

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2007 TO 06/30/2007	COST	SUB-TOT	1.5% ADD PEN	INTEREST	TOTAL
10100	500-200-31-100		A/R CHANGE		06/04/2007		6.12-			16.12-			0.00
	002-002 088624		2004-107276			0.00			10.00-		0.00		16.12-
10100	526-237-32-100		A/R CHANGE		06/08/2007		14.30-			24.30-			0.00
	002-007 092828		2005-117546			0.00			10.00-		0.00		24.30-
10100	031-181-05-100		A/R DELETE		06/11/2007		7.90-			97.06-			0.00
	002-002 076863		2003-019680			79.16-			10.00-		0.00		97.06-
10100	031-181-05-100		A/R DELETE		06/11/2007		8.04-			98.54-			0.00
	002-002 076863		2004-019681			80.50-			10.00-		0.00		98.54-
10100	031-181-05-100		A/R DELETE		06/11/2007		7.78-			95.58-			0.00
	002-002 076863		2002-019682			77.80-			10.00-		0.00		95.58-
10100	031-181-05-100		A/R DELETE		06/11/2007		7.62-			93.98-			0.00
	002-002 076863		2001-019690			76.36-			10.00-		0.00		93.98-
10100	031-181-05-100		A/R DELETE		06/11/2007		8.20-			100.20-			0.00
	002-002 076863		2005-019699			82.00-			10.00-		0.00		100.20-
10100	031-181-05-100		SEPARATION NEW		06/11/2007		7.90			97.06			0.00
	002-002 076863A		2003-019680			79.16			10.00		0.00		97.06
10100	031-181-05-100		SEPARATION NEW		06/11/2007		8.04			98.54			0.00
	002-002 076863A		2004-019681			80.50			10.00		0.00		98.54
10100	031-181-05-100		SEPARATION NEW		06/11/2007		7.78			95.58			0.00
	002-002 076863A		2002-019682			77.80			10.00		0.00		95.58
10100	031-181-05-100		SEPARATION NEW		06/11/2007		7.62			93.98			0.00
	002-002 076863A		2001-019690			76.36			10.00		0.00		93.98
10100	031-181-05-100		SEPARATION NEW		06/11/2007		8.20			100.20			0.00
	002-002 076863A		2005-019699			82.00			10.00		0.00		100.20
10100	500-020-98-100		A/R CHANGE		06/15/2007		1.82-			11.82-			0.00
	002-002 091810		2005-092914			0.00			10.00-		0.00		11.82-
10100	099-160-16-200		A/R DELETE		06/19/2007		18.67-			215.46-			0.00
	085-016 087317		2004-065473			186.79-			10.00-		0.00		215.46-
10100	099-160-16-200		A/R DELETE		06/19/2007		15.14-			176.64-			0.00
	085-016 087317		2005-065632			151.50-			10.00-		0.00		176.64-
10100	051-180-11-100		A/R CHANGE		06/21/2007		10.10-			20.10-			0.00
	090-022 090151		2005-035977			0.00			10.00-		0.00		20.10-
10100	102-520-05-100		A/R DELETE		06/25/2007		108.62-			1,204.91-			0.00
	100-164 081158		2002-068262			1,086.29-			10.00-		0.00		1,204.91-
10100	102-520-05-100		A/R DELETE		06/25/2007		220.96-			2,440.70-			0.00
	100-164 081158		2003-068315			2,209.74-			10.00-		0.00		2,440.70-
10100	102-520-05-100		A/R DELETE		06/25/2007		225.86-			2,494.52-			0.00
	100-164 081158		2004-068423			2,258.66-			10.00-		0.00		2,494.52-
10100	102-520-05-100		A/R DELETE		06/25/2007		230.56-			2,546.28-			0.00
	100-164 081158		2005-068589			2,305.72-			10.00-		0.00		2,546.28-
10100	102-520-05-100		SEPARATION NEW		06/25/2007		108.62			1,204.91			0.00
	100-164 081158A		2002-068262			1,086.29			10.00		0.00		1,204.91
10100	102-520-05-100		SEPARATION NEW		06/25/2007		220.96			2,440.70			0.00
	100-164 081158A		2003-068315			2,209.74			10.00		0.00		2,440.70
10100	102-520-05-100		SEPARATION NEW		06/25/2007		225.86			2,494.52			0.00
	100-164 081158A		2004-068423			2,258.66			10.00		0.00		2,494.52
10100	102-520-05-100		SEPARATION NEW		06/25/2007		230.56			2,546.28			0.00
	100-164 081158B		2005-068589			2,305.72			10.00		0.00		2,546.28
10100	512-201-02-100		A/R CHANGE		06/26/2007		92.74-			102.74-			0.00
	002-007 092760		2005-115761			0.00			10.00-		0.00		102.74-
10100	113-122-01-100		A/R CHANGE		06/27/2007		286.06-			296.06-			0.00
	054-135 087685		2004-078770			0.00			10.00-		0.00		296.06-
10100	113-122-01-100		A/R CHANGE		06/27/2007		145.15-			155.15-			0.00
	054-135 087685		2005-079307			0.00			10.00-		0.00		155.15-

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10100	501-013-37-300		A/R DELETE		07/03/2007		6.38-		80.28-		0.00
	002-007 079193			2001-106112		63.90-		10.00-	0.00		80.28-
10100	501-013-37-300		A/R DELETE		07/03/2007		6.50-		81.60-		0.00
	002-007 079193			2002-107347		65.10-		10.00-	0.00		81.60-
10100	501-013-37-300		A/R DELETE		07/03/2007		6.72-		84.08-		0.00
	002-007 079193			2004-109035		67.36-		10.00-	0.00		84.08-
10100	501-013-37-300		A/R DELETE		07/03/2007		6.86-		85.46-		0.00
	002-007 079193			2005-109899		68.60-		10.00-	0.00		85.46-
10100	501-013-37-300		SEPARATION NEW		07/03/2007		6.38		80.28		0.00
	002-007 079193A			2001-106112		63.90		10.00	0.00		80.28
10100	501-013-37-300		SEPARATION NEW		07/03/2007		6.50		81.60		0.00
	002-007 079193A			2002-107347		65.10		10.00	0.00		81.60
10100	501-013-37-300		SEPARATION NEW		07/03/2007		6.72		84.08		0.00
	002-007 079193A			2004-109035		67.36		10.00	0.00		84.08
10100	501-013-37-300		SEPARATION NEW		07/03/2007		6.86		85.46		0.00
	002-007 079193A			2005-109899		68.60		10.00	0.00		85.46
10100	-		EXT PEN CHARGE		07/09/2007		0.00		0.00		0.00
	-					0.00		0.00	76,261.14		76,261.14
10100	-		COLLECTION		07/09/2007		30,436.70-		345,828.40-		0.00
	-					309,969.32-		5,422.38-	76,261.14-		422,089.54-
TAX CLASS 10100 TOTALS:			BEGINNING BALANCE			241,476.94		2,704,954.25			0.00
			MTD ADJ CREDIT			2,415,144.93		48,332.38	0.00		2,704,954.25 *
			MTD ADJ DEBIT			8,859.48-		10,521.58-	0.00		0.00
			MTD COLLECTIONS			8,521.19		220.00-	0.00		10,521.58-
			PRIOR MO REACT BILL			309,969.32-		130.00	76,261.14		85,764.33
			UNPAID BALANCE			0.00		345,828.40-	0.00		0.00
			*****			2,104,837.32		5,422.38-	76,261.14-		422,089.54-
						0.00		0.00	0.00		0.00
						210,450.14		0.00	0.00		0.00
								2,358,107.46			0.00
								42,820.00	0.00		2,358,107.46
10207	051-180-11-100		A/R CHANGE		06/21/2007		0.08-		0.08-		0.00
	090-022 090151			2005-035977		0.00		0.00	0.00		0.08-
10207	102-520-05-100		A/R DELETE		06/25/2007		0.56-		6.18-		0.00
	100-164 081158			2002-068262		5.62-			0.00		6.18-
10207	102-520-05-100		A/R DELETE		06/25/2007		1.24-		13.68-		0.00
	100-164 081158			2003-068315		12.44-			0.00		13.68-
10207	102-520-05-100		A/R DELETE		06/25/2007		0.12-		1.40-		0.00
	100-164 081158			2004-068423		1.28-			0.00		1.40-
10207	102-520-05-100		A/R DELETE		06/25/2007		0.42-		4.70-		0.00
	100-164 081158			2005-068589		4.28-			0.00		4.70-
10207	102-520-05-100		SEPARATION NEW		06/25/2007		0.56		6.18		0.00
	100-164 081158A			2002-068262		5.62			0.00		6.18
10207	102-520-05-100		SEPARATION NEW		06/25/2007		1.24		13.68		0.00
	100-164 081158A			2003-068315		12.44			0.00		13.68
10207	102-520-05-100		SEPARATION NEW		06/25/2007		0.12		1.40		0.00
	100-164 081158A			2004-068423		1.28			0.00		1.40
10207	102-520-05-100		SEPARATION NEW		06/25/2007		0.42		4.70		0.00
	100-164 081158B			2005-068589		4.28			0.00		4.70
10207	113-122-01-100		A/R CHANGE		06/27/2007		0.78-		0.78-		0.00
	054-135 087685			2004-078770		0.00		0.00	0.00		0.78-

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10207	113-122-01-100		A/R CHANGE		06/27/2007		1.31-		1.31-	0.00	0.00
	054-135	087685		2005-079307		0.00		0.00	0.00		1.31-
10207			EXT PEN CHARGE		07/09/2007		0.00		0.00	0.00	0.00
						0.00		0.00	219.37		219.37
10207			COLLECTION		07/09/2007		68.06-		776.77-		0.00
						708.71-		0.00	219.37-		996.14-
TAX CLASS 10207 TOTALS: BEGINNING BALANCE											
						5,405.48	534.78		5,940.26	0.00	0.00
			MTD ADJ CREDIT				4.51-	0.00	28.13-	0.00	5,940.26 *
						23.62-		0.00	0.00		0.00
			MTD ADJ DEBIT				2.34		25.96	0.00	28.13-
						23.62		0.00	219.37		0.00
			MTD COLLECTIONS				68.06-		776.77-		245.33
						708.71-		0.00	219.37-		0.00
			PRIOR MO REACT BILL			0.00	0.00		0.00	219.37-	996.14-
						0.00	0.00		0.00		0.00
			UNPAID BALANCE			4,696.77	464.55		5,161.32	0.00	0.00

10362	500-200-31-100		A/R CHANGE		06/04/2007		0.10-		0.10-	0.00	0.00
	002-002	088624		2004-107276		0.00		0.00	0.00		0.10-
10362	526-237-32-100		A/R CHANGE		06/08/2007		0.10-		0.10-	0.00	0.00
	002-007	092828		2005-117546		0.00		0.00	0.00		0.10-
10362	031-181-05-100		A/R DELETE		06/11/2007		1.80-		19.80-	0.00	0.00
	002-002	076863		2003-019680		18.00-			0.00		19.80-
10362	031-181-05-100		A/R DELETE		06/11/2007		1.80-		19.80-	0.00	0.00
	002-002	076863		2004-019681		18.00-			0.00		19.80-
10362	031-181-05-100		A/R DELETE		06/11/2007		1.80-		19.80-	0.00	0.00
	002-002	076863		2002-019682		18.00-			0.00		19.80-
10362	031-181-05-100		A/R DELETE		06/11/2007		1.80-		19.80-	0.00	0.00
	002-002	076863		2001-019690		18.00-			0.00		19.80-
10362	031-181-05-100		A/R DELETE		06/11/2007		1.80-		19.80-	0.00	0.00
	002-002	076863		2005-019699		18.00-			0.00		19.80-
10362	031-181-05-100		SEPARATION NEW		06/11/2007		1.80		19.80	0.00	0.00
	002-002	076863B		2003-019680		18.00			0.00		19.80
10362	031-181-05-100		SEPARATION NEW		06/11/2007		1.80		19.80	0.00	0.00
	002-002	076863B		2004-019681		18.00			0.00		19.80
10362	031-181-05-100		SEPARATION NEW		06/11/2007		1.80		19.80	0.00	0.00
	002-002	076863B		2002-019682		18.00			0.00		19.80
10362	031-181-05-100		SEPARATION NEW		06/11/2007		1.80		19.80	0.00	0.00
	002-002	076863B		2001-019690		18.00			0.00		19.80
10362	031-181-05-100		SEPARATION NEW		06/11/2007		1.80		19.80	0.00	0.00
	002-002	076863B		2005-019699		18.00			0.00		19.80
10362	500-020-98-100		A/R CHANGE		06/15/2007		0.10-		0.10-	0.00	0.00
	002-002	091810		2005-092914		0.00		0.00	0.00		0.10-
10362	512-201-02-100		A/R CHANGE		06/26/2007		0.65-		0.65-	0.00	0.00
	002-007	092760		2005-115761		0.00		0.00	0.00		0.65-
10362	501-013-37-300		A/R DELETE		07/03/2007		0.04-		0.54-	0.00	0.00
	002-007	079193		2001-106112		0.50-			0.00		0.54-
10362	501-013-37-300		A/R DELETE		07/03/2007		0.04-		0.54-	0.00	0.00
	002-007	079193		2002-107347		0.50-			0.00		0.54-
10362	501-013-37-300		A/R DELETE		07/03/2007		0.04-		0.54-	0.00	0.00
	002-007	079193		2004-109035		0.50-			0.00		0.54-

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10362	501-013-37-300		A/R DELETE		07/03/2007		0.04-			0.54-			0.00
	002-007	079193		2005-109899		0.50-					0.00		0.54-
10362	501-013-37-300		SEPARATION NEW		07/03/2007		0.04			0.54			0.00
	002-007	079193B		2001-106112		0.50					0.00		0.54
10362	501-013-37-300		SEPARATION NEW		07/03/2007		0.04			0.54			0.00
	002-007	079193B		2002-107347		0.50					0.00		0.54
10362	501-013-37-300		SEPARATION NEW		07/03/2007		0.04			0.54			0.00
	002-007	079193B		2004-109035		0.50					0.00		0.54
10362	501-013-37-300		SEPARATION NEW		07/03/2007		0.04			0.54			0.00
	002-007	079193B		2005-109899		0.50					0.00		0.54
10362	-		EXT PEN CHARGE		07/09/2007		0.00			0.00			0.00
	-					0.00			0.00		366.00		366.00
10362	-		COLLECTION		07/09/2007			119.00-		1,330.25-			0.00
	-					1,211.25-			0.00		366.00-		1,696.25-
TAX CLASS 10362 TOTALS:						BEGINNING BALANCE		1,365.73		15,125.33			0.00
			MTD ADJ CREDIT			13,739.60		20.00		102.11-	0.00		15,125.33 *
			MTD ADJ DEBIT			92.00-		0.00		101.16	0.00		0.00
			MTD COLLECTIONS			92.00		0.00		366.00			102.11-
			PRIOR MO REACT BILL			1,211.25-		0.00		1,330.25-	366.00-		0.00
			UNPAID BALANCE			0.00		0.00		0.00	0.00		467.16
*****						12,528.35		20.00		13,794.13	0.00		1,696.25-
TAX CLASS 10482 TOTALS:						BEGINNING BALANCE		17.00		187.33			0.00
			MTD ADJ CREDIT			170.33		0.00		0.00	0.00		187.33 *
			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
*****						170.33		0.00		187.33	0.00		0.00
TAX CLASS 10485 TOTALS:						BEGINNING BALANCE		3.84		42.27			0.00
			MTD ADJ CREDIT			38.43		0.00		0.00	0.00		42.27 *
			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

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UNPAID BALANCE						38.43	3.84		0.00	42.27	0.00	0.00	42.27

TAX CLASS 10992 TOTALS: BEGINNING BALANCE						5.90	0.58		0.00	6.48	0.00	0.00	6.48 *
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						5.90	0.58		0.00	6.48	0.00	0.00	6.48

TAX CLASS 10998 TOTALS: BEGINNING BALANCE						22,455.58	2,244.92		610.00	25,310.50	0.00	0.00	25,310.50 *
MTD ADJ CREDIT						0.00	0.00		0.00	0.00	0.00	0.00	0.00
MTD ADJ DEBIT						0.00	0.00		0.00	0.00	0.00	0.00	0.00
MTD COLLECTIONS						0.00	0.00		0.00	0.00	0.00	0.00	0.00
PRIOR MO REACT BILL						0.00	0.00		0.00	0.00	0.00	0.00	0.00
UNPAID BALANCE						22,455.58	2,244.92		610.00	25,310.50	0.00	0.00	25,310.50

TAX CLASS 20330 TOTALS: BEGINNING BALANCE						31.51	3.15		0.00	34.66	0.00	0.00	34.66 *
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						31.51	3.15		0.00	34.66	0.00	0.00	34.66

TAX CLASS 20331 TOTALS: BEGINNING BALANCE						190.75	19.04		0.00	209.79	0.00	0.00	209.79 *
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

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2007 TO 06/30/2007	SUB- 1.5% ADD PEN	INTEREST	TOTAL
***** UNPAID BALANCE *****						190.75	19.04	0.00	209.79	0.00	209.79
20332	-		EXT PEN CHARGE		07/09/2007	0.00	0.00	0.00	0.00	0.00	0.00
20332	-		COLLECTION		07/09/2007	36.18-	3.60-	0.00	39.78-	6.50-	0.00
TAX CLASS 20332 TOTALS:											
BEGINNING BALANCE						72.36	7.20	0.00	79.56	0.00	79.56 *
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						36.18-	3.60-	0.00	39.78-	6.50-	0.00
PRIOR MO REACT BILL						0.00	0.00	0.00	0.00	0.00	0.00
***** UNPAID BALANCE *****						36.18	3.60	0.00	39.78	0.00	39.78
TAX CLASS 20333 TOTALS:											
BEGINNING BALANCE						253.40	25.34	0.00	278.74	0.00	278.74 *
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 *****						253.40	25.34	0.00	278.74	0.00	278.74
TAX CLASS 20334 TOTALS:											
BEGINNING BALANCE						45.06	4.50	0.00	49.56	0.00	49.56 *
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 *****						45.06	4.50	0.00	49.56	0.00	49.56
20336	-		EXT PEN CHARGE		07/09/2007	0.00	0.00	0.00	0.00	0.00	0.00
20336	-		COLLECTION		07/09/2007	22.42-	2.24-	0.00	24.66-	4.03-	0.00
TAX CLASS 20336 TOTALS:											
BEGINNING BALANCE						123.31	12.32	0.00	135.63	0.00	135.63 *

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2007	TO: 06/30/2007	SUB- 1.5% INTEREST	TOT 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	4.03	0.00	4.03
			PRIOR MO REACT BILL			22.42-	0.00			0.00	4.03-	0.00	28.69-
			UNPAID BALANCE			0.00	0.00			0.00	0.00	0.00	0.00
*****						100.89	10.08			110.97	0.00	0.00	110.97
TAX CLASS 20337 TOTALS: BEGINNING BALANCE						37.28	3.72			41.00	0.00	0.00	41.00 *
			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	3.72			41.00	0.00	0.00	41.00
*****						37.28	0.00			0.00	0.00	0.00	41.00
TAX CLASS 20339 TOTALS: BEGINNING BALANCE						144.72	14.46			159.18	0.00	0.00	159.18 *
			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	14.46			159.18	0.00	0.00	159.18
*****						144.72	0.00			0.00	0.00	0.00	159.18
TAX CLASS 20343 TOTALS: BEGINNING BALANCE						115.48	11.54			127.02	0.00	0.00	127.02 *
			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	11.54			127.02	0.00	0.00	127.02
*****						115.48	0.00			0.00	0.00	0.00	127.02

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2007 TO 06/30/2007	COST	SUB-TOT	1.5% ADD PEN	INTEREST	TOTAL
TAX CLASS 20344 TOTALS:			BEGINNING BALANCE				1.48			16.36		0.00	16.36 *
			MTD ADJ CREDIT			14.88	0.00		0.00	0.00	0.00	0.00	16.36
			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	1.48		0.00	16.36	0.00	0.00	16.36

20346	-		EXT PEN CHARGE		07/09/2007	0.00	0.00		0.00	0.00	9.58	0.00	9.58
20346	-		COLLECTION		07/09/2007	53.26-	5.32-		0.00	58.58-	9.58-	0.00	68.16-
TAX CLASS 20346 TOTALS:			BEGINNING BALANCE				5.32			58.58		0.00	58.58 *
			MTD ADJ CREDIT			53.26	0.00		0.00	0.00	0.00	0.00	58.58
			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	9.58	0.00	9.58
			PRIOR MO REACT BILL			53.26-	5.32-		0.00	58.58-	9.58-	0.00	68.16-
			UNPAID BALANCE			0.00	0.00		0.00	0.00	0.00	0.00	0.00

20350	-		EXT PEN CHARGE		07/09/2007	0.00	0.00		0.00	0.00	12.32	0.00	12.32
20350	-		COLLECTION		07/09/2007	68.48-	6.84-		0.00	75.32-	12.32-	0.00	87.64-
TAX CLASS 20350 TOTALS:			BEGINNING BALANCE				40.30			443.74		0.00	443.74 *
			MTD ADJ CREDIT			403.44	0.00		0.00	0.00	0.00	0.00	443.74
			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	12.32	0.00	12.32
			PRIOR MO REACT BILL			68.48-	6.84-		0.00	75.32-	12.32-	0.00	87.64-
			UNPAID BALANCE			0.00	0.00		0.00	0.00	0.00	0.00	0.00

20351	-		EXT PEN CHARGE		07/09/2007	0.00	0.00		0.00	0.00	7.96	0.00	7.96
20351	-		COLLECTION		07/09/2007	44.28-	4.41-		0.00	48.69-	7.96-	0.00	56.65-

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2007	TO: 06/30/2007	SUB-TOT	1.5% ADD PEN	INTEREST	TOTAL
TAX CLASS 20351 TOTALS: BEGINNING BALANCE													
						165.08	16.43			181.51		0.00	0.00
			MTD ADJ CREDIT				0.00	0.00		0.00	0.00	0.00	181.51 *
			MTD ADJ DEBIT			0.00	0.00	0.00		0.00	0.00	0.00	0.00
			MTD COLLECTIONS			44.28-	4.41-	0.00		48.69-	7.96	0.00	7.96
			PRIOR MO REACT BILL			0.00	0.00	0.00		7.96-	0.00	0.00	56.65-
			UNPAID BALANCE			0.00	12.02	0.00		0.00	0.00	0.00	0.00
*****						120.80		0.00		132.82	0.00	0.00	132.82
TAX CLASS 20353 TOTALS: BEGINNING BALANCE													
						518.00	51.80			569.80		0.00	0.00
			MTD ADJ CREDIT				0.00	0.00		0.00	0.00	0.00	569.80 *
			MTD ADJ DEBIT			0.00	0.00	0.00		0.00	0.00	0.00	0.00
			MTD COLLECTIONS			0.00	0.00	0.00		0.00	0.00	0.00	0.00
			PRIOR MO REACT BILL			0.00	0.00	0.00		0.00	0.00	0.00	0.00
			UNPAID BALANCE			0.00	51.80	0.00		0.00	0.00	0.00	0.00
*****						518.00		0.00		569.80	0.00	0.00	569.80
20360	113-122-01-100		A/R CHANGE		06/27/2007		159.72-			159.72-		0.00	0.00
	054-135 087685			2004-078770		0.00		0.00		0.00	0.00	0.00	159.72-
20360	113-122-01-100		A/R CHANGE		06/27/2007		81.46-			81.46-		0.00	0.00
	054-135 087685			2005-079307		0.00		0.00		0.00	0.00	0.00	81.46-
20360	-		EXT PEN CHARGE		07/09/2007		0.00			0.00		563.44	0.00
	-					0.00		0.00		5,946.69-	563.44	0.00	563.44
20360	-		COLLECTION		07/09/2007		321.30-			5,946.69-		0.00	0.00
	-					5,625.39-		0.00		563.44-		0.00	6,510.13-
TAX CLASS 20360 TOTALS: BEGINNING BALANCE													
						28,707.54	2,870.50			31,578.04		0.00	0.00
			MTD ADJ CREDIT				241.18-	0.00		241.18-	0.00	0.00	31,578.04 *
			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	563.44	0.00	0.00
			PRIOR MO REACT BILL			5,625.39-	321.30-	0.00		5,946.69-	563.44-	0.00	6,510.13-
			UNPAID BALANCE			0.00	0.00	0.00		0.00	0.00	0.00	0.00
*****						23,082.15	2,308.02	0.00		25,390.17	0.00	0.00	25,390.17
20361	501-013-37-300		A/R DELETE		07/03/2007		2.42-			26.70-		0.00	0.00
	002-007 079193			2001-106112		24.28-				26.76-	0.00	0.00	26.70-
20361	501-013-37-300		A/R DELETE		07/03/2007		2.42-			26.76-		0.00	0.00
	002-007 079193			2002-107347		24.34-				26.86-	0.00	0.00	26.76-
20361	501-013-37-300		A/R DELETE		07/03/2007		2.44-			26.86-		0.00	0.00
	002-007 079193			2004-109035		24.42-					0.00	0.00	26.86-

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2007	TO: 06/30/2007	SUB-TOT	1.5% ADD PEN	INTEREST	TOTAL
20361	501-013-37-300		A/R DELETE		07/03/2007		2.44-			26.90-		0.00	0.00
	002-007	079193		2005-109899		24.46-					0.00		26.90-
20361	501-013-37-300		SEPARATION NEW		07/03/2007		2.42			26.70		0.00	0.00
	002-007	079193B		2001-106112		24.28					0.00		26.70
20361	501-013-37-300		SEPARATION NEW		07/03/2007		2.42			26.76		0.00	0.00
	002-007	079193B		2002-107347		24.34					0.00		26.76
20361	501-013-37-300		SEPARATION NEW		07/03/2007		2.44			26.86		0.00	0.00
	002-007	079193B		2004-109035		24.42					0.00		26.86
20361	501-013-37-300		SEPARATION NEW		07/03/2007		2.44			26.90		0.00	0.00
	002-007	079193B		2005-109899		24.46					0.00		26.90
20361	-	-	EXT PEN CHARGE		07/09/2007		0.00			0.00			0.00
	-	-				0.00					906.33		906.33
20361	-	-	COLLECTION		07/09/2007		276.56-			3,048.91-			0.00
	-	-				2,772.35-				0.00	906.33-		3,955.24-
TAX CLASS 20361 TOTALS:						BEGINNING BALANCE		2,484.17		27,385.53			0.00
			MTD ADJ CREDIT			24,901.36			0.00		0.00		27,385.53 *
			MTD ADJ DEBIT			97.50-		9.72-		107.22-			0.00
			MTD COLLECTIONS			97.50		9.72		107.22		0.00	107.22-
			PRIOR MO REACT BILL			2,772.35-		276.56-		0.00	906.33		0.00
			UNPAID BALANCE			0.00		0.00		3,048.91-			1,013.55
*****						22,129.01		2,207.61		0.00	906.33-		0.00
			UNPAID BALANCE			0.00		0.00		0.00	0.00		0.00
20364	-	-	EXT PEN CHARGE		07/09/2007		0.00			0.00			0.00
	-	-				0.00					278.61		278.61
20364	-	-	COLLECTION		07/09/2007		168.84-			1,857.42-			0.00
	-	-				1,688.58-				0.00	278.61-		2,136.03-
TAX CLASS 20364 TOTALS:						BEGINNING BALANCE		337.68		3,714.84			0.00
			MTD ADJ CREDIT			3,377.16			0.00		0.00		3,714.84 *
			MTD ADJ DEBIT			0.00		0.00		0.00			0.00
			MTD COLLECTIONS			0.00		0.00		0.00	0.00		0.00
			PRIOR MO REACT BILL			1,688.58-		168.84-		0.00	278.61		278.61
			UNPAID BALANCE			0.00		0.00		1,857.42-			0.00
*****						1,688.58		168.84		0.00	278.61-		0.00
			UNPAID BALANCE			0.00		0.00		0.00	0.00		0.00
20365	526-237-32-100		A/R CHANGE		06/08/2007		4.22-			4.22-			0.00
	002-007	092828		2005-117546		0.00					0.00		4.22-
20365	512-201-02-100		A/R CHANGE		06/26/2007		14.09-			14.09-			0.00
	002-007	092760		2005-115761		0.00					0.00		14.09-
20365	-	-	EXT PEN CHARGE		07/09/2007		0.00			0.00			0.00
	-	-				0.00					984.99		984.99
20365	-	-	COLLECTION		07/09/2007		384.14-			4,411.36-			0.00
	-	-				4,027.22-				0.00	984.99-		5,396.35-

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2007	TO 06/30/2007	SUB-TOT	1.5% ADD PEN	INTEREST	TOTAL
			PRIOR MO REACT BILL			0.00	0.00			0.00		0.00	0.00
			UNPAID BALANCE			0.00	30.60			0.00	0.00	0.00	0.00
*****						306.06				0.00	0.00	0.00	336.66
TAX CLASS 20375 TOTALS: BEGINNING BALANCE													
						56.14	5.60			61.74		0.00	0.00
			MTD ADJ CREDIT			0.00	0.00			0.00	0.00	0.00	61.74 *
			MTD ADJ DEBIT			0.00	0.00			0.00	0.00	0.00	0.00
			MTD COLLECTIONS			0.00	0.00			0.00	0.00	0.00	0.00
			PRIOR MO REACT BILL			0.00	0.00			0.00	0.00	0.00	0.00
			UNPAID BALANCE			0.00	5.60			61.74	0.00	0.00	0.00
*****						56.14				0.00	0.00	0.00	61.74
20467	-		EXT PEN CHARGE		07/09/2007	0.00	0.00			0.00		0.00	0.00
20467	-		COLLECTION		07/09/2007	11,153.78-	1,115.32-			12,269.10-	6,021.42	0.00	6,021.42
*****						11,153.78-				0.00	6,021.42-	0.00	18,290.52-
TAX CLASS 20467 TOTALS: BEGINNING BALANCE													
						419,777.34	41,977.32			461,754.66		0.00	0.00
			MTD ADJ CREDIT			0.00	0.00			0.00	0.00	0.00	461,754.66 *
			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			11,153.78-	1,115.32-			12,269.10-	6,021.42	0.00	6,021.42
			UNPAID BALANCE			0.00	0.00			0.00	0.00	0.00	0.00
*****						408,623.56	40,862.00			449,485.56	0.00	0.00	449,485.56
TAX CLASS 20468 TOTALS: BEGINNING BALANCE													
						160,633.54	16,063.26			176,696.80		0.00	0.00
			MTD ADJ CREDIT			0.00	0.00			0.00	0.00	0.00	176,696.80 *
			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
*****						160,633.54	16,063.26			176,696.80	0.00	0.00	176,696.80
20469	-		EXT PEN CHARGE		07/09/2007	0.00	0.00			0.00		0.00	0.00
20469	-		COLLECTION		07/09/2007	567.50-	56.75-			624.25-	388.17	0.00	388.17
*****						567.50-				0.00	388.17-	0.00	1,012.42-

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2007 TO 06/30/2007	COST	SUB-TOT	1.5% ADD PEN	INTEREST	TOTAL
TAX CLASS 20469 TOTALS:													
			BEGINNING BALANCE				92.25			1,014.75		0.00	0.00
			MTD ADJ CREDIT			922.50	0.00		0.00	0.00	0.00	0.00	1,014.75 *
			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	388.17	0.00	388.17
			PRIOR MO REACT BILL			567.50-	56.75-		0.00	624.25-	388.17-	0.00	1,012.42-
			UNPAID BALANCE			0.00	0.00		0.00	0.00	0.00	0.00	0.00
*****						355.00	35.50		0.00	390.50	0.00	0.00	390.50
20473	-		EXT PEN CHARGE		07/09/2007		0.00		0.00	0.00		0.00	0.00
20473	-		COLLECTION		07/09/2007		290.48-		0.00	1,567.17		0.00	1,567.17
						2,905.28-			0.00	3,195.76-		0.00	0.00
TAX CLASS 20473 TOTALS:													
			BEGINNING BALANCE				10,955.68			120,516.72		0.00	0.00
			MTD ADJ CREDIT			109,561.04	0.00		0.00	0.00	0.00	0.00	120,516.72 *
			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	1,567.17	0.00	1,567.17
			PRIOR MO REACT BILL			2,905.28-	290.48-		0.00	3,195.76-	1,567.17-	0.00	4,762.93-
			UNPAID BALANCE			0.00	0.00		0.00	0.00	0.00	0.00	0.00
*****						106,655.76	10,665.20		0.00	117,320.96	0.00	0.00	117,320.96
TAX CLASS 20474 TOTALS:													
			BEGINNING BALANCE				2,653.84			29,193.42		0.00	0.00
			MTD ADJ CREDIT			26,539.58	0.00		0.00	0.00	0.00	0.00	29,193.42 *
			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
*****						26,539.58	2,653.84		0.00	29,193.42	0.00	0.00	29,193.42
TAX CLASS 20477 TOTALS:													
			BEGINNING BALANCE				6,844.56			75,290.58		0.00	0.00
			MTD ADJ CREDIT			68,446.02	0.00		0.00	0.00	0.00	0.00	75,290.58 *
			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
						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: 06/01/2007 TO 06/30/2007	COST	SUB- 1.5% TOT ADD PEN	INTEREST	TOTAL
			PRIOR MO REACT BILL			0.00	0.00			0.00	0.00	0.00
			UNPAID BALANCE			0.00	6,844.56		0.00	75,290.58	0.00	0.00
*****						68,446.02			0.00	0.00		75,290.58
TAX CLASS 20486 TOTALS:												
			BEGINNING BALANCE				107.18			1,179.36		0.00
			MTD ADJ CREDIT			1,072.18	0.00		0.00	0.00	0.00	1,179.36 *
			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			0.00	107.18		0.00	1,179.36	0.00	0.00
*****						1,072.18			0.00	0.00		1,179.36
TAX CLASS 20487 TOTALS:												
			BEGINNING BALANCE				22.02			242.26		0.00
			MTD ADJ CREDIT			220.24	0.00		0.00	0.00	0.00	242.26 *
			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	22.02		0.00	242.26	0.00	0.00
*****						220.24			0.00	0.00		242.26
TAX CLASS 20488 TOTALS:												
			BEGINNING BALANCE				356.97			3,927.66		0.00
			MTD ADJ CREDIT			3,570.69	0.00		0.00	0.00	0.00	3,927.66 *
			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	356.97		0.00	3,927.66	0.00	0.00
*****						3,570.69			0.00	0.00		3,927.66
TAX CLASS 20490 TOTALS:												
			BEGINNING BALANCE				21.78			239.62		0.00
			MTD ADJ CREDIT			217.84	0.00		0.00	0.00	0.00	239.62 *
			MTD ADJ DEBIT			0.00	0.00		0.00	0.00	0.00	0.00
						0.00	0.00		0.00	0.00	0.00	0.00

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION	BILL YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2007 TO 06/30/2007	COST	SUB-TOT	1.5% ADD PEN	INTEREST	TOTAL
			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			217.84	21.78		0.00	239.62	0.00		0.00

20502	112-292-12-100		A/R CHANGE	2005-211614S	06/08/2007	0.00	0.12-		0.00	0.12-	0.00		0.00
20502	100-013 091302		A/R CHANGE	2005-419437S	06/08/2007	0.00	0.08-		0.00	0.08-	0.00		0.12-
20502	112-292-12-100		A/R CHANGE	2005-206521S	06/14/2007	0.00	0.12-		0.00	0.12-	0.00		0.08-
20502	100-013 091302		A/R CHANGE	2005-217924S	06/29/2007	0.00	0.06-		0.00	0.06-	0.00		0.12-
20502	112-523-13-100		A/R CHANGE	2005-302293S	06/29/2007	0.00	0.66-		0.00	0.66-	0.00		0.06-
20502	054-007 091325		A/R CHANGE	2005-206000S	07/02/2007	0.00	0.10-		0.00	0.10-	0.00		0.06-
20502	082-401-06-100		A/R CHANGE		07/09/2007	0.00	0.00		0.00	0.00	0.00		0.10-
20502	054-009 090592		EXT PEN CHARGE			0.00			0.00	0.00	28.20		0.00
20502	082-401-06-100		COLLECTION		07/09/2007	0.00	12.57-		0.00	154.09-	28.20		28.20
20502	054-009 090592					141.52-			0.00	28.20-			0.00
									0.00		28.20-		182.29-
TAX CLASS 20502 TOTALS:						BEGINNING BALANCE	90.61		0.00	1,018.49	0.00		0.00
			MTD ADJ CREDIT			927.88	1.14-		0.00	1.14-	0.00		1,018.49 *
			MTD ADJ DEBIT			0.00	0.00		0.00	0.00	0.00		0.00
			MTD COLLECTIONS			0.00	0.00		0.00	28.20	28.20		1.14-
			PRIOR MO REACT BILL			141.52-	12.57-		0.00	154.09-	28.20-		0.00
			UNPAID BALANCE			0.00	0.00		0.00	0.00	0.00		28.20

						786.36	76.90		0.00	863.26	0.00		0.00
20514			EXT PEN CHARGE		07/09/2007	0.00	0.00		0.00	0.00	83.61		0.00
20514			COLLECTION		07/09/2007	0.00	46.44-		0.00	510.96-	83.61		83.61
						464.52-			0.00	83.61-			0.00
									0.00		83.61-		594.57-
TAX CLASS 20514 TOTALS:						BEGINNING BALANCE	732.37		0.00	8,057.20	0.00		0.00
			MTD ADJ CREDIT			7,324.83	0.00		0.00	0.00	0.00		8,057.20 *
			MTD ADJ DEBIT			0.00	0.00		0.00	0.00	0.00		0.00
			MTD COLLECTIONS			0.00	0.00		0.00	83.61	83.61		0.00
			PRIOR MO REACT BILL			464.52-	46.44-		0.00	510.96-	83.61-		0.00
			UNPAID BALANCE			0.00	0.00		0.00	0.00	0.00		83.61

						6,860.31	685.93		0.00	7,546.24	0.00		0.00
									0.00		0.00		7,546.24

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2007 TO 06/30/2007	SUB-TOT	1.5% ADD PEN	INTEREST	TOTAL
20515	-		EXT PEN CHARGE		07/09/2007	0.00	0.00		0.00			0.00
20515	-		COLLECTION		07/09/2007	100.00-	10.00-		110.00-	16.50		16.50
TAX CLASS 20515 TOTALS:			BEGINNING BALANCE			400.00	40.00		440.00	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	16.50		16.50
			MTD COLLECTIONS			100.00-	10.00-		110.00-			0.00
			PRIOR MO REACT BILL			0.00	0.00		0.00	16.50-		126.50-
			UNPAID BALANCE			0.00	0.00		0.00	0.00		0.00
			*****			300.00	30.00		330.00	0.00		330.00
20517	-		EXT PEN CHARGE		07/09/2007	0.00	0.00		0.00			0.00
20517	-		COLLECTION		07/09/2007	120.00-	12.00-		132.00-	39.60		39.60
TAX CLASS 20517 TOTALS:			BEGINNING BALANCE			1,180.00	118.00		1,298.00	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	39.60		39.60
			MTD COLLECTIONS			120.00-	12.00-		132.00-			0.00
			PRIOR MO REACT BILL			0.00	0.00		0.00	39.60-		171.60-
			UNPAID BALANCE			0.00	0.00		0.00	0.00		0.00
			*****			1,060.00	106.00		1,166.00	0.00		1,166.00
20518	500-200-31-100		A/R CHANGE		06/04/2007		0.04-		0.04-			0.00
	002-002 088624		2004-107276			0.00			0.00	0.00		0.04-
20518	526-237-32-100		A/R CHANGE		06/08/2007		0.04-		0.04-			0.00
	002-007 092828		2005-117546			0.00			0.00	0.00		0.04-
20518	500-020-98-100		A/R CHANGE		06/15/2007		0.04-		0.04-			0.00
	002-002 091810		2005-092914			0.00			0.00	0.00		0.04-
20518	512-201-02-100		A/R CHANGE		06/26/2007		0.02-		0.02-			0.00
	002-007 092760		2005-115761			0.00			0.00	0.00		0.02-
20518	501-013-37-300		A/R DELETE		07/03/2007		0.04-		0.52-			0.00
	002-007 079193		2001-106112			0.48-				0.00		0.52-
20518	501-013-37-300		A/R DELETE		07/03/2007		0.04-		0.52-			0.00
	002-007 079193		2002-107347			0.48-				0.00		0.52-
20518	501-013-37-300		A/R DELETE		07/03/2007		0.04-		0.52-			0.00
	002-007 079193		2004-109035			0.48-				0.00		0.52-
20518	501-013-37-300		A/R DELETE		07/03/2007		0.04-		0.52-			0.00
	002-007 079193		2005-109899			0.48-				0.00		0.52-
20518	501-013-37-300		SEPARATION NEW		07/03/2007		0.04		0.52			0.00
	002-007 079193A		2001-106112			0.48				0.00		0.52

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2007 TO 06/30/2007	COST	SUB-TOT	1.5% ADD PEN	INTEREST	TOTAL
20518	501-013-37-300		SEPARATION NEW	2002-107347	07/03/2007	0.48	0.04			0.52	0.00	0.00	0.52
20518	002-007 079193A		SEPARATION NEW	2004-109035	07/03/2007	0.48	0.04			0.52	0.00	0.00	0.52
20518	501-013-37-300		SEPARATION NEW	2005-109899	07/03/2007	0.48	0.04			0.52	0.00	0.00	0.52
20518	002-007 079193A		EXT PEN CHARGE		07/09/2007	0.00	0.00		0.00	0.00	0.00	0.00	0.00
20518	-		COLLECTION		07/09/2007	0.00	67.26-		0.00	765.33-	184.26	0.00	184.26
						698.07-			0.00	765.33-	184.26-	0.00	949.59-
TAX CLASS 20518 TOTALS:			BEGINNING BALANCE				1,009.82			11,343.58	0.00	0.00	11,343.58 *
			MTD ADJ CREDIT			10,333.76	0.30-		0.00	2.22-	0.00	0.00	0.00
			MTD ADJ DEBIT			1.92-	0.16		0.00	2.08	0.00	0.00	2.22-
			MTD COLLECTIONS			1.92	0.00		0.00	184.26	0.00	0.00	186.34
			PRIOR MO REACT BILL			698.07-	67.26-		0.00	765.33-	184.26-	0.00	0.00
			UNPAID BALANCE			0.00	0.00		0.00	0.00	0.00	0.00	0.00
			*****			9,635.69	942.42		0.00	10,578.11	0.00	0.00	10,578.11
20519	-		EXT PEN CHARGE		07/09/2007	0.00	0.00		0.00	0.00	0.00	0.00	0.00
20519	-		COLLECTION		07/09/2007	0.00	11.70-		0.00	128.70-	30.69	0.00	30.69
						117.00-			0.00	128.70-	30.69-	0.00	159.39-
TAX CLASS 20519 TOTALS:			BEGINNING BALANCE				132.00			1,452.00	0.00	0.00	1,452.00 *
			MTD ADJ CREDIT			1,320.00	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	30.69	0.00	0.00	30.69
			PRIOR MO REACT BILL			117.00-	11.70-		0.00	128.70-	30.69-	0.00	0.00
			UNPAID BALANCE			0.00	0.00		0.00	0.00	0.00	0.00	0.00
			*****			1,203.00	120.30		0.00	1,323.30	0.00	0.00	1,323.30
20520	113-122-01-100		A/R CHANGE	2004-078770	06/27/2007	0.00	1.00-		0.00	1.00-	0.00	0.00	1.00-
20520	054-135 087685		A/R CHANGE	2005-079307	06/27/2007	0.00	0.50-		0.00	0.50-	0.00	0.00	0.50-
20520	113-122-01-100		EXT PEN CHARGE		07/09/2007	0.00	0.00		0.00	0.00	0.00	0.00	0.00
20520	054-135 087685		COLLECTION		07/09/2007	0.00	15.14-		0.00	181.34-	27.69	0.00	27.69
						166.20-			0.00	181.34-	27.69-	0.00	209.03-
TAX CLASS 20520 TOTALS:			BEGINNING BALANCE				115.14			1,266.34	0.00	0.00	1,266.34 *
			MTD ADJ CREDIT			1,151.20	1.50-		0.00	1.50-	0.00	0.00	0.00
						0.00	0.00		0.00	0.00	0.00	0.00	1.50-

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION BILL YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2007 TO 06/30/2007	COST	SUB- 1.5% TOT ADD PEN	INTEREST	TOTAL
			MTD ADJ DEBIT		0.00	0.00		0.00	27.69	0.00	27.69
			MTD COLLECTIONS		166.20-	15.14-		0.00	181.34-	0.00	209.03-
			PRIOR MO REACT BILL		0.00	0.00		0.00	0.00	0.00	0.00
			UNPAID BALANCE		985.00	98.50		0.00	1,083.50	0.00	1,083.50

TAX CLASS 20521 TOTALS:			BEGINNING BALANCE		60.00	6.00		0.00	66.00	0.00	66.00 *
			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		60.00	6.00		0.00	66.00	0.00	66.00

TAX CLASS 20523 TOTALS:			BEGINNING BALANCE		1,125.00	112.50		0.00	1,237.50	0.00	1,237.50 *
			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		1,125.00	112.50		0.00	1,237.50	0.00	1,237.50

TAX CLASS 20525 TOTALS:			BEGINNING BALANCE		750.00	75.00		0.00	825.00	0.00	825.00 *
			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		750.00	75.00		0.00	825.00	0.00	825.00

TAX CLASS 20526 TOTALS:			BEGINNING BALANCE		180.00	18.00		0.00	198.00	0.00	198.00 *

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2007 TO 06/30/2007	COST	SUB-TOT	1.5% ADD PEN	INTEREST	TOTAL
			UNPAID BALANCE			45.00	45.00		0.00	495.00	0.00	0.00	495.00

TAX CLASS 20534 TOTALS:			BEGINNING BALANCE			250.00	25.00		0.00	275.00	0.00	0.00	275.00 *
			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			250.00	25.00		0.00	275.00	0.00	0.00	275.00

TAX CLASS 20535 TOTALS:			BEGINNING BALANCE			45.00	4.50		0.00	49.50	0.00	0.00	49.50 *
			MTD ADJ CREDIT			0.00	0.00		0.00	0.00	0.00	0.00	0.00
			MTD ADJ DEBIT			0.00	0.00		0.00	0.00	0.00	0.00	0.00
			MTD COLLECTIONS			0.00	0.00		0.00	0.00	0.00	0.00	0.00
			PRIOR MO REACT BILL			0.00	0.00		0.00	0.00	0.00	0.00	0.00
			UNPAID BALANCE			45.00	4.50		0.00	49.50	0.00	0.00	49.50

TAX CLASS 20536 TOTALS:			BEGINNING BALANCE			450.00	45.00		0.00	495.00	0.00	0.00	495.00 *
			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			450.00	45.00		0.00	495.00	0.00	0.00	495.00

TAX CLASS 20537 TOTALS:			BEGINNING BALANCE			311.00	31.10		0.00	342.10	0.00	0.00	342.10 *
			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

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2007	TO: 06/30/2007	SUB-TOT	1.5% ADD PEN	INTEREST	TOTAL
UNPAID BALANCE						31.10			342.10		0.00	342.10
*****						311.00			0.00	0.00		
TAX CLASS 20542 TOTALS: BEGINNING BALANCE												
					162.50	16.25			178.75		0.00	0.00
			MTD ADJ CREDIT			0.00			0.00	0.00		178.75 *
			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						16.25			178.75		0.00	178.75
*****						162.50			0.00	0.00		
TAX CLASS 20543 TOTALS: BEGINNING BALANCE												
					450.00	45.00			495.00		0.00	0.00
			MTD ADJ CREDIT			0.00			0.00	0.00		495.00 *
			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						45.00			495.00		0.00	495.00
*****						450.00			0.00	0.00		
TAX CLASS 20547 TOTALS: BEGINNING BALANCE												
					500.00	50.00			550.00		0.00	0.00
			MTD ADJ CREDIT			0.00			0.00	0.00		550.00 *
			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						50.00			550.00		0.00	550.00
*****						500.00			0.00	0.00		
20548	-		EXT PEN CHARGE	07/09/2007		0.00			0.00			0.00
20548	-		COLLECTION	07/09/2007		60.00-			660.00-	99.00		99.00
					600.00-				0.00	99.00-		759.00-
TAX CLASS 20548 TOTALS: BEGINNING BALANCE												
					1,500.00	150.00			1,650.00		0.00	0.00
			MTD ADJ CREDIT			0.00			0.00	0.00		1,650.00 *
			MTD ADJ DEBIT		0.00	0.00			0.00	0.00		0.00
					0.00	0.00			0.00	99.00		99.00

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION BILL YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2007	TO 06/30/2007	SUB-TOT	1.5% ADD PEN	INTEREST	TOTAL
			MTD COLLECTIONS		600.00-	60.00-			660.00-		0.00	0.00
			PRIOR MO REACT BILL		0.00	0.00			0.00	99.00-	0.00	759.00-
			UNPAID BALANCE		900.00	90.00			990.00	0.00	0.00	0.00

			UNPAID BALANCE		900.00	90.00			990.00	0.00	0.00	990.00

TAX CLASS 20549 TOTALS:			BEGINNING BALANCE		375.00	37.50			412.50	0.00	0.00	0.00
			MTD ADJ CREDIT		0.00	0.00			0.00	0.00	0.00	412.50 *
			MTD ADJ DEBIT		0.00	0.00			0.00	0.00	0.00	0.00
			MTD COLLECTIONS		0.00	0.00			0.00	0.00	0.00	0.00
			PRIOR MO REACT BILL		0.00	0.00			0.00	0.00	0.00	0.00
			UNPAID BALANCE		375.00	37.50			412.50	0.00	0.00	0.00

			UNPAID BALANCE		375.00	37.50			412.50	0.00	0.00	412.50
20552	099-160-16-200		A/R DELETE	06/19/2007		0.85-			9.35-		0.00	0.00
	085-016 087317		2004-065473		8.50-					0.00		9.35-
20552	099-160-16-200		A/R DELETE	06/19/2007		1.70-			18.70-		0.00	0.00
	085-016 087317		2005-065632		17.00-					0.00		18.70-
20552	102-520-05-100		A/R DELETE	06/25/2007		0.85-			9.35-		0.00	0.00
	100-164 081158		2002-068262		8.50-					0.00		9.35-
20552	102-520-05-100		A/R DELETE	06/25/2007		1.70-			18.70-		0.00	0.00
	100-164 081158		2003-068315		17.00-					0.00		18.70-
20552	102-520-05-100		A/R DELETE	06/25/2007		1.70-			18.70-		0.00	0.00
	100-164 081158		2004-068423		17.00-					0.00		18.70-
20552	102-520-05-100		A/R DELETE	06/25/2007		1.70-			18.70-		0.00	0.00
	100-164 081158		2005-068589		17.00-					0.00		18.70-
20552	102-520-05-100		SEPARATION NEW	06/25/2007		0.85			9.35		0.00	0.00
	100-164 081158A		2002-068262		8.50					0.00		9.35
20552	102-520-05-100		SEPARATION NEW	06/25/2007		1.70			18.70		0.00	0.00
	100-164 081158A		2003-068315		17.00					0.00		18.70
20552	102-520-05-100		SEPARATION NEW	06/25/2007		1.70			18.70		0.00	0.00
	100-164 081158A		2004-068423		17.00					0.00		18.70
20552	102-520-05-100		SEPARATION NEW	06/25/2007		1.70			18.70		0.00	0.00
	100-164 081158B		2005-068589		17.00					0.00		18.70
20552	-		EXT PEN CHARGE	07/09/2007		0.00			0.00		0.00	0.00
	-		-		0.00				0.00	867.84		867.84
20552	-		COLLECTION	07/09/2007		253.30-			2,786.30-		0.00	0.00
	-		-		2,533.00-				0.00	867.84-		3,654.14-
TAX CLASS 20552 TOTALS:			BEGINNING BALANCE		19,561.90	1,956.19			21,538.09	0.00	0.00	0.00
			MTD ADJ CREDIT		85.00-	8.50-			93.50-	0.00	0.00	21,538.09 *
			MTD ADJ DEBIT		59.50	5.95			65.45	0.00	0.00	0.00
			MTD COLLECTIONS		2,533.00-	253.30-			2,786.30-	867.84	0.00	933.29
			-		-	-			0.00	867.84-	0.00	0.00
			-		-	-			0.00	867.84-	0.00	3,654.14-

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2007	TO: 06/30/2007	SUB-TOT	1.5% ADD PEN	INTEREST	TOTAL
			PRIOR MO REACT BILL		0.00	0.00			0.00		0.00	0.00
			UNPAID BALANCE		75.00	7.50			82.50	0.00	0.00	82.50

TAX CLASS 20557 TOTALS:			BEGINNING BALANCE		31.50	3.15			34.65	0.00	0.00	34.65 *
			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		31.50	3.15			34.65	0.00	0.00	34.65

TAX CLASS 20563 TOTALS:			BEGINNING BALANCE		700.00	70.00			770.00	0.00	0.00	770.00 *
			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		700.00	70.00			770.00	0.00	0.00	770.00

20566	-		EXT PEN CHARGE	07/09/2007	0.00	0.00			0.00		0.00	0.00
20566	-		COLLECTION	07/09/2007	125.00-	12.50-			137.50-	31.50	0.00	169.00-

TAX CLASS 20566 TOTALS:			BEGINNING BALANCE		1,225.00	122.50			1,347.50	0.00	0.00	1,347.50 *
			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		125.00-	12.50-			137.50-	31.50	0.00	169.00-
			PRIOR MO REACT BILL		0.00	0.00			0.00	0.00	0.00	0.00
			UNPAID BALANCE		1,100.00	110.00			1,210.00	0.00	0.00	1,210.00

20567	-		EXT PEN CHARGE	07/09/2007	0.00	0.00			0.00		0.00	0.00
20567	-		COLLECTION	07/09/2007	270.00-	27.00-			297.00-	62.70	0.00	359.70-

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2007	TO: 06/30/2007	SUB-TOT	1.5% ADD PEN	INTEREST	TOTAL
TAX CLASS 20567 TOTALS: BEGINNING BALANCE													
						3,050.00	305.00			3,355.00		0.00	0.00
			MTD ADJ CREDIT				0.00			0.00	0.00		3,355.00 *
			MTD ADJ DEBIT			0.00	0.00			0.00	0.00		0.00
			MTD COLLECTIONS			270.00-	27.00-			297.00-	62.70		62.70
			PRIOR MO REACT BILL			0.00	0.00			62.70-			359.70-
			UNPAID BALANCE			0.00	278.00			0.00	0.00		0.00
*****						2,780.00	278.00			3,058.00	0.00		3,058.00
TAX CLASS 20569 TOTALS: BEGINNING BALANCE													
						425.00	42.50			467.50		0.00	0.00
			MTD ADJ CREDIT				0.00			0.00	0.00		467.50 *
			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	42.50			0.00	0.00		0.00
*****						425.00	42.50			467.50	0.00		467.50
20577	113-122-01-100		A/R CHANGE		06/27/2007		68.64-			68.64-			0.00
	054-135 087685			2004-078770		0.00				0.00	0.00		68.64-
20577	113-122-01-100		A/R CHANGE		06/27/2007		34.32-			34.32-			0.00
	054-135 087685			2005-079307		0.00				0.00	0.00		34.32-
20577	-		EXT PEN CHARGE		07/09/2007		0.00			0.00			0.00
	-					0.00				0.00	721.66		721.66
20577	-		COLLECTION		07/09/2007		414.02-			5,584.35-			0.00
	-					5,170.33-				0.00	721.66-		6,306.01-
TAX CLASS 20577 TOTALS: BEGINNING BALANCE													
						29,738.15	2,973.57			32,711.72		0.00	0.00
			MTD ADJ CREDIT				102.96-			0.00	0.00		32,711.72 *
			MTD ADJ DEBIT			0.00	0.00			102.96-	0.00		0.00
			MTD COLLECTIONS			0.00	0.00			0.00	0.00		102.96-
			PRIOR MO REACT BILL			5,170.33-	414.02-			5,584.35-	721.66		721.66
			UNPAID BALANCE			0.00	0.00			721.66-			6,306.01-
*****						0.00	2,456.59			0.00	0.00		0.00
*****						24,567.82	2,456.59			27,024.41	0.00		27,024.41
20579	-		EXT PEN CHARGE		07/09/2007		0.00			0.00			0.00
	-					0.00				0.00	90.26		90.26
20579	-		COLLECTION		07/09/2007		50.14-			551.62-			0.00
	-					501.48-				0.00	90.26-		641.88-

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2007 TO 06/30/2007	COST	SUB- 1.5% ADD PEN	INTEREST	TOTAL
TAX CLASS 20579 TOTALS:			BEGINNING BALANCE				454.94		5,004.65		0.00	0.00
			MTD ADJ CREDIT			4,549.71	0.00		0.00	0.00	0.00	5,004.65 *
			MTD ADJ DEBIT			0.00	0.00		0.00	0.00	0.00	0.00
			MTD COLLECTIONS			0.00	0.00		0.00	90.26	90.26	0.00
			PRIOR MO REACT BILL			501.48-	50.14-		0.00	90.26-	0.00	641.88-
			UNPAID BALANCE			0.00	0.00		0.00	0.00	0.00	0.00
*****						4,048.23	404.80		4,453.03	0.00	0.00	4,453.03
20580	-		EXT PEN CHARGE		07/09/2007	0.00	0.00		0.00	1.07	0.00	1.07
20580	-		COLLECTION		07/09/2007	0.00	0.65-		7.15-	1.07-	0.00	8.22-
						6.50-			0.00			
TAX CLASS 20580 TOTALS:			BEGINNING BALANCE				9.10		100.10		0.00	0.00
			MTD ADJ CREDIT			91.00	0.00		0.00	0.00	0.00	100.10 *
			MTD ADJ DEBIT			0.00	0.00		0.00	0.00	0.00	0.00
			MTD COLLECTIONS			0.00	0.00		0.00	1.07	0.00	1.07
			PRIOR MO REACT BILL			6.50-	0.65-		7.15-	1.07-	0.00	8.22-
			UNPAID BALANCE			0.00	0.00		0.00	0.00	0.00	0.00
*****						84.50	8.45		92.95	0.00	0.00	92.95
20582	-		EXT PEN CHARGE		07/09/2007	0.00	0.00		0.00	10.98	0.00	10.98
20582	-		COLLECTION		07/09/2007	0.00	6.10-		67.10-	10.98-	0.00	78.08-
						61.00-			0.00			
TAX CLASS 20582 TOTALS:			BEGINNING BALANCE				6.10		67.10		0.00	0.00
			MTD ADJ CREDIT			61.00	0.00		0.00	0.00	0.00	67.10 *
			MTD ADJ DEBIT			0.00	0.00		0.00	0.00	0.00	0.00
			MTD COLLECTIONS			0.00	0.00		0.00	10.98	0.00	10.98
			PRIOR MO REACT BILL			61.00-	6.10-		67.10-	10.98-	0.00	78.08-
			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 20583 TOTALS:			BEGINNING BALANCE				10.00		110.00		0.00	0.00
			MTD ADJ CREDIT			100.00	0.00		0.00	0.00	0.00	110.00 *
						0.00	0.00		0.00	0.00	0.00	0.00

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION BILL YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2007 TO 06/30/2007	COST	SUB-TOT	1.5% ADD PEN	INTEREST	TOTAL
			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		100.00	10.00		0.00	110.00	0.00	0.00	110.00

TAX CLASS 20585 TOTALS:			BEGINNING BALANCE		550.00	55.00		0.00	605.00	0.00	0.00	605.00 *
			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		550.00	55.00		0.00	605.00	0.00	0.00	605.00

TAX CLASS 20588 TOTALS:			BEGINNING BALANCE		450.00	45.00		0.00	495.00	0.00	0.00	495.00 *
			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		450.00	45.00		0.00	495.00	0.00	0.00	495.00

TAX CLASS 20589 TOTALS:			BEGINNING BALANCE		12.50	1.25		0.00	13.75	0.00	0.00	13.75 *
			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		12.50	1.25		0.00	13.75	0.00	0.00	13.75

TAX CLASS 20592 TOTALS:			BEGINNING BALANCE		144.00	14.40		0.00	158.40	0.00	0.00	158.40 *

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2007 TO 06/30/2007	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			144.00	14.40		0.00	158.40	0.00	0.00	158.40

TAX CLASS 20593 TOTALS: BEGINNING BALANCE						80.00	8.00		0.00	88.00	0.00	0.00	88.00 *
			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			80.00	8.00		0.00	88.00	0.00	0.00	88.00

20595	-		EXT PEN CHARGE		07/09/2007	0.00	0.00		0.00	0.00	151.20	0.00	151.20
20595	-		COLLECTION		07/09/2007	280.00-	28.00-		0.00	308.00-	151.20-	0.00	459.20-

TAX CLASS 20595 TOTALS: BEGINNING BALANCE						1,312.50	131.25		0.00	1,443.75	0.00	0.00	1,443.75 *
			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			280.00-	28.00-		0.00	308.00-	151.20	0.00	459.20-
			PRIOR MO REACT BILL			0.00	0.00		0.00	0.00	151.20-	0.00	0.00
			UNPAID BALANCE			1,032.50	103.25		0.00	1,135.75	0.00	0.00	1,135.75

20596	-		EXT PEN CHARGE		07/09/2007	0.00	0.00		0.00	0.00	201.60	0.00	201.60
20596	-		COLLECTION		07/09/2007	542.50-	54.25-		0.00	596.75-	201.60-	0.00	798.35-

TAX CLASS 20596 TOTALS: BEGINNING BALANCE						2,537.50	253.75		0.00	2,791.25	0.00	0.00	2,791.25 *
			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
						0.00	0.00		0.00	201.60	0.00	0.00	201.60

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2007 TO 06/30/2007	SUB- 1.5% INTEREST	TOT ADD PEN	INTEREST	TOTAL
			MTD COLLECTIONS			542.50-	54.25-		596.75-		0.00	
			PRIOR MO REACT BILL				0.00		201.60-		798.35-	
			UNPAID BALANCE			0.00	0.00		0.00		0.00	
			*****			1,995.00	199.50		2,194.50		0.00	2,194.50
20597	-		EXT PEN CHARGE		07/09/2007		0.00		0.00		0.00	
20597	-		COLLECTION		07/09/2007	0.00	4.62-		50.91-	7.63	0.00	7.63
						46.29-			7.63-		58.54-	
TAX CLASS 20597 TOTALS:			BEGINNING BALANCE				64.41		709.56		0.00	
			MTD ADJ CREDIT			645.15	0.00		0.00	0.00	709.56	*
			MTD ADJ DEBIT			0.00	0.00		0.00	0.00	0.00	
			MTD COLLECTIONS			0.00	0.00		0.00	7.63	0.00	7.63
			PRIOR MO REACT BILL			46.29-	4.62-		50.91-	7.63-	0.00	58.54-
			UNPAID BALANCE			0.00	0.00		0.00	0.00	0.00	0.00
			*****			598.86	59.79		658.65	0.00	0.00	658.65
20598	-		EXT PEN CHARGE		07/09/2007		0.00		0.00		0.00	
20598	-		COLLECTION		07/09/2007	0.00	4.95-		54.45-	8.91	0.00	8.91
						49.50-			8.91-		63.36-	
TAX CLASS 20598 TOTALS:			BEGINNING BALANCE				34.65		381.15		0.00	
			MTD ADJ CREDIT			346.50	0.00		0.00	0.00	381.15	*
			MTD ADJ DEBIT			0.00	0.00		0.00	0.00	0.00	
			MTD COLLECTIONS			0.00	0.00		0.00	8.91	0.00	8.91
			PRIOR MO REACT BILL			49.50-	4.95-		54.45-	8.91-	0.00	63.36-
			UNPAID BALANCE			0.00	0.00		0.00	0.00	0.00	0.00
			*****			297.00	29.70		326.70	0.00	0.00	326.70
20599	061-261-08-100		A/R CHANGE		06/05/2007		75.14-		85.14-		0.00	
	083-018 090245		2005-215690S			0.00		10.00-	0.00		85.14-	
20599	061-261-08-100		A/R CHANGE		06/05/2007		176.60-		186.60-		0.00	
	083-018 090245		2005-300222S			0.00		10.00-	0.00		186.60-	
20599	112-292-12-100		A/R CHANGE		06/08/2007		126.66-		136.66-		0.00	
	100-013 091302		2005-211614S			0.00		10.00-	0.00		136.66-	
20599	112-292-12-100		A/R CHANGE		06/08/2007		10.24-		20.24-		0.00	
	100-013 091302		2005-419437S			0.00		10.00-	0.00		20.24-	
20599	112-523-13-100		A/R CHANGE		06/14/2007		47.82-		57.82-		0.00	
	054-007 091325		2005-206521S			0.00		10.00-	0.00		57.82-	
20599	080-113-36-100		A/R CHANGE		06/25/2007		122.38-		132.38-		0.00	
	075-036 090542		2005-209228S			0.00		10.00-	0.00		132.38-	

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2007 TO 06/30/2007	SUB- 1.5% INTEREST	TOT ADD PEN	INTEREST	TOTAL
20599	082-401-06-100		A/R CHANGE		06/29/2007		25.60-					0.00
	054-009 090592			2005-217924S		0.00		10.00-		0.00		35.60-
20599	082-401-06-100		A/R CHANGE		06/29/2007		76.34-					0.00
	054-009 090592			2005-302293S		0.00		10.00-		0.00		86.34-
20599	114-510-36-100		A/R CHANGE		07/02/2007		301.58-					0.00
	054-135 091488			2005-206000S		0.00		10.00-		0.00		311.58-
20599	-		EXT PEN CHARGE		07/09/2007		0.00			0.00		0.00
	-					0.00		0.00		18,912.90		18,912.90
20599	-		COLLECTION		07/09/2007		9,174.85-					0.00
	-					102,867.49-		1,130.00-		18,912.90-		132,085.24-
TAX CLASS 20599 TOTALS:			BEGINNING BALANCE				51,931.62			580,609.68		0.00
			MTD ADJ CREDIT			520,868.06		7,810.00		0.00		580,609.68 *
			MTD ADJ DEBIT			0.00		90.00-		1,052.36-		0.00
			MTD COLLECTIONS			0.00		0.00		0.00		1,052.36-
			PRIOR MO REACT BILL			0.00		0.00		18,912.90		18,912.90
			UNPAID BALANCE			0.00		0.00		113,172.34-		0.00
			*****			418,000.57		41,794.41		18,912.90-		132,085.24-
								6,590.00		0.00		466,384.98
20600	-		EXT PEN CHARGE		07/09/2007		0.00			0.00		0.00
	-					0.00		0.00		78.58		78.58
20600	-		COLLECTION		07/09/2007		43.60-					0.00
	-					436.82-		0.00		480.42-		559.00-
TAX CLASS 20600 TOTALS:			BEGINNING BALANCE				220.25			2,425.80		0.00
			MTD ADJ CREDIT			2,205.55		0.00		0.00		2,425.80 *
			MTD ADJ DEBIT			0.00		0.00		0.00		0.00
			MTD COLLECTIONS			0.00		0.00		78.58		78.58
			PRIOR MO REACT BILL			0.00		0.00		0.00		0.00
			UNPAID BALANCE			0.00		0.00		0.00		0.00
			*****			1,768.73		176.65		1,945.38		0.00
								0.00		0.00		1,945.38
20622	099-160-16-200		A/R DELETE		06/19/2007		0.15-			1.65-		0.00
	085-016 087317			2004-065473		1.50-				0.00		1.65-
20622	099-160-16-200		A/R DELETE		06/19/2007		0.30-			3.30-		0.00
	085-016 087317			2005-065632		3.00-				0.00		3.30-
20622	102-520-05-100		A/R DELETE		06/25/2007		0.15-			1.65-		0.00
	100-164 081158			2002-068262		1.50-				0.00		1.65-
20622	102-520-05-100		A/R DELETE		06/25/2007		0.30-			3.30-		0.00
	100-164 081158			2003-068315		3.00-				0.00		3.30-
20622	102-520-05-100		A/R DELETE		06/25/2007		0.30-			3.30-		0.00
	100-164 081158			2004-068423		3.00-				0.00		3.30-
20622	102-520-05-100		A/R DELETE		06/25/2007		0.30-			3.30-		0.00
	100-164 081158			2005-068589		3.00-				0.00		3.30-

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2007 TO 06/30/2007	COST	SUB-TOT	1.5% ADD PEN	INTEREST	TOTAL
20622	102-520-05-100		SEPARATION NEW		06/25/2007		0.15			1.65		0.00	
	100-164	081158A		2002-068262		1.50					0.00		1.65
20622	102-520-05-100		SEPARATION NEW		06/25/2007		0.30			3.30		0.00	
	100-164	081158A		2003-068315		3.00					0.00		3.30
20622	102-520-05-100		SEPARATION NEW		06/25/2007		0.30			3.30		0.00	
	100-164	081158A		2004-068423		3.00					0.00		3.30
20622	102-520-05-100		SEPARATION NEW		06/25/2007		0.30			3.30		0.00	
	100-164	081158B		2005-068589		3.00					0.00		3.30
20622			EXT PEN CHARGE		07/09/2007	0.00	0.00		0.00	0.00		0.00	0.00
20622			COLLECTION		07/09/2007		55.92-		0.00	615.12-	178.09		178.09
						559.20-			0.00	178.09-			793.21-
TAX CLASS 20622 TOTALS: BEGINNING BALANCE							496.86		5,465.46		0.00		0.00
MTD ADJ CREDIT						4,968.60	1.50-		0.00	16.50-	0.00		5,465.46 *
MTD ADJ DEBIT						15.00-	1.05		0.00	0.00			0.00
MTD COLLECTIONS						10.50	55.92-		0.00	11.55	178.09		16.50-
PRIOR MO REACT BILL						559.20-	0.00		0.00	178.09-			0.00
UNPAID BALANCE						0.00	440.49		0.00	0.00	0.00		0.00
*****						4,404.90			0.00	4,845.39	0.00		4,845.39
20623			EXT PEN CHARGE		07/09/2007	0.00	0.00		0.00	0.00		0.00	0.00
20623			COLLECTION		07/09/2007		5.52-		0.00	60.72-	12.04		12.04
						55.20-			0.00	12.04-			72.76-
TAX CLASS 20623 TOTALS: BEGINNING BALANCE							123.30		1,356.30		0.00		0.00
MTD ADJ CREDIT						1,233.00	0.00		0.00	0.00	0.00		1,356.30 *
MTD ADJ DEBIT						0.00	0.00		0.00	0.00			0.00
MTD COLLECTIONS						0.00	5.52-		0.00	0.00	12.04		12.04
PRIOR MO REACT BILL						55.20-	0.00		0.00	60.72-	12.04-		0.00
UNPAID BALANCE						0.00	117.78		0.00	0.00	0.00		0.00
*****						1,177.80			0.00	1,295.58	0.00		1,295.58
20626	102-520-05-100		A/R DELETE		06/25/2007		1.25-			13.75-		0.00	0.00
	100-164	081158		2002-068262		12.50-					0.00		13.75-
20626	102-520-05-100		A/R DELETE		06/25/2007		2.50-			27.50-		0.00	0.00
	100-164	081158		2003-068315		25.00-					0.00		27.50-
20626	102-520-05-100		A/R DELETE		06/25/2007		2.50-			27.50-		0.00	0.00
	100-164	081158		2004-068423		25.00-					0.00		27.50-
20626	102-520-05-100		A/R DELETE		06/25/2007		2.50-			27.50-		0.00	0.00
	100-164	081158		2005-068589		25.00-					0.00		27.50-
20626	102-520-05-100		SEPARATION NEW		06/25/2007		1.25			13.75		0.00	0.00
	100-164	081158A		2002-068262		12.50					0.00		13.75

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION	BILL YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2007 TO 06/30/2007	COST	SUB-TOT	1.5% ADD PEN	INTEREST	TOTAL
20626	102-520-05-100		SEPARATION NEW	2003-068315	06/25/2007	25.00	2.50			27.50	0.00	0.00	27.50
20626	100-164 081158A		SEPARATION NEW	2004-068423	06/25/2007	25.00	2.50			27.50	0.00	0.00	27.50
20626	102-520-05-100		SEPARATION NEW	2005-068589	06/25/2007	25.00	2.50			27.50	0.00	0.00	27.50
20626	100-164 081158B		EXT PEN CHARGE		07/09/2007	0.00	0.00		0.00	0.00	0.00	0.00	0.00
20626	-		COLLECTION		07/09/2007	0.00	17.50-		0.00	192.50-	30.17	0.00	30.17
20626	-		-		-	175.00-	-		0.00	30.17-	-	0.00	222.67-
TAX CLASS 20626 TOTALS:			BEGINNING BALANCE			2,018.75	201.87		0.00	2,220.62	0.00	0.00	2,220.62 *
			MTD ADJ CREDIT			87.50-	8.75-		0.00	96.25-	0.00	0.00	96.25-
			MTD ADJ DEBIT			87.50	8.75		0.00	96.25	0.00	0.00	96.25-
			MTD COLLECTIONS			175.00-	17.50-		0.00	192.50-	30.17	0.00	126.42
			PRIOR MO REACT BILL			0.00	0.00		0.00	0.00	30.17-	0.00	0.00
			UNPAID BALANCE			1,843.75	184.37		0.00	2,028.12	0.00	0.00	2,028.12
20627	113-122-01-100		A/R CHANGE	2005-079307	06/27/2007	0.00	1.25-		0.00	1.25-	0.00	0.00	1.25-
20627	054-135 087685		EXT PEN CHARGE		07/09/2007	0.00	0.00		0.00	0.00	73.10	0.00	73.10
20627	-		COLLECTION		07/09/2007	0.00	41.25-		0.00	466.25-	73.10-	0.00	539.35-
20627	-		-		-	425.00-	-		0.00	73.10-	-	0.00	539.35-
TAX CLASS 20627 TOTALS:			BEGINNING BALANCE			2,585.00	258.50		0.00	2,843.50	0.00	0.00	2,843.50 *
			MTD ADJ CREDIT			0.00	1.25-		0.00	1.25-	0.00	0.00	1.25-
			MTD ADJ DEBIT			0.00	0.00		0.00	0.00	0.00	0.00	1.25-
			MTD COLLECTIONS			425.00-	41.25-		0.00	466.25-	73.10	0.00	73.10
			PRIOR MO REACT BILL			0.00	0.00		0.00	0.00	73.10-	0.00	539.35-
			UNPAID BALANCE			2,160.00	216.00		0.00	2,376.00	0.00	0.00	2,376.00
20628	031-181-05-100		A/R DELETE	2005-019699	06/11/2007	15.00-	1.50-			16.50-	0.00	0.00	16.50-
20628	002-002 076863		SEPARATION NEW	2005-019699	06/11/2007	15.00	1.50			16.50	0.00	0.00	16.50
20628	002-002 076863A		EXT PEN CHARGE		07/09/2007	0.00	0.00		0.00	0.00	89.14	0.00	89.14
20628	-		COLLECTION		07/09/2007	0.00	37.35-		0.00	410.85-	89.14-	0.00	499.99-
20628	-		-		-	373.50-	-		0.00	89.14-	-	0.00	499.99-
TAX CLASS 20628 TOTALS:			BEGINNING BALANCE			5,540.50	554.02		0.00	6,094.52	0.00	0.00	6,094.52 *

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2007 TO 06/30/2007	SUB- 1.5% INTEREST	TOT ADD PEN	INTEREST	TOTAL
			MTD ADJ CREDIT			15.00-	1.50-			16.50-	0.00	16.50-
			MTD ADJ DEBIT			15.00	1.50			16.50	0.00	16.50
			MTD COLLECTIONS			373.50-	37.35-			410.85-	89.14	105.64
			PRIOR MO REACT BILL			0.00	0.00			89.14-	0.00	499.99-
			UNPAID BALANCE			5,167.00	516.67			0.00	0.00	0.00
20629			EXT PEN CHARGE		07/09/2007	0.00	0.00			0.00	0.00	0.00
20629			COLLECTION		07/09/2007	205.50-	20.55-			226.05-	52.11	52.11
			TAX CLASS 20629 TOTALS:							52.11-	0.00	278.16-
			BEGINNING BALANCE			1,225.00	122.49			1,347.49	0.00	1,347.49 *
			MTD ADJ CREDIT			0.00	0.00			0.00	0.00	0.00
			MTD ADJ DEBIT			0.00	0.00			0.00	0.00	0.00
			MTD COLLECTIONS			205.50-	20.55-			226.05-	52.11	52.11
			PRIOR MO REACT BILL			0.00	0.00			52.11-	0.00	278.16-
			UNPAID BALANCE			1,019.50	101.94			0.00	0.00	0.00
20630	099-160-16-200		A/R DELETE		06/19/2007	6.00-	0.60-			6.60-	0.00	6.60-
20630	085-016 087317		EXT PEN CHARGE		07/09/2007	0.00	0.00			0.00	0.00	0.00
20630			COLLECTION		07/09/2007	114.00-	11.40-			125.40-	59.22	59.22
			TAX CLASS 20630 TOTALS:							59.22-	0.00	184.62-
			BEGINNING BALANCE			1,741.20	174.12			1,915.32	0.00	1,915.32 *
			MTD ADJ CREDIT			6.00-	0.60-			6.60-	0.00	6.60-
			MTD ADJ DEBIT			0.00	0.00			0.00	0.00	0.00
			MTD COLLECTIONS			114.00-	11.40-			125.40-	59.22	59.22
			PRIOR MO REACT BILL			0.00	0.00			59.22-	0.00	184.62-
			UNPAID BALANCE			1,621.20	162.12			0.00	0.00	0.00
20631			EXT PEN CHARGE		07/09/2007	0.00	0.00			0.00	0.00	0.00
20631			COLLECTION		07/09/2007	60.00-	6.00-			66.00-	14.04	14.04
			TAX CLASS 20631 TOTALS:							14.04-	0.00	80.04-

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2007	TO: 06/30/2007	SUB-TOT	1.5% ADD PEN	INTEREST	TOTAL
TAX CLASS 20631 TOTALS:			BEGINNING BALANCE			75.20			827.20		0.00	0.00
			MTD ADJ CREDIT		752.00	0.00			0.00	0.00		827.20 *
			MTD ADJ DEBIT		0.00	0.00			0.00	0.00		0.00
			MTD COLLECTIONS		0.00	0.00			0.00	14.04		14.04
			PRIOR MO REACT BILL		60.00-	6.00-			66.00-	14.04-		80.04-
			UNPAID BALANCE		0.00	0.00			0.00	0.00		0.00
*****					692.00	69.20			761.20	0.00		0.00
20632			EXT PEN CHARGE	07/09/2007		0.00			0.00			0.00
20632			COLLECTION	07/09/2007		28.00-			308.00-	96.90		96.90
					280.00-				0.00	96.90-		404.90-
TAX CLASS 20632 TOTALS:			BEGINNING BALANCE			198.00			2,178.00		0.00	0.00
			MTD ADJ CREDIT		1,980.00	0.00			0.00	0.00		2,178.00 *
			MTD ADJ DEBIT		0.00	0.00			0.00	0.00		0.00
			MTD COLLECTIONS		0.00	0.00			0.00	96.90		96.90
			PRIOR MO REACT BILL		280.00-	28.00-			308.00-	96.90-		404.90-
			UNPAID BALANCE		0.00	0.00			0.00	0.00		0.00
*****					1,700.00	170.00			1,870.00	0.00		0.00
20633	102-520-05-100		A/R DELETE	06/25/2007		2.50-			27.50-			0.00
	100-164	081158	2002-068262		25.00-				55.00-	0.00		27.50-
20633	102-520-05-100		A/R DELETE	06/25/2007		5.00-			55.00-	0.00		0.00
	100-164	081158	2003-068315		50.00-				55.00-	0.00		55.00-
20633	102-520-05-100		A/R DELETE	06/25/2007		5.00-			55.00-	0.00		0.00
	100-164	081158	2004-068423		50.00-				55.00-	0.00		55.00-
20633	102-520-05-100		A/R DELETE	06/25/2007		5.00-			55.00-	0.00		0.00
	100-164	081158	2005-068589		50.00-				55.00-	0.00		55.00-
20633	102-520-05-100		SEPARATION NEW	06/25/2007		2.50			27.50			0.00
	100-164	081158A	2002-068262		25.00				55.00	0.00		27.50
20633	102-520-05-100		SEPARATION NEW	06/25/2007		5.00			55.00	0.00		0.00
	100-164	081158A	2003-068315		50.00				55.00	0.00		55.00
20633	102-520-05-100		SEPARATION NEW	06/25/2007		5.00			55.00	0.00		0.00
	100-164	081158A	2004-068423		50.00				55.00	0.00		55.00
20633	102-520-05-100		SEPARATION NEW	06/25/2007		5.00			55.00	0.00		0.00
	100-164	081158B	2005-068589		50.00				55.00	0.00		55.00
20633			EXT PEN CHARGE	07/09/2007		0.00			0.00			0.00
					0.00				0.00	24.37		24.37
20633			COLLECTION	07/09/2007		15.00-			165.00-	24.37-		0.00
					150.00-				0.00	24.37-		189.37-
TAX CLASS 20633 TOTALS:			BEGINNING BALANCE			180.00			1,980.00		0.00	0.00
					1,800.00				0.00	0.00		1,980.00 *

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2007 TO 06/30/2007	SUB- 1.5% INTEREST	TOT ADD PEN	INTEREST	TOTAL
			MTD ADJ CREDIT		175.00-	17.50-			192.50-	0.00	192.50-
			MTD ADJ DEBIT		175.00	17.50			192.50	0.00	192.50
			MTD COLLECTIONS		150.00-	15.00-			165.00-	24.37	189.37-
			PRIOR MO REACT BILL		0.00	0.00			0.00	24.37-	189.37-
			UNPAID BALANCE		0.00	0.00			0.00	0.00	0.00
			*****		1,650.00	165.00			1,815.00	0.00	1,815.00
20634	-		EXT PEN CHARGE	07/09/2007	0.00	0.00			0.00	0.00	0.00
20634	-		COLLECTION	07/09/2007	105.00-	10.50-			115.50-	22.05	137.55-
									22.05-		137.55-
TAX CLASS 20634 TOTALS:			BEGINNING BALANCE		1,925.00	192.50			2,117.50	0.00	2,117.50 *
			MTD ADJ CREDIT		0.00	0.00			0.00	0.00	0.00
			MTD ADJ DEBIT		0.00	0.00			0.00	0.00	0.00
			MTD COLLECTIONS		105.00-	10.50-			115.50-	22.05	137.55-
			PRIOR MO REACT BILL		0.00	0.00			0.00	22.05-	137.55-
			UNPAID BALANCE		0.00	0.00			0.00	0.00	0.00
			*****		1,820.00	182.00			2,002.00	0.00	2,002.00
20636	-		EXT PEN CHARGE	07/09/2007	0.00	0.00			0.00	0.00	0.00
20636	-		COLLECTION	07/09/2007	30.00-	3.00-			33.00-	5.40	38.40-
									5.40-		38.40-
TAX CLASS 20636 TOTALS:			BEGINNING BALANCE		450.00	45.00			495.00	0.00	495.00 *
			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		30.00-	3.00-			33.00-	5.40	38.40-
			PRIOR MO REACT BILL		0.00	0.00			0.00	5.40-	38.40-
			UNPAID BALANCE		0.00	0.00			0.00	0.00	0.00
			*****		420.00	42.00			462.00	0.00	462.00
TAX CLASS 20637 TOTALS:			BEGINNING BALANCE		285.00	28.50			313.50	0.00	313.50 *
			MTD ADJ CREDIT		0.00	0.00			0.00	0.00	0.00
			MTD ADJ DEBIT		0.00	0.00			0.00	0.00	0.00

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2007	TO: 06/30/2007	SUB-TOT	1.5% ADD PEN	INTEREST	TOTAL
			MTD COLLECTIONS		0.00				0.00		0.00	0.00
			PRIOR MO REACT BILL		0.00				0.00	0.00	0.00	0.00
			UNPAID BALANCE		285.00	28.50			313.50	0.00	0.00	313.50
20639	-		EXT PEN CHARGE	07/09/2007	0.00	0.00			0.00		0.00	0.00
20639	-		COLLECTION	07/09/2007	133.30-	13.28-			146.58-	27.91	0.00	174.49-
TAX CLASS 20639 TOTALS:			BEGINNING BALANCE		2,445.01	243.95			2,688.96	0.00	0.00	2,688.96 *
			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		133.30-	13.28-			146.58-	27.91	0.00	174.49-
			PRIOR MO REACT BILL		0.00	0.00			0.00	0.00	0.00	0.00
			UNPAID BALANCE		2,311.71	230.67			2,542.38	0.00	0.00	2,542.38
20640	-		EXT PEN CHARGE	07/09/2007	0.00	0.00			0.00		0.00	0.00
20640	-		COLLECTION	07/09/2007	120.00-	12.00-			132.00-	21.60	0.00	153.60-
TAX CLASS 20640 TOTALS:			BEGINNING BALANCE		2,328.00	232.80			2,560.80	0.00	0.00	2,560.80 *
			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		120.00-	12.00-			132.00-	21.60	0.00	153.60-
			PRIOR MO REACT BILL		0.00	0.00			0.00	0.00	0.00	0.00
			UNPAID BALANCE		2,208.00	220.80			2,428.80	0.00	0.00	2,428.80
20641	102-520-05-100	081158	A/R DELETE	06/25/2007	73.00-	7.30-			80.30-	0.00	0.00	80.30-
20641	100-164	081158	A/R DELETE	06/25/2007	74.46-	7.44-			81.90-	0.00	0.00	81.90-
20641	102-520-05-100	081158A	SEPARATION NEW	06/25/2007	73.00	7.30			80.30	0.00	0.00	80.30
20641	100-164	081158B	SEPARATION NEW	06/25/2007	74.46	7.44			81.90	0.00	0.00	81.90
20641	-		EXT PEN CHARGE	07/09/2007	0.00	0.00			0.00		0.00	0.00
20641	-		COLLECTION	07/09/2007	110.23-	11.02-			121.25-	7.79	0.00	129.04-

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2007 TO 06/30/2007	COST	SUB-TOT	1.5% ADD PEN	INTEREST	TOTAL
TAX CLASS 20641 TOTALS:													
			BEGINNING BALANCE				188.89			2,079.47		0.00	0.00
			MTD ADJ CREDIT			1,890.58	14.74-		0.00	162.20-	0.00	0.00	2,079.47 *
			MTD ADJ DEBIT			147.46-	14.74		0.00	162.20	0.00	0.00	0.00
			MTD COLLECTIONS			147.46	11.02-		0.00	121.25-	7.79	0.00	162.20-
			PRIOR MO REACT BILL			110.23-	0.00		0.00	0.00	7.79-	0.00	0.00
			UNPAID BALANCE			0.00	177.87		0.00	0.00	0.00	0.00	129.04-
*****						1,780.35			0.00	1,958.22	0.00	0.00	0.00
20643	-		EXT PEN CHARGE		07/09/2007	0.00	0.00		0.00	0.00	5.15	0.00	5.15
20643	-		COLLECTION		07/09/2007	28.64-	2.86-		0.00	31.50-	5.15-	0.00	0.00
*****									0.00				36.65-
TAX CLASS 20643 TOTALS:													
			BEGINNING BALANCE				2.86			31.50		0.00	0.00
			MTD ADJ CREDIT			28.64	0.00		0.00	0.00	0.00	0.00	31.50 *
			MTD ADJ DEBIT			0.00	0.00		0.00	0.00	0.00	0.00	0.00
			MTD COLLECTIONS			0.00	2.86-		0.00	0.00	5.15	0.00	0.00
			PRIOR MO REACT BILL			28.64-	0.00		0.00	31.50-	5.15-	0.00	0.00
			UNPAID BALANCE			0.00	0.00		0.00	0.00	0.00	0.00	36.65-
*****						0.00			0.00	0.00	0.00	0.00	0.00
TAX CLASS 20646 TOTALS:													
			BEGINNING BALANCE				47.12			518.48		0.00	0.00
			MTD ADJ CREDIT			471.36	0.00		0.00	0.00	0.00	0.00	518.48 *
			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	47.12		0.00	518.48	0.00	0.00	0.00
*****						471.36			0.00		0.00	0.00	518.48
TAX CLASS 20647 TOTALS:													
			BEGINNING BALANCE				5.04			55.56		0.00	0.00
			MTD ADJ CREDIT			50.52	0.00		0.00	0.00	0.00	0.00	55.56 *
			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
						0.00	0.00		0.00	0.00	0.00	0.00	0.00

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2007	TO 06/30/2007	SUB- 1.5% ADD PEN	INTEREST	TOTAL
			PRIOR MO REACT BILL		0.00	0.00			0.00	0.00	0.00
			UNPAID BALANCE		50.52	5.04			55.56	0.00	0.00

TAX CLASS 20648 TOTALS:			BEGINNING BALANCE		307.60	30.72			338.32	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		307.60	30.72			338.32	0.00	0.00

TAX CLASS 20651 TOTALS:			BEGINNING BALANCE		289.44	28.94			318.38	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		289.44	28.94			318.38	0.00	0.00

20655	-		EXT PEN CHARGE	07/09/2007	0.00	0.00			0.00	0.00	0.00
20655	-		COLLECTION	07/09/2007	187.38-	18.72-			206.10-	33.72	0.00

TAX CLASS 20655 TOTALS:			BEGINNING BALANCE		374.76	37.44			412.20	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		187.38-	18.72-			206.10-	33.72	0.00
			PRIOR MO REACT BILL		0.00	0.00			0.00	0.00	0.00
			UNPAID BALANCE		187.38	18.72			206.10	0.00	0.00

20658	-		EXT PEN CHARGE	07/09/2007	0.00	0.00			0.00	0.00	0.00
20658	-		COLLECTION	07/09/2007	228.26-	22.82-			251.08-	37.66	0.00

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2007 TO 06/30/2007	COST	SUB-TOT	1.5% ADD PEN	INTEREST	TOTAL
TAX CLASS 20658 TOTALS:			BEGINNING BALANCE			68.46			753.24		0.00	0.00
			MTD ADJ CREDIT		684.78	0.00		0.00	0.00	0.00		753.24 *
			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	37.66		37.66
			PRIOR MO REACT BILL		228.26-	22.82-		0.00	251.08-	37.66-		288.74-
			UNPAID BALANCE		0.00	0.00		0.00	0.00	0.00		0.00
			*****		456.52	45.64		0.00	502.16	0.00		502.16
20659	-		EXT PEN CHARGE	07/09/2007		0.00		0.00	0.00	55.26		55.26
20659	-		COLLECTION	07/09/2007		22.70-		0.00	249.70-	55.26-		304.96-
					227.00-			0.00				
TAX CLASS 20659 TOTALS:			BEGINNING BALANCE			219.40			2,413.40		0.00	0.00
			MTD ADJ CREDIT		2,194.00	0.00		0.00	0.00	0.00		2,413.40 *
			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	55.26		55.26
			PRIOR MO REACT BILL		227.00-	22.70-		0.00	249.70-	55.26-		304.96-
			UNPAID BALANCE		0.00	0.00		0.00	0.00	0.00		0.00
			*****		1,967.00	196.70		0.00	2,163.70	0.00		2,163.70
TAX CLASS 20660 TOTALS:			BEGINNING BALANCE			2,389.85			26,290.04		0.00	0.00
			MTD ADJ CREDIT		23,900.19	0.00		0.00	0.00	0.00		26,290.04 *
			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
			*****		23,900.19	2,389.85		0.00	26,290.04	0.00		26,290.04
20661	-		EXT PEN CHARGE	07/09/2007		0.00		0.00	0.00	163.25		163.25
20661	-		COLLECTION	07/09/2007		22.85-		0.00	251.43-	163.25-		414.68-
					228.58-			0.00				
TAX CLASS 20661 TOTALS:			BEGINNING BALANCE			27.01			297.25		0.00	0.00
			MTD ADJ CREDIT		270.24	0.00		0.00	0.00	0.00		297.25 *
					0.00	0.00		0.00	0.00	0.00		0.00

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION BILL YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2007 TO 06/30/2007	SUB- 1.5% TOT ADD PEN	INTEREST	TOTAL
			MTD ADJ DEBIT		0.00	0.00		0.00		0.00
			MTD COLLECTIONS		228.58-	22.85-		163.25		163.25
			PRIOR MO REACT BILL		0.00	0.00		251.43-		0.00
			UNPAID BALANCE		41.66	4.16		163.25-		414.68-
			*****					0.00		0.00
20664	-		EXT PEN CHARGE	07/09/2007	0.00	0.00		0.00		0.00
20664	-		COLLECTION	07/09/2007	115.79-	11.57-		20.84		20.84
			TAX CLASS 20664 TOTALS:					127.36-		0.00
			BEGINNING BALANCE			119.71		20.84-		148.20-
			MTD ADJ CREDIT		1,197.53	0.00		0.00		0.00
			MTD ADJ DEBIT		0.00	0.00		0.00		0.00
			MTD COLLECTIONS		0.00	0.00		20.84		20.84
			PRIOR MO REACT BILL		115.79-	11.57-		127.36-		0.00
			UNPAID BALANCE		1,081.74	108.14		20.84-		1,189.88
			*****					0.00		0.00
			TAX CLASS 20665 TOTALS:					0.00		0.00
			BEGINNING BALANCE			180.88		0.00		0.00
			MTD ADJ CREDIT		1,809.50	0.00		0.00		0.00
			MTD ADJ DEBIT		0.00	0.00		0.00		0.00
			MTD COLLECTIONS		0.00	0.00		0.00		0.00
			PRIOR MO REACT BILL		0.00	0.00		0.00		0.00
			UNPAID BALANCE		1,809.50	180.88		0.00		0.00
			*****					0.00		0.00
20670	-		EXT PEN CHARGE	07/09/2007	0.00	0.00		0.00		0.00
20670	-		COLLECTION	07/09/2007	112.50-	11.25-		28.35		28.35
			TAX CLASS 20670 TOTALS:					123.75-		0.00
			BEGINNING BALANCE			110.25		28.35-		152.10-
			MTD ADJ CREDIT		1,102.50	0.00		0.00		0.00
			MTD ADJ DEBIT		0.00	0.00		0.00		0.00
			MTD COLLECTIONS		0.00	0.00		28.35		28.35
			PRIOR MO REACT BILL		112.50-	11.25-		123.75-		0.00
			UNPAID BALANCE					28.35-		152.10-
			*****					0.00		0.00

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2007	TO: 06/30/2007	SUB- 1.5% INTEREST	TOT ADD PEN	INTEREST	TOTAL
			PRIOR MO REACT BILL			0.00	0.00				0.00	0.00	0.00
			UNPAID BALANCE			990.00	99.00				1,089.00	0.00	1,089.00

TAX CLASS 20671 TOTALS:			BEGINNING BALANCE			1,897.90	189.74				2,087.64	0.00	2,087.64 *
			MTD ADJ CREDIT			0.00	0.00				0.00	0.00	0.00
			MTD ADJ DEBIT			0.00	0.00				0.00	0.00	0.00
			MTD COLLECTIONS			0.00	0.00				0.00	0.00	0.00
			PRIOR MO REACT BILL			0.00	0.00				0.00	0.00	0.00
			UNPAID BALANCE			1,897.90	189.74				2,087.64	0.00	2,087.64

TAX CLASS 20673 TOTALS:			BEGINNING BALANCE			122.34	12.23				134.57	0.00	134.57 *
			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			122.34	12.23				134.57	0.00	134.57

TAX CLASS 20675 TOTALS:			BEGINNING BALANCE			900.00	90.00				990.00	0.00	990.00 *
			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			900.00	90.00				990.00	0.00	990.00

TAX CLASS 20680 TOTALS:			BEGINNING BALANCE			375.00	37.50				412.50	0.00	412.50 *
			MTD ADJ CREDIT			0.00	0.00				0.00	0.00	0.00
			MTD ADJ DEBIT			0.00	0.00				0.00	0.00	0.00

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2007	TO: 06/30/2007	SUB- 1.5% INTEREST	TOTAL
			MTD COLLECTIONS		0.00			0.00	0.00	0.00
			PRIOR MO REACT BILL		0.00	0.00		0.00	0.00	0.00
			UNPAID BALANCE		375.00	37.50		412.50	0.00	412.50
20683	099-160-16-200		A/R DELETE	06/19/2007		2.10-		23.10-		0.00
	085-016 087317		2004-065473		21.00-			0.00		23.10-
20683	099-160-16-200		A/R DELETE	06/19/2007		4.20-		46.20-		0.00
	085-016 087317		2005-065632		42.00-			0.00		46.20-
20683			EXT PEN CHARGE	07/09/2007		0.00		0.00		0.00
					0.00		0.00	184.59		184.59
20683			COLLECTION	07/09/2007		58.80-		646.80-		0.00
					588.00-		0.00	184.59-		831.39-
TAX CLASS 20683 TOTALS:					BEGINNING BALANCE	342.30		3,765.30		0.00
			MTD ADJ CREDIT		3,423.00	6.30-	0.00	69.30-	0.00	3,765.30 *
			MTD ADJ DEBIT		63.00-	0.00	0.00	0.00	0.00	0.00
			MTD COLLECTIONS		0.00	58.80-	0.00	646.80-	184.59	184.59
			PRIOR MO REACT BILL		588.00-	0.00	0.00	184.59-		831.39-
			UNPAID BALANCE		0.00	277.20	0.00	3,049.20	0.00	3,049.20
20684			EXT PEN CHARGE	07/09/2007		0.00		0.00		0.00
					0.00		0.00	105.30		105.30
20684			COLLECTION	07/09/2007		40.50-		445.50-		0.00
					405.00-		0.00	105.30-		550.80-
TAX CLASS 20684 TOTALS:					BEGINNING BALANCE	367.50		4,042.50		0.00
			MTD ADJ CREDIT		3,675.00	0.00	0.00	0.00	0.00	4,042.50 *
			MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
			MTD COLLECTIONS		0.00	40.50-	0.00	445.50-	105.30	105.30
			PRIOR MO REACT BILL		405.00-	0.00	0.00	105.30-		550.80-
			UNPAID BALANCE		0.00	327.00	0.00	3,597.00	0.00	3,597.00
20685	099-160-16-200		A/R DELETE	06/19/2007		1.25-		13.75-		0.00
	085-016 087317		2004-065473		12.50-			0.00		13.75-
20685	099-160-16-200		A/R DELETE	06/19/2007		2.50-		27.50-		0.00
	085-016 087317		2005-065632		25.00-			0.00		27.50-
20685	102-520-05-100		A/R DELETE	06/25/2007		1.25-		13.75-		0.00
	100-164 081158		2002-068262		12.50-			0.00		13.75-
20685	102-520-05-100		A/R DELETE	06/25/2007		2.50-		27.50-		0.00
	100-164 081158		2003-068315		25.00-			0.00		27.50-

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2007 TO 06/30/2007	SUB- 1.5% INTEREST	TOT ADD PEN	INTEREST	TOTAL
20685	102-520-05-100		A/R DELETE		06/25/2007		2.50-					0.00
	100-164	081158		2004-068423		25.00-						27.50-
20685	102-520-05-100		A/R DELETE		06/25/2007		2.50-			0.00		27.50-
	100-164	081158		2005-068589		25.00-				0.00		27.50-
20685	102-520-05-100		SEPARATION NEW		06/25/2007		1.25					0.00
	100-164	081158A		2002-068262		12.50						13.75
20685	102-520-05-100		SEPARATION NEW		06/25/2007		2.50					0.00
	100-164	081158A		2003-068315		25.00				0.00		27.50
20685	102-520-05-100		SEPARATION NEW		06/25/2007		2.50					0.00
	100-164	081158A		2004-068423		25.00				0.00		27.50
20685	102-520-05-100		SEPARATION NEW		06/25/2007		2.50					0.00
	100-164	081158B		2005-068589		25.00				0.00		27.50
20685			EXT PEN CHARGE		07/09/2007		0.00			0.00		0.00
						0.00				0.00		560.57
20685			COLLECTION		07/09/2007		191.25-			2,103.75-		0.00
						1,912.50-				0.00		560.57-
												2,664.32-
TAX CLASS 20685 TOTALS:			BEGINNING BALANCE				1,722.03			18,943.96		0.00
			MTD ADJ CREDIT			17,221.93			0.00	137.50-	0.00	18,943.96 *
			MTD ADJ DEBIT			125.00-			0.00	96.25	0.00	0.00
			MTD COLLECTIONS			87.50			0.00	560.57		137.50-
			PRIOR MO REACT BILL			1,912.50-			0.00	2,103.75-		0.00
			UNPAID BALANCE			0.00			0.00	560.57-		2,664.32-
			*****			15,271.93			0.00	0.00		0.00
			*****						0.00	16,798.96		0.00
			*****						0.00	0.00		16,798.96
20686			EXT PEN CHARGE		07/09/2007		0.00			0.00		0.00
						0.00				53.55		53.55
20686			COLLECTION		07/09/2007		21.25-			233.75-		0.00
						212.50-				0.00		53.55-
												287.30-
TAX CLASS 20686 TOTALS:			BEGINNING BALANCE				208.25			2,290.75		0.00
			MTD ADJ CREDIT			2,082.50			0.00	0.00	0.00	2,290.75 *
			MTD ADJ DEBIT			0.00			0.00	0.00	0.00	0.00
			MTD COLLECTIONS			0.00			0.00	53.55		53.55
			PRIOR MO REACT BILL			212.50-			0.00	233.75-		0.00
			UNPAID BALANCE			0.00			0.00	53.55-		0.00
			*****			1,870.00			0.00	2,057.00		0.00
			*****						0.00	0.00		2,057.00
20687			EXT PEN CHARGE		07/09/2007		0.00			0.00		0.00
						0.00				110.70		110.70
20687			COLLECTION		07/09/2007		63.00-			693.00-		0.00
						630.00-				110.70-		803.70-
TAX CLASS 20687 TOTALS:			BEGINNING BALANCE				421.80			4,639.80		0.00
						4,218.00			0.00	0.00		4,639.80 *

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2007	TO: 06/30/2007	SUB- 1.5% INTEREST	TOTAL
							COST	TOT 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		630.00-	63.00-	0.00	693.00-	110.70	803.70-
			PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	110.70-	0.00
			UNPAID BALANCE		3,588.00	358.80	0.00	3,946.80	0.00	3,946.80
20688	-		EXT PEN CHARGE	07/09/2007	0.00	0.00	0.00	0.00	10.80	10.80
20688	-		COLLECTION	07/09/2007	60.00-	6.00-	0.00	66.00-	10.80-	76.80-
TAX CLASS 20688 TOTALS:			BEGINNING BALANCE		930.00	93.00	0.00	1,023.00	0.00	1,023.00 *
			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	10.80	10.80
			MTD COLLECTIONS		60.00-	6.00-	0.00	66.00-	10.80-	76.80-
			PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
			UNPAID BALANCE		870.00	87.00	0.00	957.00	0.00	957.00
TAX CLASS 20690 TOTALS:			BEGINNING BALANCE		150.00	15.00	0.00	165.00	0.00	165.00 *
			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		150.00	15.00	0.00	165.00	0.00	165.00
20692	-		EXT PEN CHARGE	07/09/2007	0.00	0.00	0.00	0.00	15.12	15.12
20692	-		COLLECTION	07/09/2007	42.00-	4.20-	0.00	46.20-	15.12-	61.32-
TAX CLASS 20692 TOTALS:			BEGINNING BALANCE		42.00	4.20	0.00	46.20	0.00	46.20 *
			MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	0.00
			MTD ADJ DEBIT		0.00	0.00	0.00	0.00	15.12	15.12

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2007 TO 06/30/2007	COST	SUB-TOT	1.5% ADD PEN	INTEREST	TOTAL
			MTD COLLECTIONS		42.00-	4.20-		0.00	46.20-	15.12-	0.00	61.32-
			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

TAX CLASS 20733 TOTALS:			BEGINNING BALANCE		500.00	50.00		0.00	550.00	0.00	0.00	550.00 *
			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		500.00	50.00		0.00	550.00	0.00	0.00	550.00

20734	-		EXT PEN CHARGE	07/09/2007	0.00	0.00		0.00	0.00	18.00	0.00	18.00
20734	-		COLLECTION	07/09/2007	100.00-	10.00-		0.00	110.00-	18.00-	0.00	128.00-

TAX CLASS 20734 TOTALS:			BEGINNING BALANCE		100.00	10.00		0.00	110.00	0.00	0.00	110.00 *
			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	18.00	0.00	18.00
			PRIOR MO REACT BILL		100.00-	10.00-		0.00	110.00-	18.00-	0.00	128.00-
			UNPAID BALANCE		0.00	0.00		0.00	0.00	0.00	0.00	0.00

TAX CLASS 20739 TOTALS:			BEGINNING BALANCE		250.00	25.00		0.00	275.00	0.00	0.00	275.00 *
			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		250.00	25.00		0.00	275.00	0.00	0.00	275.00

20742	-		EXT PEN CHARGE	07/09/2007	0.00	0.00		0.00	0.00	16.18	0.00	16.18

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2007 TO 06/30/2007	COST	SUB- 1.5% TOT ADD PEN	INTEREST	TOTAL	
20742	-		COLLECTION	07/09/2007	17.98-	1.82-		0.00	19.80-	16.18-	0.00	35.98-
TAX CLASS 20742 TOTALS:												
			BEGINNING BALANCE			1.82			19.80		0.00	19.80
			MTD ADJ CREDIT		17.98	0.00		0.00	0.00	0.00	0.00	19.80 *
			MTD ADJ DEBIT		0.00	0.00		0.00	0.00	0.00	0.00	0.00
			MTD COLLECTIONS		0.00	0.00		0.00	0.00	16.18	0.00	16.18
			PRIOR MO REACT BILL		17.98-	1.82-		0.00	19.80-	16.18-	0.00	35.98-
			UNPAID BALANCE		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
TAX CLASS 20746 TOTALS:												
			BEGINNING BALANCE			90.65			997.15		0.00	997.15 *
			MTD ADJ CREDIT		906.50	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

			UNPAID BALANCE		906.50	90.65		0.00	997.15	0.00	0.00	997.15
20765	-		EXT PEN CHARGE	07/09/2007	0.00	0.00			0.00		0.00	0.00
20765	-		COLLECTION	07/09/2007	14.00-	1.40-		0.00	15.40-	2.52	0.00	17.92-
TAX CLASS 20765 TOTALS:												
			BEGINNING BALANCE			2.80			30.80		0.00	30.80 *
			MTD ADJ CREDIT		28.00	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	2.52	0.00	2.52
			PRIOR MO REACT BILL		14.00-	1.40-		0.00	15.40-	2.52-	0.00	17.92-
			UNPAID BALANCE		0.00	0.00		0.00	0.00	0.00	0.00	0.00

			UNPAID BALANCE		14.00	1.40		0.00	15.40	0.00	0.00	15.40
20768	-		EXT PEN CHARGE	07/09/2007	0.00	0.00			0.00		0.00	0.00
20768	-		COLLECTION	07/09/2007	44.00-	4.40-		0.00	48.40-	8.58	0.00	56.98-
TAX CLASS 20768 TOTALS:												
			BEGINNING BALANCE			24.20			266.20		0.00	266.20 *
			MTD ADJ CREDIT		242.00	0.00		0.00	0.00	0.00	0.00	0.00

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE COST	FROM: 06/01/2007	TO: 06/30/2007	SUB- 1.5% INTEREST	TOTAL
			MTD ADJ CREDIT		0.00	0.00		0.00		0.00	0.00
			MTD ADJ DEBIT		0.00	0.00		0.00		0.00	0.00
			MTD COLLECTIONS		44.00-	4.40-		48.40-		8.58	8.58
			PRIOR MO REACT BILL		0.00	0.00		0.00		8.58-	56.98-
			UNPAID BALANCE		0.00	19.80		0.00		0.00	0.00
*****					198.00			217.80		0.00	217.80
TAX CLASS 20770 TOTALS:					BEGINNING BALANCE	354.00	35.40	0.00	389.40	0.00	389.40 *
			MTD ADJ CREDIT		0.00	0.00		0.00		0.00	0.00
			MTD ADJ DEBIT		0.00	0.00		0.00		0.00	0.00
			MTD COLLECTIONS		0.00	0.00		0.00		0.00	0.00
			PRIOR MO REACT BILL		0.00	0.00		0.00		0.00	0.00
			UNPAID BALANCE		0.00	35.40		0.00		0.00	0.00
*****					354.00			389.40		0.00	389.40
20772	-		EXT PEN CHARGE	07/09/2007	0.00	0.00		0.00		18.72	18.72
20772	-		COLLECTION	07/09/2007	104.00-	10.40-		114.40-		0.00	0.00
*****					104.00-			0.00		18.72-	133.12-
TAX CLASS 20772 TOTALS:					BEGINNING BALANCE	260.00	26.00	0.00	286.00	0.00	286.00 *
			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		104.00-	10.40-		114.40-		18.72	18.72
			PRIOR MO REACT BILL		0.00	0.00		0.00		18.72-	133.12-
			UNPAID BALANCE		0.00	15.60		0.00		0.00	0.00
*****					156.00			171.60		0.00	171.60
TAX CLASS 20776 TOTALS:					BEGINNING BALANCE	147.00	14.70	0.00	161.70	0.00	161.70 *
			MTD ADJ CREDIT		0.00	0.00		0.00		0.00	0.00
			MTD ADJ DEBIT		0.00	0.00		0.00		0.00	0.00
			MTD COLLECTIONS		0.00	0.00		0.00		0.00	0.00
			PRIOR MO REACT BILL		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:	06/01/2007	TO	06/30/2007	SUB- TOT	1.5% ADD PEN	INTEREST	TOTAL
			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			4.72	0.44		0.00			5.16	0.00	0.00	5.16
20835	-		EXT PEN CHARGE		07/09/2007	0.00	0.00		0.00			0.00	27.07	0.00	27.07
20835	-		COLLECTION		07/09/2007	150.45-	15.03-		0.00			165.48-	27.07-	0.00	192.55-
TAX CLASS 20835 TOTALS:			BEGINNING BALANCE			300.90	30.06		0.00			330.96	0.00	0.00	330.96 *
			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			150.45-	15.03-		0.00			165.48-	27.07-	0.00	192.55-
			PRIOR MO REACT BILL			0.00	0.00		0.00			0.00	0.00	0.00	0.00
			UNPAID BALANCE			150.45	15.03		0.00			165.48	0.00	0.00	165.48
TAX CLASS 20892 TOTALS:			BEGINNING BALANCE			435.92	43.57		0.00			479.49	0.00	0.00	479.49 *
			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			435.92	43.57		0.00			479.49	0.00	0.00	479.49
TAX CLASS 20895 TOTALS:			BEGINNING BALANCE			379.90	37.98		0.00			417.88	0.00	0.00	417.88 *
			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			379.90	37.98		0.00			417.88	0.00	0.00	417.88

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2007 TO 06/30/2007	COST	SUB-TOT	1.5% ADD PEN	INTEREST	TOTAL
TAX CLASS 20899 TOTALS:			BEGINNING BALANCE				2.12			23.51		0.00	23.51 *
			MTD ADJ CREDIT			21.39	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	2.12		0.00	23.51	0.00	0.00	23.51

20976	500-200-31-100		A/R CHANGE	2004-107276	06/04/2007	0.00	1.18-		0.00	1.18-	0.00	0.00	1.18-
20976	526-237-32-100		A/R CHANGE	2005-117546	06/08/2007	0.00	1.48-		0.00	1.48-	0.00	0.00	1.48-
20976	500-020-98-100		A/R CHANGE	2005-092914	06/15/2007	0.00	1.18-		0.00	1.18-	0.00	0.00	1.18-
20976	512-201-02-100		A/R CHANGE	2005-115761	06/26/2007	0.00	0.59-		0.00	0.59-	0.00	0.00	0.59-
20976	501-013-37-300		A/R DELETE	2001-106112	07/03/2007	7.88-	0.78-			8.66-	0.00	0.00	8.66-
20976	501-013-37-300		A/R DELETE	2002-107347	07/03/2007	11.94-	1.18-			13.12-	0.00	0.00	13.12-
20976	501-013-37-300		A/R DELETE	2004-109035	07/03/2007	11.94-	1.18-			13.12-	0.00	0.00	13.12-
20976	501-013-37-300		A/R DELETE	2005-109899	07/03/2007	11.94-	1.18-			13.12-	0.00	0.00	13.12-
20976	501-013-37-300		SEPARATION NEW	2001-106112	07/03/2007	7.88	0.78			8.66	0.00	0.00	8.66
20976	501-013-37-300		SEPARATION NEW	2002-107347	07/03/2007	11.94	1.18			13.12	0.00	0.00	13.12
20976	501-013-37-300		SEPARATION NEW	2004-109035	07/03/2007	11.94	1.18			13.12	0.00	0.00	13.12
20976	501-013-37-300		SEPARATION NEW	2005-109899	07/03/2007	11.94	1.18			13.12	0.00	0.00	13.12
20976	-		EXT PEN CHARGE	-	07/09/2007	0.00	0.00		0.00	0.00	0.00	0.00	0.00
20976	-		COLLECTION	-	07/09/2007	3,587.46-	350.59-		0.00	3,938.05-	1,125.26	0.00	5,063.31-

TAX CLASS 20976 TOTALS:			BEGINNING BALANCE				3,389.67			37,655.66		0.00	37,655.66 *
			MTD ADJ CREDIT			34,265.99	8.75-		0.00	52.45-	0.00	0.00	0.00
			MTD ADJ DEBIT			43.70-	4.32		0.00	48.02	0.00	0.00	52.45-
			MTD COLLECTIONS			43.70	350.59-		0.00	1,125.26	0.00	0.00	1,173.28
			PRIOR MO REACT BILL			3,587.46-	0.00		0.00	3,938.05-	1,125.26-	0.00	5,063.31-
			UNPAID BALANCE			0.00	3,034.65		0.00	0.00	0.00	0.00	0.00

			UNPAID BALANCE			30,678.53			0.00	33,713.18	0.00	0.00	33,713.18

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2007	TO 06/30/2007	SUB-TOT	1.5% ADD PEN	INTEREST	TOTAL
AD VALOREM GENERAL TAXES ALTERNATE - (10100 + 10997 + 10998 + 10999)													
BEGINNING BALANCE:						243,721.86				2,730,264.75		0.00	0.00
MTD ADJ CREDIT						2,437,600.51	885.81-	48,942.38		9,895.29-	0.00		2,730,264.75
MTD ADJ DEBIT						8,859.48-	295.71	150.00-		8,876.90	0.00		9,895.29-
MTD COLLECTIONS						8,521.19		60.00		76,261.14			85,138.04
PRIOR MO REAC BILL						309,969.32-	30,436.70-	5,422.38-		345,828.40-			0.00
UNPAID BALANCE						0.00	0.00	0.00		76,261.14-	0.00		422,089.54-
*****						212,695.06	212,695.06	43,430.00		2,383,417.96	0.00		0.00
OTHER AD VALOREM ALTERNATE - (10207 + 10992)													
BEGINNING BALANCE:						535.36				5,946.74		0.00	0.00
MTD ADJ CREDIT						5,411.38	2.34-	0.00		25.96-	0.00		5,946.74
MTD ADJ DEBIT						23.62-	0.17	0.00		23.79	0.00		0.00
MTD COLLECTIONS						23.62	68.06-	0.00		219.37			243.16
PRIOR MO REAC BILL						708.71-	0.00	0.00		776.77-			0.00
UNPAID BALANCE						0.00	0.00	0.00		0.00	219.37-		996.14-
*****						465.13	465.13	0.00		5,167.80	0.00		0.00
AD VALOREM SUPPLEMENTAL TAXES - NON ALTERNATE - (20502 + 20599)													
BEGINNING BALANCE:						52,022.23				581,628.17		0.00	0.00
MTD ADJ CREDIT						521,795.94	0.00	7,810.00		0.00	0.00		581,628.17
MTD ADJ DEBIT						0.00	963.50-	0.00		1,053.50-	0.00		0.00
MTD COLLECTIONS						0.00	9,187.42-	90.00-		18,941.10			17,887.60
PRIOR MO REAC BILL						103,009.01-	0.00	1,130.00-		113,326.43-			0.00
UNPAID BALANCE						0.00	0.00	0.00		18,941.10-	0.00		132,267.53-
*****						418,786.93	41,871.31	6,590.00		467,248.24	0.00		0.00
NON AD VALOREM DIRECT CHANGES ALTERNATE - (10XXX, EXCEPT ABOVE)													
BEGINNING BALANCE:						1,386.57				15,354.93		0.00	0.00
MTD ADJ CREDIT						13,948.36	9.16-	20.00		101.16-	0.00		15,354.93
MTD ADJ DEBIT						92.00-	8.21	0.00		100.21	0.00		0.00
MTD COLLECTIONS						92.00	119.00-	0.00		366.00			466.21
PRIOR MO REAC BILL						1,211.25-	0.00	0.00		1,330.25-	366.00-		0.00
UNPAID BALANCE						0.00	0.00	0.00		0.00	0.00		0.00
*****						1,266.62	1,266.62	20.00		14,023.73	0.00		0.00
*****						12,737.11	12,737.11	20.00		14,023.73	0.00		14,023.73

TAX CLASS	APN TRA	DEFAULT #	DESCRIPTION YEAR-NUMBER	BILL YEAR-NUMBER	TRANS DATE	TAX	CURRENT 10% PENALTY	CYCLE FROM: 06/01/2007 TO 06/30/2007	COST	SUB- 1.5% ADD PEN	INTEREST	TOTAL
NON AD VALOREM DIRECT CHANGES NON ALTERNATE - (20XXX EXCEPT ABOVE)												
			BEGINNING BALANCE:			112,596.70			1,239,306.41		0.00	0.00
			MTD ADJ CREDIT	1,126,689.71		162.54-	20.00		1,789.12-	0.00	1,239,306.41	0.00
			MTD ADJ DEBIT	1,626.58-		223.13-	0.00		1,244.45	0.00	1,789.12-	0.00
			MTD COLLECTIONS	1,467.58		5,057.37-	0.00		17,028.71		18,273.16	0.00
			PRIOR MO REAC BILL	54,346.90-		0.00	0.00		59,404.27-		0.00	0.00
			UNPAID BALANCE	0.00		107,153.66	0.00		17,028.71-	0.00	76,432.98-	0.00

GRAND TOTAL:			BEGINNING BALANCE:	1,072,183.81		410,262.72	20.00		1,179,357.47	0.00	1,179,357.47	0.00
			MTD ADJ CREDIT	4,105,445.90		1,059.85-	56,792.38		11,811.53-	0.00	4,572,501.00	0.00
			MTD ADJ DEBIT	10,601.68-		882.54-	150.00-		9,191.85	0.00	11,811.53-	0.00
			MTD COLLECTIONS	10,104.39		44,868.55-	30.00-		112,816.32		122,008.17	0.00
			PRIOR MO REAC BILL	469,245.19-		0.00	6,552.38-		520,666.12-		0.00	0.00
			UNPAID BALANCE	0.00		363,451.78	0.00		112,816.32-	0.00	633,482.44-	0.00

				3,635,703.42		50,060.00	4,049,215.20		0.00	0.00	4,049,215.20	0.00