MTD COLLECTIONS			0.00	0.00			239.01		239.01
			PRIOR MO REACT BILL			575.00-	57.50-			632.50-		0.00
			UNPAID BALANCE			100.00	10.00			110.00		0.00
			*****			2,480.00	248.00			2,728.00	0.00	2,728.00
20627	-		EXT PEN CHARGE	-	07/08/2003	0.00	0.00			0.00		0.00
20627	-		COLLECTION	-	07/08/2003	108.00-	10.80-			118.80-	32.22	32.22
TAX CLASS 20627 TOTALS:												
			BEGINNING BALANCE				61.20			673.20		0.00
			MTD ADJ CREDIT			612.00	0.00			0.00	0.00	673.20 *
			MTD ADJ DEBIT			0.00	0.00			0.00	0.00	0.00
			MTD COLLECTIONS			0.00	0.00			32.22		32.22
			PRIOR MO REACT BILL			108.00-	10.80-			118.80-	32.22-	0.00
			UNPAID BALANCE			0.00	0.00			0.00	0.00	0.00
			*****			504.00	50.40			554.40	0.00	554.40
20628	038-101-17-100		A/R DELETE		07/02/2003		0.60-			6.60-		0.00
	075-045 063576		2001-027581			6.00-					0.00	6.60-
20628	038-101-17-100		A/R DELETE		07/02/2003		1.20-			13.20-		0.00
	075-045 063576		1999-027633			12.00-					0.00	13.20-
20628	038-101-17-100		A/R DELETE		07/02/2003		1.20-			13.20-		0.00
	075-045 063576		1998-027727			12.00-					0.00	13.20-
20628	038-101-17-100		A/R DELETE		07/02/2003		0.60-			6.60-		0.00
	075-012 063576		1997-027755			6.00-					0.00	6.60-
20628	038-101-17-100		SEPARATION NEW		07/02/2003		0.60			6.60		0.00
	075-045 063576A		2001-027581			6.00					0.00	6.60
20628	038-101-17-100		SEPARATION NEW		07/02/2003		1.20			13.20		0.00
	075-045 063576A		1999-027633			12.00					0.00	13.20
20628	038-101-17-100		SEPARATION NEW		07/02/2003		1.20			13.20		0.00
	075-045 063576A		1998-027727			12.00					0.00	13.20
20628	038-101-17-100		SEPARATION NEW		07/02/2003		0.60			6.60		0.00
	075-012 063576A		1997-027755			6.00					0.00	6.60
20628	-		EXT PEN CHARGE	-	07/08/2003	0.00	0.00			0.00		0.00
20628	-		COLLECTION	-	07/08/2003	288.00-	28.80-			316.80-	104.76	104.76
			*****								0.00	0.00
			*****								104.76-	421.56-

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2003	TO 06/30/2003	SUB- 1.5% ADD PEN	INTEREST TOTAL
TAX CLASS 20628 TOTALS:			BEGINNING BALANCE				311.04				0.00
						3,110.40		0.00	3,421.44	0.00	3,421.44 *
			MTD ADJ CREDIT				3.60-	0.00	39.60-	0.00	0.00
			MTD ADJ DEBIT			36.00-	3.60	0.00	39.60	0.00	39.60-
			MTD COLLECTIONS			36.00	28.80-	0.00	316.80-	104.76	0.00
			PRIOR MO REACT BILL			288.00-	0.00	0.00	104.76-		421.56-
			UNPAID BALANCE			0.00	282.24	0.00	0.00	0.00	0.00
*****						2,822.40		0.00	3,104.64	0.00	3,104.64
20629			EXT PEN CHARGE		07/08/2003		0.00		0.00		0.00
-			-			0.00		0.00		52.92	52.92
20629			COLLECTION		07/08/2003		11.40-		125.40-		0.00
-			-			114.00-		0.00		52.92-	178.32-
TAX CLASS 20629 TOTALS:			BEGINNING BALANCE				141.00		1,545.00		0.00
			MTD ADJ CREDIT			1,404.00	0.00	0.00	0.00	0.00	1,545.00 *
			MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00	0.00
			MTD COLLECTIONS			0.00	0.00	0.00	52.92		52.92
			PRIOR MO REACT BILL			114.00-	11.40-	0.00	125.40-	52.92-	178.32-
			UNPAID BALANCE			0.00	129.60	0.00	0.00	0.00	0.00
*****						1,290.00		0.00	1,419.60	0.00	1,419.60
20630			EXT PEN CHARGE		07/08/2003		0.00		0.00		0.00
-			-			0.00		0.00		651.01	651.01
20630			COLLECTION		07/08/2003		109.08-		1,199.88-		0.00
-			-			1,090.80-		0.00		651.01-	1,850.89-
TAX CLASS 20630 TOTALS:			BEGINNING BALANCE				622.98		6,852.78		0.00
			MTD ADJ CREDIT			6,229.80	0.00	0.00	0.00	0.00	6,852.78 *
			MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00	0.00
			MTD COLLECTIONS			0.00	0.00	0.00	651.01		651.01
			PRIOR MO REACT BILL			1,090.80-	109.08-	0.00	1,199.88-	651.01-	1,850.89-
			UNPAID BALANCE			0.00	513.90	0.00	0.00	0.00	0.00
*****						5,139.00		0.00	5,652.90	0.00	5,652.90
20631	083-171-01-100		PRM REACTIVATED		07/02/2003		1.00		11.00		0.00
	100-110 079469		1995-053800			10.00				0.00	11.00
20631	083-171-01-100		PRM REACTIVATED		07/02/2003		0.70		7.70		0.00
	100-110 079469		1993-053921			7.00				0.00	7.70
20631	083-171-01-100		PRM REACTIVATED		07/02/2003		1.00		11.00		0.00
	100-110 079469		1998-053986			10.00				0.00	11.00

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION #	BILL YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2003	TO 06/30/2003	SUB- 1.5% ADD PEN	INTEREST TOTAL
20631	083-171-01-100		PRM REACTIVATED		07/02/2003		1.00			11.00	0.00
	100-110	079469		2000-054041		10.00				0.00	11.00
20631	-		EXT PEN CHARGE		07/08/2003	0.00	0.00			0.00	0.00
	-							0.00		53.13	53.13
20631	-		COLLECTION		07/08/2003		12.70-			139.70-	0.00
	-					127.00-		0.00		53.13-	192.83-
TAX CLASS 20631 TOTALS:			BEGINNING BALANCE				81.50			896.50	0.00
			MTD ADJ CREDIT			815.00		0.00		0.00	896.50 *
			MTD ADJ DEBIT			0.00		0.00		0.00	0.00
			MTD COLLECTIONS			0.00		0.00		53.13	53.13
			PRIOR MO REACT BILL			127.00-		12.70-		139.70-	0.00
			UNPAID BALANCE			37.00		0.00		53.13-	192.83-
			*****			725.00		72.50		797.50	0.00
								0.00		0.00	797.50
20632	034-321-21-100		A/R DELETE		07/01/2003		2.00-			22.00-	0.00
	075-041	063496		2001-024675		20.00-				0.00	22.00-
20632	034-321-21-100		A/R DELETE		07/01/2003		4.00-			44.00-	0.00
	075-041	063496		1999-024717		40.00-				0.00	44.00-
20632	034-321-21-100		A/R DELETE		07/01/2003		4.00-			44.00-	0.00
	075-041	063496		2000-024722		40.00-				0.00	44.00-
20632	034-321-21-100		A/R DELETE		07/01/2003		4.00-			44.00-	0.00
	075-041	063496		1998-024806		40.00-				0.00	44.00-
20632	034-321-11-100		A/R DELETE		07/01/2003		4.00-			44.00-	0.00
	075-041	063496		1997-024823		40.00-				0.00	44.00-
20632	034-321-11-100		SEPARATION NEW		07/01/2003		2.00			22.00	0.00
	075-041	063496A		2001-024675		20.00				0.00	22.00
20632	034-321-11-100		SEPARATION NEW		07/01/2003		4.00			44.00	0.00
	075-041	063496A		1999-024717		40.00				0.00	44.00
20632	034-321-11-100		SEPARATION NEW		07/01/2003		4.00			44.00	0.00
	075-041	063496A		2000-024722		40.00				0.00	44.00
20632	034-321-11-100		SEPARATION NEW		07/01/2003		4.00			44.00	0.00
	075-041	063496A		1998-024806		40.00				0.00	44.00
20632	034-321-11-100		SEPARATION NEW		07/01/2003		4.00			44.00	0.00
	075-041	063496A		1997-024823		40.00				0.00	44.00
20632	034-321-19-100		A/R DELETE		07/01/2003		2.00-			22.00-	0.00
	075-041	063497		2001-024674		20.00-				0.00	22.00-
20632	034-321-19-100		A/R DELETE		07/01/2003		4.00-			44.00-	0.00
	075-041	063497		1999-024716		40.00-				0.00	44.00-
20632	034-321-19-100		A/R DELETE		07/01/2003		4.00-			44.00-	0.00
	075-041	063497		2000-024721		40.00-				0.00	44.00-
20632	034-321-19-100		A/R DELETE		07/01/2003		4.00-			44.00-	0.00
	075-041	063497		1998-024805		40.00-				0.00	44.00-
20632	034-321-17-100		A/R DELETE		07/01/2003		4.00-			44.00-	0.00
	075-041	063497		1997-024825		40.00-				0.00	44.00-
20632	034-321-17-100		SEPARATION NEW		07/01/2003		2.00			22.00	0.00
	075-041	063497A		2001-024674		20.00				0.00	22.00
20632	034-321-17-100		SEPARATION NEW		07/01/2003		4.00			44.00	0.00
	075-041	063497A		1999-024716		40.00				0.00	44.00

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2003 TO 06/30/2003 COST	SUB- 1.5% ADD PEN	INTEREST TOTAL
20632	034-321-17-100		SEPARATION NEW		07/01/2003		4.00		44.00	0.00
	075-041	063497A		2000-024721		40.00			0.00	44.00
20632	034-321-17-100		SEPARATION NEW		07/01/2003		4.00		44.00	0.00
	075-041	063497A		1998-024805		40.00			0.00	44.00
20632	034-321-17-100		SEPARATION NEW		07/01/2003		4.00		44.00	0.00
	075-041	063497A		1997-024825		40.00			0.00	44.00
20632	038-101-17-100		A/R DELETE		07/02/2003		1.00-		11.00-	0.00
	075-045	063576		2001-027581		10.00-			0.00	11.00-
20632	038-101-17-100		A/R DELETE		07/02/2003		2.00-		22.00-	0.00
	075-045	063576		1999-027633		20.00-			0.00	22.00-
20632	038-101-17-100		A/R DELETE		07/02/2003		2.00-		22.00-	0.00
	075-045	063576		1998-027727		20.00-			0.00	22.00-
20632	038-101-17-100		A/R DELETE		07/02/2003		1.00-		11.00-	0.00
	075-012	063576		1997-027755		10.00-			0.00	11.00-
20632	038-101-17-100		SEPARATION NEW		07/02/2003		1.00		11.00	0.00
	075-045	063576A		2001-027581		10.00			0.00	11.00
20632	038-101-17-100		SEPARATION NEW		07/02/2003		2.00		22.00	0.00
	075-045	063576A		1999-027633		20.00			0.00	22.00
20632	038-101-17-100		SEPARATION NEW		07/02/2003		2.00		22.00	0.00
	075-045	063576A		1998-027727		20.00			0.00	22.00
20632	038-101-17-100		SEPARATION NEW		07/02/2003		1.00		11.00	0.00
	075-012	063576A		1997-027755		10.00			0.00	11.00
20632	-	-	EXT PEN CHARGE		07/08/2003	0.00		0.00	131.40	0.00
	-	-								131.40
20632	-	-	COLLECTION		07/08/2003	230.00-	23.00-	0.00	253.00-	0.00
	-	-								384.40-
TAX CLASS 20632 TOTALS:						BEGINNING BALANCE	265.00	2,955.00	0.00	0.00
			MTD ADJ CREDIT			2,650.00	42.00-	40.00	462.00-	0.00
			MTD ADJ DEBIT			420.00-	42.00	0.00	462.00	0.00
			MTD COLLECTIONS			420.00	23.00-	0.00	131.40	593.40
			PRIOR MO REACT BILL			230.00-	0.00	0.00	253.00-	0.00
			UNPAID BALANCE			0.00	0.00	0.00	131.40-	384.40-
			*****			2,420.00	242.00	40.00	2,702.00	0.00
			*****						0.00	2,702.00
20633	-	-	EXT PEN CHARGE		07/08/2003	0.00		0.00	0.00	0.00
	-	-								126.00
20633	-	-	COLLECTION		07/08/2003	325.00-	32.50-	0.00	357.50-	0.00
	-	-								483.50-
TAX CLASS 20633 TOTALS:						BEGINNING BALANCE	337.50	3,712.50	0.00	0.00
			MTD ADJ CREDIT			3,375.00	0.00	0.00	0.00	3,712.50 *
			MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
			MTD COLLECTIONS			0.00	32.50-	0.00	126.00	126.00
			PRIOR MO REACT BILL			325.00-	0.00	0.00	357.50-	0.00
									126.00-	483.50-
						0.00	0.00	0.00	0.00	0.00

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2003	TO 06/30/2003	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL	
UNPAID BALANCE							305.00		3,355.00			0.00	
*****							3,050.00		0.00		0.00		3,355.00
20634	-		EXT PEN CHARGE		07/08/2003		0.00		0.00			0.00	
20634	-		COLLECTION		07/08/2003		45.50-		500.50-		239.40	239.40	
*****							455.00-		0.00		239.40-		739.90-
TAX CLASS 20634 TOTALS: BEGINNING BALANCE							417.73		4,595.03				0.00
MTD ADJ CREDIT							0.00		0.00		0.00		4,595.03 *
MTD ADJ DEBIT							0.00		0.00		0.00		0.00
MTD COLLECTIONS							45.50-		500.50-		239.40		239.40
PRIOR MO REACT BILL							0.00		0.00		239.40-		739.90-
UNPAID BALANCE							372.23		4,094.53				0.00
*****							3,722.30		0.00		0.00		4,094.53
20636	-		EXT PEN CHARGE		07/08/2003		0.00		0.00			0.00	
20636	-		COLLECTION		07/08/2003		9.00-		99.00-		27.00	27.00	
*****							90.00-		0.00		27.00-		126.00-
TAX CLASS 20636 TOTALS: BEGINNING BALANCE							33.00		363.00				0.00
MTD ADJ CREDIT							0.00		0.00		0.00		363.00 *
MTD ADJ DEBIT							0.00		0.00		0.00		0.00
MTD COLLECTIONS							9.00-		99.00-		27.00		27.00
PRIOR MO REACT BILL							0.00		0.00		27.00-		126.00-
UNPAID BALANCE							24.00		264.00				0.00
*****							240.00		0.00		0.00		264.00
20637	-		EXT PEN CHARGE		07/08/2003		0.00		0.00			0.00	
20637	-		COLLECTION		07/08/2003		24.00-		264.00-		108.00	108.00	
*****							240.00-		0.00		108.00-		372.00-
TAX CLASS 20637 TOTALS: BEGINNING BALANCE							24.00		264.00				0.00
MTD ADJ CREDIT							0.00		0.00		0.00		264.00 *
MTD ADJ DEBIT							0.00		0.00		0.00		0.00
MTD COLLECTIONS							24.00-		264.00-		108.00		108.00
PRIOR MO REACT BILL							0.00		0.00		108.00-		372.00-
*****							0.00		0.00		0.00		0.00

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2003	TO 06/30/2003	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
			UNPAID BALANCE				0.00	0.00		0.00		0.00
			*****				0.00		0.00		0.00	0.00
20640	-		EXT PEN CHARGE		07/08/2003		0.00			0.00		0.00
20640	-		COLLECTION		07/08/2003		36.00-			133.92		133.92
			*****				360.00-		0.00	396.00-		0.00
			*****						0.00	133.92-		529.92-
TAX CLASS 20640 TOTALS:			BEGINNING BALANCE					242.40		2,666.40		0.00
			MTD ADJ CREDIT				2,424.00	0.00		0.00	0.00	2,666.40 *
			MTD ADJ DEBIT				0.00	0.00		0.00	0.00	0.00
			MTD COLLECTIONS				0.00	0.00		0.00	133.92	133.92
			PRIOR MO REACT BILL				0.00	36.00-		396.00-		0.00
			*****				360.00-		0.00	133.92-		529.92-
			*****				0.00	0.00		0.00	0.00	0.00
			UNPAID BALANCE				0.00	206.40		2,270.40		0.00
			*****				2,064.00		0.00		0.00	2,270.40
20642	083-171-01-100		PRM REACTIVATED		07/02/2003		30.00			330.00		0.00
	100-110	079469	1995-053800			300.00					0.00	330.00
20642	083-171-01-100		PRM REACTIVATED		07/02/2003		30.00			330.00		0.00
	100-110	079469	1993-053921			300.00					0.00	330.00
20642	083-171-01-100		PRM REACTIVATED		07/02/2003		30.00			330.00		0.00
	100-110	079469	1998-053986			300.00					0.00	330.00
20642	083-171-01-100		PRM REACTIVATED		07/02/2003		30.00			330.00		0.00
	100-110	079469	2000-054041			300.00					0.00	330.00
20642	-		EXT PEN CHARGE		07/08/2003		0.00			0.00		0.00
20642	-		COLLECTION		07/08/2003		120.00-			681.19		681.19
			*****				1,200.00-		0.00	1,320.00-		0.00
			*****						0.00	681.19-		2,001.19-
TAX CLASS 20642 TOTALS:			BEGINNING BALANCE					60.00		660.00		0.00
			MTD ADJ CREDIT				600.00	0.00		0.00	0.00	660.00 *
			MTD ADJ DEBIT				0.00	0.00		0.00	0.00	0.00
			MTD COLLECTIONS				0.00	0.00		681.19		681.19
			PRIOR MO REACT BILL				0.00	120.00-		1,320.00-		0.00
			*****				1,200.00-		0.00	681.19-		2,001.19-
			*****				1,200.00		0.00	1,320.00		0.00
			UNPAID BALANCE				1,200.00	60.00		660.00		0.00
			*****				600.00		0.00		0.00	660.00
TAX CLASS 20643 TOTALS:			BEGINNING BALANCE					5.72		63.00		0.00
			MTD ADJ CREDIT				57.28	0.00		0.00	0.00	63.00 *
			MTD ADJ DEBIT				0.00	0.00		0.00	0.00	0.00
			MTD COLLECTIONS				0.00	0.00		0.00	0.00	0.00
			*****				0.00		0.00	0.00	0.00	0.00

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2003	TO 06/30/2003	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
			PRIOR MO REACT BILL			0.00	0.00			0.00	0.00	0.00
			UNPAID BALANCE			57.28	5.72			63.00	0.00	0.00
			*****									63.00
TAX CLASS 20645 TOTALS:			BEGINNING BALANCE			517.68	51.76			569.44	0.00	0.00
			MTD ADJ CREDIT			0.00	0.00			0.00	0.00	569.44 *
			MTD ADJ DEBIT			0.00	0.00			0.00	0.00	0.00
			MTD COLLECTIONS			0.00	0.00			0.00	0.00	0.00
			PRIOR MO REACT BILL			0.00	0.00			0.00	0.00	0.00
			UNPAID BALANCE			517.68	51.76			569.44	0.00	0.00
			*****									569.44
TAX CLASS 20646 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 REACT BILL			0.00	0.00			0.00	0.00	0.00
			UNPAID BALANCE			0.00	0.00			0.00	0.00	0.00
			*****									0.00
TAX CLASS 20647 TOTALS:			BEGINNING BALANCE			163.37	16.29			179.66	0.00	0.00
			MTD ADJ CREDIT			0.00	0.00			0.00	0.00	179.66 *
			MTD ADJ DEBIT			0.00	0.00			0.00	0.00	0.00
			MTD COLLECTIONS			0.00	0.00			0.00	0.00	0.00
			PRIOR MO REACT BILL			0.00	0.00			0.00	0.00	0.00
			UNPAID BALANCE			163.37	16.29			179.66	0.00	0.00
			*****									179.66
TAX CLASS 20648 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
						0.00	0.00			0.00	0.00	0.00

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2003	TO 06/30/2003	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
			MTD COLLECTIONS			0.00	0.00			0.00		0.00
			PRIOR MO REACT BILL			0.00	0.00			0.00		0.00
			UNPAID BALANCE			0.00	0.00			0.00		0.00

TAX CLASS 20649 TOTALS:			BEGINNING BALANCE			13,995.43	1,399.55			15,423.24		0.00
			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 REACT BILL			0.00	0.00			0.00		0.00
			UNPAID BALANCE			13,995.43	1,399.55			15,423.24		0.00

TAX CLASS 20650 TOTALS:			BEGINNING BALANCE			313.80	31.35			345.15		0.00
			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 REACT BILL			0.00	0.00			0.00		0.00
			UNPAID BALANCE			313.80	31.35			345.15		0.00

TAX CLASS 20651 TOTALS:			BEGINNING BALANCE			289.44	28.94			318.38		0.00
			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 REACT BILL			0.00	0.00			0.00		0.00
			UNPAID BALANCE			289.44	28.94			318.38		0.00

TAX CLASS 20653 TOTALS:			BEGINNING BALANCE			14,588.64	1,458.81			16,057.45		0.00
			MTD ADJ CREDIT			0.00	0.00			0.00		0.00

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2003	TO 06/30/2003	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
TAX CLASS 20657 TOTALS:			BEGINNING BALANCE				0.00			0.00		0.00
			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 REACT BILL			0.00	0.00	0.00		0.00	0.00	0.00
			UNPAID BALANCE			0.00	0.00	0.00		0.00	0.00	0.00

TAX CLASS 20658 TOTALS:			BEGINNING BALANCE				0.00			0.00		0.00
			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 REACT BILL			0.00	0.00	0.00		0.00	0.00	0.00
			UNPAID BALANCE			0.00	0.00	0.00		0.00	0.00	0.00

20659	-		EXT PEN CHARGE		07/08/2003		0.00			0.00		0.00
20659	-		COLLECTION		07/08/2003	80.00-	8.00-	0.00		88.00-	14.40	14.40
	-							0.00		14.40-		102.40-
TAX CLASS 20659 TOTALS:			BEGINNING BALANCE			1,160.00	116.00	0.00		1,276.00	0.00	1,276.00
			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			80.00-	8.00-	0.00		88.00-	14.40	14.40
			PRIOR MO REACT BILL			0.00	0.00	0.00		0.00	0.00	0.00
			UNPAID BALANCE			1,080.00	108.00	0.00		1,188.00	0.00	1,188.00

20660	034-321-21-100		A/R DELETE		07/01/2003		77.08-			848.02-		0.00
	075-041 063496		2001-024675			770.94-					0.00	848.02-
20660	034-321-21-100		A/R DELETE		07/01/2003		73.10-			804.18-		0.00
	075-041 063496		1999-024717			731.08-					0.00	804.18-
20660	034-321-21-100		A/R DELETE		07/01/2003		79.70-			876.70-		0.00
	075-041 063496		2000-024722			797.00-					0.00	876.70-
20660	034-321-11-100		SEPARATION NEW		07/01/2003		77.08			848.02		0.00
	075-041 063496A		2001-024675			770.94					0.00	848.02
20660	034-321-11-100		SEPARATION NEW		07/01/2003		73.10			804.18		0.00
	075-041 063496A		1999-024717			731.08					0.00	804.18

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2003	TO 06/30/2003	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
20660	034-321-11-100 075-041	063496A	SEPARATION NEW 2000-024722		07/01/2003	797.00	79.70			876.70	0.00	0.00

TAX CLASS 20660 TOTALS:												
			BEGINNING BALANCE				1,963.79			21,604.02		0.00
			MTD ADJ CREDIT			19,640.23		0.00		21,604.02	0.00	0.00
			MTD ADJ DEBIT			2,299.02		0.00		2,528.90	0.00	0.00
			MTD COLLECTIONS			2,299.02		0.00		2,528.90	0.00	0.00
			PRIOR MO REACT BILL			0.00		0.00		0.00	0.00	0.00
			UNPAID BALANCE			0.00		0.00		0.00	0.00	0.00
			*****			19,640.23		0.00		21,604.02	0.00	0.00

TAX CLASS 20661 TOTALS:												
			BEGINNING BALANCE				20.32			223.74		0.00
			MTD ADJ CREDIT			203.42		0.00		223.74	0.00	0.00
			MTD ADJ DEBIT			0.00		0.00		0.00	0.00	0.00
			MTD COLLECTIONS			0.00		0.00		0.00	0.00	0.00
			PRIOR MO REACT BILL			0.00		0.00		0.00	0.00	0.00
			UNPAID BALANCE			0.00		0.00		0.00	0.00	0.00
			*****			203.42		0.00		223.74	0.00	0.00

TAX CLASS 20664 TOTALS:												
			BEGINNING BALANCE				75.34			829.12		0.00
			MTD ADJ CREDIT			753.78		0.00		829.12	0.00	0.00
			MTD ADJ DEBIT			0.00		0.00		0.00	0.00	0.00
			MTD COLLECTIONS			0.00		0.00		0.00	0.00	0.00
			PRIOR MO REACT BILL			0.00		0.00		0.00	0.00	0.00
			UNPAID BALANCE			0.00		0.00		0.00	0.00	0.00
			*****			753.78		0.00		829.12	0.00	0.00

TAX CLASS 20665 TOTALS:												
			BEGINNING BALANCE				31.24			343.64		0.00
			MTD ADJ CREDIT			312.40		0.00		343.64	0.00	0.00
			MTD ADJ DEBIT			0.00		0.00		0.00	0.00	0.00
			MTD COLLECTIONS			0.00		0.00		0.00	0.00	0.00
			PRIOR MO REACT BILL			0.00		0.00		0.00	0.00	0.00
			UNPAID BALANCE			0.00		0.00		0.00	0.00	0.00
			*****			312.40		0.00		343.64	0.00	0.00

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2003	TO 06/30/2003	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
UNPAID BALANCE							31.24			343.64		0.00
*****							312.40			0.00	0.00	343.64
20670	-		EXT PEN CHARGE		07/08/2003		0.00			0.00		0.00
20670	-		COLLECTION		07/08/2003	0.00		0.00		24.30		24.30
						67.50-		6.75-		74.25-		0.00
								0.00		24.30-		98.55-
TAX CLASS 20670 TOTALS: BEGINNING BALANCE							1,597.50	159.75		1,757.25		0.00
			MTD ADJ CREDIT			0.00		0.00		0.00		0.00
			MTD ADJ DEBIT			0.00		0.00		0.00		0.00
			MTD COLLECTIONS			67.50-		6.75-		74.25-		0.00
			PRIOR MO REACT BILL			0.00		0.00		24.30-		98.55-
UNPAID BALANCE							1,530.00	153.00		1,683.00		0.00
*****							1,530.00			0.00	0.00	1,683.00
20671	-		EXT PEN CHARGE		07/08/2003		0.00			0.00		0.00
20671	-		COLLECTION		07/08/2003	0.00		0.00		742.96		742.96
						677.26-		67.69-		744.95-		0.00
								0.00		742.96-		1,487.91-
TAX CLASS 20671 TOTALS: BEGINNING BALANCE							2,591.80	259.02		2,850.82		0.00
			MTD ADJ CREDIT			0.00		0.00		0.00		0.00
			MTD ADJ DEBIT			0.00		0.00		0.00		0.00
			MTD COLLECTIONS			677.26-		67.69-		742.96		742.96
			PRIOR MO REACT BILL			0.00		0.00		744.95-		0.00
								0.00		742.96-		1,487.91-
UNPAID BALANCE							1,914.54	191.33		2,105.87		0.00
*****							1,914.54			0.00	0.00	2,105.87
20673	-		EXT PEN CHARGE		07/08/2003		0.00			0.00		0.00
20673	-		COLLECTION		07/08/2003	0.00		0.00		223.13		223.13
						235.31-		23.50-		258.81-		0.00
								0.00		223.13-		481.94-
TAX CLASS 20673 TOTALS: BEGINNING BALANCE							1,642.52	164.13		1,806.65		0.00
			MTD ADJ CREDIT			0.00		0.00		0.00		0.00
			MTD ADJ DEBIT			0.00		0.00		0.00		0.00
			MTD COLLECTIONS			235.31-		23.50-		223.13		223.13
			PRIOR MO REACT BILL			0.00		0.00		258.81-		0.00
								0.00		223.13-		481.94-
						0.00		0.00		0.00		0.00

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2003 TO 06/30/2003	COST	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
			UNPAID BALANCE				140.63			1,547.84		0.00
			*****			1,407.21			0.00		0.00	1,547.84
TAX CLASS 20675 TOTALS:			BEGINNING BALANCE				30.00			330.00		0.00
			MTD ADJ CREDIT			300.00	0.00		0.00	0.00	0.00	330.00 *
			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 REACT BILL			0.00	0.00		0.00	0.00	0.00	0.00
			UNPAID BALANCE				30.00			330.00		0.00
			*****			300.00			0.00		0.00	330.00
TAX CLASS 20676 TOTALS:			BEGINNING BALANCE				0.00			0.00		0.00
			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 REACT BILL			0.00	0.00		0.00	0.00	0.00	0.00
			UNPAID BALANCE				0.00			0.00		0.00
			*****			0.00			0.00		0.00	0.00
TAX CLASS 20678 TOTALS:			BEGINNING BALANCE				0.00			0.00		0.00
			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 REACT BILL			0.00	0.00		0.00	0.00	0.00	0.00
			UNPAID BALANCE				0.00			0.00		0.00
			*****			0.00			0.00		0.00	0.00
TAX CLASS 20680 TOTALS:			BEGINNING BALANCE				37.50			412.50		0.00
			MTD ADJ CREDIT			375.00	0.00		0.00	0.00	0.00	412.50 *
			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 REACT BILL			0.00	0.00		0.00	0.00	0.00	0.00
			UNPAID BALANCE				37.50			412.50		0.00
			*****			375.00			0.00		0.00	412.50

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION #	BILL YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2003	TO 06/30/2003	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
UNPAID BALANCE							37.50			412.50		0.00
*****							375.00			0.00	0.00	412.50
20683	-		EXT PEN CHARGE		07/08/2003		0.00			0.00		0.00
20683	-		COLLECTION		07/08/2003		102.90-			646.38		646.38
*****							1,029.00-			0.00	646.38-	1,778.28-
TAX CLASS 20683 TOTALS:			BEGINNING BALANCE			5,741.40	574.14		6,315.54	0.00		6,315.54 *
			MTD ADJ CREDIT			0.00	0.00		0.00	0.00		0.00
			MTD ADJ DEBIT			0.00	0.00		0.00	0.00		0.00
			MTD COLLECTIONS			1,029.00-	102.90-		1,131.90-	646.38		646.38
			PRIOR MO REACT BILL			0.00	0.00		0.00	646.38-		1,778.28-
UNPAID BALANCE							471.24			5,183.64		0.00
*****							4,712.40			0.00	0.00	5,183.64
20684	-		EXT PEN CHARGE		07/08/2003		0.00			0.00		0.00
20684	-		COLLECTION		07/08/2003		169.50-			928.12		928.12
*****							1,695.00-			0.00	928.12-	2,792.62-
TAX CLASS 20684 TOTALS:			BEGINNING BALANCE			6,645.00	664.50		7,309.50	0.00		7,309.50 *
			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			1,695.00-	169.50-		1,864.50-	928.12		928.12
			PRIOR MO REACT BILL			0.00	0.00		0.00	928.12-		2,792.62-
UNPAID BALANCE							495.00			5,445.00		0.00
*****							4,950.00			0.00	0.00	5,445.00
20685	085-300-19-200		A/R CHANGE		06/30/2003		0.62-			0.62-		0.00
	090-012 077879		2001-800213			0.00			0.00	0.00		0.62-
20685	083-171-01-100		PRM REACTIVATED		07/02/2003		2.50			27.50		0.00
	100-110 079469		1995-053800			25.00				0.00		27.50
20685	083-171-01-100		PRM REACTIVATED		07/02/2003		2.50			27.50		0.00
	100-110 079469		1993-053921			25.00				0.00		27.50
20685	083-171-01-100		PRM REACTIVATED		07/02/2003		2.50			27.50		0.00
	100-110 079469		1998-053986			25.00				0.00		27.50
20685	083-171-01-100		PRM REACTIVATED		07/02/2003		2.50			27.50		0.00
	100-110 079469		2000-054041			25.00				0.00		27.50
20685	-		EXT PEN CHARGE		07/08/2003		0.00			0.00		0.00
20685	-		COLLECTION		07/08/2003		441.75-			2,426.38		2,426.38
*****							4,423.75-			0.00	2,426.38-	7,291.88-
TAX CLASS 20685 TOTALS:			BEGINNING BALANCE			31,426.50	3,143.78		34,570.28	0.00		34,570.28 *
									0.00	0.00		

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2003	TO 06/30/2003	SUB- 1.5% ADD PEN	INTEREST TOTAL
			MTD ADJ CREDIT				0.62-			0.62-	0.00
			MTD ADJ DEBIT			0.00	0.00	0.00		0.00	0.00
			MTD COLLECTIONS			4,423.75-	441.75-	0.00	4,865.50-	2,426.38	2,426.38
			PRIOR MO REACT BILL			100.00	10.00	0.00	110.00	0.00	0.00
			UNPAID BALANCE			27,102.75	2,711.41	0.00	29,814.16	0.00	0.00
20686			EXT PEN CHARGE		07/08/2003		0.00	0.00	0.00	390.15	0.00
20686			COLLECTION		07/08/2003	425.00-	42.50-	0.00	467.50-	390.15-	0.00
TAX CLASS 20686 TOTALS:			BEGINNING BALANCE			3,697.50	369.75	0.00	4,067.25	0.00	0.00
			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			425.00-	42.50-	0.00	467.50-	390.15	0.00
			PRIOR MO REACT BILL			0.00	0.00	0.00	0.00	390.15-	0.00
			UNPAID BALANCE			3,272.50	327.25	0.00	3,599.75	0.00	0.00
20687	085-300-19-200		A/R CHANGE		06/30/2003		7.20-		7.20-	0.00	0.00
20687	090-012 077879		2001-800213			0.00	0.00	0.00	0.00	0.00	7.20-
20687			EXT PEN CHARGE		07/08/2003		0.00	0.00	0.00	172.80	0.00
20687			COLLECTION		07/08/2003	312.00-	24.00-	0.00	336.00-	172.80-	0.00
TAX CLASS 20687 TOTALS:			BEGINNING BALANCE			6,192.00	619.20	0.00	6,811.20	0.00	0.00
			MTD ADJ CREDIT			0.00	7.20-	0.00	7.20-	0.00	0.00
			MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00	7.20-
			MTD COLLECTIONS			312.00-	24.00-	0.00	336.00-	172.80	0.00
			PRIOR MO REACT BILL			0.00	0.00	0.00	0.00	172.80-	0.00
			UNPAID BALANCE			5,880.00	588.00	0.00	6,468.00	0.00	0.00
20688			EXT PEN CHARGE		07/08/2003		0.00	0.00	0.00	5.40	0.00
20688			COLLECTION		07/08/2003	30.00-	3.00-	0.00	33.00-	5.40-	0.00

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2003	TO 06/30/2003	SUB- 1.5% ADD PEN	INTEREST TOTAL
TAX CLASS 20688 TOTALS:			BEGINNING BALANCE				213.00				0.00
			MTD ADJ CREDIT			2,130.00	0.00		2,343.00	0.00	2,343.00 *
			MTD ADJ DEBIT			0.00	0.00		0.00	0.00	0.00
			MTD COLLECTIONS			0.00	0.00		0.00	5.40	5.40
			PRIOR MO REACT BILL			30.00-	0.00		0.00	5.40-	38.40-
			UNPAID BALANCE			0.00	0.00		0.00	0.00	0.00
*****						2,100.00	210.00		2,310.00	0.00	2,310.00
20689	083-171-01-100		PRM REACTIVATED		07/02/2003		5.84		64.24		0.00
	100-110 079469		1993-053921			58.40				0.00	64.24
20689			EXT PEN CHARGE		07/08/2003		0.00		0.00		0.00
						0.00			0.00	54.24	54.24
20689			COLLECTION		07/08/2003		5.84-		64.24-		0.00
						58.40-			0.00	54.24-	118.48-
TAX CLASS 20689 TOTALS:			BEGINNING BALANCE				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	54.24	54.24
			PRIOR MO REACT BILL			58.40-	0.00		0.00	54.24-	118.48-
			UNPAID BALANCE			58.40	5.84		64.24	0.00	64.24
*****						0.00	0.00		0.00	0.00	0.00
TAX CLASS 20690 TOTALS:			BEGINNING BALANCE				15.00		165.00		0.00
			MTD ADJ CREDIT			150.00	0.00		0.00	0.00	165.00 *
			MTD ADJ DEBIT			0.00	0.00		0.00	0.00	0.00
			MTD COLLECTIONS			0.00	0.00		0.00	0.00	0.00
			PRIOR MO REACT BILL			0.00	0.00		0.00	0.00	0.00
			UNPAID BALANCE			0.00	0.00		0.00	0.00	0.00
*****						150.00	15.00		165.00	0.00	165.00
20694			EXT PEN CHARGE		07/08/2003		0.00		0.00		0.00
						0.00			0.00	207.00	207.00
20694			COLLECTION		07/08/2003		35.00-		385.00-		0.00
						350.00-			0.00	207.00-	592.00-
TAX CLASS 20694 TOTALS:			BEGINNING BALANCE				40.00		440.00		0.00
						400.00			0.00	0.00	440.00 *

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2003	TO 06/30/2003	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
			MTD ADJ CREDIT			0.00	0.00			0.00	0.00	0.00
			MTD ADJ DEBIT			0.00	0.00			0.00	0.00	0.00
			MTD COLLECTIONS			0.00	0.00			207.00	0.00	207.00
			PRIOR MO REACT BILL			350.00-	35.00-			385.00-	0.00	0.00
			UNPAID BALANCE			0.00	0.00			207.00-	0.00	592.00-
			*****			50.00	5.00			0.00	0.00	0.00
			*****							55.00	0.00	55.00
TAX CLASS 20695 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 REACT BILL			0.00	0.00			0.00	0.00	0.00
			UNPAID BALANCE			0.00	0.00			0.00	0.00	0.00
			*****			0.00	0.00			0.00	0.00	0.00
			*****							0.00	0.00	0.00
TAX CLASS 20696 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 REACT BILL			0.00	0.00			0.00	0.00	0.00
			UNPAID BALANCE			0.00	0.00			0.00	0.00	0.00
			*****			0.00	0.00			0.00	0.00	0.00
			*****							0.00	0.00	0.00
TAX CLASS 20697 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 REACT BILL			0.00	0.00			0.00	0.00	0.00
			UNPAID BALANCE			0.00	0.00			0.00	0.00	0.00
			*****			0.00	0.00			0.00	0.00	0.00
			*****							0.00	0.00	0.00

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2003	TO 06/30/2003	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
TAX CLASS 20736 TOTALS:			BEGINNING BALANCE			0.00			0.00		0.00
			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 REACT BILL		0.00	0.00			0.00		0.00
			UNPAID BALANCE		0.00	0.00			0.00		0.00
*****					0.00	0.00			0.00		0.00
TAX CLASS 20737 TOTALS:			BEGINNING BALANCE			0.00			0.00		0.00
			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 REACT BILL		0.00	0.00			0.00		0.00
			UNPAID BALANCE		0.00	0.00			0.00		0.00
*****					0.00	0.00			0.00		0.00
TAX CLASS 20738 TOTALS:			BEGINNING BALANCE			0.00			0.00		0.00
			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 REACT BILL		0.00	0.00			0.00		0.00
			UNPAID BALANCE		0.00	0.00			0.00		0.00
*****					0.00	0.00			0.00		0.00
20739			EXT PEN CHARGE	07/08/2003		0.00			0.00		0.00
-			-		0.00				22.50		22.50
20739			COLLECTION	07/08/2003		12.50-			137.50-		0.00
-			-		125.00-				22.50-		160.00-
TAX CLASS 20739 TOTALS:			BEGINNING BALANCE			12.50			137.50		0.00
			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	12.50-			137.50-		0.00
					125.00-				22.50-		160.00-

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2003 TO 06/30/2003 COST	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
			MTD COLLECTIONS			0.00		0.00		0.00
			PRIOR MO REACT BILL		0.00		0.00	0.00	0.00	0.00
			UNPAID BALANCE		0.00		0.00	0.00	0.00	0.00

20768	-		EXT PEN CHARGE	07/08/2003		0.00		0.00		0.00
20768	-		COLLECTION	07/08/2003		4.40-	0.00	48.40-	7.26	0.00
					44.00-		0.00		7.26-	55.66-
TAX CLASS 20768 TOTALS:										
			BEGINNING BALANCE			66.00	6.60	72.60	0.00	0.00
			MTD ADJ CREDIT			0.00		0.00	0.00	72.60 *
			MTD ADJ DEBIT			0.00		0.00	0.00	0.00
			MTD COLLECTIONS			0.00		0.00	7.26	0.00
			PRIOR MO REACT BILL			44.00-		48.40-	7.26-	7.26
			UNPAID BALANCE			0.00		0.00	0.00	0.00

					22.00		2.20	24.20	0.00	0.00
TAX CLASS 20769 TOTALS:										
			BEGINNING BALANCE			187.50	18.75	206.25	0.00	0.00
			MTD ADJ CREDIT			0.00		0.00	0.00	206.25 *
			MTD ADJ DEBIT			0.00		0.00	0.00	0.00
			MTD COLLECTIONS			0.00		0.00	0.00	0.00
			PRIOR MO REACT BILL			0.00		0.00	0.00	0.00
			UNPAID BALANCE			0.00		0.00	0.00	0.00

					187.50		18.75	206.25	0.00	0.00
TAX CLASS 20770 TOTALS:										
			BEGINNING BALANCE			0.00	0.00	0.00	0.00	0.00
			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 REACT BILL			0.00		0.00	0.00	0.00
			UNPAID BALANCE			0.00		0.00	0.00	0.00

					0.00		0.00	0.00	0.00	0.00

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2003	TO 06/30/2003	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
TAX CLASS 20771 TOTALS:			BEGINNING BALANCE				0.00			0.00		0.00
			MTD ADJ CREDIT			0.00	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	0.00
			MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.00
			PRIOR MO REACT BILL			0.00	0.00	0.00	0.00	0.00	0.00	0.00
			UNPAID BALANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****						0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAX CLASS 20772 TOTALS:			BEGINNING BALANCE				0.00			0.00		0.00
			MTD ADJ CREDIT			0.00	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	0.00
			MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.00
			PRIOR MO REACT BILL			0.00	0.00	0.00	0.00	0.00	0.00	0.00
			UNPAID BALANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****						0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAX CLASS 20773 TOTALS:			BEGINNING BALANCE				0.00			0.00		0.00
			MTD ADJ CREDIT			0.00	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	0.00
			MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.00
			PRIOR MO REACT BILL			0.00	0.00	0.00	0.00	0.00	0.00	0.00
			UNPAID BALANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****						0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAX CLASS 20776 TOTALS:			BEGINNING BALANCE				588.00			646.80		0.00
			MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00	0.00	646.80
			MTD ADJ DEBIT			0.00	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	0.00
			PRIOR MO REACT BILL			0.00	0.00	0.00	0.00	0.00	0.00	0.00
			UNPAID BALANCE			0.00	588.00	0.00	0.00	646.80	0.00	0.00
*****						588.00	588.00	0.00	0.00	646.80	0.00	646.80

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2003 TO 06/30/2003 COST	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
TAX CLASS 20777 TOTALS:			BEGINNING BALANCE				4.00		44.00		0.00
						40.00		0.00		0.00	44.00 *
			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 REACT BILL			0.00	0.00	0.00	0.00	0.00	0.00
			UNPAID BALANCE			0.00	4.00	0.00	44.00	0.00	0.00
*****						40.00		0.00		0.00	44.00
TAX CLASS 20786 TOTALS:			BEGINNING BALANCE				0.00		0.00		0.00
						0.00		0.00	0.00	0.00	0.00 *
			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 REACT BILL			0.00	0.00	0.00	0.00	0.00	0.00
			UNPAID BALANCE			0.00	0.00	0.00	0.00	0.00	0.00
*****						0.00		0.00		0.00	0.00
TAX CLASS 20787 TOTALS:			BEGINNING BALANCE				74.20		816.20		0.00
						742.00		0.00		0.00	816.20 *
			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 REACT BILL			0.00	0.00	0.00	0.00	0.00	0.00
			UNPAID BALANCE			0.00	74.20	0.00	816.20	0.00	0.00
*****						742.00		0.00		0.00	816.20
TAX CLASS 20789 TOTALS:			BEGINNING BALANCE				0.00		0.00		0.00
						0.00		0.00	0.00	0.00	0.00 *
			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 REACT BILL			0.00	0.00	0.00	0.00	0.00	0.00
			UNPAID BALANCE			0.00	0.00	0.00	0.00	0.00	0.00
*****						0.00		0.00		0.00	0.00

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2003 TO 06/30/2003 COST	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
TAX CLASS 20795 TOTALS:										
			BEGINNING BALANCE			0.00		0.00		0.00
			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 REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
			UNPAID BALANCE		0.00	0.00	0.00	0.00	0.00	0.00

					0.00		0.00	0.00	0.00	0.00
TAX CLASS 20796 TOTALS:										
			BEGINNING BALANCE			0.00		0.00		0.00
			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 REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
			UNPAID BALANCE		0.00	0.00	0.00	0.00	0.00	0.00

					0.00		0.00	0.00	0.00	0.00
TAX CLASS 20797 TOTALS:										
			BEGINNING BALANCE			0.00		0.00		0.00
			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 REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
			UNPAID BALANCE		0.00	0.00	0.00	0.00	0.00	0.00

					0.00		0.00	0.00	0.00	0.00
20807			EXT PEN CHARGE	07/08/2003		0.00		0.00		0.00
-			-		0.00		0.00		5.04	5.04
20807			COLLECTION	07/08/2003		0.70-		7.70-		0.00
-			-		7.00-		0.00		5.04-	12.74-
TAX CLASS 20807 TOTALS:										
			BEGINNING BALANCE			1.60		17.60		0.00
			MTD ADJ CREDIT		16.00	0.00	0.00	0.00	0.00	17.60 *
			MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
			MTD COLLECTIONS		0.00	0.00	0.00	5.04		5.04
					7.00-	0.70-	0.00	7.70-	5.04-	12.74-

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2003	TO 06/30/2003	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
			PRIOR MO REACT BILL			0.00	0.00			0.00	0.00	0.00
			UNPAID BALANCE			0.00	0.90			9.90	0.00	0.00
			*****			9.00				0.00	0.00	9.90
20830	-		EXT PEN CHARGE		07/08/2003	0.00	0.00			0.00		0.00
20830	-		COLLECTION		07/08/2003	170.96-	17.06-			188.02-	48.11	48.11
			*****							0.00	48.11-	236.13-
TAX CLASS 20830 TOTALS:						BEGINNING BALANCE	17.06			188.02	0.00	0.00
			MTD ADJ CREDIT			0.00	0.00			0.00	0.00	188.02 *
			MTD ADJ DEBIT			0.00	0.00			0.00	0.00	0.00
			MTD COLLECTIONS			0.00	0.00			48.11	48.11	0.00
			PRIOR MO REACT BILL			170.96-	17.06-			188.02-	48.11-	236.13-
			UNPAID BALANCE			0.00	0.00			0.00	0.00	0.00
			*****			0.00	0.00			0.00	0.00	0.00
TAX CLASS 20834 TOTALS:						BEGINNING BALANCE	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 REACT BILL			0.00	0.00			0.00	0.00	0.00
			UNPAID BALANCE			0.00	0.00			0.00	0.00	0.00
			*****			0.00	0.00			0.00	0.00	0.00
TAX CLASS 20835 TOTALS:						BEGINNING BALANCE	275.16			3,027.56	0.00	0.00
			MTD ADJ CREDIT			2,752.40	0.00			0.00	0.00	3,027.56 *
			MTD ADJ DEBIT			0.00	0.00			0.00	0.00	0.00
			MTD COLLECTIONS			0.00	0.00			0.00	0.00	0.00
			PRIOR MO REACT BILL			0.00	0.00			0.00	0.00	0.00
			UNPAID BALANCE			0.00	275.16			0.00	0.00	0.00
			*****			2,752.40				3,027.56	0.00	3,027.56
20892	-		EXT PEN CHARGE		07/08/2003	0.00	0.00			0.00	930.09	930.09
20892	-		COLLECTION		07/08/2003	1,810.16-	180.94-			1,991.10-	930.09-	0.00
			*****							0.00	930.09-	2,921.19-

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2003	TO 06/30/2003	SUB- 1.5% ADD PEN	INTEREST TOTAL
TAX CLASS 20892 TOTALS:										
			BEGINNING BALANCE			502.74				0.00
					5,132.60			5,635.34		0.00
			MTD ADJ CREDIT			0.00		0.00	0.00	5,635.34 *
					0.00			0.00	0.00	0.00
			MTD ADJ DEBIT			0.00		0.00	0.00	0.00
					0.00			0.00	0.00	0.00
			MTD COLLECTIONS			180.94-		1,991.10-	930.09	930.09
					1,810.16-			1,991.10-	930.09-	0.00
			PRIOR MO REACT BILL			0.00		0.00	0.00	2,921.19-
					0.00			0.00	0.00	0.00
			UNPAID BALANCE			321.80		3,644.24		0.00
			*****		3,322.44			0.00	0.00	3,644.24
TAX CLASS 20895 TOTALS:										
			BEGINNING BALANCE			72.40		796.42		0.00
					724.02			0.00	0.00	796.42 *
			MTD ADJ CREDIT			0.00		0.00	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	0.00	0.00
			MTD COLLECTIONS			0.00		0.00	0.00	0.00
					0.00			0.00	0.00	0.00
			PRIOR MO REACT BILL			0.00		0.00	0.00	0.00
					0.00			0.00	0.00	0.00
			UNPAID BALANCE			72.40		796.42		0.00
			*****		724.02			0.00	0.00	796.42
TAX CLASS 20896 TOTALS:										
			BEGINNING BALANCE			118.96		1,308.72		0.00
					1,189.76			0.00	0.00	1,308.72 *
			MTD ADJ CREDIT			0.00		0.00	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	0.00	0.00
			MTD COLLECTIONS			0.00		0.00	0.00	0.00
					0.00			0.00	0.00	0.00
			PRIOR MO REACT BILL			0.00		0.00	0.00	0.00
					0.00			0.00	0.00	0.00
			UNPAID BALANCE			118.96		1,308.72		0.00
			*****		1,189.76			0.00	0.00	1,308.72
20899			EXT PEN CHARGE	07/08/2003		0.00		0.00		0.00
-						0.00		0.00	45.25	45.25
20899			COLLECTION	07/08/2003		10.80-		119.20-		0.00
-						108.40-		0.00	45.25-	164.45-
TAX CLASS 20899 TOTALS:										
			BEGINNING BALANCE			36.00		419.32		0.00
					383.32			0.00	0.00	419.32 *
			MTD ADJ CREDIT			0.00		0.00	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	45.25	45.25
			MTD COLLECTIONS			10.80-		119.20-		0.00
					108.40-			0.00	45.25-	164.45-

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2003	TO 06/30/2003	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
			PRIOR MO REACT BILL			0.00	0.00			0.00	0.00	0.00
			UNPAID BALANCE				25.20			300.12	0.00	0.00
			*****			274.92				0.00	0.00	300.12
20976	500-127-34-100		A/R DELETE		06/10/2003		0.78-			8.66-		0.00
	002-007 068769		1999-096656			7.88-					0.00	8.66-
20976	500-127-34-100		A/R DELETE		06/10/2003		0.78-			8.66-		0.00
	002-007 068769		2000-097588			7.88-					0.00	8.66-
20976	500-502-19-100		A/R DELETE		06/10/2003		0.78-			8.66-		0.00
	002-007 068769		2001-105182			7.88-					0.00	8.66-
20976	500-479-75-100		A/R DELETE		06/12/2003		0.78-			8.66-		0.00
	002-007 062891		1999-106604			7.88-					0.00	8.66-
20976	500-480-24-100		A/R DELETE		06/12/2003		0.78-			8.66-		0.00
	002-007 062900		1999-106652			7.88-					0.00	8.66-
20976	500-175-09-100		A/R DELETE		07/02/2003		0.78-			8.66-		0.00
	002-007 065887		1999-101378			7.88-					0.00	8.66-
20976	500-175-09-100		A/R DELETE		07/02/2003		0.78-			8.66-		0.00
	002-007 065887		2000-102310			7.88-					0.00	8.66-
20976	500-175-09-100		A/R DELETE		07/02/2003		0.78-			8.66-		0.00
	002-007 065887		2001-103388			7.88-					0.00	8.66-
20976	500-175-09-100		SEPARATION NEW		07/02/2003		0.78			8.66		0.00
	002-007 065887A		1999-101378			7.88					0.00	8.66
20976	500-175-09-100		SEPARATION NEW		07/02/2003		0.78			8.66		0.00
	002-007 065887A		2000-102310			7.88					0.00	8.66
20976	500-175-09-100		SEPARATION NEW		07/02/2003		0.78			8.66		0.00
	002-007 065887A		2001-103388			7.88					0.00	8.66
20976	-		EXT PEN CHARGE		07/08/2003		0.00			0.00		0.00
	-		-			0.00		0.00		750.04		750.04
20976	-		COLLECTION		07/08/2003		214.59-			2,380.13-		0.00
	-		-			2,165.54-		0.00		750.04-		3,130.17-
TAX CLASS 20976 TOTALS:			BEGINNING BALANCE				2,471.26			27,419.04		0.00
			MTD ADJ CREDIT			24,947.78		0.00		69.28-	0.00	27,419.04 *
			MTD ADJ DEBIT			63.04-		0.00		0.00		0.00
			MTD COLLECTIONS			23.64		0.00		25.98		69.28-
			PRIOR MO REACT BILL			2,165.54-		0.00		750.04		0.00
			UNPAID BALANCE			0.00		0.00		2,380.13-		0.00
			*****			22,742.84		0.00		750.04-		3,130.17-
								0.00		0.00		0.00
								0.00		24,995.61		0.00
								0.00		0.00		24,995.61

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2003	TO 06/30/2003	SUB- 1.5% ADD PEN	INTEREST TOTAL
ALTERNATE, AD VALOREM GENERAL TAXES (10100)											
			BEGINNING BALANCE:				289,036.41				0.00
						2,898,381.52		81,892.38		3,269,310.31	3,269,310.31
			MTD ADJ CREDIT				2,366.16-			26,340.39-	0.00
						23,664.23-		310.00-		26,340.39-	0.00
			MTD ADJ DEBIT				2,305.95			25,673.35	0.00
						23,187.40		180.00		172,913.50	198,586.85
			MTD COLLECTIONS				35,534.94-			398,947.76-	0.00
						357,362.82-		6,050.00-		172,913.50-	571,861.26-
			PRIOR MO REAC BILL				1,352.66			14,919.62	0.00
						13,526.96		40.00		0.00	14,919.62
			UNPAID BALANCE				254,793.92			2,884,615.13	0.00
			*****			2,554,068.83		75,752.38		0.00	2,884,615.13
ALTERNATE, OTHER VALOREM (10207)											
			BEGINNING BALANCE:				2,656.92			29,429.69	0.00
						26,772.77		0.00		0.00	29,429.69
			MTD ADJ CREDIT				0.00			0.00	0.00
						0.00		0.00		0.00	0.00
			MTD ADJ DEBIT				0.24-			0.24-	0.00
						0.00		0.00		1,137.57	1,137.33
			MTD COLLECTIONS				239.60-			2,648.49-	0.00
						2,408.89-		0.00		1,137.57-	3,786.06-
			PRIOR MO REAC BILL				11.22			123.74	0.00
						112.52		0.00		0.00	123.74
			UNPAID BALANCE				2,428.30			26,904.70	0.00
			*****			24,476.40		0.00		0.00	26,904.70
NON AD VALOREM, ALTERNATE DIRECT CHANGES (10XXX, NOT 100/207)											
			BEGINNING BALANCE:				6,105.43			80,741.81	0.00
						74,476.38		160.00		0.00	80,741.81
			MTD ADJ CREDIT				182.74-			2,030.22-	0.00
						1,827.48-		20.00-		0.00	2,030.22-
			MTD ADJ DEBIT				182.64			2,029.12	0.00
						1,826.48		20.00		328.24	2,357.36
			MTD COLLECTIONS				134.64-			3,345.71-	0.00
						3,211.07-		0.00		328.24-	3,673.95-
			PRIOR MO REAC BILL				0.00			0.00	0.00
						0.00		0.00		0.00	0.00
			UNPAID BALANCE				5,970.69			77,395.00	0.00
			*****			71,264.31		160.00		0.00	77,395.00

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2003	TO 06/30/2003	SUB- 1.5% ADD PEN	INTEREST TOTAL
NON AD VALOREM, NON ALTERNATE DIRECT CHANGES (20XXX)											
BEGINNING BALANCE:						879,940.44	87,907.60			974,416.30	0.00
MTD ADJ CREDIT							501.56-			5,539.36-	0.00
MTD ADJ DEBIT						5,017.80-	443.02			20.00-	5,539.36-
MTD COLLECTIONS						4,517.86	5,441.49-			4,970.88	60.95
PRIOR MO REAC BILL						54,572.20-	174.72			10.00	30,015.81
UNPAID BALANCE						1,747.38	82,582.29			60,853.69-	60.95-
*****						826,615.68	5,718.26			840.00-	85,898.62-
GRAND TOTAL:										1,922.10	0.00
BEGINNING BALANCE:						3,879,571.11	385,706.36			914,916.23	0.00
MTD ADJ CREDIT							3,050.46-			5,718.26	0.00
MTD ADJ DEBIT						30,509.51-	2,931.37			0.00	4,353,898.11
MTD COLLECTIONS						29,531.74	41,350.67-			33,909.97-	0.00
PRIOR MO REAC BILL						417,554.98-	1,538.60			350.00-	33,909.97-
UNPAID BALANCE						15,386.86	345,775.20			32,673.11	60.95
*****						3,476,425.22	81,630.64			210.00	232,097.35
										465,795.65-	60.95-
										6,890.00-	665,219.89-
										16,965.46	0.00
										40.00	16,965.46
										3,903,831.06	0.00
										0.00	3,903,831.06