

| TAX CLASS | APN TRA | DESCRIPTION DEFAULT BILL | TRANS DATE | TAX | CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013 | 10% PEN | COST SUB-TOTAL | REDEMPN PEN | INTEREST | TOTAL |
|-----------|----------------|--------------------------|------------|-----------|--|-----------|----------------|-------------|----------|-----------|
| | | | | | | | | | | TOTAL |
| 10100 | 124-150-35-100 | A/R DELETE | 06/13/2013 | 1,924.70- | 192.46- | 10.00- | 0.00 | 0.00 | 0.00 | |
| | 100-154 | 100151 2007-083335 | | | | 2,127.16- | | | | 2,127.16- |
| 10100 | 124-150-35-100 | A/R DELETE | 06/13/2013 | 1,999.56- | 199.94- | 10.00- | 0.00 | 0.00 | 0.00 | |
| | 100-154 | 100151 2008-084415 | | | | 2,209.50- | | | | 2,209.50- |
| 10100 | 124-150-35-100 | SEPARATION NEW | 06/13/2013 | 1,924.70 | 192.46 | 10.00 | 0.00 | 0.00 | 0.00 | |
| | 100-154 | 100151A 2007-083335 | | | | 2,127.16 | | | | 2,127.16 |
| 10100 | 124-150-35-100 | SEPARATION NEW | 06/13/2013 | 1,999.56 | 199.94 | 10.00 | 0.00 | 0.00 | 0.00 | |
| | 100-154 | 100151A 2008-084415 | | | | 2,209.50 | | | | 2,209.50 |
| 10100 | 500-179-64-100 | A/R DELETE | 06/20/2013 | 31.79- | 3.17- | 10.00- | 0.00 | 0.00 | 0.00 | |
| | 002-007 | 101140 2007-108996 | | | | 44.96- | | | | 44.96- |
| 10100 | 500-179-64-100 | A/R DELETE | 06/20/2013 | 64.88- | 6.48- | 10.00- | 0.00 | 0.00 | 0.00 | |
| | 002-007 | 101140 2008-110064 | | | | 81.36- | | | | 81.36- |
| 10100 | 500-179-64-100 | A/R DELETE | 06/20/2013 | 42.16- | 4.20- | 10.00- | 0.00 | 0.00 | 0.00 | |
| | 002-007 | 101140 2011-110114 | | | | 56.36- | | | | 56.36- |
| 10100 | 500-179-64-100 | A/R DELETE | 06/20/2013 | 42.08- | 4.20- | 10.00- | 0.00 | 0.00 | 0.00 | |
| | 002-007 | 101140 2010-110254 | | | | 56.28- | | | | 56.28- |
| 10100 | 500-179-64-100 | SEPARATION NEW | 06/20/2013 | 31.79 | 3.17 | 10.00 | 0.00 | 0.00 | 0.00 | |
| | 002-007 | 101140A 2007-108996 | | | | 44.96 | | | | 44.96 |
| 10100 | 500-179-64-100 | SEPARATION NEW | 06/20/2013 | 64.88 | 6.48 | 10.00 | 0.00 | 0.00 | 0.00 | |
| | 002-007 | 101140A 2008-110064 | | | | 81.36 | | | | 81.36 |
| 10100 | 500-179-64-100 | SEPARATION NEW | 06/20/2013 | 42.16 | 4.20 | 10.00 | 0.00 | 0.00 | 0.00 | |
| | 002-007 | 101140A 2011-110114 | | | | 56.36 | | | | 56.36 |
| 10100 | 500-179-64-100 | SEPARATION NEW | 06/20/2013 | 42.08 | 4.20 | 10.00 | 0.00 | 0.00 | 0.00 | |
| | 002-007 | 101140A 2010-110254 | | | | 56.28 | | | | 56.28 |
| 10100 | 029-604-21-100 | A/R DELETE | 06/24/2013 | 827.74- | 82.76- | 10.00- | 0.00 | 0.00 | 0.00 | |
| | 002-002 | 098049 2007-018666 | | | | 920.50- | | | | 920.50- |
| 10100 | 029-604-21-100 | A/R DELETE | 06/24/2013 | 898.82- | 89.88- | 10.00- | 0.00 | 0.00 | 0.00 | |
| | 002-002 | 098049 2011-018673 | | | | 998.70- | | | | 998.70- |
| 10100 | 029-604-21-100 | A/R DELETE | 06/24/2013 | 846.06- | 84.60- | 10.00- | 0.00 | 0.00 | 0.00 | |
| | 002-002 | 098049 2008-018674 | | | | 940.66- | | | | 940.66- |
| 10100 | 029-604-21-100 | A/R DELETE | 06/24/2013 | 443.13- | 44.31- | 10.00- | 0.00 | 0.00 | 0.00 | |
| | 002-002 | 098049 2009-018677 | | | | 497.44- | | | | 497.44- |
| 10100 | 029-604-21-100 | A/R DELETE | 06/24/2013 | 444.94- | 44.49- | 10.00- | 0.00 | 0.00 | 0.00 | |
| | 002-002 | 098049 2010-018678 | | | | 499.43- | | | | 499.43- |
| 10100 | 029-604-21-100 | SEPARATION NEW | 06/24/2013 | 827.74 | 82.76 | 10.00 | 0.00 | 0.00 | 0.00 | |
| | 002-002 | 098049A 2007-018666 | | | | 920.50 | | | | 920.50 |
| 10100 | 029-604-21-100 | SEPARATION NEW | 06/24/2013 | 898.82 | 89.88 | 10.00 | 0.00 | 0.00 | 0.00 | |
| | 002-002 | 098049A 2011-018673 | | | | 998.70 | | | | 998.70 |
| 10100 | 029-604-21-100 | SEPARATION NEW | 06/24/2013 | 846.06 | 84.60 | 10.00 | 0.00 | 0.00 | 0.00 | |
| | 002-002 | 098049A 2008-018674 | | | | 940.66 | | | | 940.66 |
| 10100 | 029-604-21-100 | SEPARATION NEW | 06/24/2013 | 443.13 | 44.31 | 10.00 | 0.00 | 0.00 | 0.00 | |
| | 002-002 | 098049A 2009-018677 | | | | 497.44 | | | | 497.44 |
| 10100 | 029-604-21-100 | SEPARATION NEW | 06/24/2013 | 444.94 | 44.49 | 10.00 | 0.00 | 0.00 | 0.00 | |
| | 002-002 | 098049A 2010-018678 | | | | 499.43 | | | | 499.43 |
| 10100 | 029-604-22-100 | A/R DELETE | 06/24/2013 | 786.70- | 78.66- | 10.00- | 0.00 | 0.00 | 0.00 | |
| | 002-002 | 098050 2007-018667 | | | | 875.36- | | | | 875.36- |
| 10100 | 029-604-22-100 | A/R DELETE | 06/24/2013 | 851.04- | 85.10- | 10.00- | 0.00 | 0.00 | 0.00 | |
| | 002-002 | 098050 2011-018674 | | | | 946.14- | | | | 946.14- |
| 10100 | 029-604-22-100 | A/R DELETE | 06/24/2013 | 802.74- | 80.26- | 10.00- | 0.00 | 0.00 | 0.00 | |
| | 002-002 | 098050 2008-018675 | | | | 893.00- | | | | 893.00- |
| 10100 | 029-604-22-100 | A/R DELETE | 06/24/2013 | 419.75- | 41.97- | 10.00- | 0.00 | 0.00 | 0.00 | |
| | 002-002 | 098050 2009-018678 | | | | 471.72- | | | | 471.72- |
| 10100 | 029-604-22-100 | A/R DELETE | 06/24/2013 | 421.54- | 42.15- | 10.00- | 0.00 | 0.00 | 0.00 | |
| | 002-002 | 098050 2010-018679 | | | | 473.69- | | | | 473.69- |

| TAX CLASS | APN TRA | DESCRIPTION DEFAULT BILL | TRANS DATE | TAX | 10% PEN | CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013 | COST REDEMP TN PEN | INTEREST | TOTAL |
|-----------|-----------------|--------------------------|------------|-----------|---------|--|--------------------|----------|-----------|
| | | | | | | SUB-TOTAL | | | |
| 10100 | 029-604-22-100 | SEPARATION NEW | 06/24/2013 | 786.70 | 78.66 | 10.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098050A | 2007-018667 | | | | 875.36 | | | 875.36 |
| 10100 | 029-604-22-100 | SEPARATION NEW | 06/24/2013 | 851.04 | 85.10 | 10.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098050A | 2011-018674 | | | | 946.14 | | | 946.14 |
| 10100 | 029-604-22-100 | SEPARATION NEW | 06/24/2013 | 802.74 | 80.26 | 10.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098050A | 2008-018675 | | | | 893.00 | | | 893.00 |
| 10100 | 029-604-22-100 | SEPARATION NEW | 06/24/2013 | 419.75 | 41.97 | 10.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098050A | 2009-018678 | | | | 471.72 | | | 471.72 |
| 10100 | 029-604-22-100 | SEPARATION NEW | 06/24/2013 | 421.54 | 42.15 | 10.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098050A | 2010-018679 | | | | 473.69 | | | 473.69 |
| 10100 | 512-240-04-100 | A/R DELETE | 06/24/2013 | 815.45- | 81.54- | 10.00- | 0.00 | 0.00 | 0.00 |
| | 002-007 114590 | 2010-120941 | | | | 906.99- | | | 906.99- |
| 10100 | 512-240-04-100 | A/R DELETE | 06/24/2013 | 822.26- | 82.22- | 10.00- | 0.00 | 0.00 | 0.00 |
| | 002-007 114590 | 2011-121089 | | | | 914.48- | | | 914.48- |
| 10100 | 512-240-04-100 | SEPARATION NEW | 06/24/2013 | 815.45 | 81.54 | 10.00 | 0.00 | 0.00 | 0.00 |
| | 002-007 114590A | 2010-120941 | | | | 906.99 | | | 906.99 |
| 10100 | 512-240-04-100 | SEPARATION NEW | 06/24/2013 | 822.26 | 82.22 | 10.00 | 0.00 | 0.00 | 0.00 |
| | 002-007 114590A | 2011-121089 | | | | 914.48 | | | 914.48 |
| 10100 | 025-421-17-100 | A/R DELETE | 06/26/2013 | 39.60- | 3.96- | 10.00- | 0.00 | 0.00 | 0.00 |
| | 075-036 097891 | 2007-012917 | | | | 53.56- | | | 53.56- |
| 10100 | 025-421-17-100 | A/R DELETE | 06/26/2013 | 40.40- | 4.04- | 10.00- | 0.00 | 0.00 | 0.00 |
| | 075-036 097891 | 2008-012920 | | | | 54.44- | | | 54.44- |
| 10100 | 025-421-17-100 | A/R DELETE | 06/26/2013 | 42.80- | 4.28- | 10.00- | 0.00 | 0.00 | 0.00 |
| | 075-036 097891 | 2011-012929 | | | | 57.08- | | | 57.08- |
| 10100 | 025-421-17-100 | A/R DELETE | 06/26/2013 | 42.24- | 4.22- | 10.00- | 0.00 | 0.00 | 0.00 |
| | 075-036 097891 | 2009-012931 | | | | 56.46- | | | 56.46- |
| 10100 | 025-421-17-100 | A/R DELETE | 06/26/2013 | 42.42- | 4.24- | 10.00- | 0.00 | 0.00 | 0.00 |
| | 075-036 097891 | 2010-012933 | | | | 56.66- | | | 56.66- |
| 10100 | 025-421-17-100 | SEPARATION NEW | 06/26/2013 | 39.60 | 3.96 | 10.00 | 0.00 | 0.00 | 0.00 |
| | 075-036 097891A | 2007-012917 | | | | 53.56 | | | 53.56 |
| 10100 | 025-421-17-100 | SEPARATION NEW | 06/26/2013 | 40.40 | 4.04 | 10.00 | 0.00 | 0.00 | 0.00 |
| | 075-036 097891A | 2008-012920 | | | | 54.44 | | | 54.44 |
| 10100 | 025-421-17-100 | SEPARATION NEW | 06/26/2013 | 42.80 | 4.28 | 10.00 | 0.00 | 0.00 | 0.00 |
| | 075-036 097891A | 2011-012929 | | | | 57.08 | | | 57.08 |
| 10100 | 025-421-17-100 | SEPARATION NEW | 06/26/2013 | 42.24 | 4.22 | 10.00 | 0.00 | 0.00 | 0.00 |
| | 075-036 097891A | 2009-012931 | | | | 56.46 | | | 56.46 |
| 10100 | 025-421-17-100 | SEPARATION NEW | 06/26/2013 | 42.42 | 4.24 | 10.00 | 0.00 | 0.00 | 0.00 |
| | 075-036 097891A | 2010-012933 | | | | 56.66 | | | 56.66 |
| 10100 | 029-041-02-100 | A/R DELETE | 06/26/2013 | 2,464.02- | 246.40- | 10.00- | 0.00 | 0.00 | 0.00 |
| | 002-002 098026 | 2007-017861 | | | | 2,720.42- | | | 2,720.42- |
| 10100 | 029-041-02-100 | A/R DELETE | 06/26/2013 | 5,060.36- | 506.02- | 10.00- | 0.00 | 0.00 | 0.00 |
| | 002-002 098026 | 2008-017871 | | | | 5,576.38- | | | 5,576.38- |
| 10100 | 029-041-02-100 | A/R DELETE | 06/26/2013 | 5,328.04- | 532.80- | 10.00- | 0.00 | 0.00 | 0.00 |
| | 002-002 098026 | 2009-017874 | | | | 5,870.84- | | | 5,870.84- |
| 10100 | 029-041-02-100 | A/R DELETE | 06/26/2013 | 5,401.78- | 540.16- | 10.00- | 0.00 | 0.00 | 0.00 |
| | 002-002 098026 | 2010-017875 | | | | 5,951.94- | | | 5,951.94- |
| 10100 | 029-041-02-100 | A/R DELETE | 06/26/2013 | 5,503.34- | 550.32- | 10.00- | 0.00 | 0.00 | 0.00 |
| | 002-002 098026 | 2011-017875 | | | | 6,063.66- | | | 6,063.66- |
| 10100 | 029-041-02-100 | SEPARATION NEW | 06/26/2013 | 2,464.02 | 246.40 | 10.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098026A | 2007-017861 | | | | 2,720.42 | | | 2,720.42 |
| 10100 | 029-041-02-100 | SEPARATION NEW | 06/26/2013 | 5,060.36 | 506.02 | 10.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098026A | 2008-017871 | | | | 5,576.38 | | | 5,576.38 |
| 10100 | 029-041-02-100 | SEPARATION NEW | 06/26/2013 | 5,328.04 | 532.80 | 10.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098026A | 2009-017874 | | | | 5,870.84 | | | 5,870.84 |

| TAX CLASS | APN TRA | DESCRIPTION DEFAULT BILL | TRANS DATE | TAX | CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013 | | | |
|-----------|-----------------|--------------------------|------------|-----------|--|----------------|---------------|----------------|
| | | | | | 10% PEN | COST SUB-TOTAL | REDEMP TN PEN | INTEREST TOTAL |
| 10100 | 029-041-02-100 | SEPARATION NEW | 06/26/2013 | 5,401.78 | 540.16 | 10.00 | 0.00 | 0.00 |
| | 002-002 098026A | 2010-017875 | | | | 5,951.94 | | 5,951.94 |
| 10100 | 029-041-02-100 | SEPARATION NEW | 06/26/2013 | 5,503.34 | 550.32 | 10.00 | 0.00 | 0.00 |
| | 002-002 098026A | 2011-017875 | | | | 6,063.66 | | 6,063.66 |
| 10100 | 029-610-03-100 | A/R DELETE | 06/26/2013 | 4,008.27- | 400.82- | 10.00- | 0.00 | 0.00 |
| | 002-002 098055 | 2007-018688 | | | | 4,419.09- | | 4,419.09- |
| 10100 | 029-610-03-100 | A/R DELETE | 06/26/2013 | 8,901.60- | 890.16- | 10.00- | 0.00 | 0.00 |
| | 002-002 098055 | 2011-018695 | | | | 9,801.76- | | 9,801.76- |
| 10100 | 029-610-03-100 | A/R DELETE | 06/26/2013 | 8,222.38- | 822.22- | 10.00- | 0.00 | 0.00 |
| | 002-002 098055 | 2008-018696 | | | | 9,054.60- | | 9,054.60- |
| 10100 | 029-610-03-100 | A/R DELETE | 06/26/2013 | 8,646.80- | 864.68- | 10.00- | 0.00 | 0.00 |
| | 002-002 098055 | 2009-018699 | | | | 9,521.48- | | 9,521.48- |
| 10100 | 029-610-03-100 | A/R DELETE | 06/26/2013 | 8,751.66- | 875.16- | 10.00- | 0.00 | 0.00 |
| | 002-002 098055 | 2010-018700 | | | | 9,636.82- | | 9,636.82- |
| 10100 | 029-610-03-100 | SEPARATION NEW | 06/26/2013 | 4,008.27 | 400.82 | 10.00 | 0.00 | 0.00 |
| | 002-002 098055A | 2007-018688 | | | | 4,419.09 | | 4,419.09 |
| 10100 | 029-610-03-100 | SEPARATION NEW | 06/26/2013 | 8,901.60 | 890.16 | 10.00 | 0.00 | 0.00 |
| | 002-002 098055A | 2011-018695 | | | | 9,801.76 | | 9,801.76 |
| 10100 | 029-610-03-100 | SEPARATION NEW | 06/26/2013 | 8,222.38 | 822.22 | 10.00 | 0.00 | 0.00 |
| | 002-002 098055A | 2008-018696 | | | | 9,054.60 | | 9,054.60 |
| 10100 | 029-610-03-100 | SEPARATION NEW | 06/26/2013 | 8,646.80 | 864.68 | 10.00 | 0.00 | 0.00 |
| | 002-002 098055A | 2009-018699 | | | | 9,521.48 | | 9,521.48 |
| 10100 | 029-610-03-100 | SEPARATION NEW | 06/26/2013 | 8,751.66 | 875.16 | 10.00 | 0.00 | 0.00 |
| | 002-002 098055A | 2010-018700 | | | | 9,636.82 | | 9,636.82 |
| 10100 | 031-262-01-100 | A/R DELETE | 06/26/2013 | 99.14- | 9.90- | 10.00- | 0.00 | 0.00 |
| | 002-002 098105 | 2007-020430 | | | | 119.04- | | 119.04- |
| 10100 | 031-262-01-100 | A/R DELETE | 06/26/2013 | 107.24- | 10.72- | 10.00- | 0.00 | 0.00 |
| | 002-002 098105 | 2011-020434 | | | | 127.96- | | 127.96- |
| 10100 | 031-262-01-100 | A/R DELETE | 06/26/2013 | 101.16- | 10.10- | 10.00- | 0.00 | 0.00 |
| | 002-002 098105 | 2008-020437 | | | | 121.26- | | 121.26- |
| 10100 | 031-262-01-100 | A/R DELETE | 06/26/2013 | 105.80- | 10.58- | 10.00- | 0.00 | 0.00 |
| | 002-002 098105 | 2009-020438 | | | | 126.38- | | 126.38- |
| 10100 | 031-262-01-100 | A/R DELETE | 06/26/2013 | 106.24- | 10.62- | 10.00- | 0.00 | 0.00 |
| | 002-002 098105 | 2010-020438 | | | | 126.86- | | 126.86- |
| 10100 | 031-262-01-100 | SEPARATION NEW | 06/26/2013 | 99.14 | 9.90 | 10.00 | 0.00 | 0.00 |
| | 002-002 098105A | 2007-020430 | | | | 119.04 | | 119.04 |
| 10100 | 031-262-01-100 | SEPARATION NEW | 06/26/2013 | 107.24 | 10.72 | 10.00 | 0.00 | 0.00 |
| | 002-002 098105A | 2011-020434 | | | | 127.96 | | 127.96 |
| 10100 | 031-262-01-100 | SEPARATION NEW | 06/26/2013 | 101.16 | 10.10 | 10.00 | 0.00 | 0.00 |
| | 002-002 098105A | 2008-020437 | | | | 121.26 | | 121.26 |
| 10100 | 031-262-01-100 | SEPARATION NEW | 06/26/2013 | 105.80 | 10.58 | 10.00 | 0.00 | 0.00 |
| | 002-002 098105A | 2009-020438 | | | | 126.38 | | 126.38 |
| 10100 | 031-262-01-100 | SEPARATION NEW | 06/26/2013 | 106.24 | 10.62 | 10.00 | 0.00 | 0.00 |
| | 002-002 098105A | 2010-020438 | | | | 126.86 | | 126.86 |
| 10100 | 074-100-84-100 | A/R DELETE | 06/26/2013 | 211.18- | 21.10- | 10.00- | 0.00 | 0.00 |
| | 083-053 098921 | 2007-045377 | | | | 242.28- | | 242.28- |
| 10100 | 074-100-84-100 | A/R DELETE | 06/26/2013 | 207.98- | 20.78- | 10.00- | 0.00 | 0.00 |
| | 083-053 098921 | 2008-045383 | | | | 238.76- | | 238.76- |
| 10100 | 074-100-84-100 | A/R DELETE | 06/26/2013 | 212.46- | 21.24- | 10.00- | 0.00 | 0.00 |
| | 083-053 098921 | 2010-045418 | | | | 243.70- | | 243.70- |
| 10100 | 074-100-84-100 | A/R DELETE | 06/26/2013 | 212.48- | 21.24- | 10.00- | 0.00 | 0.00 |
| | 083-053 098921 | 2009-045437 | | | | 243.72- | | 243.72- |
| 10100 | 074-100-84-100 | SEPARATION NEW | 06/26/2013 | 211.18 | 21.10 | 10.00 | 0.00 | 0.00 |
| | 083-053 098921A | 2007-045377 | | | | 242.28 | | 242.28 |

| TAX CLASS | APN TRA | DESCRIPTION DEFAULT BILL | TRANS DATE | TAX | 10% PEN | CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013 COST SUB-TOTAL | REDEMP TN PEN | INTEREST | TOTAL |
|---|-----------------|--------------------------|------------|---------------|-------------|--|---------------|----------------|---------|
| 10100 | 074-100-84-100 | SEPARATION NEW | 06/26/2013 | 207.98 | 20.78 | 10.00 | 0.00 | 0.00 | |
| | 083-053 098921A | 2008-045383 | | | | 238.76 | | | 238.76 |
| 10100 | 074-100-84-100 | SEPARATION NEW | 06/26/2013 | 212.46 | 21.24 | 10.00 | 0.00 | 0.00 | |
| | 083-053 098921A | 2010-045418 | | | | 243.70 | | | 243.70 |
| 10100 | 074-100-84-100 | SEPARATION NEW | 06/26/2013 | 212.48 | 21.24 | 10.00 | 0.00 | 0.00 | |
| | 083-053 098921A | 2009-045437 | | | | 243.72 | | | 243.72 |
| 10100 | 081-141-12-100 | A/R DELETE | 06/27/2013 | 33.02- | 3.30- | 10.00- | 0.00 | 0.00 | |
| | 075-041 099074 | 2007-049752 | | | | 46.32- | | | 46.32- |
| 10100 | 081-141-12-100 | A/R DELETE | 06/27/2013 | 33.70- | 3.36- | 10.00- | 0.00 | 0.00 | |
| | 075-041 099074 | 2008-049760 | | | | 47.06- | | | 47.06- |
| 10100 | 081-141-12-100 | A/R DELETE | 06/27/2013 | 35.72- | 3.56- | 10.00- | 0.00 | 0.00 | |
| | 075-041 099074 | 2011-049787 | | | | 49.28- | | | 49.28- |
| 10100 | 081-141-12-100 | A/R DELETE | 06/27/2013 | 35.38- | 3.52- | 10.00- | 0.00 | 0.00 | |
| | 075-041 099074 | 2010-049799 | | | | 48.90- | | | 48.90- |
| 10100 | 081-141-12-100 | A/R DELETE | 06/27/2013 | 35.24- | 3.52- | 10.00- | 0.00 | 0.00 | |
| | 075-041 099074 | 2009-049817 | | | | 48.76- | | | 48.76- |
| 10100 | 081-141-12-100 | SEPARATION NEW | 06/27/2013 | 33.02 | 3.30 | 10.00 | 0.00 | 0.00 | |
| | 075-041 099074A | 2007-049752 | | | | 46.32 | | | 46.32 |
| 10100 | 081-141-12-100 | SEPARATION NEW | 06/27/2013 | 33.70 | 3.36 | 10.00 | 0.00 | 0.00 | |
| | 075-041 099074A | 2008-049760 | | | | 47.06 | | | 47.06 |
| 10100 | 081-141-12-100 | SEPARATION NEW | 06/27/2013 | 35.72 | 3.56 | 10.00 | 0.00 | 0.00 | |
| | 075-041 099074A | 2011-049787 | | | | 49.28 | | | 49.28 |
| 10100 | 081-141-12-100 | SEPARATION NEW | 06/27/2013 | 35.38 | 3.52 | 10.00 | 0.00 | 0.00 | |
| | 075-041 099074A | 2010-049799 | | | | 48.90 | | | 48.90 |
| 10100 | 081-141-12-100 | SEPARATION NEW | 06/27/2013 | 35.24 | 3.52 | 10.00 | 0.00 | 0.00 | |
| | 075-041 099074A | 2009-049817 | | | | 48.76 | | | 48.76 |
| 10100 | 074-100-84-100 | A/R DELETE | 07/01/2013 | 211.18- | 21.10- | 10.00- | 0.00 | 0.00 | |
| | 083-053 098921 | 2007-045377 | | | | 242.28- | | | 242.28- |
| 10100 | 074-100-84-100 | A/R DELETE | 07/01/2013 | 207.98- | 20.78- | 10.00- | 0.00 | 0.00 | |
| | 083-053 098921 | 2008-045383 | | | | 238.76- | | | 238.76- |
| 10100 | 074-100-84-100 | A/R DELETE | 07/01/2013 | 212.46- | 21.24- | 10.00- | 0.00 | 0.00 | |
| | 083-053 098921 | 2010-045418 | | | | 243.70- | | | 243.70- |
| 10100 | 074-100-84-100 | A/R DELETE | 07/01/2013 | 212.48- | 21.24- | 10.00- | 0.00 | 0.00 | |
| | 083-053 098921 | 2009-045437 | | | | 243.72- | | | 243.72- |
| 10100 | 074-100-84-100 | SEPARATION NEW | 07/01/2013 | 211.18 | 21.10 | 10.00 | 0.00 | 0.00 | |
| | 083-053 098921C | 2007-045377 | | | | 242.28 | | | 242.28 |
| 10100 | 074-100-84-100 | SEPARATION NEW | 07/01/2013 | 207.98 | 20.78 | 10.00 | 0.00 | 0.00 | |
| | 083-053 098921C | 2008-045383 | | | | 238.76 | | | 238.76 |
| 10100 | 074-100-84-100 | SEPARATION NEW | 07/01/2013 | 212.46 | 21.24 | 10.00 | 0.00 | 0.00 | |
| | 083-053 098921C | 2010-045418 | | | | 243.70 | | | 243.70 |
| 10100 | 074-100-84-100 | SEPARATION NEW | 07/01/2013 | 212.48 | 21.24 | 10.00 | 0.00 | 0.00 | |
| | 083-053 098921C | 2009-045437 | | | | 243.72 | | | 243.72 |
| 10100 | | EXT PEN CHARGE | 07/09/2013 | 0.00 | 0.00 | 0.00 | 473,780.95 | 5,130.10 | |
| | | | | | | 0.00 | | 478,911.05 | |
| 10100 | | COLLECTION | 07/09/2013 | 1,029,970.60- | 102,993.22- | 4,270.00- | 473,780.95- | 5,130.10- | |
| | | | | | | 1,137,233.82- | | 1,616,144.87- | |
| TAX CLASS 10100 TOTALS: BEGINNING BALANCE | | | | 8,798,550.87 | 879,508.36 | 101,960.00 | 0.00 | 0.00 | |
| MTD ADJ CREDIT | | | | 77,361.89- | 7,735.77- | 9,780,019.23 | | 9,780,019.23 * | |
| MTD ADJ DEBIT | | | | 77,361.89 | 7,735.77 | 510.00- | 0.00 | 0.00 | |
| MTD COLLECTIONS | | | | 1,029,970.60- | 102,993.22- | 85,607.66- | 473,780.95 | 85,607.66- | |
| | | | | | | 510.00 | | 5,130.10 | |
| | | | | | | 85,607.66 | | 564,518.71 | |
| | | | | | | 4,270.00- | 473,780.95- | 5,130.10- | |
| | | | | | | 1,137,233.82- | | 1,616,144.87- | |

| TAX CLASS | APN TRA | DESCRIPTION DEFAULT BILL | TRANS DATE | TAX | 10% PEN | CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013 COST SUB-TOTAL | REDEMP TN PEN | INTEREST | TOTAL |
|---|-----------------|--------------------------|------------|--------------|------------|--|---------------|----------|--------------|
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 7,768,580.27 | 776,515.14 | 97,690.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 8,642,785.41 | | | 8,642,785.41 |
| 10207 | 124-150-35-100 | A/R DELETE | 06/13/2013 | 19.68- | 1.96- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 100-154 100151 | 2007-083335 | | | | 21.64- | | | 21.64- |
| 10207 | 124-150-35-100 | A/R DELETE | 06/13/2013 | 19.70- | 1.96- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 100-154 100151 | 2008-084415 | | | | 21.66- | | | 21.66- |
| 10207 | 124-150-35-100 | SEPARATION NEW | 06/13/2013 | 19.68 | 1.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 100-154 100151A | 2007-083335 | | | | 21.64 | | | 21.64 |
| 10207 | 124-150-35-100 | SEPARATION NEW | 06/13/2013 | 19.70 | 1.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 100-154 100151A | 2008-084415 | | | | 21.66 | | | 21.66 |
| 10207 | | EXT PEN CHARGE | 07/09/2013 | 0.00 | 0.00 | 0.00 | 1,013.36 | | 0.48 |
| | | | | | | 0.00 | | | 1,013.84 |
| 10207 | | COLLECTION | 07/09/2013 | 1,963.81- | 195.55- | 0.00 | 1,013.36- | | 0.48- |
| | | | | | | 2,159.36- | | | 3,173.20- |
| TAX CLASS 10207 TOTALS: BEGINNING BALANCE | | | | 24,407.96 | 2,427.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 39.38- | 3.92- | 26,835.78 | 0.00 | 0.00 | 26,835.78 * |
| | | MTD ADJ DEBIT | | 39.38 | 3.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 1,963.81- | 195.55- | 43.30- | 1,013.36 | 0.48 | 1,057.14 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 1,013.36- | 0.48- | 3,173.20- |
| | | UNPAID BALANCE | | 22,444.15 | 2,232.27 | 43.30 | | | 0.00 |
| ***** | | | | | | 24,676.42 | 0.00 | 0.00 | 24,676.42 |
| 10362 | 500-179-64-100 | A/R DELETE | 06/20/2013 | 0.50- | 0.05- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-007 101140 | 2007-108996 | | | | 0.55- | | | 0.55- |
| 10362 | 500-179-64-100 | A/R DELETE | 06/20/2013 | 1.00- | 0.10- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-007 101140 | 2008-110064 | | | | 1.10- | | | 1.10- |
| 10362 | 500-179-64-100 | A/R DELETE | 06/20/2013 | 1.00- | 0.10- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-007 101140 | 2011-110114 | | | | 1.10- | | | 1.10- |
| 10362 | 500-179-64-100 | A/R DELETE | 06/20/2013 | 1.00- | 0.10- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-007 101140 | 2010-110254 | | | | 1.10- | | | 1.10- |
| 10362 | 500-179-64-100 | SEPARATION NEW | 06/20/2013 | 0.50 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-007 101140B | 2007-108996 | | | | 0.55 | | | 0.55 |
| 10362 | 500-179-64-100 | SEPARATION NEW | 06/20/2013 | 1.00 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-007 101140B | 2008-110064 | | | | 1.10 | | | 1.10 |
| 10362 | 500-179-64-100 | SEPARATION NEW | 06/20/2013 | 1.00 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-007 101140B | 2011-110114 | | | | 1.10 | | | 1.10 |
| 10362 | 500-179-64-100 | SEPARATION NEW | 06/20/2013 | 1.00 | 0.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-007 101140B | 2010-110254 | | | | 1.10 | | | 1.10 |
| 10362 | 029-604-21-100 | A/R DELETE | 06/24/2013 | 18.00- | 1.80- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098049 | 2007-018666 | | | | 19.80- | | | 19.80- |
| 10362 | 029-604-21-100 | A/R DELETE | 06/24/2013 | 18.00- | 1.80- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098049 | 2011-018673 | | | | 19.80- | | | 19.80- |
| 10362 | 029-604-21-100 | A/R DELETE | 06/24/2013 | 18.00- | 1.80- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098049 | 2008-018674 | | | | 19.80- | | | 19.80- |
| 10362 | 029-604-21-100 | A/R DELETE | 06/24/2013 | 9.00- | 0.90- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098049 | 2009-018677 | | | | 9.90- | | | 9.90- |

| TAX CLASS | APN TRA | DESCRIPTION DEFAULT BILL | TRANS DATE | TAX | CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013 | | | |
|-----------|-----------------|-----------------------------|------------|--------|--|----------------|---------------|----------------|
| | | | | | 10% PEN | COST SUB-TOTAL | REDEMP TN PEN | INTEREST TOTAL |
| 10362 | 029-604-21-100 | A/R DELETE | 06/24/2013 | 9.00- | 0.90- | 0.00 | 0.00 | 0.00 |
| | 002-002 098049 | 2010-018678 | | | | 9.90- | | 9.90- |
| 10362 | 029-604-21-100 | SEPARATION NEW | 06/24/2013 | 18.00 | 1.80 | 0.00 | 0.00 | 0.00 |
| | 002-002 098049B | 2007-018666 | | | | 19.80 | | 19.80 |
| 10362 | 029-604-21-100 | SEPARATION NEW | 06/24/2013 | 18.00 | 1.80 | 0.00 | 0.00 | 0.00 |
| | 002-002 098049B | 2011-018673 | | | | 19.80 | | 19.80 |
| 10362 | 029-604-21-100 | SEPARATION NEW | 06/24/2013 | 18.00 | 1.80 | 0.00 | 0.00 | 0.00 |
| | 002-002 098049B | 2008-018674 | | | | 19.80 | | 19.80 |
| 10362 | 029-604-21-100 | SEPARATION NEW | 06/24/2013 | 9.00 | 0.90 | 0.00 | 0.00 | 0.00 |
| | 002-002 098049B | 2009-018677 | | | | 9.90 | | 9.90 |
| 10362 | 029-604-21-100 | SEPARATION NEW | 06/24/2013 | 9.00 | 0.90 | 0.00 | 0.00 | 0.00 |
| | 002-002 098049B | 2010-018678 | | | | 9.90 | | 9.90 |
| 10362 | 029-604-22-100 | A/R DELETE | 06/24/2013 | 18.00- | 1.80- | 0.00 | 0.00 | 0.00 |
| | 002-002 098050 | 2007-018667 | | | | 19.80- | | 19.80- |
| 10362 | 029-604-22-100 | A/R DELETE | 06/24/2013 | 18.00- | 1.80- | 0.00 | 0.00 | 0.00 |
| | 002-002 098050 | 2011-018674 | | | | 19.80- | | 19.80- |
| 10362 | 029-604-22-100 | A/R DELETE | 06/24/2013 | 18.00- | 1.80- | 0.00 | 0.00 | 0.00 |
| | 002-002 098050 | 2008-018675 | | | | 19.80- | | 19.80- |
| 10362 | 029-604-22-100 | A/R DELETE | 06/24/2013 | 9.00- | 0.90- | 0.00 | 0.00 | 0.00 |
| | 002-002 098050 | 2009-018678 | | | | 9.90- | | 9.90- |
| 10362 | 029-604-22-100 | A/R DELETE | 06/24/2013 | 9.00- | 0.90- | 0.00 | 0.00 | 0.00 |
| | 002-002 098050 | 2010-018679 | | | | 9.90- | | 9.90- |
| 10362 | 029-604-22-100 | SEPARATION NEW | 06/24/2013 | 18.00 | 1.80 | 0.00 | 0.00 | 0.00 |
| | 002-002 098050B | 2007-018667 | | | | 19.80 | | 19.80 |
| 10362 | 029-604-22-100 | SEPARATION NEW | 06/24/2013 | 18.00 | 1.80 | 0.00 | 0.00 | 0.00 |
| | 002-002 098050B | 2011-018674 | | | | 19.80 | | 19.80 |
| 10362 | 029-604-22-100 | SEPARATION NEW | 06/24/2013 | 18.00 | 1.80 | 0.00 | 0.00 | 0.00 |
| | 002-002 098050B | 2008-018675 | | | | 19.80 | | 19.80 |
| 10362 | 029-604-22-100 | SEPARATION NEW | 06/24/2013 | 9.00 | 0.90 | 0.00 | 0.00 | 0.00 |
| | 002-002 098050B | 2009-018678 | | | | 9.90 | | 9.90 |
| 10362 | 029-604-22-100 | SEPARATION NEW | 06/24/2013 | 9.00 | 0.90 | 0.00 | 0.00 | 0.00 |
| | 002-002 098050B | 2010-018679 | | | | 9.90 | | 9.90 |
| 10362 | 512-240-04-100 | A/R DELETE | 06/24/2013 | 6.50- | 0.65- | 0.00 | 0.00 | 0.00 |
| | 002-007 114590 | 2010-120941 | | | | 7.15- | | 7.15- |
| 10362 | 512-240-04-100 | A/R DELETE | 06/24/2013 | 13.00- | 1.30- | 0.00 | 0.00 | 0.00 |
| | 002-007 114590 | 2011-121089 | | | | 14.30- | | 14.30- |
| 10362 | 512-240-04-100 | SEPARATION NEW | 06/24/2013 | 6.50 | 0.65 | 0.00 | 0.00 | 0.00 |
| | 002-007 114590B | 2010-120941 | | | | 7.15 | | 7.15 |
| 10362 | 512-240-04-100 | SEPARATION NEW | 06/24/2013 | 13.00 | 1.30 | 0.00 | 0.00 | 0.00 |
| | 002-007 114590B | 2011-121089 | | | | 14.30 | | 14.30 |
| 10362 | 025-421-17-100 | A/R DELETE | 06/26/2013 | 18.00- | 1.80- | 0.00 | 0.00 | 0.00 |
| | 075-036 097891 | 2007-012917 | | | | 19.80- | | 19.80- |
| 10362 | 025-421-17-100 | A/R DELETE | 06/26/2013 | 18.00- | 1.80- | 0.00 | 0.00 | 0.00 |
| | 075-036 097891 | 2008-012920 | | | | 19.80- | | 19.80- |
| 10362 | 025-421-17-100 | A/R DELETE | 06/26/2013 | 18.00- | 1.80- | 0.00 | 0.00 | 0.00 |
| | 075-036 097891 | 2011-012929 | | | | 19.80- | | 19.80- |
| 10362 | 025-421-17-100 | A/R DELETE | 06/26/2013 | 18.00- | 1.80- | 0.00 | 0.00 | 0.00 |
| | 075-036 097891 | 2009-012931 | | | | 19.80- | | 19.80- |
| 10362 | 025-421-17-100 | A/R DELETE | 06/26/2013 | 18.00- | 1.80- | 0.00 | 0.00 | 0.00 |
| | 075-036 097891 | 2010-012933 | | | | 19.80- | | 19.80- |
| 10362 | 025-421-17-100 | SEPARATION NEW | 06/26/2013 | 18.00 | 1.80 | 0.00 | 0.00 | 0.00 |
| | 075-036 097891B | 2007-012917 | | | | 19.80 | | 19.80 |
| 10362 | 025-421-17-100 | SEPARATION NEW | 06/26/2013 | 18.00 | 1.80 | 0.00 | 0.00 | 0.00 |
| | 075-036 097891B | 2008-012920 | | | | 19.80 | | 19.80 |

| TAX CLASS | APN TRA | DESCRIPTION DEFAULT BILL | TRANS DATE | TAX | CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013 | | | |
|-----------|-----------------|-----------------------------|------------|---------|--|----------------|---------------|----------------|
| | | | | | 10% PEN | COST SUB-TOTAL | REDEMP TN PEN | INTEREST TOTAL |
| 10362 | 025-421-17-100 | SEPARATION NEW | 06/26/2013 | 18.00 | 1.80 | 0.00 | 0.00 | 0.00 |
| | 075-036 097891B | 2011-012929 | | | | 19.80 | | 19.80 |
| 10362 | 025-421-17-100 | SEPARATION NEW | 06/26/2013 | 18.00 | 1.80 | 0.00 | 0.00 | 0.00 |
| | 075-036 097891B | 2009-012931 | | | | 19.80 | | 19.80 |
| 10362 | 025-421-17-100 | SEPARATION NEW | 06/26/2013 | 18.00 | 1.80 | 0.00 | 0.00 | 0.00 |
| | 075-036 097891B | 2010-012933 | | | | 19.80 | | 19.80 |
| 10362 | 029-041-02-100 | A/R DELETE | 06/26/2013 | 70.00- | 7.00- | 0.00 | 0.00 | 0.00 |
| | 002-002 098026 | 2007-017861 | | | | 77.00- | | 77.00- |
| 10362 | 029-041-02-100 | A/R DELETE | 06/26/2013 | 140.00- | 14.00- | 0.00 | 0.00 | 0.00 |
| | 002-002 098026 | 2008-017871 | | | | 154.00- | | 154.00- |
| 10362 | 029-041-02-100 | A/R DELETE | 06/26/2013 | 140.00- | 14.00- | 0.00 | 0.00 | 0.00 |
| | 002-002 098026 | 2009-017874 | | | | 154.00- | | 154.00- |
| 10362 | 029-041-02-100 | A/R DELETE | 06/26/2013 | 140.00- | 14.00- | 0.00 | 0.00 | 0.00 |
| | 002-002 098026 | 2010-017875 | | | | 154.00- | | 154.00- |
| 10362 | 029-041-02-100 | A/R DELETE | 06/26/2013 | 140.00- | 14.00- | 0.00 | 0.00 | 0.00 |
| | 002-002 098026 | 2011-017875 | | | | 154.00- | | 154.00- |
| 10362 | 029-041-02-100 | SEPARATION NEW | 06/26/2013 | 70.00 | 7.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098026B | 2007-017861 | | | | 77.00 | | 77.00 |
| 10362 | 029-041-02-100 | SEPARATION NEW | 06/26/2013 | 140.00 | 14.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098026B | 2008-017871 | | | | 154.00 | | 154.00 |
| 10362 | 029-041-02-100 | SEPARATION NEW | 06/26/2013 | 140.00 | 14.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098026B | 2009-017874 | | | | 154.00 | | 154.00 |
| 10362 | 029-041-02-100 | SEPARATION NEW | 06/26/2013 | 140.00 | 14.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098026B | 2010-017875 | | | | 154.00 | | 154.00 |
| 10362 | 029-041-02-100 | SEPARATION NEW | 06/26/2013 | 140.00 | 14.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098026B | 2011-017875 | | | | 154.00 | | 154.00 |
| 10362 | 029-610-03-100 | A/R DELETE | 06/26/2013 | 77.00- | 7.70- | 0.00 | 0.00 | 0.00 |
| | 002-002 098055 | 2007-018688 | | | | 84.70- | | 84.70- |
| 10362 | 029-610-03-100 | A/R DELETE | 06/26/2013 | 154.00- | 15.40- | 0.00 | 0.00 | 0.00 |
| | 002-002 098055 | 2011-018695 | | | | 169.40- | | 169.40- |
| 10362 | 029-610-03-100 | A/R DELETE | 06/26/2013 | 154.00- | 15.40- | 0.00 | 0.00 | 0.00 |
| | 002-002 098055 | 2008-018696 | | | | 169.40- | | 169.40- |
| 10362 | 029-610-03-100 | A/R DELETE | 06/26/2013 | 154.00- | 15.40- | 0.00 | 0.00 | 0.00 |
| | 002-002 098055 | 2009-018699 | | | | 169.40- | | 169.40- |
| 10362 | 029-610-03-100 | A/R DELETE | 06/26/2013 | 154.00- | 15.40- | 0.00 | 0.00 | 0.00 |
| | 002-002 098055 | 2010-018700 | | | | 169.40- | | 169.40- |
| 10362 | 029-610-03-100 | SEPARATION NEW | 06/26/2013 | 77.00 | 7.70 | 0.00 | 0.00 | 0.00 |
| | 002-002 098055B | 2007-018688 | | | | 84.70 | | 84.70 |
| 10362 | 029-610-03-100 | SEPARATION NEW | 06/26/2013 | 154.00 | 15.40 | 0.00 | 0.00 | 0.00 |
| | 002-002 098055B | 2011-018695 | | | | 169.40 | | 169.40 |
| 10362 | 029-610-03-100 | SEPARATION NEW | 06/26/2013 | 154.00 | 15.40 | 0.00 | 0.00 | 0.00 |
| | 002-002 098055B | 2008-018696 | | | | 169.40 | | 169.40 |
| 10362 | 029-610-03-100 | SEPARATION NEW | 06/26/2013 | 154.00 | 15.40 | 0.00 | 0.00 | 0.00 |
| | 002-002 098055B | 2009-018699 | | | | 169.40 | | 169.40 |
| 10362 | 029-610-03-100 | SEPARATION NEW | 06/26/2013 | 154.00 | 15.40 | 0.00 | 0.00 | 0.00 |
| | 002-002 098055B | 2010-018700 | | | | 169.40 | | 169.40 |
| 10362 | 031-262-01-100 | A/R DELETE | 06/26/2013 | 18.00- | 1.80- | 0.00 | 0.00 | 0.00 |
| | 002-002 098105 | 2007-020430 | | | | 19.80- | | 19.80- |
| 10362 | 031-262-01-100 | A/R DELETE | 06/26/2013 | 18.00- | 1.80- | 0.00 | 0.00 | 0.00 |
| | 002-002 098105 | 2011-020434 | | | | 19.80- | | 19.80- |
| 10362 | 031-262-01-100 | A/R DELETE | 06/26/2013 | 18.00- | 1.80- | 0.00 | 0.00 | 0.00 |
| | 002-002 098105 | 2008-020437 | | | | 19.80- | | 19.80- |
| 10362 | 031-262-01-100 | A/R DELETE | 06/26/2013 | 18.00- | 1.80- | 0.00 | 0.00 | 0.00 |
| | 002-002 098105 | 2009-020438 | | | | 19.80- | | 19.80- |

| TAX CLASS | APN TRA | DESCRIPTION DEFAULT BILL | TRANS DATE | TAX | CURRENT 10% PEN | CYCLE FROM: COST SUB-TOTAL | 06/01/2013 TO 06/30/2013 REDEMP TN PEN | INTEREST | TOTAL |
|---|-----------------|--------------------------|------------|-----------|-----------------|----------------------------|--|----------|-------------|
| 10362 | 031-262-01-100 | A/R DELETE | 06/26/2013 | 18.00- | 1.80- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098105 | 2010-020438 | | | | 19.80- | | | 19.80- |
| 10362 | 031-262-01-100 | SEPARATION NEW | 06/26/2013 | 18.00 | 1.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098105B | 2007-020430 | | | | 19.80 | | | 19.80 |
| 10362 | 031-262-01-100 | SEPARATION NEW | 06/26/2013 | 18.00 | 1.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098105B | 2011-020434 | | | | 19.80 | | | 19.80 |
| 10362 | 031-262-01-100 | SEPARATION NEW | 06/26/2013 | 18.00 | 1.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098105B | 2008-020437 | | | | 19.80 | | | 19.80 |
| 10362 | 031-262-01-100 | SEPARATION NEW | 06/26/2013 | 18.00 | 1.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098105B | 2009-020438 | | | | 19.80 | | | 19.80 |
| 10362 | 031-262-01-100 | SEPARATION NEW | 06/26/2013 | 18.00 | 1.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098105B | 2010-020438 | | | | 19.80 | | | 19.80 |
| 10362 | 081-141-12-100 | A/R DELETE | 06/27/2013 | 18.00- | 1.80- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 075-041 099074 | 2007-049752 | | | | 19.80- | | | 19.80- |
| 10362 | 081-141-12-100 | A/R DELETE | 06/27/2013 | 18.00- | 1.80- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 075-041 099074 | 2008-049760 | | | | 19.80- | | | 19.80- |
| 10362 | 081-141-12-100 | A/R DELETE | 06/27/2013 | 18.00- | 1.80- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 075-041 099074 | 2011-049787 | | | | 19.80- | | | 19.80- |
| 10362 | 081-141-12-100 | A/R DELETE | 06/27/2013 | 18.00- | 1.80- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 075-041 099074 | 2010-049799 | | | | 19.80- | | | 19.80- |
| 10362 | 081-141-12-100 | A/R DELETE | 06/27/2013 | 18.00- | 1.80- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 075-041 099074 | 2009-049817 | | | | 19.80- | | | 19.80- |
| 10362 | 081-141-12-100 | SEPARATION NEW | 06/27/2013 | 18.00 | 1.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 075-041 099074B | 2007-049752 | | | | 19.80 | | | 19.80 |
| 10362 | 081-141-12-100 | SEPARATION NEW | 06/27/2013 | 18.00 | 1.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 075-041 099074B | 2008-049760 | | | | 19.80 | | | 19.80 |
| 10362 | 081-141-12-100 | SEPARATION NEW | 06/27/2013 | 18.00 | 1.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 075-041 099074B | 2011-049787 | | | | 19.80 | | | 19.80 |
| 10362 | 081-141-12-100 | SEPARATION NEW | 06/27/2013 | 18.00 | 1.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 075-041 099074B | 2010-049799 | | | | 19.80 | | | 19.80 |
| 10362 | 081-141-12-100 | SEPARATION NEW | 06/27/2013 | 18.00 | 1.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 075-041 099074B | 2009-049817 | | | | 19.80 | | | 19.80 |
| 10362 | | EXT PEN CHARGE | 07/09/2013 | 0.00 | 0.00 | 0.00 | 2,041.95 | 0.00 | 0.00 |
| | | | | | | 0.00 | | | 2,041.95 |
| 10362 | | COLLECTION | 07/09/2013 | 4,580.10- | 457.75- | 0.00 | 2,041.95- | 0.00 | 0.00 |
| | | | | | | 5,037.85- | | | 7,079.80- |
| TAX CLASS 10362 TOTALS: BEGINNING BALANCE | | | | 32,295.65 | 3,218.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| MTD ADJ CREDIT | | | | 1,760.00- | 176.00- | 35,514.32 | 0.00 | 0.00 | 35,514.32 * |
| MTD ADJ DEBIT | | | | 1,760.00 | 176.00 | 0.00 | 2,041.95 | 0.00 | 0.00 |
| MTD COLLECTIONS | | | | 4,580.10- | 457.75- | 1,936.00- | 0.00 | 0.00 | 1,936.00- |
| PRIOR MO REACT BILL | | | | 0.00 | 0.00 | 0.00 | 2,041.95- | 0.00 | 0.00 |
| UNPAID BALANCE | | | | 27,715.55 | 2,760.92 | 5,037.85- | 0.00 | 0.00 | 7,079.80- |
| ***** | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 30,476.47 | | | 30,476.47 |
| 10482 | 074-100-84-100 | A/R DELETE | 06/26/2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 083-053 098921 | 2007-045377 | | | | 0.00 | | | 0.00 |
| 10482 | 074-100-84-100 | A/R DELETE | 06/26/2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 083-053 098921 | 2008-045383 | | | | 0.00 | | | 0.00 |

| TAX CLASS | APN TRA | DESCRIPTION DEFAULT BILL | TRANS DATE | TAX | CURRENT 10% PEN | CYCLE FROM: COST SUB-TOTAL | 06/01/2013 TO 06/30/2013 REDEMP TN PEN | INTEREST | TOTAL |
|---|----------------|--------------------------|------------|--------|-----------------|----------------------------|--|----------|----------|
| 10482 | 074-100-84-100 | A/R DELETE | 06/26/2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 083-053 098921 | 2010-045418 | | | | 0.00 | | | 0.00 |
| 10482 | 074-100-84-100 | A/R DELETE | 06/26/2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 083-053 098921 | 2009-045437 | | | | 0.00 | | | 0.00 |
| 10482 | 074-100-84-100 | A/R DELETE | 07/01/2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 083-053 098921 | 2007-045377 | | | | 0.00 | | | 0.00 |
| 10482 | 074-100-84-100 | A/R DELETE | 07/01/2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 083-053 098921 | 2008-045383 | | | | 0.00 | | | 0.00 |
| 10482 | 074-100-84-100 | A/R DELETE | 07/01/2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 083-053 098921 | 2010-045418 | | | | 0.00 | | | 0.00 |
| 10482 | 074-100-84-100 | A/R DELETE | 07/01/2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 083-053 098921 | 2009-045437 | | | | 0.00 | | | 0.00 |
| TAX CLASS 10482 TOTALS: BEGINNING BALANCE | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 * |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| TAX CLASS 10992 TOTALS: BEGINNING BALANCE | | | | 562.68 | 55.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 617.88 | 0.00 | 0.00 | 617.88 * |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 562.68 | 55.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 617.88 | 0.00 | 0.00 | 617.88 |
| TAX CLASS 10997 TOTALS: BEGINNING BALANCE | | | | 747.87 | 74.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 822.62 | 0.00 | 0.00 | 822.62 * |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 747.87 | 74.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 822.62 | 0.00 | 0.00 | 822.62 |

| TAX CLASS | APN TRA | DESCRIPTION DEFAULT BILL | TRANS DATE | TAX | CURRENT 10% PEN | CYCLE FROM: COST SUB-TOTAL | 06/01/2013 TO 06/30/2013 REDEMPN PEN | INTEREST | TOTAL |
|-------------------------|---------|--------------------------|------------|------------|-----------------|----------------------------|--------------------------------------|------------|-------|
| TAX CLASS 10998 TOTALS: | | BEGINNING BALANCE | | 105,164.34 | 10,175.74 | 740.00 | 0.00 | 0.00 | |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 116,080.08 | 0.00 | 116,080.08 | * |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | UNPAID BALANCE | | 105,164.34 | 10,175.74 | 740.00 | 0.00 | 0.00 | |
| ***** | | | | | | 116,080.08 | | 116,080.08 | |
| TAX CLASS 10999 TOTALS: | | BEGINNING BALANCE | | 6,630.21 | 662.77 | 0.00 | 0.00 | 0.00 | |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 7,292.98 | 0.00 | 7,292.98 | * |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | UNPAID BALANCE | | 6,630.21 | 662.77 | 0.00 | 0.00 | 0.00 | |
| ***** | | | | | | 7,292.98 | | 7,292.98 | |
| TAX CLASS 20330 TOTALS: | | BEGINNING BALANCE | | 378.12 | 37.80 | 0.00 | 0.00 | 0.00 | |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 415.92 | 0.00 | 415.92 | * |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | UNPAID BALANCE | | 378.12 | 37.80 | 0.00 | 0.00 | 0.00 | |
| ***** | | | | | | 415.92 | | 415.92 | |
| TAX CLASS 20331 TOTALS: | | BEGINNING BALANCE | | 545.00 | 54.40 | 0.00 | 0.00 | 0.00 | |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 599.40 | 0.00 | 599.40 | * |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | UNPAID BALANCE | | 545.00 | 54.40 | 0.00 | 0.00 | 0.00 | |
| ***** | | | | | | 599.40 | | 599.40 | |

| TAX CLASS | APN TRA | DESCRIPTION DEFAULT BILL | TRANS DATE | TAX | CURRENT 10% PEN | CYCLE FROM: COST SUB-TOTAL | 06/01/2013 TO 06/30/2013 REDEMPN PEN | INTEREST | TOTAL |
|-------------------------|---------|--------------------------|------------|-------------------|-----------------|----------------------------|--------------------------------------|----------|----------|
| TAX CLASS 20332 TOTALS: | | | | BEGINNING BALANCE | 434.16 | 43.20 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 477.36 * |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 434.16 | 43.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 477.36 | | | 477.36 |
| TAX CLASS 20333 TOTALS: | | | | BEGINNING BALANCE | 452.50 | 45.25 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 497.75 * |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 452.50 | 45.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 497.75 | | | 497.75 |
| TAX CLASS 20334 TOTALS: | | | | BEGINNING BALANCE | 202.77 | 20.25 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 223.02 * |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 202.77 | 20.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 223.02 | | | 223.02 |
| TAX CLASS 20335 TOTALS: | | | | BEGINNING BALANCE | 375.66 | 37.56 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 413.22 * |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 375.66 | 37.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 413.22 | | | 413.22 |

| TAX CLASS | APN TRA | DESCRIPTION DEFAULT BILL | TRANS DATE | TAX | CURRENT 10% PEN | CYCLE FROM: COST SUB-TOTAL | 06/01/2013 TO 06/30/2013 REDEMPN PEN | INTEREST | TOTAL |
|-------------------------|---------|--------------------------|------------|-------------------|-----------------|----------------------------|--------------------------------------|----------|----------|
| TAX CLASS 20336 TOTALS: | | | | BEGINNING BALANCE | 112.10 | 11.20 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 123.30 | 0.00 | 0.00 | 123.30 * |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 112.10 | 11.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 123.30 | | | 123.30 |
| TAX CLASS 20337 TOTALS: | | | | BEGINNING BALANCE | 316.88 | 31.62 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 348.50 | 0.00 | 0.00 | 348.50 * |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 316.88 | 31.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 348.50 | | | 348.50 |
| TAX CLASS 20338 TOTALS: | | | | BEGINNING BALANCE | 95.00 | 9.48 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 104.48 | 0.00 | 0.00 | 104.48 * |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 95.00 | 9.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 104.48 | | | 104.48 |
| TAX CLASS 20339 TOTALS: | | | | BEGINNING BALANCE | 241.20 | 24.10 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 265.30 | 0.00 | 0.00 | 265.30 * |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 241.20 | 24.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 265.30 | | | 265.30 |

| TAX CLASS | APN TRA | DESCRIPTION DEFAULT BILL | TRANS DATE | TAX | CURRENT 10% PEN | CYCLE FROM: COST SUB-TOTAL | 06/01/2013 TO 06/30/2013 REDEMPN PEN | INTEREST TOTAL |
|---|-----------------|--------------------------|------------|---------|-----------------|----------------------------|--------------------------------------|----------------|
| TAX CLASS 20342 TOTALS: BEGINNING BALANCE | | | | 111.77 | 11.17 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 122.94 | 0.00 | 122.94 * |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 111.77 | 11.17 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 122.94 | | 122.94 |
| TAX CLASS 20346 TOTALS: BEGINNING BALANCE | | | | 532.60 | 53.20 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 585.80 | 0.00 | 585.80 * |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 532.60 | 53.20 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 585.80 | | 585.80 |
| 20350 | 124-150-35-100 | A/R DELETE | 06/13/2013 | 84.42- | 8.44- | 0.00 | 0.00 | 0.00 |
| | 100-154 100151 | 2007-083335 | | | | 92.86- | | 92.86- |
| 20350 | 124-150-35-100 | A/R DELETE | 06/13/2013 | 37.26- | 3.72- | 0.00 | 0.00 | 0.00 |
| | 100-154 100151 | 2008-084415 | | | | 40.98- | | 40.98- |
| 20350 | 124-150-35-100 | SEPARATION NEW | 06/13/2013 | 84.42 | 8.44 | 0.00 | 0.00 | 0.00 |
| | 100-154 100151B | 2007-083335 | | | | 92.86 | | 92.86 |
| 20350 | 124-150-35-100 | SEPARATION NEW | 06/13/2013 | 37.26 | 3.72 | 0.00 | 0.00 | 0.00 |
| | 100-154 100151B | 2008-084415 | | | | 40.98 | | 40.98 |
| 20350 | | EXT PEN CHARGE | 07/09/2013 | 0.00 | 0.00 | 0.00 | 102.79 | 0.00 |
| | | | | | | 0.00 | | 102.79 |
| 20350 | | COLLECTION | 07/09/2013 | 121.68- | 12.16- | 0.00 | 102.79- | 0.00 |
| | | | | | | 133.84- | | 236.63- |
| TAX CLASS 20350 TOTALS: BEGINNING BALANCE | | | | 642.98 | 64.26 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 121.68- | 12.16- | 707.24 | 0.00 | 707.24 * |
| | | MTD ADJ DEBIT | | 121.68 | 12.16 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 121.68- | 12.16- | 133.84- | 102.79 | 133.84- |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 521.30 | 52.10 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 573.40 | | 573.40 |
| 20351 | 124-150-35-100 | A/R DELETE | 06/13/2013 | 28.00- | 2.80- | 0.00 | 0.00 | 0.00 |
| | 100-154 100151 | 2007-083335 | | | | 30.80- | | 30.80- |

| TAX CLASS | APN TRA | DESCRIPTION DEFAULT BILL | TRANS DATE | TAX | CURRENT 10% PEN | CYCLE FROM: COST SUB-TOTAL | 06/01/2013 TO 06/30/2013 REDEMP TN PEN | INTEREST | TOTAL |
|---|-----------------|--------------------------|------------|-----------|-----------------|----------------------------|--|----------|-------------|
| 20351 | 124-150-35-100 | A/R DELETE | 06/13/2013 | 67.10- | 6.70- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 100-154 100151 | 2008-084415 | | | | 73.80- | | | 73.80- |
| 20351 | 124-150-35-100 | SEPARATION NEW | 06/13/2013 | 28.00 | 2.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 100-154 100151B | 2007-083335 | | | | 30.80 | | | 30.80 |
| 20351 | 124-150-35-100 | SEPARATION NEW | 06/13/2013 | 67.10 | 6.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 100-154 100151B | 2008-084415 | | | | 73.80 | | | 73.80 |
| 20351 | | EXT PEN CHARGE | 07/09/2013 | 0.00 | 0.00 | 0.00 | 73.51 | 0.00 | 0.00 |
| | | | | | | 0.00 | | | 73.51 |
| 20351 | | COLLECTION | 07/09/2013 | 95.10- | 9.50- | 0.00 | 73.51- | 0.00 | 0.00 |
| | | | | | | 104.60- | | | 178.11- |
| TAX CLASS 20351 TOTALS: BEGINNING BALANCE | | | | 341.20 | 34.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 95.10- | 9.50- | 375.30 | 0.00 | 0.00 | 375.30 * |
| | | MTD ADJ DEBIT | | 95.10 | 9.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 95.10- | 9.50- | 104.60- | 73.51 | 0.00 | 104.60- |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 73.51- | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 246.10 | 24.60 | 104.60 | | 0.00 | 178.11 |
| ***** | | | | | | 0.00 | | | 0.00 |
| | | | | | | 0.00 | | | 0.00 |
| | | | | | | 270.70 | | | 270.70 |
| TAX CLASS 20353 TOTALS: BEGINNING BALANCE | | | | 2,380.00 | 238.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 2,618.00 | 0.00 | 0.00 | 2,618.00 * |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 2,380.00 | 238.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 0.00 | | | 0.00 |
| | | | | | | 2,618.00 | | | 2,618.00 |
| 20360 | | EXT PEN CHARGE | 07/09/2013 | 0.00 | 0.00 | 0.00 | 530.73 | 0.00 | 0.00 |
| | | | | | | 0.00 | | | 530.73 |
| 20360 | | COLLECTION | 07/09/2013 | 2,948.60- | 294.84- | 0.00 | 530.73- | 0.00 | 0.00 |
| | | | | | | 3,243.44- | | | 3,774.17- |
| TAX CLASS 20360 TOTALS: BEGINNING BALANCE | | | | 29,065.74 | 2,906.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 31,972.10 | 0.00 | 0.00 | 31,972.10 * |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 2,948.60- | 294.84- | 0.00 | 530.73 | 0.00 | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 530.73- | 0.00 | 0.00 |
| | | | | | | 3,243.44- | | | 3,774.17- |
| | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 0.00 | | | 0.00 |

| TAX CLASS | APN TRA | DESCRIPTION DEFAULT BILL | TRANS DATE | TAX | CURRENT 10% PEN | CYCLE FROM: COST SUB-TOTAL | 06/01/2013 TO 06/30/2013 REDEMP TN PEN | INTEREST | TOTAL |
|---|-----------------|--------------------------|------------|-----------|-----------------|----------------------------|--|----------|-------------|
| ***** UNPAID BALANCE ***** | | | | 26,117.14 | 2,611.52 | 0.00 | 0.00 | 0.00 | 28,728.66 |
| 20361 | | EXT PEN CHARGE | 07/09/2013 | 0.00 | 0.00 | 0.00 | 293.38 | 0.00 | 293.38 |
| 20361 | | COLLECTION | 07/09/2013 | 779.37- | 77.81- | 0.00 | 293.38- | 0.00 | 1,150.56- |
| TAX CLASS 20361 TOTALS: BEGINNING BALANCE | | | | 16,529.67 | 1,649.13 | 0.00 | 0.00 | 0.00 | 18,178.80 * |
| MTD ADJ CREDIT | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MTD ADJ DEBIT | | | | 0.00 | 0.00 | 0.00 | 293.38 | 0.00 | 293.38 |
| MTD COLLECTIONS | | | | 779.37- | 77.81- | 0.00 | 293.38- | 0.00 | 1,150.56- |
| PRIOR MO REACT BILL | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** UNPAID BALANCE ***** | | | | 15,750.30 | 1,571.32 | 0.00 | 0.00 | 0.00 | 17,321.62 |
| TAX CLASS 20364 TOTALS: BEGINNING BALANCE | | | | 6,929.59 | 692.93 | 0.00 | 0.00 | 0.00 | 7,622.52 * |
| MTD ADJ CREDIT | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MTD ADJ DEBIT | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MTD COLLECTIONS | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PRIOR MO REACT BILL | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** UNPAID BALANCE ***** | | | | 6,929.59 | 692.93 | 0.00 | 0.00 | 0.00 | 7,622.52 |
| 20365 | 512-240-04-100 | A/R DELETE | 06/24/2013 | 140.99- | 14.09- | 0.00 | 0.00 | 0.00 | 155.08- |
| | 002-007 114590 | 2010-120941 | | | | 155.08- | | | 0.00 |
| 20365 | 512-240-04-100 | A/R DELETE | 06/24/2013 | 281.98- | 28.18- | 0.00 | 0.00 | 0.00 | 310.16- |
| | 002-007 114590 | 2011-121089 | | | | 310.16- | | | 0.00 |
| 20365 | 512-240-04-100 | SEPARATION NEW | 06/24/2013 | 140.99 | 14.09 | 0.00 | 0.00 | 0.00 | 155.08 |
| | 002-007 114590B | 2010-120941 | | | | 155.08 | | | 0.00 |
| 20365 | 512-240-04-100 | SEPARATION NEW | 06/24/2013 | 281.98 | 28.18 | 0.00 | 0.00 | 0.00 | 310.16 |
| | 002-007 114590B | 2011-121089 | | | | 310.16 | | | 0.00 |
| 20365 | | EXT PEN CHARGE | 07/09/2013 | 0.00 | 0.00 | 0.00 | 1,153.20 | 0.00 | 1,153.20 |
| 20365 | | COLLECTION | 07/09/2013 | 3,599.27- | 359.61- | 0.00 | 1,153.20- | 0.00 | 3,958.88- |
| TAX CLASS 20365 TOTALS: BEGINNING BALANCE | | | | 26,329.70 | 2,630.59 | 0.00 | 0.00 | 0.00 | 28,960.29 * |
| MTD ADJ CREDIT | | | | 422.97- | 42.27- | 0.00 | 0.00 | 0.00 | 465.24- |
| MTD ADJ DEBIT | | | | 422.97 | 42.27 | 0.00 | 1,153.20 | 0.00 | 1,618.44 |
| MTD COLLECTIONS | | | | 3,599.27- | 359.61- | 0.00 | 1,153.20- | 0.00 | 3,958.88- |

| TAX CLASS | APN TRA | DESCRIPTION DEFAULT BILL | TRANS DATE | TAX | CURRENT 10% PEN | CYCLE FROM: COST SUB-TOTAL | 06/01/2013 TO 06/30/2013 REDEMPN PEN | INTEREST | TOTAL |
|---|----------------|--------------------------|------------|-----------|-----------------|----------------------------|--------------------------------------|----------|------------|
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 22,730.43 | 2,270.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 25,001.41 | | | 25,001.41 |
| TAX CLASS 20368 TOTALS: BEGINNING BALANCE | | | | 644.78 | 64.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 709.25 | | | 709.25 * |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | | | 0.00 |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | | | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | | | 0.00 |
| | | UNPAID BALANCE | | 644.78 | 64.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 709.25 | | | 709.25 |
| 20371 | 124-150-35-100 | A/R DELETE | 06/13/2013 | 30.00- | 3.00- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 100-154 | 100151 2007-083335 | | | | 33.00- | | | 33.00- |
| 20371 | 124-150-35-100 | A/R DELETE | 06/13/2013 | 30.00- | 3.00- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 100-154 | 100151 2008-084415 | | | | 33.00- | | | 33.00- |
| 20371 | 124-150-35-100 | SEPARATION NEW | 06/13/2013 | 30.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 100-154 | 100151A 2007-083335 | | | | 33.00 | | | 33.00 |
| 20371 | 124-150-35-100 | SEPARATION NEW | 06/13/2013 | 30.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 100-154 | 100151A 2008-084415 | | | | 33.00 | | | 33.00 |
| 20371 | | EXT PEN CHARGE | 07/09/2013 | 0.00 | 0.00 | 0.00 | 108.00 | 0.00 | 0.00 |
| | | | | | | 0.00 | | | 108.00 |
| 20371 | | COLLECTION | 07/09/2013 | 120.00- | 12.00- | 0.00 | 108.00- | 0.00 | 0.00 |
| | | | | | | 132.00- | | | 240.00- |
| TAX CLASS 20371 TOTALS: BEGINNING BALANCE | | | | 1,830.00 | 183.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 60.00- | 6.00- | 2,013.00 | | | 2,013.00 * |
| | | MTD ADJ DEBIT | | 60.00 | 6.00 | 0.00 | | | 0.00 |
| | | MTD COLLECTIONS | | 120.00- | 12.00- | 66.00- | 108.00 | | 66.00- |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | | | 0.00 |
| | | UNPAID BALANCE | | 1,710.00 | 171.00 | 0.00 | 108.00- | 0.00 | 0.00 |
| ***** | | | | | | 1,881.00 | | | 1,881.00 |
| TAX CLASS 20373 TOTALS: BEGINNING BALANCE | | | | 7,128.46 | 712.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 7,841.26 | | | 7,841.26 * |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | | | 0.00 |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | | | 0.00 |
| | | | | | | 0.00 | | | 0.00 |
| | | | | | | 0.00 | | | 0.00 |

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

| TAX CLASS | APN TRA | DESCRIPTION DEFAULT BILL | TRANS DATE | TAX | CURRENT 10% PEN | CYCLE FROM: COST SUB-TOTAL | 06/01/2013 TO 06/30/2013 REDEMPN PEN | INTEREST | TOTAL |
|---|-----------------|--------------------------|------------|----------|-----------------|----------------------------|--------------------------------------|----------|------------|
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 7,128.46 | 712.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | | | | |
| 20374 | 124-150-35-100 | A/R DELETE | 06/13/2013 | 234.26- | 23.42- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 100-154 100151 | 2007-083335 | | | | 257.68- | | | 257.68- |
| 20374 | 124-150-35-100 | A/R DELETE | 06/13/2013 | 183.50- | 18.34- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 100-154 100151 | 2008-084415 | | | | 201.84- | | | 201.84- |
| 20374 | 124-150-35-100 | SEPARATION NEW | 06/13/2013 | 234.26 | 23.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 100-154 100151A | 2007-083335 | | | | 257.68 | | | 257.68 |
| 20374 | 124-150-35-100 | SEPARATION NEW | 06/13/2013 | 183.50 | 18.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 100-154 100151A | 2008-084415 | | | | 201.84 | | | 201.84 |
| TAX CLASS 20374 TOTALS: BEGINNING BALANCE | | | | 1,515.80 | 151.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 417.76- | 41.76- | 1,667.33 | | | 1,667.33 * |
| | | | | | | 0.00 | | | 0.00 |
| | | MTD ADJ DEBIT | | 417.76 | 41.76 | 459.52- | | | 459.52- |
| | | | | | | 0.00 | | | 0.00 |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 459.52 | | | 459.52 |
| | | | | | | 0.00 | | | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | | | 0.00 |
| | | | | | | 0.00 | | | 0.00 |
| | | UNPAID BALANCE | | 1,515.80 | 151.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | | | | |
| | | | | | | 1,667.33 | | | 1,667.33 |
| TAX CLASS 20375 TOTALS: BEGINNING BALANCE | | | | 221.41 | 22.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 243.53 | | | 243.53 * |
| | | | | | | 0.00 | | | 0.00 |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | | | 0.00 |
| | | | | | | 0.00 | | | 0.00 |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | | | 0.00 |
| | | | | | | 0.00 | | | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | | | 0.00 |
| | | | | | | 0.00 | | | 0.00 |
| | | UNPAID BALANCE | | 221.41 | 22.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | | | | |
| | | | | | | 243.53 | | | 243.53 |
| TAX CLASS 20452 TOTALS: BEGINNING BALANCE | | | | 488.48 | 48.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 537.32 | | | 537.32 * |
| | | | | | | 0.00 | | | 0.00 |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | | | 0.00 |
| | | | | | | 0.00 | | | 0.00 |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | | | 0.00 |
| | | | | | | 0.00 | | | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | | | 0.00 |
| | | | | | | 0.00 | | | 0.00 |
| | | UNPAID BALANCE | | 488.48 | 48.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | | | | |
| | | | | | | 537.32 | | | 537.32 |

| TAX CLASS | APN TRA | DESCRIPTION DEFAULT BILL | TRANS DATE | TAX | CURRENT 10% PEN | CYCLE FROM: COST SUB-TOTAL | 06/01/2013 TO 06/30/2013 REDEMP TN PEN | INTEREST | TOTAL |
|-------------------------|---------|--------------------------|------------|------------|-----------------|----------------------------|--|----------|----------------|
| 20466 | | EXT PEN CHARGE | 07/09/2013 | 0.00 | 0.00 | 0.00 | 358.86 | 0.00 | 0.00 |
| | | | | | | 0.00 | | | 358.86 |
| 20466 | | COLLECTION | 07/09/2013 | 797.52- | 79.68- | 0.00 | 358.86- | 0.00 | 0.00 |
| | | | | | | 877.20- | | | 1,236.06- |
| TAX CLASS 20466 TOTALS: | | BEGINNING BALANCE | | 797.52 | 79.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 877.20 | 0.00 | 0.00 | 877.20 * |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 358.86 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 797.52- | 79.68- | 0.00 | 358.86- | 0.00 | 358.86 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 0.00 | 0.00 | 877.20- | 0.00 | 0.00 | 1,236.06- |
| ***** | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| TAX CLASS 20467 TOTALS: | | BEGINNING BALANCE | | 977,169.10 | 97,716.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 1,074,885.56 | 0.00 | 0.00 | 1,074,885.56 * |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 977,169.10 | 97,716.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 1,074,885.56 | 0.00 | 0.00 | 1,074,885.56 |
| TAX CLASS 20468 TOTALS: | | BEGINNING BALANCE | | 915,404.92 | 91,539.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 1,006,944.52 | 0.00 | 0.00 | 1,006,944.52 * |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 915,404.92 | 91,539.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 1,006,944.52 | 0.00 | 0.00 | 1,006,944.52 |
| TAX CLASS 20473 TOTALS: | | BEGINNING BALANCE | | 257,147.72 | 25,714.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 282,862.06 | 0.00 | 0.00 | 282,862.06 * |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |

| TAX CLASS | APN TRA | DESCRIPTION DEFAULT BILL | TRANS DATE | TAX | 10% PEN | CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013 COST SUB-TOTAL | REDEMPN PEN | INTEREST | TOTAL |
|---|-----------------|--------------------------|------------|------------|-----------|--|-------------|----------|--------------|
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 257,147.72 | 25,714.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 282,862.06 | | | 282,862.06 |
| TAX CLASS 20474 TOTALS: BEGINNING BALANCE | | | | 149,668.46 | 14,966.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 164,634.84 | 0.00 | 0.00 | 164,634.84 * |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 149,668.46 | 14,966.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 164,634.84 | | | 164,634.84 |
| TAX CLASS 20477 TOTALS: BEGINNING BALANCE | | | | 179,215.84 | 17,921.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 197,137.30 | 0.00 | 0.00 | 197,137.30 * |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 179,215.84 | 17,921.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 197,137.30 | | | 197,137.30 |
| 20482 | 074-100-84-100 | A/R DELETE | 06/26/2013 | 74.28- | 7.42- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 083-053 098921 | 2007-045377 | | | | 81.70- | | | 81.70- |
| 20482 | 074-100-84-100 | A/R DELETE | 06/26/2013 | 75.58- | 7.54- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 083-053 098921 | 2008-045383 | | | | 83.12- | | | 83.12- |
| 20482 | 074-100-84-100 | A/R DELETE | 06/26/2013 | 74.36- | 7.42- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 083-053 098921 | 2010-045418 | | | | 81.78- | | | 81.78- |
| 20482 | 074-100-84-100 | A/R DELETE | 06/26/2013 | 76.86- | 7.68- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 083-053 098921 | 2009-045437 | | | | 84.54- | | | 84.54- |
| 20482 | 074-100-84-100 | SEPARATION NEW | 06/26/2013 | 74.28 | 7.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 083-053 098921A | 2007-045377 | | | | 81.70 | | | 81.70 |
| 20482 | 074-100-84-100 | SEPARATION NEW | 06/26/2013 | 75.58 | 7.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 083-053 098921A | 2008-045383 | | | | 83.12 | | | 83.12 |
| 20482 | 074-100-84-100 | SEPARATION NEW | 06/26/2013 | 74.36 | 7.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 083-053 098921A | 2010-045418 | | | | 81.78 | | | 81.78 |
| 20482 | 074-100-84-100 | SEPARATION NEW | 06/26/2013 | 76.86 | 7.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 083-053 098921A | 2009-045437 | | | | 84.54 | | | 84.54 |
| 20482 | 074-100-84-100 | A/R DELETE | 07/01/2013 | 74.28- | 7.42- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 083-053 098921 | 2007-045377 | | | | 81.70- | | | 81.70- |
| 20482 | 074-100-84-100 | A/R DELETE | 07/01/2013 | 75.58- | 7.54- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 083-053 098921 | 2008-045383 | | | | 83.12- | | | 83.12- |
| 20482 | 074-100-84-100 | A/R DELETE | 07/01/2013 | 74.36- | 7.42- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 083-053 098921 | 2010-045418 | | | | 81.78- | | | 81.78- |

| TAX CLASS | APN TRA | DESCRIPTION DEFAULT BILL | TRANS DATE | TAX | CURRENT 10% PEN | CYCLE FROM: COST SUB-TOTAL | 06/01/2013 TO 06/30/2013 REDEMPN PEN | INTEREST | TOTAL |
|---|----------------|--------------------------|------------|----------|-----------------|----------------------------|--------------------------------------|----------|------------|
| 20482 | 074-100-84-100 | A/R DELETE | 07/01/2013 | 76.86- | 7.68- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 083-053 | 098921 2009-045437 | | | | 84.54- | | | 84.54- |
| 20482 | 074-100-84-100 | SEPARATION NEW | 07/01/2013 | 74.28 | 7.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 083-053 | 098921D 2007-045377 | | | | 81.70 | | | 81.70 |
| 20482 | 074-100-84-100 | SEPARATION NEW | 07/01/2013 | 75.58 | 7.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 083-053 | 098921D 2008-045383 | | | | 83.12 | | | 83.12 |
| 20482 | 074-100-84-100 | SEPARATION NEW | 07/01/2013 | 74.36 | 7.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 083-053 | 098921D 2010-045418 | | | | 81.78 | | | 81.78 |
| 20482 | 074-100-84-100 | SEPARATION NEW | 07/01/2013 | 76.86 | 7.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 083-053 | 098921D 2009-045437 | | | | 84.54 | | | 84.54 |
| TAX CLASS 20482 TOTALS: BEGINNING BALANCE | | | | 524.44 | 52.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 602.16- | 60.12- | 576.80 | 0.00 | 0.00 | 576.80 * |
| | | MTD ADJ DEBIT | | 602.16 | 60.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 662.28- | 0.00 | 0.00 | 662.28- |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 524.44 | 52.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 576.80 | | | 576.80 |
| TAX CLASS 20484 TOTALS: BEGINNING BALANCE | | | | 914.16 | 91.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 1,005.52 | 0.00 | 0.00 | 1,005.52 * |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 914.16 | 91.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 1,005.52 | | | 1,005.52 |
| TAX CLASS 20485 TOTALS: BEGINNING BALANCE | | | | 141.26 | 14.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 155.38 | 0.00 | 0.00 | 155.38 * |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 141.26 | 14.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 155.38 | | | 155.38 |
| TAX CLASS 20486 TOTALS: BEGINNING BALANCE | | | | 1,844.36 | 184.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 2,028.74 | | | 2,028.74 * |

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

| TAX CLASS | APN TRA | DESCRIPTION DEFAULT BILL | TRANS DATE | TAX | CURRENT 10% PEN | CYCLE FROM: COST SUB-TOTAL | 06/01/2013 TO 06/30/2013 REDEMP TN PEN | INTEREST | TOTAL |
|---|---------|-----------------------------|------------|----------|-----------------|----------------------------|--|----------|---------|
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 1,844.36 | 184.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | | | | |
| 20487 | | EXT PEN CHARGE | 07/09/2013 | 0.00 | 0.00 | 0.00 | 39.61 | 0.00 | 0.00 |
| 20487 | | COLLECTION | 07/09/2013 | 110.05- | 11.00- | 0.00 | 39.61- | 0.00 | 0.00 |
| | | | | | | 121.05- | | | 160.66- |
| TAX CLASS 20487 TOTALS: BEGINNING BALANCE | | | | 1,706.52 | 170.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 1,877.09 | 0.00 | 1,877.09 | * |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 39.61 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 110.05- | 11.00- | 0.00 | 39.61- | 0.00 | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 121.05- | 0.00 | 160.66- | |
| | | UNPAID BALANCE | | 1,596.47 | 159.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | | | | |
| TAX CLASS 20488 TOTALS: BEGINNING BALANCE | | | | 2,478.02 | 247.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 2,725.74 | 0.00 | 2,725.74 | * |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 2,478.02 | 247.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | | | | |
| TAX CLASS 20490 TOTALS: BEGINNING BALANCE | | | | 1,398.88 | 139.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 1,538.69 | 0.00 | 1,538.69 | * |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 0.00 | | | 0.00 |

| TAX CLASS | APN TRA | DESCRIPTION DEFAULT BILL | TRANS DATE | TAX | CURRENT 10% PEN | CYCLE FROM: COST SUB-TOTAL | 06/01/2013 TO 06/30/2013 REDEMPN PEN | INTEREST | TOTAL |
|---|----------------|--------------------------|------------|-----------|-----------------|----------------------------|--------------------------------------|----------|-------------|
| UNPAID BALANCE | | | | 1,398.88 | 139.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 1,538.69 | | | 1,538.69 |
| 20502 | 101-330-58-100 | A/R CHANGE | 06/26/2013 | 0.00 | 0.84- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 059-040 099594 | 2007-202023S | | | | 0.84- | | | 0.84- |
| 20502 | | EXT PEN CHARGE | 07/09/2013 | 0.00 | 0.00 | 0.00 | 443.37 | 0.00 | 0.00 |
| | | | | | | 0.00 | | | 443.37 |
| 20502 | | COLLECTION | 07/09/2013 | 508.69- | 49.97- | 0.00 | 443.37- | 0.00 | 0.00 |
| | | | | | | 558.66- | | | 1,002.03- |
| TAX CLASS 20502 TOTALS: BEGINNING BALANCE | | | | 1,481.07 | 147.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.84- | 1,628.38 | 0.00 | 0.00 | 1,628.38 * |
| | | | | | | 0.00 | | | 0.00 |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.84- | | | 0.84- |
| | | | | | | 0.00 | 443.37 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 508.69- | 49.97- | 0.00 | 0.00 | 443.37 | 443.37 |
| | | | | | | 558.66- | 443.37- | 0.00 | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,002.03- |
| | | | | | | 0.00 | | | 0.00 |
| UNPAID BALANCE | | | | 972.38 | 96.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 1,068.88 | | | 1,068.88 |
| TAX CLASS 20514 TOTALS: BEGINNING BALANCE | | | | 13,176.95 | 1,317.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 14,494.36 | 0.00 | 0.00 | 14,494.36 * |
| | | | | | | 0.00 | | | 0.00 |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 0.00 | | | 0.00 |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 0.00 | | | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 0.00 | | | 0.00 |
| UNPAID BALANCE | | | | 13,176.95 | 1,317.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 14,494.36 | | | 14,494.36 |
| TAX CLASS 20515 TOTALS: BEGINNING BALANCE | | | | 600.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 660.00 | 0.00 | 0.00 | 660.00 * |
| | | | | | | 0.00 | | | 0.00 |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 0.00 | | | 0.00 |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 0.00 | | | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 0.00 | | | 0.00 |
| UNPAID BALANCE | | | | 600.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 660.00 | | | 660.00 |
| 20517 | | EXT PEN CHARGE | 07/09/2013 | 0.00 | 0.00 | 0.00 | 23.40 | 0.00 | 0.00 |
| | | | | | | 0.00 | | | 23.40 |
| 20517 | | COLLECTION | 07/09/2013 | 70.00- | 7.00- | 0.00 | 23.40- | 0.00 | 0.00 |
| | | | | | | 77.00- | | | 100.40- |

| TAX CLASS | APN TRA | DESCRIPTION DEFAULT BILL | TRANS DATE | TAX | 10% PEN | CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013 | COST REDEMP TN PEN | INTEREST | TOTAL |
|---|-----------------|--------------------------|------------|----------|---------|--|--------------------|----------|------------|
| TAX CLASS 20517 TOTALS: BEGINNING BALANCE | | | | 2,390.00 | 239.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MTD ADJ CREDIT | | | | 0.00 | 0.00 | 2,629.00 | 0.00 | 0.00 | 2,629.00 * |
| MTD ADJ DEBIT | | | | 0.00 | 0.00 | 0.00 | 0.00 | 23.40 | 0.00 |
| MTD COLLECTIONS | | | | 70.00- | 7.00- | 0.00 | 0.00 | 23.40- | 0.00 |
| PRIOR MO REACT BILL | | | | 0.00 | 0.00 | 77.00- | 0.00 | 0.00 | 100.40- |
| UNPAID BALANCE | | | | 2,320.00 | 232.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 2,552.00 | | | 2,552.00 |
| 20518 | 500-179-64-100 | A/R DELETE | 06/20/2013 | 0.24- | 0.02- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-007 101140 | 2007-108996 | | | | 0.26- | | | 0.26- |
| 20518 | 500-179-64-100 | A/R DELETE | 06/20/2013 | 0.48- | 0.04- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-007 101140 | 2008-110064 | | | | 0.52- | | | 0.52- |
| 20518 | 500-179-64-100 | A/R DELETE | 06/20/2013 | 0.48- | 0.04- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-007 101140 | 2011-110114 | | | | 0.52- | | | 0.52- |
| 20518 | 500-179-64-100 | A/R DELETE | 06/20/2013 | 0.48- | 0.04- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-007 101140 | 2010-110254 | | | | 0.52- | | | 0.52- |
| 20518 | 500-179-64-100 | SEPARATION NEW | 06/20/2013 | 0.24 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-007 101140A | 2007-108996 | | | | 0.26 | | | 0.26 |
| 20518 | 500-179-64-100 | SEPARATION NEW | 06/20/2013 | 0.48 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-007 101140A | 2008-110064 | | | | 0.52 | | | 0.52 |
| 20518 | 500-179-64-100 | SEPARATION NEW | 06/20/2013 | 0.48 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-007 101140A | 2011-110114 | | | | 0.52 | | | 0.52 |
| 20518 | 500-179-64-100 | SEPARATION NEW | 06/20/2013 | 0.48 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-007 101140A | 2010-110254 | | | | 0.52 | | | 0.52 |
| 20518 | 029-604-21-100 | A/R DELETE | 06/24/2013 | 31.48- | 3.14- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098049 | 2007-018666 | | | | 34.62- | | | 34.62- |
| 20518 | 029-604-21-100 | A/R DELETE | 06/24/2013 | 31.48- | 3.14- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098049 | 2011-018673 | | | | 34.62- | | | 34.62- |
| 20518 | 029-604-21-100 | A/R DELETE | 06/24/2013 | 31.48- | 3.14- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098049 | 2008-018674 | | | | 34.62- | | | 34.62- |
| 20518 | 029-604-21-100 | A/R DELETE | 06/24/2013 | 15.74- | 1.57- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098049 | 2009-018677 | | | | 17.31- | | | 17.31- |
| 20518 | 029-604-21-100 | A/R DELETE | 06/24/2013 | 15.74- | 1.57- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098049 | 2010-018678 | | | | 17.31- | | | 17.31- |
| 20518 | 029-604-21-100 | SEPARATION NEW | 06/24/2013 | 31.48 | 3.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098049A | 2007-018666 | | | | 34.62 | | | 34.62 |
| 20518 | 029-604-21-100 | SEPARATION NEW | 06/24/2013 | 31.48 | 3.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098049A | 2011-018673 | | | | 34.62 | | | 34.62 |
| 20518 | 029-604-21-100 | SEPARATION NEW | 06/24/2013 | 31.48 | 3.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098049A | 2008-018674 | | | | 34.62 | | | 34.62 |
| 20518 | 029-604-21-100 | SEPARATION NEW | 06/24/2013 | 15.74 | 1.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098049A | 2009-018677 | | | | 17.31 | | | 17.31 |
| 20518 | 029-604-21-100 | SEPARATION NEW | 06/24/2013 | 15.74 | 1.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098049A | 2010-018678 | | | | 17.31 | | | 17.31 |
| 20518 | 029-604-22-100 | A/R DELETE | 06/24/2013 | 24.60- | 2.46- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098050 | 2007-018667 | | | | 27.06- | | | 27.06- |
| 20518 | 029-604-22-100 | A/R DELETE | 06/24/2013 | 24.60- | 2.46- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098050 | 2011-018674 | | | | 27.06- | | | 27.06- |
| 20518 | 029-604-22-100 | A/R DELETE | 06/24/2013 | 24.60- | 2.46- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098050 | 2008-018675 | | | | 27.06- | | | 27.06- |

| TAX CLASS | APN TRA | DESCRIPTION DEFAULT BILL | TRANS DATE | TAX | CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013 | | | |
|-----------|-----------------|-----------------------------|------------|---------|--|----------------|---------------|----------------|
| | | | | | 10% PEN | COST SUB-TOTAL | REDEMP TN PEN | INTEREST TOTAL |
| 20518 | 029-604-22-100 | A/R DELETE | 06/24/2013 | 12.30- | 1.23- | 0.00 | 0.00 | 0.00 |
| | 002-002 098050 | 2009-018678 | | | | 13.53- | | 13.53- |
| 20518 | 029-604-22-100 | A/R DELETE | 06/24/2013 | 12.30- | 1.23- | 0.00 | 0.00 | 0.00 |
| | 002-002 098050 | 2010-018679 | | | | 13.53- | | 13.53- |
| 20518 | 029-604-22-100 | SEPARATION NEW | 06/24/2013 | 24.60 | 2.46 | 0.00 | 0.00 | 0.00 |
| | 002-002 098050A | 2007-018667 | | | | 27.06 | | 27.06 |
| 20518 | 029-604-22-100 | SEPARATION NEW | 06/24/2013 | 24.60 | 2.46 | 0.00 | 0.00 | 0.00 |
| | 002-002 098050A | 2011-018674 | | | | 27.06 | | 27.06 |
| 20518 | 029-604-22-100 | SEPARATION NEW | 06/24/2013 | 24.60 | 2.46 | 0.00 | 0.00 | 0.00 |
| | 002-002 098050A | 2008-018675 | | | | 27.06 | | 27.06 |
| 20518 | 029-604-22-100 | SEPARATION NEW | 06/24/2013 | 12.30 | 1.23 | 0.00 | 0.00 | 0.00 |
| | 002-002 098050A | 2009-018678 | | | | 13.53 | | 13.53 |
| 20518 | 029-604-22-100 | SEPARATION NEW | 06/24/2013 | 12.30 | 1.23 | 0.00 | 0.00 | 0.00 |
| | 002-002 098050A | 2010-018679 | | | | 13.53 | | 13.53 |
| 20518 | 512-240-04-100 | A/R DELETE | 06/24/2013 | 0.24- | 0.02- | 0.00 | 0.00 | 0.00 |
| | 002-007 114590 | 2010-120941 | | | | 0.26- | | 0.26- |
| 20518 | 512-240-04-100 | A/R DELETE | 06/24/2013 | 0.48- | 0.04- | 0.00 | 0.00 | 0.00 |
| | 002-007 114590 | 2011-121089 | | | | 0.52- | | 0.52- |
| 20518 | 512-240-04-100 | SEPARATION NEW | 06/24/2013 | 0.24 | 0.02 | 0.00 | 0.00 | 0.00 |
| | 002-007 114590A | 2010-120941 | | | | 0.26 | | 0.26 |
| 20518 | 512-240-04-100 | SEPARATION NEW | 06/24/2013 | 0.48 | 0.04 | 0.00 | 0.00 | 0.00 |
| | 002-007 114590A | 2011-121089 | | | | 0.52 | | 0.52 |
| 20518 | 029-041-02-100 | A/R DELETE | 06/26/2013 | 80.89- | 8.08- | 0.00 | 0.00 | 0.00 |
| | 002-002 098026 | 2007-017861 | | | | 88.97- | | 88.97- |
| 20518 | 029-041-02-100 | A/R DELETE | 06/26/2013 | 161.78- | 16.16- | 0.00 | 0.00 | 0.00 |
| | 002-002 098026 | 2008-017871 | | | | 177.94- | | 177.94- |
| 20518 | 029-041-02-100 | A/R DELETE | 06/26/2013 | 161.78- | 16.16- | 0.00 | 0.00 | 0.00 |
| | 002-002 098026 | 2009-017874 | | | | 177.94- | | 177.94- |
| 20518 | 029-041-02-100 | A/R DELETE | 06/26/2013 | 161.78- | 16.16- | 0.00 | 0.00 | 0.00 |
| | 002-002 098026 | 2010-017875 | | | | 177.94- | | 177.94- |
| 20518 | 029-041-02-100 | A/R DELETE | 06/26/2013 | 161.78- | 16.16- | 0.00 | 0.00 | 0.00 |
| | 002-002 098026 | 2011-017875 | | | | 177.94- | | 177.94- |
| 20518 | 029-041-02-100 | SEPARATION NEW | 06/26/2013 | 80.89 | 8.08 | 0.00 | 0.00 | 0.00 |
| | 002-002 098026A | 2007-017861 | | | | 88.97 | | 88.97 |
| 20518 | 029-041-02-100 | SEPARATION NEW | 06/26/2013 | 161.78 | 16.16 | 0.00 | 0.00 | 0.00 |
| | 002-002 098026A | 2008-017871 | | | | 177.94 | | 177.94 |
| 20518 | 029-041-02-100 | SEPARATION NEW | 06/26/2013 | 161.78 | 16.16 | 0.00 | 0.00 | 0.00 |
| | 002-002 098026A | 2009-017874 | | | | 177.94 | | 177.94 |
| 20518 | 029-041-02-100 | SEPARATION NEW | 06/26/2013 | 161.78 | 16.16 | 0.00 | 0.00 | 0.00 |
| | 002-002 098026A | 2010-017875 | | | | 177.94 | | 177.94 |
| 20518 | 029-041-02-100 | SEPARATION NEW | 06/26/2013 | 161.78 | 16.16 | 0.00 | 0.00 | 0.00 |
| | 002-002 098026A | 2011-017875 | | | | 177.94 | | 177.94 |
| 20518 | 029-610-03-100 | A/R DELETE | 06/26/2013 | 88.89- | 8.88- | 0.00 | 0.00 | 0.00 |
| | 002-002 098055 | 2007-018688 | | | | 97.77- | | 97.77- |
| 20518 | 029-610-03-100 | A/R DELETE | 06/26/2013 | 177.78- | 17.76- | 0.00 | 0.00 | 0.00 |
| | 002-002 098055 | 2011-018695 | | | | 195.54- | | 195.54- |
| 20518 | 029-610-03-100 | A/R DELETE | 06/26/2013 | 177.78- | 17.76- | 0.00 | 0.00 | 0.00 |
| | 002-002 098055 | 2008-018696 | | | | 195.54- | | 195.54- |
| 20518 | 029-610-03-100 | A/R DELETE | 06/26/2013 | 177.78- | 17.76- | 0.00 | 0.00 | 0.00 |
| | 002-002 098055 | 2009-018699 | | | | 195.54- | | 195.54- |
| 20518 | 029-610-03-100 | A/R DELETE | 06/26/2013 | 177.78- | 17.76- | 0.00 | 0.00 | 0.00 |
| | 002-002 098055 | 2010-018700 | | | | 195.54- | | 195.54- |
| 20518 | 029-610-03-100 | SEPARATION NEW | 06/26/2013 | 88.89 | 8.88 | 0.00 | 0.00 | 0.00 |
| | 002-002 098055A | 2007-018688 | | | | 97.77 | | 97.77 |

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

| TAX CLASS | APN TRA | DESCRIPTION DEFAULT BILL | TRANS DATE | TAX | CURRENT 10% PEN | CYCLE FROM: COST SUB-TOTAL | 06/01/2013 TO 06/30/2013 REDEMP TN PEN | INTEREST | TOTAL |
|---|-----------------|--------------------------|------------|------------|-----------------|----------------------------|--|----------|-------------|
| 20518 | 029-610-03-100 | SEPARATION NEW | 06/26/2013 | 177.78 | 17.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098055A | 2011-018695 | | | | 195.54 | | | 195.54 |
| 20518 | 029-610-03-100 | SEPARATION NEW | 06/26/2013 | 177.78 | 17.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098055A | 2008-018696 | | | | 195.54 | | | 195.54 |
| 20518 | 029-610-03-100 | SEPARATION NEW | 06/26/2013 | 177.78 | 17.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098055A | 2009-018699 | | | | 195.54 | | | 195.54 |
| 20518 | 029-610-03-100 | SEPARATION NEW | 06/26/2013 | 177.78 | 17.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098055A | 2010-018700 | | | | 195.54 | | | 195.54 |
| 20518 | | EXT PEN CHARGE | 07/09/2013 | 0.00 | 0.00 | 0.00 | 5,739.13 | 66.81 | 5,805.94 |
| 20518 | | COLLECTION | 07/09/2013 | 13,849.31- | 1,383.30- | 0.00 | 5,739.13- | 66.81- | 21,038.55- |
| | | | | | | 15,232.61- | | | |
| TAX CLASS 20518 TOTALS: BEGINNING BALANCE | | | | 42,588.41 | 4,209.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MTD ADJ CREDIT | | | | 1,754.74- | 175.24- | 46,797.41 | 0.00 | 0.00 | 46,797.41 * |
| MTD ADJ DEBIT | | | | 1,754.74 | 175.24 | 0.00 | 5,739.13 | 66.81 | 1,929.98- |
| MTD COLLECTIONS | | | | 13,849.31- | 1,383.30- | 1,929.98 | 5,739.13- | 7,735.92 | 66.81- |
| PRIOR MO REACT BILL | | | | 0.00 | 0.00 | 0.00 | 5,739.13- | 66.81- | 21,038.55- |
| UNPAID BALANCE | | | | 28,739.10 | 2,825.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 31,564.80 | | | 31,564.80 |
| 20519 | 029-604-21-100 | A/R DELETE | 06/24/2013 | 6.00- | 0.60- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098049 | 2007-018666 | | | | 6.60- | | | 6.60- |
| 20519 | 029-604-21-100 | A/R DELETE | 06/24/2013 | 6.00- | 0.60- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098049 | 2011-018673 | | | | 6.60- | | | 6.60- |
| 20519 | 029-604-21-100 | A/R DELETE | 06/24/2013 | 6.00- | 0.60- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098049 | 2008-018674 | | | | 6.60- | | | 6.60- |
| 20519 | 029-604-21-100 | A/R DELETE | 06/24/2013 | 3.00- | 0.30- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098049 | 2009-018677 | | | | 3.30- | | | 3.30- |
| 20519 | 029-604-21-100 | A/R DELETE | 06/24/2013 | 3.00- | 0.30- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098049 | 2010-018678 | | | | 3.30- | | | 3.30- |
| 20519 | 029-604-21-100 | SEPARATION NEW | 06/24/2013 | 6.00 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098049A | 2007-018666 | | | | 6.60 | | | 6.60 |
| 20519 | 029-604-21-100 | SEPARATION NEW | 06/24/2013 | 6.00 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098049A | 2011-018673 | | | | 6.60 | | | 6.60 |
| 20519 | 029-604-21-100 | SEPARATION NEW | 06/24/2013 | 6.00 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098049A | 2008-018674 | | | | 6.60 | | | 6.60 |
| 20519 | 029-604-21-100 | SEPARATION NEW | 06/24/2013 | 3.00 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098049A | 2009-018677 | | | | 3.30 | | | 3.30 |
| 20519 | 029-604-21-100 | SEPARATION NEW | 06/24/2013 | 3.00 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098049A | 2010-018678 | | | | 3.30 | | | 3.30 |
| 20519 | 029-604-22-100 | A/R DELETE | 06/24/2013 | 6.00- | 0.60- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098050 | 2007-018667 | | | | 6.60- | | | 6.60- |
| 20519 | 029-604-22-100 | A/R DELETE | 06/24/2013 | 6.00- | 0.60- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098050 | 2011-018674 | | | | 6.60- | | | 6.60- |
| 20519 | 029-604-22-100 | A/R DELETE | 06/24/2013 | 6.00- | 0.60- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098050 | 2008-018675 | | | | 6.60- | | | 6.60- |
| 20519 | 029-604-22-100 | A/R DELETE | 06/24/2013 | 3.00- | 0.30- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098050 | 2009-018678 | | | | 3.30- | | | 3.30- |

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

| TAX CLASS | APN TRA | DESCRIPTION DEFAULT BILL | TRANS DATE | TAX | 10% PEN | CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013 | COST REDEMP TN PEN | INTEREST | TOTAL |
|-----------|-----------------|--------------------------|------------|-------|---------|--|--------------------|----------|--------|
| | | | | | | SUB-TOTAL | | | |
| 20519 | 029-604-22-100 | A/R DELETE | 06/24/2013 | 3.00- | 0.30- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098050 | 2010-018679 | | | | 3.30- | | | 3.30- |
| 20519 | 029-604-22-100 | SEPARATION NEW | 06/24/2013 | 6.00 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098050A | 2007-018667 | | | | 6.60 | | | 6.60 |
| 20519 | 029-604-22-100 | SEPARATION NEW | 06/24/2013 | 6.00 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098050A | 2011-018674 | | | | 6.60 | | | 6.60 |
| 20519 | 029-604-22-100 | SEPARATION NEW | 06/24/2013 | 6.00 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098050A | 2008-018675 | | | | 6.60 | | | 6.60 |
| 20519 | 029-604-22-100 | SEPARATION NEW | 06/24/2013 | 3.00 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098050A | 2009-018678 | | | | 3.30 | | | 3.30 |
| 20519 | 029-604-22-100 | SEPARATION NEW | 06/24/2013 | 3.00 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098050A | 2010-018679 | | | | 3.30 | | | 3.30 |
| 20519 | 029-041-02-100 | A/R DELETE | 06/26/2013 | 3.00- | 0.30- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098026 | 2007-017861 | | | | 3.30- | | | 3.30- |
| 20519 | 029-041-02-100 | A/R DELETE | 06/26/2013 | 6.00- | 0.60- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098026 | 2008-017871 | | | | 6.60- | | | 6.60- |
| 20519 | 029-041-02-100 | A/R DELETE | 06/26/2013 | 6.00- | 0.60- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098026 | 2009-017874 | | | | 6.60- | | | 6.60- |
| 20519 | 029-041-02-100 | A/R DELETE | 06/26/2013 | 6.00- | 0.60- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098026 | 2010-017875 | | | | 6.60- | | | 6.60- |
| 20519 | 029-041-02-100 | A/R DELETE | 06/26/2013 | 6.00- | 0.60- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098026 | 2011-017875 | | | | 6.60- | | | 6.60- |
| 20519 | 029-041-02-100 | SEPARATION NEW | 06/26/2013 | 3.00 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098026A | 2007-017861 | | | | 3.30 | | | 3.30 |
| 20519 | 029-041-02-100 | SEPARATION NEW | 06/26/2013 | 6.00 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098026A | 2008-017871 | | | | 6.60 | | | 6.60 |
| 20519 | 029-041-02-100 | SEPARATION NEW | 06/26/2013 | 6.00 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098026A | 2009-017874 | | | | 6.60 | | | 6.60 |
| 20519 | 029-041-02-100 | SEPARATION NEW | 06/26/2013 | 6.00 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098026A | 2010-017875 | | | | 6.60 | | | 6.60 |
| 20519 | 029-041-02-100 | SEPARATION NEW | 06/26/2013 | 6.00 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098026A | 2011-017875 | | | | 6.60 | | | 6.60 |
| 20519 | 029-610-03-100 | A/R DELETE | 06/26/2013 | 3.00- | 0.30- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098055 | 2007-018688 | | | | 3.30- | | | 3.30- |
| 20519 | 029-610-03-100 | A/R DELETE | 06/26/2013 | 6.00- | 0.60- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098055 | 2011-018695 | | | | 6.60- | | | 6.60- |
| 20519 | 029-610-03-100 | A/R DELETE | 06/26/2013 | 6.00- | 0.60- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098055 | 2008-018696 | | | | 6.60- | | | 6.60- |
| 20519 | 029-610-03-100 | A/R DELETE | 06/26/2013 | 6.00- | 0.60- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098055 | 2009-018699 | | | | 6.60- | | | 6.60- |
| 20519 | 029-610-03-100 | A/R DELETE | 06/26/2013 | 6.00- | 0.60- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098055 | 2010-018700 | | | | 6.60- | | | 6.60- |
| 20519 | 029-610-03-100 | SEPARATION NEW | 06/26/2013 | 3.00 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098055A | 2007-018688 | | | | 3.30 | | | 3.30 |
| 20519 | 029-610-03-100 | SEPARATION NEW | 06/26/2013 | 6.00 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098055A | 2011-018695 | | | | 6.60 | | | 6.60 |
| 20519 | 029-610-03-100 | SEPARATION NEW | 06/26/2013 | 6.00 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098055A | 2008-018696 | | | | 6.60 | | | 6.60 |
| 20519 | 029-610-03-100 | SEPARATION NEW | 06/26/2013 | 6.00 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098055A | 2009-018699 | | | | 6.60 | | | 6.60 |
| 20519 | 029-610-03-100 | SEPARATION NEW | 06/26/2013 | 6.00 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098055A | 2010-018700 | | | | 6.60 | | | 6.60 |
| 20519 | | EXT PEN CHARGE | 07/09/2013 | 0.00 | 0.00 | 0.00 | 100.17 | | 3.09 |
| | | | | | | 0.00 | | | 103.26 |

| TAX CLASS | APN TRA | DESCRIPTION DEFAULT BILL | TRANS DATE | TAX | CURRENT 10% PEN | CYCLE FROM: COST SUB-TOTAL | 06/01/2013 TO 06/30/2013 REDEMP TN PEN | INTEREST | TOTAL |
|---|----------------|--------------------------|------------|----------|-----------------|----------------------------|--|----------|------------|
| 20519 | | COLLECTION | 07/09/2013 | 267.00- | 26.70- | 0.00 | 100.17- | 3.09- | 396.96- |
| | | | | | | 293.70- | | | |
| TAX CLASS 20519 TOTALS: BEGINNING BALANCE | | | | 3,018.00 | 301.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 102.00- | 10.20- | 3,319.80 | 0.00 | 0.00 | 3,319.80 * |
| | | MTD ADJ DEBIT | | 102.00 | 10.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 267.00- | 26.70- | 112.20- | 100.17 | 3.09 | 112.20- |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 100.17 | 3.09 | 215.46 |
| | | UNPAID BALANCE | | 2,751.00 | 275.10 | 293.70- | 100.17- | 3.09- | 396.96- |
| ***** | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 20520 | 124-150-35-100 | A/R DELETE | 06/13/2013 | 10.00- | 1.00- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 100-154 | 100151 2007-083335 | | | | 11.00- | | | 11.00- |
| 20520 | 124-150-35-100 | A/R DELETE | 06/13/2013 | 10.00- | 1.00- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 100-154 | 100151 2008-084415 | | | | 11.00- | | | 11.00- |
| 20520 | 124-150-35-100 | SEPARATION NEW | 06/13/2013 | 10.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 100-154 | 100151A 2007-083335 | | | | 11.00 | | | 11.00 |
| 20520 | 124-150-35-100 | SEPARATION NEW | 06/13/2013 | 10.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 100-154 | 100151A 2008-084415 | | | | 11.00 | | | 11.00 |
| 20520 | | EXT PEN CHARGE | 07/09/2013 | 0.00 | 0.00 | 0.00 | 62.10 | 0.00 | 0.00 |
| | | | | | | 0.00 | | | 62.10 |
| 20520 | | COLLECTION | 07/09/2013 | 105.00- | 10.50- | 0.00 | 62.10- | 0.00 | 0.00 |
| | | | | | | 115.50- | | | 177.60- |
| TAX CLASS 20520 TOTALS: BEGINNING BALANCE | | | | 2,165.00 | 216.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 20.00- | 2.00- | 2,381.50 | 0.00 | 0.00 | 2,381.50 * |
| | | MTD ADJ DEBIT | | 20.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 105.00- | 10.50- | 22.00- | 62.10 | 0.00 | 22.00- |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 62.10- | 0.00 | 84.10 |
| | | UNPAID BALANCE | | 2,060.00 | 206.00 | 0.00 | 62.10- | 0.00 | 0.00 |
| ***** | | | | | | 115.50- | | | 177.60- |
| | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| TAX CLASS 20521 TOTALS: BEGINNING BALANCE | | | | 360.00 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 396.00 | 0.00 | 0.00 | 396.00 * |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |

| TAX CLASS | APN TRA | DESCRIPTION DEFAULT BILL | TRANS DATE | TAX | CURRENT 10% PEN | CYCLE FROM: COST SUB-TOTAL | 06/01/2013 TO 06/30/2013 REDEMP TN PEN | INTEREST | TOTAL |
|---|---------|--------------------------|------------|----------|-----------------|----------------------------|--|----------|------------|
| UNPAID BALANCE | | | | 360.00 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 396.00 | | | 396.00 |
| TAX CLASS 20522 TOTALS: BEGINNING BALANCE | | | | 125.00 | 12.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| MTD ADJ CREDIT | | | | 0.00 | 0.00 | 137.50 | 0.00 | 0.00 | 137.50 * |
| MTD ADJ DEBIT | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MTD COLLECTIONS | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PRIOR MO REACT BILL | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UNPAID BALANCE | | | | 125.00 | 12.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 137.50 | | | 137.50 |
| TAX CLASS 20523 TOTALS: BEGINNING BALANCE | | | | 1,312.50 | 131.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| MTD ADJ CREDIT | | | | 0.00 | 0.00 | 1,443.75 | 0.00 | 0.00 | 1,443.75 * |
| MTD ADJ DEBIT | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MTD COLLECTIONS | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PRIOR MO REACT BILL | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UNPAID BALANCE | | | | 1,312.50 | 131.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 1,443.75 | | | 1,443.75 |
| TAX CLASS 20525 TOTALS: BEGINNING BALANCE | | | | 2,550.00 | 255.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MTD ADJ CREDIT | | | | 0.00 | 0.00 | 2,805.00 | 0.00 | 0.00 | 2,805.00 * |
| MTD ADJ DEBIT | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MTD COLLECTIONS | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PRIOR MO REACT BILL | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UNPAID BALANCE | | | | 2,550.00 | 255.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 2,805.00 | | | 2,805.00 |
| TAX CLASS 20527 TOTALS: BEGINNING BALANCE | | | | 1,750.00 | 175.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MTD ADJ CREDIT | | | | 0.00 | 0.00 | 1,925.00 | 0.00 | 0.00 | 1,925.00 * |
| MTD ADJ DEBIT | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MTD COLLECTIONS | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PRIOR MO REACT BILL | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 0.00 | | | 0.00 |

| TAX CLASS | APN TRA | DESCRIPTION DEFAULT BILL | TRANS DATE | TAX | CURRENT 10% PEN | CYCLE FROM: COST SUB-TOTAL | 06/01/2013 TO 06/30/2013 REDEMP TN PEN | INTEREST | TOTAL |
|-------------------------|---------|--------------------------|------------|-------------------|-----------------|----------------------------|--|----------|------------|
| | | UNPAID BALANCE | | 1,750.00 | 175.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | ***** | | | | 1,925.00 | | | 1,925.00 |
| 20528 | | EXT PEN CHARGE | 07/09/2013 | 0.00 | 0.00 | 0.00 | 38.88 | 0.00 | 0.00 |
| | | | | | | 0.00 | | | 38.88 |
| 20528 | | COLLECTION | 07/09/2013 | 81.00- | 8.10- | 0.00 | 38.88- | 0.00 | 0.00 |
| | | | | | | 89.10- | | | 127.98- |
| TAX CLASS 20528 TOTALS: | | | | BEGINNING BALANCE | 1,151.50 | 115.15 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 1,266.65 | 0.00 | | 1,266.65 * |
| | | | | | | 0.00 | 0.00 | | 0.00 |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 38.88 | 0.00 | 0.00 |
| | | | | | | 0.00 | | | 38.88 |
| | | MTD COLLECTIONS | | 81.00- | 8.10- | 0.00 | 38.88- | 0.00 | 0.00 |
| | | | | | | 89.10- | | | 127.98- |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 0.00 | | | 0.00 |
| | | UNPAID BALANCE | | 1,070.50 | 107.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | ***** | | | | 1,177.55 | | | 1,177.55 |
| TAX CLASS 20530 TOTALS: | | | | BEGINNING BALANCE | 86.00 | 8.60 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 94.60 | 0.00 | | 94.60 * |
| | | | | | | 0.00 | 0.00 | | 0.00 |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 0.00 | | | 0.00 |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 0.00 | | | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 0.00 | | | 0.00 |
| | | UNPAID BALANCE | | 86.00 | 8.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | ***** | | | | 94.60 | | | 94.60 |
| TAX CLASS 20533 TOTALS: | | | | BEGINNING BALANCE | 900.00 | 90.00 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 990.00 | 0.00 | | 990.00 * |
| | | | | | | 0.00 | 0.00 | | 0.00 |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 0.00 | | | 0.00 |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 0.00 | | | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 0.00 | | | 0.00 |
| | | UNPAID BALANCE | | 900.00 | 90.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | ***** | | | | 990.00 | | | 990.00 |
| TAX CLASS 20534 TOTALS: | | | | BEGINNING BALANCE | 760.00 | 76.00 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 836.00 | 0.00 | | 836.00 * |
| | | | | | | 0.00 | 0.00 | | 0.00 |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 0.00 | | | 0.00 |

| TAX CLASS | APN TRA | DESCRIPTION DEFAULT BILL | TRANS DATE | TAX | CURRENT 10% PEN | CYCLE FROM: COST SUB-TOTAL | 06/01/2013 TO 06/30/2013 REDEMP TN PEN | INTEREST | TOTAL |
|-------------------------|---------|--------------------------|------------|---------|-----------------|----------------------------|--|----------|-----------|
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 760.00 | 76.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 836.00 | | | 836.00 |
| TAX CLASS 20535 TOTALS: | | BEGINNING BALANCE | | 225.00 | 22.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 247.50 | 0.00 | 0.00 | 247.50 * |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 225.00 | 22.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 247.50 | | | 247.50 |
| TAX CLASS 20536 TOTALS: | | BEGINNING BALANCE | | 600.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 660.00 | 0.00 | 0.00 | 660.00 * |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 600.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 660.00 | | | 660.00 |
| 20547 | | EXT PEN CHARGE | 07/09/2013 | 0.00 | 0.00 | 0.00 | 540.00 | 0.00 | 0.00 |
| 20547 | | COLLECTION | 07/09/2013 | 750.00- | 75.00- | 0.00 | 540.00- | 0.00 | 0.00 |
| | | | | | | 825.00- | | | 1,365.00- |
| TAX CLASS 20547 TOTALS: | | BEGINNING BALANCE | | 750.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 825.00 | 0.00 | 0.00 | 825.00 * |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 540.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 750.00- | 75.00- | 0.00 | 540.00- | 0.00 | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 0.00 | | | 0.00 |

| TAX CLASS | APN TRA | DESCRIPTION DEFAULT BILL | TRANS DATE | TAX | CURRENT 10% PEN | CYCLE FROM: COST SUB-TOTAL | 06/01/2013 TO 06/30/2013 REDEMP TN PEN | INTEREST TOTAL |
|-------------------------|---------|--------------------------|------------|-----------|-----------------|----------------------------|--|----------------|
| TAX CLASS 20548 TOTALS: | | BEGINNING BALANCE | | 5,100.00 | 510.00 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 5,610.00 | 0.00 | 5,610.00 * |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 5,100.00 | 510.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | | | |
| 20549 | | EXT PEN CHARGE | 07/09/2013 | 0.00 | 0.00 | 0.00 | 22.50 | 0.00 |
| 20549 | | COLLECTION | 07/09/2013 | 125.00- | 12.50- | 0.00 | 22.50- | 0.00 |
| | | | | | | 137.50- | | 160.00- |
| TAX CLASS 20549 TOTALS: | | BEGINNING BALANCE | | 250.00 | 25.00 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 275.00 | 0.00 | 275.00 * |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 22.50 | 0.00 |
| | | MTD COLLECTIONS | | 125.00- | 12.50- | 0.00 | 22.50- | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 137.50- | 0.00 | 160.00- |
| | | UNPAID BALANCE | | 125.00 | 12.50 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | | | |
| 20552 | | EXT PEN CHARGE | 07/09/2013 | 0.00 | 0.00 | 0.00 | 2,016.14 | 44.48 |
| 20552 | | COLLECTION | 07/09/2013 | 4,675.00- | 467.50- | 0.00 | 2,016.14- | 44.48- |
| | | | | | | 5,142.50- | | 7,203.12- |
| TAX CLASS 20552 TOTALS: | | BEGINNING BALANCE | | 53,145.40 | 5,314.53 | 20.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 58,479.93 | 0.00 | 58,479.93 * |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 2,016.14 | 44.48 |
| | | MTD COLLECTIONS | | 4,675.00- | 467.50- | 0.00 | 2,016.14- | 44.48- |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 5,142.50- | 0.00 | 7,203.12- |
| | | UNPAID BALANCE | | 48,470.40 | 4,847.03 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | | | |
| 20553 | | EXT PEN CHARGE | 07/09/2013 | 0.00 | 0.00 | 0.00 | 393.61 | 5.57 |
| 20553 | | COLLECTION | 07/09/2013 | 802.50- | 80.25- | 0.00 | 393.61- | 5.57- |
| | | | | | | 882.75- | | 1,281.93- |

| TAX CLASS | APN TRA | DESCRIPTION DEFAULT BILL | TRANS DATE | TAX | CURRENT 10% PEN | CYCLE FROM: COST SUB-TOTAL | 06/01/2013 TO 06/30/2013 REDEMP TN PEN | INTEREST TOTAL |
|-------------------------|---------|--------------------------|------------|-------------------|-----------------|----------------------------|--|----------------|
| TAX CLASS 20553 TOTALS: | | | | BEGINNING BALANCE | 10,159.50 | 1,015.95 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 11,175.45 | 0.00 | 11,175.45 * |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 802.50- | 80.25- | 0.00 | 393.61 | 5.57 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 393.61- | 399.18 |
| | | UNPAID BALANCE | | 9,357.00 | 935.70 | 882.75- | 0.00 | 1,281.93- |
| ***** | | | | | | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 9,357.00 | 935.70 | 10,292.70 | 0.00 | 10,292.70 |
| 20554 | | EXT PEN CHARGE | 07/09/2013 | 0.00 | 0.00 | 0.00 | 7.02 | 0.00 |
| 20554 | | COLLECTION | 07/09/2013 | 21.00- | 2.10- | 0.00 | 7.02- | 7.02 |
| | | | | | | 23.10- | | 30.12- |
| TAX CLASS 20554 TOTALS: | | | | BEGINNING BALANCE | 1,341.00 | 134.10 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 1,475.10 | 0.00 | 1,475.10 * |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 21.00- | 2.10- | 0.00 | 7.02 | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 7.02- | 7.02 |
| | | UNPAID BALANCE | | 1,320.00 | 132.00 | 23.10- | 0.00 | 30.12- |
| ***** | | | | | | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 1,320.00 | 132.00 | 1,452.00 | 0.00 | 1,452.00 |
| 20555 | | EXT PEN CHARGE | 07/09/2013 | 0.00 | 0.00 | 0.00 | 3.15 | 0.00 |
| 20555 | | COLLECTION | 07/09/2013 | 17.50- | 1.75- | 0.00 | 3.15- | 3.15 |
| | | | | | | 19.25- | | 22.40- |
| TAX CLASS 20555 TOTALS: | | | | BEGINNING BALANCE | 157.50 | 15.75 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 173.25 | 0.00 | 173.25 * |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 17.50- | 1.75- | 0.00 | 3.15 | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 3.15- | 3.15 |
| | | UNPAID BALANCE | | 140.00 | 14.00 | 19.25- | 0.00 | 22.40- |
| ***** | | | | | | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 140.00 | 14.00 | 154.00 | 0.00 | 154.00 |
| TAX CLASS 20556 TOTALS: | | | | BEGINNING BALANCE | 125.00 | 12.50 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 137.50 | 0.00 | 137.50 * |
| | | | | | | 0.00 | 0.00 | 0.00 |
| | | | | | | 0.00 | | 0.00 |

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

| TAX CLASS | APN TRA | DESCRIPTION DEFAULT BILL | TRANS DATE | TAX | CURRENT 10% PEN | CYCLE FROM: COST SUB-TOTAL | 06/01/2013 TO 06/30/2013 REDEMPN PEN | INTEREST | TOTAL |
|-----------|----------------|--------------------------|------------|----------|-----------------|----------------------------|--------------------------------------|----------|--------|
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 125.00 | 12.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | | | | |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 84.00 | 8.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | | | | |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 1,100.00 | 110.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | | | | |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 2,300.00 | 230.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | | | | |
| 20567 | 029-604-21-100 | A/R DELETE | 06/24/2013 | 20.00- | 2.00- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098049 | 2007-018666 | | | | 22.00- | | | 22.00- |
| 20567 | 029-604-21-100 | A/R DELETE | 06/24/2013 | 20.00- | 2.00- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098049 | 2011-018673 | | | | 22.00- | | | 22.00- |

| TAX CLASS | APN TRA | DESCRIPTION DEFAULT BILL | TRANS DATE | TAX | CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013 | | | |
|-----------|-----------------|-----------------------------|------------|--------|--|----------------|---------------|----------------|
| | | | | | 10% PEN | COST SUB-TOTAL | REDEMP TN PEN | INTEREST TOTAL |
| 20567 | 029-604-21-100 | A/R DELETE | 06/24/2013 | 20.00- | 2.00- | 0.00 | 0.00 | 0.00 |
| | 002-002 098049 | 2008-018674 | | | | 22.00- | | 22.00- |
| 20567 | 029-604-21-100 | A/R DELETE | 06/24/2013 | 10.00- | 1.00- | 0.00 | 0.00 | 0.00 |
| | 002-002 098049 | 2009-018677 | | | | 11.00- | | 11.00- |
| 20567 | 029-604-21-100 | A/R DELETE | 06/24/2013 | 10.00- | 1.00- | 0.00 | 0.00 | 0.00 |
| | 002-002 098049 | 2010-018678 | | | | 11.00- | | 11.00- |
| 20567 | 029-604-21-100 | SEPARATION NEW | 06/24/2013 | 20.00 | 2.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098049A | 2007-018666 | | | | 22.00 | | 22.00 |
| 20567 | 029-604-21-100 | SEPARATION NEW | 06/24/2013 | 20.00 | 2.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098049A | 2011-018673 | | | | 22.00 | | 22.00 |
| 20567 | 029-604-21-100 | SEPARATION NEW | 06/24/2013 | 20.00 | 2.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098049A | 2008-018674 | | | | 22.00 | | 22.00 |
| 20567 | 029-604-21-100 | SEPARATION NEW | 06/24/2013 | 10.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098049A | 2009-018677 | | | | 11.00 | | 11.00 |
| 20567 | 029-604-21-100 | SEPARATION NEW | 06/24/2013 | 10.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098049A | 2010-018678 | | | | 11.00 | | 11.00 |
| 20567 | 029-604-22-100 | A/R DELETE | 06/24/2013 | 20.00- | 2.00- | 0.00 | 0.00 | 0.00 |
| | 002-002 098050 | 2007-018667 | | | | 22.00- | | 22.00- |
| 20567 | 029-604-22-100 | A/R DELETE | 06/24/2013 | 20.00- | 2.00- | 0.00 | 0.00 | 0.00 |
| | 002-002 098050 | 2011-018674 | | | | 22.00- | | 22.00- |
| 20567 | 029-604-22-100 | A/R DELETE | 06/24/2013 | 20.00- | 2.00- | 0.00 | 0.00 | 0.00 |
| | 002-002 098050 | 2008-018675 | | | | 22.00- | | 22.00- |
| 20567 | 029-604-22-100 | A/R DELETE | 06/24/2013 | 10.00- | 1.00- | 0.00 | 0.00 | 0.00 |
| | 002-002 098050 | 2009-018678 | | | | 11.00- | | 11.00- |
| 20567 | 029-604-22-100 | A/R DELETE | 06/24/2013 | 10.00- | 1.00- | 0.00 | 0.00 | 0.00 |
| | 002-002 098050 | 2010-018679 | | | | 11.00- | | 11.00- |
| 20567 | 029-604-22-100 | SEPARATION NEW | 06/24/2013 | 20.00 | 2.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098050A | 2007-018667 | | | | 22.00 | | 22.00 |
| 20567 | 029-604-22-100 | SEPARATION NEW | 06/24/2013 | 20.00 | 2.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098050A | 2011-018674 | | | | 22.00 | | 22.00 |
| 20567 | 029-604-22-100 | SEPARATION NEW | 06/24/2013 | 20.00 | 2.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098050A | 2008-018675 | | | | 22.00 | | 22.00 |
| 20567 | 029-604-22-100 | SEPARATION NEW | 06/24/2013 | 10.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098050A | 2009-018678 | | | | 11.00 | | 11.00 |
| 20567 | 029-604-22-100 | SEPARATION NEW | 06/24/2013 | 10.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098050A | 2010-018679 | | | | 11.00 | | 11.00 |
| 20567 | 029-041-02-100 | A/R DELETE | 06/26/2013 | 10.00- | 1.00- | 0.00 | 0.00 | 0.00 |
| | 002-002 098026 | 2007-017861 | | | | 11.00- | | 11.00- |
| 20567 | 029-041-02-100 | A/R DELETE | 06/26/2013 | 20.00- | 2.00- | 0.00 | 0.00 | 0.00 |
| | 002-002 098026 | 2008-017871 | | | | 22.00- | | 22.00- |
| 20567 | 029-041-02-100 | A/R DELETE | 06/26/2013 | 20.00- | 2.00- | 0.00 | 0.00 | 0.00 |
| | 002-002 098026 | 2009-017874 | | | | 22.00- | | 22.00- |
| 20567 | 029-041-02-100 | A/R DELETE | 06/26/2013 | 20.00- | 2.00- | 0.00 | 0.00 | 0.00 |
| | 002-002 098026 | 2010-017875 | | | | 22.00- | | 22.00- |
| 20567 | 029-041-02-100 | A/R DELETE | 06/26/2013 | 20.00- | 2.00- | 0.00 | 0.00 | 0.00 |
| | 002-002 098026 | 2011-017875 | | | | 22.00- | | 22.00- |
| 20567 | 029-041-02-100 | SEPARATION NEW | 06/26/2013 | 10.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098026A | 2007-017861 | | | | 11.00 | | 11.00 |
| 20567 | 029-041-02-100 | SEPARATION NEW | 06/26/2013 | 20.00 | 2.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098026A | 2008-017871 | | | | 22.00 | | 22.00 |
| 20567 | 029-041-02-100 | SEPARATION NEW | 06/26/2013 | 20.00 | 2.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098026A | 2009-017874 | | | | 22.00 | | 22.00 |
| 20567 | 029-041-02-100 | SEPARATION NEW | 06/26/2013 | 20.00 | 2.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098026A | 2010-017875 | | | | 22.00 | | 22.00 |

| TAX CLASS | APN TRA | DESCRIPTION DEFAULT BILL | TRANS DATE | TAX | 10% PEN | CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013 COST SUB-TOTAL | REDEMP TN PEN | INTEREST | TOTAL |
|---|-----------------|--------------------------|------------|----------|---------|--|---------------|----------|------------|
| 20567 | 029-041-02-100 | SEPARATION NEW | 06/26/2013 | 20.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098026A | 2011-017875 | | | | 22.00 | | | 22.00 |
| 20567 | 029-610-03-100 | A/R DELETE | 06/26/2013 | 10.00- | 1.00- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098055 | 2007-018688 | | | | 11.00- | | | 11.00- |
| 20567 | 029-610-03-100 | A/R DELETE | 06/26/2013 | 20.00- | 2.00- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098055 | 2011-018695 | | | | 22.00- | | | 22.00- |
| 20567 | 029-610-03-100 | A/R DELETE | 06/26/2013 | 20.00- | 2.00- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098055 | 2008-018696 | | | | 22.00- | | | 22.00- |
| 20567 | 029-610-03-100 | A/R DELETE | 06/26/2013 | 20.00- | 2.00- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098055 | 2009-018699 | | | | 22.00- | | | 22.00- |
| 20567 | 029-610-03-100 | A/R DELETE | 06/26/2013 | 20.00- | 2.00- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098055 | 2010-018700 | | | | 22.00- | | | 22.00- |
| 20567 | 029-610-03-100 | SEPARATION NEW | 06/26/2013 | 10.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098055A | 2007-018688 | | | | 11.00 | | | 11.00 |
| 20567 | 029-610-03-100 | SEPARATION NEW | 06/26/2013 | 20.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098055A | 2011-018695 | | | | 22.00 | | | 22.00 |
| 20567 | 029-610-03-100 | SEPARATION NEW | 06/26/2013 | 20.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098055A | 2008-018696 | | | | 22.00 | | | 22.00 |
| 20567 | 029-610-03-100 | SEPARATION NEW | 06/26/2013 | 20.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098055A | 2009-018699 | | | | 22.00 | | | 22.00 |
| 20567 | 029-610-03-100 | SEPARATION NEW | 06/26/2013 | 20.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098055A | 2010-018700 | | | | 22.00 | | | 22.00 |
| 20567 | | EXT PEN CHARGE | 07/09/2013 | 0.00 | 0.00 | 0.00 | 310.50 | | 10.29 |
| | | | | | | 0.00 | | | 320.79 |
| 20567 | | COLLECTION | 07/09/2013 | 820.00- | 82.00- | 0.00 | 310.50- | | 10.29- |
| | | | | | | 902.00- | | | 1,222.79- |
| TAX CLASS 20567 TOTALS: BEGINNING BALANCE | | | | 7,070.00 | 707.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 340.00- | 34.00- | 7,777.00 | 0.00 | | 7,777.00 * |
| | | MTD ADJ DEBIT | | 340.00 | 34.00 | 0.00 | 0.00 | | 0.00 |
| | | MTD COLLECTIONS | | 820.00- | 82.00- | 374.00- | 310.50 | | 374.00- |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | | 10.29 |
| | | UNPAID BALANCE | | 6,250.00 | 625.00 | 374.00 | 310.50- | | 694.79 |
| ***** | | | | | | 902.00- | | | 1,222.79- |
| ***** | | | | | | 0.00 | 0.00 | | 0.00 |
| ***** | | | | | | 0.00 | 0.00 | | 0.00 |
| ***** | | | | | | 6,875.00 | | | 6,875.00 |
| ***** | | | | | | | | | |
| TAX CLASS 20569 TOTALS: BEGINNING BALANCE | | | | 1,400.00 | 140.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 1,540.00 | 0.00 | | 1,540.00 * |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | UNPAID BALANCE | | 1,400.00 | 140.00 | 0.00 | 0.00 | | 0.00 |
| ***** | | | | | | 0.00 | 0.00 | | 0.00 |
| ***** | | | | | | 1,540.00 | | | 1,540.00 |

| TAX CLASS | APN TRA | DESCRIPTION DEFAULT BILL | TRANS DATE | TAX | CURRENT 10% PEN | CYCLE FROM: COST SUB-TOTAL | 06/01/2013 TO 06/30/2013 REDEMP TN PEN | INTEREST | TOTAL |
|-------------------------|---------|--------------------------|------------|-----------|-----------------|----------------------------|--|----------|-------------|
| 20577 | | EXT PEN CHARGE | 07/09/2013 | 0.00 | 0.00 | 0.00 | 425.78 | 0.00 | 0.00 |
| | | | | | | 0.00 | | | 425.78 |
| 20577 | | COLLECTION | 07/09/2013 | 4,378.70- | 236.54- | 0.00 | 425.78- | 0.00 | 0.00 |
| | | | | | | 4,615.24- | | | 5,041.02- |
| TAX CLASS 20577 TOTALS: | | BEGINNING BALANCE | | 59,586.99 | 5,757.02 | 30.00 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 65,374.01 | 0.00 | 0.00 | 65,374.01 * |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 425.78 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 4,378.70- | 236.54- | 0.00 | 425.78- | 0.00 | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 55,208.29 | 5,520.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 60,758.77 | | | 60,758.77 |
| 20579 | | EXT PEN CHARGE | 07/09/2013 | 0.00 | 0.00 | 0.00 | 80.62 | 0.00 | 0.00 |
| | | | | | | 0.00 | | | 80.62 |
| 20579 | | COLLECTION | 07/09/2013 | 447.91- | 44.79- | 0.00 | 80.62- | 0.00 | 0.00 |
| | | | | | | 492.70- | | | 573.32- |
| TAX CLASS 20579 TOTALS: | | BEGINNING BALANCE | | 8,236.96 | 665.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 8,902.66 | 0.00 | 0.00 | 8,902.66 * |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 80.62 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 447.91- | 44.79- | 0.00 | 80.62- | 0.00 | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 7,789.05 | 620.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 8,409.96 | | | 8,409.96 |
| TAX CLASS 20580 TOTALS: | | BEGINNING BALANCE | | 32.50 | 3.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 35.75 | 0.00 | 0.00 | 35.75 * |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 32.50 | 3.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 35.75 | | | 35.75 |
| TAX CLASS 20582 TOTALS: | | BEGINNING BALANCE | | 244.00 | 24.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 268.40 | 0.00 | 0.00 | 268.40 * |
| | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 0.00 | | | 0.00 |

| TAX CLASS | APN TRA | DESCRIPTION DEFAULT BILL | TRANS DATE | TAX | CURRENT 10% PEN | CYCLE FROM: COST SUB-TOTAL | 06/01/2013 TO 06/30/2013 REDEMPN PEN | INTEREST | TOTAL |
|-----------|---------|--------------------------|------------|---------|-----------------|----------------------------|--------------------------------------|----------|---------|
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 244.00 | 24.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | | | | |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 75.00 | 7.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | | | | |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 48.00 | 4.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | | | | |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 48.00 | 4.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | | | | |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 216.00 | 21.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | | | | |
| 20595 | | EXT PEN CHARGE | 07/09/2013 | 0.00 | 0.00 | 0.00 | 258.30 | 0.00 | 0.00 |
| 20595 | | COLLECTION | 07/09/2013 | 385.00- | 38.50- | 0.00 | 258.30- | 0.00 | 0.00 |
| | | | | | | 423.50- | | | 681.80- |

| TAX CLASS | APN TRA | DESCRIPTION DEFAULT BILL | TRANS DATE | TAX | CURRENT 10% PEN | CYCLE FROM: COST SUB-TOTAL | 06/01/2013 TO 06/30/2013 REDEMP TN PEN | INTEREST TOTAL |
|---|-----------------|--------------------------|------------|----------|-----------------|----------------------------|--|----------------|
| TAX CLASS 20595 TOTALS: BEGINNING BALANCE | | | | 4,008.96 | 400.89 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 4,409.85 | 0.00 | 4,409.85 * |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 258.30 | 0.00 |
| | | MTD COLLECTIONS | | 385.00- | 38.50- | 0.00 | 258.30- | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 423.50- | 0.00 | 681.80- |
| | | UNPAID BALANCE | | 3,623.96 | 362.39 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 3,986.35 | | 3,986.35 |
| 20596 | 074-100-84-100 | A/R DELETE | 06/26/2013 | 35.00- | 3.50- | 0.00 | 0.00 | 0.00 |
| | 083-053 098921 | 2007-045377 | | | | 38.50- | | 38.50- |
| 20596 | 074-100-84-100 | A/R DELETE | 06/26/2013 | 35.00- | 3.50- | 0.00 | 0.00 | 0.00 |
| | 083-053 098921 | 2008-045383 | | | | 38.50- | | 38.50- |
| 20596 | 074-100-84-100 | A/R DELETE | 06/26/2013 | 35.00- | 3.50- | 0.00 | 0.00 | 0.00 |
| | 083-053 098921 | 2010-045418 | | | | 38.50- | | 38.50- |
| 20596 | 074-100-84-100 | A/R DELETE | 06/26/2013 | 35.00- | 3.50- | 0.00 | 0.00 | 0.00 |
| | 083-053 098921 | 2009-045437 | | | | 38.50- | | 38.50- |
| 20596 | 074-100-84-100 | SEPARATION NEW | 06/26/2013 | 35.00 | 3.50 | 0.00 | 0.00 | 0.00 |
| | 083-053 098921B | 2007-045377 | | | | 38.50 | | 38.50 |
| 20596 | 074-100-84-100 | SEPARATION NEW | 06/26/2013 | 35.00 | 3.50 | 0.00 | 0.00 | 0.00 |
| | 083-053 098921B | 2008-045383 | | | | 38.50 | | 38.50 |
| 20596 | 074-100-84-100 | SEPARATION NEW | 06/26/2013 | 35.00 | 3.50 | 0.00 | 0.00 | 0.00 |
| | 083-053 098921B | 2010-045418 | | | | 38.50 | | 38.50 |
| 20596 | 074-100-84-100 | SEPARATION NEW | 06/26/2013 | 35.00 | 3.50 | 0.00 | 0.00 | 0.00 |
| | 083-053 098921B | 2009-045437 | | | | 38.50 | | 38.50 |
| 20596 | 074-100-84-100 | A/R DELETE | 07/01/2013 | 35.00- | 3.50- | 0.00 | 0.00 | 0.00 |
| | 083-053 098921 | 2007-045377 | | | | 38.50- | | 38.50- |
| 20596 | 074-100-84-100 | A/R DELETE | 07/01/2013 | 35.00- | 3.50- | 0.00 | 0.00 | 0.00 |
| | 083-053 098921 | 2008-045383 | | | | 38.50- | | 38.50- |
| 20596 | 074-100-84-100 | A/R DELETE | 07/01/2013 | 35.00- | 3.50- | 0.00 | 0.00 | 0.00 |
| | 083-053 098921 | 2010-045418 | | | | 38.50- | | 38.50- |
| 20596 | 074-100-84-100 | A/R DELETE | 07/01/2013 | 35.00- | 3.50- | 0.00 | 0.00 | 0.00 |
| | 083-053 098921 | 2009-045437 | | | | 38.50- | | 38.50- |
| 20596 | 074-100-84-100 | SEPARATION NEW | 07/01/2013 | 35.00 | 3.50 | 0.00 | 0.00 | 0.00 |
| | 083-053 098921C | 2007-045377 | | | | 38.50 | | 38.50 |
| 20596 | 074-100-84-100 | SEPARATION NEW | 07/01/2013 | 35.00 | 3.50 | 0.00 | 0.00 | 0.00 |
| | 083-053 098921C | 2008-045383 | | | | 38.50 | | 38.50 |
| 20596 | 074-100-84-100 | SEPARATION NEW | 07/01/2013 | 35.00 | 3.50 | 0.00 | 0.00 | 0.00 |
| | 083-053 098921C | 2010-045418 | | | | 38.50 | | 38.50 |
| 20596 | 074-100-84-100 | SEPARATION NEW | 07/01/2013 | 35.00 | 3.50 | 0.00 | 0.00 | 0.00 |
| | 083-053 098921C | 2009-045437 | | | | 38.50 | | 38.50 |
| 20596 | | EXT PEN CHARGE | 07/09/2013 | 0.00 | 0.00 | 0.00 | 100.80 | 0.00 |
| | | | | | | 0.00 | | 100.80 |
| 20596 | | COLLECTION | 07/09/2013 | 192.50- | 19.25- | 0.00 | 100.80- | 0.00 |
| | | | | | | 211.75- | | 312.55- |
| TAX CLASS 20596 TOTALS: BEGINNING BALANCE | | | | 5,153.72 | 515.23 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 280.00- | 28.00- | 5,668.95 | 0.00 | 5,668.95 * |
| | | | | | | 0.00 | | 0.00 |
| | | | | | | 308.00- | | 308.00- |

| TAX CLASS | APN TRA | DESCRIPTION DEFAULT BILL | TRANS DATE | TAX | CURRENT 10% PEN | CYCLE FROM: COST SUB-TOTAL | 06/01/2013 TO 06/30/2013 REDEMP TN PEN | INTEREST | TOTAL |
|---|-----------------|--------------------------|------------|-------------|-----------------|----------------------------|--|------------|--------------|
| | | MTD ADJ DEBIT | | 280.00 | 28.00 | 0.00 | 100.80 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 192.50- | 19.25- | 308.00 | 100.80- | 0.00 | 408.80 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 211.75- | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 4,961.22 | 495.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 5,457.20 | | | 5,457.20 |
| TAX CLASS 20597 TOTALS: BEGINNING BALANCE 260.40 26.03 0.00 0.00 0.00 | | | | | | | | | |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 286.43 | 0.00 | 0.00 | 286.43 * |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 260.40 | 26.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 286.43 | | | 286.43 |
| 20599 | 101-330-58-100 | A/R CHANGE | 06/26/2013 | 0.00 | 180.80- | 10.00- | 0.00 | 0.00 | 0.00 |
| | 059-040 099594 | 2007-202023S | | | | 190.80- | | | 190.80- |
| 20599 | | EXT PEN CHARGE | 07/09/2013 | 0.00 | 0.00 | 0.00 | 146,227.42 | 0.00 | 0.00 |
| 20599 | | COLLECTION | 07/09/2013 | 203,400.79- | 20,158.84- | 0.00 | 146,227.42- | 146,227.42 | 0.00 |
| ***** | | | | | | 520.00- | | | 0.00 |
| ***** | | | | | | 224,079.63- | | | 370,307.05- |
| TAX CLASS 20599 TOTALS: BEGINNING BALANCE 436,575.17 43,654.07 4,150.00 0.00 0.00 | | | | | | | | | |
| | | MTD ADJ CREDIT | | 0.00 | 180.80- | 484,379.24 | 0.00 | 0.00 | 484,379.24 * |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 10.00- | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 203,400.79- | 20,158.84- | 190.80- | 146,227.42 | 0.00 | 190.80- |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 233,174.38 | 23,314.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 224,079.63- | | | 370,307.05- |
| ***** | | | | | | 0.00 | | | 0.00 |
| ***** | | | | | | 3,620.00 | | | 0.00 |
| ***** | | | | | | 260,108.81 | | | 260,108.81 |
| 20600 | 074-100-84-100 | A/R DELETE | 06/26/2013 | 48.08- | 4.80- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 083-053 098921 | 2007-045377 | | | | 52.88- | | | 52.88- |
| 20600 | 074-100-84-100 | A/R DELETE | 06/26/2013 | 49.04- | 4.90- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 083-053 098921 | 2008-045383 | | | | 53.94- | | | 53.94- |
| 20600 | 074-100-84-100 | A/R DELETE | 06/26/2013 | 50.02- | 5.00- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 083-053 098921 | 2010-045418 | | | | 55.02- | | | 55.02- |
| 20600 | 074-100-84-100 | A/R DELETE | 06/26/2013 | 50.02- | 5.00- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 083-053 098921 | 2009-045437 | | | | 55.02- | | | 55.02- |
| 20600 | 074-100-84-100 | SEPARATION NEW | 06/26/2013 | 48.08 | 4.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 083-053 098921A | 2007-045377 | | | | 52.88 | | | 52.88 |
| 20600 | 074-100-84-100 | SEPARATION NEW | 06/26/2013 | 49.04 | 4.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 083-053 098921A | 2008-045383 | | | | 53.94 | | | 53.94 |

| TAX CLASS | APN TRA | DESCRIPTION DEFAULT BILL | TRANS DATE | TAX | 10% PEN | CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013 | COST REDEMPN PEN | INTEREST | TOTAL |
|-------------------------|-----------------|--------------------------|------------|-------------------|----------|--|------------------|----------|------------|
| | | | | | | SUB-TOTAL | | | |
| 20600 | 074-100-84-100 | SEPARATION NEW | 06/26/2013 | 50.02 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 083-053 098921A | 2010-045418 | | | | 55.02 | | | 55.02 |
| 20600 | 074-100-84-100 | SEPARATION NEW | 06/26/2013 | 50.02 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 083-053 098921A | 2009-045437 | | | | 55.02 | | | 55.02 |
| 20600 | 074-100-84-100 | A/R DELETE | 07/01/2013 | 48.08- | 4.80- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 083-053 098921 | 2007-045377 | | | | 52.88- | | | 52.88- |
| 20600 | 074-100-84-100 | A/R DELETE | 07/01/2013 | 49.04- | 4.90- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 083-053 098921 | 2008-045383 | | | | 53.94- | | | 53.94- |
| 20600 | 074-100-84-100 | A/R DELETE | 07/01/2013 | 50.02- | 5.00- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 083-053 098921 | 2010-045418 | | | | 55.02- | | | 55.02- |
| 20600 | 074-100-84-100 | A/R DELETE | 07/01/2013 | 50.02- | 5.00- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 083-053 098921 | 2009-045437 | | | | 55.02- | | | 55.02- |
| 20600 | 074-100-84-100 | SEPARATION NEW | 07/01/2013 | 48.08 | 4.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 083-053 098921C | 2007-045377 | | | | 52.88 | | | 52.88 |
| 20600 | 074-100-84-100 | SEPARATION NEW | 07/01/2013 | 49.04 | 4.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 083-053 098921C | 2008-045383 | | | | 53.94 | | | 53.94 |
| 20600 | 074-100-84-100 | SEPARATION NEW | 07/01/2013 | 50.02 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 083-053 098921C | 2010-045418 | | | | 55.02 | | | 55.02 |
| 20600 | 074-100-84-100 | SEPARATION NEW | 07/01/2013 | 50.02 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 083-053 098921C | 2009-045437 | | | | 55.02 | | | 55.02 |
| 20600 | | EXT PEN CHARGE | 07/09/2013 | 0.00 | 0.00 | 0.00 | 188.65 | 0.00 | 0.00 |
| | | | | | | 0.00 | | | 188.65 |
| 20600 | | COLLECTION | 07/09/2013 | 330.82- | 33.05- | 0.00 | 188.65- | 0.00 | 0.00 |
| | | | | | | 363.87- | | | 552.52- |
| TAX CLASS 20600 TOTALS: | | | | BEGINNING BALANCE | 8,853.53 | 884.10 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 394.32- | 39.40- | 9,737.63 | 0.00 | 0.00 | 9,737.63 * |
| | | MTD ADJ DEBIT | | 394.32 | 39.40 | 433.72- | 188.65 | 0.00 | 433.72- |
| | | MTD COLLECTIONS | | 330.82- | 33.05- | 433.72 | 188.65- | 0.00 | 622.37 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 188.65- | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 8,522.71 | 851.05 | 363.87- | 0.00 | 0.00 | 552.52- |
| ***** | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 9,373.76 | | | 9,373.76 |
| 20602 | | EXT PEN CHARGE | 07/09/2013 | 0.00 | 0.00 | 0.00 | 130.78 | 0.00 | 0.00 |
| | | | | | | 0.00 | | | 130.78 |
| 20602 | | COLLECTION | 07/09/2013 | 489.35- | 48.85- | 0.00 | 130.78- | 0.00 | 0.00 |
| | | | | | | 538.20- | | | 668.98- |
| TAX CLASS 20602 TOTALS: | | | | BEGINNING BALANCE | 6,668.38 | 665.75 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 7,334.13 | 0.00 | 0.00 | 7,334.13 * |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 130.78 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 489.35- | 48.85- | 0.00 | 130.78- | 0.00 | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 538.20- | | | 668.98- |
| | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 0.00 | | | 0.00 |

| TAX CLASS | APN TRA | DESCRIPTION DEFAULT BILL | TRANS DATE | TAX | 10% PEN | CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013 COST SUB-TOTAL | REDEMP TN PEN | INTEREST | TOTAL |
|----------------------------|-----------------|--------------------------|------------|----------|---------|--|---------------|----------|----------|
| ***** UNPAID BALANCE ***** | | | | 6,179.03 | 616.90 | 0.00 | 0.00 | 0.00 | 6,795.93 |
| 20622 | 029-604-21-100 | A/R DELETE | 06/24/2013 | 3.00- | 0.30- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098049 | 2007-018666 | | | | 3.30- | | | 3.30- |
| 20622 | 029-604-21-100 | A/R DELETE | 06/24/2013 | 3.00- | 0.30- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098049 | 2011-018673 | | | | 3.30- | | | 3.30- |
| 20622 | 029-604-21-100 | A/R DELETE | 06/24/2013 | 3.00- | 0.30- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098049 | 2008-018674 | | | | 3.30- | | | 3.30- |
| 20622 | 029-604-21-100 | A/R DELETE | 06/24/2013 | 1.50- | 0.15- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098049 | 2009-018677 | | | | 1.65- | | | 1.65- |
| 20622 | 029-604-21-100 | A/R DELETE | 06/24/2013 | 1.50- | 0.15- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098049 | 2010-018678 | | | | 1.65- | | | 1.65- |
| 20622 | 029-604-21-100 | SEPARATION NEW | 06/24/2013 | 3.00 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098049A | 2007-018666 | | | | 3.30 | | | 3.30 |
| 20622 | 029-604-21-100 | SEPARATION NEW | 06/24/2013 | 3.00 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098049A | 2011-018673 | | | | 3.30 | | | 3.30 |
| 20622 | 029-604-21-100 | SEPARATION NEW | 06/24/2013 | 3.00 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098049A | 2008-018674 | | | | 3.30 | | | 3.30 |
| 20622 | 029-604-21-100 | SEPARATION NEW | 06/24/2013 | 1.50 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098049A | 2009-018677 | | | | 1.65 | | | 1.65 |
| 20622 | 029-604-21-100 | SEPARATION NEW | 06/24/2013 | 1.50 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098049A | 2010-018678 | | | | 1.65 | | | 1.65 |
| 20622 | 029-604-22-100 | A/R DELETE | 06/24/2013 | 3.00- | 0.30- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098050 | 2007-018667 | | | | 3.30- | | | 3.30- |
| 20622 | 029-604-22-100 | A/R DELETE | 06/24/2013 | 3.00- | 0.30- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098050 | 2011-018674 | | | | 3.30- | | | 3.30- |
| 20622 | 029-604-22-100 | A/R DELETE | 06/24/2013 | 3.00- | 0.30- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098050 | 2008-018675 | | | | 3.30- | | | 3.30- |
| 20622 | 029-604-22-100 | A/R DELETE | 06/24/2013 | 1.50- | 0.15- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098050 | 2009-018678 | | | | 1.65- | | | 1.65- |
| 20622 | 029-604-22-100 | A/R DELETE | 06/24/2013 | 1.50- | 0.15- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098050 | 2010-018679 | | | | 1.65- | | | 1.65- |
| 20622 | 029-604-22-100 | SEPARATION NEW | 06/24/2013 | 3.00 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098050A | 2007-018667 | | | | 3.30 | | | 3.30 |
| 20622 | 029-604-22-100 | SEPARATION NEW | 06/24/2013 | 3.00 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098050A | 2011-018674 | | | | 3.30 | | | 3.30 |
| 20622 | 029-604-22-100 | SEPARATION NEW | 06/24/2013 | 3.00 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098050A | 2008-018675 | | | | 3.30 | | | 3.30 |
| 20622 | 029-604-22-100 | SEPARATION NEW | 06/24/2013 | 1.50 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098050A | 2009-018678 | | | | 1.65 | | | 1.65 |
| 20622 | 029-604-22-100 | SEPARATION NEW | 06/24/2013 | 1.50 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098050A | 2010-018679 | | | | 1.65 | | | 1.65 |
| 20622 | 029-041-02-100 | A/R DELETE | 06/26/2013 | 12.00- | 1.20- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098026 | 2007-017861 | | | | 13.20- | | | 13.20- |
| 20622 | 029-041-02-100 | A/R DELETE | 06/26/2013 | 24.00- | 2.40- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098026 | 2008-017871 | | | | 26.40- | | | 26.40- |
| 20622 | 029-041-02-100 | A/R DELETE | 06/26/2013 | 24.00- | 2.40- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098026 | 2009-017874 | | | | 26.40- | | | 26.40- |
| 20622 | 029-041-02-100 | A/R DELETE | 06/26/2013 | 24.00- | 2.40- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098026 | 2010-017875 | | | | 26.40- | | | 26.40- |
| 20622 | 029-041-02-100 | A/R DELETE | 06/26/2013 | 24.00- | 2.40- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098026 | 2011-017875 | | | | 26.40- | | | 26.40- |
| 20622 | 029-041-02-100 | SEPARATION NEW | 06/26/2013 | 12.00 | 1.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098026A | 2007-017861 | | | | 13.20 | | | 13.20 |

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

| TAX CLASS | APN TRA | DESCRIPTION DEFAULT BILL | TRANS DATE | TAX | 10% PEN | CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013 COST REDEMP TN PEN SUB-TOTAL | INTEREST | TOTAL |
|---|-----------------|--------------------------|------------|-----------|----------|---|----------|-------------|
| 20622 | 029-041-02-100 | SEPARATION NEW | 06/26/2013 | 24.00 | 2.40 | 0.00 | 0.00 | 0.00 |
| | 002-002 098026A | 2008-017871 | | | | 26.40 | | 26.40 |
| 20622 | 029-041-02-100 | SEPARATION NEW | 06/26/2013 | 24.00 | 2.40 | 0.00 | 0.00 | 0.00 |
| | 002-002 098026A | 2009-017874 | | | | 26.40 | | 26.40 |
| 20622 | 029-041-02-100 | SEPARATION NEW | 06/26/2013 | 24.00 | 2.40 | 0.00 | 0.00 | 0.00 |
| | 002-002 098026A | 2010-017875 | | | | 26.40 | | 26.40 |
| 20622 | 029-041-02-100 | SEPARATION NEW | 06/26/2013 | 24.00 | 2.40 | 0.00 | 0.00 | 0.00 |
| | 002-002 098026A | 2011-017875 | | | | 26.40 | | 26.40 |
| 20622 | 029-610-03-100 | A/R DELETE | 06/26/2013 | 13.20- | 1.32- | 0.00 | 0.00 | 0.00 |
| | 002-002 098055 | 2007-018688 | | | | 14.52- | | 14.52- |
| 20622 | 029-610-03-100 | A/R DELETE | 06/26/2013 | 26.40- | 2.64- | 0.00 | 0.00 | 0.00 |
| | 002-002 098055 | 2011-018695 | | | | 29.04- | | 29.04- |
| 20622 | 029-610-03-100 | A/R DELETE | 06/26/2013 | 26.40- | 2.64- | 0.00 | 0.00 | 0.00 |
| | 002-002 098055 | 2009-018699 | | | | 29.04- | | 29.04- |
| 20622 | 029-610-03-100 | A/R DELETE | 06/26/2013 | 26.40- | 2.64- | 0.00 | 0.00 | 0.00 |
| | 002-002 098055 | 2010-018700 | | | | 29.04- | | 29.04- |
| 20622 | 029-610-03-100 | SEPARATION NEW | 06/26/2013 | 13.20 | 1.32 | 0.00 | 0.00 | 0.00 |
| | 002-002 098055A | 2007-018688 | | | | 14.52 | | 14.52 |
| 20622 | 029-610-03-100 | SEPARATION NEW | 06/26/2013 | 26.40 | 2.64 | 0.00 | 0.00 | 0.00 |
| | 002-002 098055A | 2011-018695 | | | | 29.04 | | 29.04 |
| 20622 | 029-610-03-100 | SEPARATION NEW | 06/26/2013 | 26.40 | 2.64 | 0.00 | 0.00 | 0.00 |
| | 002-002 098055A | 2008-018696 | | | | 29.04 | | 29.04 |
| 20622 | 029-610-03-100 | SEPARATION NEW | 06/26/2013 | 26.40 | 2.64 | 0.00 | 0.00 | 0.00 |
| | 002-002 098055A | 2009-018699 | | | | 29.04 | | 29.04 |
| 20622 | 029-610-03-100 | SEPARATION NEW | 06/26/2013 | 26.40 | 2.64 | 0.00 | 0.00 | 0.00 |
| | 002-002 098055A | 2010-018700 | | | | 29.04 | | 29.04 |
| 20622 | | EXT PEN CHARGE | 07/09/2013 | 0.00 | 0.00 | 0.00 | 815.25 | 17.73 |
| | | | | | | 0.00 | | 832.98 |
| 20622 | | COLLECTION | 07/09/2013 | 1,991.40- | 199.14- | 0.00 | 815.25- | 17.73- |
| | | | | | | 2,190.54- | | 3,023.52- |
| TAX CLASS 20622 TOTALS: BEGINNING BALANCE | | | | 15,394.35 | 1,539.38 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 250.80- | 25.08- | 16,933.73 | 0.00 | 16,933.73 * |
| | | MTD ADJ DEBIT | | 250.80 | 25.08 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 1,991.40- | 199.14- | 275.88- | 815.25 | 275.88- |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 815.25- | 17.73 |
| | | UNPAID BALANCE | | 13,402.95 | 1,340.24 | 275.88 | | 1,108.86 |
| ***** | | | | | | 2,190.54- | | 17.73- |
| | | | | | | 0.00 | 815.25- | 3,023.52- |
| | | | | | | 0.00 | 0.00 | 0.00 |
| | | | | | | 0.00 | 0.00 | 0.00 |
| | | | | | | 14,743.19 | | 14,743.19 |
| 20623 | 029-604-21-100 | A/R DELETE | 06/24/2013 | 3.00- | 0.30- | 0.00 | 0.00 | 0.00 |
| | 002-002 098049 | 2007-018666 | | | | 3.30- | | 3.30- |
| 20623 | 029-604-21-100 | A/R DELETE | 06/24/2013 | 3.00- | 0.30- | 0.00 | 0.00 | 0.00 |
| | 002-002 098049 | 2011-018673 | | | | 3.30- | | 3.30- |
| 20623 | 029-604-21-100 | A/R DELETE | 06/24/2013 | 3.00- | 0.30- | 0.00 | 0.00 | 0.00 |
| | 002-002 098049 | 2008-018674 | | | | 3.30- | | 3.30- |
| 20623 | 029-604-21-100 | A/R DELETE | 06/24/2013 | 1.50- | 0.15- | 0.00 | 0.00 | 0.00 |
| | 002-002 098049 | 2009-018677 | | | | 1.65- | | 1.65- |

| TAX CLASS | APN TRA | DESCRIPTION DEFAULT BILL | TRANS DATE | TAX | CURRENT 10% PEN | CYCLE FROM: 06/01/2013 TO 06/30/2013 | | INTEREST | TOTAL |
|-----------|-----------------|-----------------------------|------------|--------|--------------------|--------------------------------------|---------------|----------|--------|
| | | | | | | COST SUB-TOTAL | REDEMP TN PEN | | |
| 20623 | 029-604-21-100 | A/R DELETE | 06/24/2013 | 1.50- | 0.15- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098049 | 2010-018678 | | | | 1.65- | | | 1.65- |
| 20623 | 029-604-21-100 | SEPARATION NEW | 06/24/2013 | 3.00 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098049A | 2007-018666 | | | | 3.30 | | | 3.30 |
| 20623 | 029-604-21-100 | SEPARATION NEW | 06/24/2013 | 3.00 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098049A | 2011-018673 | | | | 3.30 | | | 3.30 |
| 20623 | 029-604-21-100 | SEPARATION NEW | 06/24/2013 | 3.00 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098049A | 2008-018674 | | | | 3.30 | | | 3.30 |
| 20623 | 029-604-21-100 | SEPARATION NEW | 06/24/2013 | 1.50 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098049A | 2009-018677 | | | | 1.65 | | | 1.65 |
| 20623 | 029-604-21-100 | SEPARATION NEW | 06/24/2013 | 1.50 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098049A | 2010-018678 | | | | 1.65 | | | 1.65 |
| 20623 | 029-604-22-100 | A/R DELETE | 06/24/2013 | 3.00- | 0.30- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098050 | 2007-018667 | | | | 3.30- | | | 3.30- |
| 20623 | 029-604-22-100 | A/R DELETE | 06/24/2013 | 3.00- | 0.30- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098050 | 2011-018674 | | | | 3.30- | | | 3.30- |
| 20623 | 029-604-22-100 | A/R DELETE | 06/24/2013 | 3.00- | 0.30- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098050 | 2008-018675 | | | | 3.30- | | | 3.30- |
| 20623 | 029-604-22-100 | A/R DELETE | 06/24/2013 | 1.50- | 0.15- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098050 | 2009-018678 | | | | 1.65- | | | 1.65- |
| 20623 | 029-604-22-100 | A/R DELETE | 06/24/2013 | 1.50- | 0.15- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098050 | 2010-018679 | | | | 1.65- | | | 1.65- |
| 20623 | 029-604-22-100 | SEPARATION NEW | 06/24/2013 | 3.00 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098050A | 2007-018667 | | | | 3.30 | | | 3.30 |
| 20623 | 029-604-22-100 | SEPARATION NEW | 06/24/2013 | 3.00 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098050A | 2011-018674 | | | | 3.30 | | | 3.30 |
| 20623 | 029-604-22-100 | SEPARATION NEW | 06/24/2013 | 3.00 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098050A | 2008-018675 | | | | 3.30 | | | 3.30 |
| 20623 | 029-604-22-100 | SEPARATION NEW | 06/24/2013 | 1.50 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098050A | 2009-018678 | | | | 1.65 | | | 1.65 |
| 20623 | 029-604-22-100 | SEPARATION NEW | 06/24/2013 | 1.50 | 0.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098050A | 2010-018679 | | | | 1.65 | | | 1.65 |
| 20623 | 029-041-02-100 | A/R DELETE | 06/26/2013 | 12.00- | 1.20- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098026 | 2007-017861 | | | | 13.20- | | | 13.20- |
| 20623 | 029-041-02-100 | A/R DELETE | 06/26/2013 | 24.00- | 2.40- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098026 | 2008-017871 | | | | 26.40- | | | 26.40- |
| 20623 | 029-041-02-100 | A/R DELETE | 06/26/2013 | 24.00- | 2.40- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098026 | 2009-017874 | | | | 26.40- | | | 26.40- |
| 20623 | 029-041-02-100 | A/R DELETE | 06/26/2013 | 24.00- | 2.40- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098026 | 2010-017875 | | | | 26.40- | | | 26.40- |
| 20623 | 029-041-02-100 | A/R DELETE | 06/26/2013 | 24.00- | 2.40- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098026 | 2011-017875 | | | | 26.40- | | | 26.40- |
| 20623 | 029-041-02-100 | SEPARATION NEW | 06/26/2013 | 12.00 | 1.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098026A | 2007-017861 | | | | 13.20 | | | 13.20 |
| 20623 | 029-041-02-100 | SEPARATION NEW | 06/26/2013 | 24.00 | 2.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098026A | 2008-017871 | | | | 26.40 | | | 26.40 |
| 20623 | 029-041-02-100 | SEPARATION NEW | 06/26/2013 | 24.00 | 2.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098026A | 2009-017874 | | | | 26.40 | | | 26.40 |
| 20623 | 029-041-02-100 | SEPARATION NEW | 06/26/2013 | 24.00 | 2.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098026A | 2010-017875 | | | | 26.40 | | | 26.40 |
| 20623 | 029-041-02-100 | SEPARATION NEW | 06/26/2013 | 24.00 | 2.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098026A | 2011-017875 | | | | 26.40 | | | 26.40 |
| 20623 | 029-610-03-100 | A/R DELETE | 06/26/2013 | 13.20- | 1.32- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098055 | 2007-018688 | | | | 14.52- | | | 14.52- |

| TAX CLASS | APN TRA | DESCRIPTION DEFAULT BILL | TRANS DATE | TAX | CURRENT 10% PEN | CYCLE FROM: COST SUB-TOTAL | 06/01/2013 TO 06/30/2013 REDEMP TN PEN | INTEREST | TOTAL |
|---|-----------------|--------------------------|------------|-----------|-----------------|----------------------------|--|----------|------------|
| 20623 | 029-610-03-100 | A/R DELETE | 06/26/2013 | 26.40- | 2.64- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098055 | 2011-018695 | | | | 29.04- | | | 29.04- |
| 20623 | 029-610-03-100 | A/R DELETE | 06/26/2013 | 26.40- | 2.64- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098055 | 2008-018696 | | | | 29.04- | | | 29.04- |
| 20623 | 029-610-03-100 | A/R DELETE | 06/26/2013 | 26.40- | 2.64- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098055 | 2009-018699 | | | | 29.04- | | | 29.04- |
| 20623 | 029-610-03-100 | A/R DELETE | 06/26/2013 | 26.40- | 2.64- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098055 | 2010-018700 | | | | 29.04- | | | 29.04- |
| 20623 | 029-610-03-100 | SEPARATION NEW | 06/26/2013 | 13.20 | 1.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098055A | 2007-018688 | | | | 14.52 | | | 14.52 |
| 20623 | 029-610-03-100 | SEPARATION NEW | 06/26/2013 | 26.40 | 2.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098055A | 2011-018695 | | | | 29.04 | | | 29.04 |
| 20623 | 029-610-03-100 | SEPARATION NEW | 06/26/2013 | 26.40 | 2.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098055A | 2008-018696 | | | | 29.04 | | | 29.04 |
| 20623 | 029-610-03-100 | SEPARATION NEW | 06/26/2013 | 26.40 | 2.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098055A | 2009-018699 | | | | 29.04 | | | 29.04 |
| 20623 | 029-610-03-100 | SEPARATION NEW | 06/26/2013 | 26.40 | 2.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098055A | 2010-018700 | | | | 29.04 | | | 29.04 |
| 20623 | | EXT PEN CHARGE | 07/09/2013 | 0.00 | 0.00 | 0.00 | 455.97 | | 9.88 |
| | | | | | | 0.00 | | | 465.85 |
| 20623 | | COLLECTION | 07/09/2013 | 1,155.90- | 115.59- | 0.00 | 455.97- | | 9.88- |
| | | | | | | 1,271.49- | | | 1,737.34- |
| TAX CLASS 20623 TOTALS: BEGINNING BALANCE | | | | 5,327.25 | 532.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 250.80- | 25.08- | 5,859.93 | 0.00 | 0.00 | 5,859.93 * |
| | | MTD ADJ DEBIT | | 250.80 | 25.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 250.80 | 25.08 | 275.88- | 455.97 | | 275.88- |
| | | MTD COLLECTIONS | | 1,155.90- | 115.59- | 0.00 | 455.97- | | 9.88- |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 275.88 | | | 741.73 |
| | | UNPAID BALANCE | | 4,171.35 | 417.09 | 0.00 | | | 9.88- |
| | | ***** | | | | 1,271.49- | | | 1,737.34- |
| | | ***** | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | ***** | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | ***** | | | | 4,588.44 | | | 4,588.44 |
| 20626 | | EXT PEN CHARGE | 07/09/2013 | 0.00 | 0.00 | 0.00 | 78.75 | | 0.00 |
| | | | | | | 0.00 | | | 78.75 |
| 20626 | | COLLECTION | 07/09/2013 | 187.50- | 18.75- | 0.00 | 78.75- | | 0.00 |
| | | | | | | 206.25- | | | 285.00- |
| TAX CLASS 20626 TOTALS: BEGINNING BALANCE | | | | 2,865.00 | 286.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 3,151.50 | 0.00 | 0.00 | 3,151.50 * |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | 78.75 | | 0.00 |
| | | MTD COLLECTIONS | | 187.50- | 18.75- | 0.00 | 78.75- | | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 206.25- | | | 285.00- |
| | | UNPAID BALANCE | | 2,677.50 | 267.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | ***** | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | ***** | | | | 2,945.25 | | | 2,945.25 |

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

| TAX CLASS | APN TRA | DESCRIPTION DEFAULT BILL | TRANS DATE | TAX | CURRENT 10% PEN | CYCLE FROM: COST SUB-TOTAL | 06/01/2013 TO 06/30/2013 REDEMP TN PEN | INTEREST | TOTAL |
|---|-----------------|--------------------------|------------|----------|-----------------|----------------------------|--|----------|------------|
| 20627 | 124-150-35-100 | A/R DELETE | 06/13/2013 | 25.00- | 2.50- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 100-154 100151 | 2007-083335 | | | | 27.50- | | | 27.50- |
| 20627 | 124-150-35-100 | A/R DELETE | 06/13/2013 | 25.00- | 2.50- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 100-154 100151 | 2008-084415 | | | | 27.50- | | | 27.50- |
| 20627 | 124-150-35-100 | SEPARATION NEW | 06/13/2013 | 25.00 | 2.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 100-154 100151A | 2007-083335 | | | | 27.50 | | | 27.50 |
| 20627 | 124-150-35-100 | SEPARATION NEW | 06/13/2013 | 25.00 | 2.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 100-154 100151A | 2008-084415 | | | | 27.50 | | | 27.50 |
| 20627 | | EXT PEN CHARGE | 07/09/2013 | 0.00 | 0.00 | 0.00 | 150.75 | 0.00 | 0.00 |
| | | | | | | 0.00 | | | 150.75 |
| 20627 | | COLLECTION | 07/09/2013 | 375.00- | 37.50- | 0.00 | 150.75- | 0.00 | 0.00 |
| | | | | | | 412.50- | | | 563.25- |
| TAX CLASS 20627 TOTALS: BEGINNING BALANCE | | | | 6,787.50 | 678.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 50.00- | 5.00- | 7,466.25 | 0.00 | 0.00 | 7,466.25 * |
| | | MTD ADJ DEBIT | | 50.00 | 5.00 | 0.00 | 150.75 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 375.00- | 37.50- | 0.00 | 150.75- | 0.00 | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 412.50- | | | 563.25- |
| | | UNPAID BALANCE | | 6,412.50 | 641.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 7,053.75 | | | 7,053.75 |
| 20628 | 029-604-21-100 | A/R DELETE | 06/24/2013 | 15.90- | 1.58- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098049 | 2007-018666 | | | | 17.48- | | | 17.48- |
| 20628 | 029-604-21-100 | A/R DELETE | 06/24/2013 | 17.20- | 1.72- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098049 | 2011-018673 | | | | 18.92- | | | 18.92- |
| 20628 | 029-604-21-100 | A/R DELETE | 06/24/2013 | 16.34- | 1.62- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098049 | 2008-018674 | | | | 17.96- | | | 17.96- |
| 20628 | 029-604-21-100 | A/R DELETE | 06/24/2013 | 8.23- | 0.82- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098049 | 2009-018677 | | | | 9.05- | | | 9.05- |
| 20628 | 029-604-21-100 | A/R DELETE | 06/24/2013 | 8.37- | 0.83- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098049 | 2010-018678 | | | | 9.20- | | | 9.20- |
| 20628 | 029-604-21-100 | SEPARATION NEW | 06/24/2013 | 15.90 | 1.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098049A | 2007-018666 | | | | 17.48 | | | 17.48 |
| 20628 | 029-604-21-100 | SEPARATION NEW | 06/24/2013 | 17.20 | 1.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098049A | 2011-018673 | | | | 18.92 | | | 18.92 |
| 20628 | 029-604-21-100 | SEPARATION NEW | 06/24/2013 | 16.34 | 1.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098049A | 2008-018674 | | | | 17.96 | | | 17.96 |
| 20628 | 029-604-21-100 | SEPARATION NEW | 06/24/2013 | 8.23 | 0.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098049A | 2009-018677 | | | | 9.05 | | | 9.05 |
| 20628 | 029-604-21-100 | SEPARATION NEW | 06/24/2013 | 8.37 | 0.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098049A | 2010-018678 | | | | 9.20 | | | 9.20 |
| 20628 | 029-604-22-100 | A/R DELETE | 06/24/2013 | 15.90- | 1.58- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098050 | 2007-018667 | | | | 17.48- | | | 17.48- |
| 20628 | 029-604-22-100 | A/R DELETE | 06/24/2013 | 17.20- | 1.72- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098050 | 2011-018674 | | | | 18.92- | | | 18.92- |
| 20628 | 029-604-22-100 | A/R DELETE | 06/24/2013 | 16.34- | 1.62- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098050 | 2008-018675 | | | | 17.96- | | | 17.96- |
| 20628 | 029-604-22-100 | A/R DELETE | 06/24/2013 | 8.23- | 0.82- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098050 | 2009-018678 | | | | 9.05- | | | 9.05- |

| TAX CLASS | APN TRA | DESCRIPTION DEFAULT BILL | TRANS DATE | TAX | 10% PEN | CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013 | COST REDEMP TN PEN | INTEREST | TOTAL |
|-----------|-----------------|--------------------------|------------|--------|---------|--|--------------------|----------|--------|
| | | | | | | SUB-TOTAL | | | |
| 20628 | 029-604-22-100 | A/R DELETE | 06/24/2013 | 8.37- | 0.83- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098050 | 2010-018679 | | | | 9.20- | | | 9.20- |
| 20628 | 029-604-22-100 | SEPARATION NEW | 06/24/2013 | 15.90 | 1.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098050A | 2007-018667 | | | | 17.48 | | | 17.48 |
| 20628 | 029-604-22-100 | SEPARATION NEW | 06/24/2013 | 17.20 | 1.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098050A | 2011-018674 | | | | 18.92 | | | 18.92 |
| 20628 | 029-604-22-100 | SEPARATION NEW | 06/24/2013 | 16.34 | 1.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098050A | 2008-018675 | | | | 17.96 | | | 17.96 |
| 20628 | 029-604-22-100 | SEPARATION NEW | 06/24/2013 | 8.23 | 0.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098050A | 2009-018678 | | | | 9.05 | | | 9.05 |
| 20628 | 029-604-22-100 | SEPARATION NEW | 06/24/2013 | 8.37 | 0.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098050A | 2010-018679 | | | | 9.20 | | | 9.20 |
| 20628 | 025-421-17-100 | A/R DELETE | 06/26/2013 | 15.90- | 1.58- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 075-036 097891 | 2007-012917 | | | | 17.48- | | | 17.48- |
| 20628 | 025-421-17-100 | A/R DELETE | 06/26/2013 | 16.34- | 1.62- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 075-036 097891 | 2008-012920 | | | | 17.96- | | | 17.96- |
| 20628 | 025-421-17-100 | A/R DELETE | 06/26/2013 | 17.20- | 1.72- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 075-036 097891 | 2011-012929 | | | | 18.92- | | | 18.92- |
| 20628 | 025-421-17-100 | A/R DELETE | 06/26/2013 | 16.46- | 1.64- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 075-036 097891 | 2009-012931 | | | | 18.10- | | | 18.10- |
| 20628 | 025-421-17-100 | A/R DELETE | 06/26/2013 | 16.74- | 1.66- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 075-036 097891 | 2010-012933 | | | | 18.40- | | | 18.40- |
| 20628 | 025-421-17-100 | SEPARATION NEW | 06/26/2013 | 15.90 | 1.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 075-036 097891A | 2007-012917 | | | | 17.48 | | | 17.48 |
| 20628 | 025-421-17-100 | SEPARATION NEW | 06/26/2013 | 16.34 | 1.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 075-036 097891A | 2008-012920 | | | | 17.96 | | | 17.96 |
| 20628 | 025-421-17-100 | SEPARATION NEW | 06/26/2013 | 17.20 | 1.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 075-036 097891A | 2011-012929 | | | | 18.92 | | | 18.92 |
| 20628 | 025-421-17-100 | SEPARATION NEW | 06/26/2013 | 16.46 | 1.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 075-036 097891A | 2009-012931 | | | | 18.10 | | | 18.10 |
| 20628 | 025-421-17-100 | SEPARATION NEW | 06/26/2013 | 16.74 | 1.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 075-036 097891A | 2010-012933 | | | | 18.40 | | | 18.40 |
| 20628 | 029-041-02-100 | A/R DELETE | 06/26/2013 | 7.95- | 0.79- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098026 | 2007-017861 | | | | 8.74- | | | 8.74- |
| 20628 | 029-041-02-100 | A/R DELETE | 06/26/2013 | 16.34- | 1.62- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098026 | 2008-017871 | | | | 17.96- | | | 17.96- |
| 20628 | 029-041-02-100 | A/R DELETE | 06/26/2013 | 16.46- | 1.64- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098026 | 2009-017874 | | | | 18.10- | | | 18.10- |
| 20628 | 029-041-02-100 | A/R DELETE | 06/26/2013 | 16.74- | 1.66- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098026 | 2010-017875 | | | | 18.40- | | | 18.40- |
| 20628 | 029-041-02-100 | A/R DELETE | 06/26/2013 | 17.20- | 1.72- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098026 | 2011-017875 | | | | 18.92- | | | 18.92- |
| 20628 | 029-041-02-100 | SEPARATION NEW | 06/26/2013 | 7.95 | 0.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098026A | 2007-017861 | | | | 8.74 | | | 8.74 |
| 20628 | 029-041-02-100 | SEPARATION NEW | 06/26/2013 | 16.34 | 1.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098026A | 2008-017871 | | | | 17.96 | | | 17.96 |
| 20628 | 029-041-02-100 | SEPARATION NEW | 06/26/2013 | 16.46 | 1.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098026A | 2009-017874 | | | | 18.10 | | | 18.10 |
| 20628 | 029-041-02-100 | SEPARATION NEW | 06/26/2013 | 16.74 | 1.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098026A | 2010-017875 | | | | 18.40 | | | 18.40 |
| 20628 | 029-041-02-100 | SEPARATION NEW | 06/26/2013 | 17.20 | 1.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098026A | 2011-017875 | | | | 18.92 | | | 18.92 |
| 20628 | 029-610-03-100 | A/R DELETE | 06/26/2013 | 7.95- | 0.79- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098055 | 2007-018688 | | | | 8.74- | | | 8.74- |

| TAX CLASS | APN TRA | DESCRIPTION DEFAULT BILL | TRANS DATE | TAX | CURRENT 10% PEN | CYCLE FROM: 06/01/2013 TO 06/30/2013 | | INTEREST | TOTAL |
|-----------|-----------------|-----------------------------|------------|--------|--------------------|--------------------------------------|---------------|----------|--------|
| | | | | | | COST SUB-TOTAL | REDEMP TN PEN | | |
| 20628 | 029-610-03-100 | A/R DELETE | 06/26/2013 | 17.20- | 1.72- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098055 | 2011-018695 | | | | 18.92- | | | 18.92- |
| 20628 | 029-610-03-100 | A/R DELETE | 06/26/2013 | 16.34- | 1.62- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098055 | 2008-018696 | | | | 17.96- | | | 17.96- |
| 20628 | 029-610-03-100 | A/R DELETE | 06/26/2013 | 16.46- | 1.64- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098055 | 2009-018699 | | | | 18.10- | | | 18.10- |
| 20628 | 029-610-03-100 | A/R DELETE | 06/26/2013 | 16.74- | 1.66- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098055 | 2010-018700 | | | | 18.40- | | | 18.40- |
| 20628 | 029-610-03-100 | SEPARATION NEW | 06/26/2013 | 7.95 | 0.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098055A | 2007-018688 | | | | 8.74 | | | 8.74 |
| 20628 | 029-610-03-100 | SEPARATION NEW | 06/26/2013 | 17.20 | 1.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098055A | 2011-018695 | | | | 18.92 | | | 18.92 |
| 20628 | 029-610-03-100 | SEPARATION NEW | 06/26/2013 | 16.34 | 1.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098055A | 2008-018696 | | | | 17.96 | | | 17.96 |
| 20628 | 029-610-03-100 | SEPARATION NEW | 06/26/2013 | 16.46 | 1.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098055A | 2009-018699 | | | | 18.10 | | | 18.10 |
| 20628 | 029-610-03-100 | SEPARATION NEW | 06/26/2013 | 16.74 | 1.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098055A | 2010-018700 | | | | 18.40 | | | 18.40 |
| 20628 | 031-262-01-100 | A/R DELETE | 06/26/2013 | 15.90- | 1.58- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098105 | 2007-020430 | | | | 17.48- | | | 17.48- |
| 20628 | 031-262-01-100 | A/R DELETE | 06/26/2013 | 17.20- | 1.72- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098105 | 2011-020434 | | | | 18.92- | | | 18.92- |
| 20628 | 031-262-01-100 | A/R DELETE | 06/26/2013 | 16.34- | 1.62- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098105 | 2008-020437 | | | | 17.96- | | | 17.96- |
| 20628 | 031-262-01-100 | A/R DELETE | 06/26/2013 | 16.46- | 1.64- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098105 | 2009-020438 | | | | 18.10- | | | 18.10- |
| 20628 | 031-262-01-100 | A/R DELETE | 06/26/2013 | 16.74- | 1.66- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098105 | 2010-020438 | | | | 18.40- | | | 18.40- |
| 20628 | 031-262-01-100 | SEPARATION NEW | 06/26/2013 | 15.90 | 1.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098105A | 2007-020430 | | | | 17.48 | | | 17.48 |
| 20628 | 031-262-01-100 | SEPARATION NEW | 06/26/2013 | 17.20 | 1.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098105A | 2011-020434 | | | | 18.92 | | | 18.92 |
| 20628 | 031-262-01-100 | SEPARATION NEW | 06/26/2013 | 16.34 | 1.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098105A | 2008-020437 | | | | 17.96 | | | 17.96 |
| 20628 | 031-262-01-100 | SEPARATION NEW | 06/26/2013 | 16.46 | 1.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098105A | 2009-020438 | | | | 18.10 | | | 18.10 |
| 20628 | 031-262-01-100 | SEPARATION NEW | 06/26/2013 | 16.74 | 1.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 002-002 098105A | 2010-020438 | | | | 18.40 | | | 18.40 |
| 20628 | 081-141-12-100 | A/R DELETE | 06/27/2013 | 15.90- | 1.58- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 075-041 099074 | 2007-049752 | | | | 17.48- | | | 17.48- |
| 20628 | 081-141-12-100 | A/R DELETE | 06/27/2013 | 16.34- | 1.62- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 075-041 099074 | 2008-049760 | | | | 17.96- | | | 17.96- |
| 20628 | 081-141-12-100 | A/R DELETE | 06/27/2013 | 17.20- | 1.72- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 075-041 099074 | 2011-049787 | | | | 18.92- | | | 18.92- |
| 20628 | 081-141-12-100 | A/R DELETE | 06/27/2013 | 16.74- | 1.66- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 075-041 099074 | 2010-049799 | | | | 18.40- | | | 18.40- |
| 20628 | 081-141-12-100 | A/R DELETE | 06/27/2013 | 16.46- | 1.64- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 075-041 099074 | 2009-049817 | | | | 18.10- | | | 18.10- |
| 20628 | 081-141-12-100 | SEPARATION NEW | 06/27/2013 | 15.90 | 1.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 075-041 099074A | 2007-049752 | | | | 17.48 | | | 17.48 |
| 20628 | 081-141-12-100 | SEPARATION NEW | 06/27/2013 | 16.34 | 1.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 075-041 099074A | 2008-049760 | | | | 17.96 | | | 17.96 |
| 20628 | 081-141-12-100 | SEPARATION NEW | 06/27/2013 | 17.20 | 1.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 075-041 099074A | 2011-049787 | | | | 18.92 | | | 18.92 |

| TAX CLASS | APN TRA | DESCRIPTION DEFAULT BILL | TRANS DATE | TAX | 10% PEN | CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013 COST SUB-TOTAL | REDEMP TN PEN | INTEREST | TOTAL |
|---|-----------------|--------------------------|------------|-----------|----------|--|---------------|----------|-------------|
| 20628 | 081-141-12-100 | SEPARATION NEW | 06/27/2013 | 16.74 | 1.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 075-041 099074A | 2010-049799 | | | | 18.40 | | | 18.40 |
| 20628 | 081-141-12-100 | SEPARATION NEW | 06/27/2013 | 16.46 | 1.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 075-041 099074A | 2009-049817 | | | | 18.10 | | | 18.10 |
| 20628 | | EXT PEN CHARGE | 07/09/2013 | 0.00 | 0.00 | 0.00 | 429.41 | | 8.59 |
| | | | | | | 0.00 | | | 438.00 |
| 20628 | | COLLECTION | 07/09/2013 | 1,064.44- | 105.96- | 0.00 | 429.41- | | 8.59- |
| | | | | | | 1,170.40- | | | 1,608.40- |
| TAX CLASS 20628 TOTALS: BEGINNING BALANCE | | | | 18,074.66 | 1,801.25 | 0.00 | 0.00 | | 0.00 |
| | | | | | | 19,875.91 | | | 19,875.91 * |
| | | MTD ADJ CREDIT | | 529.38- | 52.66- | 0.00 | 0.00 | | 0.00 |
| | | | | | | 582.04- | | | 582.04- |
| | | MTD ADJ DEBIT | | 529.38 | 52.66 | 0.00 | 429.41 | | 8.59 |
| | | | | | | 582.04 | | | 1,020.04 |
| | | MTD COLLECTIONS | | 1,064.44- | 105.96- | 0.00 | 429.41- | | 8.59- |
| | | | | | | 1,170.40- | | | 1,608.40- |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | | | | 0.00 | | | 0.00 |
| | | UNPAID BALANCE | | 17,010.22 | 1,695.29 | 0.00 | 0.00 | | 0.00 |
| ***** | | | | | | 18,705.51 | | | 18,705.51 |
| 20629 | 074-100-84-100 | A/R DELETE | 06/26/2013 | 15.90- | 1.58- | 0.00 | 0.00 | | 0.00 |
| | 083-053 098921 | 2007-045377 | | | | 17.48- | | | 17.48- |
| 20629 | 074-100-84-100 | A/R DELETE | 06/26/2013 | 16.34- | 1.62- | 0.00 | 0.00 | | 0.00 |
| | 083-053 098921 | 2008-045383 | | | | 17.96- | | | 17.96- |
| 20629 | 074-100-84-100 | A/R DELETE | 06/26/2013 | 16.74- | 1.66- | 0.00 | 0.00 | | 0.00 |
| | 083-053 098921 | 2010-045418 | | | | 18.40- | | | 18.40- |
| 20629 | 074-100-84-100 | A/R DELETE | 06/26/2013 | 16.46- | 1.64- | 0.00 | 0.00 | | 0.00 |
| | 083-053 098921 | 2009-045437 | | | | 18.10- | | | 18.10- |
| 20629 | 074-100-84-100 | SEPARATION NEW | 06/26/2013 | 15.90 | 1.58 | 0.00 | 0.00 | | 0.00 |
| | 083-053 098921A | 2007-045377 | | | | 17.48 | | | 17.48 |
| 20629 | 074-100-84-100 | SEPARATION NEW | 06/26/2013 | 16.34 | 1.62 | 0.00 | 0.00 | | 0.00 |
| | 083-053 098921A | 2008-045383 | | | | 17.96 | | | 17.96 |
| 20629 | 074-100-84-100 | SEPARATION NEW | 06/26/2013 | 16.74 | 1.66 | 0.00 | 0.00 | | 0.00 |
| | 083-053 098921A | 2010-045418 | | | | 18.40 | | | 18.40 |
| 20629 | 074-100-84-100 | SEPARATION NEW | 06/26/2013 | 16.46 | 1.64 | 0.00 | 0.00 | | 0.00 |
| | 083-053 098921A | 2009-045437 | | | | 18.10 | | | 18.10 |
| 20629 | 074-100-84-100 | A/R DELETE | 07/01/2013 | 15.90- | 1.58- | 0.00 | 0.00 | | 0.00 |
| | 083-053 098921 | 2007-045377 | | | | 17.48- | | | 17.48- |
| 20629 | 074-100-84-100 | A/R DELETE | 07/01/2013 | 16.34- | 1.62- | 0.00 | 0.00 | | 0.00 |
| | 083-053 098921 | 2008-045383 | | | | 17.96- | | | 17.96- |
| 20629 | 074-100-84-100 | A/R DELETE | 07/01/2013 | 16.74- | 1.66- | 0.00 | 0.00 | | 0.00 |
| | 083-053 098921 | 2010-045418 | | | | 18.40- | | | 18.40- |
| 20629 | 074-100-84-100 | A/R DELETE | 07/01/2013 | 16.46- | 1.64- | 0.00 | 0.00 | | 0.00 |
| | 083-053 098921 | 2009-045437 | | | | 18.10- | | | 18.10- |
| 20629 | 074-100-84-100 | SEPARATION NEW | 07/01/2013 | 15.90 | 1.58 | 0.00 | 0.00 | | 0.00 |
| | 083-053 098921C | 2007-045377 | | | | 17.48 | | | 17.48 |
| 20629 | 074-100-84-100 | SEPARATION NEW | 07/01/2013 | 16.34 | 1.62 | 0.00 | 0.00 | | 0.00 |
| | 083-053 098921C | 2008-045383 | | | | 17.96 | | | 17.96 |
| 20629 | 074-100-84-100 | SEPARATION NEW | 07/01/2013 | 16.74 | 1.66 | 0.00 | 0.00 | | 0.00 |
| | 083-053 098921C | 2010-045418 | | | | 18.40 | | | 18.40 |
| 20629 | 074-100-84-100 | SEPARATION NEW | 07/01/2013 | 16.46 | 1.64 | 0.00 | 0.00 | | 0.00 |
| | 083-053 098921C | 2009-045437 | | | | 18.10 | | | 18.10 |

| TAX CLASS | APN TRA | DESCRIPTION DEFAULT BILL | TRANS DATE | TAX | CURRENT 10% PEN | CYCLE FROM: COST SUB-TOTAL | 06/01/2013 TO 06/30/2013 REDEMP TN PEN | INTEREST | TOTAL |
|-------------------------|-----------------|--------------------------|------------|-------------------|-----------------|----------------------------|--|----------|------------|
| 20629 | | EXT PEN CHARGE | 07/09/2013 | 0.00 | 0.00 | 0.00 | 132.98 | 0.00 | 0.00 |
| | | | | | | 0.00 | | | 132.98 |
| 20629 | | COLLECTION | 07/09/2013 | 297.13- | 29.54- | 0.00 | 132.98- | 0.00 | 0.00 |
| | | | | | | 326.67- | | | 459.65- |
| TAX CLASS 20629 TOTALS: | | | | BEGINNING BALANCE | 6,272.36 | 624.39 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 130.88- | 13.00- | 0.00 | 0.00 | 0.00 | 6,896.75 * |
| | | MTD ADJ DEBIT | | 130.88 | 13.00 | 143.88- | | 143.88- | 0.00 |
| | | MTD COLLECTIONS | | 297.13- | 29.54- | 0.00 | 132.98- | 0.00 | 276.86 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 5,975.23 | 594.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 6,570.08 | | | 6,570.08 |
| 20631 | | EXT PEN CHARGE | 07/09/2013 | 0.00 | 0.00 | 0.00 | 2.16 | 0.00 | 0.00 |
| | | | | | | 0.00 | | | 2.16 |
| 20631 | | COLLECTION | 07/09/2013 | 12.00- | 1.20- | 0.00 | 2.16- | 0.00 | 0.00 |
| | | | | | | 13.20- | | | 15.36- |
| TAX CLASS 20631 TOTALS: | | | | BEGINNING BALANCE | 1,506.00 | 150.60 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,656.60 * |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 2.16 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 12.00- | 1.20- | 0.00 | 2.16- | 0.00 | 2.16 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 1,494.00 | 149.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 1,643.40 | | | 1,643.40 |
| 20632 | 025-421-17-100 | A/R DELETE | 06/26/2013 | 10.00- | 1.00- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 075-036 097891 | 2007-012917 | | | | 11.00- | | | 11.00- |
| 20632 | 025-421-17-100 | A/R DELETE | 06/26/2013 | 10.00- | 1.00- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 075-036 097891 | 2008-012920 | | | | 11.00- | | | 11.00- |
| 20632 | 025-421-17-100 | A/R DELETE | 06/26/2013 | 10.00- | 1.00- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 075-036 097891 | 2011-012929 | | | | 11.00- | | | 11.00- |
| 20632 | 025-421-17-100 | A/R DELETE | 06/26/2013 | 10.00- | 1.00- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 075-036 097891 | 2009-012931 | | | | 11.00- | | | 11.00- |
| 20632 | 025-421-17-100 | A/R DELETE | 06/26/2013 | 20.00- | 2.00- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 075-036 097891 | 2010-012933 | | | | 22.00- | | | 22.00- |
| 20632 | 025-421-17-100 | SEPARATION NEW | 06/26/2013 | 10.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 075-036 097891A | 2007-012917 | | | | 11.00 | | | 11.00 |
| 20632 | 025-421-17-100 | SEPARATION NEW | 06/26/2013 | 10.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 075-036 097891A | 2008-012920 | | | | 11.00 | | | 11.00 |
| 20632 | 025-421-17-100 | SEPARATION NEW | 06/26/2013 | 10.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 075-036 097891A | 2011-012929 | | | | 11.00 | | | 11.00 |
| 20632 | 025-421-17-100 | SEPARATION NEW | 06/26/2013 | 10.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 075-036 097891A | 2009-012931 | | | | 11.00 | | | 11.00 |

| TAX CLASS | APN TRA | DESCRIPTION DEFAULT BILL | TRANS DATE | TAX | 10% PEN | CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013 COST SUB-TOTAL | REDEMP TN PEN | INTEREST | TOTAL |
|-------------------------|-----------------|--------------------------|------------|-------------------|----------|--|---------------|----------|------------|
| 20632 | 025-421-17-100 | SEPARATION NEW | 06/26/2013 | 20.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 075-036 097891A | 2010-012933 | | | | 22.00 | | | 22.00 |
| 20632 | 081-141-12-100 | A/R DELETE | 06/27/2013 | 10.00- | 1.00- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 075-041 099074 | 2007-049752 | | | | 11.00- | | | 11.00- |
| 20632 | 081-141-12-100 | A/R DELETE | 06/27/2013 | 10.00- | 1.00- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 075-041 099074 | 2008-049760 | | | | 11.00- | | | 11.00- |
| 20632 | 081-141-12-100 | A/R DELETE | 06/27/2013 | 10.00- | 1.00- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 075-041 099074 | 2011-049787 | | | | 11.00- | | | 11.00- |
| 20632 | 081-141-12-100 | A/R DELETE | 06/27/2013 | 20.00- | 2.00- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 075-041 099074 | 2010-049799 | | | | 22.00- | | | 22.00- |
| 20632 | 081-141-12-100 | A/R DELETE | 06/27/2013 | 10.00- | 1.00- | 0.00 | 0.00 | 0.00 | 0.00 |
| | 075-041 099074 | 2009-049817 | | | | 11.00- | | | 11.00- |
| 20632 | 081-141-12-100 | SEPARATION NEW | 06/27/2013 | 10.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 075-041 099074A | 2007-049752 | | | | 11.00 | | | 11.00 |
| 20632 | 081-141-12-100 | SEPARATION NEW | 06/27/2013 | 10.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 075-041 099074A | 2008-049760 | | | | 11.00 | | | 11.00 |
| 20632 | 081-141-12-100 | SEPARATION NEW | 06/27/2013 | 10.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 075-041 099074A | 2011-049787 | | | | 11.00 | | | 11.00 |
| 20632 | 081-141-12-100 | SEPARATION NEW | 06/27/2013 | 20.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 075-041 099074A | 2010-049799 | | | | 22.00 | | | 22.00 |
| 20632 | 081-141-12-100 | SEPARATION NEW | 06/27/2013 | 10.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 075-041 099074A | 2009-049817 | | | | 11.00 | | | 11.00 |
| 20632 | | EXT PEN CHARGE | 07/09/2013 | 0.00 | 0.00 | 0.00 | 54.90 | 0.00 | 0.00 |
| | | | | | | 0.00 | | | 54.90 |
| 20632 | | COLLECTION | 07/09/2013 | 135.00- | 13.50- | 0.00 | 54.90- | 0.00 | 0.00 |
| | | | | | | 148.50- | | | 203.40- |
| TAX CLASS 20632 TOTALS: | | | | BEGINNING BALANCE | 3,860.00 | 386.00 | 30.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 120.00- | 12.00- | 4,276.00 | 0.00 | 0.00 | 4,276.00 * |
| | | MTD ADJ DEBIT | | 120.00 | 12.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 135.00- | 13.50- | 132.00- | 54.90 | 0.00 | 132.00- |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 54.90 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 3,725.00 | 372.50 | 132.00 | 54.90- | 0.00 | 186.90 |
| ***** | | | | | | 148.50- | | | 203.40- |
| | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 30.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 4,127.50 | | | 4,127.50 |
| 20633 | | EXT PEN CHARGE | 07/09/2013 | 0.00 | 0.00 | 0.00 | 117.00 | 0.00 | 0.00 |
| | | | | | | 0.00 | | | 117.00 |
| 20633 | | COLLECTION | 07/09/2013 | 200.00- | 20.00- | 0.00 | 117.00- | 0.00 | 0.00 |
| | | | | | | 220.00- | | | 337.00- |
| TAX CLASS 20633 TOTALS: | | | | BEGINNING BALANCE | 3,500.00 | 350.00 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 3,850.00 | 0.00 | 0.00 | 3,850.00 * |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 200.00- | 20.00- | 0.00 | 117.00 | 0.00 | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 117.00- | 0.00 | 0.00 |
| | | | | | | 220.00- | | | 337.00- |
| | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |

| TAX CLASS | APN TRA | DESCRIPTION DEFAULT BILL | TRANS DATE | TAX | CURRENT 10% PEN | CYCLE FROM: COST SUB-TOTAL | 06/01/2013 TO 06/30/2013 REDEMP TN PEN | INTEREST | TOTAL |
|-------------------------|---------|-----------------------------|------------|---------------------|-----------------|----------------------------|--|----------|-------------|
| ***** UNPAID BALANCE | | | | 3,300.00 | 330.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 3,630.00 | | | 3,630.00 |
| 20634 | | EXT PEN CHARGE | 07/09/2013 | 0.00 | 0.00 | 0.00 | 145.80 | 0.00 | 0.00 |
| | | | | | | 0.00 | | | 145.80 |
| 20634 | | COLLECTION | 07/09/2013 | 337.50- | 33.75- | 0.00 | 145.80- | 0.00 | 0.00 |
| | | | | | | 371.25- | | | 517.05- |
| TAX CLASS 20634 TOTALS: | | | | BEGINNING BALANCE | 7,955.00 | 795.50 | 0.00 | 0.00 | 0.00 |
| | | | | MTD ADJ CREDIT | 0.00 | 0.00 | 8,750.50 | 0.00 | 8,750.50 * |
| | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | MTD ADJ DEBIT | 0.00 | 0.00 | 0.00 | 145.80 | 0.00 |
| | | | | | | 0.00 | | | 145.80 |
| | | | | MTD COLLECTIONS | 337.50- | 33.75- | 0.00 | 145.80- | 0.00 |
| | | | | | | 371.25- | | | 517.05- |
| | | | | PRIOR MO REACT BILL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 0.00 | | | 0.00 |
| ***** UNPAID BALANCE | | | | 7,617.50 | 761.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 8,379.25 | | | 8,379.25 |
| TAX CLASS 20636 TOTALS: | | | | BEGINNING BALANCE | 930.00 | 93.00 | 0.00 | 0.00 | 0.00 |
| | | | | MTD ADJ CREDIT | 0.00 | 0.00 | 1,023.00 | 0.00 | 1,023.00 * |
| | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | MTD ADJ DEBIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 0.00 | | | 0.00 |
| | | | | MTD COLLECTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 0.00 | | | 0.00 |
| | | | | PRIOR MO REACT BILL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 0.00 | | | 0.00 |
| ***** UNPAID BALANCE | | | | 930.00 | 93.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 1,023.00 | | | 1,023.00 |
| TAX CLASS 20637 TOTALS: | | | | BEGINNING BALANCE | 210.00 | 21.00 | 0.00 | 0.00 | 0.00 |
| | | | | MTD ADJ CREDIT | 0.00 | 0.00 | 231.00 | 0.00 | 231.00 * |
| | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | MTD ADJ DEBIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 0.00 | | | 0.00 |
| | | | | MTD COLLECTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 0.00 | | | 0.00 |
| | | | | PRIOR MO REACT BILL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 0.00 | | | 0.00 |
| ***** UNPAID BALANCE | | | | 210.00 | 21.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 231.00 | | | 231.00 |
| 20639 | | EXT PEN CHARGE | 07/09/2013 | 0.00 | 0.00 | 0.00 | 229.19 | 0.00 | 0.00 |
| | | | | | | 0.00 | | | 229.19 |
| 20639 | | COLLECTION | 07/09/2013 | 531.58- | 53.07- | 0.00 | 229.19- | 0.00 | 0.00 |
| | | | | | | 584.65- | | | 813.84- |
| TAX CLASS 20639 TOTALS: | | | | BEGINNING BALANCE | 11,629.24 | 1,161.48 | 0.00 | 0.00 | 0.00 |
| | | | | | | 12,790.72 | | | 12,790.72 * |

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

| TAX CLASS | APN TRA | DESCRIPTION DEFAULT BILL | TRANS DATE | TAX | CURRENT 10% PEN | CYCLE FROM: COST SUB-TOTAL | 06/01/2013 TO 06/30/2013 REDEMP TN PEN | INTEREST TOTAL |
|-------------------------|---------|-----------------------------|------------|-----------|-----------------|----------------------------|--|----------------|
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 229.19 | 0.00 |
| | | MTD COLLECTIONS | | 531.58- | 53.07- | 0.00 | 229.19- | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 584.65- | 0.00 | 813.84- |
| | | UNPAID BALANCE | | 11,097.66 | 1,108.41 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 12,206.07 | | 12,206.07 |
| 20640 | | EXT PEN CHARGE | 07/09/2013 | 0.00 | 0.00 | 0.00 | 86.40 | 0.00 |
| 20640 | | COLLECTION | 07/09/2013 | 192.00- | 19.20- | 0.00 | 86.40- | 0.00 |
| TAX CLASS 20640 TOTALS: | | | | | | 211.20- | | 297.60- |
| | | BEGINNING BALANCE | | 8,448.00 | 844.80 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 9,292.80 | 0.00 | 9,292.80 * |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 86.40 | 0.00 |
| | | MTD COLLECTIONS | | 192.00- | 19.20- | 0.00 | 86.40- | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 211.20- | 0.00 | 297.60- |
| | | UNPAID BALANCE | | 8,256.00 | 825.60 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 9,081.60 | | 9,081.60 |
| 20641 | | EXT PEN CHARGE | 07/09/2013 | 0.00 | 0.00 | 0.00 | 184.27 | 0.00 |
| 20641 | | COLLECTION | 07/09/2013 | 319.20- | 31.88- | 0.00 | 184.27- | 0.00 |
| TAX CLASS 20641 TOTALS: | | | | | | 351.08- | | 535.35- |
| | | BEGINNING BALANCE | | 5,131.89 | 512.51 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 5,644.40 | 0.00 | 5,644.40 * |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 184.27 | 0.00 |
| | | MTD COLLECTIONS | | 319.20- | 31.88- | 0.00 | 184.27- | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 351.08- | 0.00 | 535.35- |
| | | UNPAID BALANCE | | 4,812.69 | 480.63 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 5,293.32 | | 5,293.32 |
| TAX CLASS 20642 TOTALS: | | | | 150.00 | 15.00 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 165.00 | 0.00 | 165.00 * |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 0.00 | 0.00 | 0.00 |
| | | | | | | 0.00 | 0.00 | 0.00 |

| TAX CLASS | APN TRA | DESCRIPTION DEFAULT BILL | TRANS DATE | TAX | CURRENT 10% PEN | CYCLE FROM: COST SUB-TOTAL | 06/01/2013 TO 06/30/2013 REDEMP TN PEN | INTEREST | TOTAL |
|-------------------------|---------|-----------------------------|------------|--------|--------------------|----------------------------------|---|----------|----------|
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 150.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 165.00 | | | 165.00 |
| TAX CLASS 20643 TOTALS: | | BEGINNING BALANCE | | 252.00 | 25.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 277.20 | 0.00 | 0.00 | 277.20 * |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 252.00 | 25.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 277.20 | | | 277.20 |
| 20645 | | EXT PEN CHARGE | 07/09/2013 | 0.00 | 0.00 | 0.00 | 14.24 | 0.00 | 0.00 |
| | | | | | | 0.00 | | | 14.24 |
| 20645 | | COLLECTION | 07/09/2013 | 79.15- | 7.91- | 0.00 | 14.24- | 0.00 | 0.00 |
| | | | | | | 87.06- | | | 101.30- |
| TAX CLASS 20645 TOTALS: | | BEGINNING BALANCE | | 712.35 | 71.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 783.54 | 0.00 | 0.00 | 783.54 * |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 14.24 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 79.15- | 7.91- | 0.00 | 14.24- | 0.00 | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 87.06- | 0.00 | 0.00 | 101.30- |
| | | UNPAID BALANCE | | 633.20 | 63.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 696.48 | | | 696.48 |
| TAX CLASS 20646 TOTALS: | | BEGINNING BALANCE | | 353.52 | 35.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 388.80 | 0.00 | 0.00 | 388.80 * |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 353.52 | 35.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 388.80 | | | 388.80 |

| TAX CLASS | APN TRA | DESCRIPTION DEFAULT BILL | TRANS DATE | TAX | CURRENT 10% PEN | CYCLE FROM: COST SUB-TOTAL | 06/01/2013 TO 06/30/2013 REDEMPN PEN | INTEREST | TOTAL |
|-------------------------|---------|--------------------------|------------|-------------------|-----------------|----------------------------|--------------------------------------|----------|----------|
| TAX CLASS 20647 TOTALS: | | | | BEGINNING BALANCE | 148.04 | 14.76 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162.80 * |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 148.04 | 14.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 162.80 | | | 162.80 |
| TAX CLASS 20651 TOTALS: | | | | BEGINNING BALANCE | 578.88 | 57.88 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 636.76 * |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 578.88 | 57.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 636.76 | | | 636.76 |
| TAX CLASS 20656 TOTALS: | | | | BEGINNING BALANCE | 224.30 | 22.42 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 246.72 * |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 224.30 | 22.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 246.72 | | | 246.72 |
| TAX CLASS 20657 TOTALS: | | | | BEGINNING BALANCE | 705.42 | 70.52 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 775.94 * |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 705.42 | 70.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 775.94 | | | 775.94 |

| TAX CLASS | APN TRA | DESCRIPTION DEFAULT BILL | TRANS DATE | TAX | CURRENT 10% PEN | CYCLE FROM: COST SUB-TOTAL | 06/01/2013 TO 06/30/2013 REDEMP TN PEN | INTEREST TOTAL |
|---|----------------|--------------------------|------------|------------|-----------------|----------------------------|--|----------------|
| TAX CLASS 20658 TOTALS: BEGINNING BALANCE | | | | 2,699.67 | 269.85 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 2,969.52 | 0.00 | 2,969.52 * |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 2,699.67 | 269.85 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 2,969.52 | | 2,969.52 |
| TAX CLASS 20659 TOTALS: BEGINNING BALANCE | | | | 4,851.00 | 485.10 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 5,336.10 | 0.00 | 5,336.10 * |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 4,851.00 | 485.10 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 5,336.10 | | 5,336.10 |
| 20660 | 029-041-02-100 | A/R DELETE | 06/26/2013 | 2,991.58- | 299.14- | 0.00 | 0.00 | 0.00 |
| | 002-002 | 098026 2008-017871 | | | | 3,290.72- | | 3,290.72- |
| 20660 | 029-041-02-100 | A/R DELETE | 06/26/2013 | 5,476.64- | 547.66- | 0.00 | 0.00 | 0.00 |
| | 002-002 | 098026 2010-017875 | | | | 6,024.30- | | 6,024.30- |
| 20660 | 029-041-02-100 | SEPARATION NEW | 06/26/2013 | 2,991.58 | 299.14 | 0.00 | 0.00 | 0.00 |
| | 002-002 | 098026A 2008-017871 | | | | 3,290.72 | | 3,290.72 |
| 20660 | 029-041-02-100 | SEPARATION NEW | 06/26/2013 | 5,476.64 | 547.66 | 0.00 | 0.00 | 0.00 |
| | 002-002 | 098026A 2010-017875 | | | | 6,024.30 | | 6,024.30 |
| 20660 | 029-610-03-100 | A/R DELETE | 06/26/2013 | 2,031.14- | 203.10- | 0.00 | 0.00 | 0.00 |
| | 002-002 | 098055 2008-018696 | | | | 2,234.24- | | 2,234.24- |
| 20660 | 029-610-03-100 | A/R DELETE | 06/26/2013 | 6,176.16- | 617.60- | 0.00 | 0.00 | 0.00 |
| | 002-002 | 098055 2010-018700 | | | | 6,793.76- | | 6,793.76- |
| 20660 | 029-610-03-100 | SEPARATION NEW | 06/26/2013 | 2,031.14 | 203.10 | 0.00 | 0.00 | 0.00 |
| | 002-002 | 098055A 2008-018696 | | | | 2,234.24 | | 2,234.24 |
| 20660 | 029-610-03-100 | SEPARATION NEW | 06/26/2013 | 6,176.16 | 617.60 | 0.00 | 0.00 | 0.00 |
| | 002-002 | 098055A 2010-018700 | | | | 6,793.76 | | 6,793.76 |
| 20660 | | EXT PEN CHARGE | 07/09/2013 | 0.00 | 0.00 | 0.00 | 25,458.41 | 438.52 |
| | | | | | | 0.00 | | 25,896.93 |
| 20660 | | COLLECTION | 07/09/2013 | 91,717.40- | 9,171.60- | 0.00 | 25,458.41- | 438.52- |
| | | | | | | 100,889.00- | | 126,785.93- |
| TAX CLASS 20660 TOTALS: BEGINNING BALANCE | | | | 221,602.87 | 22,159.64 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 16,675.52- | 1,667.50- | 243,762.51 | 0.00 | 243,762.51 * |
| | | MTD ADJ DEBIT | | 16,675.52 | 1,667.50 | 0.00 | 25,458.41 | 438.52 |
| | | | | | | 18,343.02- | | 18,343.02- |
| | | | | | | 0.00 | | 438.52 |
| | | | | | | 18,343.02 | | 44,239.95 |

| TAX CLASS | APN TRA | DESCRIPTION DEFAULT BILL | TRANS DATE | TAX | CURRENT 10% PEN | CYCLE FROM: COST SUB-TOTAL | 06/01/2013 TO 06/30/2013 REDEMP TN PEN | INTEREST | TOTAL |
|-------------------------|---------|--------------------------|------------|------------|-----------------|----------------------------|--|----------|-------------|
| | | MTD COLLECTIONS | | 91,717.40- | 9,171.60- | 0.00 | 25,458.41- | 438.52- | |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 100,889.00- | 0.00 | 0.00 | 126,785.93- |
| | | UNPAID BALANCE | | 129,885.47 | 12,988.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 142,873.51 | 0.00 | 0.00 | 142,873.51 |
| TAX CLASS 20661 TOTALS: | | BEGINNING BALANCE | | 2,220.89 | 222.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 2,442.95 | 0.00 | 0.00 | 2,442.95 * |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 2,220.89 | 222.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 2,442.95 | 0.00 | 0.00 | 2,442.95 |
| TAX CLASS 20664 TOTALS: | | BEGINNING BALANCE | | 81.31 | 8.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 89.44 | 0.00 | 0.00 | 89.44 * |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 81.31 | 8.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 89.44 | 0.00 | 0.00 | 89.44 |
| TAX CLASS 20665 TOTALS: | | BEGINNING BALANCE | | 5,912.45 | 591.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 6,503.55 | 0.00 | 0.00 | 6,503.55 * |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 5,912.45 | 591.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 6,503.55 | 0.00 | 0.00 | 6,503.55 |
| TAX CLASS 20666 TOTALS: | | BEGINNING BALANCE | | 374.40 | 37.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 411.76 | 0.00 | 0.00 | 411.76 * |
| | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |

| TAX CLASS | APN TRA | DESCRIPTION DEFAULT BILL | TRANS DATE | TAX | CURRENT 10% PEN | CYCLE FROM: COST SUB-TOTAL | 06/01/2013 TO 06/30/2013 REDEMP TN PEN | INTEREST | TOTAL |
|-----------|---------|--------------------------|------------|----------|-----------------|----------------------------|--|----------|-------|
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 374.40 | 37.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | | | | |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 5,717.16 | 571.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | | | | |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 5,717.16 | 571.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | | | | |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 2,250.00 | 225.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | | | | |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 2,250.00 | 225.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | | | | |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 2,632.02 | 263.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | | | | |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 2,632.02 | 263.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | | | | |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 2,723.08 | 272.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | | | | |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 2,723.08 | 272.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | | | | |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 2,723.08 | 272.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | | | | |

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

| TAX CLASS | APN TRA | DESCRIPTION DEFAULT BILL | TRANS DATE | TAX | CURRENT 10% PEN | CYCLE FROM: COST SUB-TOTAL | 06/01/2013 TO 06/30/2013 REDEMP TN PEN | INTEREST | TOTAL |
|-------------------------|---------|-----------------------------|------------|-------------------|--------------------|----------------------------------|---|----------|-----------|
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 2,723.08 | 272.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 2,995.34 | | | 2,995.34 |
| TAX CLASS 20676 TOTALS: | | | | BEGINNING BALANCE | 200.00 | 20.00 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 200.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 220.00 | | | 220.00 |
| TAX CLASS 20680 TOTALS: | | | | BEGINNING BALANCE | 1,000.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 1,000.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 1,100.00 | | | 1,100.00 |
| 20683 | | EXT PEN CHARGE | 07/09/2013 | 0.00 | 0.00 | 0.00 | 616.14 | 0.00 | 0.00 |
| | | | | | | 0.00 | | | 616.14 |
| 20683 | | COLLECTION | 07/09/2013 | 819.00- | 81.90- | 0.00 | 616.14- | 0.00 | 0.00 |
| | | | | | | 900.90- | | | 1,517.04- |
| TAX CLASS 20683 TOTALS: | | | | BEGINNING BALANCE | 5,082.00 | 508.20 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 616.14 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 819.00- | 81.90- | 0.00 | 616.14- | 0.00 | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 900.90- | | | 1,517.04- |
| ***** | | | | | | 0.00 | | | 0.00 |

| TAX CLASS | APN TRA | DESCRIPTION DEFAULT BILL | TRANS DATE | TAX | CURRENT 10% PEN | CYCLE FROM: COST SUB-TOTAL | 06/01/2013 TO 06/30/2013 REDEMP TN PEN | INTEREST | TOTAL |
|-------------------------|---------|--------------------------|------------|---------------------|-----------------|----------------------------|--|-----------|-------------|
| ***** | | | | UNPAID BALANCE | 4,263.00 | 426.30 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 4,689.30 | | | 4,689.30 |
| 20684 | | EXT PEN CHARGE | 07/09/2013 | 0.00 | 0.00 | 0.00 | 448.65 | 13.94 | |
| 20684 | | COLLECTION | 07/09/2013 | 840.00- | 84.00- | 0.00 | 448.65- | 13.94- | |
| TAX CLASS 20684 TOTALS: | | | | BEGINNING BALANCE | 7,635.00 | 763.50 | 0.00 | 0.00 | 0.00 |
| | | | | MTD ADJ CREDIT | 0.00 | 0.00 | 0.00 | 0.00 | 8,398.50 * |
| | | | | MTD ADJ DEBIT | 0.00 | 0.00 | 0.00 | 448.65 | 13.94 |
| | | | | MTD COLLECTIONS | 840.00- | 84.00- | 0.00 | 448.65- | 13.94- |
| | | | | PRIOR MO REACT BILL | 0.00 | 0.00 | 0.00 | 0.00 | 1,386.59- |
| ***** | | | | UNPAID BALANCE | 6,795.00 | 679.50 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 7,474.50 | | | 7,474.50 |
| 20685 | | EXT PEN CHARGE | 07/09/2013 | 0.00 | 0.00 | 0.00 | 1,096.28 | 9.28 | |
| 20685 | | COLLECTION | 07/09/2013 | 2,412.50- | 241.23- | 0.00 | 1,096.28- | 9.28- | |
| TAX CLASS 20685 TOTALS: | | | | BEGINNING BALANCE | 41,155.86 | 4,115.08 | 0.00 | 0.00 | 0.00 |
| | | | | MTD ADJ CREDIT | 0.00 | 0.00 | 0.00 | 0.00 | 45,270.94 * |
| | | | | MTD ADJ DEBIT | 0.00 | 0.00 | 0.00 | 1,096.28 | 9.28 |
| | | | | MTD COLLECTIONS | 2,412.50- | 241.23- | 0.00 | 1,096.28- | 9.28- |
| | | | | PRIOR MO REACT BILL | 0.00 | 0.00 | 0.00 | 0.00 | 3,759.29- |
| ***** | | | | UNPAID BALANCE | 38,743.36 | 3,873.85 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 42,617.21 | | | 42,617.21 |
| TAX CLASS 20686 TOTALS: | | | | BEGINNING BALANCE | 4,250.00 | 425.00 | 0.00 | 0.00 | 0.00 |
| | | | | MTD ADJ CREDIT | 0.00 | 0.00 | 0.00 | 0.00 | 4,675.00 * |
| | | | | MTD ADJ DEBIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | MTD COLLECTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | PRIOR MO REACT BILL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | UNPAID BALANCE | 4,250.00 | 425.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 4,675.00 | | | 4,675.00 |
| 20687 | | EXT PEN CHARGE | 07/09/2013 | 0.00 | 0.00 | 0.00 | 671.13 | 0.00 | |
| | | | | | | 0.00 | | | 671.13 |

| TAX CLASS | APN TRA | DESCRIPTION DEFAULT BILL | TRANS DATE | TAX | CURRENT 10% PEN | CYCLE FROM: COST SUB-TOTAL | 06/01/2013 TO 06/30/2013 REDEMP TN PEN | INTEREST | TOTAL |
|-------------------------|---------|--------------------------|------------|----------|-----------------|----------------------------|--|----------|------------|
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 500.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 550.00 | | | 550.00 |
| TAX CLASS 20695 TOTALS: | | BEGINNING BALANCE | | 1,970.00 | 197.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 2,167.00 | 0.00 | 0.00 | 2,167.00 * |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 1,970.00 | 197.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 2,167.00 | | | 2,167.00 |
| TAX CLASS 20728 TOTALS: | | BEGINNING BALANCE | | 141.00 | 14.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 155.10 | 0.00 | 0.00 | 155.10 * |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 141.00 | 14.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 155.10 | | | 155.10 |
| TAX CLASS 20733 TOTALS: | | BEGINNING BALANCE | | 200.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 220.00 | 0.00 | 0.00 | 220.00 * |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 200.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 220.00 | | | 220.00 |
| TAX CLASS 20734 TOTALS: | | BEGINNING BALANCE | | 1,000.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 1,100.00 * |
| | | | | | | 0.00 | | | 0.00 |

| TAX CLASS | APN TRA | DESCRIPTION DEFAULT BILL | TRANS DATE | TAX | CURRENT 10% PEN | CYCLE FROM: COST SUB-TOTAL | 06/01/2013 TO 06/30/2013 REDEMP TN PEN | INTEREST | TOTAL |
|---|---------|-----------------------------|------------|----------|--------------------|----------------------------------|---|----------|------------|
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 1,000.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 1,100.00 | | | 1,100.00 |
| TAX CLASS 20740 TOTALS: BEGINNING BALANCE | | | | 526.00 | 52.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 578.60 | 0.00 | 0.00 | 578.60 * |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 526.00 | 52.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 578.60 | | | 578.60 |
| TAX CLASS 20743 TOTALS: BEGINNING BALANCE | | | | 180.00 | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 198.00 | 0.00 | 0.00 | 198.00 * |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 180.00 | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 198.00 | | | 198.00 |
| TAX CLASS 20744 TOTALS: BEGINNING BALANCE | | | | 177.00 | 17.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 194.70 | 0.00 | 0.00 | 194.70 * |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 177.00 | 17.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 194.70 | | | 194.70 |
| TAX CLASS 20746 TOTALS: BEGINNING BALANCE | | | | 2,072.00 | 207.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | 2,279.20 | | | 2,279.20 * |

| TAX CLASS | APN TRA | DESCRIPTION DEFAULT BILL | TRANS DATE | TAX | CURRENT 10% PEN | CYCLE FROM: COST SUB-TOTAL | 06/01/2013 TO 06/30/2013 REDEMP TN PEN | INTEREST | TOTAL |
|-------------------------|---------|--------------------------|------------|----------|-----------------|----------------------------|--|----------|----------|
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 2,072.00 | 207.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 2,279.20 | | | 2,279.20 |
| TAX CLASS 20768 TOTALS: | | BEGINNING BALANCE | | 176.00 | 17.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 193.60 | 0.00 | 0.00 | 193.60 * |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 176.00 | 17.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 193.60 | | | 193.60 |
| TAX CLASS 20771 TOTALS: | | BEGINNING BALANCE | | 325.00 | 32.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 357.50 | 0.00 | 0.00 | 357.50 * |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 325.00 | 32.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 357.50 | | | 357.50 |
| TAX CLASS 20772 TOTALS: | | BEGINNING BALANCE | | 26.00 | 2.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 28.60 | 0.00 | 0.00 | 28.60 * |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 26.00 | 2.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 28.60 | | | 28.60 |

| TAX CLASS | APN TRA | DESCRIPTION DEFAULT BILL | TRANS DATE | TAX | CURRENT 10% PEN | CYCLE FROM: COST SUB-TOTAL | 06/01/2013 TO 06/30/2013 REDEMP TN PEN | INTEREST TOTAL |
|---|-----------------|--------------------------|------------|---------|-----------------|----------------------------|--|----------------|
| TAX CLASS 20773 TOTALS: BEGINNING BALANCE | | | | 115.00 | 11.50 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 126.50 | 0.00 | 126.50 * |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 115.00 | 11.50 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | | | |
| 20774 | 124-150-35-100 | A/R DELETE | 06/13/2013 | 133.00- | 13.30- | 0.00 | 0.00 | 0.00 |
| | 100-154 100151 | 2007-083335 | | | | 146.30- | | 146.30- |
| 20774 | 124-150-35-100 | A/R DELETE | 06/13/2013 | 133.00- | 13.30- | 0.00 | 0.00 | 0.00 |
| | 100-154 100151 | 2008-084415 | | | | 146.30- | | 146.30- |
| 20774 | 124-150-35-100 | SEPARATION NEW | 06/13/2013 | 133.00 | 13.30 | 0.00 | 0.00 | 0.00 |
| | 100-154 100151A | 2007-083335 | | | | 146.30 | | 146.30 |
| 20774 | 124-150-35-100 | SEPARATION NEW | 06/13/2013 | 133.00 | 13.30 | 0.00 | 0.00 | 0.00 |
| | 100-154 100151A | 2008-084415 | | | | 146.30 | | 146.30 |
| TAX CLASS 20774 TOTALS: BEGINNING BALANCE | | | | 864.50 | 86.45 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 266.00- | 26.60- | 950.95 | 0.00 | 950.95 * |
| | | MTD ADJ DEBIT | | 266.00 | 26.60 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 292.60- | 0.00 | 292.60- |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 864.50 | 86.45 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | | | |
| 20775 | | EXT PEN CHARGE | 07/09/2013 | 0.00 | 0.00 | 0.00 | 27.00 | 0.00 |
| | | | | | | 0.00 | | 27.00 |
| 20775 | | COLLECTION | 07/09/2013 | 150.00- | 15.00- | 0.00 | 27.00- | 0.00 |
| | | | | | | 165.00- | | 192.00- |
| TAX CLASS 20775 TOTALS: BEGINNING BALANCE | | | | 150.00 | 15.00 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 165.00 | 0.00 | 165.00 * |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 150.00- | 15.00- | 0.00 | 27.00- | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | | | |
| | | | | | | 0.00 | | 0.00 |

| TAX CLASS | APN TRA | DESCRIPTION DEFAULT BILL | TRANS DATE | TAX | CURRENT 10% PEN | CYCLE FROM: COST SUB-TOTAL | 06/01/2013 TO 06/30/2013 REDEMP TN PEN | INTEREST TOTAL |
|-------------------------|---------|--------------------------|------------|-------------------|-----------------|----------------------------|--|----------------|
| TAX CLASS 20782 TOTALS: | | | | BEGINNING BALANCE | 425.00 | 42.50 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 0.00 | 0.00 | 467.50 * |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 425.00 | 42.50 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 467.50 | | 467.50 |
| 20795 | | EXT PEN CHARGE | 07/09/2013 | 0.00 | 0.00 | 0.00 | 243.00 | 0.00 |
| 20795 | | COLLECTION | 07/09/2013 | 900.00- | 90.00- | 0.00 | 243.00- | 0.00 |
| | | | | | | 990.00- | | 1,233.00- |
| TAX CLASS 20795 TOTALS: | | | | BEGINNING BALANCE | 900.00 | 90.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 0.00 | 0.00 | 990.00 * |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 243.00 | 0.00 |
| | | MTD COLLECTIONS | | 900.00- | 90.00- | 0.00 | 243.00- | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 0.00 | | 0.00 |
| TAX CLASS 20796 TOTALS: | | | | BEGINNING BALANCE | 90.00 | 9.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 0.00 | 0.00 | 99.00 * |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 90.00 | 9.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 99.00 | | 99.00 |
| TAX CLASS 20807 TOTALS: | | | | BEGINNING BALANCE | 1.18 | 0.11 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 0.00 | 0.00 | 1.29 * |
| | | 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 |
| | | | | | | 0.00 | | 0.00 |

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

| TAX CLASS | APN TRA | DESCRIPTION DEFAULT BILL | TRANS DATE | TAX | CURRENT 10% PEN | CYCLE FROM: COST SUB-TOTAL | 06/01/2013 TO 06/30/2013 REDEMP TN PEN | INTEREST | TOTAL |
|-------------------------|---------|--------------------------|------------|-------------------|-----------------|----------------------------|--|----------|------------|
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 1.18 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 1.29 | | | 1.29 |
| TAX CLASS 20835 TOTALS: | | | | BEGINNING BALANCE | 2,256.75 | 225.45 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 2,482.20 | 0.00 | 0.00 | 2,482.20 * |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 2,256.75 | 225.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 2,482.20 | | | 2,482.20 |
| 20892 | | EXT PEN CHARGE | 07/09/2013 | 0.00 | 0.00 | 0.00 | 678.25 | 0.00 | 0.00 |
| 20892 | | COLLECTION | 07/09/2013 | 1,849.52- | 184.92- | 0.00 | 678.25- | 0.00 | 678.25 |
| ***** | | | | | | 2,034.44- | | | 0.00 |
| TAX CLASS 20892 TOTALS: | | | | BEGINNING BALANCE | 4,593.40 | 459.24 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 5,052.64 | 0.00 | 0.00 | 5,052.64 * |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 678.25 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 1,849.52- | 184.92- | 0.00 | 678.25- | 0.00 | 678.25 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 2,034.44- | 0.00 | 0.00 | 2,712.69- |
| | | UNPAID BALANCE | | 2,743.88 | 274.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 3,018.20 | | | 3,018.20 |
| TAX CLASS 20895 TOTALS: | | | | BEGINNING BALANCE | 715.69 | 71.53 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 787.22 | 0.00 | 0.00 | 787.22 * |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 715.69 | 71.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 787.22 | | | 787.22 |
| 20899 | | EXT PEN CHARGE | 07/09/2013 | 0.00 | 0.00 | 0.00 | 23.60 | 0.00 | 0.00 |
| 20899 | | COLLECTION | 07/09/2013 | 78.38- | 7.82- | 0.00 | 23.60- | 0.00 | 23.60 |
| ***** | | | | | | 86.20- | | | 0.00 |
| | | | | | | | | | 109.80- |

| TAX CLASS | APN TRA | DESCRIPTION DEFAULT BILL | TRANS DATE | TAX | CURRENT 10% PEN | CYCLE FROM: COST SUB-TOTAL | 06/01/2013 TO 06/30/2013 REDEMP TN PEN | INTEREST TOTAL |
|---|-----------------|--------------------------|------------|-----------|-----------------|----------------------------|--|----------------|
| TAX CLASS 20899 TOTALS: BEGINNING BALANCE | | | | 281.01 | 28.03 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 309.04 | 0.00 | 309.04 * |
| | | MTD ADJ DEBIT | | 0.00 | 0.00 | 0.00 | 23.60 | 0.00 |
| | | MTD COLLECTIONS | | 78.38- | 7.82- | 0.00 | 23.60- | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 86.20- | 0.00 | 109.80- |
| | | UNPAID BALANCE | | 202.63 | 20.21 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 222.84 | | 222.84 |
| 20976 | 500-179-64-100 | A/R DELETE | 06/20/2013 | 5.97- | 0.59- | 0.00 | 0.00 | 0.00 |
| | 002-007 101140 | 2007-108996 | | | | 6.56- | | 6.56- |
| 20976 | 500-179-64-100 | A/R DELETE | 06/20/2013 | 11.94- | 1.18- | 0.00 | 0.00 | 0.00 |
| | 002-007 101140 | 2008-110064 | | | | 13.12- | | 13.12- |
| 20976 | 500-179-64-100 | A/R DELETE | 06/20/2013 | 11.94- | 1.18- | 0.00 | 0.00 | 0.00 |
| | 002-007 101140 | 2011-110114 | | | | 13.12- | | 13.12- |
| 20976 | 500-179-64-100 | A/R DELETE | 06/20/2013 | 11.94- | 1.18- | 0.00 | 0.00 | 0.00 |
| | 002-007 101140 | 2010-110254 | | | | 13.12- | | 13.12- |
| 20976 | 500-179-64-100 | SEPARATION NEW | 06/20/2013 | 5.97 | 0.59 | 0.00 | 0.00 | 0.00 |
| | 002-007 101140A | 2007-108996 | | | | 6.56 | | 6.56 |
| 20976 | 500-179-64-100 | SEPARATION NEW | 06/20/2013 | 11.94 | 1.18 | 0.00 | 0.00 | 0.00 |
| | 002-007 101140A | 2008-110064 | | | | 13.12 | | 13.12 |
| 20976 | 500-179-64-100 | SEPARATION NEW | 06/20/2013 | 11.94 | 1.18 | 0.00 | 0.00 | 0.00 |
| | 002-007 101140A | 2011-110114 | | | | 13.12 | | 13.12 |
| 20976 | 500-179-64-100 | SEPARATION NEW | 06/20/2013 | 11.94 | 1.18 | 0.00 | 0.00 | 0.00 |
| | 002-007 101140A | 2010-110254 | | | | 13.12 | | 13.12 |
| 20976 | 512-240-04-100 | A/R DELETE | 06/24/2013 | 5.97- | 0.59- | 0.00 | 0.00 | 0.00 |
| | 002-007 114590 | 2010-120941 | | | | 6.56- | | 6.56- |
| 20976 | 512-240-04-100 | A/R DELETE | 06/24/2013 | 11.94- | 1.18- | 0.00 | 0.00 | 0.00 |
| | 002-007 114590 | 2011-121089 | | | | 13.12- | | 13.12- |
| 20976 | 512-240-04-100 | SEPARATION NEW | 06/24/2013 | 5.97 | 0.59 | 0.00 | 0.00 | 0.00 |
| | 002-007 114590A | 2010-120941 | | | | 6.56 | | 6.56 |
| 20976 | 512-240-04-100 | SEPARATION NEW | 06/24/2013 | 11.94 | 1.18 | 0.00 | 0.00 | 0.00 |
| | 002-007 114590A | 2011-121089 | | | | 13.12 | | 13.12 |
| 20976 | | EXT PEN CHARGE | 07/09/2013 | 0.00 | 0.00 | 0.00 | 1,004.48 | 0.00 |
| | | | | | | 0.00 | | 1,004.48 |
| 20976 | | COLLECTION | 07/09/2013 | 2,166.11- | 214.21- | 0.00 | 1,004.48- | 0.00 |
| | | | | | | 2,380.32- | | 3,384.80- |
| TAX CLASS 20976 TOTALS: BEGINNING BALANCE | | | | 71,978.48 | 7,115.36 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 59.70- | 5.90- | 79,093.84 | 0.00 | 79,093.84 * |
| | | MTD ADJ DEBIT | | 59.70 | 5.90 | 0.00 | 1,004.48 | 0.00 |
| | | MTD COLLECTIONS | | 2,166.11- | 214.21- | 0.00 | 1,004.48- | 0.00 |
| | | PRIOR MO REACT BILL | | 0.00 | 0.00 | 2,380.32- | 0.00 | 3,384.80- |
| | | UNPAID BALANCE | | 69,812.37 | 6,901.15 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | 76,713.52 | | 76,713.52 |

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

| TAX CLASS | APN TRA | DESCRIPTION DEFAULT BILL | TRANS DATE | TAX | CURRENT 10% PEN | CYCLE FROM: COST SUB-TOTAL | 06/01/2013 TO 06/30/2013 REDEMP TN PEN | INTEREST TOTAL |
|--|---------|--------------------------|------------|---------------|-----------------|----------------------------|--|----------------|
| AD VALOREM GENERAL TAXES ALTERNATE - (10100 + 10997 + 10998 + 10999) | | | | | | | | |
| | | BEGINNING BALANCE: | | 8,911,093.29 | 890,421.62 | 102,700.00 | 0.00 | 0.00 |
| | | MTD ADJ CREDIT | | 77,361.89- | 7,735.77- | 9,904,214.91 | 0.00 | 9,904,214.91 |
| | | MTD ADJ DEBIT | | 77,361.89 | 7,735.77 | 510.00- | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 1,029,970.60- | 102,993.22- | 85,607.66- | 473,780.95 | 85,607.66- |
| | | PRIOR MO REAC BILL | | 0.00 | 0.00 | 510.00 | 473,780.95 | 5,130.10 |
| | | UNPAID BALANCE | | 7,881,122.69 | 787,428.40 | 85,607.66 | 0.00 | 564,518.71 |
| ***** | | | | | | | | |
| OTHER AD VALOREM ALTERNATE - (10207 + 10992) | | | | | | | | |
| | | BEGINNING BALANCE: | | 24,970.64 | 2,483.02 | 4,270.00- | 473,780.95- | 5,130.10- |
| | | MTD ADJ CREDIT | | 39.38- | 3.92- | 1,137,233.82- | 0.00 | 1,616,144.87- |
| | | MTD ADJ DEBIT | | 39.38 | 3.92 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 1,963.81- | 195.55- | 0.00 | 1,013.36 | 0.48 |
| | | PRIOR MO REAC BILL | | 0.00 | 0.00 | 43.30- | 0.00 | 43.30- |
| | | UNPAID BALANCE | | 23,006.83 | 2,287.47 | 43.30 | 1,013.36- | 1,057.14 |
| ***** | | | | | | | | |
| AD VALOREM SUPPLEMENTAL TAXES - NON ALTERNATE - (20502 + 20599) | | | | | | | | |
| | | BEGINNING BALANCE: | | 438,056.24 | 43,801.38 | 2,159.36- | 0.00 | 3,173.20- |
| | | MTD ADJ CREDIT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | MTD ADJ DEBIT | | 0.00 | 181.64- | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 203,909.48- | 20,208.81- | 2,159.36- | 146,670.79 | 0.48- |
| | | PRIOR MO REAC BILL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | UNPAID BALANCE | | 234,146.76 | 23,410.93 | 0.00 | 0.00 | 0.00 |
| ***** | | | | | | | | |
| NON AD VALOREM DIRECT CHANGES ALTERNATE - (10XXX, EXCEPT ABOVE) | | | | | | | | |
| | | BEGINNING BALANCE: | | 32,295.65 | 3,218.67 | 261,177.69 | 0.00 | 261,177.69 |
| | | MTD ADJ CREDIT | | 1,760.00- | 176.00- | 35,514.32 | 0.00 | 35,514.32 |
| | | MTD ADJ DEBIT | | 1,760.00 | 176.00 | 0.00 | 0.00 | 0.00 |
| | | MTD COLLECTIONS | | 4,580.10- | 457.75- | 1,936.00- | 2,041.95 | 1,936.00- |
| | | PRIOR MO REAC BILL | | 0.00 | 0.00 | 0.00 | 2,041.95- | 0.00 |
| | | UNPAID BALANCE | | 27,715.55 | 2,760.92 | 1,936.00 | 0.00 | 3,977.95 |
| ***** | | | | | | | | |
| | | | | | | 5,037.85- | 0.00 | 7,079.80- |
| | | | | | | 0.00 | 0.00 | 0.00 |
| | | | | | | 0.00 | 0.00 | 0.00 |
| | | | | | | 0.00 | 0.00 | 0.00 |
| | | | | | | 30,476.47 | 0.00 | 30,476.47 |

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

| TAX CLASS | APN TRA | DESCRIPTION DEFAULT BILL | TRANS DATE | TAX | CURRENT 10% PEN | CYCLE FROM: COST SUB-TOTAL | 06/01/2013 TO 06/30/2013 REDEMP TN PEN | INTEREST | TOTAL |
|--|---------|--------------------------|------------|---------------|-----------------|----------------------------|--|---------------|---------------|
| NON AD VALOREM DIRECT CHANGES NON ALTERNATE - (20XXX EXCEPT ABOVE) | | | | | | | | | |
| | | BEGINNING BALANCE: | | 3,352,518.45 | 334,733.15 | 80.00 | 0.00 | 0.00 | |
| | | MTD ADJ CREDIT | | 22,943.81- | 2,293.47- | 3,687,331.60 | 0.00 | 3,687,331.60 | |
| | | MTD ADJ DEBIT | | 22,943.81 | 2,293.47 | 0.00 | 46,375.42 | 638.53 | 25,237.28- |
| | | MTD COLLECTIONS | | 145,497.89- | 14,342.75- | 25,237.28 | 46,375.42- | 638.53- | 72,251.23 |
| | | PRIOR MO REAC BILL | | 0.00 | 0.00 | 159,840.64- | 0.00 | 206,854.59- | |
| | | UNPAID BALANCE | | 3,207,020.56 | 320,390.40 | 0.00 | 0.00 | 0.00 | |
| ***** | | | | | | | | | |
| GRAND TOTAL: | | | | | | | | | |
| | | BEGINNING BALANCE: | | 12,758,934.27 | 1,274,657.84 | 106,930.00 | 0.00 | 0.00 | |
| | | MTD ADJ CREDIT | | 102,105.08- | 10,209.16- | 14,140,522.11 | 0.00 | 14,140,522.11 | |
| | | MTD ADJ DEBIT | | 102,105.08 | 10,027.52 | 510.00- | 669,882.47 | 0.00 | 112,824.24- |
| | | MTD COLLECTIONS | | 1,385,921.88- | 138,198.08- | 112,824.24- | 669,882.47- | 788,284.18 | 5,769.11- |
| | | PRIOR MO REAC BILL | | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 4,790.00- |
| | | UNPAID BALANCE | | 11,373,012.39 | 1,136,278.12 | 112,632.60 | 0.00 | 0.00 | 1,528,909.96- |
| ***** | | | | | | | | | |
| | | | | | | 0.00 | 0.0 | 0.00 | 12,611,420.51 |