

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR	NUMBER	TRANS DATE	TAX	10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
10100	4-037-000-2810	A/R CHANGE	2003	006969	06/11/2004	27.73-	2.77-	0.00	0.00	30.50-
10100	112-445-07-100	A/R CHANGE	2003	012776	06/16/2004	71.36	7.12	10.00	0.00	88.48
10100	2-004-486-0010	A/R CHANGE	1983	004142	06/16/2004	0.00	2.57-	0.00	0.00	2.57-
10100	2-008-400-0020	A/R CHANGE	1983	005454	06/16/2004	0.00	2.88-	0.00	0.00	2.88-
10100	2-004-486-0010	A/R CHANGE	1983	004142	06/16/2004	0.00	2.57	0.00	0.00	2.57
10100	2-008-400-0020	A/R CHANGE	1983	005454	06/16/2004	0.00	2.88	0.00	0.00	2.88
10100	101-520-28-100	A/R CHANGE	2003	012784	06/17/2004	21.36	2.12	10.00	0.00	33.48
10100	101-520-28-100	A/R CHANGE	2003	012785	06/17/2004	21.68	2.16	10.00	0.00	33.84
10100	101-520-28-100	A/R CHANGE	2003	012786	06/17/2004	22.10	2.20	10.00	0.00	34.30
10100	101-520-28-100	A/R CHANGE	2003	012787	06/17/2004	22.52	2.24	10.00	0.00	34.76
10100	101-520-28-100	A/R CHANGE	2003	012788	06/17/2004	23.00	2.30	10.00	0.00	35.30
10100	1-345-000-0410	A/R CHANGE	1998	001526	06/22/2004	57.19-	5.71-	0.00	0.00	62.90-
10100	1-345-000-0410	A/R CHANGE	1999	001626	06/22/2004	62.80-	6.28-	0.00	0.00	69.08-
10100	1-345-000-0410	A/R CHANGE	2000	001796	06/22/2004	69.81-	6.98-	0.00	0.00	76.79-
10100	1-345-000-0410	A/R CHANGE	2001	001841	06/22/2004	76.71-	7.67-	0.00	0.00	84.38-
10100	1-345-000-0410	A/R CHANGE	2002	001837	06/22/2004	84.30-	8.43-	0.00	0.00	92.73-
10100	041-513-10-100	PEN CHARGE	2003	780076	06/30/2004	0.00	62.77	0.00	0.00	62.77
10100	022-132-11-100	PEN CHARGE	2003	780086	06/30/2004	0.00	4.27	0.00	0.00	4.27
10100	026-041-20-100	PEN CHARGE	2003	780096	06/30/2004	0.00	140.89	0.00	0.00	140.89
10100	033-564-02-100	PEN CHARGE	2003	780100	06/30/2004	0.00	14.24	0.00	0.00	14.24
10100	033-841-22-100	PEN CHARGE	2003	780101	06/30/2004	0.00	203.53	0.00	0.00	203.53
10100	042-463-03-100	PEN CHARGE	2003	780102	06/30/2004	0.00	81.56	0.00	0.00	81.56
10100	331-020-43-300	PEN CHARGE	2003	780103	06/30/2004	0.00	60.64	0.00	0.00	60.64
10100	085-383-12-100	PEN CHARGE	2003	780106	06/30/2004	0.00	55.17	0.00	0.00	55.17
10100	020-110-05-200	A/R CHANGE	2003	012798	07/09/2004	1,778.16	177.80	10.00	0.00	1,965.96
10100	018-200-10-200	A/R CHANGE	2003	012797	07/09/2004	1,740.34	173.99	40.00	0.00	1,954.33
10100	037-230-11-200	A/R CHANGE	2003	012805	07/09/2004	1,902.46	190.20	40.00	0.00	2,132.66
10100	062-071-67-300	A/R CHANGE	2003	012813	07/09/2004	1,137.48	113.72	40.00	0.00	1,291.20
10100	013-070-04-200	A/R CHANGE	2003	012791	07/09/2004	549.44	54.92	20.00	0.00	624.36
10100	012-240-03-200	A/R CHANGE	2003	012789	07/09/2004	673.64	67.36	20.00	0.00	761.00
10100	013-230-02-200	A/R CHANGE	2003	012793	07/09/2004	299.88	29.98	20.00	0.00	349.86
10100	038-210-03-200	A/R CHANGE	2003	012810	07/09/2004	722.51	72.24	30.00	0.00	824.75
10100	020-110-05-200	A/R CHANGE	2003	012798	07/09/2004	920.93	92.08	30.00	0.00	1,043.01
10100	023-840-05-100	A/R CHANGE	2003	012823	07/09/2004	166.76	16.66	10.00	0.00	193.42
10100	023-840-29-100	A/R CHANGE	2003	012824	07/09/2004	10,153.16	1,014.81	580.00	0.00	11,747.97
10100	107-610-64-100	A/R CHANGE	2003	012982	07/09/2004	199.82	19.98	10.00	0.00	229.80
10100	109-040-25-200	A/R CHANGE	2003	012994	07/09/2004	3,430.39	342.92	120.00	0.00	3,893.31
10100	091-150-61-200	A/R CHANGE	2003	012931	07/09/2004	101.06	10.10	10.00	0.00	121.16
10100	070-250-18-200	A/R CHANGE	2003	012909	07/09/2004	192.03	19.20	10.00	0.00	221.23
10100	076-340-13-100	A/R CHANGE	2003	012914	07/09/2004	706.18	70.61	30.00	0.00	806.79
10100	101-460-12-100	A/R CHANGE	2003	012952	07/09/2004	377.60	37.70	50.00	0.00	465.30
10100	009-680-02-100	A/R CHANGE	2003	012815	07/09/2004	151.60	15.16	10.00	0.00	176.76
10100	105-290-06-200	A/R CHANGE	2003	012981	07/09/2004	5,802.15	579.96	320.00	0.00	6,702.11
10100	105-170-22-200	A/R CHANGE	2003	012979	07/09/2004	250.72	25.06	10.00	0.00	285.78
10100	102-140-82-200	A/R CHANGE	2003	012974	07/09/2004	278.36	27.80	20.00	0.00	326.16
10100	076-180-16-200	A/R CHANGE	2003	012912	07/09/2004	103.10	10.30	10.00	0.00	123.40
10100	321-220-59-100	A/R CHANGE	2003	012996	07/09/2004	46.54	4.64	10.00	0.00	61.18
10100	092-530-32-100	A/R CHANGE	2003	012933	07/09/2004	176.06	17.60	10.00	0.00	203.66
10100	054-460-34-100	A/R CHANGE	2003	012893	07/09/2004	152.74	15.26	20.00	0.00	188.00
10100	092-060-14-300	A/R CHANGE	2003	012932	07/09/2004	1,226.49	122.59	90.00	0.00	1,439.08
10100	088-031-12-200	A/R CHANGE	2003	012924	07/09/2004	2,717.37	271.64	120.00	0.00	3,109.01
10100	062-320-32-200	A/R CHANGE	2003	012899	07/09/2004	1,328.72	132.82	50.00	0.00	1,511.54
10100	104-280-05-100	A/R CHANGE	2003	012976	07/09/2004	446.02	44.60	10.00	0.00	500.62
10100	060-320-27-200	A/R CHANGE	2003	012897	07/09/2004	570.94	57.06	30.00	0.00	658.00
10100	062-400-08-200	A/R CHANGE	2003	012900	07/09/2004	1,246.74	124.64	30.00	0.00	1,401.38

UAJ320P MO
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COUNTY OF EL DORADO - AUDITORS DEPARTMENT
 SECURED/UNSECURED TAX COLLECTION SYSTEM
 UNSECURED ABSTRACT LEDGER

RUN DATE: 07/16/2004
 CUTOFF DATE: 06/30/2004
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CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL	
10100	098-200-44-100	A/R CHANGE	2003 012947	07/09/2004	1,026.60	102.60	60.00	0.00	1,189.20	
10100	048-540-03-100	A/R CHANGE	2003 012887	07/09/2004	892.02	89.18	30.00	0.00	1,011.20	
10100	089-280-12-100	A/R CHANGE	2003 012930	07/09/2004	891.25	89.09	60.00	0.00	1,040.34	
10100	041-200-09-200	A/R CHANGE	2003 012883	07/09/2004	62.54	6.24	10.00	0.00	78.78	
10100	046-410-20-200	A/R CHANGE	2003 012884	07/09/2004	4,528.59	452.71	150.00	0.00	5,131.30	
10100	083-411-27-100	A/R CHANGE	2003 012923	07/09/2004	59.62	5.96	10.00	0.00	75.58	
10100	069-040-17-200	A/R CHANGE	2003 012906	07/09/2004	108.03	10.80	10.00	0.00	128.83	
10100	070-020-59-200	A/R CHANGE	2003 012908	07/09/2004	1,051.28	105.12	20.00	0.00	1,176.40	
10100	102-260-57-200	A/R CHANGE	2003 012975	07/09/2004	751.08	75.10	10.00	0.00	836.18	
10100	032-410-31-100	A/R CHANGE	2003 012864	07/09/2004	180.04	18.00	10.00	0.00	208.04	
10100		REDEM PEN		06/30/2004	0.00	0.00	0.00	7,607.70	7,607.70	
10100		COLLECTION		06/30/2004	16,968.38-	1,250.04-	100.00-	7,607.70-	25,926.12-	
TAX CLASS 10100 TOTALS:					BEGINNING BALANCE	2,580,902.29	247,724.70	11,731.72	0.00	2,840,358.71 *
					MTD ADJ CREDIT	378.54-	43.29-	0.00	0.00	421.83-
					MTD ADJ DEBIT	49,282.46	5,554.86	2,240.00	7,607.70	64,685.02
					MTD COLLECTIONS	16,968.38-	1,250.04-	100.00-	7,607.70-	25,926.12-
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	0.00
					UNPAID BALANCE	2,612,837.83	251,986.23	13,871.72	0.00	2,878,695.78 *
TAX CLASS 10204 TOTALS:					BEGINNING BALANCE	14.28	0.62	0.00	0.00	14.90 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	0.00	0.00	0.00	0.00	0.00
					MTD COLLECTIONS	0.00	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	0.00
					UNPAID BALANCE	14.28	0.62	0.00	0.00	14.90 *
TAX CLASS 10205 TOTALS:					BEGINNING BALANCE	170.18	17.00	0.00	0.00	187.18 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	0.00	0.00	0.00	0.00	0.00
					MTD COLLECTIONS	0.00	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	0.00
					UNPAID BALANCE	170.18	17.00	0.00	0.00	187.18 *
10207	042-463-03-100	PEN CHARGE	2003 780102	06/30/2004	0.00	0.34	0.00	0.00	0.34	
10207	085-383-12-100	PEN CHARGE	2003 780106	06/30/2004	0.00	0.02	0.00	0.00	0.02	
10207		REDEM PEN		06/30/2004	0.00	0.00	0.00	0.00	0.00	
10207		COLLECTION		06/30/2004	16.46-	1.37-	0.00	0.00	17.83-	

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL	
TAX CLASS 10207 TOTALS:					BEGINNING BALANCE	1,068.64	101.69	0.00	0.00	1,170.33 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	0.00	0.36	0.00	0.00	0.36
					MTD COLLECTIONS	16.46-	1.37-	0.00	0.00	17.83-
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	0.00
					UNPAID BALANCE	1,052.18	100.68	0.00	0.00	1,152.86 *
TAX CLASS 10320 TOTALS:					BEGINNING BALANCE	207.28	19.89	0.00	0.00	227.17 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	0.00	0.00	0.00	0.00	0.00
					MTD COLLECTIONS	0.00	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	0.00
					UNPAID BALANCE	207.28	19.89	0.00	0.00	227.17 *
10362	018-200-10-200	A/R CHANGE	2003 012797	07/09/2004	54.00	5.40	0.00	0.00	59.40	
10362	037-230-11-200	A/R CHANGE	2003 012805	07/09/2004	72.00	7.20	0.00	0.00	79.20	
10362	037-230-11-200	A/R CHANGE	2003 012806	07/09/2004	63.00	6.30	0.00	0.00	69.30	
TAX CLASS 10362 TOTALS:					BEGINNING BALANCE	438.64	43.86	0.00	0.00	482.50 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	189.00	18.90	0.00	0.00	207.90
					MTD COLLECTIONS	0.00	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	0.00
					UNPAID BALANCE	627.64	62.76	0.00	0.00	690.40 *
TAX CLASS 10450 TOTALS:					BEGINNING BALANCE	144.96	0.00	0.00	0.00	144.96 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	0.00	0.00	0.00	0.00	0.00
					MTD COLLECTIONS	0.00	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	0.00
					UNPAID BALANCE	144.96	0.00	0.00	0.00	144.96 *
TAX CLASS 10451 TOTALS:					BEGINNING BALANCE	188.28	18.82	0.00	0.00	207.10 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	0.00	0.00	0.00	0.00	0.00
					MTD COLLECTIONS	0.00	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	0.00
					UNPAID BALANCE	188.28	18.82	0.00	0.00	207.10 *
TAX CLASS 10501 TOTALS:					BEGINNING BALANCE	73.74	7.36	0.00	0.00	81.10 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	0.00	0.00	0.00	0.00	0.00
					MTD COLLECTIONS	0.00	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	0.00
					UNPAID BALANCE	73.74	7.36	0.00	0.00	81.10 *

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
TAX CLASS 10502 TOTALS:		BEGINNING BALANCE			54.74	5.38	0.00	0.00	60.12 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			54.74	5.38	0.00	0.00	60.12 *
TAX CLASS 10517 TOTALS:		BEGINNING BALANCE			130.00	13.00	0.00	0.00	143.00 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			130.00	13.00	0.00	0.00	143.00 *
TAX CLASS 10518 TOTALS:		BEGINNING BALANCE			31.94	3.14	0.00	0.00	35.08 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			31.94	3.14	0.00	0.00	35.08 *
TAX CLASS 10519 TOTALS:		BEGINNING BALANCE			41.50	4.15	0.00	0.00	45.65 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			41.50	4.15	0.00	0.00	45.65 *
TAX CLASS 10599 TOTALS:		BEGINNING BALANCE			8,230.26	822.85	570.00	0.00	9,623.11 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			8,230.26	822.85	570.00	0.00	9,623.11 *
TAX CLASS 10605 TOTALS:		BEGINNING BALANCE			387.82	23.26	0.00	0.00	411.08 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			387.82	23.26	0.00	0.00	411.08 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004
 10% 1.5% ADDITIONAL

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	PENALTY	COST	PENALTY	TOTAL	
TAX CLASS 10676 TOTALS:					BEGINNING BALANCE	83.00	5.58	5.00	0.00	93.58 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	0.00	0.00	0.00	0.00	0.00
					MTD COLLECTIONS	0.00	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	0.00
					UNPAID BALANCE	83.00	5.58	5.00	0.00	93.58 *
TAX CLASS 10677 TOTALS:					BEGINNING BALANCE	20.00	2.00	0.00	0.00	22.00 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	0.00	0.00	0.00	0.00	0.00
					MTD COLLECTIONS	0.00	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	0.00
					UNPAID BALANCE	20.00	2.00	0.00	0.00	22.00 *
TAX CLASS 10683 TOTALS:					BEGINNING BALANCE	108.00	10.80	0.00	0.00	118.80 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	0.00	0.00	0.00	0.00	0.00
					MTD COLLECTIONS	0.00	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	0.00
					UNPAID BALANCE	108.00	10.80	0.00	0.00	118.80 *
TAX CLASS 10684 TOTALS:					BEGINNING BALANCE	105.00	10.50	0.00	0.00	115.50 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	0.00	0.00	0.00	0.00	0.00
					MTD COLLECTIONS	0.00	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	0.00
					UNPAID BALANCE	105.00	10.50	0.00	0.00	115.50 *
TAX CLASS 10685 TOTALS:					BEGINNING BALANCE	87.50	8.51	0.00	0.00	96.01 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	0.00	0.00	0.00	0.00	0.00
					MTD COLLECTIONS	0.00	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	0.00
					UNPAID BALANCE	87.50	8.51	0.00	0.00	96.01 *
TAX CLASS 10686 TOTALS:					BEGINNING BALANCE	56.00	5.60	0.00	0.00	61.60 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	0.00	0.00	0.00	0.00	0.00
					MTD COLLECTIONS	0.00	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	0.00
					UNPAID BALANCE	56.00	5.60	0.00	0.00	61.60 *

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
TAX CLASS 10688 TOTALS:		BEGINNING BALANCE			180.00	18.00	0.00	0.00	198.00 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			180.00	18.00	0.00	0.00	198.00 *
TAX CLASS 10691 TOTALS:		BEGINNING BALANCE			15.00	1.50	0.00	0.00	16.50 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			15.00	1.50	0.00	0.00	16.50 *
TAX CLASS 10693 TOTALS:		BEGINNING BALANCE			4.20	0.42	0.00	0.00	4.62 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			4.20	0.42	0.00	0.00	4.62 *
TAX CLASS 10695 TOTALS:		BEGINNING BALANCE			80.00	8.00	0.00	0.00	88.00 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			80.00	8.00	0.00	0.00	88.00 *
TAX CLASS 10868 TOTALS:		BEGINNING BALANCE			201.50	12.08	0.00	0.00	213.58 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			201.50	12.08	0.00	0.00	213.58 *
TAX CLASS 10900 TOTALS:		BEGINNING BALANCE			15.00	0.90	0.00	0.00	15.90 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			15.00	0.90	0.00	0.00	15.90 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004
 10% 1.5% ADDITIONAL

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
TAX CLASS 10902 TOTALS:									
		BEGINNING BALANCE			7.10	0.71	0.00	0.00	7.81 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			7.10	0.71	0.00	0.00	7.81 *
TAX CLASS 10948 TOTALS:									
		BEGINNING BALANCE			73.42	7.34	0.00	0.00	80.76 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			73.42	7.34	0.00	0.00	80.76 *
10975	3-009-376-0610	A/R CHANGE	1988 008096	06/15/2004	0.00	19.29-	0.00	0.00	19.29-
10975		REDEM PEN		06/30/2004	0.00	0.00	0.00	0.00	0.00
10975		COLLECTION		06/30/2004	192.95-	0.00	0.00	0.00	192.95-
TAX CLASS 10975 TOTALS:									
		BEGINNING BALANCE			67,562.11	6,488.35	0.00	0.00	74,050.46 *
		MTD ADJ CREDIT			0.00	19.29-	0.00	0.00	19.29-
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			192.95-	0.00	0.00	0.00	192.95-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			67,369.16	6,469.06	0.00	0.00	73,838.22 *
TAX CLASS 10990 TOTALS:									
		BEGINNING BALANCE			106.98	10.69	0.00	0.00	117.67 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			106.98	10.69	0.00	0.00	117.67 *
10992		REDEM PEN		06/30/2004	0.00	0.00	0.00	7.57	7.57
10992		COLLECTION		06/30/2004	21.04-	2.10-	0.00	7.57-	30.71-
TAX CLASS 10992 TOTALS:									
		BEGINNING BALANCE			827.46	77.88	0.00	0.00	905.34 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	7.57	7.57
		MTD COLLECTIONS			21.04-	2.10-	0.00	7.57-	30.71-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			806.42	75.78	0.00	0.00	882.20 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL	
TAX CLASS 10995 TOTALS:					BEGINNING BALANCE	11.13	1.09	0.00	0.00	12.22 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	0.00	0.00	0.00	0.00	0.00
					MTD COLLECTIONS	0.00	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	0.00
					UNPAID BALANCE	11.13	1.09	0.00	0.00	12.22 *
TAX CLASS 10997 TOTALS:					BEGINNING BALANCE	1,676.59	153.91	6.00	0.00	1,836.50 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	0.00	0.00	0.00	0.00	0.00
					MTD COLLECTIONS	0.00	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	0.00
					UNPAID BALANCE	1,676.59	153.91	6.00	0.00	1,836.50 *
10998	027-411-20-100	A/R CHANGE	2003 780052	06/03/2004	0.00	9.29-	0.00	0.00	9.29-	
10998	027-411-20-100	A/R CHANGE	2003 780051	06/03/2004	0.00	9.12-	0.00	0.00	9.12-	
10998	027-411-20-100	A/R CHANGE	2003 780050	06/03/2004	0.00	8.95-	0.00	0.00	8.95-	
10998	023-904-12-100	A/R CHANGE	2003 012777	06/16/2004	20.20	2.02	10.00	0.00	32.22	
10998	023-904-12-100	A/R CHANGE	2003 012778	06/16/2004	20.58	2.04	10.00	0.00	32.62	
10998	023-904-12-100	A/R CHANGE	2003 012779	06/16/2004	20.96	2.08	0.00	0.00	23.04	
10998	023-904-12-100	A/R CHANGE	2003 012780	06/16/2004	21.56	2.14	10.00	0.00	33.70	
10998	023-904-12-100	A/R CHANGE	2003 012781	06/16/2004	21.98	2.18	10.00	0.00	34.16	
10998	023-904-12-100	A/R CHANGE	2003 012782	06/16/2004	22.40	2.24	10.00	0.00	34.64	
10998	023-904-12-100	A/R CHANGE	2003 012783	06/16/2004	22.82	2.28	10.00	0.00	35.10	
10998	023-904-12-100	A/R CHANGE	2003 012779	06/16/2004	0.00	0.00	10.00	0.00	10.00	
10998	028-201-08-100	A/R CHANGE	1995 007948	06/22/2004	0.00	0.00	20.00	0.00	20.00	
10998	028-201-08-100	A/R CHANGE	1995 007948	06/22/2004	0.00	0.00	10.00-	0.00	10.00-	
10998	028-201-08-100	A/R CHANGE	1995 007948	06/22/2004	0.00	0.00	10.00-	0.00	10.00-	
10998	022-132-11-100	PEN CHARGE	2003 780080	06/30/2004	0.00	3.82	0.00	0.00	3.82	
10998	022-132-11-100	PEN CHARGE	2003 780081	06/30/2004	0.00	3.89	0.00	0.00	3.89	
10998	022-132-11-100	PEN CHARGE	2003 780082	06/30/2004	0.00	4.01	0.00	0.00	4.01	
10998	022-132-11-100	PEN CHARGE	2003 780083	06/30/2004	0.00	4.08	0.00	0.00	4.08	
10998	022-132-11-100	PEN CHARGE	2003 780084	06/30/2004	0.00	4.16	0.00	0.00	4.16	
10998	022-132-11-100	PEN CHARGE	2003 780085	06/30/2004	0.00	4.24	0.00	0.00	4.24	
10998	023-763-01-100	PEN CHARGE	2003 780092	06/30/2004	0.00	19.44	0.00	0.00	19.44	
10998	023-763-01-100	PEN CHARGE	2003 780093	06/30/2004	0.00	19.81	0.00	0.00	19.81	
10998	023-763-01-100	PEN CHARGE	2003 780094	06/30/2004	0.00	20.19	0.00	0.00	20.19	
10998	026-041-20-100	PEN CHARGE	2003 780095	06/30/2004	0.00	138.44	0.00	0.00	138.44	
10998	033-564-02-100	PEN CHARGE	2003 780097	06/30/2004	0.00	13.48	0.00	0.00	13.48	
10998	033-564-02-100	PEN CHARGE	2003 780098	06/30/2004	0.00	13.74	0.00	0.00	13.74	
10998	033-564-02-100	PEN CHARGE	2003 780099	06/30/2004	0.00	14.00	0.00	0.00	14.00	
10998	020-110-05-200	A/R CHANGE	2003 012798	07/09/2004	179.74	17.96	10.00	0.00	207.70	
10998	076-340-47-100	A/R CHANGE	2003 012918	07/09/2004	119.14	11.90	10.00	0.00	141.04	
10998	107-610-64-100	A/R CHANGE	2003 012982	07/09/2004	283.58	28.32	40.00	0.00	351.90	
10998		REDEM PEN		06/30/2004	0.00	0.00	0.00	457.96	457.96	
10998		COLLECTION		06/30/2004	22,796.53-	135.47-	10.00-	457.96-	23,399.96-	
TAX CLASS 10998 TOTALS:					BEGINNING BALANCE	207,500.86	17,869.87	341.00	0.00	225,711.73 *
					MTD ADJ CREDIT	0.00	27.36-	20.00-	0.00	47.36-
					MTD ADJ DEBIT	732.96	336.46	150.00	457.96	1,677.38
					MTD COLLECTIONS	22,796.53-	135.47-	10.00-	457.96-	23,399.96-
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	0.00
					UNPAID BALANCE	185,437.29	18,043.50	461.00	0.00	203,941.79 *

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
TAX CLASS 10999 TOTALS:					BEGINNING BALANCE	3,956.32	370.52	0.00	4,326.84 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	0.00	0.00	0.00	0.00
					MTD COLLECTIONS	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00
					UNPAID BALANCE	3,956.32	370.52	0.00	4,326.84 *
20083	086-810-15-200	A/R CHANGE	1987 008806	06/22/2004	0.00	0.00	20.00	0.00	20.00
TAX CLASS 20083 TOTALS:					BEGINNING BALANCE	258.26	25.80	20.00	304.06 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	0.00	0.00	0.00	0.00
					MTD COLLECTIONS	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00
					UNPAID BALANCE	258.26	25.80	40.00	324.06 *
20084	086-810-15-200	A/R CHANGE	1987 008806	06/22/2004	0.00	0.00	10.00-	0.00	10.00-
TAX CLASS 20084 TOTALS:					BEGINNING BALANCE	4,169.30	416.86	180.00	4,766.16 *
					MTD ADJ CREDIT	0.00	0.00	10.00-	10.00-
					MTD ADJ DEBIT	0.00	0.00	0.00	0.00
					MTD COLLECTIONS	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00
					UNPAID BALANCE	4,169.30	416.86	170.00	4,756.16 *
TAX CLASS 20501 TOTALS:					BEGINNING BALANCE	524.28	51.94	0.00	576.22 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	0.00	0.00	0.00	0.00
					MTD COLLECTIONS	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00
					UNPAID BALANCE	524.28	51.94	0.00	576.22 *
20502		REDEM PEN		06/30/2004	0.00	0.00	0.00	1.23	1.23
20502		COLLECTION		06/30/2004	3.28-	0.30-	0.00	1.23-	4.81-
TAX CLASS 20502 TOTALS:					BEGINNING BALANCE	4,433.02	438.13	10.00	4,881.15 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	0.00	0.00	1.23	1.23
					MTD COLLECTIONS	3.28-	0.30-	0.00	4.81-
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00
					UNPAID BALANCE	4,429.74	437.83	10.00	4,877.57 *
TAX CLASS 20504 TOTALS:					BEGINNING BALANCE	51.26	5.10	0.00	56.36 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	0.00	0.00	0.00	0.00
					MTD COLLECTIONS	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00
					UNPAID BALANCE	51.26	5.10	0.00	56.36 *

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
TAX CLASS 20505 TOTALS:					BEGINNING BALANCE	119.60	11.80	0.00	131.40 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	0.00	0.00	0.00	0.00
					MTD COLLECTIONS	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00
					UNPAID BALANCE	119.60	11.80	0.00	131.40 *
20517	018-200-10-200	A/R CHANGE	2003 012797	07/09/2004	30.00	3.00	0.00	0.00	33.00
20517	037-230-11-200	A/R CHANGE	2003 012805	07/09/2004	40.00	4.00	0.00	0.00	44.00
20517	020-110-05-200	A/R CHANGE	2003 012798	07/09/2004	35.00	3.50	0.00	0.00	38.50
20517		REDEM PEN		06/30/2004	0.00	0.00	0.00	0.00	0.00
20517		COLLECTION		06/30/2004	20.00-	0.00	0.00	0.00	20.00-
TAX CLASS 20517 TOTALS:					BEGINNING BALANCE	753.68	73.36	0.00	827.04 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	105.00	10.50	0.00	115.50
					MTD COLLECTIONS	20.00-	0.00	0.00	20.00-
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00
					UNPAID BALANCE	838.68	83.86	0.00	922.54 *
20518	018-200-10-200	A/R CHANGE	2003 012797	07/09/2004	36.90	3.66	0.00	0.00	40.56
20518	037-230-11-200	A/R CHANGE	2003 012805	07/09/2004	49.20	4.88	0.00	0.00	54.08
20518	020-110-05-200	A/R CHANGE	2003 012798	07/09/2004	43.05	4.27	0.00	0.00	47.32
TAX CLASS 20518 TOTALS:					BEGINNING BALANCE	742.58	73.75	0.00	816.33 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	129.15	12.81	0.00	141.96
					MTD COLLECTIONS	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00
					UNPAID BALANCE	871.73	86.56	0.00	958.29 *
20519	018-200-10-200	A/R CHANGE	2003 012797	07/09/2004	18.00	1.80	0.00	0.00	19.80
20519	037-230-11-200	A/R CHANGE	2003 012805	07/09/2004	24.00	2.40	0.00	0.00	26.40
20519	062-071-67-300	A/R CHANGE	2003 012813	07/09/2004	21.00	2.10	0.00	0.00	23.10
TAX CLASS 20519 TOTALS:					BEGINNING BALANCE	367.20	36.60	0.00	403.80 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	63.00	6.30	0.00	69.30
					MTD COLLECTIONS	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00
					UNPAID BALANCE	430.20	42.90	0.00	473.10 *
20520	062-320-32-200	A/R CHANGE	2003 012899	07/09/2004	45.00	4.50	0.00	0.00	49.50
20520		REDEM PEN		06/30/2004	0.00	0.00	0.00	18.52	18.52
20520		COLLECTION		06/30/2004	15.00-	1.50-	10.00-	18.52-	45.02-
TAX CLASS 20520 TOTALS:					BEGINNING BALANCE	280.00	28.00	20.00	328.00 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	45.00	4.50	0.00	68.02
					MTD COLLECTIONS	15.00-	1.50-	10.00-	45.02-
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00
					UNPAID BALANCE	310.00	31.00	10.00	351.00 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004
 10% 1.5% ADDITIONAL

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL	
TAX CLASS 20521 TOTALS:					BEGINNING BALANCE	120.00	12.00	10.00	0.00	142.00 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	0.00	0.00	0.00	0.00	0.00
					MTD COLLECTIONS	0.00	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	0.00
					UNPAID BALANCE	120.00	12.00	10.00	0.00	142.00 *
TAX CLASS 20522 TOTALS:					BEGINNING BALANCE	17.00	1.70	0.00	0.00	18.70 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	0.00	0.00	0.00	0.00	0.00
					MTD COLLECTIONS	0.00	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	0.00
					UNPAID BALANCE	17.00	1.70	0.00	0.00	18.70 *
20528	062-071-67-300	A/R CHANGE	2003 012813	07/09/2004	20.00	2.00	0.00	0.00	22.00	
20528	062-580-01-100	A/R CHANGE	2003 012901	07/09/2004	10.00	1.00	0.00	0.00	11.00	
20528	105-170-22-200	A/R CHANGE	2003 012979	07/09/2004	40.00	4.00	0.00	0.00	44.00	
TAX CLASS 20528 TOTALS:					BEGINNING BALANCE	385.00	38.49	0.00	0.00	423.49 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	70.00	7.00	0.00	0.00	77.00
					MTD COLLECTIONS	0.00	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	0.00
					UNPAID BALANCE	455.00	45.49	0.00	0.00	500.49 *
TAX CLASS 20536 TOTALS:					BEGINNING BALANCE	100.00	10.00	0.00	0.00	110.00 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	0.00	0.00	0.00	0.00	0.00
					MTD COLLECTIONS	0.00	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	0.00
					UNPAID BALANCE	100.00	10.00	0.00	0.00	110.00 *
20552	013-070-04-200	A/R CHANGE	2003 012791	07/09/2004	17.00	1.68	0.00	0.00	18.68	
20552	012-240-03-200	A/R CHANGE	2003 012789	07/09/2004	12.75	1.26	0.00	0.00	14.01	
20552	013-230-02-200	A/R CHANGE	2003 012793	07/09/2004	4.25	0.42	0.00	0.00	4.67	
20552	038-210-03-200	A/R CHANGE	2003 012810	07/09/2004	17.00	1.68	0.00	0.00	18.68	
20552	062-071-67-300	A/R CHANGE	2003 012813	07/09/2004	21.25	2.10	0.00	0.00	23.35	
TAX CLASS 20552 TOTALS:					BEGINNING BALANCE	505.75	50.27	0.00	0.00	556.02 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	72.25	7.14	0.00	0.00	79.39
					MTD COLLECTIONS	0.00	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	0.00
					UNPAID BALANCE	578.00	57.41	0.00	0.00	635.41 *
20553	013-070-04-200	A/R CHANGE	2003 012791	07/09/2004	30.00	3.00	0.00	0.00	33.00	
20553	013-230-02-200	A/R CHANGE	2003 012793	07/09/2004	15.00	1.50	0.00	0.00	16.50	
20553	038-210-03-200	A/R CHANGE	2003 012810	07/09/2004	30.00	3.00	0.00	0.00	33.00	
20553	020-110-05-200	A/R CHANGE	2003 012798	07/09/2004	37.50	3.75	0.00	0.00	41.25	
20553	088-031-12-200	A/R CHANGE	2003 012924	07/09/2004	15.00	1.50	0.00	0.00	16.50	

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL	
TAX CLASS 20553 TOTALS:					BEGINNING BALANCE	765.00	76.50	0.00	0.00	841.50 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	127.50	12.75	0.00	0.00	140.25
					MTD COLLECTIONS	0.00	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	0.00
					UNPAID BALANCE	892.50	89.25	0.00	0.00	981.75 *
20554	018-200-10-200	A/R CHANGE	2003 012797	07/09/2004	7.50	0.75	0.00	0.00	8.25	
20554	037-230-12-200	A/R CHANGE	2003 012807	07/09/2004	9.00	0.90	0.00	0.00	9.90	
20554	020-110-05-200	A/R CHANGE	2003 012798	07/09/2004	6.00	0.60	0.00	0.00	6.60	
TAX CLASS 20554 TOTALS:					BEGINNING BALANCE	104.60	10.46	0.00	0.00	115.06 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	22.50	2.25	0.00	0.00	24.75
					MTD COLLECTIONS	0.00	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	0.00
					UNPAID BALANCE	127.10	12.71	0.00	0.00	139.81 *
TAX CLASS 20566 TOTALS:					BEGINNING BALANCE	6.90	0.69	0.00	0.00	7.59 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	0.00	0.00	0.00	0.00	0.00
					MTD COLLECTIONS	0.00	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	0.00
					UNPAID BALANCE	6.90	0.69	0.00	0.00	7.59 *
TAX CLASS 20567 TOTALS:					BEGINNING BALANCE	270.00	27.00	10.00	0.00	307.00 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	0.00	0.00	0.00	0.00	0.00
					MTD COLLECTIONS	0.00	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	0.00
					UNPAID BALANCE	270.00	27.00	10.00	0.00	307.00 *
TAX CLASS 20594 TOTALS:					BEGINNING BALANCE	12.00	1.20	0.00	0.00	13.20 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	0.00	0.00	0.00	0.00	0.00
					MTD COLLECTIONS	0.00	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	0.00
					UNPAID BALANCE	12.00	1.20	0.00	0.00	13.20 *
TAX CLASS 20595 TOTALS:					BEGINNING BALANCE	175.00	17.50	0.00	0.00	192.50 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	0.00	0.00	0.00	0.00	0.00
					MTD COLLECTIONS	0.00	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	0.00
					UNPAID BALANCE	175.00	17.50	0.00	0.00	192.50 *
20596	060-320-27-200	A/R CHANGE	2003 012897	07/09/2004	17.50	1.74	0.00	0.00	19.24	

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
20596	089-280-12-100	A/R CHANGE	2003 012930	07/09/2004	17.50	1.74	0.00	0.00	19.24
20596	083-411-27-100	A/R CHANGE	2003 012923	07/09/2004	35.00	3.50	0.00	0.00	38.50
TAX CLASS 20596 TOTALS:									
		BEGINNING BALANCE			980.00	97.93	0.00	0.00	1,077.93 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			70.00	6.98	0.00	0.00	76.98
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			1,050.00	104.91	0.00	0.00	1,154.91 *
20599	086-810-15-200	A/R CHANGE	1987 008806	06/22/2004	0.00	0.00	10.00-	0.00	10.00-
20599	089-290-38-100	A/R CHANGE	1994 007863	06/22/2004	0.00	0.00	10.00	0.00	10.00
20599	089-290-38-100	A/R CHANGE	1994 007863	06/22/2004	0.00	0.00	10.00-	0.00	10.00-
20599		REDEM PEN		06/30/2004	0.00	0.00	0.00	1,756.87	1,756.87
20599		COLLECTION		06/30/2004	3,771.26-	377.00-	110.00-	1,756.87-	6,015.13-
TAX CLASS 20599 TOTALS:									
		BEGINNING BALANCE			263,916.05	26,360.14	15,100.00	0.00	305,376.19 *
		MTD ADJ CREDIT			0.00	0.00	20.00-	0.00	20.00-
		MTD ADJ DEBIT			0.00	0.00	10.00	1,756.87	1,766.87
		MTD COLLECTIONS			3,771.26-	377.00-	110.00-	1,756.87-	6,015.13-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			260,144.79	25,983.14	14,980.00	0.00	301,107.93 *
20622	018-200-10-200	A/R CHANGE	2003 012797	07/09/2004	3.75	0.35	0.00	0.00	4.10
20622	037-230-12-200	A/R CHANGE	2003 012807	07/09/2004	4.50	0.42	0.00	0.00	4.92
20622	062-071-67-300	A/R CHANGE	2003 012813	07/09/2004	3.00	0.28	0.00	0.00	3.28
20622	013-070-04-200	A/R CHANGE	2003 012791	07/09/2004	3.00	0.28	0.00	0.00	3.28
20622	012-240-03-200	A/R CHANGE	2003 012789	07/09/2004	2.25	0.21	0.00	0.00	2.46
20622	013-230-02-200	A/R CHANGE	2003 012793	07/09/2004	0.75	0.07	0.00	0.00	0.82
20622	038-210-03-200	A/R CHANGE	2003 012810	07/09/2004	3.00	0.28	0.00	0.00	3.28
20622	020-110-05-200	A/R CHANGE	2003 012798	07/09/2004	3.75	0.35	0.00	0.00	4.10
TAX CLASS 20622 TOTALS:									
		BEGINNING BALANCE			161.04	15.49	0.00	0.00	176.53 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			24.00	2.24	0.00	0.00	26.24
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			185.04	17.73	0.00	0.00	202.77 *
TAX CLASS 20623 TOTALS:									
		BEGINNING BALANCE			24.00	2.40	0.00	0.00	26.40 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			24.00	2.40	0.00	0.00	26.40 *

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	10% PENALTY	CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004 COST	1.5% ADDITIONAL PENALTY	TOTAL	
TAX CLASS 20626 TOTALS:					BEGINNING BALANCE	37.50	3.72	0.00	41.22 *	
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00	
					MTD ADJ DEBIT	0.00	0.00	0.00	0.00	
					MTD COLLECTIONS	0.00	0.00	0.00	0.00	
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	
					UNPAID BALANCE	37.50	3.72	0.00	41.22 *	
20628		REDEM PEN		06/30/2004	0.00	0.00	0.00	0.00	0.00	
20628		COLLECTION		06/30/2004	15.00-	0.00	0.00	0.00	15.00-	
TAX CLASS 20628 TOTALS:					BEGINNING BALANCE	51.00	3.60	0.00	54.60 *	
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00	
					MTD ADJ DEBIT	0.00	0.00	0.00	0.00	
					MTD COLLECTIONS	15.00-	0.00	0.00	15.00-	
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	
					UNPAID BALANCE	36.00	3.60	0.00	39.60 *	
20630		REDEM PEN		06/30/2004	0.00	0.00	0.00	19.44	19.44	
20630		COLLECTION		06/30/2004	18.00-	1.80-	0.00	19.44-	39.24-	
TAX CLASS 20630 TOTALS:					BEGINNING BALANCE	72.00	7.20	0.00	79.20 *	
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00	
					MTD ADJ DEBIT	0.00	0.00	19.44	19.44	
					MTD COLLECTIONS	18.00-	1.80-	0.00	39.24-	
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	
					UNPAID BALANCE	54.00	5.40	0.00	59.40 *	
20631	105-290-06-200	A/R CHANGE	2003 012981	07/09/2004	6.00	0.60	0.00	0.00	6.60	
TAX CLASS 20631 TOTALS:					BEGINNING BALANCE	5.00	0.50	0.00	5.50 *	
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00	
					MTD ADJ DEBIT	6.00	0.60	0.00	6.60	
					MTD COLLECTIONS	0.00	0.00	0.00	0.00	
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	
					UNPAID BALANCE	11.00	1.10	0.00	12.10 *	
20632	018-200-10-200	A/R CHANGE	2003 012797	07/09/2004	60.00	6.00	0.00	0.00	66.00	
20632	037-230-11-200	A/R CHANGE	2003 012805	07/09/2004	80.00	8.00	0.00	0.00	88.00	
20632	062-071-67-300	A/R CHANGE	2003 012813	07/09/2004	70.00	7.00	0.00	0.00	77.00	
TAX CLASS 20632 TOTALS:					BEGINNING BALANCE	1,107.38	99.73	0.00	0.00	1,207.11 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00	
					MTD ADJ DEBIT	210.00	21.00	0.00	231.00	
					MTD COLLECTIONS	0.00	0.00	0.00	0.00	
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	
					UNPAID BALANCE	1,317.38	120.73	0.00	1,438.11 *	
20633	102-140-82-200	A/R CHANGE	2003 012974	07/09/2004	50.00	5.00	0.00	0.00	55.00	
20633	069-040-17-200	A/R CHANGE	2003 012906	07/09/2004	50.00	5.00	0.00	0.00	55.00	
20633	070-020-59-200	A/R CHANGE	2003 012908	07/09/2004	100.00	10.00	0.00	0.00	110.00	
20633	102-260-57-200	A/R CHANGE	2003 012975	07/09/2004	50.00	5.00	0.00	0.00	55.00	
20633	062-320-32-200	A/R CHANGE	2003 012899	07/09/2004	50.00	5.00	0.00	0.00	55.00	

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	10% PENALTY	CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004 COST	1.5% ADDITIONAL PENALTY	TOTAL
TAX CLASS 20633 TOTALS:					BEGINNING BALANCE	675.00	67.50	0.00	742.50 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	300.00	30.00	0.00	330.00
					MTD COLLECTIONS	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00
					UNPAID BALANCE	975.00	97.50	0.00	1,072.50 *
20634	013-230-02-200	A/R CHANGE	2003 012793	07/09/2004	70.00	7.00	0.00	0.00	77.00
20634	062-400-08-200	A/R CHANGE	2003 012900	07/09/2004	35.00	3.50	0.00	0.00	38.50
20634	062-320-32-200	A/R CHANGE	2003 012899	07/09/2004	210.00	21.00	0.00	0.00	231.00
TAX CLASS 20634 TOTALS:					BEGINNING BALANCE	1,499.52	149.95	0.00	1,649.47 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	315.00	31.50	0.00	346.50
					MTD COLLECTIONS	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00
					UNPAID BALANCE	1,814.52	181.45	0.00	1,995.97 *
TAX CLASS 20635 TOTALS:					BEGINNING BALANCE	50.00	5.00	0.00	55.00 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	0.00	0.00	0.00	0.00
					MTD COLLECTIONS	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00
					UNPAID BALANCE	50.00	5.00	0.00	55.00 *
TAX CLASS 20636 TOTALS:					BEGINNING BALANCE	120.00	12.00	0.00	132.00 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	0.00	0.00	0.00	0.00
					MTD COLLECTIONS	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00
					UNPAID BALANCE	120.00	12.00	0.00	132.00 *
20637	038-210-03-200	A/R CHANGE	2003 012810	07/09/2004	120.00	12.00	0.00	0.00	132.00
20637	062-071-67-300	A/R CHANGE	2003 012813	07/09/2004	150.00	15.00	0.00	0.00	165.00
TAX CLASS 20637 TOTALS:					BEGINNING BALANCE	1,140.00	114.00	0.00	1,254.00 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	270.00	27.00	0.00	297.00
					MTD COLLECTIONS	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00
					UNPAID BALANCE	1,410.00	141.00	0.00	1,551.00 *

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	10% PENALTY	CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004 COST	1.5% ADDITIONAL PENALTY	TOTAL	
TAX CLASS 20638 TOTALS:					BEGINNING BALANCE	27.00	2.70	0.00	0.00	29.70 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	0.00	0.00	0.00	0.00	0.00
					MTD COLLECTIONS	0.00	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	0.00
					UNPAID BALANCE	27.00	2.70	0.00	0.00	29.70 *
20639	012-240-03-200	A/R CHANGE	2003 012789	07/09/2004	85.68	8.56	0.00	0.00	94.24	
20639	062-400-08-200	A/R CHANGE	2003 012900	07/09/2004	49.98	4.98	0.00	0.00	54.96	
20639	101-520-28-100	A/R CHANGE	2003 012971	07/09/2004	264.18	26.38	0.00	0.00	290.56	
TAX CLASS 20639 TOTALS:					BEGINNING BALANCE	241.62	24.16	0.00	0.00	265.78 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	399.84	39.92	0.00	0.00	439.76
					MTD COLLECTIONS	0.00	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	0.00
					UNPAID BALANCE	641.46	64.08	0.00	0.00	705.54 *
TAX CLASS 20654 TOTALS:					BEGINNING BALANCE	72.00	0.00	0.00	0.00	72.00 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	0.00	0.00	0.00	0.00	0.00
					MTD COLLECTIONS	0.00	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	0.00
					UNPAID BALANCE	72.00	0.00	0.00	0.00	72.00 *
TAX CLASS 20670 TOTALS:					BEGINNING BALANCE	180.00	18.00	0.00	0.00	198.00 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	0.00	0.00	0.00	0.00	0.00
					MTD COLLECTIONS	0.00	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	0.00
					UNPAID BALANCE	180.00	18.00	0.00	0.00	198.00 *
TAX CLASS 20677 TOTALS:					BEGINNING BALANCE	10.00	1.00	0.00	0.00	11.00 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	0.00	0.00	0.00	0.00	0.00
					MTD COLLECTIONS	0.00	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	0.00
					UNPAID BALANCE	10.00	1.00	0.00	0.00	11.00 *
TAX CLASS 20680 TOTALS:					BEGINNING BALANCE	250.00	25.00	0.00	0.00	275.00 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	0.00	0.00	0.00	0.00	0.00
					MTD COLLECTIONS	0.00	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	0.00
					UNPAID BALANCE	250.00	25.00	0.00	0.00	275.00 *

CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL	
TAX CLASS 20683 TOTALS:					BEGINNING BALANCE	829.50	82.95	10.00	0.00	922.45 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	0.00	0.00	0.00	0.00	0.00
					MTD COLLECTIONS	0.00	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	0.00
					UNPAID BALANCE	829.50	82.95	10.00	0.00	922.45 *
20684	101-520-28-100	A/R CHANGE	2003 012784	06/17/2004	30.00	3.00	0.00	0.00	33.00	
20684	101-520-28-100	A/R CHANGE	2003 012785	06/17/2004	30.00	3.00	0.00	0.00	33.00	
20684	101-520-28-100	A/R CHANGE	2003 012786	06/17/2004	30.00	3.00	0.00	0.00	33.00	
20684	101-520-28-100	A/R CHANGE	2003 012787	06/17/2004	30.00	3.00	0.00	0.00	33.00	
20684	101-520-28-100	A/R CHANGE	2003 012788	06/17/2004	30.00	3.00	0.00	0.00	33.00	
20684	062-071-67-300	A/R CHANGE	2003 012813	07/09/2004	30.00	3.00	0.00	0.00	33.00	
20684	101-520-28-100	A/R CHANGE	2003 012971	07/09/2004	30.00	3.00	0.00	0.00	33.00	
TAX CLASS 20684 TOTALS:					BEGINNING BALANCE	2,910.00	291.00	10.00	0.00	3,211.00 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	210.00	21.00	0.00	0.00	231.00
					MTD COLLECTIONS	0.00	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	0.00
					UNPAID BALANCE	3,120.00	312.00	10.00	0.00	3,442.00 *
20685	013-070-04-200	A/R CHANGE	2003 012791	07/09/2004	25.00	2.48	0.00	0.00	27.48	
20685	012-240-03-200	A/R CHANGE	2003 012789	07/09/2004	18.75	1.86	0.00	0.00	20.61	
20685	013-230-02-200	A/R CHANGE	2003 012793	07/09/2004	12.50	1.24	0.00	0.00	13.74	
20685	038-210-03-200	A/R CHANGE	2003 012810	07/09/2004	25.00	2.48	0.00	0.00	27.48	
20685	323-600-38-100	A/R CHANGE	2003 012997	07/09/2004	31.25	3.10	0.00	0.00	34.35	
20685		REDEM PEN		06/30/2004	0.00	0.00	0.00	25.87	25.87	
20685		COLLECTION		06/30/2004	25.00-	2.49-	0.00	25.87-	53.36-	
TAX CLASS 20685 TOTALS:					BEGINNING BALANCE	1,556.39	155.16	0.00	0.00	1,711.55 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	112.50	11.16	0.00	25.87	149.53
					MTD COLLECTIONS	25.00-	2.49-	0.00	25.87-	53.36-
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	0.00
					UNPAID BALANCE	1,643.89	163.83	0.00	0.00	1,807.72 *
TAX CLASS 20686 TOTALS:					BEGINNING BALANCE	364.00	34.00	0.00	0.00	398.00 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	0.00	0.00	0.00	0.00	0.00
					MTD COLLECTIONS	0.00	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	0.00
					UNPAID BALANCE	364.00	34.00	0.00	0.00	398.00 *
TAX CLASS 20688 TOTALS:					BEGINNING BALANCE	4,080.00	408.00	0.00	0.00	4,488.00 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	0.00	0.00	0.00	0.00	0.00
					MTD COLLECTIONS	0.00	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	0.00
					UNPAID BALANCE	4,080.00	408.00	0.00	0.00	4,488.00 *

UAJ320P MO
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COUNTY OF EL DORADO - AUDITORS DEPARTMENT
SECURED/UNSECURED TAX COLLECTION SYSTEM
UNSECURED ABSTRACT LEDGER

RUN DATE: 07/16/2004
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TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
TAX CLASS 20695 TOTALS:		BEGINNING BALANCE			160.00	16.00	0.00	0.00	176.00 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			160.00	16.00	0.00	0.00	176.00 *
TAX CLASS 20699 TOTALS:		BEGINNING BALANCE			180.00	18.00	0.00	0.00	198.00 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			180.00	18.00	0.00	0.00	198.00 *
TAX CLASS 20796 TOTALS:		BEGINNING BALANCE			90.00	9.00	0.00	0.00	99.00 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			90.00	9.00	0.00	0.00	99.00 *
TAX CLASS 20900 TOTALS:		BEGINNING BALANCE			7.50	0.75	0.00	0.00	8.25 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			7.50	0.75	0.00	0.00	8.25 *

UAJ320P MO
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COUNTY OF EL DORADO - AUDITORS DEPARTMENT
SECURED/UNSECURED TAX COLLECTION SYSTEM
UNSECURED ABSTRACT LEDGER

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CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
ALTERNATE, AD VALOREM GENERAL TAXES (10100)									
		BEGINNING BALANCE			2,580,902.29	247,724.70	11,731.72	0.00	2,840,358.71 *
		MTD ADJ CREDIT			378.54-	43.29-	0.00	0.00	421.83-
		MTD ADJ DEBIT			49,282.46	5,554.86	2,240.00	7,607.70	64,685.02
		MTD COLLECTIONS			16,968.38-	1,250.04-	100.00-	7,607.70-	25,926.12-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			2,612,837.83	251,986.23	13,871.72	0.00	2,878,695.78 *
ALTERNATE, OTHER AD VALOREM (10207)									
		ORIGINAL CHARGE			1,068.64	101.69	0.00	0.00	1,170.33 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.36	0.00	0.00	0.36
		MTD COLLECTIONS			16.46-	1.37-	0.00	0.00	17.83-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			1,052.18	100.68	0.00	0.00	1,152.86 *
NON AD VALOREM, ALTERNATE DIRECT CHARGES (10XXX, NOT 100 207)									
		ORIGINAL CHARGE			292,790.79	26,043.58	922.00	0.00	319,756.37 *
		MTD ADJ CREDIT			0.00	46.65-	20.00-	0.00	66.65-
		MTD ADJ DEBIT			921.96	355.36	150.00	465.53	1,892.85
		MTD COLLECTIONS			23,010.52-	137.57-	10.00-	465.53-	23,623.62-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			270,702.23	26,214.72	1,042.00	0.00	297,958.95 *
NON AD VALOREM, NON ALTERNATE DIRECT CHARGES - 20XXX									
		ORIGINAL CHARGE			294,956.93	29,432.03	15,370.00	0.00	339,758.96 *
		MTD ADJ CREDIT			0.00	0.00	30.00-	0.00	30.00-
		MTD ADJ DEBIT			2,551.74	254.65	30.00	1,821.93	4,658.32
		MTD COLLECTIONS			3,867.54-	383.09-	120.00-	1,821.93-	6,192.56-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			293,641.13	29,303.59	15,250.00	0.00	338,194.72 *

UAJ320P MO
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COUNTY OF EL DORADO - AUDITORS DEPARTMENT
 SECURED/UNSECURED TAX COLLECTION SYSTEM
 UNSECURED ABSTRACT LEDGER

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CURRENT CYCLE FROM: 06/01/2004 TO 06/30/2004
 10%
 1.5% ADDITIONAL

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	PENALTY	COST	PENALTY	TOTAL
GRAND TOTAL:									
		BEGINNING BALANCE			3,169,718.65	303,302.00	28,023.72	0.00	3,501,044.37 *
		MTD ADJ CREDIT			378.54-	89.94-	50.00-	0.00	518.48-
		MTD ADJ DEBIT			52,756.16	6,165.23	2,420.00	9,895.16	71,236.55
		MTD COLLECTIONS			43,862.90-	1,772.07-	230.00-	9,895.16-	55,760.13-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			3,178,233.37	307,605.22	30,163.72	0.00	3,516,002.31 *