

TAX CLASS	APN TRA	DEFAULT	DESCRIPTION #	BILL YEAR-NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005	10% PENALTY	COST	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
10100	032-281-44-100		A/R CHANGE		06/10/2005			102.98-		112.98-		0.00
	002-002	070187		2002-021245		0.00			10.00-		0.00	112.98-
10100	032-281-44-100		A/R CHANGE		06/10/2005			102.98		112.98		0.00
	002-002	070187		2002-021245		0.00			10.00		0.00	112.98
10100	032-281-44-100		A/R CHANGE		06/10/2005			50.46-		60.46-		0.00
	002-002	070187		2001-021257		0.00			10.00-		0.00	60.46-
10100	032-281-44-100		A/R CHANGE		06/10/2005			50.46		60.46		0.00
	002-002	070187		2001-021257		0.00			10.00		0.00	60.46
10100	032-281-44-100		A/R CHANGE		06/10/2005			96.94-		106.94-		0.00
	002-002	070187		1999-021289		0.00			10.00-		0.00	106.94-
10100	032-281-44-100		A/R CHANGE		06/10/2005			96.94		106.94		0.00
	002-002	070187		1999-021289		0.00			10.00		0.00	106.94
10100	500-083-85-100		A/R CHANGE		06/10/2005			2.21-		12.21-		0.00
	002-002	084867		2003-096647		0.00			10.00-		0.00	12.21-
10100	033-678-10-100		A/R CHANGE		06/10/2005			7.82		17.82		0.00
	075-041	085687		2003-023141		0.00			10.00		0.00	17.82
10100	032-281-44-100		A/R DELETE		06/14/2005			102.98-		1,142.86-		0.00
	002-002	070187		2002-021245		1,029.88-			10.00-		0.00	1,142.86-
10100	032-281-44-100		A/R DELETE		06/14/2005			50.46-		565.14-		0.00
	002-002	070187		2001-021257		504.68-			10.00-		0.00	565.14-
10100	032-281-44-100		A/R DELETE		06/14/2005			96.94-		1,076.40-		0.00
	002-002	070187		1999-021289		969.46-			10.00-		0.00	1,076.40-
10100	032-281-44-100		SEPARATION NEW		06/14/2005			102.98		1,142.86		0.00
	002-002	070187A		2002-021245		1,029.88			10.00		0.00	1,142.86
10100	032-281-44-100		SEPARATION NEW		06/14/2005			50.46		565.14		0.00
	002-002	070187A		2001-021257		504.68			10.00		0.00	565.14
10100	032-281-44-100		SEPARATION NEW		06/14/2005			96.94		1,076.40		0.00
	002-002	070187A		1999-021289		969.46			10.00		0.00	1,076.40
10100	077-700-67-100		A/R CHANGE		06/29/2005			18.85-		28.85-		0.00
	059-040	083701		2003-048882		0.00			10.00-		0.00	28.85-
10100	502-046-12-300		A/R DELETE		06/30/2005			6.26-		78.96-		0.00
	002-007	073120		2000-107181		62.70-			10.00-		0.00	78.96-
10100	502-046-12-300		A/R DELETE		06/30/2005			6.38-		80.28-		0.00
	002-007	073120		2001-108276		63.90-			10.00-		0.00	80.28-
10100	502-046-12-300		A/R DELETE		06/30/2005			6.50-		81.60-		0.00
	002-007	073120		2002-109515		65.10-			10.00-		0.00	81.60-
10100	502-046-12-300		A/R DELETE		06/30/2005			6.14-		77.70-		0.00
	002-007	073120		1999-109849		61.56-			10.00-		0.00	77.70-
10100	502-046-12-300		A/R DELETE		06/30/2005			6.62-		82.86-		0.00
	002-007	073120		2003-110507		66.24-			10.00-		0.00	82.86-
10100	502-046-12-300		SEPARATION NEW		06/30/2005			6.26		78.96		0.00
	002-007	073120A		2000-107181		62.70			10.00		0.00	78.96
10100	502-046-12-300		SEPARATION NEW		06/30/2005			6.38		80.28		0.00
	002-007	073120A		2001-108276		63.90			10.00		0.00	80.28
10100	502-046-12-300		SEPARATION NEW		06/30/2005			6.50		81.60		0.00
	002-007	073120A		2002-109515		65.10			10.00		0.00	81.60
10100	502-046-12-300		SEPARATION NEW		06/30/2005			6.14		77.70		0.00
	002-007	073120A		1999-109849		61.56			10.00		0.00	77.70
10100	502-046-12-300		SEPARATION NEW		06/30/2005			6.62		82.86		0.00
	002-007	073120A		2003-110507		66.24			10.00		0.00	82.86
10100	029-441-04-100		A/R DELETE		07/06/2005			1,644.84-		18,103.30-		0.00
	002-002	079860		2002-018526		16,448.46-			10.00-		0.00	18,103.30-
10100	029-441-04-100		A/R DELETE		07/06/2005			1,631.56-		17,957.28-		0.00
	002-002	079860		2003-018528		16,315.72-			10.00-		0.00	17,957.28-

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2005 TO 06/30/2005 COST	SUB- 1.5% ADD PEN	INTEREST TOTAL
10100	029-441-04-100		SEPARATION NEW		07/06/2005		1,644.84	18,103.30		0.00
	002-002 079860A			2002-018526		16,448.46		10.00	0.00	18,103.30
10100	029-441-04-100		SEPARATION NEW		07/06/2005		1,631.56	17,957.28		0.00
	002-002 079860A			2003-018528		16,315.72		10.00	0.00	17,957.28
10100			EXT PEN CHARGE		07/08/2005		0.00	0.00		0.00
-						0.00		0.00	65,429.02	65,429.02
10100			COLLECTION		07/08/2005		19,332.18-	215,618.81-		0.00
-						193,556.63-		2,730.00-	65,429.02-	281,047.83-
TAX CLASS 10100 TOTALS:			BEGINNING BALANCE				191,062.78	2,171,222.92		0.00
			MTD ADJ CREDIT			1,916,887.76		63,272.38	0.00	2,171,222.92 *
			MTD ADJ DEBIT			35,587.70-	3,830.12-	39,567.82-	0.00	0.00
			MTD COLLECTIONS			35,587.70	3,816.88	150.00-	0.00	39,567.82-
			PRIOR MO REACT BILL					39,544.58		0.00
			UNPAID BALANCE					140.00	65,429.02	104,973.60
			*****			193,556.63-	19,332.18-	215,618.81-		0.00
								2,730.00-	65,429.02-	281,047.83-
						0.00	0.00	0.00	0.00	0.00
								0.00	0.00	0.00
						171,717.36		1,955,580.87		0.00
								60,532.38	0.00	1,955,580.87
10207	077-700-67-100		A/R CHANGE		06/29/2005		0.51-	0.51-		0.00
	059-040 083701			2003-048882		0.00		0.00	0.00	0.51-
10207			EXT PEN CHARGE		07/08/2005		0.00	0.00		0.00
-						0.00		0.00	573.63	573.63
10207			COLLECTION		07/08/2005		146.70-	1,624.35-		0.00
-						1,477.65-		0.00	573.63-	2,197.98-
TAX CLASS 10207 TOTALS:			BEGINNING BALANCE				1,022.30	11,398.59		0.00
			MTD ADJ CREDIT			10,376.29		0.00	0.00	11,398.59 *
			MTD ADJ DEBIT			0.00	0.51-	0.51-		0.00
			MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.51-
			PRIOR MO REACT BILL					0.00	0.00	0.00
			UNPAID BALANCE					0.00	573.63	573.63
			*****			1,477.65-	146.70-	1,624.35-		0.00
								0.00	573.63-	2,197.98-
						0.00	0.00	0.00	0.00	0.00
								0.00	0.00	0.00
						8,898.64	875.09	9,773.73		0.00
								0.00	0.00	9,773.73
10362	032-281-44-100		A/R CHANGE		06/10/2005		1.80-	1.80-		0.00
	002-002 070187			2002-021245		0.00		0.00	0.00	1.80-
10362	032-281-44-100		A/R CHANGE		06/10/2005		1.80	1.80		0.00
	002-002 070187			2002-021245		0.00		0.00	0.00	1.80
10362	032-281-44-100		A/R CHANGE		06/10/2005		0.90-	0.90-		0.00
	002-002 070187			2001-021257		0.00		0.00	0.00	0.90-
10362	032-281-44-100		A/R CHANGE		06/10/2005		0.90	0.90		0.00
	002-002 070187			2001-021257		0.00		0.00	0.00	0.90
10362	500-083-85-100		A/R CHANGE		06/10/2005		0.05-	0.05-		0.00
	002-002 084867			2003-096647		0.00		0.00	0.00	0.05-
10362	033-678-10-100		A/R CHANGE		06/10/2005		1.80	1.80		0.00
	075-041 085687			2003-023141		0.00		0.00	0.00	1.80

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10362	032-281-44-100		A/R DELETE		06/14/2005		1.80-		19.80-	0.00
	002-002	070187		2002-021245		18.00-			0.00	19.80-
10362	032-281-44-100		A/R DELETE		06/14/2005		0.90-		9.90-	0.00
	002-002	070187		2001-021257		9.00-			0.00	9.90-
10362	032-281-44-100		SEPARATION NEW		06/14/2005		1.80		19.80	0.00
	002-002	070187B		2002-021245		18.00			0.00	19.80
10362	032-281-44-100		SEPARATION NEW		06/14/2005		0.90		9.90	0.00
	002-002	070187B		2001-021257		9.00			0.00	9.90
10362	502-046-12-300		A/R DELETE		06/30/2005		0.04-		0.54-	0.00
	002-007	073120		2001-108276		0.50-			0.00	0.54-
10362	502-046-12-300		A/R DELETE		06/30/2005		0.04-		0.54-	0.00
	002-007	073120		2002-109515		0.50-			0.00	0.54-
10362	502-046-12-300		A/R DELETE		06/30/2005		0.04-		0.54-	0.00
	002-007	073120		2003-110507		0.50-			0.00	0.54-
10362	502-046-12-300		SEPARATION NEW		06/30/2005		0.04		0.54	0.00
	002-007	073120B		2001-108276		0.50			0.00	0.54
10362	502-046-12-300		SEPARATION NEW		06/30/2005		0.04		0.54	0.00
	002-007	073120B		2002-109515		0.50			0.00	0.54
10362	502-046-12-300		SEPARATION NEW		06/30/2005		0.04		0.54	0.00
	002-007	073120B		2003-110507		0.50			0.00	0.54
10362	029-441-04-100		A/R DELETE		07/06/2005		61.60-		677.60-	0.00
	002-002	079860		2002-018526		616.00-			0.00	677.60-
10362	029-441-04-100		A/R DELETE		07/06/2005		61.60-		677.60-	0.00
	002-002	079860		2003-018528		616.00-			0.00	677.60-
10362	029-441-04-100		SEPARATION NEW		07/06/2005		61.60		677.60	0.00
	002-002	079860B		2002-018526		616.00			0.00	677.60
10362	029-441-04-100		SEPARATION NEW		07/06/2005		61.60		677.60	0.00
	002-002	079860B		2003-018528		616.00			0.00	677.60
10362	-		EXT PEN CHARGE		07/08/2005		0.00		0.00	0.00
	-					0.00		0.00	1,007.73	1,007.73
10362	-		COLLECTION		07/08/2005		325.59-		3,585.29-	0.00
	-					3,259.70-		0.00	1,007.73-	4,593.02-
TAX CLASS 10362 TOTALS:						BEGINNING BALANCE	1,472.98		16,288.68	0.00
			MTD ADJ CREDIT			14,815.70		0.00	0.00	16,288.68 *
			MTD ADJ DEBIT			1,260.50-		0.00	0.00	0.00
			MTD COLLECTIONS			1,260.50		0.00	1,391.02	1,389.27-
			PRIOR MO REACT BILL			1,260.50		0.00	1,007.73	0.00
			UNPAID BALANCE			3,259.70-		0.00	3,585.29-	0.00
			*****			0.00		0.00	1,007.73-	4,593.02-
						0.00		0.00	0.00	0.00
						11,556.00		0.00	12,705.14	0.00
								0.00	0.00	12,705.14
TAX CLASS 10481 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	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2005 TO 06/30/2005 COST	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
			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	62.42	0.00	0.00	0.00
			*****			62.42		0.00		0.00	62.42
TAX CLASS 10998 TOTALS:			BEGINNING BALANCE			72,085.50	6,093.82	78,549.32		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	6,093.82	78,549.32	0.00	0.00	0.00
			*****			72,085.50		370.00	0.00	0.00	78,549.32
TAX CLASS 20330 TOTALS:			BEGINNING BALANCE			189.06	18.90	207.96		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	18.90	207.96	0.00	0.00	0.00
			*****			189.06		0.00	0.00	0.00	207.96
TAX CLASS 20331 TOTALS:			BEGINNING BALANCE			109.00	10.88	119.88		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	10.88	119.88	0.00	0.00	0.00
			*****			109.00		0.00	0.00	0.00	119.88
TAX CLASS 20332 TOTALS:			BEGINNING BALANCE			0.00	0.00	0.00		0.00	0.00
						0.00		0.00	0.00	0.00	0.00

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			UNPAID BALANCE				4.72		52.01		0.00	
			*****			47.29		0.00		0.00	52.01	
TAX CLASS 20336 TOTALS:			BEGINNING BALANCE				12.32		135.63		0.00	
			MTD ADJ CREDIT			123.31	0.00	0.00	0.00	0.00	135.63	*
			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				12.32		135.63		0.00	
			*****			123.31		0.00		0.00	135.63	
TAX CLASS 20337 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 20338 TOTALS:			BEGINNING BALANCE				7.11		78.36		0.00	
			MTD ADJ CREDIT			71.25	0.00	0.00	0.00	0.00	78.36	*
			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				7.11		78.36		0.00	
			*****			71.25		0.00		0.00	78.36	
TAX CLASS 20339 TOTALS:			BEGINNING BALANCE				19.28		212.24		0.00	
			MTD ADJ CREDIT			192.96	0.00	0.00	0.00	0.00	212.24	*
			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				19.28		212.24		0.00	
			*****			192.96		0.00		0.00	212.24	

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			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 20344 TOTALS:			BEGINNING BALANCE			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

TAX CLASS 20345 TOTALS:			BEGINNING BALANCE			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

TAX CLASS 20346 TOTALS:			BEGINNING BALANCE			106.54	10.64	0.00	117.18	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			106.54	10.64	0.00	117.18	0.00	0.00

20350			EXT PEN CHARGE		07/08/2005	0.00	0.00	0.00	0.00	200.94	0.00
						0.00		0.00		200.94	0.00

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2005 TO 06/30/2005 COST	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
20350	-		COLLECTION		07/08/2005	388.08-	38.76-	0.00	426.84-	200.94-	0.00
TAX CLASS 20350 TOTALS:			BEGINNING BALANCE			628.04	62.72	0.00	690.76	0.00	0.00
			MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00	690.76 *
			MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00	0.00
			MTD COLLECTIONS			388.08-	38.76-	0.00	426.84-	200.94	200.94
			PRIOR MO REACT BILL			0.00	0.00	0.00	0.00	200.94-	627.78-
			UNPAID BALANCE			0.00	23.96	0.00	263.92	0.00	0.00
*****						239.96		0.00		0.00	263.92
20351	-		EXT PEN CHARGE		07/08/2005	0.00	0.00	0.00	0.00	56.27	0.00
20351	-		COLLECTION		07/08/2005	101.92-	10.16-	0.00	112.08-	56.27-	0.00
TAX CLASS 20351 TOTALS:			BEGINNING BALANCE			155.96	15.54	0.00	171.50	0.00	0.00
			MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00	171.50 *
			MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00	0.00
			MTD COLLECTIONS			101.92-	10.16-	0.00	112.08-	56.27	56.27
			PRIOR MO REACT BILL			0.00	0.00	0.00	0.00	56.27-	168.35-
			UNPAID BALANCE			0.00	5.38	0.00	59.42	0.00	0.00
*****						54.04		0.00		0.00	59.42
TAX CLASS 20353 TOTALS:			BEGINNING BALANCE			241.00	24.10	0.00	265.10	0.00	0.00
			MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00	265.10 *
			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	24.10	0.00	265.10	0.00	0.00
*****						241.00		0.00		0.00	265.10
20360	-		EXT PEN CHARGE		07/08/2005	0.00	0.00	0.00	0.00	414.99	0.00
20360	-		COLLECTION		07/08/2005	2,305.58-	230.54-	0.00	2,536.12-	414.99-	0.00
TAX CLASS 20360 TOTALS:			BEGINNING BALANCE			11,842.37	1,184.15	0.00	13,026.52	0.00	0.00
										0.00	13,026.52 *

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2005 TO 06/30/2005 COST	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
			MTD ADJ DEBIT			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
			UNPAID BALANCE			93.63		1,029.99		0.00
			*****		936.36		0.00		0.00	1,029.99
20365	-		EXT PEN CHARGE	07/08/2005		0.00		0.00		0.00
20365	-		COLLECTION	07/08/2005		71.25-		783.78-	128.25	128.25
					712.53-		0.00		128.25-	912.03-
TAX CLASS 20365 TOTALS:			BEGINNING BALANCE			1,735.35		19,090.14		0.00
			MTD ADJ CREDIT		17,354.79		0.00	0.00	0.00	19,090.14 *
			MTD ADJ DEBIT		0.00		0.00	0.00	0.00	0.00
			MTD COLLECTIONS		0.00		0.00	128.25		128.25
			PRIOR MO REACT BILL		712.53-		0.00	783.78-	128.25-	912.03-
			UNPAID BALANCE		0.00		0.00	0.00	0.00	0.00
			*****		16,642.26	1,664.10		18,306.36		18,306.36
20371	-		EXT PEN CHARGE	07/08/2005		0.00		0.00		0.00
20371	-		COLLECTION	07/08/2005		25.50-		280.50-	103.05	103.05
					255.00-		0.00		103.05-	383.55-
TAX CLASS 20371 TOTALS:			BEGINNING BALANCE			91.50		1,006.50		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	103.05		103.05
			PRIOR MO REACT BILL		255.00-		0.00	280.50-	103.05-	383.55-
			UNPAID BALANCE		0.00		0.00	0.00	0.00	0.00
			*****		660.00	66.00		726.00		726.00
20372	-		EXT PEN CHARGE	07/08/2005		0.00		0.00		0.00
20372	-		COLLECTION	07/08/2005		13.74-		151.16-	24.73	24.73
					137.42-		0.00		24.73-	175.89-
TAX CLASS 20372 TOTALS:			BEGINNING BALANCE			27.48		302.32		0.00
			MTD ADJ CREDIT		274.84		0.00	0.00	0.00	302.32 *
					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: 06/01/2005 TO 06/30/2005 COST	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
			MTD ADJ DEBIT			0.00	0.00	0.00	0.00		0.00
			MTD COLLECTIONS			137.42-	13.74-	0.00	151.16-	24.73	24.73
			PRIOR MO REACT BILL			0.00	0.00	0.00	0.00	24.73-	175.89-
			UNPAID BALANCE			0.00	13.74	0.00	151.16	0.00	0.00
			*****			137.42		0.00		0.00	151.16
TAX CLASS 20374 TOTALS:			BEGINNING BALANCE			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 20375 TOTALS:			BEGINNING BALANCE			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 20466 TOTALS:			BEGINNING BALANCE			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 20467 TOTALS:			BEGINNING BALANCE			262,803.10	26,280.00	289,083.10	0.00	0.00	289,083.10 *

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2005 TO 06/30/2005 COST	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
TAX CLASS 20472 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
			MTD ADJ DEBIT			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 20473 TOTALS:			BEGINNING BALANCE			67,502.88	6,749.96	74,252.84			0.00
						67,502.88		0.00	0.00	0.00	74,252.84 *
			MTD ADJ CREDIT			0.00		0.00	0.00	0.00	0.00
			MTD ADJ DEBIT			0.00		0.00	0.00	0.00	0.00
			MTD COLLECTIONS			0.00		0.00	0.00	0.00	0.00
			PRIOR MO REACT BILL			0.00		0.00	0.00	0.00	0.00
			UNPAID BALANCE			0.00	6,749.96	74,252.84	0.00	0.00	0.00
*****						67,502.88		0.00	0.00	0.00	74,252.84
TAX CLASS 20474 TOTALS:			BEGINNING BALANCE			50,136.48	5,013.57	55,150.05			0.00
						50,136.48		0.00	0.00	0.00	55,150.05 *
			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	5,013.57	55,150.05	0.00	0.00	0.00
*****						50,136.48		0.00	0.00	0.00	55,150.05
TAX CLASS 20477 TOTALS:			BEGINNING BALANCE			82,908.84	8,290.84	91,199.68			0.00
						82,908.84		0.00	0.00	0.00	91,199.68 *
			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	8,290.84	91,199.68	0.00	0.00	0.00
*****						82,908.84		0.00	0.00	0.00	91,199.68

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2005 TO 06/30/2005 COST	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
TAX CLASS 20479 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
TAX CLASS 20486 TOTALS:			BEGINNING BALANCE			731.10	73.10	10.00	814.20	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			731.10	73.10	10.00	814.20	0.00	0.00
*****						731.10		10.00		0.00	0.00
TAX CLASS 20487 TOTALS:			BEGINNING BALANCE			202.95	20.28	0.00	223.23	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			202.95	20.28	0.00	223.23	0.00	0.00
*****						202.95		0.00		0.00	0.00
TAX CLASS 20488 TOTALS:			BEGINNING BALANCE			2,907.01	290.60	0.00	3,197.61	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			2,907.01	290.60	0.00	3,197.61	0.00	0.00
*****						2,907.01		0.00		0.00	0.00

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005 10% PENALTY	COST	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
TAX CLASS 20489 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	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 20490 TOTALS:			BEGINNING BALANCE			130.50		1,435.94		0.00
			MTD ADJ CREDIT		1,305.44		0.00	0.00	0.00	1,435.94 *
			MTD ADJ DEBIT		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	130.50		1,435.94	0.00	0.00
*****					1,305.44		0.00	0.00	0.00	1,435.94
TAX CLASS 20491 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	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
20502			EXT PEN CHARGE	07/08/2005		0.00		0.00		0.00
-			-		0.00		0.00	32.04		32.04
20502			COLLECTION	07/08/2005		8.85-		98.21-		0.00
-			-		89.36-		0.00	32.04-		130.25-
TAX CLASS 20502 TOTALS:			BEGINNING BALANCE			44.37		493.70		0.00
			MTD ADJ CREDIT		449.33		0.00	0.00	0.00	493.70 *
			MTD ADJ DEBIT		0.00		0.00	0.00	0.00	0.00
			MTD COLLECTIONS		0.00		0.00	32.04		32.04
					89.36-		8.85-	98.21-		0.00
							0.00	32.04-		130.25-

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2005 TO 06/30/2005 COST	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
			PRIOR MO REACT BILL			0.00	0.00	0.00	0.00	0.00	0.00
			UNPAID BALANCE			359.97	35.52	0.00	395.49	0.00	0.00

TAX CLASS 20510 TOTALS:			BEGINNING BALANCE			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

TAX CLASS 20515 TOTALS:			BEGINNING BALANCE			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

TAX CLASS 20516 TOTALS:			BEGINNING BALANCE			2,084.92	208.48	0.00	2,293.40	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			2,084.92	208.48	0.00	2,293.40	0.00	0.00

20517	-		EXT PEN CHARGE		07/08/2005	0.00	0.00	0.00	0.00	5.40	5.40
20517	-		COLLECTION		07/08/2005	30.00-	3.00-	0.00	33.00-	5.40-	38.40-

TAX CLASS 20517 TOTALS:			BEGINNING BALANCE			880.00	88.00	0.00	968.00	0.00	0.00

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION #	BILL YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2005 TO 06/30/2005 COST	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
			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	5.40	0.00
			MTD COLLECTIONS			30.00-	3.00-	0.00	33.00-	5.40-	0.00
			PRIOR MO REACT BILL			0.00	0.00	0.00	0.00	0.00	0.00
			UNPAID BALANCE			850.00	85.00	0.00	935.00	0.00	0.00

20518	032-281-44-100		A/R CHANGE	2002-021245	06/10/2005	0.00	2.46-	0.00	2.46-	0.00	0.00
20518	032-281-44-100		A/R CHANGE	2002-021245	06/10/2005	0.00	2.46	0.00	2.46	0.00	0.00
20518	032-281-44-100		A/R CHANGE	2001-021257	06/10/2005	0.00	1.23-	0.00	1.23-	0.00	0.00
20518	032-281-44-100		A/R CHANGE	2001-021257	06/10/2005	0.00	1.23	0.00	1.23	0.00	0.00
20518	032-281-44-100		A/R CHANGE	1999-021289	06/10/2005	0.00	2.46-	0.00	2.46-	0.00	0.00
20518	032-281-44-100		A/R CHANGE	1999-021289	06/10/2005	0.00	2.46	0.00	2.46	0.00	0.00
20518	500-083-85-100		A/R CHANGE	2003-096647	06/10/2005	0.00	0.02-	0.00	0.02-	0.00	0.00
20518	032-281-44-100		A/R DELETE	2002-021245	06/14/2005	24.60-	2.46-	0.00	27.06-	0.00	0.00
20518	032-281-44-100		A/R DELETE	2001-021257	06/14/2005	12.30-	1.23-	0.00	13.53-	0.00	0.00
20518	032-281-44-100		A/R DELETE	1999-021289	06/14/2005	24.60-	2.46-	0.00	27.06-	0.00	0.00
20518	032-281-44-100		SEPARATION NEW	2002-021245	06/14/2005	24.60	2.46	0.00	27.06	0.00	0.00
20518	032-281-44-100		SEPARATION NEW	2001-021257	06/14/2005	12.30	1.23	0.00	13.53	0.00	0.00
20518	032-281-44-100		SEPARATION NEW	1999-021289	06/14/2005	24.60	2.46	0.00	27.06	0.00	0.00
20518	502-046-12-300		A/R DELETE	2000-107181	06/30/2005	0.48-	0.04-	0.00	0.52-	0.00	0.00
20518	502-046-12-300		A/R DELETE	2001-108276	06/30/2005	0.48-	0.04-	0.00	0.52-	0.00	0.00
20518	502-046-12-300		A/R DELETE	2002-109515	06/30/2005	0.48-	0.04-	0.00	0.52-	0.00	0.00
20518	502-046-12-300		A/R DELETE	1999-109849	06/30/2005	0.48-	0.04-	0.00	0.52-	0.00	0.00
20518	502-046-12-300		A/R DELETE	2003-110507	06/30/2005	0.48-	0.04-	0.00	0.52-	0.00	0.00
20518	502-046-12-300		SEPARATION NEW	2000-107181	06/30/2005	0.48	0.04	0.00	0.52	0.00	0.00
20518	502-046-12-300		SEPARATION NEW	2001-108276	06/30/2005	0.48	0.04	0.00	0.52	0.00	0.00
20518	502-046-12-300		SEPARATION NEW	2002-109515	06/30/2005	0.48	0.04	0.00	0.52	0.00	0.00
20518	502-046-12-300		SEPARATION NEW	1999-109849	06/30/2005	0.48	0.04	0.00	0.52	0.00	0.00

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2005 TO 06/30/2005 COST	SUB- 1.5% ADD PEN	INTEREST TOTAL
20518	502-046-12-300		SEPARATION NEW		06/30/2005		0.04		0.52	0.00
	002-007 073120A			2003-110507		0.48			0.00	0.52
20518	029-441-04-100		A/R DELETE		07/06/2005		72.16-		793.88-	0.00
	002-002 079860			2002-018526		721.72-			0.00	793.88-
20518	029-441-04-100		A/R DELETE		07/06/2005		72.16-		793.88-	0.00
	002-002 079860			2003-018528		721.72-			0.00	793.88-
20518	029-441-04-100		SEPARATION NEW		07/06/2005		72.16		793.88	0.00
	002-002 079860A			2002-018526		721.72			0.00	793.88
20518	029-441-04-100		SEPARATION NEW		07/06/2005		72.16		793.88	0.00
	002-002 079860A			2003-018528		721.72			0.00	793.88
20518			EXT PEN CHARGE		07/08/2005		0.00		0.00	0.00
-						0.00		0.00	418.21	418.21
20518			COLLECTION		07/08/2005		102.35-		1,138.65-	0.00
-						1,036.30-		0.00	418.21-	1,556.86-
TAX CLASS 20518 TOTALS:			BEGINNING BALANCE				1,096.70		12,325.70	0.00
			MTD ADJ CREDIT			11,229.00		0.00	0.00	12,325.70 *
			MTD ADJ DEBIT			1,507.34-		156.84-	1,664.18-	0.00
			MTD COLLECTIONS			1,507.34		156.82	1,664.16	0.00
			PRIOR MO REACT BILL			1,036.30-		0.00	418.21	2,082.37
			UNPAID BALANCE			0.00		102.35-	1,138.65-	0.00
			*****			10,192.70		0.00	418.21-	1,556.86-
								0.00	0.00	0.00
20519	032-281-44-100		A/R CHANGE		06/10/2005		0.60-		0.60-	0.00
	002-002 070187			2002-021245		0.00		0.00	0.00	0.60-
20519	032-281-44-100		A/R CHANGE		06/10/2005		0.60		0.60	0.00
	002-002 070187			2002-021245		0.00		0.00	0.00	0.60
20519	032-281-44-100		A/R CHANGE		06/10/2005		0.30-		0.30-	0.00
	002-002 070187			2001-021257		0.00		0.00	0.00	0.30-
20519	032-281-44-100		A/R CHANGE		06/10/2005		0.30		0.30	0.00
	002-002 070187			2001-021257		0.00		0.00	0.00	0.30
20519	032-281-44-100		A/R CHANGE		06/10/2005		0.60-		0.60-	0.00
	002-002 070187			1999-021289		0.00		0.00	0.00	0.60-
20519	032-281-44-100		A/R CHANGE		06/10/2005		0.60		0.60	0.00
	002-002 070187			1999-021289		0.00		0.00	0.00	0.60
20519	032-281-44-100		A/R DELETE		06/14/2005		0.60-		6.60-	0.00
	002-002 070187			2002-021245		6.00-			0.00	6.60-
20519	032-281-44-100		A/R DELETE		06/14/2005		0.30-		3.30-	0.00
	002-002 070187			2001-021257		3.00-			0.00	3.30-
20519	032-281-44-100		A/R DELETE		06/14/2005		0.60-		6.60-	0.00
	002-002 070187			1999-021289		6.00-			0.00	6.60-
20519	032-281-44-100		SEPARATION NEW		06/14/2005		0.60		6.60	0.00
	002-002 070187A			2002-021245		6.00			0.00	6.60
20519	032-281-44-100		SEPARATION NEW		06/14/2005		0.30		3.30	0.00
	002-002 070187A			2001-021257		3.00			0.00	3.30
20519	032-281-44-100		SEPARATION NEW		06/14/2005		0.60		6.60	0.00
	002-002 070187A			1999-021289		6.00			0.00	6.60
20519	029-441-04-100		A/R DELETE		07/06/2005		0.60-		6.60-	0.00
	002-002 079860			2002-018526		6.00-			0.00	6.60-

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2005 TO 06/30/2005 COST	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
20519	029-441-04-100		A/R DELETE		07/06/2005		0.60-		6.60-		0.00
	002-002 079860			2003-018528		6.00-				0.00	6.60-
20519	029-441-04-100		SEPARATION NEW		07/06/2005		0.60		6.60		0.00
	002-002 079860A			2002-018526		6.00				0.00	6.60
20519	029-441-04-100		SEPARATION NEW		07/06/2005		0.60		6.60		0.00
	002-002 079860A			2003-018528		6.00				0.00	6.60
20519			EXT PEN CHARGE		07/08/2005		0.00		0.00		0.00
						0.00		0.00		42.63	42.63
20519			COLLECTION		07/08/2005		9.30-		102.30-		0.00
						93.00-		0.00		42.63-	144.93-
TAX CLASS 20519 TOTALS:			BEGINNING BALANCE				119.70		1,316.70		0.00
			MTD ADJ CREDIT			1,197.00		0.00		0.00	1,316.70 *
			MTD ADJ DEBIT			27.00-		4.20-	31.20-		0.00
			MTD COLLECTIONS			27.00		4.20	31.20		31.20-
			PRIOR MO REACT BILL			27.00		0.00	42.63		0.00
			UNPAID BALANCE			93.00-		9.30-	102.30-		73.83
			*****			0.00		0.00	42.63-		0.00
						0.00		0.00	0.00		144.93-
						0.00		0.00	0.00		0.00
						1,104.00		110.40	1,214.40		0.00
						1,104.00		0.00	0.00		1,214.40
20520			EXT PEN CHARGE		07/08/2005		0.00		0.00		0.00
						0.00		0.00		50.55	50.55
20520			COLLECTION		07/08/2005		15.50-		170.50-		0.00
						155.00-		0.00		50.55-	221.05-
TAX CLASS 20520 TOTALS:			BEGINNING BALANCE				57.64		633.84		0.00
			MTD ADJ CREDIT			576.20		0.00	0.00		633.84 *
			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	50.55		50.55
			UNPAID BALANCE			155.00-		15.50-	170.50-		0.00
			*****			0.00		0.00	50.55-		0.00
						0.00		0.00	0.00		0.00
						421.20		42.14	463.34		0.00
						421.20		0.00	0.00		463.34
TAX CLASS 20521 TOTALS:			BEGINNING BALANCE				12.00		132.00		0.00
			MTD ADJ CREDIT			120.00		0.00	0.00		132.00 *
			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	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2005 TO 06/30/2005 COST	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL	
			UNPAID BALANCE				12.00		132.00		0.00	
*****						120.00		0.00		0.00	132.00	
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	
TAX CLASS 20523 TOTALS:			BEGINNING BALANCE				106.25		1,168.75		0.00	0.00 *
			MTD ADJ CREDIT			1,062.50	0.00	0.00	0.00	0.00	1,168.75	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				106.25		1,168.75		0.00	0.00
*****						1,062.50		0.00		0.00	1,168.75	
TAX CLASS 20524 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	
TAX CLASS 20525 TOTALS:			BEGINNING BALANCE				97.50		1,072.50		0.00	0.00 *
			MTD ADJ CREDIT			975.00	0.00	0.00	0.00	0.00	1,072.50	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				97.50		1,072.50		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: 06/01/2005 TO 06/30/2005 COST	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
UNPAID BALANCE							97.50		1,072.50		0.00
*****							975.00	0.00		0.00	1,072.50
TAX CLASS 20526 TOTALS: BEGINNING BALANCE							390.00	39.00	429.00	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							390.00	39.00	429.00	0.00	0.00
*****							390.00	0.00		0.00	429.00
TAX CLASS 20527 TOTALS: BEGINNING BALANCE							150.00	15.00	165.00	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							150.00	15.00	165.00	0.00	0.00
*****							150.00	0.00		0.00	165.00
20528	-		EXT PEN CHARGE		07/08/2005	0.00	0.00	0.00	0.00	3.60	3.60
20528	-		COLLECTION		07/08/2005	20.00-	2.00-	0.00	22.00-	3.60-	25.60-
TAX CLASS 20528 TOTALS: BEGINNING BALANCE							505.50	50.55	556.05	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							20.00-	2.00-	22.00-	3.60	3.60
PRIOR MO REACT BILL							0.00	0.00	0.00	3.60-	25.60-
UNPAID BALANCE							485.50	48.55	534.05	0.00	0.00
*****							485.50	0.00		0.00	534.05
TAX CLASS 20530 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

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2005 TO 06/30/2005 COST	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
			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			15.00	15.00	0.00	165.00	0.00	0.00
*****						150.00		0.00		0.00	165.00
TAX CLASS 20537 TOTALS: BEGINNING BALANCE											
			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 20539 TOTALS: BEGINNING BALANCE											
			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 20540 TOTALS: BEGINNING BALANCE											
			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 20541 TOTALS: BEGINNING 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	BILL YEAR-NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005 10% PENALTY	COST	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
			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 20542 TOTALS:			BEGINNING BALANCE			162.50	16.25	0.00	178.75	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			162.50	16.25	0.00	178.75	0.00	0.00

TAX CLASS 20543 TOTALS:			BEGINNING BALANCE			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

20546	-		EXT PEN CHARGE		07/08/2005	0.00	0.00	0.00	0.00	6.66	6.66
20546	-		COLLECTION		07/08/2005	37.00-	3.70-	0.00	40.70-	6.66-	0.00
								0.00		6.66-	47.36-
TAX CLASS 20546 TOTALS:			BEGINNING BALANCE			92.50	9.25	0.00	101.75	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			37.00-	3.70-	0.00	40.70-	6.66	6.66
			PRIOR MO REACT BILL			0.00	0.00	0.00	0.00	6.66-	47.36-
								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: 06/01/2005 TO 06/30/2005 COST	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
UNPAID BALANCE							5.55		61.05		0.00
*****						55.50		0.00		0.00	61.05
TAX CLASS 20547 TOTALS: BEGINNING BALANCE											
						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
TAX CLASS 20548 TOTALS: BEGINNING BALANCE											
						300.00	30.00	0.00	330.00		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							30.00		330.00		0.00
*****						300.00		0.00		0.00	330.00
20549	-		EXT PEN CHARGE		07/08/2005	0.00	0.00	0.00	0.00		0.00
20549	-		COLLECTION		07/08/2005	500.00-	50.00-	0.00	550.00-	225.00	225.00
	-							0.00		225.00-	775.00-
TAX CLASS 20549 TOTALS: BEGINNING BALANCE											
						625.00	62.50	0.00	687.50	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			500.00-	50.00-	0.00	550.00-	225.00	225.00
			PRIOR MO REACT BILL			0.00	0.00	0.00	0.00	225.00-	775.00-
UNPAID BALANCE							12.50		137.50		0.00
*****						125.00		0.00		0.00	137.50
20552	-		EXT PEN CHARGE		07/08/2005	0.00	0.00	0.00	0.00		0.00
20552	-		COLLECTION		07/08/2005	807.50-	80.75-	10.00-	898.25-	289.14	289.14
	-									289.14-	1,187.39-
TAX CLASS 20552 TOTALS: BEGINNING BALANCE											
						16,029.30	1,603.35	20.00	17,652.65	0.00	0.00
										0.00	17,652.65

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2005 TO 06/30/2005 COST	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
			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 20563 TOTALS:						BEGINNING BALANCE	800.00	80.00	880.00	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
*****						800.00	80.00	880.00	0.00	0.00	0.00
TAX CLASS 20565 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	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
20566	-		EXT PEN CHARGE		07/08/2005	0.00	0.00	0.00	0.00	36.00	0.00
20566	-		COLLECTION		07/08/2005	150.00-	15.00-	0.00	165.00-	36.00-	0.00
*****						150.00-		0.00		36.00-	201.00-
TAX CLASS 20566 TOTALS:						BEGINNING BALANCE	1,575.00	157.50	1,732.50	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	36.00	36.00
			PRIOR MO REACT BILL			150.00-	15.00-	0.00	165.00-	36.00-	0.00
			UNPAID BALANCE			0.00	0.00	0.00	0.00	0.00	0.00
*****						1,425.00	142.50	0.00	1,567.50	0.00	1,567.50

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION #	BILL YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2005 TO 06/30/2005 COST	SUB- 1.5% ADD PEN	INTEREST TOTAL
20567	032-281-44-100		A/R CHANGE	2002-021245	06/10/2005	0.00	2.00-	0.00	2.00-	0.00
20567	032-281-44-100	002-002 070187	A/R CHANGE	2002-021245	06/10/2005	0.00	2.00	0.00	2.00	0.00
20567	032-281-44-100	002-002 070187	A/R CHANGE	2001-021257	06/10/2005	0.00	1.00-	0.00	1.00-	0.00
20567	032-281-44-100	002-002 070187	A/R CHANGE	2001-021257	06/10/2005	0.00	1.00	0.00	1.00	0.00
20567	032-281-44-100	002-002 070187	A/R CHANGE	1999-021289	06/10/2005	0.00	2.00-	0.00	2.00-	0.00
20567	032-281-44-100	002-002 070187	A/R CHANGE	1999-021289	06/10/2005	0.00	2.00	0.00	2.00	0.00
20567	032-281-44-100	002-002 070187	A/R DELETE	2002-021245	06/14/2005	20.00-	2.00-		22.00-	0.00
20567	032-281-44-100	002-002 070187	A/R DELETE	2001-021257	06/14/2005	10.00-	1.00-		11.00-	0.00
20567	032-281-44-100	002-002 070187	A/R DELETE	1999-021289	06/14/2005	20.00-	2.00-		22.00-	0.00
20567	032-281-44-100	002-002 070187A	SEPARATION NEW	2002-021245	06/14/2005	20.00	2.00		22.00	0.00
20567	032-281-44-100	002-002 070187A	SEPARATION NEW	2001-021257	06/14/2005	10.00	1.00		11.00	0.00
20567	032-281-44-100	002-002 070187A	SEPARATION NEW	1999-021289	06/14/2005	20.00	2.00		22.00	0.00
20567	029-441-04-100	002-002 079860	A/R DELETE	2002-018526	07/06/2005	20.00-	2.00-		22.00-	0.00
20567	029-441-04-100	002-002 079860	A/R DELETE	2003-018528	07/06/2005	20.00-	2.00		22.00	0.00
20567	029-441-04-100	002-002 079860A	SEPARATION NEW	2002-018526	07/06/2005	20.00	2.00		22.00	0.00
20567	029-441-04-100	002-002 079860A	SEPARATION NEW	2003-018528	07/06/2005	20.00	2.00		22.00	0.00
20567	-	-	EXT PEN CHARGE	-	07/08/2005	0.00	0.00	0.00	0.00	0.00
20567	-	-	COLLECTION	-	07/08/2005	0.00	28.00-	0.00	308.00-	136.69
-	-	-	-	-	-	280.00-	-	0.00	136.69-	444.69-
TAX CLASS 20567 TOTALS:						BEGINNING BALANCE	283.00	0.00	3,113.00	0.00
						MTD ADJ CREDIT	14.00-	0.00	104.00-	0.00
						MTD ADJ DEBIT	14.00	0.00	104.00	0.00
						MTD COLLECTIONS	28.00-	0.00	308.00-	0.00
						PRIOR MO REACT BILL	0.00	0.00	136.69-	0.00
						UNPAID BALANCE	255.00	0.00	2,805.00	0.00
*****						2,550.00	0.00	0.00	0.00	2,805.00
TAX CLASS 20569 TOTALS:						BEGINNING BALANCE	70.00	0.00	770.00	0.00
						MTD ADJ CREDIT	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: 06/01/2005 TO 06/30/2005 COST	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
			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			700.00	70.00	0.00	770.00	0.00	0.00

TAX CLASS 20570 TOTALS:			BEGINNING BALANCE			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

20571	-		EXT PEN CHARGE		07/08/2005	0.00	0.00	0.00	0.00	0.00	0.00
20571	-		COLLECTION		07/08/2005	0.00	0.00	0.00	0.00	0.00	0.00

TAX CLASS 20571 TOTALS:			BEGINNING BALANCE			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

20577	-		EXT PEN CHARGE		07/08/2005	0.00	0.00	0.00	0.00	0.00	0.00
20577	-		COLLECTION		07/08/2005	2,695.62-	269.54-	0.00	2,965.16-	485.20-	0.00

TAX CLASS 20577 TOTALS:			BEGINNING BALANCE			15,955.42	1,595.42	0.00	17,550.84	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			2,695.62-	269.54-	0.00	2,965.16-	485.20-	0.00

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005 10% PENALTY	COST	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
			PRIOR MO REACT BILL			0.00	0.00	0.00	0.00	0.00	0.00
			UNPAID BALANCE				1,325.88	14,585.68		0.00	0.00
			*****			13,259.80		0.00		0.00	14,585.68
TAX CLASS 20578 TOTALS:			BEGINNING BALANCE			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
20580			EXT PEN CHARGE		07/08/2005	0.00	0.00	0.00	0.00	8.19	8.19
-			-			0.00		0.00			
20580			COLLECTION		07/08/2005	32.50-	3.25-	35.75-	35.75-	8.19-	0.00
-			-					0.00		8.19-	43.94-
TAX CLASS 20580 TOTALS:			BEGINNING BALANCE			32.50	3.25	35.75	35.75	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	8.19	8.19
			PRIOR MO REACT BILL			32.50-	3.25-	35.75-	35.75-	8.19-	43.94-
			UNPAID BALANCE			0.00	0.00	0.00	0.00	0.00	0.00
			*****			0.00		0.00		0.00	0.00
TAX CLASS 20582 TOTALS:			BEGINNING BALANCE			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 20583 TOTALS:			BEGINNING BALANCE			100.00	10.00	110.00	110.00	0.00	0.00
			*****					0.00		0.00	110.00

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005 10% PENALTY	COST	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL	
			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	10.00	0.00	110.00	0.00	0.00	0.00
			*****			100.00		0.00		0.00		110.00
TAX CLASS 20585 TOTALS:			BEGINNING BALANCE			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		0.00
TAX CLASS 20586 TOTALS:			BEGINNING BALANCE			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		0.00
TAX CLASS 20587 TOTALS:			BEGINNING BALANCE			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		0.00

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005 10% PENALTY	COST	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL	
TAX CLASS 20588	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	
			MTD ADJ DEBIT			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 20589	TOTALS:		BEGINNING BALANCE			12.50	1.25		13.75		0.00	
						12.50		0.00	0.00	0.00	13.75	*
			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	1.25		13.75	0.00	0.00	
			*****			12.50		0.00	0.00	0.00	13.75	
TAX CLASS 20590	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	
			MTD ADJ DEBIT			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 20591	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	
			MTD ADJ DEBIT			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	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2005 TO 06/30/2005 COST	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
TAX CLASS 20592 TOTALS:			BEGINNING BALANCE				12.60		138.60		0.00
			MTD ADJ CREDIT			126.00	0.00	0.00	0.00	0.00	138.60 *
			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			0.00	12.60	0.00	138.60	0.00	0.00
*****						126.00		0.00		0.00	138.60
TAX CLASS 20593 TOTALS:			BEGINNING BALANCE				2.00		22.00		0.00
			MTD ADJ CREDIT			20.00	0.00	0.00	0.00	0.00	22.00 *
			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	2.00	0.00	22.00	0.00	0.00
*****						20.00		0.00		0.00	22.00
20595			EXT PEN CHARGE		07/08/2005		0.00		0.00		0.00
-			-			0.00		0.00		50.40	50.40
20595			COLLECTION		07/08/2005		17.50-		192.50-		0.00
-			-			175.00-		0.00		50.40-	242.90-
TAX CLASS 20595 TOTALS:			BEGINNING BALANCE				334.25		3,676.75		0.00
			MTD ADJ CREDIT			3,342.50	0.00	0.00	0.00	0.00	3,676.75 *
			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	50.40	50.40
			PRIOR MO REACT BILL			175.00-	17.50-	0.00	192.50-	50.40-	242.90-
			UNPAID BALANCE			0.00	0.00	0.00	0.00	0.00	0.00
*****						3,167.50		0.00	3,484.25	0.00	3,484.25
20596			EXT PEN CHARGE		07/08/2005		0.00		0.00		0.00
-			-			0.00		0.00		3.15	3.15
20596			COLLECTION		07/08/2005		1.75-		19.25-		0.00
-			-			17.50-		0.00		3.15-	22.40-
TAX CLASS 20596 TOTALS:			BEGINNING BALANCE				210.00		2,310.00		0.00
			MTD ADJ CREDIT			2,100.00	0.00	0.00	0.00	0.00	2,310.00 *
						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: 06/01/2005 TO 06/30/2005 COST	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
			MTD ADJ DEBIT			0.00	0.00	0.00	0.00		0.00
			MTD COLLECTIONS			17.50-	1.75-	0.00	19.25-	3.15	0.00
			PRIOR MO REACT BILL			0.00	0.00	0.00	0.00	3.15-	22.40-
			UNPAID BALANCE			0.00	208.25	0.00	2,290.75	0.00	0.00
*****						2,082.50		0.00		0.00	2,290.75
20597			EXT PEN CHARGE		07/08/2005	0.00	0.00	0.00	0.00		0.00
	-					0.00		0.00		56.02	56.02
20597			COLLECTION		07/08/2005	222.91-	22.28-	0.00	245.19-		0.00
	-							0.00		56.02-	301.21-
TAX CLASS 20597 TOTALS:			BEGINNING BALANCE				22.28		245.19		0.00
			MTD ADJ CREDIT			222.91	0.00	0.00	0.00	0.00	245.19 *
			MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00	0.00
			MTD COLLECTIONS			0.00	0.00	0.00	56.02		56.02
			PRIOR MO REACT BILL			222.91-	22.28-	0.00	245.19-	56.02-	301.21-
			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 20598 TOTALS:			BEGINNING BALANCE				9.90		108.90		0.00
			MTD ADJ CREDIT			99.00	0.00	0.00	0.00	0.00	108.90 *
			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	9.90	0.00	108.90	0.00	0.00
*****						99.00		0.00	0.00	0.00	108.90
20599	502-046-12-300		A/R DELETE		06/30/2005		1.36-		25.14-		0.00
	002-007	073120	1999-212303S			13.78-		10.00-		0.00	25.14-
20599	502-046-12-300		SEPARATION NEW		06/30/2005		1.36		25.14		0.00
	002-007	073120A	1999-212303S			13.78		10.00		0.00	25.14
20599			EXT PEN CHARGE		07/08/2005	0.00	0.00	0.00	0.00		0.00
	-					0.00		0.00	4,702.33		4,702.33
20599			COLLECTION		07/08/2005	19,842.65-	1,984.08-		22,016.73-		0.00
	-							190.00-	4,702.33-		26,719.06-
TAX CLASS 20599 TOTALS:			BEGINNING BALANCE				15,631.69		176,823.21		0.00
			MTD ADJ CREDIT			156,361.52	1.36-	4,830.00	25.14-	0.00	176,823.21 *
						13.78-		10.00-		0.00	0.00
										0.00	25.14-

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION #	BILL YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2005 TO 06/30/2005 COST	SUB- 1.5% ADD PEN	INTEREST TOTAL
				MTD ADJ DEBIT			1.36		25.14	0.00
				MTD COLLECTIONS		13.78		10.00	4,702.33	4,727.47
				PRIOR MO REACT BILL		19,842.65-	1,984.08-	190.00-	4,702.33-	26,719.06-
				UNPAID BALANCE		0.00	0.00	0.00	0.00	0.00
				*****		136,518.87	13,647.61	4,640.00	154,806.48	0.00
									0.00	154,806.48
20622	032-281-44-100		A/R CHANGE	2002-021245	06/10/2005	0.00	0.30-	0.00	0.30-	0.00
	002-002 070187								0.00	0.30-
20622	032-281-44-100		A/R CHANGE	2002-021245	06/10/2005	0.00	0.30	0.00	0.30	0.00
	002-002 070187								0.00	0.30
20622	032-281-44-100		A/R CHANGE	2001-021257	06/10/2005	0.00	0.15-	0.00	0.15-	0.00
	002-002 070187								0.00	0.15-
20622	032-281-44-100		A/R CHANGE	2001-021257	06/10/2005	0.00	0.15	0.00	0.15	0.00
	002-002 070187								0.00	0.15
20622	032-281-44-100		A/R CHANGE	1999-021289	06/10/2005	0.00	0.30-	0.00	0.30-	0.00
	002-002 070187								0.00	0.30-
20622	032-281-44-100		A/R CHANGE	1999-021289	06/10/2005	0.00	0.30	0.00	0.30	0.00
	002-002 070187								0.00	0.30
20622	032-281-44-100		A/R DELETE	2002-021245	06/14/2005	3.00-	0.30-	0.00	3.30-	0.00
	002-002 070187								0.00	3.30-
20622	032-281-44-100		A/R DELETE	2001-021257	06/14/2005	1.50-	0.15-	0.00	1.65-	0.00
	002-002 070187								0.00	1.65-
20622	032-281-44-100		A/R DELETE	1999-021289	06/14/2005	3.00-	0.30-	0.00	3.30-	0.00
	002-002 070187								0.00	3.30-
20622	032-281-44-100		SEPARATION NEW	2002-021245	06/14/2005	3.00	0.30	0.00	3.30	0.00
	002-002 070187A								0.00	3.30
20622	032-281-44-100		SEPARATION NEW	2001-021257	06/14/2005	1.50	0.15	0.00	1.65	0.00
	002-002 070187A								0.00	1.65
20622	032-281-44-100		SEPARATION NEW	1999-021289	06/14/2005	3.00	0.30	0.00	3.30	0.00
	002-002 070187A								0.00	3.30
20622	029-441-04-100		A/R DELETE	2002-018526	07/06/2005	105.60-	10.56-	0.00	116.16-	0.00
	002-002 079860								0.00	116.16-
20622	029-441-04-100		A/R DELETE	2003-018528	07/06/2005	105.60-	10.56-	0.00	116.16-	0.00
	002-002 079860								0.00	116.16-
20622	029-441-04-100		SEPARATION NEW	2002-018526	07/06/2005	105.60	10.56	0.00	116.16	0.00
	002-002 079860A								0.00	116.16
20622	029-441-04-100		SEPARATION NEW	2003-018528	07/06/2005	105.60	10.56	0.00	116.16	0.00
	002-002 079860A								0.00	116.16
20622	-		EXT PEN CHARGE	-	07/08/2005	0.00	0.00	0.00	92.56	0.00
	-							0.00	92.56	92.56
20622	-		COLLECTION	-	07/08/2005	256.50-	25.65-	0.00	282.15-	0.00
	-								92.56-	374.71-
TAX CLASS 20622 TOTALS:			BEGINNING BALANCE			4,712.70	471.34	0.00	5,184.04	0.00
			MTD ADJ CREDIT					0.00	241.32-	5,184.04 *
			MTD ADJ DEBIT			218.70-	22.62-	0.00	241.32-	0.00
			MTD COLLECTIONS			218.70	22.62	0.00	241.32	241.32-
								0.00	92.56	333.88
						256.50-	25.65-	0.00	282.15-	0.00
								0.00	92.56-	374.71-

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2005 TO 06/30/2005 COST	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
			PRIOR MO REACT BILL			0.00	0.00		0.00		0.00
			UNPAID BALANCE				445.69		4,901.89	0.00	0.00
*****						4,456.20		0.00		0.00	4,901.89
20623	032-281-44-100		A/R CHANGE	2002-021245	06/10/2005	0.00	0.30-	0.00	0.30-	0.00	0.00
	002-002	070187									0.30-
20623	032-281-44-100		A/R CHANGE	2002-021245	06/10/2005	0.00	0.30	0.00	0.30	0.00	0.00
	002-002	070187									0.30
20623	032-281-44-100		A/R CHANGE	2001-021257	06/10/2005	0.00	0.15-	0.00	0.15-	0.00	0.00
	002-002	070187									0.15-
20623	032-281-44-100		A/R CHANGE	2001-021257	06/10/2005	0.00	0.15	0.00	0.15	0.00	0.00
	002-002	070187									0.15
20623	032-281-44-100		A/R CHANGE	1999-021289	06/10/2005	0.00	0.30-	0.00	0.30-	0.00	0.00
	002-002	070187									0.30-
20623	032-281-44-100		A/R CHANGE	1999-021289	06/10/2005	0.00	0.30	0.00	0.30	0.00	0.00
	002-002	070187									0.30
20623	032-281-44-100		A/R DELETE	2002-021245	06/14/2005	3.00-	0.30-	0.00	3.30-	0.00	0.00
	002-002	070187									3.30-
20623	032-281-44-100		A/R DELETE	2001-021257	06/14/2005	1.50-	0.15-	0.00	1.65-	0.00	0.00
	002-002	070187									1.65-
20623	032-281-44-100		A/R DELETE	1999-021289	06/14/2005	3.00-	0.30-	0.00	3.30-	0.00	0.00
	002-002	070187									3.30-
20623	032-281-44-100		SEPARATION NEW	2002-021245	06/14/2005	3.00	0.30	0.00	3.30	0.00	0.00
	002-002	070187A									3.30
20623	032-281-44-100		SEPARATION NEW	2001-021257	06/14/2005	1.50	0.15	0.00	1.65	0.00	0.00
	002-002	070187A									1.65
20623	032-281-44-100		SEPARATION NEW	1999-021289	06/14/2005	3.00	0.30	0.00	3.30	0.00	0.00
	002-002	070187A									3.30
20623	029-441-04-100		A/R DELETE	2002-018526	07/06/2005	105.60-	10.56-	0.00	116.16-	0.00	0.00
	002-002	079860									116.16-
20623	029-441-04-100		A/R DELETE	2003-018528	07/06/2005	105.60-	10.56-	0.00	116.16-	0.00	0.00
	002-002	079860									116.16-
20623	029-441-04-100		SEPARATION NEW	2002-018526	07/06/2005	105.60	10.56	0.00	116.16	0.00	0.00
	002-002	079860A									116.16
20623	029-441-04-100		SEPARATION NEW	2003-018528	07/06/2005	105.60	10.56	0.00	116.16	0.00	0.00
	002-002	079860A									116.16
20623	-		EXT PEN CHARGE	-	07/08/2005	0.00	0.00	0.00	0.00	37.24	0.00
	-										37.24
20623	-		COLLECTION	-	07/08/2005	90.00-	9.00-	0.00	99.00-	37.24-	0.00
	-										136.24-
TAX CLASS 20623 TOTALS:							151.05		1,661.55		0.00
			BEGINNING BALANCE			1,510.50		0.00		0.00	1,661.55 *
			MTD ADJ CREDIT			218.70-	22.62-	0.00	241.32-	0.00	0.00
			MTD ADJ DEBIT				22.62	0.00	241.32	0.00	241.32-
			MTD COLLECTIONS			218.70	9.00-	0.00	99.00-	37.24	0.00
			PRIOR MO REACT BILL			90.00-	0.00	0.00	99.00-	37.24-	0.00
			UNPAID BALANCE			0.00	142.05	0.00	0.00	0.00	0.00
*****						1,420.50		0.00	1,562.55	0.00	1,562.55

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2005 TO 06/30/2005 COST	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
20626	-		EXT PEN CHARGE	-	07/08/2005	0.00	0.00	0.00	0.00	83.25	0.00
20626	-		COLLECTION	-	07/08/2005	275.00-	27.50-	0.00	302.50-	83.25-	0.00
TAX CLASS 20626 TOTALS:			BEGINNING BALANCE				161.25		1,773.75	0.00	0.00
			MTD ADJ CREDIT			1,612.50	0.00	0.00	0.00	0.00	1,773.75 *
			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	83.25	83.25
			PRIOR MO REACT BILL			275.00-	27.50-	0.00	302.50-	83.25-	0.00
			UNPAID BALANCE			0.00	0.00	0.00	0.00	0.00	0.00
*****						1,337.50	133.75	0.00	1,471.25	0.00	1,471.25
20627	-		EXT PEN CHARGE	-	07/08/2005	0.00	0.00	0.00	0.00	53.10	0.00
20627	-		COLLECTION	-	07/08/2005	156.00-	15.60-	0.00	171.60-	53.10-	0.00
TAX CLASS 20627 TOTALS:			BEGINNING BALANCE				52.20		574.20	0.00	0.00
			MTD ADJ CREDIT			522.00	0.00	0.00	0.00	0.00	574.20 *
			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	53.10	53.10
			PRIOR MO REACT BILL			156.00-	15.60-	0.00	171.60-	53.10-	0.00
			UNPAID BALANCE			0.00	0.00	0.00	0.00	0.00	0.00
*****						366.00	36.60	0.00	402.60	0.00	402.60
20628	032-281-44-100		A/R CHANGE		06/10/2005		1.50-		1.50-	0.00	0.00
	002-002 070187		2002-021245			0.00		0.00		0.00	1.50-
20628	032-281-44-100		A/R CHANGE		06/10/2005		1.50		1.50	0.00	0.00
	002-002 070187		2002-021245			0.00		0.00		0.00	1.50
20628	032-281-44-100		A/R CHANGE		06/10/2005		0.60-		0.60-	0.00	0.00
	002-002 070187		2001-021257			0.00		0.00		0.00	0.60-
20628	032-281-44-100		A/R CHANGE		06/10/2005		0.60		0.60	0.00	0.00
	002-002 070187		2001-021257			0.00		0.00		0.00	0.60
20628	032-281-44-100		A/R CHANGE		06/10/2005		1.20-		1.20-	0.00	0.00
	002-002 070187		1999-021289			0.00		0.00		0.00	1.20-
20628	032-281-44-100		A/R CHANGE		06/10/2005		1.20		1.20	0.00	0.00
	002-002 070187		1999-021289			0.00		0.00		0.00	1.20
20628	032-281-44-100		A/R DELETE		06/14/2005		1.50-		16.50-	0.00	0.00
	002-002 070187		2002-021245			15.00-				0.00	16.50-
20628	032-281-44-100		A/R DELETE		06/14/2005		0.60-		6.60-	0.00	0.00
	002-002 070187		2001-021257			6.00-				0.00	6.60-
20628	032-281-44-100		A/R DELETE		06/14/2005		1.20-		13.20-	0.00	0.00
	002-002 070187		1999-021289			12.00-				0.00	13.20-

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2005 TO 06/30/2005 COST	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
			PRIOR MO REACT BILL				0.00		0.00		0.00
			UNPAID BALANCE			0.00	327.60	0.00	3,603.60	0.00	0.00
			*****			3,276.00		0.00		0.00	3,603.60
20631			EXT PEN CHARGE		07/08/2005		0.00		0.00		0.00
	-					0.00		0.00		48.96	48.96
20631			COLLECTION		07/08/2005		14.20-		156.20-		0.00
	-					142.00-		0.00		48.96-	205.16-
TAX CLASS 20631 TOTALS:			BEGINNING BALANCE				68.00		748.00		0.00
			MTD ADJ CREDIT			680.00	0.00	0.00	0.00	0.00	748.00 *
			MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00	0.00
			MTD COLLECTIONS			0.00	0.00	0.00	48.96	48.96	48.96
			PRIOR MO REACT BILL			142.00-	14.20-	0.00	156.20-	48.96-	0.00
			UNPAID BALANCE			0.00	53.80	0.00	591.80	0.00	0.00
			*****			538.00		0.00		0.00	591.80
20632	033-678-10-100		A/R CHANGE		06/10/2005		1.00		1.00		0.00
	075-041 085687		2003-023141			0.00		0.00	0.00	0.00	1.00
20632			EXT PEN CHARGE		07/08/2005		0.00		0.00		0.00
	-					0.00		0.00		13.20	13.20
20632			COLLECTION		07/08/2005		6.50-		71.50-		0.00
	-					65.00-		0.00		13.20-	84.70-
TAX CLASS 20632 TOTALS:			BEGINNING BALANCE				208.00		2,338.00		0.00
			MTD ADJ CREDIT			2,090.00	0.00	40.00	0.00	0.00	2,338.00 *
			MTD ADJ DEBIT			0.00	1.00	0.00	1.00	0.00	0.00
			MTD COLLECTIONS			0.00	0.00	0.00	13.20	14.20	14.20
			PRIOR MO REACT BILL			65.00-	6.50-	0.00	71.50-	13.20-	0.00
			UNPAID BALANCE			0.00	202.50	0.00	2,267.50	0.00	0.00
			*****			2,025.00		40.00		0.00	2,267.50
20633			EXT PEN CHARGE		07/08/2005		0.00		0.00		0.00
	-					0.00		0.00		72.00	72.00
20633			COLLECTION		07/08/2005		20.00-		220.00-		0.00
	-					200.00-		0.00		72.00-	292.00-
TAX CLASS 20633 TOTALS:			BEGINNING BALANCE				130.00		1,430.00		0.00
			MTD ADJ CREDIT			1,300.00	0.00	0.00	0.00	0.00	1,430.00 *
			MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	72.00	72.00	72.00

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2005 TO 06/30/2005 COST	SUB- 1.5% ADD PEN	INTEREST TOTAL
			MTD COLLECTIONS				20.00-		220.00-	0.00
			PRIOR MO REACT BILL			200.00-	0.00	0.00	72.00-	292.00-
			UNPAID BALANCE			0.00	0.00	0.00	0.00	0.00
			*****			1,100.00	110.00	0.00	1,210.00	0.00
20634	-		EXT PEN CHARGE		07/08/2005		0.00		0.00	0.00
20634	-		COLLECTION		07/08/2005	0.00	7.00-	0.00	12.60	12.60
						70.00-		0.00	12.60-	89.60-
TAX CLASS 20634 TOTALS:			BEGINNING BALANCE				280.78		3,088.70	0.00
			MTD ADJ CREDIT			2,807.92	0.00	0.00	0.00	3,088.70 *
			MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
			MTD COLLECTIONS			0.00	0.00	0.00	12.60	12.60
			PRIOR MO REACT BILL			70.00-	0.00	0.00	12.60-	89.60-
			UNPAID BALANCE			0.00	0.00	0.00	0.00	0.00
			*****			2,737.92	273.78	0.00	3,011.70	0.00
TAX CLASS 20636 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	0.00	165.00	0.00
TAX CLASS 20637 TOTALS:			BEGINNING BALANCE				12.00		132.00	0.00
			MTD ADJ CREDIT			120.00	0.00	0.00	0.00	132.00 *
			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
			*****			120.00	12.00	0.00	132.00	0.00
20639	-		EXT PEN CHARGE		07/08/2005		0.00		0.00	0.00
						0.00		0.00	17.97	17.97

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2005 TO 06/30/2005 COST	SUB- 1.5% ADD PEN	INTEREST TOTAL
20639	-		COLLECTION		07/08/2005	99.96-	9.96-	0.00	109.92-	0.00
TAX CLASS 20639 TOTALS:										
			BEGINNING BALANCE				213.62	0.00	2,352.87	0.00
			MTD ADJ CREDIT			2,139.25	0.00	0.00	0.00	2,352.87 *
			MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
			MTD COLLECTIONS			0.00	0.00	0.00	17.97	17.97
			PRIOR MO REACT BILL			99.96-	9.96-	0.00	109.92-	0.00
			UNPAID BALANCE			0.00	0.00	0.00	17.97-	127.89-
*****						2,039.29	203.66	0.00	2,242.95	0.00
20640	-		EXT PEN CHARGE		07/08/2005	0.00	0.00	0.00	0.00	0.00
20640	-		COLLECTION		07/08/2005	120.00-	12.00-	0.00	132.00-	0.00
TAX CLASS 20640 TOTALS:										
			BEGINNING BALANCE				144.00	0.00	1,584.00	0.00
			MTD ADJ CREDIT			1,440.00	0.00	0.00	0.00	1,584.00 *
			MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
			MTD COLLECTIONS			0.00	0.00	0.00	38.88	38.88
			PRIOR MO REACT BILL			120.00-	12.00-	0.00	132.00-	0.00
			UNPAID BALANCE			0.00	0.00	0.00	38.88-	170.88-
*****						1,320.00	132.00	0.00	1,452.00	0.00
TAX CLASS 20642 TOTALS:										
			BEGINNING BALANCE				90.00	0.00	990.00	0.00
			MTD ADJ CREDIT			900.00	0.00	0.00	0.00	990.00 *
			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
*****						900.00	90.00	0.00	990.00	0.00
TAX CLASS 20643 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

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2005 TO 06/30/2005 COST	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
			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 20654 TOTALS:			BEGINNING BALANCE			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

TAX CLASS 20655 TOTALS:			BEGINNING BALANCE			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

TAX CLASS 20656 TOTALS:			BEGINNING BALANCE			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

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2005 TO 06/30/2005 COST	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
			PRIOR MO REACT BILL			0.00	0.00	0.00	0.00	0.00	0.00
			UNPAID BALANCE			23,335.65	2,333.38	0.00	25,669.03	0.00	0.00

TAX CLASS 20661 TOTALS:			BEGINNING BALANCE			289.90	28.97	0.00	318.87	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			289.90	28.97	0.00	318.87	0.00	0.00

TAX CLASS 20664 TOTALS:			BEGINNING BALANCE			736.90	73.65	0.00	810.55	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			736.90	73.65	0.00	810.55	0.00	0.00

TAX CLASS 20665 TOTALS:			BEGINNING BALANCE			707.38	70.73	0.00	778.11	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			707.38	70.73	0.00	778.11	0.00	0.00

20670	-		EXT PEN CHARGE		07/08/2005	0.00	0.00	0.00	0.00	32.40	0.00
20670	-		COLLECTION		07/08/2005	135.00-	13.50-	0.00	148.50-	32.40-	0.00

TAX CLASS 20670 TOTALS:			BEGINNING BALANCE			1,417.50	141.75	0.00	1,559.25	0.00	0.00

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2005 TO 06/30/2005 COST	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
			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			135.00-	13.50-	0.00	148.50-	32.40	32.40
			PRIOR MO REACT BILL			0.00	0.00	0.00	0.00	32.40-	180.90-
			UNPAID BALANCE			0.00	0.00	0.00	1,410.75	0.00	0.00
			*****			1,282.50	128.25	0.00	1,410.75	0.00	1,410.75
TAX CLASS 20671 TOTALS:			BEGINNING BALANCE				313.26		3,446.87		0.00
			MTD ADJ CREDIT			3,133.61	0.00	0.00	0.00	0.00	3,446.87 *
			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	3,446.87	0.00	0.00
			*****			3,133.61	313.26	0.00	3,446.87	0.00	3,446.87
TAX CLASS 20672 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 20673 TOTALS:			BEGINNING BALANCE				158.26		1,741.51		0.00
			MTD ADJ CREDIT			1,583.25	0.00	0.00	0.00	0.00	1,741.51 *
			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	1,741.51	0.00	0.00
			*****			1,583.25	158.26	0.00	1,741.51	0.00	1,741.51

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005 10% PENALTY	COST	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
TAX CLASS 20675 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	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 20676 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	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 20678 TOTALS:			BEGINNING BALANCE			5.00		55.00		0.00
			MTD ADJ CREDIT		50.00		0.00	0.00	0.00	55.00 *
			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
*****					50.00		0.00	55.00	0.00	55.00
TAX CLASS 20679 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	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	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2005 TO 06/30/2005 COST	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
TAX CLASS 20680 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

20683			EXT PEN CHARGE		07/08/2005		0.00		0.00		0.00
-			-			0.00		0.00		117.18	117.18
20683			COLLECTION		07/08/2005		23.10-		254.10-		0.00
-			-			231.00-		0.00		117.18-	371.28-
TAX CLASS 20683 TOTALS:											
			BEGINNING BALANCE				325.50		3,580.50		0.00
			MTD ADJ CREDIT			3,255.00	0.00	0.00	0.00	0.00	3,580.50 *
			MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00	0.00
			MTD COLLECTIONS			0.00	0.00	0.00	117.18		117.18
			PRIOR MO REACT BILL			231.00-	23.10-	0.00	254.10-		0.00
			UNPAID BALANCE			0.00	0.00	0.00	117.18-		371.28-

			UNPAID BALANCE			3,024.00	302.40	0.00	3,326.40	0.00	0.00
20684	077-700-67-100		A/R CHANGE		06/29/2005		1.50-		1.50-		0.00
	059-040 083701		2003-048882			0.00		0.00		0.00	1.50-
20684			EXT PEN CHARGE		07/08/2005		0.00		0.00		0.00
-			-			0.00		0.00		78.07	78.07
20684			COLLECTION		07/08/2005		22.50-		262.50-		0.00
-			-			240.00-		0.00		78.07-	340.57-
TAX CLASS 20684 TOTALS:											
			BEGINNING BALANCE				273.00		3,003.00		0.00
			MTD ADJ CREDIT			2,730.00	1.50-	0.00	1.50-	0.00	3,003.00 *
			MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00	0.00
			MTD COLLECTIONS			0.00	0.00	0.00	78.07		78.07
			PRIOR MO REACT BILL			240.00-	22.50-	0.00	262.50-		0.00
			UNPAID BALANCE			0.00	0.00	0.00	78.07-		340.57-

			UNPAID BALANCE			2,490.00	249.00	0.00	2,739.00	0.00	0.00
20685			EXT PEN CHARGE		07/08/2005		0.00		0.00		0.00
-			-			0.00		0.00		431.97	431.97
20685			COLLECTION		07/08/2005		122.50-		1,347.50-		0.00
-			-			1,225.00-		0.00		431.97-	1,779.47-

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2005 TO 06/30/2005 COST	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
			PRIOR MO REACT BILL			0.00	0.00	0.00	0.00	0.00	0.00
			UNPAID BALANCE			72.00	72.00	0.00	792.00	0.00	0.00
*****						720.00		0.00		0.00	792.00
TAX CLASS 20689 TOTALS:											
			BEGINNING BALANCE			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 20690 TOTALS:											
			BEGINNING BALANCE			75.00	7.50	0.00	82.50	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			75.00	7.50	0.00	82.50	0.00	0.00
*****						75.00		0.00		0.00	82.50
20692	-		EXT PEN CHARGE		07/08/2005	0.00	0.00	0.00	0.00	45.36	0.00
20692	-		COLLECTION		07/08/2005	168.00-	16.80-	0.00	184.80-	45.36-	0.00
											230.16-
TAX CLASS 20692 TOTALS:											
			BEGINNING BALANCE			168.00	16.80	0.00	184.80	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	45.36	45.36	0.00
			PRIOR MO REACT BILL			168.00-	16.80-	0.00	184.80-	45.36-	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 20694 TOTALS:											
			BEGINNING 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	BILL	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005 10% PENALTY	COST	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
			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 20695 TOTALS:			BEGINNING BALANCE			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

TAX CLASS 20696 TOTALS:			BEGINNING BALANCE			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

TAX CLASS 20697 TOTALS:			BEGINNING BALANCE			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

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005 10% PENALTY	COST	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
TAX CLASS 20699 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 20732 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 20733 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 20734 TOTALS:			BEGINNING BALANCE				200.00		220.00		0.00
			MTD ADJ CREDIT			200.00	0.00	0.00	0.00	0.00	220.00 *
			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	200.00	0.00	220.00	0.00	0.00
*****						200.00	200.00	0.00	220.00	0.00	220.00

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005 10% PENALTY	COST	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL	
TAX CLASS 20735 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	
TAX CLASS 20736 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	
TAX CLASS 20737 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	
TAX CLASS 20738 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	

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005 10% PENALTY	COST	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL	
TAX CLASS 20739	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	
TAX CLASS 20742	TOTALS:		BEGINNING BALANCE			17.98	1.82		19.80		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	1.82		19.80		0.00	
*****						17.98			0.00		19.80	
TAX CLASS 20743	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	
TAX CLASS 20744	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	

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2005 TO 06/30/2005 COST	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
20768	-		EXT PEN CHARGE	-	07/08/2005	0.00	0.00	0.00	0.00	15.84	0.00
20768	-		COLLECTION	-	07/08/2005	44.00-	4.40-	0.00	48.40-	15.84-	0.00
TAX CLASS 20768 TOTALS:						BEGINNING BALANCE	15.40		169.40	0.00	0.00
						MTD ADJ CREDIT	0.00	0.00	0.00	0.00	169.40 *
						MTD ADJ DEBIT	0.00	0.00	0.00	0.00	0.00
						MTD COLLECTIONS	4.40-	0.00	48.40-	15.84	15.84
						PRIOR MO REACT BILL	0.00	0.00	0.00	15.84-	64.24-
						UNPAID BALANCE	11.00	0.00	121.00	0.00	0.00
*****						110.00		0.00	0.00	0.00	121.00
TAX CLASS 20769 TOTALS:						BEGINNING BALANCE	3.75		41.25	0.00	0.00
						MTD ADJ CREDIT	0.00	0.00	0.00	0.00	41.25 *
						MTD ADJ DEBIT	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	3.75	0.00	41.25	0.00	0.00
*****						37.50		0.00	0.00	0.00	41.25
20770	-		EXT PEN CHARGE	-	07/08/2005	0.00	0.00	0.00	0.00	63.72	0.00
20770	-		COLLECTION	-	07/08/2005	177.00-	17.70-	0.00	194.70-	63.72-	0.00
TAX CLASS 20770 TOTALS:						BEGINNING BALANCE	17.70		194.70	0.00	0.00
						MTD ADJ CREDIT	0.00	0.00	0.00	0.00	194.70 *
						MTD ADJ DEBIT	0.00	0.00	0.00	0.00	0.00
						MTD COLLECTIONS	17.70-	0.00	194.70-	63.72	63.72
						PRIOR MO REACT BILL	0.00	0.00	0.00	63.72-	258.42-
						UNPAID BALANCE	0.00	0.00	0.00	0.00	0.00
*****						0.00		0.00	0.00	0.00	0.00
TAX CLASS 20771 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	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: 06/01/2005 TO 06/30/2005 COST	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 20786 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 20787 TOTALS: BEGINNING BALANCE							318.00	31.80	0.00	349.80	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							318.00	31.80	0.00	349.80	0.00
*****							318.00		0.00	0.00	349.80
TAX CLASS 20789 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
20792	-		EXT PEN CHARGE		07/08/2005	0.00	0.00	0.00	0.00	12.33	0.00
20792	-		COLLECTION		07/08/2005	68.50-	6.85-	0.00	75.35-	12.33-	0.00
*****							68.50-		0.00	12.33-	87.68-
TAX CLASS 20792 TOTALS: BEGINNING BALANCE							137.00	13.70	0.00	150.70	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	12.33	12.33

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005 10% PENALTY	COST	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
TAX CLASS 20807 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 20830 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 20834 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 20835 TOTALS:			BEGINNING BALANCE				751.11		826.76		0.00
			MTD ADJ CREDIT			751.65	0.00	0.00	0.00	0.00	826.76 *
			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	75.11	0.00	826.76	0.00	0.00
*****						751.65	0.00	0.00	0.00	0.00	826.76

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005 10% PENALTY	COST	SUB-TOT	1.5% ADD PEN	INTEREST TOTAL
TAX CLASS 20892 TOTALS:			BEGINNING BALANCE				93.12		1,128.38		0.00
						1,035.26		0.00		0.00	1,128.38 *
			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	93.12	0.00	1,128.38	0.00	0.00
*****						1,035.26		0.00		0.00	1,128.38
TAX CLASS 20895 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	0.00
TAX CLASS 20896 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	0.00
TAX CLASS 20899 TOTALS:			BEGINNING BALANCE				8.40		115.16		0.00
						106.76		0.00		0.00	115.16 *
			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	8.40	0.00	115.16	0.00	0.00
*****						106.76		0.00		0.00	115.16

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2005 TO 06/30/2005 COST	SUB- 1.5% ADD PEN	INTEREST TOTAL
20976	500-083-85-100		A/R CHANGE	2003-096647	06/10/2005	0.00	0.59-	0.00	0.59-	0.00
20976	002-002 084867							0.00	0.00	0.59-
20976	502-046-12-300		A/R DELETE	2000-107181	06/30/2005	7.88-	0.78-		8.66-	0.00
20976	002-007 073120								0.00	8.66-
20976	502-046-12-300		A/R DELETE	2001-108276	06/30/2005	7.88-	0.78-		8.66-	0.00
20976	002-007 073120								0.00	8.66-
20976	502-046-12-300		A/R DELETE	2002-109515	06/30/2005	11.94-	1.18-		13.12-	0.00
20976	002-007 073120								0.00	13.12-
20976	502-046-12-300		A/R DELETE	1999-109849	06/30/2005	11.64-	1.16-		12.80-	0.00
20976	002-007 073120								0.00	12.80-
20976	502-046-12-300		A/R DELETE	2003-110507	06/30/2005	11.94-	1.18-		13.12-	0.00
20976	002-007 073120								0.00	13.12-
20976	502-046-12-300		SEPARATION NEW	2000-107181	06/30/2005	7.88	0.78		8.66	0.00
20976	002-007 073120A								0.00	8.66
20976	502-046-12-300		SEPARATION NEW	2001-108276	06/30/2005	7.88	0.78		8.66	0.00
20976	002-007 073120A								0.00	8.66
20976	502-046-12-300		SEPARATION NEW	2002-109515	06/30/2005	11.94	1.18		13.12	0.00
20976	002-007 073120A								0.00	13.12
20976	502-046-12-300		SEPARATION NEW	1999-109849	06/30/2005	11.64	1.16		12.80	0.00
20976	002-007 073120A								0.00	12.80
20976	502-046-12-300		SEPARATION NEW	2003-110507	06/30/2005	11.94	1.18		13.12	0.00
20976	002-007 073120A								0.00	13.12
20976	-		EXT PEN CHARGE	-	07/08/2005	0.00	0.00		0.00	0.00
20976	-		COLLECTION	-	07/08/2005	0.00	151.09-	0.00	658.61	658.61
20976	-		-	-	-	1,533.60-	-	0.00	1,684.69-	0.00
20976	-		-	-	-	-	-	0.00	658.61-	2,343.30-
TAX CLASS 20976 TOTALS: BEGINNING BALANCE						28,649.80	2,834.25	31,484.05	0.00	0.00
MTD ADJ CREDIT						51.28-	5.67-	0.00	56.95-	31,484.05 *
MTD ADJ DEBIT						51.28	5.08	0.00	56.36	0.00
MTD COLLECTIONS						1,533.60-	151.09-	0.00	658.61	56.95-
PRIOR MO REACT BILL						0.00	0.00	0.00	658.61-	714.97
UNPAID BALANCE						0.00	2,682.57	0.00	0.00	0.00
*****						27,116.20	-	0.00	29,798.77	0.00
*****						-	-	0.00	0.00	29,798.77

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2005 TO 06/30/2005 COST	SUB- 1.5% ADD PEN	INTEREST TOTAL
ALTERNATE, AD VALOREM GENERAL TAXES (10100)										
			BEGINNING BALANCE:				191,062.78	2,171,222.92		0.00
						1,916,887.76		63,272.38	0.00	2,171,222.92
			MTD ADJ CREDIT				3,558.68-	39,246.38-		0.00
						35,587.70-		100.00-	0.00	39,246.38-
			MTD ADJ DEBIT				3,545.44	39,223.14		0.00
						35,587.70		90.00	65,429.02	104,652.16
			MTD COLLECTIONS				19,332.18-	215,618.81-		0.00
						193,556.63-		2,730.00-	65,429.02-	281,047.83-
			PRIOR MO REAC BILL				0.00	0.00	0.00	0.00
						0.00		0.00	0.00	0.00
			UNPAID BALANCE				171,717.36	1,955,580.87		0.00

						1,723,331.13		60,532.38	0.00	1,955,580.87
ALTERNATE, OTHER VALOREM (10207)										
			BEGINNING BALANCE:				1,022.30	11,398.59		0.00
						10,376.29		0.00	0.00	11,398.59
			MTD ADJ CREDIT				0.00	0.00	0.00	0.00
						0.00		0.00	0.00	0.00
			MTD ADJ DEBIT				0.51-	0.51-		0.00
						0.00		0.00	573.63	573.12
			MTD COLLECTIONS				146.70-	1,624.35-		0.00
						1,477.65-		0.00	573.63-	2,197.98-
			PRIOR MO REAC BILL				0.00	0.00	0.00	0.00
						0.00		0.00	0.00	0.00
			UNPAID BALANCE				875.09	9,773.73		0.00

						8,898.64		0.00	0.00	9,773.73
NON AD VALOREM, ALTERNATE DIRECT CHANGES (10XXX, NOT 100/207)										
			BEGINNING BALANCE:				7,664.04	95,971.02		0.00
						87,936.98		370.00	0.00	95,971.02
			MTD ADJ CREDIT				126.02-	1,386.52-		0.00
						1,260.50-		0.00	0.00	1,386.52-
			MTD ADJ DEBIT				127.77	1,388.27		0.00
						1,260.50		0.00	1,007.73	2,396.00
			MTD COLLECTIONS				325.59-	3,585.29-		0.00
						3,259.70-		0.00	1,007.73-	4,593.02-
			PRIOR MO REAC BILL				0.00	0.00	0.00	0.00
						0.00		0.00	0.00	0.00
			UNPAID BALANCE				7,340.20	92,387.48		0.00

						84,677.28		370.00	0.00	92,387.48

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2005 TO 06/30/2005 COST	SUB- 1.5% ADD PEN	INTEREST TOTAL
NON AD VALOREM, NON ALTERNATE DIRECT CHANGES (20XXX)										
BEGINNING BALANCE:						121,434.92		1,341,552.15		0.00
						1,215,217.23	4,900.00		0.00	1,341,552.15
MTD ADJ CREDIT						227.93-		2,519.13-		0.00
						2,281.20-	10.00-		0.00	2,519.13-
MTD ADJ DEBIT						226.82		2,518.02		0.00
						2,281.20	10.00	10,980.51		13,498.53
MTD COLLECTIONS						3,971.98-		43,951.94-		0.00
						39,779.96-	200.00-	10,980.51-		54,932.45-
PRIOR MO REAC BILL						0.00		0.00	0.00	0.00
						0.00	0.00		0.00	0.00
UNPAID BALANCE						117,461.83		1,297,599.10		0.00
*****						1,175,437.27	4,700.00		0.00	1,297,599.10
GRAND TOTAL:										
BEGINNING BALANCE:						321,184.04		3,620,144.68		0.00
						3,230,418.26	68,542.38		0.00	3,620,144.68
MTD ADJ CREDIT						3,912.63-		43,152.03-		0.00
						39,129.40-	110.00-		0.00	43,152.03-
MTD ADJ DEBIT						3,899.52		43,128.92		0.00
						39,129.40	100.00	77,990.89		121,119.81
MTD COLLECTIONS						23,776.45-		264,780.39-		0.00
						238,073.94-	2,930.00-	77,990.89-		342,771.28-
PRIOR MO REAC BILL						0.00		0.00	0.00	0.00
						0.00	0.00		0.00	0.00
UNPAID BALANCE						297,394.48		3,355,341.18		0.00
*****						2,992,344.32	65,602.38		0.00	3,355,341.18