

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR	NUMBER	TRANS DATE	TAX	10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
10100	2-004-643-0030	A/R CHANGE	2005	005663	06/07/2006	280.42	0.00	0.00	0.00	280.42
10100	2-004-643-0030	A/R CHANGE	2005	005663	06/07/2006	280.42-	28.04-	0.00	0.00	308.46-
10100	319-040-21-100	ADD TRANSFER	2005	013884	06/19/2006	5,142.72	514.26	10.00	0.00	5,666.98
10100	319-040-21-100	A/R CHANGE	2005	013884	06/19/2006	5,142.72	514.26	10.00	0.00	5,666.98
10100	319-040-21-100	A/R CHANGE	2005	013884	06/19/2006	5,142.72-	514.26-	10.00-	0.00	5,666.98-
10100	319-040-21-100	A/R CHANGE	2005	013884	06/22/2006	5,142.72	514.26	10.00	0.00	5,666.98
10100	319-040-21-100	A/R CHANGE	2005	013884	06/22/2006	5,142.72-	514.26-	10.00-	0.00	5,666.98-
10100	2-000-883-0050	A/R CHANGE	2004	004358	06/22/2006	298.72	0.00	0.00	0.00	298.72
10100	2-000-883-0050	A/R CHANGE	2004	004358	06/22/2006	298.72-	29.87-	0.00	0.00	328.59-
10100	2-006-646-0050	A/R CHANGE	2003	005713	06/27/2006	104.00	0.00	0.00	0.00	104.00
10100	2-006-646-0050	A/R CHANGE	2003	005713	06/27/2006	104.00-	10.40-	0.00	0.00	114.40-
10100	025-211-12-100	PEN CHARGE	2005	780109	06/30/2006	0.00	7.55	0.00	0.00	7.55
10100	085-111-05-100	PEN CHARGE	2005	780110	06/30/2006	0.00	125.68	0.00	0.00	125.68
10100	101-162-05-100	PEN CHARGE	2005	780112	06/30/2006	0.00	252.53	0.00	0.00	252.53
10100	2-002-592-0020	PEN CHARGE	2005	013833	06/30/2006	0.00	12.17	0.00	0.00	12.17
10100	2-006-570-0030	PEN CHARGE	2005	013841	06/30/2006	0.00	12.38	0.00	0.00	12.38
10100	2-004-927-0050	PEN CHARGE	2005	013857	06/30/2006	0.00	31.65	0.00	0.00	31.65
10100	073-392-01-100	PEN CHARGE	2005	780134	06/30/2006	0.00	7.26	0.00	0.00	7.26
10100	093-100-04-100	PEN CHARGE	2005	780137	06/30/2006	0.00	22.42	0.00	0.00	22.42
10100	036-110-09-200	PEN CHARGE	2005	780141	06/30/2006	0.00	89.10	0.00	0.00	89.10
10100	038-010-01-200	ADD MOBILE	2005	013906	07/07/2006	3,248.44	324.84	10.00	0.00	3,583.28
10100	014-190-03-200	ADD MOBILE	2005	013894	07/07/2006	70.37	7.03	10.00	0.00	87.40
10100	020-180-11-200	ADD MOBILE	2005	013896	07/07/2006	215.46	21.54	10.00	0.00	247.00
10100	020-190-02-200	ADD MOBILE	2005	013897	07/07/2006	95.28	9.52	10.00	0.00	114.80
10100	036-100-04-200	ADD MOBILE	2005	013899	07/07/2006	1,057.97	105.79	10.00	0.00	1,173.76
10100	018-230-23-200	ADD MOBILE	2005	013895	07/07/2006	281.86	28.18	10.00	0.00	320.04
10100	035-080-11-200	ADD MOBILE	2005	013898	07/07/2006	99.42	9.94	10.00	0.00	119.36
10100	036-290-04-200	ADD MOBILE	2005	013900	07/07/2006	223.76	22.36	10.00	0.00	256.12
10100	037-230-11-200	ADD MOBILE	2005	013901	07/07/2006	189.50	18.94	10.00	0.00	218.44
10100	037-230-12-200	ADD MOBILE	2005	013902	07/07/2006	261.70	26.16	10.00	0.00	297.86
10100	037-250-02-200	ADD MOBILE	2005	013903	07/07/2006	135.36	13.53	10.00	0.00	158.89
10100	037-280-08-200	ADD MOBILE	2005	013904	07/07/2006	648.04	64.80	10.00	0.00	722.84
10100	037-300-05-200	ADD MOBILE	2005	013905	07/07/2006	573.28	57.32	10.00	0.00	640.60
10100	010-270-05-200	ADD MOBILE	2005	013885	07/07/2006	324.26	32.42	10.00	0.00	366.68
10100	010-270-16-200	ADD MOBILE	2005	013886	07/07/2006	179.07	17.90	10.00	0.00	206.97
10100	013-110-13-200	ADD MOBILE	2005	013890	07/07/2006	265.39	26.53	10.00	0.00	301.92
10100	012-210-10-200	ADD MOBILE	2005	013887	07/07/2006	44.73	4.47	10.00	0.00	59.20
10100	012-220-07-200	ADD MOBILE	2005	013888	07/07/2006	1,287.86	128.78	10.00	0.00	1,426.64
10100	012-260-12-200	ADD MOBILE	2005	013889	07/07/2006	468.58	46.85	10.00	0.00	525.43
10100	013-230-02-200	ADD MOBILE	2005	013891	07/07/2006	676.94	67.68	10.00	0.00	754.62
10100	013-270-11-200	ADD MOBILE	2005	013892	07/07/2006	147.32	14.72	10.00	0.00	172.04
10100	013-270-15-200	ADD MOBILE	2005	013893	07/07/2006	270.48	27.04	10.00	0.00	307.52
10100	038-210-03-200	ADD MOBILE	2005	013907	07/07/2006	454.54	45.45	10.00	0.00	509.99
10100	038-270-07-200	ADD MOBILE	2005	013911	07/07/2006	172.68	17.26	10.00	0.00	199.94
10100	038-280-07-200	ADD MOBILE	2005	013912	07/07/2006	591.14	59.10	10.00	0.00	660.24
10100	004-151-18-200	ADD MOBILE	2005	013913	07/07/2006	20.65	2.06	10.00	0.00	32.71
10100	323-591-43-100	ADD MOBILE	2005	014101	07/07/2006	41.30	4.13	10.00	0.00	55.43
10100	023-840-05-100	ADD MOBILE	2005	013922	07/07/2006	11.38	1.12	10.00	0.00	22.50
10100	023-840-09-100	ADD MOBILE	2005	013923	07/07/2006	30.64	3.06	10.00	0.00	43.70
10100	023-840-11-100	ADD MOBILE	2005	013924	07/07/2006	10.20	1.02	10.00	0.00	21.22
10100	023-840-22-100	ADD MOBILE	2005	013929	07/07/2006	71.60	7.16	10.00	0.00	88.76
10100	023-850-12-100	ADD MOBILE	2005	013930	07/07/2006	25.54	2.54	10.00	0.00	38.08
10100	023-850-20-100	ADD MOBILE	2005	013931	07/07/2006	36.22	3.62	10.00	0.00	49.84
10100	023-850-25-100	ADD MOBILE	2005	013932	07/07/2006	102.18	10.20	10.00	0.00	122.38

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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	023-850-28-100	ADD MOBILE	2005	013933	07/07/2006	24.78	2.46	10.00	0.00	37.24
10100	023-860-07-100	ADD MOBILE	2005	013934	07/07/2006	20.42	2.04	10.00	0.00	32.46
10100	025-920-03-100	ADD MOBILE	2005	013935	07/07/2006	367.90	36.78	10.00	0.00	414.68
10100	025-920-05-100	ADD MOBILE	2005	013936	07/07/2006	98.10	9.80	10.00	0.00	117.90
10100	025-920-06-100	ADD MOBILE	2005	013937	07/07/2006	30.98	3.08	10.00	0.00	44.06
10100	025-920-56-100	ADD MOBILE	2005	013938	07/07/2006	30.64	3.06	10.00	0.00	43.70
10100	025-920-58-100	ADD MOBILE	2005	013939	07/07/2006	43.99	4.39	10.00	0.00	58.38
10100	025-920-61-100	ADD MOBILE	2005	013940	07/07/2006	51.08	5.10	10.00	0.00	66.18
10100	025-920-64-100	ADD MOBILE	2005	013941	07/07/2006	204.38	20.42	10.00	0.00	234.80
10100	029-450-27-100	ADD MOBILE	2005	013942	07/07/2006	10.20	1.02	10.00	0.00	21.22
10100	029-450-36-100	ADD MOBILE	2005	013943	07/07/2006	98.42	9.84	10.00	0.00	118.26
10100	029-450-37-100	ADD MOBILE	2005	013944	07/07/2006	28.20	2.82	10.00	0.00	41.02
10100	032-390-34-100	ADD MOBILE	2005	013945	07/07/2006	24.62	2.46	10.00	0.00	37.08
10100	032-390-54-100	ADD MOBILE	2005	013946	07/07/2006	67.14	6.70	10.00	0.00	83.84
10100	032-390-58-100	ADD MOBILE	2005	013947	07/07/2006	81.74	8.16	10.00	0.00	99.90
10100	032-401-11-100	ADD MOBILE	2005	013948	07/07/2006	306.56	30.64	10.00	0.00	347.20
10100	032-401-12-100	ADD MOBILE	2005	013949	07/07/2006	248.92	24.88	10.00	0.00	283.80
10100	032-401-15-100	ADD MOBILE	2005	013950	07/07/2006	204.38	20.42	10.00	0.00	234.80
10100	032-401-23-100	ADD MOBILE	2005	013951	07/07/2006	154.98	15.48	10.00	0.00	180.46
10100	032-401-38-100	ADD MOBILE	2005	013952	07/07/2006	40.87	4.08	10.00	0.00	54.95
10100	032-401-41-100	ADD MOBILE	2005	013953	07/07/2006	265.68	26.56	10.00	0.00	302.24
10100	032-402-03-100	ADD MOBILE	2005	013954	07/07/2006	177.80	17.78	10.00	0.00	205.58
10100	032-402-21-100	ADD MOBILE	2005	013955	07/07/2006	296.34	29.62	10.00	0.00	335.96
10100	032-402-28-100	ADD MOBILE	2005	013956	07/07/2006	313.20	31.32	10.00	0.00	354.52
10100	032-402-38-100	ADD MOBILE	2005	013957	07/07/2006	84.80	8.48	10.00	0.00	103.28
10100	032-402-40-100	ADD MOBILE	2005	013958	07/07/2006	122.62	12.26	10.00	0.00	144.88
10100	032-402-43-100	ADD MOBILE	2005	013959	07/07/2006	178.82	17.88	10.00	0.00	206.70
10100	032-402-45-100	ADD MOBILE	2005	013960	07/07/2006	153.28	15.32	10.00	0.00	178.60
10100	032-402-60-200	ADD MOBILE	2005	013961	07/07/2006	715.32	71.52	10.00	0.00	796.84
10100	032-410-01-100	ADD MOBILE	2005	013962	07/07/2006	71.52	7.14	10.00	0.00	88.66
10100	032-410-17-100	ADD MOBILE	2005	013963	07/07/2006	296.34	29.62	10.00	0.00	335.96
10100	032-410-31-100	ADD MOBILE	2005	013964	07/07/2006	251.38	25.12	10.00	0.00	286.50
10100	032-410-35-100	ADD MOBILE	2005	013965	07/07/2006	51.09	5.10	10.00	0.00	66.19
10100	032-410-51-100	ADD MOBILE	2005	013966	07/07/2006	79.18	7.90	10.00	0.00	97.08
10100	032-410-52-100	ADD MOBILE	2005	013967	07/07/2006	64.36	6.42	10.00	0.00	80.78
10100	032-410-62-100	ADD MOBILE	2005	013968	07/07/2006	20.42	2.04	10.00	0.00	32.46
10100	032-410-65-100	ADD MOBILE	2005	013969	07/07/2006	112.40	11.24	10.00	0.00	133.64
10100	032-410-70-100	ADD MOBILE	2005	013970	07/07/2006	304.52	30.44	10.00	0.00	344.96
10100	032-410-75-100	ADD MOBILE	2005	013971	07/07/2006	429.18	42.90	10.00	0.00	482.08
10100	032-410-79-100	ADD MOBILE	2005	013972	07/07/2006	209.86	20.98	10.00	0.00	240.84
10100	032-411-07-100	ADD MOBILE	2005	013975	07/07/2006	123.64	12.36	10.00	0.00	146.00
10100	032-411-51-100	ADD MOBILE	2005	013976	07/07/2006	245.24	24.52	10.00	0.00	279.76
10100	032-411-55-100	ADD MOBILE	2005	013977	07/07/2006	183.94	18.38	10.00	0.00	212.32
10100	032-411-60-100	ADD MOBILE	2005	013978	07/07/2006	345.40	34.54	10.00	0.00	389.94
10100	032-411-68-100	ADD MOBILE	2005	013979	07/07/2006	327.00	32.70	10.00	0.00	369.70
10100	032-411-78-100	ADD MOBILE	2005	013980	07/07/2006	337.22	33.72	10.00	0.00	380.94
10100	032-411-81-100	ADD MOBILE	2005	013981	07/07/2006	411.10	41.10	10.00	0.00	462.20
10100	032-411-84-100	ADD MOBILE	2005	013982	07/07/2006	89.92	8.98	10.00	0.00	108.90
10100	032-411-93-100	ADD MOBILE	2005	013983	07/07/2006	284.12	28.40	10.00	0.00	322.52
10100	032-420-17-100	ADD MOBILE	2005	013984	07/07/2006	32.32	3.22	10.00	0.00	45.54
10100	032-460-07-100	ADD MOBILE	2005	013985	07/07/2006	278.70	27.86	10.00	0.00	316.56
10100	107-610-64-100	ADD MOBILE	2005	014088	07/07/2006	243.84	24.38	10.00	0.00	278.22
10100	107-610-76-100	ADD MOBILE	2005	014089	07/07/2006	203.20	20.32	10.00	0.00	233.52
10100	107-610-81-100	ADD MOBILE	2005	014090	07/07/2006	340.36	34.02	10.00	0.00	384.38

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							10% PENALTY	COST	1.5% ADDITIONAL PENALTY	
10100	107-610-86-100	ADD MOBILE	2005	014091	07/07/2006	1,036.32	103.62	10.00	0.00	1,149.94
10100	107-610-99-100	ADD MOBILE	2005	014092	07/07/2006	487.68	48.76	10.00	0.00	546.44
10100	107-620-03-100	ADD MOBILE	2005	014093	07/07/2006	44.50	4.44	10.00	0.00	58.94
10100	107-620-04-200	ADD MOBILE	2005	014094	07/07/2006	487.68	48.76	10.00	0.00	546.44
10100	107-620-06-100	ADD MOBILE	2005	014095	07/07/2006	86.36	8.63	10.00	0.00	104.99
10100	107-620-39-100	ADD MOBILE	2005	014096	07/07/2006	101.60	10.16	10.00	0.00	121.76
10100	107-621-21-100	ADD MOBILE	2005	014097	07/07/2006	878.86	87.88	10.00	0.00	976.74
10100	107-621-30-100	ADD MOBILE	2005	014098	07/07/2006	487.68	48.76	10.00	0.00	546.44
10100	107-621-31-100	ADD MOBILE	2005	014099	07/07/2006	355.60	35.56	10.00	0.00	401.16
10100	090-360-31-100	ADD MOBILE	2005	014044	07/07/2006	1,222.22	122.22	10.00	0.00	1,354.44
10100	070-290-13-100	ADD MOBILE	2005	014018	07/07/2006	284.08	28.40	10.00	0.00	322.48
10100	070-290-17-100	ADD MOBILE	2005	014019	07/07/2006	171.70	17.16	10.00	0.00	198.86
10100	070-290-30-100	ADD MOBILE	2005	014020	07/07/2006	239.60	23.96	10.00	0.00	273.56
10100	070-200-18-200	ADD MOBILE	2005	014017	07/07/2006	427.90	42.78	10.00	0.00	480.68
10100	043-440-01-200	ADD MOBILE	2005	013987	07/07/2006	302.01	30.20	10.00	0.00	342.21
10100	076-340-19-100	ADD MOBILE	2005	014026	07/07/2006	126.10	12.60	10.00	0.00	148.70
10100	076-340-35-100	ADD MOBILE	2005	014027	07/07/2006	50.50	5.04	10.00	0.00	65.54
10100	076-340-44-100	ADD MOBILE	2005	014028	07/07/2006	45.44	4.54	10.00	0.00	59.98
10100	009-680-06-100	ADD MOBILE	2005	013914	07/07/2006	353.52	35.34	10.00	0.00	398.86
10100	009-680-10-100	ADD MOBILE	2005	013915	07/07/2006	202.02	20.20	10.00	0.00	232.22
10100	009-680-20-100	ADD MOBILE	2005	013916	07/07/2006	555.30	55.52	10.00	0.00	620.82
10100	009-690-07-100	ADD MOBILE	2005	013917	07/07/2006	484.84	48.48	10.00	0.00	543.32
10100	009-691-22-100	ADD MOBILE	2005	013918	07/07/2006	15.42	1.54	10.00	0.00	26.96
10100	009-692-07-100	ADD MOBILE	2005	013919	07/07/2006	165.38	16.52	10.00	0.00	191.90
10100	009-692-13-100	ADD MOBILE	2005	013920	07/07/2006	76.18	7.60	10.00	0.00	93.78
10100	009-692-15-100	ADD MOBILE	2005	013921	07/07/2006	290.98	29.08	10.00	0.00	330.06
10100	076-330-01-100	ADD MOBILE	2005	014023	07/07/2006	141.40	14.14	10.00	0.00	165.54
10100	076-330-12-100	ADD MOBILE	2005	014024	07/07/2006	251.80	25.18	10.00	0.00	286.98
10100	076-330-16-100	ADD MOBILE	2005	014025	07/07/2006	186.86	18.68	10.00	0.00	215.54
10100	101-460-03-100	ADD MOBILE	2005	014063	07/07/2006	77.74	7.76	10.00	0.00	95.50
10100	101-460-12-100	ADD MOBILE	2005	014064	07/07/2006	151.50	15.14	10.00	0.00	176.64
10100	101-460-18-100	ADD MOBILE	2005	014065	07/07/2006	166.66	16.66	10.00	0.00	193.32
10100	101-460-23-100	ADD MOBILE	2005	014066	07/07/2006	98.00	9.80	10.00	0.00	117.80
10100	101-490-12-100	ADD MOBILE	2005	014067	07/07/2006	206.66	20.66	10.00	0.00	237.32
10100	101-490-38-100	ADD MOBILE	2005	014068	07/07/2006	214.86	21.48	10.00	0.00	246.34
10100	101-500-02-100	ADD MOBILE	2005	014069	07/07/2006	241.22	24.12	10.00	0.00	275.34
10100	101-500-13-100	ADD MOBILE	2005	014070	07/07/2006	181.80	18.18	10.00	0.00	209.98
10100	101-500-19-100	ADD MOBILE	2005	014071	07/07/2006	44.90	4.48	10.00	0.00	59.38
10100	101-510-12-100	ADD MOBILE	2005	014072	07/07/2006	151.50	15.14	10.00	0.00	176.64
10100	101-510-16-100	ADD MOBILE	2005	014073	07/07/2006	166.66	16.66	10.00	0.00	193.32
10100	101-520-04-100	ADD MOBILE	2005	014074	07/07/2006	292.92	29.28	10.00	0.00	332.20
10100	101-520-14-100	ADD MOBILE	2005	014075	07/07/2006	144.66	14.46	10.00	0.00	169.12
10100	101-520-16-100	ADD MOBILE	2005	014076	07/07/2006	209.88	20.98	10.00	0.00	240.86
10100	101-520-28-100	ADD MOBILE	2005	014077	07/07/2006	24.28	2.42	10.00	0.00	36.70
10100	101-520-29-100	ADD MOBILE	2005	014078	07/07/2006	153.52	15.34	10.00	0.00	178.86
10100	101-520-36-100	ADD MOBILE	2005	014079	07/07/2006	104.14	10.40	10.00	0.00	124.54
10100	105-290-06-200	ADD MOBILE	2005	014087	07/07/2006	321.48	32.14	10.00	0.00	363.62
10100	105-170-22-200	ADD MOBILE	2005	014085	07/07/2006	184.78	18.46	10.00	0.00	213.24
10100	105-170-22-300	ADD MOBILE	2005	014086	07/07/2006	92.38	9.22	10.00	0.00	111.60
10100	102-140-82-200	ADD MOBILE	2005	014080	07/07/2006	102.66	10.26	10.00	0.00	122.92
10100	076-180-16-200	ADD MOBILE	2005	014022	07/07/2006	46.34	4.62	10.00	0.00	60.96
10100	087-190-32-200	ADD MOBILE	2005	014038	07/07/2006	348.48	34.84	10.00	0.00	393.32
10100	092-530-19-100	ADD MOBILE	2005	014045	07/07/2006	50.50	5.04	10.00	0.00	65.54
10100	092-530-32-100	ADD MOBILE	2005	014046	07/07/2006	63.22	6.32	10.00	0.00	79.54

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR	BILL NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
10100	092-530-36-100	ADD MOBILE	2005	014047	07/07/2006	89.46	8.94	10.00	0.00	108.40
10100	054-460-34-100	ADD MOBILE	2005	013997	07/07/2006	126.26	12.62	10.00	0.00	148.88
10100	054-460-64-100	ADD MOBILE	2005	013998	07/07/2006	645.44	64.54	10.00	0.00	719.98
10100	054-461-19-100	ADD MOBILE	2005	013999	07/07/2006	111.10	11.10	10.00	0.00	132.20
10100	329-360-11-100	ADD MOBILE	2005	014107	07/07/2006	40.56	4.05	10.00	0.00	54.61
10100	329-360-17-100	ADD MOBILE	2005	014108	07/07/2006	25.24	2.52	10.00	0.00	37.76
10100	329-360-18-100	ADD MOBILE	2005	014109	07/07/2006	52.64	5.26	10.00	0.00	67.90
10100	329-360-28-100	ADD MOBILE	2005	014110	07/07/2006	88.98	8.88	10.00	0.00	107.86
10100	329-360-31-100	ADD MOBILE	2005	014111	07/07/2006	136.36	13.62	10.00	0.00	159.98
10100	329-360-42-100	ADD MOBILE	2005	014112	07/07/2006	90.90	9.09	10.00	0.00	109.99
10100	329-360-65-100	ADD MOBILE	2005	014113	07/07/2006	40.15	4.01	10.00	0.00	54.16
10100	327-140-30-200	ADD MOBILE	2005	014102	07/07/2006	251.28	25.12	10.00	0.00	286.40
10100	327-282-11-100	ADD MOBILE	2005	014103	07/07/2006	60.60	6.06	10.00	0.00	76.66
10100	329-350-18-100	ADD MOBILE	2005	014104	07/07/2006	40.68	4.06	10.00	0.00	54.74
10100	329-350-32-100	ADD MOBILE	2005	014105	07/07/2006	154.60	15.46	10.00	0.00	180.06
10100	329-350-33-100	ADD MOBILE	2005	014106	07/07/2006	161.60	16.16	10.00	0.00	187.76
10100	331-470-63-100	ADD MOBILE	2005	014114	07/07/2006	363.18	36.30	10.00	0.00	409.48
10100	331-481-16-100	ADD MOBILE	2005	014115	07/07/2006	372.72	37.26	10.00	0.00	419.98
10100	331-481-86-100	ADD MOBILE	2005	014116	07/07/2006	51.50	5.14	10.00	0.00	66.64
10100	331-490-04-100	ADD MOBILE	2005	014117	07/07/2006	34.18	3.40	10.00	0.00	47.58
10100	331-602-95-100	ADD MOBILE	2005	014118	07/07/2006	309.03	30.90	10.00	0.00	349.93
10100	088-031-31-200	ADD MOBILE	2005	014039	07/07/2006	53.36	5.32	10.00	0.00	68.68
10100	088-390-12-200	ADD MOBILE	2005	014041	07/07/2006	459.76	45.97	10.00	0.00	515.73
10100	088-450-13-100	ADD MOBILE	2005	014042	07/07/2006	343.32	34.32	10.00	0.00	387.64
10100	062-320-32-200	ADD MOBILE	2005	014005	07/07/2006	446.78	44.66	10.00	0.00	501.44
10100	071-120-17-200	ADD MOBILE	2005	014021	07/07/2006	533.12	53.30	10.00	0.00	596.42
10100	104-280-06-100	ADD MOBILE	2005	014083	07/07/2006	167.50	16.74	10.00	0.00	194.24
10100	104-280-12-100	ADD MOBILE	2005	014084	07/07/2006	372.96	37.28	10.00	0.00	420.24
10100	104-100-61-200	ADD MOBILE	2005	014082	07/07/2006	585.78	58.56	10.00	0.00	654.34
10100	060-090-07-200	ADD MOBILE	2005	014000	07/07/2006	82.96	8.28	10.00	0.00	101.24
10100	060-270-22-200	ADD MOBILE	2005	014001	07/07/2006	39.50	3.94	10.00	0.00	53.44
10100	060-320-27-200	ADD MOBILE	2005	014002	07/07/2006	241.36	24.12	10.00	0.00	275.48
10100	060-320-33-200	ADD MOBILE	2005	014003	07/07/2006	265.35	26.53	10.00	0.00	301.88
10100	060-480-10-200	ADD MOBILE	2005	014004	07/07/2006	149.10	14.90	10.00	0.00	174.00
10100	088-040-25-200	ADD MOBILE	2005	014040	07/07/2006	858.32	85.82	10.00	0.00	954.14
10100	062-400-08-200	ADD MOBILE	2005	014006	07/07/2006	681.46	68.14	10.00	0.00	759.60
10100	062-580-15-100	ADD MOBILE	2005	014007	07/07/2006	76.26	7.62	10.00	0.00	93.88
10100	062-580-29-100	ADD MOBILE	2005	014008	07/07/2006	104.04	10.40	10.00	0.00	124.44
10100	062-580-30-100	ADD MOBILE	2005	014009	07/07/2006	27.14	2.70	10.00	0.00	39.84
10100	062-580-31-200	ADD MOBILE	2005	014010	07/07/2006	83.22	8.32	10.00	0.00	101.54
10100	062-580-32-100	ADD MOBILE	2005	014011	07/07/2006	104.04	10.40	10.00	0.00	124.44
10100	098-200-55-100	ADD MOBILE	2005	014061	07/07/2006	181.80	18.18	10.00	0.00	209.98
10100	098-200-57-100	ADD MOBILE	2005	014062	07/07/2006	136.96	13.68	10.00	0.00	160.64
10100	078-070-39-200	ADD MOBILE	2005	014029	07/07/2006	595.94	59.58	10.00	0.00	665.52
10100	078-080-27-200	ADD MOBILE	2005	014030	07/07/2006	367.66	36.76	10.00	0.00	414.42
10100	098-110-10-200	ADD MOBILE	2005	014060	07/07/2006	176.24	17.62	10.00	0.00	203.86
10100	096-060-10-200	ADD MOBILE	2005	014059	07/07/2006	549.72	54.96	10.00	0.00	614.68
10100	048-210-27-200	ADD MOBILE	2005	013992	07/07/2006	567.92	56.78	10.00	0.00	634.70
10100	048-540-13-100	ADD MOBILE	2005	013993	07/07/2006	44.80	4.48	10.00	0.00	59.28
10100	048-550-21-100	ADD MOBILE	2005	013994	07/07/2006	126.08	12.60	10.00	0.00	148.68
10100	048-550-23-100	ADD MOBILE	2005	013995	07/07/2006	85.31	8.53	10.00	0.00	103.84
10100	048-550-27-100	ADD MOBILE	2005	013996	07/07/2006	251.94	25.18	10.00	0.00	287.12
10100	089-280-12-100	ADD MOBILE	2005	014043	07/07/2006	63.84	6.38	10.00	0.00	80.22
10100	041-200-09-200	ADD MOBILE	2005	013986	07/07/2006	453.82	45.38	10.00	0.00	509.20

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
10100	046-300-32-200	ADD MOBILE	2005 013988	07/07/2006	146.46	14.64	10.00	0.00	171.10
10100	046-560-33-200	ADD MOBILE	2005 013990	07/07/2006	121.20	12.12	10.00	0.00	143.32
10100	046-650-05-100	ADD MOBILE	2005 013991	07/07/2006	568.54	56.84	10.00	0.00	635.38
10100	093-032-44-200	ADD MOBILE	2005 014048	07/07/2006	353.52	35.34	10.00	0.00	398.86
10100	093-140-01-200	ADD MOBILE	2005 014049	07/07/2006	252.52	25.24	10.00	0.00	287.76
10100	094-220-04-100	ADD MOBILE	2005 014050	07/07/2006	202.02	20.20	10.00	0.00	232.22
10100	094-220-13-100	ADD MOBILE	2005 014051	07/07/2006	353.52	35.34	10.00	0.00	398.86
10100	094-220-16-100	ADD MOBILE	2005 014052	07/07/2006	207.06	20.70	10.00	0.00	237.76
10100	094-220-17-100	ADD MOBILE	2005 014053	07/07/2006	161.61	16.16	10.00	0.00	187.77
10100	094-220-26-100	ADD MOBILE	2005 014054	07/07/2006	358.58	35.84	10.00	0.00	404.42
10100	094-220-28-100	ADD MOBILE	2005 014055	07/07/2006	363.62	36.36	10.00	0.00	409.98
10100	094-220-36-100	ADD MOBILE	2005 014056	07/07/2006	252.52	25.24	10.00	0.00	287.76
10100	094-220-37-100	ADD MOBILE	2005 014057	07/07/2006	417.28	41.72	10.00	0.00	469.00
10100	094-220-39-100	ADD MOBILE	2005 014058	07/07/2006	239.32	23.92	10.00	0.00	273.24
10100	046-410-20-200	ADD MOBILE	2005 013989	07/07/2006	59.58	5.94	10.00	0.00	75.52
10100	083-410-10-100	ADD MOBILE	2005 014031	07/07/2006	42.23	4.22	10.00	0.00	56.45
10100	083-410-15-100	ADD MOBILE	2005 014032	07/07/2006	353.72	35.36	10.00	0.00	399.08
10100	083-410-72-100	ADD MOBILE	2005 014033	07/07/2006	384.34	38.42	10.00	0.00	432.76
10100	083-411-20-100	ADD MOBILE	2005 014034	07/07/2006	227.01	22.70	10.00	0.00	259.71
10100	083-411-30-100	ADD MOBILE	2005 014035	07/07/2006	47.50	4.74	10.00	0.00	62.24
10100	083-411-40-100	ADD MOBILE	2005 014036	07/07/2006	34.10	3.40	10.00	0.00	47.50
10100	083-411-55-100	ADD MOBILE	2005 014037	07/07/2006	239.20	23.92	10.00	0.00	273.12
10100	069-040-17-200	ADD MOBILE	2005 014013	07/07/2006	213.75	21.37	10.00	0.00	245.12
10100	069-060-73-200	ADD MOBILE	2005 014014	07/07/2006	314.03	31.40	10.00	0.00	355.43
10100	070-020-59-200	ADD MOBILE	2005 014016	07/07/2006	825.60	82.56	10.00	0.00	918.16
10100	317-190-07-200	ADD MOBILE	2005 014100	07/07/2006	268.32	26.82	10.00	0.00	305.14
10100	067-291-34-300	ADD MOBILE	2005 014012	07/07/2006	428.04	42.80	10.00	0.00	480.84
10100	069-140-18-200	ADD MOBILE	2005 014015	07/07/2006	309.60	30.96	10.00	0.00	350.56
10100	102-370-33-200	ADD MOBILE	2005 014081	07/07/2006	598.56	59.84	10.00	0.00	668.40
TAX CLASS 10100 TOTALS:			BEGINNING BALANCE		2,742,681.03	264,231.38	13,411.72	0.00	3,020,324.13 *
			MTD ADJ CREDIT		5,825.86-	582.57-	10.00-	0.00	6,418.43-
			MTD ADJ DEBIT		67,351.57	7,225.73	2,270.00	7,647.92	84,495.22
			MTD COLLECTIONS		29,467.37-	2,798.31-	190.00-	7,647.92-	40,103.60-
			PRIOR MO REAC BILL		0.00	0.00	0.00	0.00	0.00
			UNPAID BALANCE		2,774,739.37	268,076.23	15,481.72	0.00	3,058,297.32 *
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	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL	
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	319-040-21-100	ADD TRANSFER	2005 013884	06/19/2006	5.24	0.52	0.00	0.00	5.76	
10207	319-040-21-100	A/R CHANGE	2005 013884	06/19/2006	5.24	0.52	0.00	0.00	5.76	
10207	319-040-21-100	A/R CHANGE	2005 013884	06/19/2006	5.24-	0.52-	0.00	0.00	5.76-	
10207	319-040-21-100	A/R CHANGE	2005 013884	06/22/2006	5.24	0.52	0.00	0.00	5.76	
10207	319-040-21-100	A/R CHANGE	2005 013884	06/22/2006	5.24-	0.52-	0.00	0.00	5.76-	
10207	085-111-05-100	PEN CHARGE	2005 780110	06/30/2006	0.00	0.34	0.00	0.00	0.34	
10207	101-162-05-100	PEN CHARGE	2005 780112	06/30/2006	0.00	1.03	0.00	0.00	1.03	
TAX CLASS 10207 TOTALS:					BEGINNING BALANCE	1,082.12	101.82	0.00	0.00	1,183.94 *
					MTD ADJ CREDIT	5.24-	0.52-	0.00	0.00	5.76-
					MTD ADJ DEBIT	10.48	2.41	0.00	0.00	12.89
					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	1,087.36	103.71	0.00	0.00	1,191.07 *
TAX CLASS 10320 TOTALS:					BEGINNING BALANCE	192.38	18.41	0.00	0.00	210.79 *
					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	192.38	18.41	0.00	0.00	210.79 *
10362	038-010-01-200	ADD MOBILE	2005 013906	07/07/2006	18.00	1.80	0.00	0.00	19.80	
10362	014-190-03-200	ADD MOBILE	2005 013894	07/07/2006	9.00	0.90	0.00	0.00	9.90	
10362	020-180-11-200	ADD MOBILE	2005 013896	07/07/2006	18.00	1.80	0.00	0.00	19.80	
10362	020-190-02-200	ADD MOBILE	2005 013897	07/07/2006	9.00	0.90	0.00	0.00	9.90	
10362	036-100-04-200	ADD MOBILE	2005 013899	07/07/2006	9.00	0.90	0.00	0.00	9.90	
10362	018-230-23-200	ADD MOBILE	2005 013895	07/07/2006	18.00	1.80	0.00	0.00	19.80	
10362	035-080-11-200	ADD MOBILE	2005 013898	07/07/2006	18.00	1.80	0.00	0.00	19.80	
10362	036-290-04-200	ADD MOBILE	2005 013900	07/07/2006	18.00	1.80	0.00	0.00	19.80	
10362	037-230-11-200	ADD MOBILE	2005 013901	07/07/2006	18.00	1.80	0.00	0.00	19.80	
10362	037-230-12-200	ADD MOBILE	2005 013902	07/07/2006	18.00	1.80	0.00	0.00	19.80	
10362	037-250-02-200	ADD MOBILE	2005 013903	07/07/2006	9.00	0.90	0.00	0.00	9.90	
10362	037-280-08-200	ADD MOBILE	2005 013904	07/07/2006	18.00	1.80	0.00	0.00	19.80	
10362	037-300-05-200	ADD MOBILE	2005 013905	07/07/2006	18.00	1.80	0.00	0.00	19.80	
TAX CLASS 10362 TOTALS:					BEGINNING BALANCE	564.64	51.96	20.00	0.00	636.60 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	198.00	19.80	0.00	0.00	217.80
					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	762.64	71.76	20.00	0.00	854.40 *

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
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 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	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
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 *
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	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
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 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	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
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 *
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			71,531.62	6,887.05	0.00	0.00	78,418.67 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	187.27	187.27
		MTD COLLECTIONS			390.15-	39.01-	0.00	187.27-	616.43-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			71,141.47	6,848.04	0.00	0.00	77,989.51 *

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
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 *
TAX CLASS 10992 TOTALS:									
		BEGINNING BALANCE			839.16	79.02	0.00	0.00	918.18 *
		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			839.16	79.02	0.00	0.00	918.18 *
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	025-211-12-100	PEN CHARGE	2005 780101	06/30/2006	0.00	6.45	0.00	0.00	6.45
10998	025-211-12-100	PEN CHARGE	2005 780102	06/30/2006	0.00	6.57	0.00	0.00	6.57
10998	025-211-12-100	PEN CHARGE	2005 780103	06/30/2006	0.00	6.76	0.00	0.00	6.76
10998	025-211-12-100	PEN CHARGE	2005 780104	06/30/2006	0.00	6.89	0.00	0.00	6.89
10998	025-211-12-100	PEN CHARGE	2005 780105	06/30/2006	0.00	7.02	0.00	0.00	7.02
10998	025-211-12-100	PEN CHARGE	2005 780106	06/30/2006	0.00	7.16	0.00	0.00	7.16
10998	025-211-12-100	PEN CHARGE	2005 780107	06/30/2006	0.00	7.28	0.00	0.00	7.28
10998	025-211-12-100	PEN CHARGE	2005 780108	06/30/2006	0.00	7.41	0.00	0.00	7.41
10998	029-343-03-100	PEN CHARGE	2005 780113	06/30/2006	0.00	270.85	0.00	0.00	270.85
10998	029-343-03-100	PEN CHARGE	2005 780114	06/30/2006	0.00	275.48	0.00	0.00	275.48
10998	2-002-592-0020	PEN CHARGE	2005 013830	06/30/2006	0.00	12.14	0.00	0.00	12.14
10998	2-002-592-0020	PEN CHARGE	2005 013831	06/30/2006	0.00	12.16	0.00	0.00	12.16
10998	2-002-592-0020	PEN CHARGE	2005 013832	06/30/2006	0.00	12.12	0.00	0.00	12.12
10998	2-006-570-0030	PEN CHARGE	2005 013838	06/30/2006	0.00	12.39	0.00	0.00	12.39
10998	2-006-570-0030	PEN CHARGE	2005 013839	06/30/2006	0.00	12.39	0.00	0.00	12.39
10998	2-006-570-0030	PEN CHARGE	2005 013840	06/30/2006	0.00	12.34	0.00	0.00	12.34
10998	022-261-01-100	PEN CHARGE	2005 780128	06/30/2006	0.00	161.39	0.00	0.00	161.39
10998	022-261-01-100	PEN CHARGE	2005 780129	06/30/2006	0.00	164.44	0.00	0.00	164.44
10998	022-261-01-100	PEN CHARGE	2005 780130	06/30/2006	0.00	167.36	0.00	0.00	167.36
10998	022-261-01-100	PEN CHARGE	2005 780131	06/30/2006	0.00	170.22	0.00	0.00	170.22
10998	026-088-24-100	PEN CHARGE	2005 780132	06/30/2006	0.00	89.02	0.00	0.00	89.02
10998	026-088-24-100	PEN CHARGE	2005 780133	06/30/2006	0.00	90.60	0.00	0.00	90.60
10998	093-100-04-100	PEN CHARGE	2005 780135	06/30/2006	0.00	21.59	0.00	0.00	21.59

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	10% PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006 COST	1.5% ADDITIONAL PENALTY	TOTAL	
10998	093-100-04-100	PEN CHARGE	2005 780136	06/30/2006	0.00	22.07	0.00	0.00	22.07	
10998	036-110-09-200	PEN CHARGE	2005 780138	06/30/2006	0.00	84.49	0.00	0.00	84.49	
10998	036-110-09-200	PEN CHARGE	2005 780139	06/30/2006	0.00	85.99	0.00	0.00	85.99	
10998	036-110-09-200	PEN CHARGE	2005 780140	06/30/2006	0.00	87.46	0.00	0.00	87.46	
10998	038-270-07-200	ADD MOBILE	2005 013908	07/07/2006	163.46	16.34	10.00	0.00	189.80	
10998	038-270-07-200	ADD MOBILE	2005 013909	07/07/2006	166.30	16.62	10.00	0.00	192.92	
10998	038-270-07-200	ADD MOBILE	2005 013910	07/07/2006	170.02	17.00	10.00	0.00	197.02	
10998	023-840-22-100	ADD MOBILE	2005 013925	07/07/2006	72.04	7.20	10.00	0.00	89.24	
10998	023-840-22-100	ADD MOBILE	2005 013926	07/07/2006	71.96	7.18	10.00	0.00	89.14	
10998	023-840-22-100	ADD MOBILE	2005 013927	07/07/2006	71.80	7.18	10.00	0.00	88.98	
10998	023-840-22-100	ADD MOBILE	2005 013928	07/07/2006	71.68	7.16	10.00	0.00	88.84	
10998	032-410-87-200	ADD MOBILE	2005 013973	07/07/2006	316.85	31.68	10.00	0.00	358.53	
10998	032-410-87-200	ADD MOBILE	2005 013974	07/07/2006	311.53	31.15	10.00	0.00	352.68	
TAX CLASS 10998 TOTALS:					BEGINNING BALANCE	310,918.84	27,088.47	451.00	0.00	338,458.31 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	1,415.64	1,961.55	90.00	75.49	3,542.68
					MTD COLLECTIONS	4,019.79-	251.79-	0.00	75.49-	4,347.07-
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	0.00
					UNPAID BALANCE	308,314.69	28,798.23	541.00	0.00	337,653.92 *
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	4,125.08	412.44	160.00	0.00	4,697.52 *
					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	4,125.08	412.44	160.00	0.00	4,697.52 *

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	10% PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006 COST	1.5% ADDITIONAL PENALTY	TOTAL
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			4,480.27	442.56	10.00	0.00	4,932.83 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.35	0.35
		MTD COLLECTIONS			0.30-	0.01-	0.00	0.35-	0.66-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			4,479.97	442.55	10.00	0.00	4,932.52 *
TAX CLASS 20504 TOTALS:		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:		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		ADD MOBILE	2005 013906	07/07/2006	20.00	2.00	0.00	0.00	22.00
20517 014-190-03-200		ADD MOBILE	2005 013894	07/07/2006	5.00	0.50	0.00	0.00	5.50
20517 020-180-11-200		ADD MOBILE	2005 013896	07/07/2006	10.00	1.00	0.00	0.00	11.00
20517 020-190-02-200		ADD MOBILE	2005 013897	07/07/2006	5.00	0.50	0.00	0.00	5.50
20517 036-100-04-200		ADD MOBILE	2005 013899	07/07/2006	5.00	0.50	0.00	0.00	5.50
20517 018-230-23-200		ADD MOBILE	2005 013895	07/07/2006	10.00	1.00	0.00	0.00	11.00
20517 035-080-11-200		ADD MOBILE	2005 013898	07/07/2006	10.00	1.00	0.00	0.00	11.00
20517 036-290-04-200		ADD MOBILE	2005 013900	07/07/2006	10.00	1.00	0.00	0.00	11.00
20517 037-230-11-200		ADD MOBILE	2005 013901	07/07/2006	10.00	1.00	0.00	0.00	11.00
20517 037-230-12-200		ADD MOBILE	2005 013902	07/07/2006	10.00	1.00	0.00	0.00	11.00
20517 037-250-02-200		ADD MOBILE	2005 013903	07/07/2006	5.00	0.50	0.00	0.00	5.50
20517 037-280-08-200		ADD MOBILE	2005 013904	07/07/2006	10.00	1.00	0.00	0.00	11.00
20517 037-300-05-200		ADD MOBILE	2005 013905	07/07/2006	10.00	1.00	0.00	0.00	11.00
TAX CLASS 20517 TOTALS:		BEGINNING BALANCE			758.68	75.86	0.00	0.00	834.54 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			120.00	12.00	0.00	0.00	132.00
		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			878.68	87.86	0.00	0.00	966.54 *

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	10% PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006 COST	1.5% ADDITIONAL PENALTY	TOTAL
20518	038-010-01-200	ADD MOBILE	2005 013906	07/07/2006	4.92	0.48	0.00	0.00	5.40
20518	014-190-03-200	ADD MOBILE	2005 013894	07/07/2006	6.15	0.61	0.00	0.00	6.76
20518	020-180-11-200	ADD MOBILE	2005 013896	07/07/2006	12.30	1.22	0.00	0.00	13.52
20518	020-190-02-200	ADD MOBILE	2005 013897	07/07/2006	6.15	0.61	0.00	0.00	6.76
20518	036-100-04-200	ADD MOBILE	2005 013899	07/07/2006	6.15	0.61	0.00	0.00	6.76
20518	018-230-23-200	ADD MOBILE	2005 013895	07/07/2006	12.30	1.22	0.00	0.00	13.52
20518	035-080-11-200	ADD MOBILE	2005 013898	07/07/2006	12.30	1.22	0.00	0.00	13.52
20518	036-290-04-200	ADD MOBILE	2005 013900	07/07/2006	12.30	1.22	0.00	0.00	13.52
20518	037-230-11-200	ADD MOBILE	2005 013901	07/07/2006	12.30	1.22	0.00	0.00	13.52
20518	037-230-12-200	ADD MOBILE	2005 013902	07/07/2006	12.30	1.22	0.00	0.00	13.52
20518	037-250-02-200	ADD MOBILE	2005 013903	07/07/2006	6.15	0.61	0.00	0.00	6.76
20518	037-280-08-200	ADD MOBILE	2005 013904	07/07/2006	12.30	1.22	0.00	0.00	13.52
20518	037-300-05-200	ADD MOBILE	2005 013905	07/07/2006	12.30	1.22	0.00	0.00	13.52
TAX CLASS 20518 TOTALS:					701.83	69.65	0.00	0.00	771.48 *
BEGINNING BALANCE									
MTD ADJ CREDIT					0.00	0.00	0.00	0.00	0.00
MTD ADJ DEBIT					127.92	12.68	0.00	0.00	140.60
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					829.75	82.33	0.00	0.00	912.08 *
20519	038-010-01-200	ADD MOBILE	2005 013906	07/07/2006	6.00	0.60	0.00	0.00	6.60
20519	014-190-03-200	ADD MOBILE	2005 013894	07/07/2006	3.00	0.30	0.00	0.00	3.30
20519	020-180-11-200	ADD MOBILE	2005 013896	07/07/2006	6.00	0.60	0.00	0.00	6.60
20519	020-190-02-200	ADD MOBILE	2005 013897	07/07/2006	3.00	0.30	0.00	0.00	3.30
20519	036-100-04-200	ADD MOBILE	2005 013899	07/07/2006	3.00	0.30	0.00	0.00	3.30
20519	018-230-23-200	ADD MOBILE	2005 013895	07/07/2006	6.00	0.60	0.00	0.00	6.60
20519	035-080-11-200	ADD MOBILE	2005 013898	07/07/2006	6.00	0.60	0.00	0.00	6.60
20519	036-290-04-200	ADD MOBILE	2005 013900	07/07/2006	6.00	0.60	0.00	0.00	6.60
20519	037-230-11-200	ADD MOBILE	2005 013901	07/07/2006	6.00	0.60	0.00	0.00	6.60
20519	037-230-12-200	ADD MOBILE	2005 013902	07/07/2006	6.00	0.60	0.00	0.00	6.60
20519	037-250-02-200	ADD MOBILE	2005 013903	07/07/2006	3.00	0.30	0.00	0.00	3.30
20519	037-280-08-200	ADD MOBILE	2005 013904	07/07/2006	6.00	0.60	0.00	0.00	6.60
20519	037-300-05-200	ADD MOBILE	2005 013905	07/07/2006	6.00	0.60	0.00	0.00	6.60
TAX CLASS 20519 TOTALS:					370.20	36.90	0.00	0.00	407.10 *
BEGINNING BALANCE									
MTD ADJ CREDIT					0.00	0.00	0.00	0.00	0.00
MTD ADJ DEBIT					66.00	6.60	0.00	0.00	72.60
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					436.20	43.50	0.00	0.00	479.70 *
20520	107-610-64-100	ADD MOBILE	2005 014088	07/07/2006	10.00	1.00	0.00	0.00	11.00
20520	107-610-76-100	ADD MOBILE	2005 014089	07/07/2006	10.00	1.00	0.00	0.00	11.00
20520	107-610-86-100	ADD MOBILE	2005 014091	07/07/2006	10.00	1.00	0.00	0.00	11.00
20520	107-610-99-100	ADD MOBILE	2005 014092	07/07/2006	10.00	1.00	0.00	0.00	11.00
20520	107-620-03-100	ADD MOBILE	2005 014093	07/07/2006	10.00	1.00	0.00	0.00	11.00
20520	107-620-06-100	ADD MOBILE	2005 014095	07/07/2006	5.00	0.50	0.00	0.00	5.50
20520	107-620-39-100	ADD MOBILE	2005 014096	07/07/2006	10.00	1.00	0.00	0.00	11.00
20520	107-621-30-100	ADD MOBILE	2005 014098	07/07/2006	10.00	1.00	0.00	0.00	11.00

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL	
		20520 107-621-31-100 ADD MOBILE	2005 014099	07/07/2006	10.00	1.00	0.00	0.00	11.00	
TAX CLASS 20520 TOTALS:					BEGINNING BALANCE	315.00	31.50	10.00	0.00	356.50 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00	
		MTD ADJ DEBIT			85.00	8.50	0.00	1.80	95.30	
		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			390.00	39.00	10.00	0.00	439.00 *	
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 062-320-32-200 ADD MOBILE	2005 014005	07/07/2006	10.00	1.00	0.00	0.00	11.00	
		20528 062-580-15-100 ADD MOBILE	2005 014007	07/07/2006	10.00	1.00	0.00	0.00	11.00	
		20528 062-580-29-100 ADD MOBILE	2005 014008	07/07/2006	10.00	1.00	0.00	0.00	11.00	
		20528 062-580-30-100 ADD MOBILE	2005 014009	07/07/2006	10.00	1.00	0.00	0.00	11.00	
		20528 062-580-32-100 ADD MOBILE	2005 014011	07/07/2006	10.00	1.00	0.00	0.00	11.00	
TAX CLASS 20528 TOTALS:					BEGINNING BALANCE	400.00	39.99	0.00	0.00	439.99 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00	
		MTD ADJ DEBIT			50.00	5.00	0.00	0.00	55.00	
		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			450.00	44.99	0.00	0.00	494.99 *	

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	10% PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006 COST	1.5% ADDITIONAL PENALTY	TOTAL	
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	010-270-05-200	ADD MOBILE	2005 013885	07/07/2006	8.50	0.84	0.00	0.00	9.34	
20552	010-270-16-200	ADD MOBILE	2005 013886	07/07/2006	4.25	0.42	0.00	0.00	4.67	
20552	013-110-13-200	ADD MOBILE	2005 013890	07/07/2006	4.25	0.42	0.00	0.00	4.67	
20552	012-220-07-200	ADD MOBILE	2005 013888	07/07/2006	8.50	0.84	0.00	0.00	9.34	
20552	012-260-12-200	ADD MOBILE	2005 013889	07/07/2006	4.25	0.42	0.00	0.00	4.67	
20552	013-230-02-200	ADD MOBILE	2005 013891	07/07/2006	8.50	0.84	0.00	0.00	9.34	
20552	013-270-11-200	ADD MOBILE	2005 013892	07/07/2006	8.50	0.84	0.00	0.00	9.34	
20552	013-270-15-200	ADD MOBILE	2005 013893	07/07/2006	4.25	0.42	0.00	0.00	4.67	
20552	038-210-03-200	ADD MOBILE	2005 013907	07/07/2006	4.25	0.42	0.00	0.00	4.67	
20552	038-280-07-200	ADD MOBILE	2005 013912	07/07/2006	8.50	0.84	0.00	0.00	9.34	
TAX CLASS 20552 TOTALS:					BEGINNING BALANCE	654.50	65.20	0.00	0.00	719.70 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	63.75	6.30	0.00	0.00	70.05
					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	718.25	71.50	0.00	0.00	789.75 *
20553	010-270-05-200	ADD MOBILE	2005 013885	07/07/2006	15.00	1.50	0.00	0.00	16.50	
20553	010-270-16-200	ADD MOBILE	2005 013886	07/07/2006	7.50	0.75	0.00	0.00	8.25	
20553	013-110-13-200	ADD MOBILE	2005 013890	07/07/2006	7.50	0.75	0.00	0.00	8.25	
20553	012-220-07-200	ADD MOBILE	2005 013888	07/07/2006	15.00	1.50	0.00	0.00	16.50	
20553	012-260-12-200	ADD MOBILE	2005 013889	07/07/2006	7.50	0.75	0.00	0.00	8.25	
20553	013-230-02-200	ADD MOBILE	2005 013891	07/07/2006	15.00	1.50	0.00	0.00	16.50	
20553	013-270-11-200	ADD MOBILE	2005 013892	07/07/2006	15.00	1.50	0.00	0.00	16.50	
20553	013-270-15-200	ADD MOBILE	2005 013893	07/07/2006	7.50	0.75	0.00	0.00	8.25	
20553	038-210-03-200	ADD MOBILE	2005 013907	07/07/2006	7.50	0.75	0.00	0.00	8.25	
20553	038-280-07-200	ADD MOBILE	2005 013912	07/07/2006	15.00	1.50	0.00	0.00	16.50	
20553	070-200-18-200	ADD MOBILE	2005 014017	07/07/2006	15.00	1.50	0.00	0.00	16.50	
20553	105-170-22-200	ADD MOBILE	2005 014085	07/07/2006	15.00	1.50	0.00	0.00	16.50	
20553	048-210-27-200	ADD MOBILE	2005 013992	07/07/2006	15.00	1.50	0.00	0.00	16.50	
TAX CLASS 20553 TOTALS:					BEGINNING BALANCE	922.50	92.25	0.00	0.00	1,014.75 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	157.50	15.75	0.00	0.00	173.25
					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	1,080.00	108.00	0.00	0.00	1,188.00 *
20554	038-010-01-200	ADD MOBILE	2005 013906	07/07/2006	72.00	7.20	0.00	0.00	79.20	
20554	036-100-04-200	ADD MOBILE	2005 013899	07/07/2006	1.50	0.15	0.00	0.00	1.65	
20554	018-230-23-200	ADD MOBILE	2005 013895	07/07/2006	3.00	0.30	0.00	0.00	3.30	
20554	036-290-04-200	ADD MOBILE	2005 013900	07/07/2006	3.00	0.30	0.00	0.00	3.30	
20554	037-230-12-200	ADD MOBILE	2005 013902	07/07/2006	3.00	0.30	0.00	0.00	3.30	
20554	037-280-08-200	ADD MOBILE	2005 013904	07/07/2006	3.00	0.30	0.00	0.00	3.30	
20554	037-300-05-200	ADD MOBILE	2005 013905	07/07/2006	3.00	0.30	0.00	0.00	3.30	

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
TAX CLASS 20554 TOTALS:		BEGINNING BALANCE			110.60	11.06	0.00	0.00	121.66 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			88.50	8.85	0.00	0.00	97.35
		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			199.10	19.91	0.00	0.00	219.01 *
TAX CLASS 20566 TOTALS:		BEGINNING BALANCE			31.90	0.69	0.00	0.00	32.59 *
		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			31.90	0.69	0.00	0.00	32.59 *
TAX CLASS 20567 TOTALS:		BEGINNING BALANCE			230.00	23.00	10.00	0.00	263.00 *
		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			230.00	23.00	10.00	0.00	263.00 *
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			210.00	21.00	0.00	0.00	231.00 *
		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			210.00	21.00	0.00	0.00	231.00 *
20596	060-090-07-200	ADD MOBILE	2005 014000	07/07/2006	35.00	3.50	0.00	0.00	38.50
20596	060-270-22-200	ADD MOBILE	2005 014001	07/07/2006	35.00	3.50	0.00	0.00	38.50
20596	060-320-27-200	ADD MOBILE	2005 014002	07/07/2006	35.00	3.50	0.00	0.00	38.50
20596	060-320-33-200	ADD MOBILE	2005 014003	07/07/2006	17.50	1.75	0.00	0.00	19.25
20596	060-480-10-200	ADD MOBILE	2005 014004	07/07/2006	35.00	3.50	0.00	0.00	38.50
20596	089-280-12-100	ADD MOBILE	2005 014043	07/07/2006	35.00	3.50	0.00	0.00	38.50

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	10% PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006 COST	1.5% ADDITIONAL PENALTY	TOTAL	
TAX CLASS 20596 TOTALS:					BEGINNING BALANCE	1,015.00	101.42	0.00	0.00	1,116.42 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	192.50	19.25	0.00	0.00	211.75
					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	1,207.50	120.67	0.00	0.00	1,328.17 *
TAX CLASS 20599 TOTALS:					BEGINNING BALANCE	297,595.42	29,763.49	16,140.00	0.00	343,498.91 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	0.00	0.00	0.00	1,730.18	1,730.18
					MTD COLLECTIONS	2,672.72-	267.14-	140.00-	1,730.18-	4,810.04-
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	0.00
					UNPAID BALANCE	294,922.70	29,496.35	16,000.00	0.00	340,419.05 *
20600	088-031-31-200	ADD MOBILE	2005 014039	07/07/2006	67.04	6.70	0.00	0.00	73.74	
20600	088-390-12-200	ADD MOBILE	2005 014041	07/07/2006	33.52	3.35	0.00	0.00	36.87	
20600	088-450-13-100	ADD MOBILE	2005 014042	07/07/2006	67.04	6.70	0.00	0.00	73.74	
20600	060-090-07-200	ADD MOBILE	2005 014000	07/07/2006	67.04	6.70	0.00	0.00	73.74	
20600	060-270-22-200	ADD MOBILE	2005 014001	07/07/2006	67.04	6.70	0.00	0.00	73.74	
20600	060-320-27-200	ADD MOBILE	2005 014002	07/07/2006	67.04	6.70	0.00	0.00	73.74	
20600	060-320-33-200	ADD MOBILE	2005 014003	07/07/2006	33.52	3.35	0.00	0.00	36.87	
20600	060-480-10-200	ADD MOBILE	2005 014004	07/07/2006	67.04	6.70	0.00	0.00	73.74	
20600	088-040-25-200	ADD MOBILE	2005 014040	07/07/2006	67.04	6.70	0.00	0.00	73.74	
20600	089-280-12-100	ADD MOBILE	2005 014043	07/07/2006	67.04	6.70	0.00	0.00	73.74	
TAX CLASS 20600 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	603.36	60.30	0.00	0.00	663.66
					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	603.36	60.30	0.00	0.00	663.66 *
20622	038-010-01-200	ADD MOBILE	2005 013906	07/07/2006	36.00	3.60	0.00	0.00	39.60	
20622	036-100-04-200	ADD MOBILE	2005 013899	07/07/2006	0.75	0.07	0.00	0.00	0.82	
20622	018-230-23-200	ADD MOBILE	2005 013895	07/07/2006	1.50	0.14	0.00	0.00	1.64	
20622	036-290-04-200	ADD MOBILE	2005 013900	07/07/2006	1.50	0.14	0.00	0.00	1.64	
20622	037-230-12-200	ADD MOBILE	2005 013902	07/07/2006	1.50	0.14	0.00	0.00	1.64	
20622	037-280-08-200	ADD MOBILE	2005 013904	07/07/2006	1.50	0.14	0.00	0.00	1.64	
20622	037-300-05-200	ADD MOBILE	2005 013905	07/07/2006	1.50	0.14	0.00	0.00	1.64	
20622	010-270-05-200	ADD MOBILE	2005 013885	07/07/2006	1.50	0.14	0.00	0.00	1.64	
20622	010-270-16-200	ADD MOBILE	2005 013886	07/07/2006	0.75	0.07	0.00	0.00	0.82	
20622	013-110-13-200	ADD MOBILE	2005 013890	07/07/2006	0.75	0.07	0.00	0.00	0.82	
20622	012-220-07-200	ADD MOBILE	2005 013888	07/07/2006	1.50	0.14	0.00	0.00	1.64	
20622	012-260-12-200	ADD MOBILE	2005 013889	07/07/2006	0.75	0.07	0.00	0.00	0.82	
20622	013-230-02-200	ADD MOBILE	2005 013891	07/07/2006	1.50	0.14	0.00	0.00	1.64	
20622	013-270-11-200	ADD MOBILE	2005 013892	07/07/2006	1.50	0.14	0.00	0.00	1.64	
20622	013-270-15-200	ADD MOBILE	2005 013893	07/07/2006	0.75	0.07	0.00	0.00	0.82	
20622	038-210-03-200	ADD MOBILE	2005 013907	07/07/2006	0.75	0.07	0.00	0.00	0.82	
20622	038-280-07-200	ADD MOBILE	2005 013912	07/07/2006	1.50	0.14	0.00	0.00	1.64	

CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
TAX CLASS 20622 TOTALS:		BEGINNING BALANCE			175.29	16.95	0.00	0.00	192.24 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			55.50	5.42	0.00	0.00	60.92
		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			230.79	22.37	0.00	0.00	253.16 *
TAX CLASS 20623 TOTALS:		BEGINNING BALANCE			9.00	0.90	0.00	0.00	9.90 *
		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			9.00	0.90	0.00	0.00	9.90 *
TAX CLASS 20626 TOTALS:		BEGINNING BALANCE			137.50	13.72	0.00	0.00	151.22 *
		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			137.50	13.72	0.00	0.00	151.22 *
20628 014-190-03-200		ADD MOBILE	2005 013894	07/07/2006	7.50	0.75	0.00	0.00	8.25
20628 020-180-11-200		ADD MOBILE	2005 013896	07/07/2006	15.00	1.50	0.00	0.00	16.50
20628 020-190-02-200		ADD MOBILE	2005 013897	07/07/2006	7.50	0.75	0.00	0.00	8.25
20628 036-100-04-200		ADD MOBILE	2005 013899	07/07/2006	7.50	0.75	0.00	0.00	8.25
20628 018-230-23-200		ADD MOBILE	2005 013895	07/07/2006	15.00	1.50	0.00	0.00	16.50
20628 035-080-11-200		ADD MOBILE	2005 013898	07/07/2006	15.00	1.50	0.00	0.00	16.50
20628 036-290-04-200		ADD MOBILE	2005 013900	07/07/2006	15.00	1.50	0.00	0.00	16.50
20628 037-230-11-200		ADD MOBILE	2005 013901	07/07/2006	15.00	1.50	0.00	0.00	16.50
20628 037-230-12-200		ADD MOBILE	2005 013902	07/07/2006	15.00	1.50	0.00	0.00	16.50
20628 037-250-02-200		ADD MOBILE	2005 013903	07/07/2006	7.50	0.75	0.00	0.00	8.25
20628 037-280-08-200		ADD MOBILE	2005 013904	07/07/2006	15.00	1.50	0.00	0.00	16.50
20628 037-300-05-200		ADD MOBILE	2005 013905	07/07/2006	15.00	1.50	0.00	0.00	16.50
TAX CLASS 20628 TOTALS:		BEGINNING BALANCE			87.00	4.95	0.00	0.00	91.95 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			150.00	15.00	0.00	0.00	165.00
		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			237.00	19.95	0.00	0.00	256.95 *
TAX CLASS 20630 TOTALS:		BEGINNING BALANCE			144.00	14.40	0.00	0.00	158.40 *
		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			144.00	14.40	0.00	0.00	158.40 *
20631 083-410-15-100		ADD MOBILE	2005 014032	07/07/2006	12.00	1.20	0.00	0.00	13.20

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	10% PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006 COST	1.5% ADDITIONAL PENALTY	TOTAL
20631	083-411-20-100	ADD MOBILE	2005 014034	07/07/2006	6.00	0.60	0.00	0.00	6.60
20631	083-411-30-100	ADD MOBILE	2005 014035	07/07/2006	12.00	1.20	0.00	0.00	13.20
20631	083-411-40-100	ADD MOBILE	2005 014036	07/07/2006	12.00	1.20	0.00	0.00	13.20
20631	083-411-55-100	ADD MOBILE	2005 014037	07/07/2006	12.00	1.20	0.00	0.00	13.20
TAX CLASS 20631 TOTALS:									
		BEGINNING BALANCE			11.00	1.10	0.00	0.00	12.10 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			54.00	5.40	0.00	0.00	59.40
		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			65.00	6.50	0.00	0.00	71.50 *
20632	038-010-01-200	ADD MOBILE	2005 013906	07/07/2006	20.00	2.00	0.00	0.00	22.00
20632	014-190-03-200	ADD MOBILE	2005 013894	07/07/2006	10.00	1.00	0.00	0.00	11.00
20632	020-180-11-200	ADD MOBILE	2005 013896	07/07/2006	20.00	2.00	0.00	0.00	22.00
20632	020-190-02-200	ADD MOBILE	2005 013897	07/07/2006	10.00	1.00	0.00	0.00	11.00
20632	036-100-04-200	ADD MOBILE	2005 013899	07/07/2006	10.00	1.00	0.00	0.00	11.00
20632	018-230-23-200	ADD MOBILE	2005 013895	07/07/2006	20.00	2.00	0.00	0.00	22.00
20632	035-080-11-200	ADD MOBILE	2005 013898	07/07/2006	20.00	2.00	0.00	0.00	22.00
20632	036-290-04-200	ADD MOBILE	2005 013900	07/07/2006	20.00	2.00	0.00	0.00	22.00
20632	037-230-11-200	ADD MOBILE	2005 013901	07/07/2006	20.00	2.00	0.00	0.00	22.00
20632	037-230-12-200	ADD MOBILE	2005 013902	07/07/2006	20.00	2.00	0.00	0.00	22.00
20632	037-250-02-200	ADD MOBILE	2005 013903	07/07/2006	10.00	1.00	0.00	0.00	11.00
20632	037-280-08-200	ADD MOBILE	2005 013904	07/07/2006	20.00	2.00	0.00	0.00	22.00
20632	037-300-05-200	ADD MOBILE	2005 013905	07/07/2006	20.00	2.00	0.00	0.00	22.00
TAX CLASS 20632 TOTALS:									
		BEGINNING BALANCE			1,207.38	107.73	0.00	0.00	1,315.11 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			220.00	22.00	0.00	0.00	242.00
		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			1,427.38	129.73	0.00	0.00	1,557.11 *
20633	105-290-06-200	ADD MOBILE	2005 014087	07/07/2006	50.00	5.00	0.00	0.00	55.00
20633	102-140-82-200	ADD MOBILE	2005 014080	07/07/2006	50.00	5.00	0.00	0.00	55.00
20633	070-020-59-200	ADD MOBILE	2005 014016	07/07/2006	50.00	5.00	0.00	0.00	55.00
20633	069-140-18-200	ADD MOBILE	2005 014015	07/07/2006	50.00	5.00	0.00	0.00	55.00
TAX CLASS 20633 TOTALS:									
		BEGINNING BALANCE			1,325.00	132.50	0.00	0.00	1,457.50 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			200.00	20.00	0.00	0.00	220.00
		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			1,525.00	152.50	0.00	0.00	1,677.50 *
20634	062-320-32-200	ADD MOBILE	2005 014005	07/07/2006	35.00	3.50	0.00	0.00	38.50
20634	062-400-08-200	ADD MOBILE	2005 014006	07/07/2006	35.00	3.50	0.00	0.00	38.50
20634	062-580-15-100	ADD MOBILE	2005 014007	07/07/2006	35.00	3.50	0.00	0.00	38.50

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
20634	062-580-29-100	ADD MOBILE	2005 014008	07/07/2006	35.00	3.50	0.00	0.00	38.50
20634	062-580-30-100	ADD MOBILE	2005 014009	07/07/2006	35.00	3.50	0.00	0.00	38.50
20634	062-580-31-200	ADD MOBILE	2005 014010	07/07/2006	35.00	3.50	0.00	0.00	38.50
20634	062-580-32-100	ADD MOBILE	2005 014011	07/07/2006	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			245.00	24.50	0.00	6.30	275.80
		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			1,867.02	186.70	0.00	0.00	2,053.72 *
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	ADD MOBILE	2005 014038	07/07/2006	15.00	1.50	0.00	0.00	16.50
TAX CLASS 20636	TOTALS:	BEGINNING BALANCE			150.00	15.00	0.00	0.00	165.00 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			15.00	1.50	0.00	0.00	16.50
		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			165.00	16.50	0.00	0.00	181.50 *
20637	013-230-02-200	ADD MOBILE	2005 013891	07/07/2006	30.00	3.00	0.00	0.00	33.00
20637	013-270-11-200	ADD MOBILE	2005 013892	07/07/2006	30.00	3.00	0.00	0.00	33.00
20637	013-270-15-200	ADD MOBILE	2005 013893	07/07/2006	15.00	1.50	0.00	0.00	16.50
20637	038-210-03-200	ADD MOBILE	2005 013907	07/07/2006	15.00	1.50	0.00	0.00	16.50
20637	038-280-07-200	ADD MOBILE	2005 013912	07/07/2006	30.00	3.00	0.00	0.00	33.00
TAX CLASS 20637	TOTALS:	BEGINNING BALANCE			780.00	78.00	0.00	0.00	858.00 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			120.00	12.00	0.00	0.00	132.00
		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			900.00	90.00	0.00	0.00	990.00 *

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	10% PENALTY	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006 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	062-320-32-200	ADD MOBILE	2005 014005	07/07/2006	44.58	4.44	0.00	0.00	49.02
20639	062-400-08-200	ADD MOBILE	2005 014006	07/07/2006	44.58	4.44	0.00	0.00	49.02
20639	062-580-15-100	ADD MOBILE	2005 014007	07/07/2006	44.58	4.44	0.00	0.00	49.02
20639	062-580-29-100	ADD MOBILE	2005 014008	07/07/2006	44.58	4.44	0.00	0.00	49.02
20639	062-580-30-100	ADD MOBILE	2005 014009	07/07/2006	52.00	5.20	0.00	0.00	57.20
20639	062-580-31-200	ADD MOBILE	2005 014010	07/07/2006	44.58	4.44	0.00	0.00	49.02
20639	062-580-32-100	ADD MOBILE	2005 014011	07/07/2006	44.58	4.44	0.00	0.00	49.02
TAX CLASS 20639 TOTALS:		BEGINNING BALANCE			734.98	73.36	0.00	0.00	808.34 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			319.48	31.84	0.00	9.17	360.49
		MTD COLLECTIONS			50.98-	5.08-	0.00	9.17-	65.23-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			1,003.48	100.12	0.00	0.00	1,103.60 *
20641	105-290-06-200	ADD MOBILE	2005 014087	07/07/2006	5.44	0.54	0.00	0.00	5.98
20641	102-140-82-200	ADD MOBILE	2005 014080	07/07/2006	33.16	3.30	0.00	0.00	36.46
20641	070-020-59-200	ADD MOBILE	2005 014016	07/07/2006	27.16	2.70	0.00	0.00	29.86
TAX CLASS 20641 TOTALS:		BEGINNING BALANCE			389.18	38.86	0.00	0.00	428.04 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			65.76	6.54	0.00	0.00	72.30
		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			454.94	45.40	0.00	0.00	500.34 *
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 20659 TOTALS:		BEGINNING BALANCE			49.00	0.00	0.00	0.00	49.00 *
		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			49.00	0.00	0.00	0.00	49.00 *

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2006 TO 06/30/2006 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
TAX CLASS 20670 TOTALS:		BEGINNING BALANCE			247.50	22.50	0.00	0.00	270.00 *
		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			247.50	22.50	0.00	0.00	270.00 *
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			871.50	87.15	10.00	0.00	968.65 *
		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			871.50	87.15	10.00	0.00	968.65 *
20684 012-210-10-200 ADD	MOBILE	2005 013887	07/07/2006		15.00	1.50	0.00	0.00	16.50
20684 012-220-07-200 ADD	MOBILE	2005 013888	07/07/2006		30.00	3.00	0.00	0.00	33.00
20684 012-260-12-200 ADD	MOBILE	2005 013889	07/07/2006		15.00	1.50	0.00	0.00	16.50
TAX CLASS 20684 TOTALS:		BEGINNING BALANCE			2,850.00	285.00	10.00	0.00	3,145.00 *
		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			2,910.00	291.00	10.00	0.00	3,211.00 *
20685 010-270-05-200 ADD	MOBILE	2005 013885	07/07/2006		12.50	1.24	0.00	0.00	13.74
20685 010-270-16-200 ADD	MOBILE	2005 013886	07/07/2006		6.25	0.62	0.00	0.00	6.87
20685 013-110-13-200 ADD	MOBILE	2005 013890	07/07/2006		6.25	0.62	0.00	0.00	6.87
20685 012-210-10-200 ADD	MOBILE	2005 013887	07/07/2006		6.25	0.62	0.00	0.00	6.87
20685 012-220-07-200 ADD	MOBILE	2005 013888	07/07/2006		12.50	1.24	0.00	0.00	13.74
20685 012-260-12-200 ADD	MOBILE	2005 013889	07/07/2006		6.25	0.62	0.00	0.00	6.87
20685 013-230-02-200 ADD	MOBILE	2005 013891	07/07/2006		12.50	1.24	0.00	0.00	13.74
20685 013-270-11-200 ADD	MOBILE	2005 013892	07/07/2006		12.50	1.24	0.00	0.00	13.74
20685 013-270-15-200 ADD	MOBILE	2005 013893	07/07/2006		6.25	0.62	0.00	0.00	6.87
20685 038-210-03-200 ADD	MOBILE	2005 013907	07/07/2006		6.25	0.62	0.00	0.00	6.87

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20685	038-280-07-200	ADD MOBILE	2005 013912	07/07/2006	12.50	1.24	0.00	0.00	13.74
TAX CLASS 20685 TOTALS:					1,765.14	176.11	0.00	0.00	1,941.25 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			100.00	9.92	0.00	0.00	109.92
		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			1,865.14	186.03	0.00	0.00	2,051.17 *
TAX CLASS 20686 TOTALS:					491.50	42.50	0.00	0.00	534.00 *
		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			491.50	42.50	0.00	0.00	534.00 *
TAX CLASS 20688 TOTALS:					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 *
TAX CLASS 20695 TOTALS:					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:					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 *

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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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ALTERNATE, AD VALORM GENERAL TAXES (10100)									
		BEGINNING BALANCE			2,742,681.03	264,231.38	13,411.72	0.00	3,020,324.13 *
		MTD ADJ CREDIT			5,825.86-	582.57-	10.00-	0.00	6,418.43-
		MTD ADJ DEBIT			67,351.57	7,225.73	2,270.00	7,647.92	84,495.22
		MTD COLLECTIONS			29,467.37-	2,798.31-	190.00-	7,647.92-	40,103.60-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			2,774,739.37	268,076.23	15,481.72	0.00	3,058,297.32 *
ALTERNATE, OTHER AD VALOREM (10207)									
		BEGINNING BALANCE			1,082.12	101.82	0.00	0.00	1,183.94 *
		MTD ADJ CREDIT			5.24-	0.52-	0.00	0.00	5.76-
		MTD ADJ DEBIT			10.48	2.41	0.00	0.00	12.89
		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			1,087.36	103.71	0.00	0.00	1,191.07 *
NON AD VALOREM, ALTERNATE DIRECT CHARGES (10XX, NOT 100 207)									
		BEGINNING BALANCE			400,301.08	35,668.64	1,052.00	0.00	437,021.72 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			1,613.64	1,981.35	90.00	262.76	3,947.75
		MTD COLLECTIONS			4,409.94-	290.80-	0.00	262.76-	4,963.50-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			397,504.78	37,359.19	1,142.00	0.00	436,005.97 *
NON AD VALOREM, NON ALTERNATE DIRECT CHARGES - 20XXX									
		BEGINNING BALANCE			331,131.87	33,068.43	16,400.00	0.00	380,600.30 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			3,159.27	315.35	0.00	1,747.80	5,222.42
		MTD COLLECTIONS			2,769.00-	276.73-	140.00-	1,747.80-	4,933.53-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			331,522.14	33,107.05	16,260.00	0.00	380,889.19 *

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GRAND TOTALS:									
		BEGINNING BALANCE			3,475,196.10	333,070.27	30,863.72	0.00	3,839,130.09 *
		MTD ADJ CREDIT			5,831.10-	583.09-	10.00-	0.00	6,424.19-
		MTD ADJ DEBIT			72,134.96	9,524.84	2,360.00	9,658.48	93,678.28
		MTD COLLECTIONS			36,646.31-	3,365.84-	330.00-	9,658.48-	50,000.63-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			3,504,853.65	338,646.18	32,883.72	0.00	3,876,383.55 *