

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR	NUMBER	TRANS DATE	TAX	10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
10100	101-500-03-100	A/R CHANGE	2003	012960	06/02/2005	0.00	7.26-	10.00-	0.00	17.26-
10100	1-290-000-0340	A/R/ADD	2004	013316	06/10/2005	3,560.21	0.00	0.00	0.00	3,560.21
10100	2-008-570-0040	A/R CHANGE	2004	006786	06/20/2005	0.00	37.39-	0.00	0.00	37.39-
10100	1-075-000-0720	PEN CHARGE	2004	013302	06/30/2005	0.00	9.50	0.00	0.00	9.50
10100	023-771-16-100	PEN CHARGE	2004	780077	06/30/2005	0.00	198.67	0.00	0.00	198.67
10100	067-565-01-100	PEN CHARGE	2004	780078	06/30/2005	0.00	40.64	0.00	0.00	40.64
10100	067-562-07-100	PEN CHARGE	2004	780080	06/30/2005	0.00	40.64	0.00	0.00	40.64
10100	112-311-06-100	PEN CHARGE	2004	780083	06/30/2005	0.00	42.16	0.00	0.00	42.16
10100	014-190-03-200	A/R CHANGE	2004	013321	07/08/2005	69.08	6.90	10.00	0.00	85.98
10100	036-100-22-200	A/R CHANGE	2004	013329	07/08/2005	635.99	63.59	10.00	0.00	709.58
10100	018-200-10-200	A/R CHANGE	2004	013322	07/08/2005	981.50	98.14	10.00	0.00	1,089.64
10100	018-210-13-200	A/R CHANGE	2004	013323	07/08/2005	154.65	15.46	10.00	0.00	180.11
10100	018-230-12-200	A/R CHANGE	2004	013324	07/08/2005	105.75	10.57	10.00	0.00	126.32
10100	018-230-30-200	A/R CHANGE	2004	013325	07/08/2005	598.62	59.86	10.00	0.00	668.48
10100	018-240-10-200	A/R CHANGE	2004	013326	07/08/2005	1,184.52	118.44	10.00	0.00	1,312.96
10100	035-080-11-200	A/R CHANGE	2004	013327	07/08/2005	97.60	9.76	10.00	0.00	117.36
10100	035-090-09-200	A/R CHANGE	2004	013328	07/08/2005	636.14	63.60	10.00	0.00	709.74
10100	037-230-11-200	A/R CHANGE	2004	013330	07/08/2005	186.02	18.60	10.00	0.00	214.62
10100	037-230-12-200	A/R CHANGE	2004	013331	07/08/2005	256.90	25.68	10.00	0.00	292.58
10100	037-280-03-200	A/R CHANGE	2004	013332	07/08/2005	351.54	35.14	10.00	0.00	396.68
10100	037-280-08-200	A/R CHANGE	2004	013333	07/08/2005	636.16	63.60	10.00	0.00	709.76
10100	037-350-05-200	A/R CHANGE	2004	013334	07/08/2005	792.98	79.28	10.00	0.00	882.26
10100	010-270-16-200	A/R CHANGE	2004	013317	07/08/2005	83.98	8.39	10.00	0.00	102.37
10100	062-071-67-300	A/R CHANGE	2004	013340	07/08/2005	326.18	32.60	10.00	0.00	368.78
10100	062-071-67-600	A/R CHANGE	2004	013341	07/08/2005	227.10	22.70	10.00	0.00	259.80
10100	013-110-13-200	A/R CHANGE	2004	013320	07/08/2005	522.60	52.26	10.00	0.00	584.86
10100	012-220-07-200	A/R CHANGE	2004	013318	07/08/2005	591.28	59.12	10.00	0.00	660.40
10100	012-260-12-200	A/R CHANGE	2004	013319	07/08/2005	461.35	46.13	10.00	0.00	517.48
10100	038-200-15-200	A/R CHANGE	2004	013336	07/08/2005	161.92	16.19	10.00	0.00	188.11
10100	038-270-07-200	A/R CHANGE	2004	013337	07/08/2005	153.16	15.30	10.00	0.00	178.46
10100	038-280-07-200	A/R CHANGE	2004	013338	07/08/2005	582.02	58.20	10.00	0.00	650.22
10100	038-450-45-200	A/R CHANGE	2004	013339	07/08/2005	64.46	6.44	10.00	0.00	80.90
10100	004-151-18-200	A/R CHANGE	2004	013342	07/08/2005	41.62	4.16	10.00	0.00	55.78
10100	323-600-30-100	A/R CHANGE	2004	013528	07/08/2005	72.84	7.28	10.00	0.00	90.12
10100	023-840-05-100	A/R CHANGE	2004	013350	07/08/2005	11.40	1.14	10.00	0.00	22.54
10100	023-840-09-100	A/R CHANGE	2004	013351	07/08/2005	30.68	3.06	10.00	0.00	43.74
10100	023-850-20-100	A/R CHANGE	2004	013352	07/08/2005	36.28	3.62	10.00	0.00	49.90
10100	023-850-25-100	A/R CHANGE	2004	013353	07/08/2005	102.32	10.22	10.00	0.00	122.54
10100	023-850-28-100	A/R CHANGE	2004	013354	07/08/2005	24.82	2.48	10.00	0.00	37.30
10100	023-860-07-100	A/R CHANGE	2004	013355	07/08/2005	20.46	2.04	10.00	0.00	32.50
10100	025-920-01-100	A/R CHANGE	2004	013356	07/08/2005	225.10	22.50	10.00	0.00	257.60
10100	025-920-03-100	A/R CHANGE	2004	013357	07/08/2005	368.36	36.82	10.00	0.00	415.18
10100	025-920-05-100	A/R CHANGE	2004	013358	07/08/2005	98.22	9.82	10.00	0.00	118.04
10100	025-920-06-100	A/R CHANGE	2004	013359	07/08/2005	31.02	3.10	10.00	0.00	44.12
10100	025-920-09-100	A/R CHANGE	2004	013360	07/08/2005	90.04	9.00	10.00	0.00	109.04
10100	025-920-15-100	A/R CHANGE	2004	013361	07/08/2005	48.60	4.86	10.00	0.00	63.46
10100	025-920-49-100	A/R CHANGE	2004	013362	07/08/2005	84.41	8.44	10.00	0.00	102.85
10100	025-920-56-100	A/R CHANGE	2004	013363	07/08/2005	30.68	3.06	10.00	0.00	43.74
10100	025-920-61-100	A/R CHANGE	2004	013364	07/08/2005	51.16	5.10	10.00	0.00	66.26
10100	025-920-64-100	A/R CHANGE	2004	013365	07/08/2005	102.32	10.23	10.00	0.00	122.55
10100	029-450-27-100	A/R CHANGE	2004	013366	07/08/2005	10.22	1.02	10.00	0.00	21.24
10100	029-450-36-100	A/R CHANGE	2004	013367	07/08/2005	98.54	9.84	10.00	0.00	118.38
10100	029-450-37-100	A/R CHANGE	2004	013368	07/08/2005	28.24	2.82	10.00	0.00	41.06
10100	032-390-34-100	A/R CHANGE	2004	013369	07/08/2005	24.66	2.46	10.00	0.00	37.12

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TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR	NUMBER	TRANS DATE	TAX	10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
10100	032-390-54-100	A/R CHANGE	2004	013370	07/08/2005	67.24	6.72	10.00	0.00	83.96
10100	032-401-12-100	A/R CHANGE	2004	013371	07/08/2005	249.24	24.92	10.00	0.00	284.16
10100	032-401-23-100	A/R CHANGE	2004	013372	07/08/2005	155.16	15.50	10.00	0.00	180.66
10100	032-401-30-100	A/R CHANGE	2004	013373	07/08/2005	752.04	75.20	10.00	0.00	837.24
10100	032-401-38-100	A/R CHANGE	2004	013374	07/08/2005	81.84	8.18	10.00	0.00	100.02
10100	032-401-41-100	A/R CHANGE	2004	013375	07/08/2005	266.02	26.60	10.00	0.00	302.62
10100	032-401-43-100	A/R CHANGE	2004	013376	07/08/2005	266.02	26.60	10.00	0.00	302.62
10100	032-402-03-100	A/R CHANGE	2004	013377	07/08/2005	178.02	17.80	10.00	0.00	205.82
10100	032-402-16-100	A/R CHANGE	2004	013378	07/08/2005	303.56	30.34	10.00	0.00	343.90
10100	032-402-28-100	A/R CHANGE	2004	013379	07/08/2005	313.60	31.36	10.00	0.00	354.96
10100	032-402-38-100	A/R CHANGE	2004	013380	07/08/2005	84.92	8.48	10.00	0.00	103.40
10100	032-402-43-100	A/R CHANGE	2004	013381	07/08/2005	179.06	17.90	10.00	0.00	206.96
10100	032-402-45-100	A/R CHANGE	2004	013382	07/08/2005	153.48	15.34	10.00	0.00	178.82
10100	032-402-49-100	A/R CHANGE	2004	013383	07/08/2005	237.94	23.78	10.00	0.00	271.72
10100	032-402-50-200	A/R CHANGE	2004	013384	07/08/2005	966.92	96.68	10.00	0.00	1,073.60
10100	032-402-60-200	A/R CHANGE	2004	013385	07/08/2005	716.24	71.62	10.00	0.00	797.86
10100	032-410-01-100	A/R CHANGE	2004	013386	07/08/2005	71.62	7.16	10.00	0.00	88.78
10100	032-410-06-100	A/R CHANGE	2004	013387	07/08/2005	294.17	29.41	10.00	0.00	333.58
10100	032-410-15-100	A/R CHANGE	2004	013388	07/08/2005	207.38	20.72	10.00	0.00	238.10
10100	032-410-20-100	A/R CHANGE	2004	013389	07/08/2005	194.40	19.44	10.00	0.00	223.84
10100	032-410-31-100	A/R CHANGE	2004	013390	07/08/2005	251.70	25.16	10.00	0.00	286.86
10100	032-410-38-100	A/R CHANGE	2004	013391	07/08/2005	278.82	27.88	10.00	0.00	316.70
10100	032-410-51-100	A/R CHANGE	2004	013392	07/08/2005	39.64	3.96	10.00	0.00	53.60
10100	032-410-58-100	A/R CHANGE	2004	013393	07/08/2005	133.01	13.30	10.00	0.00	156.31
10100	032-410-62-100	A/R CHANGE	2004	013394	07/08/2005	20.46	2.04	10.00	0.00	32.50
10100	032-410-79-100	A/R CHANGE	2004	013395	07/08/2005	206.02	20.60	10.00	0.00	236.62
10100	032-410-97-100	A/R CHANGE	2004	013396	07/08/2005	213.84	21.38	10.00	0.00	245.22
10100	032-411-48-100	A/R CHANGE	2004	013397	07/08/2005	227.66	22.76	10.00	0.00	260.42
10100	032-411-51-100	A/R CHANGE	2004	013398	07/08/2005	245.56	24.54	10.00	0.00	280.10
10100	032-411-55-100	A/R CHANGE	2004	013399	07/08/2005	184.16	18.40	10.00	0.00	212.56
10100	032-411-60-100	A/R CHANGE	2004	013400	07/08/2005	345.84	34.58	10.00	0.00	390.42
10100	032-411-68-100	A/R CHANGE	2004	013401	07/08/2005	327.42	32.74	10.00	0.00	370.16
10100	032-411-70-100	A/R CHANGE	2004	013402	07/08/2005	176.50	17.64	10.00	0.00	204.14
10100	032-411-81-100	A/R CHANGE	2004	013403	07/08/2005	411.62	41.16	10.00	0.00	462.78
10100	032-411-93-100	A/R CHANGE	2004	013404	07/08/2005	284.50	28.44	10.00	0.00	322.94
10100	032-420-17-100	A/R CHANGE	2004	013405	07/08/2005	32.36	3.22	10.00	0.00	45.58
10100	107-610-80-100	A/R CHANGE	2004	013508	07/08/2005	66.37	6.63	10.00	0.00	83.00
10100	107-610-81-100	A/R CHANGE	2004	013509	07/08/2005	342.10	34.20	10.00	0.00	386.30
10100	107-611-01-100	A/R CHANGE	2004	013510	07/08/2005	561.66	56.16	10.00	0.00	627.82
10100	107-620-04-200	A/R CHANGE	2004	013511	07/08/2005	490.16	49.00	10.00	0.00	549.16
10100	107-620-05-100	A/R CHANGE	2004	013512	07/08/2005	47.11	4.71	10.00	0.00	61.82
10100	107-620-39-100	A/R CHANGE	2004	013513	07/08/2005	58.71	5.87	10.00	0.00	74.58
10100	107-621-16-100	A/R CHANGE	2004	013514	07/08/2005	342.10	34.21	10.00	0.00	386.31
10100	107-621-20-100	A/R CHANGE	2004	013515	07/08/2005	422.91	42.29	10.00	0.00	475.20
10100	107-621-21-100	A/R CHANGE	2004	013516	07/08/2005	883.36	88.32	10.00	0.00	981.68
10100	107-621-22-100	A/R CHANGE	2004	013517	07/08/2005	408.48	40.84	10.00	0.00	459.32
10100	107-621-30-100	A/R CHANGE	2004	013518	07/08/2005	490.16	49.00	10.00	0.00	549.16
10100	107-621-31-100	A/R CHANGE	2004	013519	07/08/2005	357.42	35.74	10.00	0.00	403.16
10100	109-040-25-200	A/R CHANGE	2004	013520	07/08/2005	101.44	10.14	10.00	0.00	121.58
10100	070-290-13-100	A/R CHANGE	2004	013432	07/08/2005	285.28	28.52	10.00	0.00	323.80
10100	070-290-17-100	A/R CHANGE	2004	013433	07/08/2005	172.44	17.24	10.00	0.00	199.68
10100	070-090-01-300	A/R CHANGE	2004	013431	07/08/2005	182.59	18.25	10.00	0.00	210.84
10100	076-340-13-100	A/R CHANGE	2004	013438	07/08/2005	85.04	8.50	10.00	0.00	103.54
10100	076-340-19-100	A/R CHANGE	2004	013439	07/08/2005	126.62	12.66	10.00	0.00	149.28

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TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR	BILL NUMBER	TRANS DATE	TAX	10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
10100	076-340-35-100	A/R CHANGE	2004	013440	07/08/2005	50.72	5.06	10.00	0.00	65.78
10100	076-340-44-100	A/R CHANGE	2004	013441	07/08/2005	45.64	4.56	10.00	0.00	60.20
10100	101-460-12-100	A/R CHANGE	2004	013472	07/08/2005	152.16	15.20	10.00	0.00	177.36
10100	009-680-02-100	A/R CHANGE	2004	013343	07/08/2005	386.48	38.64	10.00	0.00	435.12
10100	009-680-06-100	A/R CHANGE	2004	013344	07/08/2005	177.52	17.75	10.00	0.00	205.27
10100	009-680-23-100	A/R CHANGE	2004	013345	07/08/2005	689.78	68.96	10.00	0.00	768.74
10100	009-690-07-100	A/R CHANGE	2004	013346	07/08/2005	486.90	48.68	10.00	0.00	545.58
10100	009-691-22-100	A/R CHANGE	2004	013347	07/08/2005	13.80	1.38	10.00	0.00	25.18
10100	009-692-13-100	A/R CHANGE	2004	013348	07/08/2005	75.00	7.50	10.00	0.00	92.50
10100	009-692-15-100	A/R CHANGE	2004	013349	07/08/2005	292.22	29.22	10.00	0.00	331.44
10100	076-330-01-100	A/R CHANGE	2004	013435	07/08/2005	142.00	14.20	10.00	0.00	166.20
10100	076-330-12-100	A/R CHANGE	2004	013436	07/08/2005	252.88	25.28	10.00	0.00	288.16
10100	076-330-16-100	A/R CHANGE	2004	013437	07/08/2005	187.66	18.76	10.00	0.00	216.42
10100	101-450-01-100	A/R CHANGE	2004	013470	07/08/2005	192.72	19.26	10.00	0.00	221.98
10100	101-460-03-100	A/R CHANGE	2004	013471	07/08/2005	78.08	7.80	10.00	0.00	95.88
10100	101-460-18-100	A/R CHANGE	2004	013473	07/08/2005	167.36	16.72	10.00	0.00	194.08
10100	101-460-23-100	A/R CHANGE	2004	013474	07/08/2005	98.42	9.84	10.00	0.00	118.26
10100	101-480-11-100	A/R CHANGE	2004	013475	07/08/2005	456.48	45.64	10.00	0.00	512.12
10100	101-480-23-100	A/R CHANGE	2004	013476	07/08/2005	133.90	13.39	10.00	0.00	157.29
10100	101-490-06-100	A/R CHANGE	2004	013477	07/08/2005	161.10	16.10	10.00	0.00	187.20
10100	101-490-38-100	A/R CHANGE	2004	013478	07/08/2005	431.54	43.14	10.00	0.00	484.68
10100	101-500-02-100	A/R CHANGE	2004	013479	07/08/2005	242.24	24.22	10.00	0.00	276.46
10100	101-500-13-100	A/R CHANGE	2004	013480	07/08/2005	182.58	18.24	10.00	0.00	210.82
10100	101-500-15-100	A/R CHANGE	2004	013481	07/08/2005	45.62	4.56	10.00	0.00	60.18
10100	101-500-19-100	A/R CHANGE	2004	013482	07/08/2005	44.20	4.42	10.00	0.00	58.62
10100	101-500-27-100	A/R CHANGE	2004	013486	07/08/2005	16.50	1.65	10.00	0.00	28.15
10100	101-510-02-100	A/R CHANGE	2004	013487	07/08/2005	355.04	35.50	10.00	0.00	400.54
10100	101-510-12-100	A/R CHANGE	2004	013488	07/08/2005	152.16	15.20	10.00	0.00	177.36
10100	101-510-16-100	A/R CHANGE	2004	013489	07/08/2005	167.37	16.73	10.00	0.00	194.10
10100	101-520-04-100	A/R CHANGE	2004	013490	07/08/2005	294.16	29.40	10.00	0.00	333.56
10100	101-520-14-100	A/R CHANGE	2004	013491	07/08/2005	145.28	14.52	10.00	0.00	169.80
10100	101-520-16-100	A/R CHANGE	2004	013492	07/08/2005	210.78	21.06	10.00	0.00	241.84
10100	101-520-19-100	A/R CHANGE	2004	013493	07/08/2005	101.44	10.14	10.00	0.00	121.58
10100	101-520-28-100	A/R CHANGE	2004	013494	07/08/2005	23.90	2.38	10.00	0.00	36.28
10100	101-520-29-100	A/R CHANGE	2004	013495	07/08/2005	154.18	15.40	10.00	0.00	179.58
10100	101-520-36-100	A/R CHANGE	2004	013496	07/08/2005	104.58	10.44	10.00	0.00	125.02
10100	105-290-06-200	A/R CHANGE	2004	013507	07/08/2005	251.42	25.14	10.00	0.00	286.56
10100	105-170-22-200	A/R CHANGE	2004	013505	07/08/2005	186.12	18.60	10.00	0.00	214.72
10100	105-170-22-300	A/R CHANGE	2004	013506	07/08/2005	93.06	9.30	10.00	0.00	112.36
10100	102-140-82-200	A/R CHANGE	2004	013498	07/08/2005	103.40	10.34	10.00	0.00	123.74
10100	076-180-16-200	A/R CHANGE	2004	013434	07/08/2005	46.68	4.66	10.00	0.00	61.34
10100	321-220-59-100	A/R CHANGE	2004	013523	07/08/2005	177.18	17.70	10.00	0.00	204.88
10100	104-310-40-200	A/R CHANGE	2004	013504	07/08/2005	475.64	47.56	10.00	0.00	533.20
10100	087-190-32-200	A/R CHANGE	2004	013446	07/08/2005	700.20	70.02	10.00	0.00	780.22
10100	092-470-37-200	A/R CHANGE	2004	013453	07/08/2005	155.45	15.54	10.00	0.00	180.99
10100	092-530-32-100	A/R CHANGE	2004	013454	07/08/2005	63.48	6.34	10.00	0.00	79.82
10100	092-530-36-100	A/R CHANGE	2004	013455	07/08/2005	89.84	8.98	10.00	0.00	108.82
10100	331-270-11-200	A/R CHANGE	2004	013542	07/08/2005	177.52	17.75	10.00	0.00	205.27
10100	054-460-71-100	A/R CHANGE	2004	013416	07/08/2005	125.63	12.56	10.00	0.00	148.19
10100	329-360-16-100	A/R CHANGE	2004	013536	07/08/2005	56.86	5.68	10.00	0.00	72.54
10100	329-360-18-100	A/R CHANGE	2004	013537	07/08/2005	105.74	10.56	10.00	0.00	126.30
10100	329-360-22-100	A/R CHANGE	2004	013538	07/08/2005	111.58	11.14	10.00	0.00	132.72
10100	329-360-28-100	A/R CHANGE	2004	013539	07/08/2005	89.36	8.92	10.00	0.00	108.28
10100	329-360-31-100	A/R CHANGE	2004	013540	07/08/2005	136.94	13.68	10.00	0.00	160.62

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR	BILL NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005			TOTAL
							10% PENALTY	COST	1.5% ADDITIONAL PENALTY	
10100	329-360-64-100	A/R CHANGE	2004	013541	07/08/2005	86.22	8.62	10.00	0.00	104.84
10100	092-060-14-300	A/R CHANGE	2004	013452	07/08/2005	355.04	35.50	10.00	0.00	400.54
10100	319-070-77-200	A/R CHANGE	2004	013521	07/08/2005	430.00	43.00	10.00	0.00	483.00
10100	319-380-03-200	A/R CHANGE	2004	013522	07/08/2005	623.82	62.38	10.00	0.00	696.20
10100	327-140-30-200	A/R CHANGE	2004	013529	07/08/2005	252.36	25.22	10.00	0.00	287.58
10100	327-282-11-100	A/R CHANGE	2004	013530	07/08/2005	60.86	6.08	10.00	0.00	76.94
10100	329-350-00-200	A/R CHANGE	2004	013531	07/08/2005	101.44	10.14	10.00	0.00	121.58
10100	329-350-18-100	A/R CHANGE	2004	013532	07/08/2005	40.86	4.08	10.00	0.00	54.94
10100	329-350-32-100	A/R CHANGE	2004	013533	07/08/2005	155.26	15.52	10.00	0.00	180.78
10100	329-350-40-100	A/R CHANGE	2004	013534	07/08/2005	177.52	17.74	10.00	0.00	205.26
10100	329-350-58-100	A/R CHANGE	2004	013535	07/08/2005	20.12	2.00	10.00	0.00	32.12
10100	331-470-61-100	A/R CHANGE	2004	013543	07/08/2005	142.01	14.20	10.00	0.00	166.21
10100	331-481-86-100	A/R CHANGE	2004	013544	07/08/2005	50.72	5.06	10.00	0.00	65.78
10100	331-490-04-100	A/R CHANGE	2004	013545	07/08/2005	34.32	3.42	10.00	0.00	47.74
10100	331-602-95-100	A/R CHANGE	2004	013546	07/08/2005	289.10	28.91	10.00	0.00	328.01
10100	088-031-31-200	A/R CHANGE	2004	013447	07/08/2005	53.50	5.34	10.00	0.00	68.84
10100	088-450-08-100	A/R CHANGE	2004	013449	07/08/2005	172.12	17.20	10.00	0.00	199.32
10100	088-450-13-100	A/R CHANGE	2004	013450	07/08/2005	344.24	34.42	10.00	0.00	388.66
10100	062-320-32-200	A/R CHANGE	2004	013421	07/08/2005	448.04	44.80	10.00	0.00	502.84
10100	104-280-06-100	A/R CHANGE	2004	013501	07/08/2005	167.18	16.70	10.00	0.00	193.88
10100	104-280-12-100	A/R CHANGE	2004	013502	07/08/2005	372.96	37.28	10.00	0.00	420.24
10100	104-280-18-100	A/R CHANGE	2004	013503	07/08/2005	47.70	4.76	10.00	0.00	62.46
10100	104-100-61-200	A/R CHANGE	2004	013500	07/08/2005	585.16	58.50	10.00	0.00	653.66
10100	060-270-22-200	A/R CHANGE	2004	013417	07/08/2005	39.60	3.96	10.00	0.00	53.56
10100	060-320-27-200	A/R CHANGE	2004	013418	07/08/2005	242.02	24.20	10.00	0.00	276.22
10100	060-320-33-200	A/R CHANGE	2004	013419	07/08/2005	266.07	26.60	10.00	0.00	302.67
10100	060-480-10-200	A/R CHANGE	2004	013420	07/08/2005	149.50	14.94	10.00	0.00	174.44
10100	088-040-25-200	A/R CHANGE	2004	013448	07/08/2005	860.64	86.06	10.00	0.00	956.70
10100	062-400-08-200	A/R CHANGE	2004	013422	07/08/2005	683.28	68.32	10.00	0.00	761.60
10100	062-580-15-100	A/R CHANGE	2004	013423	07/08/2005	76.46	7.64	10.00	0.00	94.10
10100	062-580-29-100	A/R CHANGE	2004	013424	07/08/2005	104.32	10.42	10.00	0.00	124.74
10100	062-580-30-100	A/R CHANGE	2004	013425	07/08/2005	26.68	2.66	10.00	0.00	39.34
10100	062-580-31-200	A/R CHANGE	2004	013426	07/08/2005	83.44	8.34	10.00	0.00	101.78
10100	062-580-32-100	A/R CHANGE	2004	013427	07/08/2005	104.32	10.42	10.00	0.00	124.74
10100	098-200-55-100	A/R CHANGE	2004	013468	07/08/2005	182.58	18.24	10.00	0.00	210.82
10100	098-200-57-100	A/R CHANGE	2004	013469	07/08/2005	137.54	13.74	10.00	0.00	161.28
10100	048-210-27-200	A/R CHANGE	2004	013411	07/08/2005	572.44	57.24	10.00	0.00	639.68
10100	048-540-13-100	A/R CHANGE	2004	013412	07/08/2005	45.16	4.50	10.00	0.00	59.66
10100	048-550-21-100	A/R CHANGE	2004	013413	07/08/2005	127.08	12.70	10.00	0.00	149.78
10100	048-550-23-100	A/R CHANGE	2004	013414	07/08/2005	171.98	17.18	10.00	0.00	199.16
10100	048-550-30-100	A/R CHANGE	2004	013415	07/08/2005	80.76	8.07	10.00	0.00	98.83
10100	089-280-12-100	A/R CHANGE	2004	013451	07/08/2005	64.34	6.42	10.00	0.00	80.76
10100	041-200-09-200	A/R CHANGE	2004	013406	07/08/2005	454.32	45.42	10.00	0.00	509.74
10100	046-560-33-200	A/R CHANGE	2004	013408	07/08/2005	121.72	12.16	10.00	0.00	143.88
10100	046-650-02-100	A/R CHANGE	2004	013409	07/08/2005	111.58	11.15	10.00	0.00	132.73
10100	046-650-05-100	A/R CHANGE	2004	013410	07/08/2005	565.02	56.50	10.00	0.00	631.52
10100	093-032-44-200	A/R CHANGE	2004	013456	07/08/2005	355.04	35.50	10.00	0.00	400.54
10100	093-131-19-200	A/R CHANGE	2004	013457	07/08/2005	379.88	37.98	10.00	0.00	427.86
10100	093-140-01-200	A/R CHANGE	2004	013458	07/08/2005	253.60	25.36	10.00	0.00	288.96
10100	094-220-04-100	A/R CHANGE	2004	013459	07/08/2005	131.86	13.18	10.00	0.00	155.04
10100	094-220-13-100	A/R CHANGE	2004	013460	07/08/2005	355.04	35.50	10.00	0.00	400.54
10100	094-220-16-100	A/R CHANGE	2004	013461	07/08/2005	207.94	20.78	10.00	0.00	238.72
10100	094-220-19-100	A/R CHANGE	2004	013462	07/08/2005	304.32	30.42	10.00	0.00	344.74
10100	094-220-26-100	A/R CHANGE	2004	013463	07/08/2005	360.10	36.00	10.00	0.00	406.10

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	10% PENALTY	CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005 COST	1.5% ADDITIONAL PENALTY	TOTAL	
10100	094-220-28-100	A/R CHANGE	2004 013464	07/08/2005	365.18	36.50	10.00	0.00	411.68	
10100	094-220-32-100	A/R CHANGE	2004 013465	07/08/2005	360.10	36.00	10.00	0.00	406.10	
10100	094-220-36-100	A/R CHANGE	2004 013466	07/08/2005	253.60	25.36	10.00	0.00	288.96	
10100	094-220-37-100	A/R CHANGE	2004 013467	07/08/2005	419.06	41.90	10.00	0.00	470.96	
10100	046-410-20-200	A/R CHANGE	2004 013407	07/08/2005	59.84	5.98	10.00	0.00	75.82	
10100	083-410-51-100	A/R CHANGE	2004 013442	07/08/2005	181.58	18.14	10.00	0.00	209.72	
10100	083-410-65-100	A/R CHANGE	2004 013443	07/08/2005	51.59	5.15	10.00	0.00	66.74	
10100	083-411-20-100	A/R CHANGE	2004 013444	07/08/2005	443.66	44.36	10.00	0.00	498.02	
10100	083-411-30-100	A/R CHANGE	2004 013445	07/08/2005	46.42	4.64	10.00	0.00	61.06	
10100	069-040-17-200	A/R CHANGE	2004 013429	07/08/2005	427.42	42.74	10.00	0.00	480.16	
10100	070-020-59-200	A/R CHANGE	2004 013430	07/08/2005	753.20	75.32	10.00	0.00	838.52	
10100	102-250-14-200	A/R CHANGE	2004 013499	07/08/2005	370.92	37.08	10.00	0.00	418.00	
10100	067-291-34-300	A/R CHANGE	2004 013428	07/08/2005	427.36	42.72	10.00	0.00	480.08	
10100	102-040-54-200	A/R CHANGE	2004 013497	07/08/2005	626.76	62.66	10.00	0.00	699.42	
TAX CLASS 10100 TOTALS:					BEGINNING BALANCE	2,693,763.16	259,518.28	12,671.72	0.00	2,965,953.16 *
					MTD ADJ CREDIT	0.00	44.65-	10.00-	0.00	54.65-
					MTD ADJ DEBIT	57,069.99	5,680.89	2,220.00	2,025.89	66,996.77
					MTD COLLECTIONS	8,616.59-	565.13-	70.00-	2,025.89-	11,277.61-
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	0.00
					UNPAID BALANCE	2,742,216.56	264,589.39	14,811.72	0.00	3,021,617.67 *
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	067-565-01-100	PEN CHARGE	2004 780078	06/30/2005	0.00	0.10	0.00	0.00	0.10	
10207	067-562-07-100	PEN CHARGE	2004 780080	06/30/2005	0.00	0.10	0.00	0.00	0.10	
10207	112-311-06-100	PEN CHARGE	2004 780083	06/30/2005	0.00	0.11	0.00	0.00	0.11	

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
TAX CLASS 10207 TOTALS:		BEGINNING BALANCE			1,056.72	100.71	0.00	0.00	1,157.43 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.31	0.00	0.00	0.31
		MTD COLLECTIONS			0.86-	0.00	0.00	0.00	0.86-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			1,055.86	101.02	0.00	0.00	1,156.88 *
TAX CLASS 10320 TOTALS:		BEGINNING BALANCE			194.68	18.64	0.00	0.00	213.32 *
		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			194.68	18.64	0.00	0.00	213.32 *
10362	038-010-01-200	A/R CHANGE	2004 013335	07/08/2005	9.00	0.90	10.00	0.00	19.90
10362	014-190-03-200	A/R CHANGE	2004 013321	07/08/2005	9.00	0.90	0.00	0.00	9.90
10362	036-100-22-200	A/R CHANGE	2004 013329	07/08/2005	9.00	0.90	0.00	0.00	9.90
10362	018-200-10-200	A/R CHANGE	2004 013322	07/08/2005	18.00	1.80	0.00	0.00	19.80
10362	018-210-13-200	A/R CHANGE	2004 013323	07/08/2005	9.00	0.90	0.00	0.00	9.90
10362	018-230-12-200	A/R CHANGE	2004 013324	07/08/2005	9.00	0.90	0.00	0.00	9.90
10362	018-230-30-200	A/R CHANGE	2004 013325	07/08/2005	18.00	1.80	0.00	0.00	19.80
10362	018-240-10-200	A/R CHANGE	2004 013326	07/08/2005	18.00	1.80	0.00	0.00	19.80
10362	035-080-11-200	A/R CHANGE	2004 013327	07/08/2005	18.00	1.80	0.00	0.00	19.80
10362	035-090-09-200	A/R CHANGE	2004 013328	07/08/2005	18.00	1.80	0.00	0.00	19.80
10362	037-230-11-200	A/R CHANGE	2004 013330	07/08/2005	18.00	1.80	0.00	0.00	19.80
10362	037-230-12-200	A/R CHANGE	2004 013331	07/08/2005	18.00	1.80	0.00	0.00	19.80
10362	037-280-03-200	A/R CHANGE	2004 013332	07/08/2005	18.00	1.80	0.00	0.00	19.80
10362	037-280-08-200	A/R CHANGE	2004 013333	07/08/2005	18.00	1.80	0.00	0.00	19.80
10362	037-350-05-200	A/R CHANGE	2004 013334	07/08/2005	18.00	1.80	0.00	0.00	19.80
TAX CLASS 10362 TOTALS:		BEGINNING BALANCE			501.64	50.16	0.00	0.00	551.80 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			225.00	22.50	10.00	0.00	257.50
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			726.64	72.66	10.00	0.00	809.30 *
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	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
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 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	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
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 *
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	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
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 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	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
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 *
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 *
TAX CLASS 10975 TOTALS:		BEGINNING BALANCE			72,784.33	6,912.78	0.00	0.00	79,697.11 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	1,403.90	1,403.90
		MTD COLLECTIONS			3,101.40-	212.38-	0.00	1,403.90-	4,717.68-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			69,682.93	6,700.40	0.00	0.00	76,383.33 *
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 *

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL	
TAX CLASS 10992 TOTALS:					BEGINNING BALANCE	846.32	79.72	0.00	0.00	926.04 *
					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	846.32	79.72	0.00	0.00	926.04 *
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	046-570-10-100	A/R/ADD	2004 780084	06/15/2005	207.38	0.00	0.00	0.00	207.38	
10998	046-570-10-100	A/R/ADD	2004 780085	06/15/2005	105.91	0.00	0.00	0.00	105.91	
10998	046-570-10-100	A/R/ADD	2004 780086	06/15/2005	223.48	0.00	0.00	0.00	223.48	
10998	046-570-10-100	A/R/ADD	2004 780087	06/15/2005	228.28	0.00	0.00	0.00	228.28	
10998	046-570-09-100	A/R/ADD	2004 780088	06/15/2005	207.38	0.00	0.00	0.00	207.38	
10998	046-570-09-100	A/R/ADD	2004 780089	06/15/2005	105.91	0.00	0.00	0.00	105.91	
10998	046-570-09-100	A/R/ADD	2004 780090	06/15/2005	223.48	0.00	0.00	0.00	223.48	
10998	046-570-09-100	A/R/ADD	2004 780091	06/15/2005	228.28	0.00	0.00	0.00	228.28	
10998	046-570-10-100	A/R CHANGE	2004 780084	06/20/2005	207.38-	0.00	0.00	0.00	207.38-	
10998	046-570-10-100	A/R CHANGE	2004 780085	06/20/2005	105.91-	0.00	0.00	0.00	105.91-	
10998	046-570-10-100	A/R CHANGE	2004 780086	06/20/2005	223.48-	0.00	0.00	0.00	223.48-	
10998	046-570-10-100	A/R CHANGE	2004 780087	06/20/2005	228.28-	0.00	0.00	0.00	228.28-	
10998	046-570-09-100	A/R CHANGE	2004 780088	06/20/2005	207.38-	0.00	0.00	0.00	207.38-	
10998	046-570-09-100	A/R CHANGE	2004 780089	06/20/2005	105.91-	0.00	0.00	0.00	105.91-	
10998	046-570-09-100	A/R CHANGE	2004 780090	06/20/2005	223.48-	0.00	0.00	0.00	223.48-	
10998	046-570-09-100	A/R CHANGE	2004 780091	06/20/2005	228.28-	0.00	0.00	0.00	228.28-	
10998	023-771-16-100	PEN CHARGE	2004 780076	06/30/2005	0.00	191.93	0.00	0.00	191.93	
10998	023-771-16-100	PEN CHARGE	2004 780079	06/30/2005	0.00	195.33	0.00	0.00	195.33	
10998	029-066-18-100	PEN CHARGE	2004 013304	06/30/2005	0.00	495.47	0.00	0.00	495.47	
10998	323-600-30-100	A/R CHANGE	2004 013524	07/08/2005	70.92	7.08	10.00	0.00	88.00	
10998	323-600-30-100	A/R CHANGE	2004 013525	07/08/2005	70.82	7.08	10.00	0.00	87.90	
10998	323-600-30-100	A/R CHANGE	2004 013526	07/08/2005	70.92	7.08	10.00	0.00	88.00	
10998	323-600-30-100	A/R CHANGE	2004 013527	07/08/2005	70.72	7.06	10.00	0.00	87.78	
10998	101-500-27-100	A/R CHANGE	2004 013483	07/08/2005	16.46	1.64	10.00	0.00	28.10	
10998	101-500-27-100	A/R CHANGE	2004 013484	07/08/2005	16.48	1.64	10.00	0.00	28.12	
10998	101-500-27-100	A/R CHANGE	2004 013485	07/08/2005	16.44	1.64	10.00	0.00	28.08	

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	10% PENALTY	CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005 COST	1.5% ADDITIONAL PENALTY	TOTAL
TAX CLASS 10998 TOTALS:		BEGINNING BALANCE			204,764.44	19,060.19	481.00	0.00	224,305.63 *
		MTD ADJ CREDIT			1,530.10-	0.00	0.00	0.00	1,530.10-
		MTD ADJ DEBIT			1,862.86	915.95	70.00	0.00	2,848.81
		MTD COLLECTIONS			514.77-	0.00	0.00	0.00	514.77-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			204,582.43	19,976.14	551.00	0.00	225,109.57 *
TAX CLASS 10999 TOTALS:		BEGINNING BALANCE			3,956.32	370.52	0.00	0.00	4,326.84 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			3,956.32	370.52	0.00	0.00	4,326.84 *
TAX CLASS 20083 TOTALS:		BEGINNING BALANCE			258.26	25.80	40.00	0.00	324.06 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			258.26	25.80	40.00	0.00	324.06 *
TAX CLASS 20084 TOTALS:		BEGINNING BALANCE			4,169.30	416.86	170.00	0.00	4,756.16 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			4,169.30	416.86	170.00	0.00	4,756.16 *
TAX CLASS 20501 TOTALS:		BEGINNING BALANCE			524.28	51.94	0.00	0.00	576.22 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			524.28	51.94	0.00	0.00	576.22 *
TAX CLASS 20502 TOTALS:		BEGINNING BALANCE			4,441.23	438.83	10.00	0.00	4,890.06 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			4,441.23	438.83	10.00	0.00	4,890.06 *

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005			TOTAL	
						10% PENALTY	COST	1.5% ADDITIONAL PENALTY		
TAX CLASS 20504 TOTALS:					51.26	5.10	0.00	0.00	56.36 *	
		BEGINNING BALANCE			51.26	5.10	0.00	0.00	56.36 *	
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00	
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00	
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00	
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00	
		UNPAID BALANCE			51.26	5.10	0.00	0.00	56.36 *	
TAX CLASS 20505 TOTALS:					119.60	11.80	0.00	0.00	131.40 *	
		BEGINNING BALANCE			119.60	11.80	0.00	0.00	131.40 *	
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00	
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00	
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00	
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00	
		UNPAID BALANCE			119.60	11.80	0.00	0.00	131.40 *	
20517	038-010-01-200	A/R CHANGE	2004	013335	07/08/2005	10.00	1.00	0.00	0.00	11.00
20517	014-190-03-200	A/R CHANGE	2004	013321	07/08/2005	5.00	0.50	0.00	0.00	5.50
20517	036-100-22-200	A/R CHANGE	2004	013329	07/08/2005	5.00	0.50	0.00	0.00	5.50
20517	018-200-10-200	A/R CHANGE	2004	013322	07/08/2005	10.00	1.00	0.00	0.00	11.00
20517	018-210-13-200	A/R CHANGE	2004	013323	07/08/2005	5.00	0.50	0.00	0.00	5.50
20517	018-230-12-200	A/R CHANGE	2004	013324	07/08/2005	5.00	0.50	0.00	0.00	5.50
20517	018-230-30-200	A/R CHANGE	2004	013325	07/08/2005	10.00	1.00	0.00	0.00	11.00
20517	018-240-10-200	A/R CHANGE	2004	013326	07/08/2005	10.00	1.00	0.00	0.00	11.00
20517	035-080-11-200	A/R CHANGE	2004	013327	07/08/2005	10.00	1.00	0.00	0.00	11.00
20517	035-090-09-200	A/R CHANGE	2004	013328	07/08/2005	10.00	1.00	0.00	0.00	11.00
20517	037-230-11-200	A/R CHANGE	2004	013330	07/08/2005	10.00	1.00	0.00	0.00	11.00
20517	037-230-12-200	A/R CHANGE	2004	013331	07/08/2005	10.00	1.00	0.00	0.00	11.00
20517	037-280-03-200	A/R CHANGE	2004	013332	07/08/2005	10.00	1.00	0.00	0.00	11.00
20517	037-280-08-200	A/R CHANGE	2004	013333	07/08/2005	10.00	1.00	0.00	0.00	11.00
20517	037-350-05-200	A/R CHANGE	2004	013334	07/08/2005	10.00	1.00	0.00	0.00	11.00
TAX CLASS 20517 TOTALS:					753.68	75.36	0.00	0.00	829.04 *	
		BEGINNING BALANCE			753.68	75.36	0.00	0.00	829.04 *	
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00	
		MTD ADJ DEBIT			130.00	13.00	0.00	0.00	143.00	
		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			883.68	88.36	0.00	0.00	972.04 *	
20518	038-010-01-200	A/R CHANGE	2004	013335	07/08/2005	2.46	0.24	0.00	0.00	2.70
20518	014-190-03-200	A/R CHANGE	2004	013321	07/08/2005	6.15	0.61	0.00	0.00	6.76
20518	036-100-22-200	A/R CHANGE	2004	013329	07/08/2005	6.15	0.61	0.00	0.00	6.76
20518	018-200-10-200	A/R CHANGE	2004	013322	07/08/2005	12.30	1.22	0.00	0.00	13.52
20518	018-210-13-200	A/R CHANGE	2004	013323	07/08/2005	6.15	0.61	0.00	0.00	6.76
20518	018-230-12-200	A/R CHANGE	2004	013324	07/08/2005	6.15	0.61	0.00	0.00	6.76
20518	018-230-30-200	A/R CHANGE	2004	013325	07/08/2005	12.30	1.22	0.00	0.00	13.52
20518	018-240-10-200	A/R CHANGE	2004	013326	07/08/2005	12.30	1.22	0.00	0.00	13.52
20518	035-080-11-200	A/R CHANGE	2004	013327	07/08/2005	12.30	1.22	0.00	0.00	13.52
20518	035-090-09-200	A/R CHANGE	2004	013328	07/08/2005	12.30	1.22	0.00	0.00	13.52
20518	037-230-11-200	A/R CHANGE	2004	013330	07/08/2005	12.30	1.22	0.00	0.00	13.52
20518	037-230-12-200	A/R CHANGE	2004	013331	07/08/2005	12.30	1.22	0.00	0.00	13.52
20518	037-280-03-200	A/R CHANGE	2004	013332	07/08/2005	12.30	1.22	0.00	0.00	13.52
20518	037-280-08-200	A/R CHANGE	2004	013333	07/08/2005	12.30	1.22	0.00	0.00	13.52
20518	037-350-05-200	A/R CHANGE	2004	013334	07/08/2005	12.30	1.22	0.00	0.00	13.52

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
TAX CLASS 20518 TOTALS:		BEGINNING BALANCE			848.70	84.35	0.00	0.00	933.05 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			150.06	14.88	0.00	0.00	164.94
		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			998.76	99.23	0.00	0.00	1,097.99 *
20519	038-010-01-200	A/R CHANGE	2004 013335	07/08/2005	3.00	0.30	0.00	0.00	3.30
20519	014-190-03-200	A/R CHANGE	2004 013321	07/08/2005	3.00	0.30	0.00	0.00	3.30
20519	036-100-22-200	A/R CHANGE	2004 013329	07/08/2005	3.00	0.30	0.00	0.00	3.30
20519	018-200-10-200	A/R CHANGE	2004 013322	07/08/2005	6.00	0.60	0.00	0.00	6.60
20519	018-210-13-200	A/R CHANGE	2004 013323	07/08/2005	3.00	0.30	0.00	0.00	3.30
20519	018-230-12-200	A/R CHANGE	2004 013324	07/08/2005	3.00	0.30	0.00	0.00	3.30
20519	018-230-30-200	A/R CHANGE	2004 013325	07/08/2005	6.00	0.60	0.00	0.00	6.60
20519	018-240-10-200	A/R CHANGE	2004 013326	07/08/2005	6.00	0.60	0.00	0.00	6.60
20519	035-080-11-200	A/R CHANGE	2004 013327	07/08/2005	6.00	0.60	0.00	0.00	6.60
20519	035-090-09-200	A/R CHANGE	2004 013328	07/08/2005	6.00	0.60	0.00	0.00	6.60
20519	037-230-11-200	A/R CHANGE	2004 013330	07/08/2005	6.00	0.60	0.00	0.00	6.60
20519	037-230-12-200	A/R CHANGE	2004 013331	07/08/2005	6.00	0.60	0.00	0.00	6.60
20519	037-280-03-200	A/R CHANGE	2004 013332	07/08/2005	6.00	0.60	0.00	0.00	6.60
20519	037-280-08-200	A/R CHANGE	2004 013333	07/08/2005	6.00	0.60	0.00	0.00	6.60
20519	037-350-05-200	A/R CHANGE	2004 013334	07/08/2005	6.00	0.60	0.00	0.00	6.60
TAX CLASS 20519 TOTALS:		BEGINNING BALANCE			406.20	40.50	0.00	0.00	446.70 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			75.00	7.50	0.00	0.00	82.50
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			481.20	48.00	0.00	0.00	529.20 *
20520	107-611-01-100	A/R CHANGE	2004 013510	07/08/2005	10.00	1.00	0.00	0.00	11.00
20520	107-620-39-100	A/R CHANGE	2004 013513	07/08/2005	5.00	0.50	0.00	0.00	5.50
20520	107-621-22-100	A/R CHANGE	2004 013517	07/08/2005	10.00	1.00	0.00	0.00	11.00
20520	107-621-30-100	A/R CHANGE	2004 013518	07/08/2005	10.00	1.00	0.00	0.00	11.00
20520	107-621-31-100	A/R CHANGE	2004 013519	07/08/2005	10.00	1.00	0.00	0.00	11.00
TAX CLASS 20520 TOTALS:		BEGINNING BALANCE			280.00	28.00	10.00	0.00	318.00 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			45.00	4.50	0.00	0.00	49.50
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			325.00	32.50	10.00	0.00	367.50 *
TAX CLASS 20521 TOTALS:		BEGINNING BALANCE			120.00	12.00	10.00	0.00	142.00 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			120.00	12.00	10.00	0.00	142.00 *

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
TAX CLASS 20522 TOTALS:		BEGINNING BALANCE			17.00	1.70	0.00	0.00	18.70 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			17.00	1.70	0.00	0.00	18.70 *
20528	062-071-67-300	A/R CHANGE	2004 013340	07/08/2005	10.00	1.00	0.00	0.00	11.00
20528	062-071-67-600	A/R CHANGE	2004 013341	07/08/2005	10.00	1.00	0.00	0.00	11.00
20528	062-320-32-200	A/R CHANGE	2004 013421	07/08/2005	10.00	1.00	0.00	0.00	11.00
20528	062-580-15-100	A/R CHANGE	2004 013423	07/08/2005	10.00	1.00	0.00	0.00	11.00
20528	062-580-29-100	A/R CHANGE	2004 013424	07/08/2005	10.00	1.00	0.00	0.00	11.00
20528	062-580-30-100	A/R CHANGE	2004 013425	07/08/2005	10.00	1.00	0.00	0.00	11.00
20528	062-580-32-100	A/R CHANGE	2004 013427	07/08/2005	10.00	1.00	0.00	0.00	11.00
TAX CLASS 20528 TOTALS:		BEGINNING BALANCE			420.00	41.99	0.00	0.00	461.99 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			70.00	7.00	0.00	1.80	78.80
		MTD COLLECTIONS			10.00-	1.00-	0.00	1.80-	12.80-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			480.00	47.99	0.00	0.00	527.99 *
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	010-270-16-200	A/R CHANGE	2004 013317	07/08/2005	4.25	0.42	0.00	0.00	4.67
20552	062-071-67-300	A/R CHANGE	2004 013340	07/08/2005	8.50	0.84	0.00	0.00	9.34
20552	062-071-67-600	A/R CHANGE	2004 013341	07/08/2005	8.50	0.84	0.00	0.00	9.34
20552	013-110-13-200	A/R CHANGE	2004 013320	07/08/2005	8.50	0.84	0.00	0.00	9.34
20552	012-220-07-200	A/R CHANGE	2004 013318	07/08/2005	8.50	0.84	0.00	0.00	9.34
20552	012-260-12-200	A/R CHANGE	2004 013319	07/08/2005	4.25	0.42	0.00	0.00	4.67
20552	038-200-15-200	A/R CHANGE	2004 013336	07/08/2005	4.25	0.42	0.00	0.00	4.67
20552	038-270-07-200	A/R CHANGE	2004 013337	07/08/2005	8.50	0.84	0.00	0.00	9.34
20552	038-280-07-200	A/R CHANGE	2004 013338	07/08/2005	8.50	0.84	0.00	0.00	9.34
TAX CLASS 20552 TOTALS:		BEGINNING BALANCE			641.75	63.84	0.00	0.00	705.59 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			63.75	6.30	0.00	0.76	70.81
		MTD COLLECTIONS			4.25-	0.42-	0.00	0.76-	5.43-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			701.25	69.72	0.00	0.00	770.97 *
20553	010-270-16-200	A/R CHANGE	2004 013317	07/08/2005	7.50	0.75	0.00	0.00	8.25
20553	062-071-67-300	A/R CHANGE	2004 013340	07/08/2005	15.00	1.50	0.00	0.00	16.50
20553	062-071-67-600	A/R CHANGE	2004 013341	07/08/2005	15.00	1.50	0.00	0.00	16.50
20553	013-110-13-200	A/R CHANGE	2004 013320	07/08/2005	15.00	1.50	0.00	0.00	16.50
20553	012-220-07-200	A/R CHANGE	2004 013318	07/08/2005	15.00	1.50	0.00	0.00	16.50
20553	012-260-12-200	A/R CHANGE	2004 013319	07/08/2005	7.50	0.75	0.00	0.00	8.25
20553	038-200-15-200	A/R CHANGE	2004 013336	07/08/2005	7.50	0.75	0.00	0.00	8.25

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
20553	038-270-07-200	A/R CHANGE	2004 013337	07/08/2005	15.00	1.50	0.00	0.00	16.50
20553	038-280-07-200	A/R CHANGE	2004 013338	07/08/2005	15.00	1.50	0.00	0.00	16.50
20553	105-170-22-200	A/R CHANGE	2004 013505	07/08/2005	15.00	1.50	0.00	0.00	16.50
20553	048-210-27-200	A/R CHANGE	2004 013411	07/08/2005	15.00	1.50	0.00	0.00	16.50
TAX CLASS 20553 TOTALS:		BEGINNING BALANCE			900.00	90.00	0.00	0.00	990.00 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			142.50	14.25	0.00	1.35	158.10
		MTD COLLECTIONS			7.50-	0.75-	0.00	1.35-	9.60-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			1,035.00	103.50	0.00	0.00	1,138.50 *
20554	038-010-01-200	A/R CHANGE	2004 013335	07/08/2005	36.00	3.60	0.00	0.00	39.60
20554	036-100-22-200	A/R CHANGE	2004 013329	07/08/2005	1.50	0.15	0.00	0.00	1.65
20554	018-200-10-200	A/R CHANGE	2004 013322	07/08/2005	3.00	0.30	0.00	0.00	3.30
20554	018-210-13-200	A/R CHANGE	2004 013323	07/08/2005	1.50	0.15	0.00	0.00	1.65
20554	018-230-12-200	A/R CHANGE	2004 013324	07/08/2005	1.50	0.15	0.00	0.00	1.65
20554	018-230-30-200	A/R CHANGE	2004 013325	07/08/2005	3.00	0.30	0.00	0.00	3.30
20554	018-240-10-200	A/R CHANGE	2004 013326	07/08/2005	3.00	0.30	0.00	0.00	3.30
20554	035-090-09-200	A/R CHANGE	2004 013328	07/08/2005	3.00	0.30	0.00	0.00	3.30
20554	037-230-12-200	A/R CHANGE	2004 013331	07/08/2005	3.00	0.30	0.00	0.00	3.30
20554	037-280-03-200	A/R CHANGE	2004 013332	07/08/2005	3.00	0.30	0.00	0.00	3.30
20554	037-280-08-200	A/R CHANGE	2004 013333	07/08/2005	3.00	0.30	0.00	0.00	3.30
20554	037-350-05-200	A/R CHANGE	2004 013334	07/08/2005	3.00	0.30	0.00	0.00	3.30
TAX CLASS 20554 TOTALS:		BEGINNING BALANCE			112.10	11.21	0.00	0.00	123.31 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			64.50	6.45	0.00	0.00	70.95
		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			176.60	17.66	0.00	0.00	194.26 *
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	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
TAX CLASS 20567 TOTALS:		BEGINNING BALANCE			360.00	36.00	10.00	0.00	406.00 *
		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			360.00	36.00	10.00	0.00	406.00 *
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 060-270-22-200 A/R		CHANGE	2004 013417	07/08/2005	35.00	3.50	0.00	0.00	38.50
20596 060-320-27-200 A/R		CHANGE	2004 013418	07/08/2005	35.00	3.50	0.00	0.00	38.50
20596 060-320-33-200 A/R		CHANGE	2004 013419	07/08/2005	17.50	1.75	0.00	0.00	19.25
20596 089-280-12-100 A/R		CHANGE	2004 013451	07/08/2005	35.00	3.50	0.00	0.00	38.50
TAX CLASS 20596 TOTALS:		BEGINNING BALANCE			927.50	92.67	0.00	0.00	1,020.17 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			122.50	12.25	0.00	0.00	134.75
		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			1,050.00	104.92	0.00	0.00	1,154.92 *
TAX CLASS 20599 TOTALS:		BEGINNING BALANCE			277,608.48	27,765.36	15,560.00	0.00	320,933.84 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			277,608.48	27,765.36	15,560.00	0.00	320,933.84 *
20622 038-010-01-200 A/R		CHANGE	2004 013335	07/08/2005	18.00	1.80	0.00	0.00	19.80
20622 036-100-22-200 A/R		CHANGE	2004 013329	07/08/2005	0.75	0.07	0.00	0.00	0.82
20622 018-200-10-200 A/R		CHANGE	2004 013322	07/08/2005	1.50	0.14	0.00	0.00	1.64
20622 018-210-13-200 A/R		CHANGE	2004 013323	07/08/2005	0.75	0.07	0.00	0.00	0.82
20622 018-230-12-200 A/R		CHANGE	2004 013324	07/08/2005	0.75	0.07	0.00	0.00	0.82
20622 018-230-30-200 A/R		CHANGE	2004 013325	07/08/2005	1.50	0.14	0.00	0.00	1.64
20622 018-240-10-200 A/R		CHANGE	2004 013326	07/08/2005	1.50	0.14	0.00	0.00	1.64
20622 035-090-09-200 A/R		CHANGE	2004 013328	07/08/2005	1.50	0.14	0.00	0.00	1.64
20622 037-230-12-200 A/R		CHANGE	2004 013331	07/08/2005	1.50	0.14	0.00	0.00	1.64

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
	20622 037-280-03-200	A/R CHANGE	2004 013332	07/08/2005	1.50	0.14	0.00	0.00	1.64
	20622 037-280-08-200	A/R CHANGE	2004 013333	07/08/2005	1.50	0.14	0.00	0.00	1.64
	20622 037-350-05-200	A/R CHANGE	2004 013334	07/08/2005	1.50	0.14	0.00	0.00	1.64
	20622 010-270-16-200	A/R CHANGE	2004 013317	07/08/2005	0.75	0.07	0.00	0.00	0.82
	20622 062-071-67-300	A/R CHANGE	2004 013340	07/08/2005	1.50	0.14	0.00	0.00	1.64
	20622 062-071-67-600	A/R CHANGE	2004 013341	07/08/2005	1.50	0.14	0.00	0.00	1.64
	20622 013-110-13-200	A/R CHANGE	2004 013320	07/08/2005	1.50	0.14	0.00	0.00	1.64
	20622 012-220-07-200	A/R CHANGE	2004 013318	07/08/2005	1.50	0.14	0.00	0.00	1.64
	20622 012-260-12-200	A/R CHANGE	2004 013319	07/08/2005	0.75	0.07	0.00	0.00	0.82
	20622 038-200-15-200	A/R CHANGE	2004 013336	07/08/2005	0.75	0.07	0.00	0.00	0.82
	20622 038-270-07-200	A/R CHANGE	2004 013337	07/08/2005	1.50	0.14	0.00	0.00	1.64
	20622 038-280-07-200	A/R CHANGE	2004 013338	07/08/2005	1.50	0.14	0.00	0.00	1.64
TAX CLASS 20622 TOTALS:		BEGINNING BALANCE			191.79	18.51	0.00	0.00	210.30 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			43.50	4.18	0.00	0.13	47.81
		MTD COLLECTIONS			0.75-	0.07-	0.00	0.13-	0.95-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			234.54	22.62	0.00	0.00	257.16 *
TAX CLASS 20623 TOTALS:		BEGINNING BALANCE			27.00	2.70	0.00	0.00	29.70 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			27.00	2.70	0.00	0.00	29.70 *
TAX CLASS 20626 TOTALS:		BEGINNING BALANCE			112.50	11.22	0.00	0.00	123.72 *
		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			112.50	11.22	0.00	0.00	123.72 *
TAX CLASS 20628 TOTALS:		BEGINNING BALANCE			102.00	10.20	0.00	0.00	112.20 *
		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			102.00	10.20	0.00	0.00	112.20 *

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
TAX CLASS 20630 TOTALS:		BEGINNING BALANCE			72.00	7.20	0.00	0.00	79.20 *
		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			72.00	7.20	0.00	0.00	79.20 *
20631 083-410-65-100 A/R		CHANGE	2004 013443	07/08/2005	6.00	0.60	0.00	0.00	6.60
20631 083-411-20-100 A/R		CHANGE	2004 013444	07/08/2005	12.00	1.20	0.00	0.00	13.20
20631 083-411-30-100 A/R		CHANGE	2004 013445	07/08/2005	12.00	1.20	0.00	0.00	13.20
TAX CLASS 20631 TOTALS:		BEGINNING BALANCE			5.00	0.50	0.00	0.00	5.50 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			30.00	3.00	0.00	0.00	33.00
		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			35.00	3.50	0.00	0.00	38.50 *
20632 038-010-01-200 A/R		CHANGE	2004 013335	07/08/2005	10.00	1.00	0.00	0.00	11.00
20632 014-190-03-200 A/R		CHANGE	2004 013321	07/08/2005	10.00	1.00	0.00	0.00	11.00
20632 036-100-22-200 A/R		CHANGE	2004 013329	07/08/2005	10.00	1.00	0.00	0.00	11.00
20632 018-200-10-200 A/R		CHANGE	2004 013322	07/08/2005	20.00	2.00	0.00	0.00	22.00
20632 018-210-13-200 A/R		CHANGE	2004 013323	07/08/2005	10.00	1.00	0.00	0.00	11.00
20632 018-230-12-200 A/R		CHANGE	2004 013324	07/08/2005	10.00	1.00	0.00	0.00	11.00
20632 018-230-30-200 A/R		CHANGE	2004 013325	07/08/2005	20.00	2.00	0.00	0.00	22.00
20632 018-240-10-200 A/R		CHANGE	2004 013326	07/08/2005	20.00	2.00	0.00	0.00	22.00
20632 035-080-11-200 A/R		CHANGE	2004 013327	07/08/2005	20.00	2.00	0.00	0.00	22.00
20632 035-090-09-200 A/R		CHANGE	2004 013328	07/08/2005	20.00	2.00	0.00	0.00	22.00
20632 037-230-11-200 A/R		CHANGE	2004 013330	07/08/2005	20.00	2.00	0.00	0.00	22.00
20632 037-230-12-200 A/R		CHANGE	2004 013331	07/08/2005	20.00	2.00	0.00	0.00	22.00
20632 037-280-03-200 A/R		CHANGE	2004 013332	07/08/2005	20.00	2.00	0.00	0.00	22.00
20632 037-280-08-200 A/R		CHANGE	2004 013333	07/08/2005	20.00	2.00	0.00	0.00	22.00
20632 037-350-05-200 A/R		CHANGE	2004 013334	07/08/2005	20.00	2.00	0.00	0.00	22.00
TAX CLASS 20632 TOTALS:		BEGINNING BALANCE			1,147.38	103.73	0.00	0.00	1,251.11 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			250.00	25.00	0.00	0.00	275.00
		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			1,397.38	128.73	0.00	0.00	1,526.11 *
20633 105-290-06-200 A/R		CHANGE	2004 013507	07/08/2005	50.00	5.00	0.00	0.00	55.00
20633 102-140-82-200 A/R		CHANGE	2004 013498	07/08/2005	50.00	5.00	0.00	0.00	55.00
20633 104-310-40-200 A/R		CHANGE	2004 013504	07/08/2005	50.00	5.00	0.00	0.00	55.00
20633 069-040-17-200 A/R		CHANGE	2004 013429	07/08/2005	50.00	5.00	0.00	0.00	55.00
20633 070-020-59-200 A/R		CHANGE	2004 013430	07/08/2005	50.00	5.00	0.00	0.00	55.00
20633 102-250-14-200 A/R		CHANGE	2004 013499	07/08/2005	50.00	5.00	0.00	0.00	55.00
20633 102-040-54-200 A/R		CHANGE	2004 013497	07/08/2005	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: 06/01/2005 TO 06/30/2005 COST	1.5% ADDITIONAL PENALTY	TOTAL
TAX CLASS 20633 TOTALS:		BEGINNING BALANCE			1,075.00	107.50	0.00	0.00	1,182.50 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			350.00	35.00	0.00	0.00	385.00
		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			1,425.00	142.50	0.00	0.00	1,567.50 *
20634	062-071-67-300	A/R CHANGE	2004 013340	07/08/2005	35.00	3.50	0.00	0.00	38.50
20634	062-071-67-600	A/R CHANGE	2004 013341	07/08/2005	35.00	3.50	0.00	0.00	38.50
20634	062-320-32-200	A/R CHANGE	2004 013421	07/08/2005	35.00	3.50	0.00	0.00	38.50
20634	062-400-08-200	A/R CHANGE	2004 013422	07/08/2005	35.00	3.50	0.00	0.00	38.50
20634	062-580-15-100	A/R CHANGE	2004 013423	07/08/2005	35.00	3.50	0.00	0.00	38.50
20634	062-580-29-100	A/R CHANGE	2004 013424	07/08/2005	35.00	3.50	0.00	0.00	38.50
20634	062-580-30-100	A/R CHANGE	2004 013425	07/08/2005	35.00	3.50	0.00	0.00	38.50
20634	062-580-31-200	A/R CHANGE	2004 013426	07/08/2005	35.00	3.50	0.00	0.00	38.50
20634	062-580-32-100	A/R CHANGE	2004 013427	07/08/2005	35.00	3.50	0.00	0.00	38.50
TAX CLASS 20634 TOTALS:		BEGINNING BALANCE			1,657.02	165.70	0.00	0.00	1,822.72 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			315.00	31.50	0.00	6.30	352.80
		MTD COLLECTIONS			35.00-	3.50-	0.00	6.30-	44.80-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			1,937.02	193.70	0.00	0.00	2,130.72 *
TAX CLASS 20635 TOTALS:		BEGINNING BALANCE			50.00	5.00	0.00	0.00	55.00 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			50.00	5.00	0.00	0.00	55.00 *
20636	087-190-32-200	A/R CHANGE	2004 013446	07/08/2005	30.00	3.00	0.00	0.00	33.00
TAX CLASS 20636 TOTALS:		BEGINNING BALANCE			120.00	12.00	0.00	0.00	132.00 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			30.00	3.00	0.00	0.00	33.00
		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			150.00	15.00	0.00	0.00	165.00 *
20637	038-200-15-200	A/R CHANGE	2004 013336	07/08/2005	30.00	3.00	0.00	0.00	33.00
20637	038-270-07-200	A/R CHANGE	2004 013337	07/08/2005	60.00	6.00	0.00	0.00	66.00
20637	038-280-07-200	A/R CHANGE	2004 013338	07/08/2005	60.00	6.00	0.00	0.00	66.00
20637	038-450-45-200	A/R CHANGE	2004 013339	07/08/2005	30.00	3.00	0.00	0.00	33.00

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	10% PENALTY	CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005 COST	1.5% ADDITIONAL PENALTY	TOTAL
TAX CLASS 20637 TOTALS:		BEGINNING BALANCE			930.00	93.00	0.00	0.00	1,023.00 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			180.00	18.00	0.00	5.40	203.40
		MTD COLLECTIONS			30.00-	3.00-	0.00	5.40-	38.40-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			1,080.00	108.00	0.00	0.00	1,188.00 *
TAX CLASS 20638 TOTALS:		BEGINNING BALANCE			27.00	2.70	0.00	0.00	29.70 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			27.00	2.70	0.00	0.00	29.70 *
20639	062-071-67-300	A/R CHANGE	2004 013340	07/08/2005	50.98	5.08	0.00	0.00	56.06
20639	062-071-67-600	A/R CHANGE	2004 013341	07/08/2005	50.98	5.08	0.00	0.00	56.06
20639	062-320-32-200	A/R CHANGE	2004 013421	07/08/2005	50.98	5.08	0.00	0.00	56.06
20639	062-400-08-200	A/R CHANGE	2004 013422	07/08/2005	50.98	5.08	0.00	0.00	56.06
20639	062-580-15-100	A/R CHANGE	2004 013423	07/08/2005	43.70	4.36	0.00	0.00	48.06
20639	062-580-29-100	A/R CHANGE	2004 013424	07/08/2005	43.70	4.36	0.00	0.00	48.06
20639	062-580-30-100	A/R CHANGE	2004 013425	07/08/2005	50.98	5.08	0.00	0.00	56.06
20639	062-580-31-200	A/R CHANGE	2004 013426	07/08/2005	43.70	4.36	0.00	0.00	48.06
20639	062-580-32-100	A/R CHANGE	2004 013427	07/08/2005	43.70	4.36	0.00	0.00	48.06
TAX CLASS 20639 TOTALS:		BEGINNING BALANCE			527.64	52.72	0.00	0.00	580.36 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			429.70	42.84	0.00	7.71	480.25
		MTD COLLECTIONS			42.84-	4.28-	0.00	7.71-	54.83-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			914.50	91.28	0.00	0.00	1,005.78 *
20641	105-290-06-200	A/R CHANGE	2004 013507	07/08/2005	5.34	0.52	0.00	0.00	5.86
20641	102-140-82-200	A/R CHANGE	2004 013498	07/08/2005	32.52	3.24	0.00	0.00	35.76
20641	104-310-40-200	A/R CHANGE	2004 013504	07/08/2005	219.32	21.92	0.00	0.00	241.24
20641	069-040-17-200	A/R CHANGE	2004 013429	07/08/2005	5.34	0.52	0.00	0.00	5.86
20641	070-020-59-200	A/R CHANGE	2004 013430	07/08/2005	26.64	2.66	0.00	0.00	29.30
20641	102-250-14-200	A/R CHANGE	2004 013499	07/08/2005	53.66	5.36	0.00	0.00	59.02
20641	102-040-54-200	A/R CHANGE	2004 013497	07/08/2005	82.02	8.20	0.00	0.00	90.22
TAX CLASS 20641 TOTALS:		BEGINNING BALANCE			0.00	0.00	0.00	0.00	0.00 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			424.84	42.42	0.00	0.00	467.26
		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			424.84	42.42	0.00	0.00	467.26 *

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
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 *
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 012-220-07-200 A/R CHANGE	2004 013318	07/08/2005			30.00	3.00	0.00	0.00	33.00
20684 012-260-12-200 A/R CHANGE	2004 013319	07/08/2005			15.00	1.50	0.00	0.00	16.50
20684 101-500-27-100 A/R CHANGE	2004 013486	07/08/2005			15.00	1.50	0.00	0.00	16.50
TAX CLASS 20684 TOTALS:		BEGINNING BALANCE			2,865.00	286.50	10.00	0.00	3,161.50 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			60.00	6.00	0.00	0.00	66.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			2,925.00	292.50	10.00	0.00	3,227.50 *

CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
20685	010-270-16-200	A/R CHANGE	2004 013317	07/08/2005	6.25	0.62	0.00	0.00	6.87
20685	062-071-67-300	A/R CHANGE	2004 013340	07/08/2005	12.50	1.24	0.00	0.00	13.74
20685	062-071-67-600	A/R CHANGE	2004 013341	07/08/2005	12.50	1.24	0.00	0.00	13.74
20685	013-110-13-200	A/R CHANGE	2004 013320	07/08/2005	12.50	1.24	0.00	0.00	13.74
20685	012-220-07-200	A/R CHANGE	2004 013318	07/08/2005	12.50	1.24	0.00	0.00	13.74
20685	012-260-12-200	A/R CHANGE	2004 013319	07/08/2005	6.25	0.62	0.00	0.00	6.87
20685	038-200-15-200	A/R CHANGE	2004 013336	07/08/2005	6.25	0.62	0.00	0.00	6.87
20685	038-270-07-200	A/R CHANGE	2004 013337	07/08/2005	12.50	1.24	0.00	0.00	13.74
20685	038-280-07-200	A/R CHANGE	2004 013338	07/08/2005	12.50	1.24	0.00	0.00	13.74
20685	038-450-45-200	A/R CHANGE	2004 013339	07/08/2005	6.25	0.62	0.00	0.00	6.87
20685	101-500-27-100	A/R CHANGE	2004 013486	07/08/2005	6.25	0.62	0.00	0.00	6.87
TAX CLASS 20685 TOTALS:					1,693.89	168.93	0.00	0.00	1,862.82 *
		BEGINNING BALANCE							
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			106.25	10.54	0.00	1.12	117.91
		MTD COLLECTIONS			6.25-	0.62-	0.00	1.12-	7.99-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			1,793.89	178.85	0.00	0.00	1,972.74 *
TAX CLASS 20686 TOTALS:					364.00	34.00	0.00	0.00	398.00 *
		BEGINNING BALANCE							
		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:					4,080.00	408.00	0.00	0.00	4,488.00 *
		BEGINNING BALANCE							
		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 *
TAX CLASS 20695 TOTALS:					160.00	16.00	0.00	0.00	176.00 *
		BEGINNING BALANCE							
		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 *

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TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
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 *

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TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
ALTERNATE, AD VALORM GENERAL TAXES (10100)									
		BEGINNING BALANCE			2,693,763.16	259,518.28	12,671.72	0.00	2,965,953.16 *
		MTD ADJ CREDIT			0.00	44.65-	10.00-	0.00	54.65-
		MTD ADJ DEBIT			57,069.99	5,680.89	2,220.00	2,025.89	66,996.77
		MTD COLLECTIONS			8,616.59-	565.13-	70.00-	2,025.89-	11,277.61-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			2,742,216.56	264,589.39	14,811.72	0.00	3,021,617.67 *
ALTERNATE, OTHER AD VALOREM (10207)									
		BEGINNING BALANCE			1,056.72	100.71	0.00	0.00	1,157.43 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.31	0.00	0.00	0.31
		MTD COLLECTIONS			0.86-	0.00	0.00	0.00	0.86-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			1,055.86	101.02	0.00	0.00	1,156.88 *
NON AD VALOREM, ALTERNATE DIRECT CHARGES (10XX, NOT 100 207)									
		BEGINNING BALANCE			295,345.85	27,665.22	1,062.00	0.00	324,073.07 *
		MTD ADJ CREDIT			1,530.10-	0.00	0.00	0.00	1,530.10-
		MTD ADJ DEBIT			2,087.86	938.45	80.00	1,403.90	4,510.21
		MTD COLLECTIONS			3,616.17-	212.38-	0.00	1,403.90-	5,232.45-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			292,287.44	28,391.29	1,142.00	0.00	321,820.73 *
NON AD VALOREM, NON ALTERNATE DIRECT CHARGES - 20XXX									
		BEGINNING BALANCE			310,079.46	30,983.51	15,830.00	0.00	356,892.97 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			3,082.60	307.61	0.00	24.57	3,414.78
		MTD COLLECTIONS			136.59-	13.64-	0.00	24.57-	174.80-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			313,025.47	31,277.48	15,830.00	0.00	360,132.95 *

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TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	10% PENALTY	CURRENT CYCLE FROM: 06/01/2005 TO 06/30/2005 COST	1.5% ADDITIONAL PENALTY	TOTAL
GRAND TOTALS:									
		BEGINNING BALANCE			3,300,245.19	318,267.72	29,563.72	0.00	3,648,076.63 *
		MTD ADJ CREDIT			1,530.10-	44.65-	10.00-	0.00	1,584.75-
		MTD ADJ DEBIT			62,240.45	6,927.26	2,300.00	3,454.36	74,922.07
		MTD COLLECTIONS			12,370.21-	791.15-	70.00-	3,454.36-	16,685.72-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			3,348,585.33	324,359.18	31,783.72	0.00	3,704,728.23 *