

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2014 TO 06/30/2014 SUB-TOTAL	REDEMP TN PEN	INTEREST TOTAL
10100	029-041-56-100	A/R DELETE	06/12/2014	9,316.52-	931.64-	10.00-	0.00	0.00
	002-002 102672	2008-017888				10,258.16-		10,258.16-
10100	029-041-56-100	A/R DELETE	06/12/2014	4,891.00-	489.10-	10.00-	0.00	0.00
	002-002 102672	2009-017891				5,390.10-		5,390.10-
10100	029-041-56-100	A/R DELETE	06/12/2014	9,878.92-	987.88-	10.00-	0.00	0.00
	002-002 102672	2010-017892				10,876.80-		10,876.80-
10100	029-041-56-100	SEPARATION NEW	06/12/2014	9,316.52	931.64	10.00	0.00	0.00
	002-002 102672A	2008-017888				10,258.16		10,258.16
10100	029-041-56-100	SEPARATION NEW	06/12/2014	4,891.00	489.10	10.00	0.00	0.00
	002-002 102672A	2009-017891				5,390.10		5,390.10
10100	029-041-56-100	SEPARATION NEW	06/12/2014	9,878.92	987.88	10.00	0.00	0.00
	002-002 102672A	2010-017892				10,876.80		10,876.80
10100	034-811-04-100	A/R DELETE	06/13/2014	864.29-	86.42-	10.00-	0.00	0.00
	075-036 102948	2012-025936				960.71-		960.71-
10100	034-811-04-100	A/R DELETE	06/13/2014	1,656.54-	165.64-	10.00-	0.00	0.00
	075-036 102948	2010-025947				1,832.18-		1,832.18-
10100	034-811-04-100	A/R DELETE	06/13/2014	1,649.46-	164.94-	10.00-	0.00	0.00
	075-036 102948	2009-025948				1,824.40-		1,824.40-
10100	034-811-04-100	A/R DELETE	06/13/2014	1,672.18-	167.20-	10.00-	0.00	0.00
	075-036 102948	2011-025953				1,849.38-		1,849.38-
10100	034-811-04-100	A/R DELETE	06/13/2014	1,577.20-	157.72-	10.00-	0.00	0.00
	075-036 102948	2008-500021				1,744.92-		1,744.92-
10100	034-811-04-100	SEPARATION NEW	06/13/2014	864.29	86.42	10.00	0.00	0.00
	075-036 102948A	2012-025936				960.71		960.71
10100	034-811-04-100	SEPARATION NEW	06/13/2014	1,656.54	165.64	10.00	0.00	0.00
	075-036 102948A	2010-025947				1,832.18		1,832.18
10100	034-811-04-100	SEPARATION NEW	06/13/2014	1,649.46	164.94	10.00	0.00	0.00
	075-036 102948A	2009-025948				1,824.40		1,824.40
10100	034-811-04-100	SEPARATION NEW	06/13/2014	1,672.18	167.20	10.00	0.00	0.00
	075-036 102948A	2011-025953				1,849.38		1,849.38
10100	034-811-04-100	SEPARATION NEW	06/13/2014	1,577.20	157.72	10.00	0.00	0.00
	075-036 102948A	2008-500021				1,744.92		1,744.92
10100	023-201-70-100	A/R DELETE	06/17/2014	2,166.22-	216.62-	10.00-	0.00	0.00
	002-002 102428	2008-009599				2,392.84-		2,392.84-
10100	023-201-70-100	A/R DELETE	06/17/2014	4,530.94-	453.08-	10.00-	0.00	0.00
	002-002 102428	2009-009601				4,994.02-		4,994.02-
10100	023-201-70-100	A/R DELETE	06/17/2014	4,593.42-	459.34-	10.00-	0.00	0.00
	002-013 102428	2011-009603				5,062.76-		5,062.76-
10100	023-201-70-100	A/R DELETE	06/17/2014	4,550.46-	455.04-	10.00-	0.00	0.00
	002-002 102428	2010-009604				5,015.50-		5,015.50-
10100	023-201-70-100	SEPARATION NEW	06/17/2014	2,166.22	216.62	10.00	0.00	0.00
	002-002 102428A	2008-009599				2,392.84		2,392.84
10100	023-201-70-100	SEPARATION NEW	06/17/2014	4,530.94	453.08	10.00	0.00	0.00
	002-002 102428A	2009-009601				4,994.02		4,994.02
10100	023-201-70-100	SEPARATION NEW	06/17/2014	4,593.42	459.34	10.00	0.00	0.00
	002-013 102428A	2011-009603				5,062.76		5,062.76
10100	023-201-70-100	SEPARATION NEW	06/17/2014	4,550.46	455.04	10.00	0.00	0.00
	002-002 102428A	2010-009604				5,015.50		5,015.50
10100	031-084-01-100	A/R DELETE	06/17/2014	1,837.32-	183.72-	10.00-	0.00	0.00
	002-002 102755	2008-019183				2,031.04-		2,031.04-
10100	031-084-01-100	A/R DELETE	06/17/2014	2,769.78-	276.96-	10.00-	0.00	0.00
	002-002 102755	2009-019185				3,056.74-		3,056.74-
10100	031-084-01-100	A/R DELETE	06/17/2014	2,283.26-	228.32-	10.00-	0.00	0.00
	002-002 102755	2010-019186				2,521.58-		2,521.58-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2014 TO 06/30/2014			
					10% PEN	COST SUB-TOTAL	REDEMP TN PEN	INTEREST TOTAL
10100	031-084-01-100	SEPARATION NEW	06/17/2014	1,837.32	183.72	10.00	0.00	0.00
	002-002 102755A	2008-019183				2,031.04		2,031.04
10100	031-084-01-100	SEPARATION NEW	06/17/2014	2,769.78	276.96	10.00	0.00	0.00
	002-002 102755A	2009-019185				3,056.74		3,056.74
10100	031-084-01-100	SEPARATION NEW	06/17/2014	2,283.26	228.32	10.00	0.00	0.00
	002-002 102755A	2010-019186				2,521.58		2,521.58
10100	023-351-03-100	A/R DELETE	06/25/2014	615.90-	61.58-	10.00-	0.00	0.00
	002-002 102436	2012-009809				687.48-		687.48-
10100	023-351-03-100	A/R DELETE	06/25/2014	561.98-	56.18-	10.00-	0.00	0.00
	002-002 102436	2008-009810				628.16-		628.16-
10100	023-351-03-100	A/R DELETE	06/25/2014	587.72-	58.76-	10.00-	0.00	0.00
	002-002 102436	2009-009817				656.48-		656.48-
10100	023-351-03-100	A/R DELETE	06/25/2014	595.80-	59.58-	10.00-	0.00	0.00
	002-002 102436	2011-009819				665.38-		665.38-
10100	023-351-03-100	A/R DELETE	06/25/2014	590.24-	59.02-	10.00-	0.00	0.00
	002-002 102436	2010-009820				659.26-		659.26-
10100	023-351-03-100	SEPARATION NEW	06/25/2014	615.90	61.58	10.00	0.00	0.00
	002-002 102436A	2012-009809				687.48		687.48
10100	023-351-03-100	SEPARATION NEW	06/25/2014	561.98	56.18	10.00	0.00	0.00
	002-002 102436A	2008-009810				628.16		628.16
10100	023-351-03-100	SEPARATION NEW	06/25/2014	587.72	58.76	10.00	0.00	0.00
	002-002 102436A	2009-009817				656.48		656.48
10100	023-351-03-100	SEPARATION NEW	06/25/2014	595.80	59.58	10.00	0.00	0.00
	002-002 102436A	2011-009819				665.38		665.38
10100	023-351-03-100	SEPARATION NEW	06/25/2014	590.24	59.02	10.00	0.00	0.00
	002-002 102436A	2010-009820				659.26		659.26
10100	029-161-25-100	A/R DELETE	06/25/2014	4,166.86-	416.68-	10.00-	0.00	0.00
	002-007 111897	2010-018181				4,593.54-		4,593.54-
10100	029-161-25-100	A/R DELETE	06/25/2014	8,787.34-	878.72-	10.00-	0.00	0.00
	002-007 111897	2012-804884				9,676.06-		9,676.06-
10100	029-161-25-100	SEPARATION NEW	06/25/2014	4,166.86	416.68	10.00	0.00	0.00
	002-007 111897A	2010-018181				4,593.54		4,593.54
10100	029-161-25-100	SEPARATION NEW	06/25/2014	8,787.34	878.72	10.00	0.00	0.00
	002-007 111897A	2012-804884				9,676.06		9,676.06
10100	029-163-13-100	A/R DELETE	06/25/2014	4,193.68-	419.36-	10.00-	0.00	0.00
	002-007 111899	2012-018181				4,623.04-		4,623.04-
10100	029-163-13-100	A/R DELETE	06/25/2014	2,009.43-	200.94-	10.00-	0.00	0.00
	002-007 111899	2010-018193				2,220.37-		2,220.37-
10100	029-163-13-100	SEPARATION NEW	06/25/2014	4,193.68	419.36	10.00	0.00	0.00
	002-007 111899A	2012-018181				4,623.04		4,623.04
10100	029-163-13-100	SEPARATION NEW	06/25/2014	2,009.43	200.94	10.00	0.00	0.00
	002-007 111899A	2010-018193				2,220.37		2,220.37
10100	101-201-47-100	A/R ADD NEW	06/26/2014	2,338.64	233.86	10.00	0.00	0.00
	059-040 091010	2011-065084				2,582.50		2,582.50
10100	025-032-02-100	A/R DELETE	06/26/2014	2,136.80-	213.68-	10.00-	0.00	0.00
	002-002 102502	2012-012032				2,360.48-		2,360.48-
10100	025-032-02-100	A/R DELETE	06/26/2014	4,199.92-	419.98-	10.00-	0.00	0.00
	002-002 102502	2008-012034				4,629.90-		4,629.90-
10100	025-032-02-100	A/R DELETE	06/26/2014	2,530.08-	253.00-	10.00-	0.00	0.00
	002-002 102502	2011-012042				2,793.08-		2,793.08-
10100	025-032-02-100	A/R DELETE	06/26/2014	3,658.20-	365.82-	10.00-	0.00	0.00
	002-002 102502	2009-012044				4,034.02-		4,034.02-
10100	025-032-02-100	A/R DELETE	06/26/2014	3,161.86-	316.18-	10.00-	0.00	0.00
	002-002 102502	2010-012046				3,488.04-		3,488.04-

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					10% PEN	COST SUB-TOTAL	REDEMP TN PEN	INTEREST TOTAL
10100	025-032-02-100	SEPARATION NEW	06/26/2014	2,136.80	213.68	10.00	0.00	0.00
	002-002 102502A	2012-012032				2,360.48		2,360.48
10100	025-032-02-100	SEPARATION NEW	06/26/2014	4,199.92	419.98	10.00	0.00	0.00
	002-002 102502A	2008-012034				4,629.90		4,629.90
10100	025-032-02-100	SEPARATION NEW	06/26/2014	2,530.08	253.00	10.00	0.00	0.00
	002-002 102502A	2011-012042				2,793.08		2,793.08
10100	025-032-02-100	SEPARATION NEW	06/26/2014	3,658.20	365.82	10.00	0.00	0.00
	002-002 102502A	2009-012044				4,034.02		4,034.02
10100	025-032-02-100	SEPARATION NEW	06/26/2014	3,161.86	316.18	10.00	0.00	0.00
	002-002 102502A	2010-012046				3,488.04		3,488.04
10100	032-060-14-100	A/R DELETE	06/26/2014	8,087.78-	808.76-	10.00-	0.00	0.00
	075-036 102795	2012-020890				8,906.54-		8,906.54-
10100	032-060-14-100	A/R DELETE	06/26/2014	8,430.22-	843.02-	10.00-	0.00	0.00
	075-036 102795	2008-020901				9,283.24-		9,283.24-
10100	032-060-14-100	A/R DELETE	06/26/2014	7,980.28-	798.02-	10.00-	0.00	0.00
	075-036 102795	2011-020901				8,788.30-		8,788.30-
10100	032-060-14-100	A/R DELETE	06/26/2014	8,816.44-	881.64-	10.00-	0.00	0.00
	075-036 102795	2009-020902				9,708.08-		9,708.08-
10100	032-060-14-100	A/R DELETE	06/26/2014	7,965.14-	796.50-	10.00-	0.00	0.00
	075-036 102795	2010-020905				8,771.64-		8,771.64-
10100	032-060-14-100	SEPARATION NEW	06/26/2014	8,087.78	808.76	10.00	0.00	0.00
	075-036 102795A	2012-020890				8,906.54		8,906.54
10100	032-060-14-100	SEPARATION NEW	06/26/2014	8,430.22	843.02	10.00	0.00	0.00
	075-036 102795A	2008-020901				9,283.24		9,283.24
10100	032-060-14-100	SEPARATION NEW	06/26/2014	7,980.28	798.02	10.00	0.00	0.00
	075-036 102795A	2011-020901				8,788.30		8,788.30
10100	032-060-14-100	SEPARATION NEW	06/26/2014	8,816.44	881.64	10.00	0.00	0.00
	075-036 102795A	2009-020902				9,708.08		9,708.08
10100	032-060-14-100	SEPARATION NEW	06/26/2014	7,965.14	796.50	10.00	0.00	0.00
	075-036 102795A	2010-020905				8,771.64		8,771.64
10100	032-161-01-100	A/R DELETE	06/26/2014	1,439.10-	143.90-	10.00-	0.00	0.00
	002-013 102800	2012-020994				1,593.00-		1,593.00-
10100	032-161-01-100	A/R DELETE	06/26/2014	1,392.14-	139.20-	10.00-	0.00	0.00
	002-013 102800	2011-021005				1,541.34-		1,541.34-
10100	032-161-01-100	A/R DELETE	06/26/2014	1,313.06-	131.30-	10.00-	0.00	0.00
	002-002 102800	2008-021008				1,454.36-		1,454.36-
10100	032-161-01-100	A/R DELETE	06/26/2014	1,373.22-	137.32-	10.00-	0.00	0.00
	002-002 102800	2009-021008				1,520.54-		1,520.54-
10100	032-161-01-100	A/R DELETE	06/26/2014	1,379.12-	137.90-	10.00-	0.00	0.00
	002-002 102800	2010-021009				1,527.02-		1,527.02-
10100	032-161-01-100	SEPARATION NEW	06/26/2014	1,439.10	143.90	10.00	0.00	0.00
	002-013 102800A	2012-020994				1,593.00		1,593.00
10100	032-161-01-100	SEPARATION NEW	06/26/2014	1,392.14	139.20	10.00	0.00	0.00
	002-013 102800A	2011-021005				1,541.34		1,541.34
10100	032-161-01-100	SEPARATION NEW	06/26/2014	1,313.06	131.30	10.00	0.00	0.00
	002-002 102800A	2008-021008				1,454.36		1,454.36
10100	032-161-01-100	SEPARATION NEW	06/26/2014	1,373.22	137.32	10.00	0.00	0.00
	002-002 102800A	2009-021008				1,520.54		1,520.54
10100	032-161-01-100	SEPARATION NEW	06/26/2014	1,379.12	137.90	10.00	0.00	0.00
	002-002 102800A	2010-021009				1,527.02		1,527.02
10100	032-161-02-100	A/R DELETE	06/26/2014	1,047.08-	104.70-	10.00-	0.00	0.00
	002-013 102801	2012-020995				1,161.78-		1,161.78-
10100	032-161-02-100	A/R DELETE	06/26/2014	1,012.90-	101.28-	10.00-	0.00	0.00
	002-013 102801	2011-021006				1,124.18-		1,124.18-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2014 TO 06/30/2014			
					10% PEN	COST SUB-TOTAL	REDEMP TN PEN	INTEREST TOTAL
10100	032-161-02-100	A/R DELETE	06/26/2014	477.69-	47.76-	10.00-	0.00	0.00
	002-002 102801	2008-021009				535.45-		535.45-
10100	032-161-02-100	A/R DELETE	06/26/2014	999.14-	99.90-	10.00-	0.00	0.00
	002-002 102801	2009-021009				1,109.04-		1,109.04-
10100	032-161-02-100	A/R DELETE	06/26/2014	1,003.44-	100.34-	10.00-	0.00	0.00
	002-002 102801	2010-021010				1,113.78-		1,113.78-
10100	032-161-02-100	SEPARATION NEW	06/26/2014	1,047.08	104.70	10.00	0.00	0.00
	002-013 102801A	2012-020995				1,161.78		1,161.78
10100	032-161-02-100	SEPARATION NEW	06/26/2014	1,012.90	101.28	10.00	0.00	0.00
	002-013 102801A	2011-021006				1,124.18		1,124.18
10100	032-161-02-100	SEPARATION NEW	06/26/2014	477.69	47.76	10.00	0.00	0.00
	002-002 102801A	2008-021009				535.45		535.45
10100	032-161-02-100	SEPARATION NEW	06/26/2014	999.14	99.90	10.00	0.00	0.00
	002-002 102801A	2009-021009				1,109.04		1,109.04
10100	032-161-02-100	SEPARATION NEW	06/26/2014	1,003.44	100.34	10.00	0.00	0.00
	002-002 102801A	2010-021010				1,113.78		1,113.78
10100	032-161-06-100	A/R DELETE	06/26/2014	999.64-	99.96-	10.00-	0.00	0.00
	002-013 102802	2012-020999				1,109.60-		1,109.60-
10100	032-161-06-100	A/R DELETE	06/26/2014	208.92-	20.88-	10.00-	0.00	0.00
	002-013 102802	2011-021010				239.80-		239.80-
10100	032-161-06-100	A/R DELETE	06/26/2014	98.54-	9.85-	10.00-	0.00	0.00
	002-002 102802	2008-021013				118.39-		118.39-
10100	032-161-06-100	A/R DELETE	06/26/2014	206.10-	20.60-	10.00-	0.00	0.00
	002-002 102802	2009-021013				236.70-		236.70-
10100	032-161-06-100	A/R DELETE	06/26/2014	206.98-	20.68-	10.00-	0.00	0.00
	002-002 102802	2010-021014				237.66-		237.66-
10100	032-161-06-100	A/R DELETE	06/26/2014	758.08-	75.80-	10.00-	0.00	0.00
	002-013 102802	2011-803781				843.88-		843.88-
10100	032-161-06-100	SEPARATION NEW	06/26/2014	999.64	99.96	10.00	0.00	0.00
	002-013 102802A	2012-020999				1,109.60		1,109.60
10100	032-161-06-100	SEPARATION NEW	06/26/2014	208.92	20.88	10.00	0.00	0.00
	002-013 102802A	2011-021010				239.80		239.80
10100	032-161-06-100	SEPARATION NEW	06/26/2014	98.54	9.85	10.00	0.00	0.00
	002-002 102802A	2008-021013				118.39		118.39
10100	032-161-06-100	SEPARATION NEW	06/26/2014	206.10	20.60	10.00	0.00	0.00
	002-002 102802A	2009-021013				236.70		236.70
10100	032-161-06-100	SEPARATION NEW	06/26/2014	206.98	20.68	10.00	0.00	0.00
	002-002 102802A	2010-021014				237.66		237.66
10100	032-161-06-100	SEPARATION NEW	06/26/2014	758.08	75.80	10.00	0.00	0.00
	002-013 102802A	2011-803781				843.88		843.88
10100	032-161-08-100	A/R DELETE	06/26/2014	816.70-	81.66-	10.00-	0.00	0.00
	002-013 102803	2012-021001				908.36-		908.36-
10100	032-161-08-100	A/R DELETE	06/26/2014	790.06-	79.00-	10.00-	0.00	0.00
	002-013 102803	2011-021012				879.06-		879.06-
10100	032-161-08-100	A/R DELETE	06/26/2014	372.60-	37.26-	10.00-	0.00	0.00
	002-002 102803	2008-021015				419.86-		419.86-
10100	032-161-08-100	A/R DELETE	06/26/2014	779.34-	77.92-	10.00-	0.00	0.00
	002-002 102803	2009-021015				867.26-		867.26-
10100	032-161-08-100	A/R DELETE	06/26/2014	782.68-	78.26-	10.00-	0.00	0.00
	002-002 102803	2010-021016				870.94-		870.94-
10100	032-161-08-100	SEPARATION NEW	06/26/2014	816.70	81.66	10.00	0.00	0.00
	002-013 102803A	2012-021001				908.36		908.36
10100	032-161-08-100	SEPARATION NEW	06/26/2014	790.06	79.00	10.00	0.00	0.00
	002-013 102803A	2011-021012				879.06		879.06

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2014 TO 06/30/2014			
					10% PEN	COST SUB-TOTAL	REDEMP TN PEN	INTEREST TOTAL
10100	032-161-08-100	SEPARATION NEW	06/26/2014	372.60	37.26	10.00	0.00	0.00
	002-002 102803A	2008-021015				419.86		419.86
10100	032-161-08-100	SEPARATION NEW	06/26/2014	779.34	77.92	10.00	0.00	0.00
	002-002 102803A	2009-021015				867.26		867.26
10100	032-161-08-100	SEPARATION NEW	06/26/2014	782.68	78.26	10.00	0.00	0.00
	002-002 102803A	2010-021016				870.94		870.94
10100	032-161-09-100	A/R DELETE	06/26/2014	4,712.12-	471.20-	10.00-	0.00	0.00
	002-013 102804	2012-021002				5,193.32-		5,193.32-
10100	032-161-09-100	A/R DELETE	06/26/2014	2,149.68-	214.96-	10.00-	0.00	0.00
	002-002 102804	2008-021016				2,374.64-		2,374.64-
10100	032-161-09-100	A/R DELETE	06/26/2014	4,496.32-	449.62-	10.00-	0.00	0.00
	002-002 102804	2009-021016				4,955.94-		4,955.94-
10100	032-161-09-100	A/R DELETE	06/26/2014	4,515.70-	451.56-	10.00-	0.00	0.00
	002-002 102804	2010-021017				4,977.26-		4,977.26-
10100	032-161-09-100	A/R DELETE	06/26/2014	4,558.32-	455.82-	10.00-	0.00	0.00
	002-013 102804	2011-500286				5,024.14-		5,024.14-
10100	032-161-09-100	SEPARATION NEW	06/26/2014	4,712.12	471.20	10.00	0.00	0.00
	002-013 102804A	2012-021002				5,193.32		5,193.32
10100	032-161-09-100	SEPARATION NEW	06/26/2014	2,149.68	214.96	10.00	0.00	0.00
	002-002 102804A	2008-021016				2,374.64		2,374.64
10100	032-161-09-100	SEPARATION NEW	06/26/2014	4,496.32	449.62	10.00	0.00	0.00
	002-002 102804A	2009-021016				4,955.94		4,955.94
10100	032-161-09-100	SEPARATION NEW	06/26/2014	4,515.70	451.56	10.00	0.00	0.00
	002-002 102804A	2010-021017				4,977.26		4,977.26
10100	032-161-09-100	SEPARATION NEW	06/26/2014	4,558.32	455.82	10.00	0.00	0.00
	002-013 102804A	2011-500286				5,024.14		5,024.14
10100	032-161-12-100	A/R DELETE	06/26/2014	1,209.32-	120.92-	10.00-	0.00	0.00
	002-013 102805	2012-021003				1,340.24-		1,340.24-
10100	032-161-12-100	A/R DELETE	06/26/2014	1,169.86-	116.98-	10.00-	0.00	0.00
	002-013 102805	2011-021014				1,296.84-		1,296.84-
10100	032-161-12-100	A/R DELETE	06/26/2014	551.70-	55.17-	10.00-	0.00	0.00
	002-002 102805	2008-021017				616.87-		616.87-
10100	032-161-12-100	A/R DELETE	06/26/2014	1,153.96-	115.38-	10.00-	0.00	0.00
	002-002 102805	2009-021017				1,279.34-		1,279.34-
10100	032-161-12-100	A/R DELETE	06/26/2014	1,158.92-	115.88-	10.00-	0.00	0.00
	002-002 102805	2010-021018				1,284.80-		1,284.80-
10100	032-161-12-100	SEPARATION NEW	06/26/2014	1,209.32	120.92	10.00	0.00	0.00
	002-013 102805A	2012-021003				1,340.24		1,340.24
10100	032-161-12-100	SEPARATION NEW	06/26/2014	1,169.86	116.98	10.00	0.00	0.00
	002-013 102805A	2011-021014				1,296.84		1,296.84
10100	032-161-12-100	SEPARATION NEW	06/26/2014	551.70	55.17	10.00	0.00	0.00
	002-002 102805A	2008-021017				616.87		616.87
10100	032-161-12-100	SEPARATION NEW	06/26/2014	1,153.96	115.38	10.00	0.00	0.00
	002-002 102805A	2009-021017				1,279.34		1,279.34
10100	032-161-12-100	SEPARATION NEW	06/26/2014	1,158.92	115.88	10.00	0.00	0.00
	002-002 102805A	2010-021018				1,284.80		1,284.80
10100	032-161-13-100	A/R DELETE	06/26/2014	2,215.80-	221.58-	10.00-	0.00	0.00
	002-013 102806	2012-021004				2,447.38-		2,447.38-
10100	032-161-13-100	A/R DELETE	06/26/2014	1,010.87-	101.08-	10.00-	0.00	0.00
	002-002 102806	2008-021018				1,121.95-		1,121.95-
10100	032-161-13-100	A/R DELETE	06/26/2014	2,114.36-	211.42-	10.00-	0.00	0.00
	002-002 102806	2009-021018				2,335.78-		2,335.78-
10100	032-161-13-100	A/R DELETE	06/26/2014	2,123.46-	212.34-	10.00-	0.00	0.00
	002-002 102806	2010-021019				2,345.80-		2,345.80-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2014 TO 06/30/2014				
					10% PEN	COST SUB-TOTAL	REDEMP TN PEN	INTEREST	TOTAL
10100	032-161-13-100	A/R DELETE	06/26/2014	2,143.48-	214.34-	10.00-	0.00	0.00	
	002-013 102806	2011-500285				2,367.82-		2,367.82-	
10100	032-161-13-100	SEPARATION NEW	06/26/2014	2,215.80	221.58	10.00	0.00	0.00	
	002-013 102806A	2012-021004				2,447.38		2,447.38	
10100	032-161-13-100	SEPARATION NEW	06/26/2014	1,010.87	101.08	10.00	0.00	0.00	
	002-002 102806A	2008-021018				1,121.95		1,121.95	
10100	032-161-13-100	SEPARATION NEW	06/26/2014	2,114.36	211.42	10.00	0.00	0.00	
	002-002 102806A	2009-021018				2,335.78		2,335.78	
10100	032-161-13-100	SEPARATION NEW	06/26/2014	2,123.46	212.34	10.00	0.00	0.00	
	002-002 102806A	2010-021019				2,345.80		2,345.80	
10100	032-161-13-100	SEPARATION NEW	06/26/2014	2,143.48	214.34	10.00	0.00	0.00	
	002-013 102806A	2011-500285				2,367.82		2,367.82	
10100	033-351-18-100	A/R DELETE	06/26/2014	996.10-	99.60-	10.00-	0.00	0.00	
	075-041 102851	2012-022370				1,105.70-		1,105.70-	
10100	033-351-18-100	A/R DELETE	06/26/2014	908.88-	90.88-	10.00-	0.00	0.00	
	075-041 102851	2008-022376				1,009.76-		1,009.76-	
10100	033-351-18-100	A/R DELETE	06/26/2014	950.52-	95.04-	10.00-	0.00	0.00	
	075-041 102851	2009-022378				1,055.56-		1,055.56-	
10100	033-351-18-100	A/R DELETE	06/26/2014	954.60-	95.46-	10.00-	0.00	0.00	
	075-041 102851	2010-022378				1,060.06-		1,060.06-	
10100	033-351-18-100	A/R DELETE	06/26/2014	963.60-	96.36-	10.00-	0.00	0.00	
	075-041 102851	2011-022386				1,069.96-		1,069.96-	
10100	033-351-18-100	SEPARATION NEW	06/26/2014	996.10	99.60	10.00	0.00	0.00	
	075-041 102851A	2012-022370				1,105.70		1,105.70	
10100	033-351-18-100	SEPARATION NEW	06/26/2014	908.88	90.88	10.00	0.00	0.00	
	075-041 102851A	2008-022376				1,009.76		1,009.76	
10100	033-351-18-100	SEPARATION NEW	06/26/2014	950.52	95.04	10.00	0.00	0.00	
	075-041 102851A	2009-022378				1,055.56		1,055.56	
10100	033-351-18-100	SEPARATION NEW	06/26/2014	954.60	95.46	10.00	0.00	0.00	
	075-041 102851A	2010-022378				1,060.06		1,060.06	
10100	033-351-18-100	SEPARATION NEW	06/26/2014	963.60	96.36	10.00	0.00	0.00	
	075-041 102851A	2011-022386				1,069.96		1,069.96	
10100	101-201-47-100	A/R DELETE	06/27/2014	2,117.72-	211.76-	10.00-	0.00	0.00	
	059-040 091010	2007-064932				2,339.48-		2,339.48-	
10100	101-201-47-100	A/R DELETE	06/27/2014	2,206.26-	220.62-	10.00-	0.00	0.00	
	059-040 091010	2008-064971				2,436.88-		2,436.88-	
10100	101-201-47-100	A/R DELETE	06/27/2014	2,451.32-	245.12-	10.00-	0.00	0.00	
	059-040 091010	2012-065064				2,706.44-		2,706.44-	
10100	101-201-47-100	A/R DELETE	06/27/2014	2,338.64-	233.86-	10.00-	0.00	0.00	
	059-040 091010	2011-065084				2,582.50-		2,582.50-	
10100	101-201-47-100	A/R DELETE	06/27/2014	2,275.96-	227.58-	10.00-	0.00	0.00	
	059-040 091010	2009-065108				2,513.54-		2,513.54-	
10100	101-201-47-100	A/R DELETE	06/27/2014	1,005.68-	100.56-	10.00-	0.00	0.00	
	059-040 091010	2005-066633				1,116.24-		1,116.24-	
10100	101-201-47-100	A/R DELETE	06/27/2014	2,067.48-	206.74-	10.00-	0.00	0.00	
	059-040 091010	2006-066691				2,284.22-		2,284.22-	
10100	101-201-47-100	SEPARATION NEW	06/27/2014	2,451.32	245.12	10.00	0.00	0.00	
	059-040 091010A	2012-065064				2,706.44		2,706.44	
10100	101-201-47-100	SEPARATION NEW	06/27/2014	2,338.64	233.86	10.00	0.00	0.00	
	059-040 091010A	2011-065084				2,582.50		2,582.50	
10100	101-201-47-100	SEPARATION NEW	06/27/2014	2,275.96	227.58	10.00	0.00	0.00	
	059-040 091010A	2009-065108				2,513.54		2,513.54	
10100	101-201-47-100	SEPARATION NEW	06/27/2014	2,117.72	211.76	10.00	0.00	0.00	
	059-040 091010B	2007-064932				2,339.48		2,339.48	

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2014 TO 06/30/2014			
					10% PEN	COST SUB-TOTAL	REDEMP TN PEN	INTEREST TOTAL
10100	101-201-47-100	SEPARATION NEW	06/27/2014	2,206.26	220.62	10.00	0.00	0.00
	059-040 091010B	2008-064971				2,436.88		2,436.88
10100	101-201-47-100	SEPARATION NEW	06/27/2014	1,005.68	100.56	10.00	0.00	0.00
	059-040 091010B	2005-066633				1,116.24		1,116.24
10100	101-201-47-100	SEPARATION NEW	06/27/2014	2,067.48	206.74	10.00	0.00	0.00
	059-040 091010B	2006-066691				2,284.22		2,284.22
10100	028-161-14-100	A/R DELETE	06/27/2014	314.08-	31.40-	10.00-	0.00	0.00
	002-002 102665	2012-017571				355.48-		355.48-
10100	028-161-14-100	A/R DELETE	06/27/2014	286.60-	28.66-	10.00-	0.00	0.00
	002-002 102665	2008-017575				325.26-		325.26-
10100	028-161-14-100	A/R DELETE	06/27/2014	299.72-	29.96-	10.00-	0.00	0.00
	002-002 102665	2009-017582				339.68-		339.68-
10100	028-161-14-100	A/R DELETE	06/27/2014	301.00-	30.10-	10.00-	0.00	0.00
	002-002 102665	2010-017583				341.10-		341.10-
10100	028-161-14-100	A/R DELETE	06/27/2014	303.84-	30.38-	10.00-	0.00	0.00
	002-002 102665	2011-017583				344.22-		344.22-
10100	028-161-14-100	SEPARATION NEW	06/27/2014	314.08	31.40	10.00	0.00	0.00
	002-002 102665A	2012-017571				355.48		355.48
10100	028-161-14-100	SEPARATION NEW	06/27/2014	286.60	28.66	10.00	0.00	0.00
	002-002 102665A	2008-017575				325.26		325.26
10100	028-161-14-100	SEPARATION NEW	06/27/2014	299.72	29.96	10.00	0.00	0.00
	002-002 102665A	2009-017582				339.68		339.68
10100	028-161-14-100	SEPARATION NEW	06/27/2014	301.00	30.10	10.00	0.00	0.00
	002-002 102665A	2010-017583				341.10		341.10
10100	028-161-14-100	SEPARATION NEW	06/27/2014	303.84	30.38	10.00	0.00	0.00
	002-002 102665A	2011-017583				344.22		344.22
10100	032-142-06-100	A/R DELETE	06/30/2014	3,845.48-	384.54-	10.00-	0.00	0.00
	002-002 102799	2008-020964				4,240.02-		4,240.02-
10100	032-142-06-100	A/R DELETE	06/30/2014	4,021.66-	402.16-	10.00-	0.00	0.00
	002-002 102799	2009-020964				4,433.82-		4,433.82-
10100	032-142-06-100	A/R DELETE	06/30/2014	4,038.98-	403.88-	10.00-	0.00	0.00
	002-002 102799	2010-020965				4,452.86-		4,452.86-
10100	032-142-06-100	SEPARATION NEW	06/30/2014	3,845.48	384.54	10.00	0.00	0.00
	002-002 102799A	2008-020964				4,240.02		4,240.02
10100	032-142-06-100	SEPARATION NEW	06/30/2014	4,021.66	402.16	10.00	0.00	0.00
	002-002 102799A	2009-020964				4,433.82		4,433.82
10100	032-142-06-100	SEPARATION NEW	06/30/2014	4,038.98	403.88	10.00	0.00	0.00
	002-002 102799A	2010-020965				4,452.86		4,452.86
10100	034-321-19-100	A/R DELETE	06/30/2014	4,575.52-	457.54-	10.00-	0.00	0.00
	075-041 102916	2012-024834				5,043.06-		5,043.06-
10100	034-321-19-100	A/R DELETE	06/30/2014	4,472.48-	447.24-	10.00-	0.00	0.00
	075-041 102916	2010-024844				4,929.72-		4,929.72-
10100	034-321-19-100	A/R DELETE	06/30/2014	4,453.30-	445.32-	10.00-	0.00	0.00
	075-041 102916	2009-024845				4,908.62-		4,908.62-
10100	034-321-19-100	A/R DELETE	06/30/2014	4,258.22-	425.82-	10.00-	0.00	0.00
	075-041 102916	2008-024847				4,694.04-		4,694.04-
10100	034-321-19-100	A/R DELETE	06/30/2014	4,514.70-	451.46-	10.00-	0.00	0.00
	075-041 102916	2011-024850				4,976.16-		4,976.16-
10100	034-321-19-100	SEPARATION NEW	06/30/2014	4,575.52	457.54	10.00	0.00	0.00
	075-041 102916A	2012-024834				5,043.06		5,043.06
10100	034-321-19-100	SEPARATION NEW	06/30/2014	4,472.48	447.24	10.00	0.00	0.00
	075-041 102916A	2010-024844				4,929.72		4,929.72
10100	034-321-19-100	SEPARATION NEW	06/30/2014	4,453.30	445.32	10.00	0.00	0.00
	075-041 102916A	2009-024845				4,908.62		4,908.62

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2014 TO 06/30/2014			
					10% PEN	COST SUB-TOTAL	REDEMP TN PEN	INTEREST TOTAL
10100	034-321-19-100	SEPARATION NEW	06/30/2014	4,258.22	425.82	10.00	0.00	0.00
	075-041 102916A	2008-024847				4,694.04		4,694.04
10100	034-321-19-100	SEPARATION NEW	06/30/2014	4,514.70	451.46	10.00	0.00	0.00
	075-041 102916A	2011-024850				4,976.16		4,976.16
10100	034-515-04-100	A/R DELETE	06/30/2014	982.92-	98.28-	10.00-	0.00	0.00
	075-041 102925	2012-025154				1,091.20-		1,091.20-
10100	034-515-04-100	A/R DELETE	06/30/2014	1,604.60-	160.46-	10.00-	0.00	0.00
	075-041 102925	2010-025165				1,775.06-		1,775.06-
10100	034-515-04-100	A/R DELETE	06/30/2014	1,902.26-	190.22-	10.00-	0.00	0.00
	075-041 102925	2009-025166				2,102.48-		2,102.48-
10100	034-515-04-100	A/R DELETE	06/30/2014	2,293.64-	229.36-	10.00-	0.00	0.00
	075-041 102925	2008-025168				2,533.00-		2,533.00-
10100	034-515-04-100	A/R DELETE	06/30/2014	1,212.32-	121.22-	10.00-	0.00	0.00
	075-041 102925	2011-800698				1,343.54-		1,343.54-
10100	034-515-04-100	SEPARATION NEW	06/30/2014	982.92	98.28	10.00	0.00	0.00
	075-041 102925A	2012-025154				1,091.20		1,091.20
10100	034-515-04-100	SEPARATION NEW	06/30/2014	1,604.60	160.46	10.00	0.00	0.00
	075-041 102925A	2010-025165				1,775.06		1,775.06
10100	034-515-04-100	SEPARATION NEW	06/30/2014	1,902.26	190.22	10.00	0.00	0.00
	075-041 102925A	2009-025166				2,102.48		2,102.48
10100	034-515-04-100	SEPARATION NEW	06/30/2014	2,293.64	229.36	10.00	0.00	0.00
	075-041 102925A	2008-025168				2,533.00		2,533.00
10100	034-515-04-100	SEPARATION NEW	06/30/2014	1,212.32	121.22	10.00	0.00	0.00
	075-041 102925A	2011-800698				1,343.54		1,343.54
10100	081-121-06-100	A/R DELETE	06/30/2014	3,743.00-	374.30-	10.00-	0.00	0.00
	075-036 103632	2008-049718				4,127.30-		4,127.30-
10100	081-121-06-100	A/R DELETE	06/30/2014	1,071.07-	107.10-	10.00-	0.00	0.00
	075-036 103632	2012-049725				1,188.17-		1,188.17-
10100	081-121-06-100	A/R DELETE	06/30/2014	2,113.66-	211.36-	10.00-	0.00	0.00
	075-036 103632	2011-049745				2,335.02-		2,335.02-
10100	081-121-06-100	A/R DELETE	06/30/2014	2,967.20-	296.72-	10.00-	0.00	0.00
	075-036 103632	2010-049757				3,273.92-		3,273.92-
10100	081-121-06-100	A/R DELETE	06/30/2014	3,558.90-	355.88-	10.00-	0.00	0.00
	075-036 103632	2009-049775				3,924.78-		3,924.78-
10100	081-121-06-100	SEPARATION NEW	06/30/2014	3,743.00	374.30	10.00	0.00	0.00
	075-036 103632A	2008-049718				4,127.30		4,127.30
10100	081-121-06-100	SEPARATION NEW	06/30/2014	1,071.07	107.10	10.00	0.00	0.00
	075-036 103632A	2012-049725				1,188.17		1,188.17
10100	081-121-06-100	SEPARATION NEW	06/30/2014	2,113.66	211.36	10.00	0.00	0.00
	075-036 103632A	2011-049745				2,335.02		2,335.02
10100	081-121-06-100	SEPARATION NEW	06/30/2014	2,967.20	296.72	10.00	0.00	0.00
	075-036 103632A	2010-049757				3,273.92		3,273.92
10100	081-121-06-100	SEPARATION NEW	06/30/2014	3,558.90	355.88	10.00	0.00	0.00
	075-036 103632A	2009-049775				3,924.78		3,924.78
10100	123-143-05-100	A/R DELETE	06/30/2014	5,215.18-	521.50-	10.00-	0.00	0.00
	054-135 105496A	2008-083032A				5,746.68-		5,746.68-
10100	123-143-05-100	A/R DELETE	06/30/2014	3,406.56-	340.64-	10.00-	0.00	0.00
	054-135 105496A	2009-083207A				3,757.20-		3,757.20-
10100	123-143-05-100	A/R DELETE	06/30/2014	2,027.10-	202.70-	10.00-	0.00	0.00
	054-135 105496A	2011-083220				2,239.80-		2,239.80-
10100	123-143-05-100	A/R DELETE	06/30/2014	801.60-	80.16-	10.00-	0.00	0.00
	054-135 105496A	2012-083228				891.76-		891.76-
10100	123-143-05-100	SEPARATION NEW	06/30/2014	5,215.18	521.50	10.00	0.00	0.00
	054-135 105496C	2008-083032A				5,746.68		5,746.68

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2014 TO 06/30/2014			
					10% PEN	COST SUB-TOTAL	REDEMP TN PEN	INTEREST TOTAL
10100	123-143-05-100	SEPARATION NEW	06/30/2014	3,406.56	340.64	10.00	0.00	0.00
	054-135 105496C	2009-083207A				3,757.20		3,757.20
10100	123-143-05-100	SEPARATION NEW	06/30/2014	2,027.10	202.70	10.00	0.00	0.00
	054-135 105496C	2011-083220				2,239.80		2,239.80
10100	123-143-05-100	SEPARATION NEW	06/30/2014	801.60	80.16	10.00	0.00	0.00
	054-135 105496C	2012-083228				891.76		891.76
10100	123-162-05-100	A/R DELETE	06/30/2014	2,611.12-	261.11-	10.00-	0.00	0.00
	054-135 105497C	2008-083073				2,882.23-		2,882.23-
10100	123-162-05-100	A/R DELETE	06/30/2014	5,331.74-	533.16-	10.00-	0.00	0.00
	054-135 105497C	2009-083248				5,874.90-		5,874.90-
10100	123-162-05-100	A/R DELETE	06/30/2014	5,315.04-	531.50-	10.00-	0.00	0.00
	054-135 105497C	2010-083256				5,856.54-		5,856.54-
10100	123-162-05-100	A/R DELETE	06/30/2014	5,412.88-	541.28-	10.00-	0.00	0.00
	054-135 105497C	2011-083261				5,964.16-		5,964.16-
10100	123-162-05-100	SEPARATION NEW	06/30/2014	2,611.12	261.11	10.00	0.00	0.00
	054-135 105497E	2008-083073				2,882.23		2,882.23
10100	123-162-05-100	SEPARATION NEW	06/30/2014	5,331.74	533.16	10.00	0.00	0.00
	054-135 105497E	2009-083248				5,874.90		5,874.90
10100	123-162-05-100	SEPARATION NEW	06/30/2014	5,315.04	531.50	10.00	0.00	0.00
	054-135 105497E	2010-083256				5,856.54		5,856.54
10100	123-162-05-100	SEPARATION NEW	06/30/2014	5,412.88	541.28	10.00	0.00	0.00
	054-135 105497E	2011-083261				5,964.16		5,964.16
10100	500-163-13-100	A/R DELETE	07/01/2014	57.84-	5.78-	10.00-	0.00	0.00
	002-007 106435	2008-108429				73.62-		73.62-
10100	500-163-13-100	A/R DELETE	07/01/2014	25.30-	2.52-	10.00-	0.00	0.00
	002-007 106435	2011-108479				37.82-		37.82-
10100	500-163-13-100	A/R DELETE	07/01/2014	25.64-	2.56-	10.00-	0.00	0.00
	002-007 106435	2012-108514				38.20-		38.20-
10100	500-163-13-100	A/R DELETE	07/01/2014	60.48-	6.04-	10.00-	0.00	0.00
	002-007 106435	2009-108613				76.52-		76.52-
10100	500-163-13-100	A/R DELETE	07/01/2014	25.24-	2.52-	10.00-	0.00	0.00
	002-007 106435	2010-108619				37.76-		37.76-
10100	500-163-13-100	SEPARATION NEW	07/01/2014	57.84	5.78	10.00	0.00	0.00
	002-007 106435A	2008-108429				73.62		73.62
10100	500-163-13-100	SEPARATION NEW	07/01/2014	25.30	2.52	10.00	0.00	0.00
	002-007 106435A	2011-108479				37.82		37.82
10100	500-163-13-100	SEPARATION NEW	07/01/2014	25.64	2.56	10.00	0.00	0.00
	002-007 106435A	2012-108514				38.20		38.20
10100	500-163-13-100	SEPARATION NEW	07/01/2014	60.48	6.04	10.00	0.00	0.00
	002-007 106435A	2009-108613				76.52		76.52
10100	500-163-13-100	SEPARATION NEW	07/01/2014	25.24	2.52	10.00	0.00	0.00
	002-007 106435A	2010-108619				37.76		37.76
10100	527-318-13-100	A/R DELETE	07/08/2014	307.56-	30.74-	10.00-	0.00	0.00
	002-007 107361	2008-129066				348.30-		348.30-
10100	527-318-13-100	A/R DELETE	07/08/2014	321.62-	32.16-	10.00-	0.00	0.00
	002-007 107361	2009-129688				363.78-		363.78-
10100	527-318-13-100	A/R DELETE	07/08/2014	284.08-	28.40-	10.00-	0.00	0.00
	002-007 107361	2010-129871				322.48-		322.48-
10100	527-318-13-100	A/R DELETE	07/08/2014	284.62-	28.46-	10.00-	0.00	0.00
	002-007 107361	2011-130751				323.08-		323.08-
10100	527-318-13-100	A/R DELETE	07/08/2014	288.46-	28.84-	10.00-	0.00	0.00
	002-007 107361	2012-130937				327.30-		327.30-
10100	527-318-13-100	SEPARATION NEW	07/08/2014	307.56	30.74	10.00	0.00	0.00
	002-007 107361A	2008-129066				348.30		348.30

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

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2014 TO 06/30/2014 REDEMP TN PEN	INTEREST	TOTAL
10100	527-318-13-100	SEPARATION NEW	07/08/2014	321.62	32.16	10.00	0.00	0.00	
	002-007 107361A	2009-129688				363.78			363.78
10100	527-318-13-100	SEPARATION NEW	07/08/2014	284.08	28.40	10.00	0.00	0.00	
	002-007 107361A	2010-129871				322.48			322.48
10100	527-318-13-100	SEPARATION NEW	07/08/2014	284.62	28.46	10.00	0.00	0.00	
	002-007 107361A	2011-130751				323.08			323.08
10100	527-318-13-100	SEPARATION NEW	07/08/2014	288.46	28.84	10.00	0.00	0.00	
	002-007 107361A	2012-130937				327.30			327.30
10100		EXT PEN CHARGE	07/09/2014	0.00	0.00	0.00	164,219.05	9,084.79	
						0.00			173,303.84
10100		COLLECTION	07/09/2014	367,302.19-	36,727.29-	3,640.00-	164,219.05-	9,084.79-	
						407,669.48-			580,973.32-
TAX CLASS 10100 TOTALS: BEGINNING BALANCE				7,386,593.71	738,329.60	106,070.00	0.00	0.00	
		MTD ADJ CREDIT		294,227.55-	29,421.77-	8,230,993.31		8,230,993.31 *	
						1,230.00-	0.00	0.00	
		MTD ADJ DEBIT		296,566.19	29,655.63	324,879.32-		324,879.32-	
						1,240.00	164,219.05	9,084.79	
		MTD COLLECTIONS		367,302.19-	36,727.29-	327,461.82		500,765.66	
						3,640.00-	164,219.05-	9,084.79-	
						407,669.48-		580,973.32-	
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	
						0.00		0.00	
		UNPAID BALANCE		7,021,630.16	701,836.17	102,440.00	0.00	0.00	

						7,825,906.33		7,825,906.33	
10207	101-201-47-100	A/R ADD NEW	06/26/2014	7.42	0.74		0.00	0.00	
	059-040 091010	2011-065084				8.16			8.16
10207	101-201-47-100	A/R DELETE	06/27/2014	7.44-	0.74-	0.00	0.00	0.00	
	059-040 091010	2007-064932				8.18-			8.18-
10207	101-201-47-100	A/R DELETE	06/27/2014	7.44-	0.74-	0.00	0.00	0.00	
	059-040 091010	2008-064971				8.18-			8.18-
10207	101-201-47-100	A/R DELETE	06/27/2014	7.18-	0.70-	0.00	0.00	0.00	
	059-040 091010	2012-065064				7.88-			7.88-
10207	101-201-47-100	A/R DELETE	06/27/2014	7.42-	0.74-	0.00	0.00	0.00	
	059-040 091010	2011-065084				8.16-			8.16-
10207	101-201-47-100	A/R DELETE	06/27/2014	6.86-	0.68-	0.00	0.00	0.00	
	059-040 091010	2009-065108				7.54-			7.54-
10207	101-201-47-100	A/R DELETE	06/27/2014	3.10-	0.31-	0.00	0.00	0.00	
	059-040 091010	2005-066633				3.41-			3.41-
10207	101-201-47-100	A/R DELETE	06/27/2014	6.88-	0.68-	0.00	0.00	0.00	
	059-040 091010	2006-066691				7.56-			7.56-
10207	101-201-47-100	SEPARATION NEW	06/27/2014	7.18	0.70	0.00	0.00	0.00	
	059-040 091010A	2012-065064				7.88			7.88
10207	101-201-47-100	SEPARATION NEW	06/27/2014	7.42	0.74	0.00	0.00	0.00	
	059-040 091010A	2011-065084				8.16			8.16
10207	101-201-47-100	SEPARATION NEW	06/27/2014	6.86	0.68	0.00	0.00	0.00	
	059-040 091010A	2009-065108				7.54			7.54
10207	101-201-47-100	SEPARATION NEW	06/27/2014	7.44	0.74	0.00	0.00	0.00	
	059-040 091010B	2007-064932				8.18			8.18
10207	101-201-47-100	SEPARATION NEW	06/27/2014	7.44	0.74	0.00	0.00	0.00	
	059-040 091010B	2008-064971				8.18			8.18
10207	101-201-47-100	SEPARATION NEW	06/27/2014	3.10	0.31	0.00	0.00	0.00	
	059-040 091010B	2005-066633				3.41			3.41

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2014 TO 06/30/2014 COST SUB-TOTAL	REDEMP TN PEN	INTEREST	TOTAL
10207	101-201-47-100	SEPARATION NEW	06/27/2014	6.88	0.68	0.00	0.00	0.00	0.00
	059-040 091010B	2006-066691				7.56			7.56
10207	123-143-05-100	A/R DELETE	06/30/2014	51.38-	5.12-	0.00	0.00	0.00	0.00
	054-135 105496A	2008-083032A				56.50-			56.50-
10207	123-143-05-100	A/R DELETE	06/30/2014	30.30-	3.02-	0.00	0.00	0.00	0.00
	054-135 105496A	2009-083207A				33.32-			33.32-
10207	123-143-05-100	A/R DELETE	06/30/2014	19.18-	1.90-	0.00	0.00	0.00	0.00
	054-135 105496A	2011-083220				21.08-			21.08-
10207	123-143-05-100	A/R DELETE	06/30/2014	7.20-	0.72-	0.00	0.00	0.00	0.00
	054-135 105496A	2012-083228				7.92-			7.92-
10207	123-143-05-100	SEPARATION NEW	06/30/2014	51.38	5.12	0.00	0.00	0.00	0.00
	054-135 105496C	2008-083032A				56.50			56.50
10207	123-143-05-100	SEPARATION NEW	06/30/2014	30.30	3.02	0.00	0.00	0.00	0.00
	054-135 105496C	2009-083207A				33.32			33.32
10207	123-143-05-100	SEPARATION NEW	06/30/2014	19.18	1.90	0.00	0.00	0.00	0.00
	054-135 105496C	2011-083220				21.08			21.08
10207	123-143-05-100	SEPARATION NEW	06/30/2014	7.20	0.72	0.00	0.00	0.00	0.00
	054-135 105496C	2012-083228				7.92			7.92
10207	123-162-05-100	A/R DELETE	06/30/2014	8.77-	0.87-	0.00	0.00	0.00	0.00
	054-135 105497C	2008-083073				9.64-			9.64-
10207	123-162-05-100	A/R DELETE	06/30/2014	16.16-	1.60-	0.00	0.00	0.00	0.00
	054-135 105497C	2009-083248				17.76-			17.76-
10207	123-162-05-100	A/R DELETE	06/30/2014	15.78-	1.56-	0.00	0.00	0.00	0.00
	054-135 105497C	2010-083256				17.34-			17.34-
10207	123-162-05-100	A/R DELETE	06/30/2014	17.46-	1.74-	0.00	0.00	0.00	0.00
	054-135 105497C	2011-083261				19.20-			19.20-
10207	123-162-05-100	SEPARATION NEW	06/30/2014	8.77	0.87	0.00	0.00	0.00	0.00
	054-135 105497E	2008-083073				9.64			9.64
10207	123-162-05-100	SEPARATION NEW	06/30/2014	16.16	1.60	0.00	0.00	0.00	0.00
	054-135 105497E	2009-083248				17.76			17.76
10207	123-162-05-100	SEPARATION NEW	06/30/2014	15.78	1.56	0.00	0.00	0.00	0.00
	054-135 105497E	2010-083256				17.34			17.34
10207	123-162-05-100	SEPARATION NEW	06/30/2014	17.46	1.74	0.00	0.00	0.00	0.00
	054-135 105497E	2011-083261				19.20			19.20
10207		EXT PEN CHARGE	07/09/2014	0.00	0.00	0.00	759.29		64.82
						0.00			824.11
10207		COLLECTION	07/09/2014	1,488.99-	148.25-	0.00	759.29-		64.82-
						1,637.24-			2,461.35-
TAX CLASS 10207 TOTALS: BEGINNING BALANCE				19,602.51	1,948.77	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		212.55-	21.12-	21,551.28	0.00		21,551.28 *
		MTD ADJ DEBIT		219.97	21.86	0.00	0.00		0.00
		MTD COLLECTIONS		1,488.99-	148.25-	233.67-	759.29		233.67-
		PRIOR MO REACT BILL		0.00	0.00	0.00	759.29-		64.82
		UNPAID BALANCE		18,120.94	1,801.26	241.83	0.00		1,065.94
*****						0.00	759.29-		64.82-
						1,637.24-			2,461.35-
						0.00	0.00		0.00
						0.00	0.00		0.00
						19,922.20			19,922.20
10362	029-041-56-100	A/R DELETE	06/12/2014	126.00-	12.60-	0.00	0.00	0.00	0.00
	002-002 102672	2008-017888				138.60-			138.60-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2014 TO 06/30/2014			
					10% PEN	COST SUB-TOTAL	REDEMP TN PEN	INTEREST TOTAL
10362	029-041-56-100	A/R DELETE	06/12/2014	63.00-	6.30-	0.00	0.00	0.00
	002-002 102672	2009-017891				69.30-		69.30-
10362	029-041-56-100	A/R DELETE	06/12/2014	126.00-	12.60-	0.00	0.00	0.00
	002-002 102672	2010-017892				138.60-		138.60-
10362	029-041-56-100	SEPARATION NEW	06/12/2014	126.00	12.60	0.00	0.00	0.00
	002-002 102672B	2008-017888				138.60		138.60
10362	029-041-56-100	SEPARATION NEW	06/12/2014	63.00	6.30	0.00	0.00	0.00
	002-002 102672B	2009-017891				69.30		69.30
10362	029-041-56-100	SEPARATION NEW	06/12/2014	126.00	12.60	0.00	0.00	0.00
	002-002 102672B	2010-017892				138.60		138.60
10362	034-811-04-100	A/R DELETE	06/13/2014	9.00-	0.90-	0.00	0.00	0.00
	075-036 102948	2012-025936				9.90-		9.90-
10362	034-811-04-100	A/R DELETE	06/13/2014	18.00-	1.80-	0.00	0.00	0.00
	075-036 102948	2010-025947				19.80-		19.80-
10362	034-811-04-100	A/R DELETE	06/13/2014	18.00-	1.80-	0.00	0.00	0.00
	075-036 102948	2009-025948				19.80-		19.80-
10362	034-811-04-100	A/R DELETE	06/13/2014	18.00-	1.80-	0.00	0.00	0.00
	075-036 102948	2011-025953				19.80-		19.80-
10362	034-811-04-100	A/R DELETE	06/13/2014	18.00-	1.80-	0.00	0.00	0.00
	075-036 102948	2008-500021				19.80-		19.80-
10362	034-811-04-100	SEPARATION NEW	06/13/2014	9.00	0.90	0.00	0.00	0.00
	075-036 102948B	2012-025936				9.90		9.90
10362	034-811-04-100	SEPARATION NEW	06/13/2014	18.00	1.80	0.00	0.00	0.00
	075-036 102948B	2010-025947				19.80		19.80
10362	034-811-04-100	SEPARATION NEW	06/13/2014	18.00	1.80	0.00	0.00	0.00
	075-036 102948B	2009-025948				19.80		19.80
10362	034-811-04-100	SEPARATION NEW	06/13/2014	18.00	1.80	0.00	0.00	0.00
	075-036 102948B	2011-025953				19.80		19.80
10362	034-811-04-100	SEPARATION NEW	06/13/2014	18.00	1.80	0.00	0.00	0.00
	075-036 102948B	2008-500021				19.80		19.80
10362	023-201-70-100	A/R DELETE	06/17/2014	36.00-	3.60-	0.00	0.00	0.00
	002-002 102428	2008-009599				39.60-		39.60-
10362	023-201-70-100	A/R DELETE	06/17/2014	72.00-	7.20-	0.00	0.00	0.00
	002-002 102428	2009-009601				79.20-		79.20-
10362	023-201-70-100	A/R DELETE	06/17/2014	72.00-	7.20-	0.00	0.00	0.00
	002-013 102428	2011-009603				79.20-		79.20-
10362	023-201-70-100	A/R DELETE	06/17/2014	72.00-	7.20-	0.00	0.00	0.00
	002-002 102428	2010-009604				79.20-		79.20-
10362	023-201-70-100	SEPARATION NEW	06/17/2014	36.00	3.60	0.00	0.00	0.00
	002-002 102428B	2008-009599				39.60		39.60
10362	023-201-70-100	SEPARATION NEW	06/17/2014	72.00	7.20	0.00	0.00	0.00
	002-002 102428B	2009-009601				79.20		79.20
10362	023-201-70-100	SEPARATION NEW	06/17/2014	72.00	7.20	0.00	0.00	0.00
	002-013 102428B	2011-009603				79.20		79.20
10362	023-201-70-100	SEPARATION NEW	06/17/2014	72.00	7.20	0.00	0.00	0.00
	002-002 102428B	2010-009604				79.20		79.20
10362	031-084-01-100	A/R DELETE	06/17/2014	18.00-	1.80-	0.00	0.00	0.00
	002-002 102755	2008-019183				19.80-		19.80-
10362	031-084-01-100	A/R DELETE	06/17/2014	18.00-	1.80-	0.00	0.00	0.00
	002-002 102755	2009-019185				19.80-		19.80-
10362	031-084-01-100	A/R DELETE	06/17/2014	18.00-	1.80-	0.00	0.00	0.00
	002-002 102755	2010-019186				19.80-		19.80-
10362	031-084-01-100	SEPARATION NEW	06/17/2014	18.00	1.80	0.00	0.00	0.00
	002-002 102755B	2008-019183				19.80		19.80

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: 06/01/2014 TO 06/30/2014		INTEREST	TOTAL
						COST SUB-TOTAL	REDEMPN PEN		
10362	031-084-01-100	SEPARATION NEW	06/17/2014	18.00	1.80	0.00	0.00	0.00	0.00
	002-002 102755B	2009-019185				19.80			19.80
10362	031-084-01-100	SEPARATION NEW	06/17/2014	18.00	1.80	0.00	0.00	0.00	0.00
	002-002 102755B	2010-019186				19.80			19.80
10362	023-351-03-100	A/R DELETE	06/25/2014	18.00-	1.80-	0.00	0.00	0.00	0.00
	002-002 102436	2012-009809				19.80-			19.80-
10362	023-351-03-100	A/R DELETE	06/25/2014	18.00-	1.80-	0.00	0.00	0.00	0.00
	002-002 102436	2008-009810				19.80-			19.80-
10362	023-351-03-100	A/R DELETE	06/25/2014	18.00-	1.80-	0.00	0.00	0.00	0.00
	002-002 102436	2009-009817				19.80-			19.80-
10362	023-351-03-100	A/R DELETE	06/25/2014	18.00-	1.80-	0.00	0.00	0.00	0.00
	002-002 102436	2011-009819				19.80-			19.80-
10362	023-351-03-100	A/R DELETE	06/25/2014	18.00-	1.80-	0.00	0.00	0.00	0.00
	002-002 102436	2010-009820				19.80-			19.80-
10362	023-351-03-100	SEPARATION NEW	06/25/2014	18.00	1.80	0.00	0.00	0.00	0.00
	002-002 102436B	2012-009809				19.80			19.80
10362	023-351-03-100	SEPARATION NEW	06/25/2014	18.00	1.80	0.00	0.00	0.00	0.00
	002-002 102436B	2008-009810				19.80			19.80
10362	023-351-03-100	SEPARATION NEW	06/25/2014	18.00	1.80	0.00	0.00	0.00	0.00
	002-002 102436B	2009-009817				19.80			19.80
10362	023-351-03-100	SEPARATION NEW	06/25/2014	18.00	1.80	0.00	0.00	0.00	0.00
	002-002 102436B	2011-009819				19.80			19.80
10362	023-351-03-100	SEPARATION NEW	06/25/2014	18.00	1.80	0.00	0.00	0.00	0.00
	002-002 102436B	2010-009820				19.80			19.80
10362	029-161-25-100	A/R DELETE	06/25/2014	140.00-	14.00-	0.00	0.00	0.00	0.00
	002-007 111897	2010-018181				154.00-			154.00-
10362	029-161-25-100	A/R DELETE	06/25/2014	301.00-	30.10-	0.00	0.00	0.00	0.00
	002-007 111897	2012-804884				331.10-			331.10-
10362	029-161-25-100	SEPARATION NEW	06/25/2014	140.00	14.00	0.00	0.00	0.00	0.00
	002-007 111897B	2010-018181				154.00			154.00
10362	029-161-25-100	SEPARATION NEW	06/25/2014	301.00	30.10	0.00	0.00	0.00	0.00
	002-007 111897B	2012-804884				331.10			331.10
10362	029-163-13-100	A/R DELETE	06/25/2014	182.00-	18.20-	0.00	0.00	0.00	0.00
	002-007 111899	2012-018181				200.20-			200.20-
10362	029-163-13-100	A/R DELETE	06/25/2014	91.00-	9.10-	0.00	0.00	0.00	0.00
	002-007 111899	2010-018193				100.10-			100.10-
10362	029-163-13-100	SEPARATION NEW	06/25/2014	182.00	18.20	0.00	0.00	0.00	0.00
	002-007 111899B	2012-018181				200.20			200.20
10362	029-163-13-100	SEPARATION NEW	06/25/2014	91.00	9.10	0.00	0.00	0.00	0.00
	002-007 111899B	2010-018193				100.10			100.10
10362	025-032-02-100	A/R DELETE	06/26/2014	18.00-	1.80-	0.00	0.00	0.00	0.00
	002-002 102502	2012-012032				19.80-			19.80-
10362	025-032-02-100	A/R DELETE	06/26/2014	18.00-	1.80-	0.00	0.00	0.00	0.00
	002-002 102502	2008-012034				19.80-			19.80-
10362	025-032-02-100	A/R DELETE	06/26/2014	18.00-	1.80-	0.00	0.00	0.00	0.00
	002-002 102502	2011-012042				19.80-			19.80-
10362	025-032-02-100	A/R DELETE	06/26/2014	18.00-	1.80-	0.00	0.00	0.00	0.00
	002-002 102502	2009-012044				19.80-			19.80-
10362	025-032-02-100	A/R DELETE	06/26/2014	18.00-	1.80-	0.00	0.00	0.00	0.00
	002-002 102502	2010-012046				19.80-			19.80-
10362	025-032-02-100	SEPARATION NEW	06/26/2014	18.00	1.80	0.00	0.00	0.00	0.00
	002-002 102502B	2012-012032				19.80			19.80
10362	025-032-02-100	SEPARATION NEW	06/26/2014	18.00	1.80	0.00	0.00	0.00	0.00
	002-002 102502B	2008-012034				19.80			19.80

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2014 TO 06/30/2014				INTEREST TOTAL
					10% PEN	COST SUB-TOTAL	REDEMP TN PEN		
10362	025-032-02-100	SEPARATION NEW	06/26/2014	18.00	1.80	0.00	0.00	0.00	
	002-002 102502B	2011-012042				19.80		19.80	
10362	025-032-02-100	SEPARATION NEW	06/26/2014	18.00	1.80	0.00	0.00	0.00	
	002-002 102502B	2009-012044				19.80		19.80	
10362	025-032-02-100	SEPARATION NEW	06/26/2014	18.00	1.80	0.00	0.00	0.00	
	002-002 102502B	2010-012046				19.80		19.80	
10362	032-060-14-100	A/R DELETE	06/26/2014	18.00-	1.80-	0.00	0.00	0.00	
	075-036 102795	2012-020890				19.80-		19.80-	
10362	032-060-14-100	A/R DELETE	06/26/2014	18.00-	1.80-	0.00	0.00	0.00	
	075-036 102795	2008-020901				19.80-		19.80-	
10362	032-060-14-100	A/R DELETE	06/26/2014	18.00-	1.80-	0.00	0.00	0.00	
	075-036 102795	2011-020901				19.80-		19.80-	
10362	032-060-14-100	A/R DELETE	06/26/2014	18.00-	1.80-	0.00	0.00	0.00	
	075-036 102795	2009-020902				19.80-		19.80-	
10362	032-060-14-100	A/R DELETE	06/26/2014	18.00-	1.80-	0.00	0.00	0.00	
	075-036 102795	2010-020905				19.80-		19.80-	
10362	032-060-14-100	SEPARATION NEW	06/26/2014	18.00	1.80	0.00	0.00	0.00	
	075-036 102795B	2012-020890				19.80		19.80	
10362	032-060-14-100	SEPARATION NEW	06/26/2014	18.00	1.80	0.00	0.00	0.00	
	075-036 102795B	2008-020901				19.80		19.80	
10362	032-060-14-100	SEPARATION NEW	06/26/2014	18.00	1.80	0.00	0.00	0.00	
	075-036 102795B	2011-020901				19.80		19.80	
10362	032-060-14-100	SEPARATION NEW	06/26/2014	18.00	1.80	0.00	0.00	0.00	
	075-036 102795B	2009-020902				19.80		19.80	
10362	032-060-14-100	SEPARATION NEW	06/26/2014	18.00	1.80	0.00	0.00	0.00	
	075-036 102795B	2010-020905				19.80		19.80	
10362	032-161-01-100	A/R DELETE	06/26/2014	18.00-	1.80-	0.00	0.00	0.00	
	002-013 102800	2012-020994				19.80-		19.80-	
10362	032-161-01-100	A/R DELETE	06/26/2014	18.00-	1.80-	0.00	0.00	0.00	
	002-013 102800	2011-021005				19.80-		19.80-	
10362	032-161-01-100	A/R DELETE	06/26/2014	18.00-	1.80-	0.00	0.00	0.00	
	002-002 102800	2008-021008				19.80-		19.80-	
10362	032-161-01-100	A/R DELETE	06/26/2014	18.00-	1.80-	0.00	0.00	0.00	
	002-002 102800	2009-021008				19.80-		19.80-	
10362	032-161-01-100	A/R DELETE	06/26/2014	18.00-	1.80-	0.00	0.00	0.00	
	002-002 102800	2010-021009				19.80-		19.80-	
10362	032-161-01-100	SEPARATION NEW	06/26/2014	18.00	1.80	0.00	0.00	0.00	
	002-013 102800B	2012-020994				19.80		19.80	
10362	032-161-01-100	SEPARATION NEW	06/26/2014	18.00	1.80	0.00	0.00	0.00	
	002-013 102800B	2011-021005				19.80		19.80	
10362	032-161-01-100	SEPARATION NEW	06/26/2014	18.00	1.80	0.00	0.00	0.00	
	002-002 102800B	2008-021008				19.80		19.80	
10362	032-161-01-100	SEPARATION NEW	06/26/2014	18.00	1.80	0.00	0.00	0.00	
	002-002 102800B	2009-021008				19.80		19.80	
10362	032-161-01-100	SEPARATION NEW	06/26/2014	18.00	1.80	0.00	0.00	0.00	
	002-002 102800B	2010-021009				19.80		19.80	
10362	032-161-02-100	A/R DELETE	06/26/2014	18.00-	1.80-	0.00	0.00	0.00	
	002-013 102801	2012-020995				19.80-		19.80-	
10362	032-161-02-100	A/R DELETE	06/26/2014	18.00-	1.80-	0.00	0.00	0.00	
	002-013 102801	2011-021006				19.80-		19.80-	
10362	032-161-02-100	A/R DELETE	06/26/2014	9.00-	0.90-	0.00	0.00	0.00	
	002-002 102801	2008-021009				9.90-		9.90-	
10362	032-161-02-100	A/R DELETE	06/26/2014	18.00-	1.80-	0.00	0.00	0.00	
	002-002 102801	2009-021009				19.80-		19.80-	

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2014 TO 06/30/2014				INTEREST TOTAL
					10% PEN	COST SUB-TOTAL	REDEMP TN PEN		
10362	032-161-02-100	A/R DELETE	06/26/2014	18.00-	1.80-	0.00	0.00	0.00	
	002-002 102801	2010-021010				19.80-		19.80-	
10362	032-161-02-100	SEPARATION NEW	06/26/2014	18.00	1.80	0.00	0.00	0.00	
	002-013 102801B	2012-020995				19.80		19.80	
10362	032-161-02-100	SEPARATION NEW	06/26/2014	18.00	1.80	0.00	0.00	0.00	
	002-013 102801B	2011-021006				19.80		19.80	
10362	032-161-02-100	SEPARATION NEW	06/26/2014	9.00	0.90	0.00	0.00	0.00	
	002-002 102801B	2008-021009				9.90		9.90	
10362	032-161-02-100	SEPARATION NEW	06/26/2014	18.00	1.80	0.00	0.00	0.00	
	002-002 102801B	2009-021009				19.80		19.80	
10362	032-161-02-100	SEPARATION NEW	06/26/2014	18.00	1.80	0.00	0.00	0.00	
	002-002 102801B	2010-021010				19.80		19.80	
10362	032-161-06-100	A/R DELETE	06/26/2014	18.00-	1.80-	0.00	0.00	0.00	
	002-013 102802	2012-020999				19.80-		19.80-	
10362	032-161-06-100	A/R DELETE	06/26/2014	18.00-	1.80-	0.00	0.00	0.00	
	002-013 102802	2011-021010				19.80-		19.80-	
10362	032-161-06-100	A/R DELETE	06/26/2014	9.00-	0.90-	0.00	0.00	0.00	
	002-002 102802	2008-021013				9.90-		9.90-	
10362	032-161-06-100	A/R DELETE	06/26/2014	18.00-	1.80-	0.00	0.00	0.00	
	002-002 102802	2009-021013				19.80-		19.80-	
10362	032-161-06-100	A/R DELETE	06/26/2014	18.00-	1.80-	0.00	0.00	0.00	
	002-002 102802	2010-021014				19.80-		19.80-	
10362	032-161-06-100	SEPARATION NEW	06/26/2014	18.00	1.80	0.00	0.00	0.00	
	002-013 102802B	2012-020999				19.80		19.80	
10362	032-161-06-100	SEPARATION NEW	06/26/2014	18.00	1.80	0.00	0.00	0.00	
	002-013 102802B	2011-021010				19.80		19.80	
10362	032-161-06-100	SEPARATION NEW	06/26/2014	9.00	0.90	0.00	0.00	0.00	
	002-002 102802B	2008-021013				9.90		9.90	
10362	032-161-06-100	SEPARATION NEW	06/26/2014	18.00	1.80	0.00	0.00	0.00	
	002-002 102802B	2009-021013				19.80		19.80	
10362	032-161-06-100	SEPARATION NEW	06/26/2014	18.00	1.80	0.00	0.00	0.00	
	002-002 102802B	2010-021014				19.80		19.80	
10362	032-161-08-100	A/R DELETE	06/26/2014	18.00-	1.80-	0.00	0.00	0.00	
	002-013 102803	2012-021001				19.80-		19.80-	
10362	032-161-08-100	A/R DELETE	06/26/2014	18.00-	1.80-	0.00	0.00	0.00	
	002-013 102803	2011-021012				19.80-		19.80-	
10362	032-161-08-100	A/R DELETE	06/26/2014	9.00-	0.90-	0.00	0.00	0.00	
	002-002 102803	2008-021015				9.90-		9.90-	
10362	032-161-08-100	A/R DELETE	06/26/2014	18.00-	1.80-	0.00	0.00	0.00	
	002-002 102803	2009-021015				19.80-		19.80-	
10362	032-161-08-100	A/R DELETE	06/26/2014	18.00-	1.80-	0.00	0.00	0.00	
	002-002 102803	2010-021016				19.80-		19.80-	
10362	032-161-08-100	SEPARATION NEW	06/26/2014	18.00	1.80	0.00	0.00	0.00	
	002-013 102803B	2012-021001				19.80		19.80	
10362	032-161-08-100	SEPARATION NEW	06/26/2014	18.00	1.80	0.00	0.00	0.00	
	002-013 102803B	2011-021012				19.80		19.80	
10362	032-161-08-100	SEPARATION NEW	06/26/2014	9.00	0.90	0.00	0.00	0.00	
	002-002 102803B	2008-021015				9.90		9.90	
10362	032-161-08-100	SEPARATION NEW	06/26/2014	18.00	1.80	0.00	0.00	0.00	
	002-002 102803B	2009-021015				19.80		19.80	
10362	032-161-08-100	SEPARATION NEW	06/26/2014	18.00	1.80	0.00	0.00	0.00	
	002-002 102803B	2010-021016				19.80		19.80	
10362	032-161-09-100	A/R DELETE	06/26/2014	273.60-	27.36-	0.00	0.00	0.00	
	002-013 102804	2012-021002				300.96-		300.96-	

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2014 TO 06/30/2014				INTEREST TOTAL
					10% PEN	COST SUB-TOTAL	REDEMP TN PEN		
10362	032-161-09-100	A/R DELETE	06/26/2014	136.80-	13.68-	0.00	0.00	0.00	
	002-002 102804	2008-021016				150.48-		150.48-	
10362	032-161-09-100	A/R DELETE	06/26/2014	273.60-	27.36-	0.00	0.00	0.00	
	002-002 102804	2009-021016				300.96-		300.96-	
10362	032-161-09-100	A/R DELETE	06/26/2014	273.60-	27.36-	0.00	0.00	0.00	
	002-002 102804	2010-021017				300.96-		300.96-	
10362	032-161-09-100	A/R DELETE	06/26/2014	273.60-	27.36-	0.00	0.00	0.00	
	002-013 102804	2011-500286				300.96-		300.96-	
10362	032-161-09-100	SEPARATION NEW	06/26/2014	273.60	27.36	0.00	0.00	0.00	
	002-013 102804B	2012-021002				300.96		300.96	
10362	032-161-09-100	SEPARATION NEW	06/26/2014	136.80	13.68	0.00	0.00	0.00	
	002-002 102804B	2008-021016				150.48		150.48	
10362	032-161-09-100	SEPARATION NEW	06/26/2014	273.60	27.36	0.00	0.00	0.00	
	002-002 102804B	2009-021016				300.96		300.96	
10362	032-161-09-100	SEPARATION NEW	06/26/2014	273.60	27.36	0.00	0.00	0.00	
	002-002 102804B	2010-021017				300.96		300.96	
10362	032-161-09-100	SEPARATION NEW	06/26/2014	273.60	27.36	0.00	0.00	0.00	
	002-013 102804B	2011-500286				300.96		300.96	
10362	032-161-12-100	A/R DELETE	06/26/2014	18.00-	1.80-	0.00	0.00	0.00	
	002-013 102805	2012-021003				19.80-		19.80-	
10362	032-161-12-100	A/R DELETE	06/26/2014	18.00-	1.80-	0.00	0.00	0.00	
	002-013 102805	2011-021014				19.80-		19.80-	
10362	032-161-12-100	A/R DELETE	06/26/2014	9.00-	0.90-	0.00	0.00	0.00	
	002-002 102805	2008-021017				9.90-		9.90-	
10362	032-161-12-100	A/R DELETE	06/26/2014	18.00-	1.80-	0.00	0.00	0.00	
	002-002 102805	2009-021017				19.80-		19.80-	
10362	032-161-12-100	A/R DELETE	06/26/2014	18.00-	1.80-	0.00	0.00	0.00	
	002-002 102805	2010-021018				19.80-		19.80-	
10362	032-161-12-100	SEPARATION NEW	06/26/2014	18.00	1.80	0.00	0.00	0.00	
	002-013 102805B	2012-021003				19.80		19.80	
10362	032-161-12-100	SEPARATION NEW	06/26/2014	18.00	1.80	0.00	0.00	0.00	
	002-013 102805B	2011-021014				19.80		19.80	
10362	032-161-12-100	SEPARATION NEW	06/26/2014	9.00	0.90	0.00	0.00	0.00	
	002-002 102805B	2008-021017				9.90		9.90	
10362	032-161-12-100	SEPARATION NEW	06/26/2014	18.00	1.80	0.00	0.00	0.00	
	002-002 102805B	2009-021017				19.80		19.80	
10362	032-161-12-100	SEPARATION NEW	06/26/2014	18.00	1.80	0.00	0.00	0.00	
	002-002 102805B	2010-021018				19.80		19.80	
10362	032-161-13-100	A/R DELETE	06/26/2014	172.80-	17.28-	0.00	0.00	0.00	
	002-013 102806	2012-021004				190.08-		190.08-	
10362	032-161-13-100	A/R DELETE	06/26/2014	86.40-	8.64-	0.00	0.00	0.00	
	002-002 102806	2008-021018				95.04-		95.04-	
10362	032-161-13-100	A/R DELETE	06/26/2014	172.80-	17.28-	0.00	0.00	0.00	
	002-002 102806	2009-021018				190.08-		190.08-	
10362	032-161-13-100	A/R DELETE	06/26/2014	172.80-	17.28-	0.00	0.00	0.00	
	002-002 102806	2010-021019				190.08-		190.08-	
10362	032-161-13-100	A/R DELETE	06/26/2014	172.80-	17.28-	0.00	0.00	0.00	
	002-013 102806	2011-500285				190.08-		190.08-	
10362	032-161-13-100	SEPARATION NEW	06/26/2014	172.80	17.28	0.00	0.00	0.00	
	002-013 102806B	2012-021004				190.08		190.08	
10362	032-161-13-100	SEPARATION NEW	06/26/2014	86.40	8.64	0.00	0.00	0.00	
	002-002 102806B	2008-021018				95.04		95.04	
10362	032-161-13-100	SEPARATION NEW	06/26/2014	172.80	17.28	0.00	0.00	0.00	
	002-002 102806B	2009-021018				190.08		190.08	

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2014 TO 06/30/2014				INTEREST TOTAL
					10% PEN	COST SUB-TOTAL	REDEMP TN PEN		
10362	032-161-13-100	SEPARATION NEW	06/26/2014	172.80	17.28	0.00	0.00	0.00	
	002-002 102806B	2010-021019				190.08		190.08	
10362	032-161-13-100	SEPARATION NEW	06/26/2014	172.80	17.28	0.00	0.00	0.00	
	002-013 102806B	2011-500285				190.08		190.08	
10362	033-351-18-100	A/R DELETE	06/26/2014	18.00-	1.80-	0.00	0.00	0.00	
	075-041 102851	2012-022370				19.80-		19.80-	
10362	033-351-18-100	A/R DELETE	06/26/2014	18.00-	1.80-	0.00	0.00	0.00	
	075-041 102851	2008-022376				19.80-		19.80-	
10362	033-351-18-100	A/R DELETE	06/26/2014	18.00-	1.80-	0.00	0.00	0.00	
	075-041 102851	2009-022378				19.80-		19.80-	
10362	033-351-18-100	A/R DELETE	06/26/2014	18.00-	1.80-	0.00	0.00	0.00	
	075-041 102851	2010-022378				19.80-		19.80-	
10362	033-351-18-100	A/R DELETE	06/26/2014	18.00-	1.80-	0.00	0.00	0.00	
	075-041 102851	2011-022386				19.80-		19.80-	
10362	033-351-18-100	SEPARATION NEW	06/26/2014	18.00	1.80	0.00	0.00	0.00	
	075-041 102851B	2012-022370				19.80		19.80	
10362	033-351-18-100	SEPARATION NEW	06/26/2014	18.00	1.80	0.00	0.00	0.00	
	075-041 102851B	2008-022376				19.80		19.80	
10362	033-351-18-100	SEPARATION NEW	06/26/2014	18.00	1.80	0.00	0.00	0.00	
	075-041 102851B	2009-022378				19.80		19.80	
10362	033-351-18-100	SEPARATION NEW	06/26/2014	18.00	1.80	0.00	0.00	0.00	
	075-041 102851B	2010-022378				19.80		19.80	
10362	033-351-18-100	SEPARATION NEW	06/26/2014	18.00	1.80	0.00	0.00	0.00	
	075-041 102851B	2011-022386				19.80		19.80	
10362	028-161-14-100	A/R DELETE	06/27/2014	18.00-	1.80-	0.00	0.00	0.00	
	002-002 102665	2012-017571				19.80-		19.80-	
10362	028-161-14-100	A/R DELETE	06/27/2014	18.00-	1.80-	0.00	0.00	0.00	
	002-002 102665	2008-017575				19.80-		19.80-	
10362	028-161-14-100	A/R DELETE	06/27/2014	18.00-	1.80-	0.00	0.00	0.00	
	002-002 102665	2009-017582				19.80-		19.80-	
10362	028-161-14-100	A/R DELETE	06/27/2014	18.00-	1.80-	0.00	0.00	0.00	
	002-002 102665	2010-017583				19.80-		19.80-	
10362	028-161-14-100	A/R DELETE	06/27/2014	18.00-	1.80-	0.00	0.00	0.00	
	002-002 102665	2011-017583				19.80-		19.80-	
10362	028-161-14-100	SEPARATION NEW	06/27/2014	18.00	1.80	0.00	0.00	0.00	
	002-002 102665B	2012-017571				19.80		19.80	
10362	028-161-14-100	SEPARATION NEW	06/27/2014	18.00	1.80	0.00	0.00	0.00	
	002-002 102665B	2008-017575				19.80		19.80	
10362	028-161-14-100	SEPARATION NEW	06/27/2014	18.00	1.80	0.00	0.00	0.00	
	002-002 102665B	2009-017582				19.80		19.80	
10362	028-161-14-100	SEPARATION NEW	06/27/2014	18.00	1.80	0.00	0.00	0.00	
	002-002 102665B	2010-017583				19.80		19.80	
10362	028-161-14-100	SEPARATION NEW	06/27/2014	18.00	1.80	0.00	0.00	0.00	
	002-002 102665B	2011-017583				19.80		19.80	
10362	032-142-06-100	A/R DELETE	06/30/2014	187.20-	18.72-	0.00	0.00	0.00	
	002-002 102799	2008-020964				205.92-		205.92-	
10362	032-142-06-100	A/R DELETE	06/30/2014	84.00-	8.40-	0.00	0.00	0.00	
	002-002 102799	2009-020964				92.40-		92.40-	
10362	032-142-06-100	A/R DELETE	06/30/2014	84.00-	8.40-	0.00	0.00	0.00	
	002-002 102799	2010-020965				92.40-		92.40-	
10362	032-142-06-100	SEPARATION NEW	06/30/2014	187.20	18.72	0.00	0.00	0.00	
	002-002 102799B	2008-020964				205.92		205.92	
10362	032-142-06-100	SEPARATION NEW	06/30/2014	84.00	8.40	0.00	0.00	0.00	
	002-002 102799B	2009-020964				92.40		92.40	

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: 06/01/2014 TO 06/30/2014		INTEREST	TOTAL
						COST SUB-TOTAL	REDEMP TN PEN		
10362	032-142-06-100	SEPARATION NEW	06/30/2014	84.00	8.40	0.00	0.00	0.00	0.00
	002-002 102799B	2010-020965				92.40			92.40
10362	034-321-19-100	A/R DELETE	06/30/2014	72.00-	7.20-	0.00	0.00	0.00	0.00
	075-041 102916	2012-024834				79.20-			79.20-
10362	034-321-19-100	A/R DELETE	06/30/2014	72.00-	7.20-	0.00	0.00	0.00	0.00
	075-041 102916	2010-024844				79.20-			79.20-
10362	034-321-19-100	A/R DELETE	06/30/2014	72.00-	7.20-	0.00	0.00	0.00	0.00
	075-041 102916	2009-024845				79.20-			79.20-
10362	034-321-19-100	A/R DELETE	06/30/2014	72.00-	7.20-	0.00	0.00	0.00	0.00
	075-041 102916	2008-024847				79.20-			79.20-
10362	034-321-19-100	A/R DELETE	06/30/2014	72.00-	7.20-	0.00	0.00	0.00	0.00
	075-041 102916	2011-024850				79.20-			79.20-
10362	034-321-19-100	SEPARATION NEW	06/30/2014	72.00	7.20	0.00	0.00	0.00	0.00
	075-041 102916B	2012-024834				79.20			79.20
10362	034-321-19-100	SEPARATION NEW	06/30/2014	72.00	7.20	0.00	0.00	0.00	0.00
	075-041 102916B	2010-024844				79.20			79.20
10362	034-321-19-100	SEPARATION NEW	06/30/2014	72.00	7.20	0.00	0.00	0.00	0.00
	075-041 102916B	2009-024845				79.20			79.20
10362	034-321-19-100	SEPARATION NEW	06/30/2014	72.00	7.20	0.00	0.00	0.00	0.00
	075-041 102916B	2008-024847				79.20			79.20
10362	034-321-19-100	SEPARATION NEW	06/30/2014	72.00	7.20	0.00	0.00	0.00	0.00
	075-041 102916B	2011-024850				79.20			79.20
10362	034-515-04-100	A/R DELETE	06/30/2014	18.00-	1.80-	0.00	0.00	0.00	0.00
	075-041 102925	2012-025154				19.80-			19.80-
10362	034-515-04-100	A/R DELETE	06/30/2014	18.00-	1.80-	0.00	0.00	0.00	0.00
	075-041 102925	2010-025165				19.80-			19.80-
10362	034-515-04-100	A/R DELETE	06/30/2014	18.00-	1.80-	0.00	0.00	0.00	0.00
	075-041 102925	2009-025166				19.80-			19.80-
10362	034-515-04-100	A/R DELETE	06/30/2014	18.00-	1.80-	0.00	0.00	0.00	0.00
	075-041 102925	2008-025168				19.80-			19.80-
10362	034-515-04-100	A/R DELETE	06/30/2014	18.00-	1.80-	0.00	0.00	0.00	0.00
	075-041 102925	2011-800698				19.80-			19.80-
10362	034-515-04-100	SEPARATION NEW	06/30/2014	18.00	1.80	0.00	0.00	0.00	0.00
	075-041 102925B	2012-025154				19.80			19.80
10362	034-515-04-100	SEPARATION NEW	06/30/2014	18.00	1.80	0.00	0.00	0.00	0.00
	075-041 102925B	2010-025165				19.80			19.80
10362	034-515-04-100	SEPARATION NEW	06/30/2014	18.00	1.80	0.00	0.00	0.00	0.00
	075-041 102925B	2009-025166				19.80			19.80
10362	034-515-04-100	SEPARATION NEW	06/30/2014	18.00	1.80	0.00	0.00	0.00	0.00
	075-041 102925B	2011-800698				19.80			19.80
10362	081-121-06-100	A/R DELETE	06/30/2014	18.00-	1.80-	0.00	0.00	0.00	0.00
	075-036 103632	2008-049718				19.80-			19.80-
10362	081-121-06-100	A/R DELETE	06/30/2014	9.00-	0.90-	0.00	0.00	0.00	0.00
	075-036 103632	2012-049725				9.90-			9.90-
10362	081-121-06-100	A/R DELETE	06/30/2014	18.00-	1.80-	0.00	0.00	0.00	0.00
	075-036 103632	2011-049745				19.80-			19.80-
10362	081-121-06-100	A/R DELETE	06/30/2014	18.00-	1.80-	0.00	0.00	0.00	0.00
	075-036 103632	2010-049757				19.80-			19.80-
10362	081-121-06-100	A/R DELETE	06/30/2014	18.00-	1.80-	0.00	0.00	0.00	0.00
	075-036 103632	2009-049775				19.80-			19.80-
10362	081-121-06-100	SEPARATION NEW	06/30/2014	18.00	1.80	0.00	0.00	0.00	0.00
	075-036 103632B	2008-049718				19.80			19.80

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2014 TO 06/30/2014 COST SUB-TOTAL	REDEMP TN PEN	INTEREST	TOTAL
10362	081-121-06-100	SEPARATION NEW	06/30/2014	9.00	0.90	0.00	0.00	0.00	0.00
	075-036 103632B	2012-049725				9.90			9.90
10362	081-121-06-100	SEPARATION NEW	06/30/2014	18.00	1.80	0.00	0.00	0.00	0.00
	075-036 103632B	2011-049745				19.80			19.80
10362	081-121-06-100	SEPARATION NEW	06/30/2014	18.00	1.80	0.00	0.00	0.00	0.00
	075-036 103632B	2010-049757				19.80			19.80
10362	081-121-06-100	SEPARATION NEW	06/30/2014	18.00	1.80	0.00	0.00	0.00	0.00
	075-036 103632B	2009-049775				19.80			19.80
10362	500-163-13-100	A/R DELETE	07/01/2014	1.00-	0.10-	0.00	0.00	0.00	0.00
	002-007 106435	2008-108429				1.10-			1.10-
10362	500-163-13-100	A/R DELETE	07/01/2014	1.00-	0.10-	0.00	0.00	0.00	0.00
	002-007 106435	2011-108479				1.10-			1.10-
10362	500-163-13-100	A/R DELETE	07/01/2014	1.00-	0.10-	0.00	0.00	0.00	0.00
	002-007 106435	2012-108514				1.10-			1.10-
10362	500-163-13-100	A/R DELETE	07/01/2014	1.00-	0.10-	0.00	0.00	0.00	0.00
	002-007 106435	2009-108613				1.10-			1.10-
10362	500-163-13-100	A/R DELETE	07/01/2014	1.00-	0.10-	0.00	0.00	0.00	0.00
	002-007 106435	2010-108619				1.10-			1.10-
10362	500-163-13-100	SEPARATION NEW	07/01/2014	1.00	0.10	0.00	0.00	0.00	0.00
	002-007 106435B	2008-108429				1.10			1.10
10362	500-163-13-100	SEPARATION NEW	07/01/2014	1.00	0.10	0.00	0.00	0.00	0.00
	002-007 106435B	2011-108479				1.10			1.10
10362	500-163-13-100	SEPARATION NEW	07/01/2014	1.00	0.10	0.00	0.00	0.00	0.00
	002-007 106435B	2012-108514				1.10			1.10
10362	500-163-13-100	SEPARATION NEW	07/01/2014	1.00	0.10	0.00	0.00	0.00	0.00
	002-007 106435B	2009-108613				1.10			1.10
10362	500-163-13-100	SEPARATION NEW	07/01/2014	1.00	0.10	0.00	0.00	0.00	0.00
	002-007 106435B	2010-108619				1.10			1.10
10362	527-318-13-100	A/R DELETE	07/08/2014	1.00-	0.10-	0.00	0.00	0.00	0.00
	002-007 107361	2008-129066				1.10-			1.10-
10362	527-318-13-100	A/R DELETE	07/08/2014	1.00-	0.10-	0.00	0.00	0.00	0.00
	002-007 107361	2009-129688				1.10-			1.10-
10362	527-318-13-100	A/R DELETE	07/08/2014	1.00-	0.10-	0.00	0.00	0.00	0.00
	002-007 107361	2010-129871				1.10-			1.10-
10362	527-318-13-100	A/R DELETE	07/08/2014	1.00-	0.10-	0.00	0.00	0.00	0.00
	002-007 107361	2011-130751				1.10-			1.10-
10362	527-318-13-100	A/R DELETE	07/08/2014	1.00-	0.10-	0.00	0.00	0.00	0.00
	002-007 107361	2012-130937				1.10-			1.10-
10362	527-318-13-100	SEPARATION NEW	07/08/2014	1.00	0.10	0.00	0.00	0.00	0.00
	002-007 107361B	2008-129066				1.10			1.10
10362	527-318-13-100	SEPARATION NEW	07/08/2014	1.00	0.10	0.00	0.00	0.00	0.00
	002-007 107361B	2009-129688				1.10			1.10
10362	527-318-13-100	SEPARATION NEW	07/08/2014	1.00	0.10	0.00	0.00	0.00	0.00
	002-007 107361B	2010-129871				1.10			1.10
10362	527-318-13-100	SEPARATION NEW	07/08/2014	1.00	0.10	0.00	0.00	0.00	0.00
	002-007 107361B	2011-130751				1.10			1.10
10362	527-318-13-100	SEPARATION NEW	07/08/2014	1.00	0.10	0.00	0.00	0.00	0.00
	002-007 107361B	2012-130937				1.10			1.10
10362		EXT PEN CHARGE	07/09/2014	0.00	0.00	0.00	2,833.97	0.00	0.00
						0.00		2,833.97	2,833.97
10362		COLLECTION	07/09/2014	5,591.25-	558.74-	0.00	2,833.97-	0.00	0.00
						6,149.99-			8,983.96-
TAX CLASS 10362 TOTALS: BEGINNING BALANCE				32,694.95	3,257.27	20.00	0.00	0.00	0.00
						35,972.22			35,972.22 *

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

RUN DATE: 07/09/2014
CUTOFF DATE: 06/30/2014
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TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2014 TO 06/30/2014 REDEMP TN PEN	INTEREST	TOTAL
		MTD ADJ CREDIT		5,185.00-	518.50-	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT		5,185.00	518.50	5,703.50-	2,833.97	0.00	5,703.50-
		MTD COLLECTIONS		5,591.25-	558.74-	5,703.50	2,833.97-	0.00	8,537.47
		PRIOR MO REACT BILL		0.00	0.00	6,149.99-	0.00	0.00	8,983.96-
		UNPAID BALANCE		27,103.70	2,698.53	0.00	0.00	0.00	0.00
*****						20.00	0.00	0.00	0.00
						0.00			0.00
						29,822.23			29,822.23
TAX CLASS 10500 TOTALS:		BEGINNING BALANCE		16.14	1.60	10.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	27.74	0.00	0.00	27.74 *
		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		16.14	1.60	0.00	0.00	0.00	0.00
*****						10.00	0.00	0.00	0.00
						27.74			27.74
10992		EXT PEN CHARGE	07/09/2014	0.00	0.00	0.00	7.63	0.00	0.00
10992		COLLECTION	07/09/2014	8.48-	0.84-	0.00	7.63-	0.00	7.63
						9.32-			16.95-
TAX CLASS 10992 TOTALS:		BEGINNING BALANCE		523.15	51.24	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	574.39	0.00	0.00	574.39 *
		MTD ADJ DEBIT		0.00	0.00	0.00	7.63	0.00	0.00
		MTD COLLECTIONS		8.48-	0.84-	0.00	7.63-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	9.32-	0.00	0.00	16.95-
		UNPAID BALANCE		514.67	50.40	0.00	0.00	0.00	0.00
*****						0.00	0.00	0.00	0.00
						565.07			565.07
TAX CLASS 10997 TOTALS:		BEGINNING BALANCE		729.41	72.91	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	802.32	0.00	0.00	802.32 *
		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

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2014 TO 06/30/2014 REDEMP TN PEN	INTEREST	TOTAL
UNPAID BALANCE				729.41	72.91	0.00	0.00	0.00	0.00
*****						802.32			802.32
10998	032-161-06-100	A/R DELETE	06/26/2014	715.00-	71.50-	10.00-	0.00	0.00	0.00
	002-013 102802	2011-803778				796.50-			796.50-
10998	032-161-06-100	A/R DELETE	06/26/2014	747.76-	74.76-	10.00-	0.00	0.00	0.00
	002-013 102802	2011-803779				832.52-			832.52-
10998	032-161-06-100	A/R DELETE	06/26/2014	750.98-	75.08-	10.00-	0.00	0.00	0.00
	002-013 102802	2011-803780				836.06-			836.06-
10998	032-161-06-100	SEPARATION NEW	06/26/2014	715.00	71.50	10.00	0.00	0.00	0.00
	002-013 102802A	2011-803778				796.50			796.50
10998	032-161-06-100	SEPARATION NEW	06/26/2014	747.76	74.76	10.00	0.00	0.00	0.00
	002-013 102802A	2011-803779				832.52			832.52
10998	032-161-06-100	SEPARATION NEW	06/26/2014	750.98	75.08	10.00	0.00	0.00	0.00
	002-013 102802A	2011-803780				836.06			836.06
10998		EXT PEN CHARGE	07/09/2014	0.00	0.00	0.00	839.61	0.00	0.00
						0.00			839.61
10998		COLLECTION	07/09/2014	932.90-	93.28-	10.00-	839.61-	0.00	0.00
						1,036.18-			1,875.79-
TAX CLASS 10998 TOTALS: BEGINNING BALANCE				119,348.00	10,937.97	900.00	0.00	0.00	0.00
		MTD ADJ CREDIT		2,213.74-	221.34-	131,185.97			131,185.97 *
						30.00-	0.00	0.00	0.00
		MTD ADJ DEBIT		2,213.74	221.34	2,465.08-			2,465.08-
						30.00	839.61	0.00	0.00
		MTD COLLECTIONS		932.90-	93.28-	2,465.08			3,304.69
						10.00-	839.61-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	1,036.18-			1,875.79-
						0.00	0.00	0.00	0.00
UNPAID BALANCE				118,415.10	10,844.69	0.00	0.00	0.00	0.00
*****						890.00			890.00
						130,149.79			130,149.79
TAX CLASS 10999 TOTALS: BEGINNING BALANCE				10,218.55	994.98	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	11,213.53			11,213.53 *
						0.00	0.00	0.00	0.00
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	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	0.00	0.00
UNPAID BALANCE				10,218.55	994.98	0.00	0.00	0.00	0.00
*****						0.00			0.00
						11,213.53			11,213.53
TAX CLASS 20328 TOTALS: BEGINNING BALANCE				44.32	4.42	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	48.74			48.74 *
						0.00	0.00	0.00	0.00
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00
		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	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2014 TO 06/30/2014 REDEMP TN PEN	INTEREST	TOTAL
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		44.32	4.42	0.00	0.00	0.00	0.00
*****						48.74			48.74
TAX CLASS 20331 TOTALS:				BEGINNING BALANCE	190.75	19.04	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	209.79	0.00	0.00	209.79 *
		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		190.75	19.04	0.00	0.00	0.00	0.00
*****						209.79			209.79
TAX CLASS 20332 TOTALS:				BEGINNING BALANCE	397.98	39.60	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	437.58	0.00	0.00	437.58 *
		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		397.98	39.60	0.00	0.00	0.00	0.00
*****						437.58			437.58
20333		EXT PEN CHARGE	07/09/2014	0.00	0.00	0.00	52.11	0.00	0.00
20333		COLLECTION	07/09/2014	126.70-	12.67-	0.00	52.11-	0.00	0.00
*****						139.37-			191.48-
TAX CLASS 20333 TOTALS:				BEGINNING BALANCE	343.90	34.39	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	378.29	0.00	0.00	378.29 *
		MTD ADJ DEBIT		0.00	0.00	0.00	52.11	0.00	0.00
		MTD COLLECTIONS		126.70-	12.67-	0.00	52.11-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		217.20	21.72	0.00	0.00	0.00	0.00
*****						238.92			238.92
TAX CLASS 20334 TOTALS:				BEGINNING BALANCE	202.77	20.25	0.00	0.00	0.00
*****						223.02			223.02 *

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2014 TO 06/30/2014 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		202.77	20.25	0.00	0.00	0.00	0.00
*****						223.02			223.02
TAX CLASS 20335 TOTALS: BEGINNING BALANCE				500.88	50.08	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		500.88	50.08	0.00	0.00	0.00	0.00
*****						550.96			550.96 *
TAX CLASS 20336 TOTALS: BEGINNING BALANCE				168.15	16.80	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		168.15	16.80	0.00	0.00	0.00	0.00
*****						184.95			184.95 *
20337		EXT PEN CHARGE	07/09/2014	0.00	0.00	0.00	177.81	0.00	0.00
20337		COLLECTION	07/09/2014	316.88-	31.62-	0.00	177.81-	0.00	0.00
*****						348.50-			526.31-
TAX CLASS 20337 TOTALS: BEGINNING BALANCE				316.88	31.62	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	177.81	0.00	0.00
		MTD COLLECTIONS		316.88-	31.62-	0.00	177.81-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
*****						348.50-			526.31-
*****						0.00			0.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2014 TO 06/30/2014 REDEMP TN PEN	INTEREST	TOTAL
UNPAID BALANCE				0.00	0.00	0.00	0.00	0.00	0.00
*****						0.00			0.00
TAX CLASS 20339 TOTALS: BEGINNING BALANCE				241.20	24.10	0.00	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 20346 TOTALS: BEGINNING BALANCE				745.64	74.48	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	820.12	0.00	0.00	820.12 *
		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				745.64	74.48	0.00	0.00	0.00	0.00
*****						820.12			820.12
20350		EXT PEN CHARGE	07/09/2014	0.00	0.00	0.00	33.53	0.00	0.00
20350		COLLECTION	07/09/2014	37.26-	3.72-	0.00	33.53-	0.00	33.53
*****						40.98-			74.51-
TAX CLASS 20350 TOTALS: BEGINNING BALANCE				500.80	50.05	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	550.85	0.00	0.00	550.85 *
		MTD ADJ DEBIT		0.00	0.00	0.00	33.53	0.00	0.00
		MTD COLLECTIONS		37.26-	3.72-	0.00	33.53-	0.00	33.53
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
UNPAID BALANCE				463.54	46.33	0.00	0.00	0.00	0.00
*****						509.87			509.87
20351		EXT PEN CHARGE	07/09/2014	0.00	0.00	0.00	60.39	0.00	0.00
20351		COLLECTION	07/09/2014	67.10-	6.70-	0.00	60.39-	0.00	60.39
*****						73.80-			134.19-
TAX CLASS 20351 TOTALS: BEGINNING BALANCE				277.60	27.75	0.00	0.00	0.00	0.00
*****						305.35			305.35 *

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: 06/01/2014 TO 06/30/2014 COST SUB-TOTAL	REDEMPN 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	60.39	0.00	0.00
		MTD COLLECTIONS		67.10-	6.70-	0.00	60.39-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		210.50	21.05	0.00	0.00	0.00	0.00

20353	123-143-05-100	A/R DELETE	06/30/2014	300.00-	30.00-	0.00	0.00	0.00	0.00
	054-135 105496A	2008-083032A				330.00-			330.00-
20353	123-143-05-100	A/R DELETE	06/30/2014	275.00-	27.50-	0.00	0.00	0.00	0.00
	054-135 105496A	2009-083207A				302.50-			302.50-
20353	123-143-05-100	A/R DELETE	06/30/2014	170.00-	17.00-	0.00	0.00	0.00	0.00
	054-135 105496A	2011-083220				187.00-			187.00-
20353	123-143-05-100	A/R DELETE	06/30/2014	85.00-	8.50-	0.00	0.00	0.00	0.00
	054-135 105496A	2012-083228				93.50-			93.50-
20353	123-143-05-100	SEPARATION NEW	06/30/2014	300.00	30.00	0.00	0.00	0.00	0.00
	054-135 105496C	2008-083032A				330.00			330.00
20353	123-143-05-100	SEPARATION NEW	06/30/2014	275.00	27.50	0.00	0.00	0.00	0.00
	054-135 105496C	2009-083207A				302.50			302.50
20353	123-143-05-100	SEPARATION NEW	06/30/2014	170.00	17.00	0.00	0.00	0.00	0.00
	054-135 105496C	2011-083220				187.00			187.00
20353	123-143-05-100	SEPARATION NEW	06/30/2014	85.00	8.50	0.00	0.00	0.00	0.00
	054-135 105496C	2012-083228				93.50			93.50
TAX CLASS 20353 TOTALS: BEGINNING BALANCE				1,560.00	156.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		830.00-	83.00-	1,716.00	0.00	0.00	1,716.00 *
		MTD ADJ DEBIT		830.00	83.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	913.00-	0.00	0.00	913.00-
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		1,560.00	156.00	0.00	0.00	0.00	0.00

20360	123-143-05-100	A/R DELETE	06/30/2014	751.70-	75.17-	0.00	0.00	0.00	0.00
	054-135 105496A	2012-083228				826.87-			826.87-
20360	123-143-05-100	SEPARATION NEW	06/30/2014	751.70	75.17	0.00	0.00	0.00	0.00
	054-135 105496D	2012-083228				826.87			826.87
20360		EXT PEN CHARGE	07/09/2014	0.00	0.00	0.00	365.31	0.00	0.00
						0.00			365.31
20360		COLLECTION	07/09/2014	2,029.58-	202.95-	0.00	365.31-	0.00	0.00
						2,232.53-			2,597.84-
TAX CLASS 20360 TOTALS: BEGINNING BALANCE				12,495.55	1,249.47	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		751.70-	75.17-	13,745.02	0.00	0.00	13,745.02 *
						0.00	0.00	0.00	0.00
						826.87-			826.87-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2014 TO 06/30/2014 REDEMPN PEN	INTEREST	TOTAL
		MTD ADJ DEBIT		751.70	75.17	0.00	365.31	0.00	
		MTD COLLECTIONS		2,029.58-	202.95-	826.87	365.31-	1,192.18	
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	
		UNPAID BALANCE		10,465.97	1,046.52	2,232.53-	0.00	0.00	
*****						0.00	0.00	0.00	
						11,512.49		11,512.49	
20361		EXT PEN CHARGE	07/09/2014	0.00	0.00	0.00	267.16	0.00	
20361		COLLECTION	07/09/2014	644.32-	64.28-	0.00	267.16-	0.00	
TAX CLASS 20361 TOTALS:						708.60-		975.76-	
		BEGINNING BALANCE		19,327.72	1,928.65	0.00	0.00	0.00	
		MTD ADJ CREDIT		0.00	0.00	21,256.37		21,256.37 *	
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	
		MTD COLLECTIONS		644.32-	64.28-	0.00	267.16-	0.00	
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	
		UNPAID BALANCE		18,683.40	1,864.37	708.60-	267.16-	0.00	
*****						0.00	0.00	0.00	
						20,547.77		20,547.77	
TAX CLASS 20364 TOTALS:									
		BEGINNING BALANCE		3,678.36	367.80	0.00	0.00	0.00	
		MTD ADJ CREDIT		0.00	0.00	4,046.16		4,046.16 *	
		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		3,678.36	367.80	0.00	0.00	0.00	
*****						0.00	0.00	0.00	
						4,046.16		4,046.16	
20365	527-318-13-100	A/R DELETE	07/08/2014	32.22-	3.22-	0.00	0.00	0.00	
	002-007 107361	2008-129066				35.44-		35.44-	
20365	527-318-13-100	A/R DELETE	07/08/2014	32.22-	3.22-	0.00	0.00	0.00	
	002-007 107361	2009-129688				35.44-		35.44-	
20365	527-318-13-100	A/R DELETE	07/08/2014	32.22-	3.22-	0.00	0.00	0.00	
	002-007 107361	2010-129871				35.44-		35.44-	
20365	527-318-13-100	A/R DELETE	07/08/2014	32.22-	3.22-	0.00	0.00	0.00	
	002-007 107361	2011-130751				35.44-		35.44-	
20365	527-318-13-100	A/R DELETE	07/08/2014	32.22-	3.22-	0.00	0.00	0.00	
	002-007 107361	2012-130937				35.44-		35.44-	
20365	527-318-13-100	SEPARATION NEW	07/08/2014	32.22	3.22	0.00	0.00	0.00	
	002-007 107361B	2008-129066				35.44		35.44	
20365	527-318-13-100	SEPARATION NEW	07/08/2014	32.22	3.22	0.00	0.00	0.00	
	002-007 107361B	2009-129688				35.44		35.44	

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2014 TO 06/30/2014 REDEMPN PEN	INTEREST	TOTAL
20365	527-318-13-100	SEPARATION NEW	07/08/2014	32.22	3.22	0.00	0.00	0.00	0.00
	002-007 107361B	2010-129871				35.44			35.44
20365	527-318-13-100	SEPARATION NEW	07/08/2014	32.22	3.22	0.00	0.00	0.00	0.00
	002-007 107361B	2011-130751				35.44			35.44
20365	527-318-13-100	SEPARATION NEW	07/08/2014	32.22	3.22	0.00	0.00	0.00	0.00
	002-007 107361B	2012-130937				35.44			35.44
20365		EXT PEN CHARGE	07/09/2014	0.00	0.00	0.00	541.94	0.00	0.00
						0.00			541.94
20365		COLLECTION	07/09/2014	1,305.05-	130.27-	0.00	541.94-	0.00	0.00
						1,435.32-			1,977.26-
TAX CLASS 20365 TOTALS: BEGINNING BALANCE				26,987.70	2,696.28	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		161.10-	16.10-	29,683.98	0.00	0.00	29,683.98 *
		MTD ADJ DEBIT		161.10	16.10	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		1,305.05-	130.27-	177.20-	541.94	0.00	177.20-
		PRIOR MO REACT BILL		0.00	0.00	0.00	541.94-	0.00	0.00
		UNPAID BALANCE		25,682.65	2,566.01	1,435.32-		0.00	1,977.26-
*****						0.00	0.00	0.00	0.00
						28,248.66			28,248.66
TAX CLASS 20368 TOTALS: BEGINNING BALANCE				1,104.30	110.41	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	1,214.71	0.00	0.00	1,214.71 *
		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		1,104.30	110.41	0.00	0.00	0.00	0.00
*****						0.00	0.00	0.00	0.00
						1,214.71			1,214.71
20371		EXT PEN CHARGE	07/09/2014	0.00	0.00	0.00	32.40	0.00	0.00
						0.00			32.40
20371		COLLECTION	07/09/2014	60.00-	6.00-	0.00	32.40-	0.00	0.00
						66.00-			98.40-
TAX CLASS 20371 TOTALS: BEGINNING BALANCE				1,095.00	109.50	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	1,204.50	0.00	0.00	1,204.50 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		60.00-	6.00-	0.00	32.40	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	32.40-	0.00	0.00
						66.00-			98.40-
						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	06/01/2014 TO 06/30/2014 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		977,169.10	97,716.46	0.00	0.00	0.00	0.00
*****						1,074,885.56			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	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		915,404.92	91,539.60	0.00	0.00	0.00	0.00
*****						1,006,944.52			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	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		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	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		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	0.00	0.00	0.00	0.00
*****						197,137.30			197,137.30 *
*****						0.00			0.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2014 TO 06/30/2014 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		179,215.84	17,921.46	0.00	0.00	0.00	0.00
*****						197,137.30			197,137.30
TAX CLASS 20479 TOTALS:		BEGINNING BALANCE		397.36	39.72	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	437.08	0.00	0.00	437.08 *
		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		397.36	39.72	0.00	0.00	0.00	0.00
*****						437.08			437.08
TAX CLASS 20482 TOTALS:		BEGINNING BALANCE		299.98	29.96	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	329.94	0.00	0.00	329.94 *
		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		299.98	29.96	0.00	0.00	0.00	0.00
*****						329.94			329.94
TAX CLASS 20483 TOTALS:		BEGINNING BALANCE		175.17	17.51	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	192.68	0.00	0.00	192.68 *
		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		175.17	17.51	0.00	0.00	0.00	0.00
*****						192.68			192.68
TAX CLASS 20484 TOTALS:		BEGINNING BALANCE		1,141.96	114.12	0.00	0.00	0.00	0.00
						1,256.08			1,256.08 *

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2014 TO 06/30/2014 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		1,141.96	114.12	0.00	0.00	0.00	0.00
*****						1,256.08			1,256.08
TAX CLASS 20485 TOTALS:		BEGINNING BALANCE		277.52	27.74	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	305.26	0.00	0.00	305.26 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		277.52	27.74	0.00	0.00	0.00	0.00
*****						305.26			305.26
TAX CLASS 20487 TOTALS:		BEGINNING BALANCE		900.73	90.03	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	990.76	0.00	0.00	990.76 *
		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		900.73	90.03	0.00	0.00	0.00	0.00
*****						990.76			990.76
TAX CLASS 20488 TOTALS:		BEGINNING BALANCE		2,772.94	277.20	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	3,050.14	0.00	0.00	3,050.14 *
		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		2,772.94	277.20	0.00	0.00	0.00	0.00
*****						3,050.14			3,050.14

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2014 TO 06/30/2014 REDEMP TN PEN	INTEREST TOTAL
TAX CLASS 20490 TOTALS: BEGINNING BALANCE				818.30	81.79	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	900.09	0.00	900.09 *
		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		818.30	81.79	0.00	0.00	0.00
*****						900.09		900.09
20502		EXT PEN CHARGE	07/09/2014	0.00	0.00	0.00	5.64	0.00
20502		COLLECTION	07/09/2014	13.37-	1.33-	0.00	5.64-	0.00
						14.70-		20.34-
TAX CLASS 20502 TOTALS: BEGINNING BALANCE				842.87	83.58	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	926.45	0.00	926.45 *
		MTD ADJ DEBIT		0.00	0.00	0.00	5.64	0.00
		MTD COLLECTIONS		13.37-	1.33-	0.00	5.64-	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		829.50	82.25	0.00	0.00	0.00
*****						911.75		911.75
20514	023-351-03-100	A/R DELETE	06/25/2014	263.44-	26.34-	0.00	0.00	0.00
	002-002 102436	2009-009817				289.78-		289.78-
20514	023-351-03-100	A/R DELETE	06/25/2014	329.78-	32.96-	0.00	0.00	0.00
	002-002 102436	2011-009819				362.74-		362.74-
20514	023-351-03-100	A/R DELETE	06/25/2014	240.62-	24.06-	0.00	0.00	0.00
	002-002 102436	2010-009820				264.68-		264.68-
20514	023-351-03-100	SEPARATION NEW	06/25/2014	263.44	26.34	0.00	0.00	0.00
	002-002 102436A	2009-009817				289.78		289.78
20514	023-351-03-100	SEPARATION NEW	06/25/2014	329.78	32.96	0.00	0.00	0.00
	002-002 102436A	2011-009819				362.74		362.74
20514	023-351-03-100	SEPARATION NEW	06/25/2014	240.62	24.06	0.00	0.00	0.00
	002-002 102436A	2010-009820				264.68		264.68
20514		EXT PEN CHARGE	07/09/2014	0.00	0.00	0.00	17.46	11.25
						0.00		28.71
20514		COLLECTION	07/09/2014	166.36-	16.63-	0.00	17.46-	11.25-
						182.99-		211.70-
TAX CLASS 20514 TOTALS: BEGINNING BALANCE				15,046.34	1,504.33	0.00	0.00	0.00
		MTD ADJ CREDIT		833.84-	83.36-	16,550.67	0.00	16,550.67 *
		MTD ADJ DEBIT		833.84	83.36	0.00	17.46	11.25
						917.20-		917.20-
						0.00		11.25
						917.20		945.91

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2014 TO 06/30/2014 COST SUB-TOTAL	REDEMPN PEN	INTEREST	TOTAL
		MTD COLLECTIONS		166.36-	16.63-	0.00	17.46-	11.25-	
		PRIOR MO REACT BILL		0.00	0.00	182.99-	0.00	0.00	211.70-
		UNPAID BALANCE		14,879.98	1,487.70	0.00	0.00	0.00	0.00
*****						16,367.68		0.00	16,367.68
20515		EXT PEN CHARGE	07/09/2014	0.00	0.00	0.00	216.00	0.00	0.00
						0.00			216.00
20515		COLLECTION	07/09/2014	400.00-	40.00-	0.00	216.00-	0.00	0.00
						440.00-			656.00-
TAX CLASS 20515 TOTALS: BEGINNING BALANCE				500.00	50.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	550.00	0.00	0.00	550.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		400.00-	40.00-	0.00	216.00-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		100.00	10.00	440.00-		0.00	656.00-
*****						0.00			0.00
						110.00			110.00
20517	034-811-04-100	A/R DELETE	06/13/2014	10.00-	1.00-	0.00	0.00	0.00	0.00
	075-036	102948 2012-025936				11.00-			11.00-
20517	034-811-04-100	A/R DELETE	06/13/2014	20.00-	2.00-	0.00	0.00	0.00	0.00
	075-036	102948 2010-025947				22.00-			22.00-
20517	034-811-04-100	A/R DELETE	06/13/2014	20.00-	2.00-	0.00	0.00	0.00	0.00
	075-036	102948 2009-025948				22.00-			22.00-
20517	034-811-04-100	A/R DELETE	06/13/2014	20.00-	2.00-	0.00	0.00	0.00	0.00
	075-036	102948 2011-025953				22.00-			22.00-
20517	034-811-04-100	A/R DELETE	06/13/2014	20.00-	2.00-	0.00	0.00	0.00	0.00
	075-036	102948 2008-500021				22.00-			22.00-
20517	034-811-04-100	SEPARATION NEW	06/13/2014	10.00	1.00	0.00	0.00	0.00	0.00
	075-036	102948A 2012-025936				11.00			11.00
20517	034-811-04-100	SEPARATION NEW	06/13/2014	20.00	2.00	0.00	0.00	0.00	0.00
	075-036	102948A 2010-025947				22.00			22.00
20517	034-811-04-100	SEPARATION NEW	06/13/2014	20.00	2.00	0.00	0.00	0.00	0.00
	075-036	102948A 2009-025948				22.00			22.00
20517	034-811-04-100	SEPARATION NEW	06/13/2014	20.00	2.00	0.00	0.00	0.00	0.00
	075-036	102948A 2011-025953				22.00			22.00
20517	034-811-04-100	SEPARATION NEW	06/13/2014	20.00	2.00	0.00	0.00	0.00	0.00
	075-036	102948A 2008-500021				22.00			22.00
20517	033-351-18-100	A/R DELETE	06/26/2014	20.00-	2.00-	0.00	0.00	0.00	0.00
	075-041	102851 2012-022370				22.00-			22.00-
20517	033-351-18-100	A/R DELETE	06/26/2014	20.00-	2.00-	0.00	0.00	0.00	0.00
	075-041	102851 2008-022376				22.00-			22.00-
20517	033-351-18-100	A/R DELETE	06/26/2014	20.00-	2.00-	0.00	0.00	0.00	0.00
	075-041	102851 2009-022378				22.00-			22.00-
20517	033-351-18-100	A/R DELETE	06/26/2014	20.00-	2.00-	0.00	0.00	0.00	0.00
	075-041	102851 2010-022378				22.00-			22.00-
20517	033-351-18-100	A/R DELETE	06/26/2014	20.00-	2.00-	0.00	0.00	0.00	0.00
	075-041	102851 2011-022386				22.00-			22.00-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2014 TO 06/30/2014	COST REDEMP TN PEN	INTEREST	TOTAL
						SUB-TOTAL			
20517	033-351-18-100	SEPARATION NEW	06/26/2014	20.00	2.00	0.00	0.00	0.00	0.00
	075-041 102851A	2012-022370				22.00			22.00
20517	033-351-18-100	SEPARATION NEW	06/26/2014	20.00	2.00	0.00	0.00	0.00	0.00
	075-041 102851A	2008-022376				22.00			22.00
20517	033-351-18-100	SEPARATION NEW	06/26/2014	20.00	2.00	0.00	0.00	0.00	0.00
	075-041 102851A	2009-022378				22.00			22.00
20517	033-351-18-100	SEPARATION NEW	06/26/2014	20.00	2.00	0.00	0.00	0.00	0.00
	075-041 102851A	2010-022378				22.00			22.00
20517	033-351-18-100	SEPARATION NEW	06/26/2014	20.00	2.00	0.00	0.00	0.00	0.00
	075-041 102851A	2011-022386				22.00			22.00
20517	034-321-19-100	A/R DELETE	06/30/2014	20.00-	2.00-	0.00	0.00	0.00	0.00
	075-041 102916	2012-024834				22.00-			22.00-
20517	034-321-19-100	A/R DELETE	06/30/2014	20.00-	2.00-	0.00	0.00	0.00	0.00
	075-041 102916	2010-024844				22.00-			22.00-
20517	034-321-19-100	A/R DELETE	06/30/2014	20.00-	2.00-	0.00	0.00	0.00	0.00
	075-041 102916	2009-024845				22.00-			22.00-
20517	034-321-19-100	A/R DELETE	06/30/2014	20.00-	2.00-	0.00	0.00	0.00	0.00
	075-041 102916	2008-024847				22.00-			22.00-
20517	034-321-19-100	A/R DELETE	06/30/2014	20.00-	2.00-	0.00	0.00	0.00	0.00
	075-041 102916	2011-024850				22.00-			22.00-
20517	034-321-19-100	SEPARATION NEW	06/30/2014	20.00	2.00	0.00	0.00	0.00	0.00
	075-041 102916A	2012-024834				22.00			22.00
20517	034-321-19-100	SEPARATION NEW	06/30/2014	20.00	2.00	0.00	0.00	0.00	0.00
	075-041 102916A	2010-024844				22.00			22.00
20517	034-321-19-100	SEPARATION NEW	06/30/2014	20.00	2.00	0.00	0.00	0.00	0.00
	075-041 102916A	2009-024845				22.00			22.00
20517	034-321-19-100	SEPARATION NEW	06/30/2014	20.00	2.00	0.00	0.00	0.00	0.00
	075-041 102916A	2008-024847				22.00			22.00
20517	034-321-19-100	SEPARATION NEW	06/30/2014	20.00	2.00	0.00	0.00	0.00	0.00
	075-041 102916A	2011-024850				22.00			22.00
20517	081-121-06-100	A/R DELETE	06/30/2014	20.00-	2.00-	0.00	0.00	0.00	0.00
	075-036 103632	2008-049718				22.00-			22.00-
20517	081-121-06-100	A/R DELETE	06/30/2014	10.00-	1.00-	0.00	0.00	0.00	0.00
	075-036 103632	2012-049725				11.00-			11.00-
20517	081-121-06-100	A/R DELETE	06/30/2014	20.00-	2.00-	0.00	0.00	0.00	0.00
	075-036 103632	2011-049745				22.00-			22.00-
20517	081-121-06-100	A/R DELETE	06/30/2014	20.00-	2.00-	0.00	0.00	0.00	0.00
	075-036 103632	2010-049757				22.00-			22.00-
20517	081-121-06-100	A/R DELETE	06/30/2014	20.00-	2.00-	0.00	0.00	0.00	0.00
	075-036 103632	2009-049775				22.00-			22.00-
20517	081-121-06-100	SEPARATION NEW	06/30/2014	20.00	2.00	0.00	0.00	0.00	0.00
	075-036 103632A	2008-049718				22.00			22.00
20517	081-121-06-100	SEPARATION NEW	06/30/2014	10.00	1.00	0.00	0.00	0.00	0.00
	075-036 103632A	2012-049725				11.00			11.00
20517	081-121-06-100	SEPARATION NEW	06/30/2014	20.00	2.00	0.00	0.00	0.00	0.00
	075-036 103632A	2011-049745				22.00			22.00
20517	081-121-06-100	SEPARATION NEW	06/30/2014	20.00	2.00	0.00	0.00	0.00	0.00
	075-036 103632A	2010-049757				22.00			22.00
20517	081-121-06-100	SEPARATION NEW	06/30/2014	20.00	2.00	0.00	0.00	0.00	0.00
	075-036 103632A	2009-049775				22.00			22.00
20517		EXT PEN CHARGE	07/09/2014	0.00	0.00	0.00	46.80	0.00	0.00
						0.00			46.80
20517		COLLECTION	07/09/2014	90.00-	9.00-	0.00	46.80-	0.00	0.00
						99.00-			145.80-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2014 TO 06/30/2014 COST SUB-TOTAL	REDEMPN PEN	INTEREST	TOTAL
TAX CLASS 20517 TOTALS: BEGINNING BALANCE				2,490.00	249.00	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				380.00-	38.00-	2,739.00	0.00	0.00	2,739.00 *
MTD ADJ DEBIT				380.00	38.00	418.00-	0.00	0.00	418.00-
MTD COLLECTIONS				90.00-	9.00-	0.00	46.80	0.00	464.80
PRIOR MO REACT BILL				0.00	0.00	99.00-	46.80-	0.00	145.80-
UNPAID BALANCE				2,400.00	240.00	0.00	0.00	0.00	0.00
*****						0.00	0.00	0.00	0.00
*****						2,640.00	0.00	0.00	2,640.00
20518	029-041-56-100	A/R DELETE	06/12/2014	145.78-	14.56-	0.00	0.00	0.00	0.00
	002-002 102672	2008-017888				160.34-			160.34-
20518	029-041-56-100	A/R DELETE	06/12/2014	72.89-	7.28-	0.00	0.00	0.00	0.00
	002-002 102672	2009-017891				80.17-			80.17-
20518	029-041-56-100	A/R DELETE	06/12/2014	145.78-	14.56-	0.00	0.00	0.00	0.00
	002-002 102672	2010-017892				160.34-			160.34-
20518	029-041-56-100	SEPARATION NEW	06/12/2014	145.78	14.56	0.00	0.00	0.00	0.00
	002-002 102672A	2008-017888				160.34			160.34
20518	029-041-56-100	SEPARATION NEW	06/12/2014	72.89	7.28	0.00	0.00	0.00	0.00
	002-002 102672A	2009-017891				80.17			80.17
20518	029-041-56-100	SEPARATION NEW	06/12/2014	145.78	14.56	0.00	0.00	0.00	0.00
	002-002 102672A	2010-017892				160.34			160.34
20518	034-811-04-100	A/R DELETE	06/13/2014	12.30-	1.23-	0.00	0.00	0.00	0.00
	075-036 102948	2012-025936				13.53-			13.53-
20518	034-811-04-100	A/R DELETE	06/13/2014	24.60-	2.46-	0.00	0.00	0.00	0.00
	075-036 102948	2010-025947				27.06-			27.06-
20518	034-811-04-100	A/R DELETE	06/13/2014	24.60-	2.46-	0.00	0.00	0.00	0.00
	075-036 102948	2009-025948				27.06-			27.06-
20518	034-811-04-100	A/R DELETE	06/13/2014	24.60-	2.46-	0.00	0.00	0.00	0.00
	075-036 102948	2011-025953				27.06-			27.06-
20518	034-811-04-100	A/R DELETE	06/13/2014	24.60-	2.46-	0.00	0.00	0.00	0.00
	075-036 102948	2008-500021				27.06-			27.06-
20518	034-811-04-100	SEPARATION NEW	06/13/2014	12.30	1.23	0.00	0.00	0.00	0.00
	075-036 102948A	2012-025936				13.53			13.53
20518	034-811-04-100	SEPARATION NEW	06/13/2014	24.60	2.46	0.00	0.00	0.00	0.00
	075-036 102948A	2010-025947				27.06			27.06
20518	034-811-04-100	SEPARATION NEW	06/13/2014	24.60	2.46	0.00	0.00	0.00	0.00
	075-036 102948A	2009-025948				27.06			27.06
20518	034-811-04-100	SEPARATION NEW	06/13/2014	24.60	2.46	0.00	0.00	0.00	0.00
	075-036 102948A	2011-025953				27.06			27.06
20518	034-811-04-100	SEPARATION NEW	06/13/2014	24.60	2.46	0.00	0.00	0.00	0.00
	075-036 102948A	2008-500021				27.06			27.06
20518	023-201-70-100	A/R DELETE	06/17/2014	24.60-	2.46-	0.00	0.00	0.00	0.00
	002-002 102428	2008-009599				27.06-			27.06-
20518	023-201-70-100	A/R DELETE	06/17/2014	49.20-	4.92-	0.00	0.00	0.00	0.00
	002-002 102428	2009-009601				54.12-			54.12-
20518	023-201-70-100	A/R DELETE	06/17/2014	49.20-	4.92-	0.00	0.00	0.00	0.00
	002-013 102428	2011-009603				54.12-			54.12-
20518	023-201-70-100	A/R DELETE	06/17/2014	49.20-	4.92-	0.00	0.00	0.00	0.00
	002-002 102428	2010-009604				54.12-			54.12-
20518	023-201-70-100	SEPARATION NEW	06/17/2014	24.60	2.46	0.00	0.00	0.00	0.00
	002-002 102428A	2008-009599				27.06			27.06

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2014 TO 06/30/2014			
					10% PEN	COST SUB-TOTAL	REDEMP TN PEN	INTEREST TOTAL
20518	023-201-70-100	SEPARATION NEW	06/17/2014	49.20	4.92	0.00	0.00	0.00
	002-002 102428A	2009-009601				54.12		54.12
20518	023-201-70-100	SEPARATION NEW	06/17/2014	49.20	4.92	0.00	0.00	0.00
	002-013 102428A	2011-009603				54.12		54.12
20518	023-201-70-100	SEPARATION NEW	06/17/2014	49.20	4.92	0.00	0.00	0.00
	002-002 102428A	2010-009604				54.12		54.12
20518	031-084-01-100	A/R DELETE	06/17/2014	24.60-	2.46-	0.00	0.00	0.00
	002-002 102755	2008-019183				27.06-		27.06-
20518	031-084-01-100	A/R DELETE	06/17/2014	24.60-	2.46-	0.00	0.00	0.00
	002-002 102755	2009-019185				27.06-		27.06-
20518	031-084-01-100	A/R DELETE	06/17/2014	24.60-	2.46-	0.00	0.00	0.00
	002-002 102755	2010-019186				27.06-		27.06-
20518	031-084-01-100	SEPARATION NEW	06/17/2014	24.60	2.46	0.00	0.00	0.00
	002-002 102755A	2008-019183				27.06		27.06
20518	031-084-01-100	SEPARATION NEW	06/17/2014	24.60	2.46	0.00	0.00	0.00
	002-002 102755A	2009-019185				27.06		27.06
20518	031-084-01-100	SEPARATION NEW	06/17/2014	24.60	2.46	0.00	0.00	0.00
	002-002 102755A	2010-019186				27.06		27.06
20518	023-351-03-100	A/R DELETE	06/25/2014	24.60-	2.46-	0.00	0.00	0.00
	002-002 102436	2012-009809				27.06-		27.06-
20518	023-351-03-100	A/R DELETE	06/25/2014	24.60-	2.46-	0.00	0.00	0.00
	002-002 102436	2008-009810				27.06-		27.06-
20518	023-351-03-100	A/R DELETE	06/25/2014	24.60-	2.46-	0.00	0.00	0.00
	002-002 102436	2009-009817				27.06-		27.06-
20518	023-351-03-100	A/R DELETE	06/25/2014	24.60-	2.46-	0.00	0.00	0.00
	002-002 102436	2011-009819				27.06-		27.06-
20518	023-351-03-100	A/R DELETE	06/25/2014	24.60-	2.46-	0.00	0.00	0.00
	002-002 102436	2010-009820				27.06-		27.06-
20518	023-351-03-100	SEPARATION NEW	06/25/2014	24.60	2.46	0.00	0.00	0.00
	002-002 102436A	2012-009809				27.06		27.06
20518	023-351-03-100	SEPARATION NEW	06/25/2014	24.60	2.46	0.00	0.00	0.00
	002-002 102436A	2008-009810				27.06		27.06
20518	023-351-03-100	SEPARATION NEW	06/25/2014	24.60	2.46	0.00	0.00	0.00
	002-002 102436A	2009-009817				27.06		27.06
20518	023-351-03-100	SEPARATION NEW	06/25/2014	24.60	2.46	0.00	0.00	0.00
	002-002 102436A	2011-009819				27.06		27.06
20518	023-351-03-100	SEPARATION NEW	06/25/2014	24.60	2.46	0.00	0.00	0.00
	002-002 102436A	2010-009820				27.06		27.06
20518	029-161-25-100	A/R DELETE	06/25/2014	160.89-	16.08-	0.00	0.00	0.00
	002-007 111897	2010-018181				176.97-		176.97-
20518	029-161-25-100	A/R DELETE	06/25/2014	345.78-	34.56-	0.00	0.00	0.00
	002-007 111897	2012-804884				380.34-		380.34-
20518	029-161-25-100	SEPARATION NEW	06/25/2014	160.89	16.08	0.00	0.00	0.00
	002-007 111897B	2010-018181				176.97		176.97
20518	029-161-25-100	SEPARATION NEW	06/25/2014	345.78	34.56	0.00	0.00	0.00
	002-007 111897B	2012-804884				380.34		380.34
20518	029-163-13-100	A/R DELETE	06/25/2014	209.78-	20.96-	0.00	0.00	0.00
	002-007 111899	2012-018181				230.74-		230.74-
20518	029-163-13-100	A/R DELETE	06/25/2014	104.89-	10.48-	0.00	0.00	0.00
	002-007 111899	2010-018193				115.37-		115.37-
20518	029-163-13-100	SEPARATION NEW	06/25/2014	209.78	20.96	0.00	0.00	0.00
	002-007 111899B	2012-018181				230.74		230.74
20518	029-163-13-100	SEPARATION NEW	06/25/2014	104.89	10.48	0.00	0.00	0.00
	002-007 111899B	2010-018193				115.37		115.37

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2014 TO 06/30/2014			
					10% PEN	COST SUB-TOTAL	REDEMP TN PEN	INTEREST TOTAL
20518	025-032-02-100	A/R DELETE	06/26/2014	24.60-	2.46-	0.00	0.00	0.00
	002-002 102502	2012-012032				27.06-		27.06-
20518	025-032-02-100	A/R DELETE	06/26/2014	24.60-	2.46-	0.00	0.00	0.00
	002-002 102502	2008-012034				27.06-		27.06-
20518	025-032-02-100	A/R DELETE	06/26/2014	24.60-	2.46-	0.00	0.00	0.00
	002-002 102502	2011-012042				27.06-		27.06-
20518	025-032-02-100	A/R DELETE	06/26/2014	24.60-	2.46-	0.00	0.00	0.00
	002-002 102502	2009-012044				27.06-		27.06-
20518	025-032-02-100	A/R DELETE	06/26/2014	24.60-	2.46-	0.00	0.00	0.00
	002-002 102502	2010-012046				27.06-		27.06-
20518	025-032-02-100	SEPARATION NEW	06/26/2014	24.60	2.46	0.00	0.00	0.00
	002-002 102502A	2012-012032				27.06		27.06
20518	025-032-02-100	SEPARATION NEW	06/26/2014	24.60	2.46	0.00	0.00	0.00
	002-002 102502A	2008-012034				27.06		27.06
20518	025-032-02-100	SEPARATION NEW	06/26/2014	24.60	2.46	0.00	0.00	0.00
	002-002 102502A	2011-012042				27.06		27.06
20518	025-032-02-100	SEPARATION NEW	06/26/2014	24.60	2.46	0.00	0.00	0.00
	002-002 102502A	2009-012044				27.06		27.06
20518	025-032-02-100	SEPARATION NEW	06/26/2014	24.60	2.46	0.00	0.00	0.00
	002-002 102502A	2010-012046				27.06		27.06
20518	032-161-09-100	A/R DELETE	06/26/2014	57.02-	5.70-	0.00	0.00	0.00
	002-013 102804	2012-021002				62.72-		62.72-
20518	032-161-09-100	A/R DELETE	06/26/2014	28.51-	2.85-	0.00	0.00	0.00
	002-002 102804	2008-021016				31.36-		31.36-
20518	032-161-09-100	A/R DELETE	06/26/2014	57.02-	5.70-	0.00	0.00	0.00
	002-002 102804	2009-021016				62.72-		62.72-
20518	032-161-09-100	A/R DELETE	06/26/2014	57.02-	5.70-	0.00	0.00	0.00
	002-002 102804	2010-021017				62.72-		62.72-
20518	032-161-09-100	A/R DELETE	06/26/2014	57.02-	5.70-	0.00	0.00	0.00
	002-013 102804	2011-500286				62.72-		62.72-
20518	032-161-09-100	SEPARATION NEW	06/26/2014	57.02	5.70	0.00	0.00	0.00
	002-013 102804A	2012-021002				62.72		62.72
20518	032-161-09-100	SEPARATION NEW	06/26/2014	28.51	2.85	0.00	0.00	0.00
	002-002 102804A	2008-021016				31.36		31.36
20518	032-161-09-100	SEPARATION NEW	06/26/2014	57.02	5.70	0.00	0.00	0.00
	002-002 102804A	2009-021016				62.72		62.72
20518	032-161-09-100	SEPARATION NEW	06/26/2014	57.02	5.70	0.00	0.00	0.00
	002-002 102804A	2010-021017				62.72		62.72
20518	032-161-09-100	SEPARATION NEW	06/26/2014	57.02	5.70	0.00	0.00	0.00
	002-013 102804A	2011-500286				62.72		62.72
20518	032-161-13-100	A/R DELETE	06/26/2014	43.26-	4.32-	0.00	0.00	0.00
	002-013 102806	2012-021004				47.58-		47.58-
20518	032-161-13-100	A/R DELETE	06/26/2014	21.63-	2.16-	0.00	0.00	0.00
	002-002 102806	2008-021018				23.79-		23.79-
20518	032-161-13-100	A/R DELETE	06/26/2014	43.26-	4.32-	0.00	0.00	0.00
	002-002 102806	2009-021018				47.58-		47.58-
20518	032-161-13-100	A/R DELETE	06/26/2014	43.26-	4.32-	0.00	0.00	0.00
	002-002 102806	2010-021019				47.58-		47.58-
20518	032-161-13-100	A/R DELETE	06/26/2014	43.26-	4.32-	0.00	0.00	0.00
	002-013 102806	2011-500285				47.58-		47.58-
20518	032-161-13-100	SEPARATION NEW	06/26/2014	43.26	4.32	0.00	0.00	0.00
	002-013 102806A	2012-021004				47.58		47.58
20518	032-161-13-100	SEPARATION NEW	06/26/2014	21.63	2.16	0.00	0.00	0.00
	002-002 102806A	2008-021018				23.79		23.79

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2014 TO 06/30/2014				
					10% PEN	COST SUB-TOTAL	REDEMP TN PEN	INTEREST	TOTAL
20518	032-161-13-100	SEPARATION NEW	06/26/2014	43.26	4.32	0.00	0.00	0.00	0.00
	002-002 102806A	2009-021018				47.58			47.58
20518	032-161-13-100	SEPARATION NEW	06/26/2014	43.26	4.32	0.00	0.00	0.00	0.00
	002-002 102806A	2010-021019				47.58			47.58
20518	032-161-13-100	SEPARATION NEW	06/26/2014	43.26	4.32	0.00	0.00	0.00	0.00
	002-013 102806A	2011-500285				47.58			47.58
20518	033-351-18-100	A/R DELETE	06/26/2014	24.60-	2.46-	0.00	0.00	0.00	0.00
	075-041 102851	2012-022370				27.06-			27.06-
20518	033-351-18-100	A/R DELETE	06/26/2014	24.60-	2.46-	0.00	0.00	0.00	0.00
	075-041 102851	2008-022376				27.06-			27.06-
20518	033-351-18-100	A/R DELETE	06/26/2014	24.60-	2.46-	0.00	0.00	0.00	0.00
	075-041 102851	2009-022378				27.06-			27.06-
20518	033-351-18-100	A/R DELETE	06/26/2014	24.60-	2.46-	0.00	0.00	0.00	0.00
	075-041 102851	2010-022378				27.06-			27.06-
20518	033-351-18-100	A/R DELETE	06/26/2014	24.60-	2.46-	0.00	0.00	0.00	0.00
	075-041 102851	2011-022386				27.06-			27.06-
20518	033-351-18-100	SEPARATION NEW	06/26/2014	24.60	2.46	0.00	0.00	0.00	0.00
	075-041 102851A	2012-022370				27.06			27.06
20518	033-351-18-100	SEPARATION NEW	06/26/2014	24.60	2.46	0.00	0.00	0.00	0.00
	075-041 102851A	2008-022376				27.06			27.06
20518	033-351-18-100	SEPARATION NEW	06/26/2014	24.60	2.46	0.00	0.00	0.00	0.00
	075-041 102851A	2009-022378				27.06			27.06
20518	033-351-18-100	SEPARATION NEW	06/26/2014	24.60	2.46	0.00	0.00	0.00	0.00
	075-041 102851A	2010-022378				27.06			27.06
20518	033-351-18-100	SEPARATION NEW	06/26/2014	24.60	2.46	0.00	0.00	0.00	0.00
	075-041 102851A	2011-022386				27.06			27.06
20518	032-142-06-100	A/R DELETE	06/30/2014	76.06-	7.60-	0.00	0.00	0.00	0.00
	002-002 102799	2008-020964				83.66-			83.66-
20518	032-142-06-100	A/R DELETE	06/30/2014	97.78-	9.76-	0.00	0.00	0.00	0.00
	002-002 102799	2009-020964				107.54-			107.54-
20518	032-142-06-100	A/R DELETE	06/30/2014	97.78-	9.76-	0.00	0.00	0.00	0.00
	002-002 102799	2010-020965				107.54-			107.54-
20518	032-142-06-100	SEPARATION NEW	06/30/2014	76.06	7.60	0.00	0.00	0.00	0.00
	002-002 102799A	2008-020964				83.66			83.66
20518	032-142-06-100	SEPARATION NEW	06/30/2014	97.78	9.76	0.00	0.00	0.00	0.00
	002-002 102799A	2009-020964				107.54			107.54
20518	032-142-06-100	SEPARATION NEW	06/30/2014	97.78	9.76	0.00	0.00	0.00	0.00
	002-002 102799A	2010-020965				107.54			107.54
20518	034-321-19-100	A/R DELETE	06/30/2014	49.20-	4.92-	0.00	0.00	0.00	0.00
	075-041 102916	2012-024834				54.12-			54.12-
20518	034-321-19-100	A/R DELETE	06/30/2014	49.20-	4.92-	0.00	0.00	0.00	0.00
	075-041 102916	2010-024844				54.12-			54.12-
20518	034-321-19-100	A/R DELETE	06/30/2014	49.20-	4.92-	0.00	0.00	0.00	0.00
	075-041 102916	2009-024845				54.12-			54.12-
20518	034-321-19-100	A/R DELETE	06/30/2014	49.20-	4.92-	0.00	0.00	0.00	0.00
	075-041 102916	2008-024847				54.12-			54.12-
20518	034-321-19-100	A/R DELETE	06/30/2014	49.20-	4.92-	0.00	0.00	0.00	0.00
	075-041 102916	2011-024850				54.12-			54.12-
20518	034-321-19-100	SEPARATION NEW	06/30/2014	49.20	4.92	0.00	0.00	0.00	0.00
	075-041 102916A	2012-024834				54.12			54.12
20518	034-321-19-100	SEPARATION NEW	06/30/2014	49.20	4.92	0.00	0.00	0.00	0.00
	075-041 102916A	2010-024844				54.12			54.12
20518	034-321-19-100	SEPARATION NEW	06/30/2014	49.20	4.92	0.00	0.00	0.00	0.00
	075-041 102916A	2009-024845				54.12			54.12

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2014 TO 06/30/2014			
					10% PEN	COST SUB-TOTAL	REDEMP TN PEN	INTEREST TOTAL
20518	034-321-19-100	SEPARATION NEW	06/30/2014	49.20	4.92	0.00	0.00	0.00
	075-041 102916A	2008-024847				54.12		54.12
20518	034-321-19-100	SEPARATION NEW	06/30/2014	49.20	4.92	0.00	0.00	0.00
	075-041 102916A	2011-024850				54.12		54.12
20518	081-121-06-100	A/R DELETE	06/30/2014	24.60-	2.46-	0.00	0.00	0.00
	075-036 103632	2008-049718				27.06-		27.06-
20518	081-121-06-100	A/R DELETE	06/30/2014	12.30-	1.23-	0.00	0.00	0.00
	075-036 103632	2012-049725				13.53-		13.53-
20518	081-121-06-100	A/R DELETE	06/30/2014	24.60-	2.46-	0.00	0.00	0.00
	075-036 103632	2011-049745				27.06-		27.06-
20518	081-121-06-100	A/R DELETE	06/30/2014	24.60-	2.46-	0.00	0.00	0.00
	075-036 103632	2010-049757				27.06-		27.06-
20518	081-121-06-100	A/R DELETE	06/30/2014	24.60-	2.46-	0.00	0.00	0.00
	075-036 103632	2009-049775				27.06-		27.06-
20518	081-121-06-100	SEPARATION NEW	06/30/2014	24.60	2.46	0.00	0.00	0.00
	075-036 103632A	2008-049718				27.06		27.06
20518	081-121-06-100	SEPARATION NEW	06/30/2014	12.30	1.23	0.00	0.00	0.00
	075-036 103632A	2012-049725				13.53		13.53
20518	081-121-06-100	SEPARATION NEW	06/30/2014	24.60	2.46	0.00	0.00	0.00
	075-036 103632A	2011-049745				27.06		27.06
20518	081-121-06-100	SEPARATION NEW	06/30/2014	24.60	2.46	0.00	0.00	0.00
	075-036 103632A	2010-049757				27.06		27.06
20518	081-121-06-100	SEPARATION NEW	06/30/2014	24.60	2.46	0.00	0.00	0.00
	075-036 103632A	2009-049775				27.06		27.06
20518	500-163-13-100	A/R DELETE	07/01/2014	0.48-	0.04-	0.00	0.00	0.00
	002-007 106435	2008-108429				0.52-		0.52-
20518	500-163-13-100	A/R DELETE	07/01/2014	0.48-	0.04-	0.00	0.00	0.00
	002-007 106435	2011-108479				0.52-		0.52-
20518	500-163-13-100	A/R DELETE	07/01/2014	0.48-	0.04-	0.00	0.00	0.00
	002-007 106435	2012-108514				0.52-		0.52-
20518	500-163-13-100	A/R DELETE	07/01/2014	0.48-	0.04-	0.00	0.00	0.00
	002-007 106435	2009-108613				0.52-		0.52-
20518	500-163-13-100	A/R DELETE	07/01/2014	0.48-	0.04-	0.00	0.00	0.00
	002-007 106435	2010-108619				0.52-		0.52-
20518	500-163-13-100	SEPARATION NEW	07/01/2014	0.48	0.04	0.00	0.00	0.00
	002-007 106435A	2008-108429				0.52		0.52
20518	500-163-13-100	SEPARATION NEW	07/01/2014	0.48	0.04	0.00	0.00	0.00
	002-007 106435A	2011-108479				0.52		0.52
20518	500-163-13-100	SEPARATION NEW	07/01/2014	0.48	0.04	0.00	0.00	0.00
	002-007 106435A	2012-108514				0.52		0.52
20518	500-163-13-100	SEPARATION NEW	07/01/2014	0.48	0.04	0.00	0.00	0.00
	002-007 106435A	2009-108613				0.52		0.52
20518	500-163-13-100	SEPARATION NEW	07/01/2014	0.48	0.04	0.00	0.00	0.00
	002-007 106435A	2010-108619				0.52		0.52
20518	527-318-13-100	A/R DELETE	07/08/2014	0.48-	0.04-	0.00	0.00	0.00
	002-007 107361	2008-129066				0.52-		0.52-
20518	527-318-13-100	A/R DELETE	07/08/2014	0.48-	0.04-	0.00	0.00	0.00
	002-007 107361	2009-129688				0.52-		0.52-
20518	527-318-13-100	A/R DELETE	07/08/2014	0.48-	0.04-	0.00	0.00	0.00
	002-007 107361	2010-129871				0.52-		0.52-
20518	527-318-13-100	A/R DELETE	07/08/2014	0.48-	0.04-	0.00	0.00	0.00
	002-007 107361	2011-130751				0.52-		0.52-
20518	527-318-13-100	A/R DELETE	07/08/2014	0.48-	0.04-	0.00	0.00	0.00
	002-007 107361	2012-130937				0.52-		0.52-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2014 TO 06/30/2014 COST SUB-TOTAL	REDEMP TN PEN	INTEREST	TOTAL
20518	527-318-13-100	SEPARATION NEW	07/08/2014	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 107361A	2008-129066				0.52			0.52
20518	527-318-13-100	SEPARATION NEW	07/08/2014	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 107361A	2009-129688				0.52			0.52
20518	527-318-13-100	SEPARATION NEW	07/08/2014	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 107361A	2010-129871				0.52			0.52
20518	527-318-13-100	SEPARATION NEW	07/08/2014	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 107361A	2011-130751				0.52			0.52
20518	527-318-13-100	SEPARATION NEW	07/08/2014	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 107361A	2012-130937				0.52			0.52
20518		EXT PEN CHARGE	07/09/2014	0.00	0.00	0.00	363.55		4.90
						0.00			368.45
20518		COLLECTION	07/09/2014	1,150.62-	113.62-	0.00	363.55-		4.90-
						1,264.24-			1,632.69-
TAX CLASS 20518 TOTALS: BEGINNING BALANCE				31,133.14	3,057.87	0.00	0.00		0.00
		MTD ADJ CREDIT		2,995.87-	299.33-	34,191.01	0.00		34,191.01 *
		MTD ADJ DEBIT		2,995.87	299.33	0.00	0.00		0.00
		MTD COLLECTIONS		1,150.62-	113.62-	3,295.20-	363.55		3,295.20-
		PRIOR MO REACT BILL		0.00	0.00	0.00	363.55-		4.90
		UNPAID BALANCE		29,982.52	2,944.25	3,295.20	0.00		3,663.65
						1,264.24-	363.55-		4.90-
						1,632.69-			1,632.69-
						0.00	0.00		0.00
						0.00	0.00		0.00
						32,926.77			32,926.77
20519	029-041-56-100	A/R DELETE	06/12/2014	6.00-	0.60-	0.00	0.00	0.00	0.00
	002-002 102672	2008-017888				6.60-			6.60-
20519	029-041-56-100	A/R DELETE	06/12/2014	3.00-	0.30-	0.00	0.00	0.00	0.00
	002-002 102672	2009-017891				3.30-			3.30-
20519	029-041-56-100	A/R DELETE	06/12/2014	6.00-	0.60-	0.00	0.00	0.00	0.00
	002-002 102672	2010-017892				6.60-			6.60-
20519	029-041-56-100	SEPARATION NEW	06/12/2014	6.00	0.60	0.00	0.00	0.00	0.00
	002-002 102672A	2008-017888				6.60			6.60
20519	029-041-56-100	SEPARATION NEW	06/12/2014	3.00	0.30	0.00	0.00	0.00	0.00
	002-002 102672A	2009-017891				3.30			3.30
20519	029-041-56-100	SEPARATION NEW	06/12/2014	6.00	0.60	0.00	0.00	0.00	0.00
	002-002 102672A	2010-017892				6.60			6.60
20519	034-811-04-100	A/R DELETE	06/13/2014	3.00-	0.30-	0.00	0.00	0.00	0.00
	075-036 102948	2012-025936				3.30-			3.30-
20519	034-811-04-100	A/R DELETE	06/13/2014	6.00-	0.60-	0.00	0.00	0.00	0.00
	075-036 102948	2010-025947				6.60-			6.60-
20519	034-811-04-100	A/R DELETE	06/13/2014	6.00-	0.60-	0.00	0.00	0.00	0.00
	075-036 102948	2009-025948				6.60-			6.60-
20519	034-811-04-100	A/R DELETE	06/13/2014	6.00-	0.60-	0.00	0.00	0.00	0.00
	075-036 102948	2011-025953				6.60-			6.60-
20519	034-811-04-100	A/R DELETE	06/13/2014	6.00-	0.60-	0.00	0.00	0.00	0.00
	075-036 102948	2008-500021				6.60-			6.60-
20519	034-811-04-100	SEPARATION NEW	06/13/2014	3.00	0.30	0.00	0.00	0.00	0.00
	075-036 102948A	2012-025936				3.30			3.30
20519	034-811-04-100	SEPARATION NEW	06/13/2014	6.00	0.60	0.00	0.00	0.00	0.00
	075-036 102948A	2010-025947				6.60			6.60

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2014 TO 06/30/2014			
					10% PEN	COST SUB-TOTAL	REDEMP TN PEN	INTEREST TOTAL
20519	034-811-04-100	SEPARATION NEW	06/13/2014	6.00	0.60	0.00	0.00	0.00
	075-036 102948A	2009-025948				6.60		6.60
20519	034-811-04-100	SEPARATION NEW	06/13/2014	6.00	0.60	0.00	0.00	0.00
	075-036 102948A	2011-025953				6.60		6.60
20519	034-811-04-100	SEPARATION NEW	06/13/2014	6.00	0.60	0.00	0.00	0.00
	075-036 102948A	2008-500021				6.60		6.60
20519	023-201-70-100	A/R DELETE	06/17/2014	3.00-	0.30-	0.00	0.00	0.00
	002-002 102428	2008-009599				3.30-		3.30-
20519	023-201-70-100	A/R DELETE	06/17/2014	6.00-	0.60-	0.00	0.00	0.00
	002-002 102428	2009-009601				6.60-		6.60-
20519	023-201-70-100	A/R DELETE	06/17/2014	6.00-	0.60-	0.00	0.00	0.00
	002-013 102428	2011-009603				6.60-		6.60-
20519	023-201-70-100	A/R DELETE	06/17/2014	6.00-	0.60-	0.00	0.00	0.00
	002-002 102428	2010-009604				6.60-		6.60-
20519	023-201-70-100	SEPARATION NEW	06/17/2014	3.00	0.30	0.00	0.00	0.00
	002-002 102428A	2008-009599				3.30		3.30
20519	023-201-70-100	SEPARATION NEW	06/17/2014	6.00	0.60	0.00	0.00	0.00
	002-002 102428A	2009-009601				6.60		6.60
20519	023-201-70-100	SEPARATION NEW	06/17/2014	6.00	0.60	0.00	0.00	0.00
	002-013 102428A	2011-009603				6.60		6.60
20519	023-201-70-100	SEPARATION NEW	06/17/2014	6.00	0.60	0.00	0.00	0.00
	002-002 102428A	2010-009604				6.60		6.60
20519	031-084-01-100	A/R DELETE	06/17/2014	6.00-	0.60-	0.00	0.00	0.00
	002-002 102755	2008-019183				6.60-		6.60-
20519	031-084-01-100	A/R DELETE	06/17/2014	6.00-	0.60-	0.00	0.00	0.00
	002-002 102755	2009-019185				6.60-		6.60-
20519	031-084-01-100	A/R DELETE	06/17/2014	6.00-	0.60-	0.00	0.00	0.00
	002-002 102755	2010-019186				6.60-		6.60-
20519	031-084-01-100	SEPARATION NEW	06/17/2014	6.00	0.60	0.00	0.00	0.00
	002-002 102755A	2008-019183				6.60		6.60
20519	031-084-01-100	SEPARATION NEW	06/17/2014	6.00	0.60	0.00	0.00	0.00
	002-002 102755A	2009-019185				6.60		6.60
20519	031-084-01-100	SEPARATION NEW	06/17/2014	6.00	0.60	0.00	0.00	0.00
	002-002 102755A	2010-019186				6.60		6.60
20519	023-351-03-100	A/R DELETE	06/25/2014	6.00-	0.60-	0.00	0.00	0.00
	002-002 102436	2012-009809				6.60-		6.60-
20519	023-351-03-100	A/R DELETE	06/25/2014	6.00-	0.60-	0.00	0.00	0.00
	002-002 102436	2008-009810				6.60-		6.60-
20519	023-351-03-100	A/R DELETE	06/25/2014	6.00-	0.60-	0.00	0.00	0.00
	002-002 102436	2009-009817				6.60-		6.60-
20519	023-351-03-100	A/R DELETE	06/25/2014	6.00-	0.60-	0.00	0.00	0.00
	002-002 102436	2011-009819				6.60-		6.60-
20519	023-351-03-100	A/R DELETE	06/25/2014	6.00-	0.60-	0.00	0.00	0.00
	002-002 102436	2010-009820				6.60-		6.60-
20519	023-351-03-100	SEPARATION NEW	06/25/2014	6.00	0.60	0.00	0.00	0.00
	002-002 102436A	2012-009809				6.60		6.60
20519	023-351-03-100	SEPARATION NEW	06/25/2014	6.00	0.60	0.00	0.00	0.00
	002-002 102436A	2008-009810				6.60		6.60
20519	023-351-03-100	SEPARATION NEW	06/25/2014	6.00	0.60	0.00	0.00	0.00
	002-002 102436A	2009-009817				6.60		6.60
20519	023-351-03-100	SEPARATION NEW	06/25/2014	6.00	0.60	0.00	0.00	0.00
	002-002 102436A	2011-009819				6.60		6.60
20519	023-351-03-100	SEPARATION NEW	06/25/2014	6.00	0.60	0.00	0.00	0.00
	002-002 102436A	2010-009820				6.60		6.60

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: 06/01/2014 TO 06/30/2014		INTEREST	TOTAL
						COST SUB-TOTAL	REDEMP TN PEN		
20519	029-161-25-100	A/R DELETE	06/25/2014	3.00-	0.30-	0.00	0.00	0.00	0.00
	002-007 111897	2010-018181				3.30-			3.30-
20519	029-161-25-100	A/R DELETE	06/25/2014	6.00-	0.60-	0.00	0.00	0.00	0.00
	002-007 111897	2012-804884				6.60-			6.60-
20519	029-161-25-100	SEPARATION NEW	06/25/2014	3.00	0.30	0.00	0.00	0.00	0.00
	002-007 111897B	2010-018181				3.30			3.30
20519	029-161-25-100	SEPARATION NEW	06/25/2014	6.00	0.60	0.00	0.00	0.00	0.00
	002-007 111897B	2012-804884				6.60			6.60
20519	029-163-13-100	A/R DELETE	06/25/2014	6.00-	0.60-	0.00	0.00	0.00	0.00
	002-007 111899	2012-018181				6.60-			6.60-
20519	029-163-13-100	A/R DELETE	06/25/2014	3.00-	0.30-	0.00	0.00	0.00	0.00
	002-007 111899	2010-018193				3.30-			3.30-
20519	029-163-13-100	SEPARATION NEW	06/25/2014	6.00	0.60	0.00	0.00	0.00	0.00
	002-007 111899B	2012-018181				6.60			6.60
20519	029-163-13-100	SEPARATION NEW	06/25/2014	3.00	0.30	0.00	0.00	0.00	0.00
	002-007 111899B	2010-018193				3.30			3.30
20519	025-032-02-100	A/R DELETE	06/26/2014	6.00-	0.60-	0.00	0.00	0.00	0.00
	002-002 102502	2012-012032				6.60-			6.60-
20519	025-032-02-100	A/R DELETE	06/26/2014	6.00-	0.60-	0.00	0.00	0.00	0.00
	002-002 102502	2008-012034				6.60-			6.60-
20519	025-032-02-100	A/R DELETE	06/26/2014	6.00-	0.60-	0.00	0.00	0.00	0.00
	002-002 102502	2011-012042				6.60-			6.60-
20519	025-032-02-100	A/R DELETE	06/26/2014	6.00-	0.60-	0.00	0.00	0.00	0.00
	002-002 102502	2009-012044				6.60-			6.60-
20519	025-032-02-100	A/R DELETE	06/26/2014	6.00-	0.60-	0.00	0.00	0.00	0.00
	002-002 102502	2010-012046				6.60-			6.60-
20519	025-032-02-100	SEPARATION NEW	06/26/2014	6.00	0.60	0.00	0.00	0.00	0.00
	002-002 102502A	2012-012032				6.60			6.60
20519	025-032-02-100	SEPARATION NEW	06/26/2014	6.00	0.60	0.00	0.00	0.00	0.00
	002-002 102502A	2008-012034				6.60			6.60
20519	025-032-02-100	SEPARATION NEW	06/26/2014	6.00	0.60	0.00	0.00	0.00	0.00
	002-002 102502A	2011-012042				6.60			6.60
20519	025-032-02-100	SEPARATION NEW	06/26/2014	6.00	0.60	0.00	0.00	0.00	0.00
	002-002 102502A	2009-012044				6.60			6.60
20519	025-032-02-100	SEPARATION NEW	06/26/2014	6.00	0.60	0.00	0.00	0.00	0.00
	002-002 102502A	2010-012046				6.60			6.60
20519	032-161-09-100	A/R DELETE	06/26/2014	6.00-	0.60-	0.00	0.00	0.00	0.00
	002-013 102804	2012-021002				6.60-			6.60-
20519	032-161-09-100	A/R DELETE	06/26/2014	3.00-	0.30-	0.00	0.00	0.00	0.00
	002-002 102804	2008-021016				3.30-			3.30-
20519	032-161-09-100	A/R DELETE	06/26/2014	6.00-	0.60-	0.00	0.00	0.00	0.00
	002-002 102804	2009-021016				6.60-			6.60-
20519	032-161-09-100	A/R DELETE	06/26/2014	6.00-	0.60-	0.00	0.00	0.00	0.00
	002-002 102804	2010-021017				6.60-			6.60-
20519	032-161-09-100	A/R DELETE	06/26/2014	6.00-	0.60-	0.00	0.00	0.00	0.00
	002-013 102804	2011-500286				6.60-			6.60-
20519	032-161-09-100	SEPARATION NEW	06/26/2014	6.00	0.60	0.00	0.00	0.00	0.00
	002-013 102804A	2012-021002				6.60			6.60
20519	032-161-09-100	SEPARATION NEW	06/26/2014	3.00	0.30	0.00	0.00	0.00	0.00
	002-002 102804A	2008-021016				3.30			3.30
20519	032-161-09-100	SEPARATION NEW	06/26/2014	6.00	0.60	0.00	0.00	0.00	0.00
	002-002 102804A	2009-021016				6.60			6.60
20519	032-161-09-100	SEPARATION NEW	06/26/2014	6.00	0.60	0.00	0.00	0.00	0.00
	002-002 102804A	2010-021017				6.60			6.60

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2014 TO 06/30/2014				INTEREST TOTAL
					10% PEN	COST SUB-TOTAL	REDEMP TN PEN		
20519	032-161-09-100	SEPARATION NEW	06/26/2014	6.00	0.60	0.00	0.00	0.00	
	002-013 102804A	2011-500286				6.60		6.60	
20519	032-161-13-100	A/R DELETE	06/26/2014	6.00-	0.60-	0.00	0.00	0.00	
	002-013 102806	2012-021004				6.60-		6.60-	
20519	032-161-13-100	A/R DELETE	06/26/2014	3.00-	0.30-	0.00	0.00	0.00	
	002-002 102806	2008-021018				3.30-		3.30-	
20519	032-161-13-100	A/R DELETE	06/26/2014	6.00-	0.60-	0.00	0.00	0.00	
	002-002 102806	2009-021018				6.60-		6.60-	
20519	032-161-13-100	A/R DELETE	06/26/2014	6.00-	0.60-	0.00	0.00	0.00	
	002-002 102806	2010-021019				6.60-		6.60-	
20519	032-161-13-100	A/R DELETE	06/26/2014	6.00-	0.60-	0.00	0.00	0.00	
	002-013 102806	2011-500285				6.60-		6.60-	
20519	032-161-13-100	SEPARATION NEW	06/26/2014	6.00	0.60	0.00	0.00	0.00	
	002-013 102806A	2012-021004				6.60		6.60	
20519	032-161-13-100	SEPARATION NEW	06/26/2014	3.00	0.30	0.00	0.00	0.00	
	002-002 102806A	2008-021018				3.30		3.30	
20519	032-161-13-100	SEPARATION NEW	06/26/2014	6.00	0.60	0.00	0.00	0.00	
	002-002 102806A	2009-021018				6.60		6.60	
20519	032-161-13-100	SEPARATION NEW	06/26/2014	6.00	0.60	0.00	0.00	0.00	
	002-002 102806A	2010-021019				6.60		6.60	
20519	032-161-13-100	SEPARATION NEW	06/26/2014	6.00	0.60	0.00	0.00	0.00	
	002-013 102806A	2011-500285				6.60		6.60	
20519	033-351-18-100	A/R DELETE	06/26/2014	6.00-	0.60-	0.00	0.00	0.00	
	075-041 102851	2012-022370				6.60-		6.60-	
20519	033-351-18-100	A/R DELETE	06/26/2014	6.00-	0.60-	0.00	0.00	0.00	
	075-041 102851	2008-022376				6.60-		6.60-	
20519	033-351-18-100	A/R DELETE	06/26/2014	6.00-	0.60-	0.00	0.00	0.00	
	075-041 102851	2009-022378				6.60-		6.60-	
20519	033-351-18-100	A/R DELETE	06/26/2014	6.00-	0.60-	0.00	0.00	0.00	
	075-041 102851	2010-022378				6.60-		6.60-	
20519	033-351-18-100	A/R DELETE	06/26/2014	6.00-	0.60-	0.00	0.00	0.00	
	075-041 102851	2011-022386				6.60-		6.60-	
20519	033-351-18-100	SEPARATION NEW	06/26/2014	6.00	0.60	0.00	0.00	0.00	
	075-041 102851A	2012-022370				6.60		6.60	
20519	033-351-18-100	SEPARATION NEW	06/26/2014	6.00	0.60	0.00	0.00	0.00	
	075-041 102851A	2008-022376				6.60		6.60	
20519	033-351-18-100	SEPARATION NEW	06/26/2014	6.00	0.60	0.00	0.00	0.00	
	075-041 102851A	2009-022378				6.60		6.60	
20519	033-351-18-100	SEPARATION NEW	06/26/2014	6.00	0.60	0.00	0.00	0.00	
	075-041 102851A	2010-022378				6.60		6.60	
20519	033-351-18-100	SEPARATION NEW	06/26/2014	6.00	0.60	0.00	0.00	0.00	
	075-041 102851A	2011-022386				6.60		6.60	
20519	032-142-06-100	A/R DELETE	06/30/2014	6.00-	0.60-	0.00	0.00	0.00	
	002-002 102799	2008-020964				6.60-		6.60-	
20519	032-142-06-100	A/R DELETE	06/30/2014	6.00-	0.60-	0.00	0.00	0.00	
	002-002 102799	2009-020964				6.60-		6.60-	
20519	032-142-06-100	A/R DELETE	06/30/2014	6.00-	0.60-	0.00	0.00	0.00	
	002-002 102799	2010-020965				6.60-		6.60-	
20519	032-142-06-100	SEPARATION NEW	06/30/2014	6.00	0.60	0.00	0.00	0.00	
	002-002 102799A	2008-020964				6.60		6.60	
20519	032-142-06-100	SEPARATION NEW	06/30/2014	6.00	0.60	0.00	0.00	0.00	
	002-002 102799A	2009-020964				6.60		6.60	
20519	032-142-06-100	SEPARATION NEW	06/30/2014	6.00	0.60	0.00	0.00	0.00	
	002-002 102799A	2010-020965				6.60		6.60	

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2014 TO 06/30/2014 COST SUB-TOTAL	REDEMP TN PEN	INTEREST	TOTAL
20519	034-321-19-100	A/R DELETE	06/30/2014	6.00-	0.60-	0.00	0.00	0.00	0.00
	075-041 102916	2012-024834				6.60-			6.60-
20519	034-321-19-100	A/R DELETE	06/30/2014	6.00-	0.60-	0.00	0.00	0.00	0.00
	075-041 102916	2010-024844				6.60-			6.60-
20519	034-321-19-100	A/R DELETE	06/30/2014	6.00-	0.60-	0.00	0.00	0.00	0.00
	075-041 102916	2009-024845				6.60-			6.60-
20519	034-321-19-100	A/R DELETE	06/30/2014	6.00-	0.60-	0.00	0.00	0.00	0.00
	075-041 102916	2008-024847				6.60-			6.60-
20519	034-321-19-100	A/R DELETE	06/30/2014	6.00-	0.60-	0.00	0.00	0.00	0.00
	075-041 102916	2011-024850				6.60-			6.60-
20519	034-321-19-100	SEPARATION NEW	06/30/2014	6.00	0.60	0.00	0.00	0.00	0.00
	075-041 102916A	2012-024834				6.60			6.60
20519	034-321-19-100	SEPARATION NEW	06/30/2014	6.00	0.60	0.00	0.00	0.00	0.00
	075-041 102916A	2010-024844				6.60			6.60
20519	034-321-19-100	SEPARATION NEW	06/30/2014	6.00	0.60	0.00	0.00	0.00	0.00
	075-041 102916A	2009-024845				6.60			6.60
20519	034-321-19-100	SEPARATION NEW	06/30/2014	6.00	0.60	0.00	0.00	0.00	0.00
	075-041 102916A	2008-024847				6.60			6.60
20519	034-321-19-100	SEPARATION NEW	06/30/2014	6.00	0.60	0.00	0.00	0.00	0.00
	075-041 102916A	2011-024850				6.60			6.60
20519	081-121-06-100	A/R DELETE	06/30/2014	6.00-	0.60-	0.00	0.00	0.00	0.00
	075-036 103632	2008-049718				6.60-			6.60-
20519	081-121-06-100	A/R DELETE	06/30/2014	3.00-	0.30-	0.00	0.00	0.00	0.00
	075-036 103632	2012-049725				3.30-			3.30-
20519	081-121-06-100	A/R DELETE	06/30/2014	6.00-	0.60-	0.00	0.00	0.00	0.00
	075-036 103632	2011-049745				6.60-			6.60-
20519	081-121-06-100	A/R DELETE	06/30/2014	6.00-	0.60-	0.00	0.00	0.00	0.00
	075-036 103632	2010-049757				6.60-			6.60-
20519	081-121-06-100	A/R DELETE	06/30/2014	6.00-	0.60-	0.00	0.00	0.00	0.00
	075-036 103632	2009-049775				6.60-			6.60-
20519	081-121-06-100	SEPARATION NEW	06/30/2014	6.00	0.60	0.00	0.00	0.00	0.00
	075-036 103632A	2008-049718				6.60			6.60
20519	081-121-06-100	SEPARATION NEW	06/30/2014	3.00	0.30	0.00	0.00	0.00	0.00
	075-036 103632A	2012-049725				3.30			3.30
20519	081-121-06-100	SEPARATION NEW	06/30/2014	6.00	0.60	0.00	0.00	0.00	0.00
	075-036 103632A	2011-049745				6.60			6.60
20519	081-121-06-100	SEPARATION NEW	06/30/2014	6.00	0.60	0.00	0.00	0.00	0.00
	075-036 103632A	2010-049757				6.60			6.60
20519	081-121-06-100	SEPARATION NEW	06/30/2014	6.00	0.60	0.00	0.00	0.00	0.00
	075-036 103632A	2009-049775				6.60			6.60
20519		EXT PEN CHARGE	07/09/2014	0.00	0.00	0.00	42.07		1.20
						0.00			43.27
20519		COLLECTION	07/09/2014	78.00-	7.80-	0.00	42.07-		1.20-
						85.80-			129.07-
TAX CLASS 20519 TOTALS: BEGINNING BALANCE				2,721.00	272.10	0.00	0.00		0.00
		MTD ADJ CREDIT		318.00-	31.80-	2,993.10	0.00		2,993.10 *
		MTD ADJ DEBIT		318.00	31.80	0.00	0.00		0.00
		MTD COLLECTIONS		78.00-	7.80-	349.80-	42.07		349.80-
		PRIOR MO REACT BILL		0.00	0.00	0.00	42.07		1.20
						349.80			393.07
						0.00	42.07-		1.20-
						85.80-			129.07-
						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: 06/01/2014 TO 06/30/2014 COST REDEMPN PEN INTEREST SUB-TOTAL	06/01/2014 TO 06/30/2014 REDEMPN PEN INTEREST	TOTAL
***** UNPAID BALANCE *****				2,643.00	264.30	0.00	0.00	0.00
*****						2,907.30		2,907.30
20520	123-143-05-100	A/R DELETE	06/30/2014	10.00-	1.00-	0.00	0.00	0.00
	054-135	105496A 2008-083032A				11.00-		11.00-
20520	123-143-05-100	A/R DELETE	06/30/2014	10.00-	1.00-	0.00	0.00	0.00
	054-135	105496A 2009-083207A				11.00-		11.00-
20520	123-143-05-100	A/R DELETE	06/30/2014	10.00-	1.00-	0.00	0.00	0.00
	054-135	105496A 2011-083220				11.00-		11.00-
20520	123-143-05-100	A/R DELETE	06/30/2014	5.00-	0.50-	0.00	0.00	0.00
	054-135	105496A 2012-083228				5.50-		5.50-
20520	123-143-05-100	SEPARATION NEW	06/30/2014	10.00	1.00	0.00	0.00	0.00
	054-135	105496C 2008-083032A				11.00		11.00
20520	123-143-05-100	SEPARATION NEW	06/30/2014	10.00	1.00	0.00	0.00	0.00
	054-135	105496C 2009-083207A				11.00		11.00
20520	123-143-05-100	SEPARATION NEW	06/30/2014	10.00	1.00	0.00	0.00	0.00
	054-135	105496C 2011-083220				11.00		11.00
20520	123-143-05-100	SEPARATION NEW	06/30/2014	5.00	0.50	0.00	0.00	0.00
	054-135	105496C 2012-083228				5.50		5.50
20520	123-162-05-100	A/R DELETE	06/30/2014	5.00-	0.50-	0.00	0.00	0.00
	054-135	105497C 2008-083073				5.50-		5.50-
20520	123-162-05-100	A/R DELETE	06/30/2014	10.00-	1.00-	0.00	0.00	0.00
	054-135	105497C 2009-083248				11.00-		11.00-
20520	123-162-05-100	A/R DELETE	06/30/2014	10.00-	1.00-	0.00	0.00	0.00
	054-135	105497C 2010-083256				11.00-		11.00-
20520	123-162-05-100	A/R DELETE	06/30/2014	10.00-	1.00-	0.00	0.00	0.00
	054-135	105497C 2011-083261				11.00-		11.00-
20520	123-162-05-100	SEPARATION NEW	06/30/2014	5.00	0.50	0.00	0.00	0.00
	054-135	105497E 2008-083073				5.50		5.50
20520	123-162-05-100	SEPARATION NEW	06/30/2014	10.00	1.00	0.00	0.00	0.00
	054-135	105497E 2009-083248				11.00		11.00
20520	123-162-05-100	SEPARATION NEW	06/30/2014	10.00	1.00	0.00	0.00	0.00
	054-135	105497E 2010-083256				11.00		11.00
20520	123-162-05-100	SEPARATION NEW	06/30/2014	10.00	1.00	0.00	0.00	0.00
	054-135	105497E 2011-083261				11.00		11.00
20520		EXT PEN CHARGE	07/09/2014	0.00	0.00	0.00	54.00	0.00
						0.00		54.00
20520		COLLECTION	07/09/2014	130.00-	13.00-	0.00	54.00-	0.00
						143.00-		197.00-
TAX CLASS 20520 TOTALS: BEGINNING BALANCE				1,505.00	150.50	0.00	0.00	0.00
MTD ADJ CREDIT				70.00-	7.00-	1,655.50		1,655.50 *
MTD ADJ DEBIT				70.00	7.00	0.00	0.00	0.00
MTD COLLECTIONS				130.00-	13.00-	77.00-	54.00	77.00-
PRIOR MO REACT BILL				0.00	0.00	0.00	0.00	0.00
***** UNPAID BALANCE *****				1,375.00	137.50	77.00	54.00	131.00
*****						0.00	54.00-	0.00
*****						143.00-		197.00-
*****						0.00	0.00	0.00
*****						0.00	0.00	0.00
*****						0.00	0.00	0.00
*****						1,512.50		1,512.50
TAX CLASS 20521 TOTALS: BEGINNING BALANCE				660.00	66.00	0.00	0.00	0.00
*****						726.00		726.00 *

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	06/01/2014 TO 06/30/2014 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		660.00	66.00	0.00	0.00	0.00	0.00
*****						726.00			726.00
TAX CLASS 20523 TOTALS:				BEGINNING BALANCE	1,750.00	175.00	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		1,750.00	175.00	0.00	0.00	0.00	0.00
*****						1,925.00			1,925.00 *
20525		EXT PEN CHARGE	07/09/2014	0.00	0.00	0.00	405.00	0.00	0.00
20525		COLLECTION	07/09/2014	750.00-	75.00-	0.00	405.00-	0.00	0.00
*****						825.00-			1,230.00-
TAX CLASS 20525 TOTALS:				BEGINNING BALANCE	2,100.00	210.00	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	405.00	0.00	0.00
		MTD COLLECTIONS		750.00-	75.00-	0.00	405.00-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		1,350.00	135.00	0.00	0.00	0.00	0.00
*****						1,485.00			1,485.00
20527		EXT PEN CHARGE	07/09/2014	0.00	0.00	0.00	900.00	0.00	0.00
20527		COLLECTION	07/09/2014	2,000.00-	200.00-	0.00	900.00-	0.00	0.00
*****						2,200.00-			3,100.00-
TAX CLASS 20527 TOTALS:				BEGINNING BALANCE	2,000.00	200.00	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	900.00	0.00	0.00
*****						0.00			900.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2014 TO 06/30/2014 REDEMP TN PEN	INTEREST	TOTAL
		MTD COLLECTIONS		2,000.00-	200.00-	0.00	900.00-	0.00	3,100.00-
		PRIOR MO REACT BILL		0.00	0.00	2,200.00-	0.00	0.00	0.00
		UNPAID BALANCE		0.00	0.00	0.00	0.00	0.00	0.00
		*****				0.00			0.00
20528		EXT PEN CHARGE	07/09/2014	0.00	0.00	0.00	25.38	0.00	25.38
20528		COLLECTION	07/09/2014	47.00-	4.70-	0.00	25.38-	0.00	77.08-
						51.70-			
TAX CLASS 20528 TOTALS:				BEGINNING BALANCE	1,167.00	116.70	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	1,283.70	0.00	0.00	1,283.70 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		47.00-	4.70-	0.00	25.38	0.00	25.38
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		1,120.00	112.00	51.70-	25.38-	0.00	77.08-
		*****				0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00
						1,232.00			1,232.00
TAX CLASS 20533 TOTALS:				BEGINNING BALANCE	375.00	37.50	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	412.50	0.00	0.00	412.50 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		375.00	37.50	0.00	0.00	0.00	0.00
		*****				0.00	0.00	0.00	0.00
						412.50			412.50
TAX CLASS 20534 TOTALS:				BEGINNING BALANCE	1,157.00	115.70	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	1,272.70	0.00	0.00	1,272.70 *
		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		1,157.00	115.70	0.00	0.00	0.00	0.00
		*****				0.00	0.00	0.00	0.00
						1,272.70			1,272.70

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2014 TO 06/30/2014 REDEMP TN PEN	INTEREST TOTAL
TAX CLASS 20535 TOTALS:				BEGINNING BALANCE	225.00	22.50	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	247.50	0.00	247.50 *
		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		225.00	22.50	0.00	0.00	0.00
*****						247.50		247.50
20536		EXT PEN CHARGE	07/09/2014	0.00	0.00	0.00	13.50	0.00
20536		COLLECTION	07/09/2014	75.00-	7.50-	0.00	13.50-	0.00
						82.50-		96.00-
TAX CLASS 20536 TOTALS:				BEGINNING BALANCE	975.00	97.50	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	1,072.50	0.00	1,072.50 *
		MTD ADJ DEBIT		0.00	0.00	0.00	13.50	0.00
		MTD COLLECTIONS		75.00-	7.50-	0.00	13.50-	0.00
		PRIOR MO REACT BILL		0.00	0.00	82.50-	0.00	96.00-
		UNPAID BALANCE		900.00	90.00	0.00	0.00	0.00
*****						990.00		990.00
TAX CLASS 20543 TOTALS:				BEGINNING BALANCE	300.00	30.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	330.00	0.00	330.00 *
		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		300.00	30.00	0.00	0.00	0.00
*****						330.00		330.00
TAX CLASS 20549 TOTALS:				BEGINNING BALANCE	125.00	12.50	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	137.50	0.00	137.50 *
		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
						0.00		0.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2014 TO 06/30/2014 COST REDEMP TN PEN SUB-TOTAL	INTEREST	TOTAL
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		125.00	12.50	0.00	0.00	0.00

						137.50		137.50
20552	101-201-47-100	A/R ADD NEW	06/26/2014	238.00	23.80		0.00	0.00
	059-040	091010 2011-065084				261.80		261.80
20552	101-201-47-100	A/R DELETE	06/27/2014	238.00-	23.80-	0.00	0.00	0.00
	059-040	091010 2007-064932				261.80-		261.80-
20552	101-201-47-100	A/R DELETE	06/27/2014	238.00-	23.80-	0.00	0.00	0.00
	059-040	091010 2008-064971				261.80-		261.80-
20552	101-201-47-100	A/R DELETE	06/27/2014	238.00-	23.80-	0.00	0.00	0.00
	059-040	091010 2012-065064				261.80-		261.80-
20552	101-201-47-100	A/R DELETE	06/27/2014	238.00-	23.80-	0.00	0.00	0.00
	059-040	091010 2011-065084				261.80-		261.80-
20552	101-201-47-100	A/R DELETE	06/27/2014	238.00-	23.80-	0.00	0.00	0.00
	059-040	091010 2009-065108				261.80-		261.80-
20552	101-201-47-100	A/R DELETE	06/27/2014	119.00-	11.90-	0.00	0.00	0.00
	059-040	091010 2005-066633				130.90-		130.90-
20552	101-201-47-100	A/R DELETE	06/27/2014	238.00-	23.80-	0.00	0.00	0.00
	059-040	091010 2006-066691				261.80-		261.80-
20552	101-201-47-100	SEPARATION NEW	06/27/2014	238.00	23.80	0.00	0.00	0.00
	059-040	091010A 2012-065064				261.80		261.80
20552	101-201-47-100	SEPARATION NEW	06/27/2014	238.00	23.80	0.00	0.00	0.00
	059-040	091010A 2011-065084				261.80		261.80
20552	101-201-47-100	SEPARATION NEW	06/27/2014	238.00	23.80	0.00	0.00	0.00
	059-040	091010A 2009-065108				261.80		261.80
20552	101-201-47-100	SEPARATION NEW	06/27/2014	238.00	23.80	0.00	0.00	0.00
	059-040	091010B 2007-064932				261.80		261.80
20552	101-201-47-100	SEPARATION NEW	06/27/2014	238.00	23.80	0.00	0.00	0.00
	059-040	091010B 2008-064971				261.80		261.80
20552	101-201-47-100	SEPARATION NEW	06/27/2014	119.00	11.90	0.00	0.00	0.00
	059-040	091010B 2005-066633				130.90		130.90
20552	101-201-47-100	SEPARATION NEW	06/27/2014	238.00	23.80	0.00	0.00	0.00
	059-040	091010B 2006-066691				261.80		261.80
20552	123-162-05-100	A/R DELETE	06/30/2014	8.50-	0.85-	0.00	0.00	0.00
	054-135	105497C 2008-083073				9.35-		9.35-
20552	123-162-05-100	A/R DELETE	06/30/2014	17.00-	1.70-	0.00	0.00	0.00
	054-135	105497C 2009-083248				18.70-		18.70-
20552	123-162-05-100	A/R DELETE	06/30/2014	17.00-	1.70-	0.00	0.00	0.00
	054-135	105497C 2010-083256				18.70-		18.70-
20552	123-162-05-100	A/R DELETE	06/30/2014	17.00-	1.70-	0.00	0.00	0.00
	054-135	105497C 2011-083261				18.70-		18.70-
20552	123-162-05-100	SEPARATION NEW	06/30/2014	8.50	0.85	0.00	0.00	0.00
	054-135	105497E 2008-083073				9.35		9.35
20552	123-162-05-100	SEPARATION NEW	06/30/2014	17.00	1.70	0.00	0.00	0.00
	054-135	105497E 2009-083248				18.70		18.70
20552	123-162-05-100	SEPARATION NEW	06/30/2014	17.00	1.70	0.00	0.00	0.00
	054-135	105497E 2010-083256				18.70		18.70
20552	123-162-05-100	SEPARATION NEW	06/30/2014	17.00	1.70	0.00	0.00	0.00
	054-135	105497E 2011-083261				18.70		18.70
20552		EXT PEN CHARGE	07/09/2014	0.00	0.00	0.00	695.84	37.53
						0.00		733.37
20552		COLLECTION	07/09/2014	1,946.50-	194.65-	0.00	695.84-	37.53-
						2,141.15-		2,874.52-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2014 TO 06/30/2014 COST SUB-TOTAL	REDEMP TN PEN	INTEREST TOTAL
TAX CLASS 20552 TOTALS: BEGINNING BALANCE				35,941.40	3,594.12	0.00	0.00	0.00
		MTD ADJ CREDIT		1,606.50-	160.65-	39,535.52 0.00	0.00	39,535.52 *
		MTD ADJ DEBIT		1,844.50	184.45	1,767.15- 0.00	695.84	1,767.15- 37.53
		MTD COLLECTIONS		1,946.50-	194.65-	2,028.95 0.00	695.84-	2,762.32 37.53-
		PRIOR MO REACT BILL		0.00	0.00	2,141.15- 0.00	0.00	2,874.52- 0.00
		UNPAID BALANCE		34,232.90	3,423.27	0.00	0.00	0.00
*****						37,656.17		37,656.17
20553	101-201-47-100 059-040 091010	A/R ADD NEW 2011-065084	06/26/2014	15.00	1.50	16.50	0.00	0.00 16.50
20553	101-201-47-100 059-040 091010	A/R DELETE 2007-064932	06/27/2014	15.00-	1.50-	0.00 16.50-	0.00	0.00 16.50-
20553	101-201-47-100 059-040 091010	A/R DELETE 2008-064971	06/27/2014	15.00-	1.50-	0.00 16.50-	0.00	0.00 16.50-
20553	101-201-47-100 059-040 091010	A/R DELETE 2012-065064	06/27/2014	15.00-	1.50-	0.00 16.50-	0.00	0.00 16.50-
20553	101-201-47-100 059-040 091010	A/R DELETE 2011-065084	06/27/2014	15.00-	1.50-	0.00 16.50-	0.00	0.00 16.50-
20553	101-201-47-100 059-040 091010	A/R DELETE 2009-065108	06/27/2014	15.00-	1.50-	0.00 16.50-	0.00	0.00 16.50-
20553	101-201-47-100 059-040 091010	A/R DELETE 2005-066633	06/27/2014	7.50-	0.75-	0.00 8.25-	0.00	0.00 8.25-
20553	101-201-47-100 059-040 091010	A/R DELETE 2006-066691	06/27/2014	15.00-	1.50-	0.00 16.50-	0.00	0.00 16.50-
20553	101-201-47-100 059-040 091010A	SEPARATION NEW 2012-065064	06/27/2014	15.00	1.50	0.00 16.50	0.00	0.00 16.50
20553	101-201-47-100 059-040 091010A	SEPARATION NEW 2011-065084	06/27/2014	15.00	1.50	0.00 16.50	0.00	0.00 16.50
20553	101-201-47-100 059-040 091010A	SEPARATION NEW 2009-065108	06/27/2014	15.00	1.50	0.00 16.50	0.00	0.00 16.50
20553	101-201-47-100 059-040 091010B	SEPARATION NEW 2007-064932	06/27/2014	15.00	1.50	0.00 16.50	0.00	0.00 16.50
20553	101-201-47-100 059-040 091010B	SEPARATION NEW 2008-064971	06/27/2014	15.00	1.50	0.00 16.50	0.00	0.00 16.50
20553	101-201-47-100 059-040 091010B	SEPARATION NEW 2005-066633	06/27/2014	7.50	0.75	0.00 8.25	0.00	0.00 8.25
20553	101-201-47-100 059-040 091010B	SEPARATION NEW 2006-066691	06/27/2014	15.00	1.50	0.00 16.50	0.00	0.00 16.50
20553		EXT PEN CHARGE	07/09/2014	0.00	0.00	0.00	239.75	13.38
20553		COLLECTION	07/09/2014	525.00-	52.50-	0.00 577.50-	239.75-	253.13 13.38-
TAX CLASS 20553 TOTALS: BEGINNING BALANCE				9,240.00	924.00	0.00	0.00	0.00
		MTD ADJ CREDIT		97.50-	9.75-	10,164.00 0.00	0.00	10,164.00 *
		MTD ADJ DEBIT		112.50	11.25	107.25- 0.00	239.75	107.25- 13.38
						123.75		376.88

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2014 TO 06/30/2014 COST SUB-TOTAL	REDEMP TN PEN	INTEREST	TOTAL
		MTD COLLECTIONS		525.00-	52.50-	0.00	239.75-	13.38-	
		PRIOR MO REACT BILL		0.00	0.00	577.50-	0.00	0.00	830.63-
		UNPAID BALANCE		8,730.00	873.00	0.00	0.00	0.00	0.00
*****						9,603.00			9,603.00
20554	034-811-04-100	A/R DELETE	06/13/2014	3.00-	0.30-	0.00	0.00	0.00	0.00
	075-036 102948	2012-025936				3.30-			3.30-
20554	034-811-04-100	A/R DELETE	06/13/2014	6.00-	0.60-	0.00	0.00	0.00	0.00
	075-036 102948	2010-025947				6.60-			6.60-
20554	034-811-04-100	A/R DELETE	06/13/2014	6.00-	0.60-	0.00	0.00	0.00	0.00
	075-036 102948	2009-025948				6.60-			6.60-
20554	034-811-04-100	A/R DELETE	06/13/2014	6.00-	0.60-	0.00	0.00	0.00	0.00
	075-036 102948	2011-025953				6.60-			6.60-
20554	034-811-04-100	A/R DELETE	06/13/2014	6.00-	0.60-	0.00	0.00	0.00	0.00
	075-036 102948	2008-500021				6.60-			6.60-
20554	034-811-04-100	SEPARATION NEW	06/13/2014	3.00	0.30	0.00	0.00	0.00	0.00
	075-036 102948A	2012-025936				3.30			3.30
20554	034-811-04-100	SEPARATION NEW	06/13/2014	6.00	0.60	0.00	0.00	0.00	0.00
	075-036 102948A	2010-025947				6.60			6.60
20554	034-811-04-100	SEPARATION NEW	06/13/2014	6.00	0.60	0.00	0.00	0.00	0.00
	075-036 102948A	2009-025948				6.60			6.60
20554	034-811-04-100	SEPARATION NEW	06/13/2014	6.00	0.60	0.00	0.00	0.00	0.00
	075-036 102948A	2011-025953				6.60			6.60
20554	034-811-04-100	SEPARATION NEW	06/13/2014	6.00	0.60	0.00	0.00	0.00	0.00
	075-036 102948A	2008-500021				6.60			6.60
20554	033-351-18-100	A/R DELETE	06/26/2014	6.00-	0.60-	0.00	0.00	0.00	0.00
	075-041 102851	2012-022370				6.60-			6.60-
20554	033-351-18-100	A/R DELETE	06/26/2014	6.00-	0.60-	0.00	0.00	0.00	0.00
	075-041 102851	2008-022376				6.60-			6.60-
20554	033-351-18-100	A/R DELETE	06/26/2014	6.00-	0.60-	0.00	0.00	0.00	0.00
	075-041 102851	2009-022378				6.60-			6.60-
20554	033-351-18-100	A/R DELETE	06/26/2014	6.00-	0.60-	0.00	0.00	0.00	0.00
	075-041 102851	2010-022378				6.60-			6.60-
20554	033-351-18-100	A/R DELETE	06/26/2014	6.00-	0.60-	0.00	0.00	0.00	0.00
	075-041 102851	2011-022386				6.60-			6.60-
20554	033-351-18-100	SEPARATION NEW	06/26/2014	6.00	0.60	0.00	0.00	0.00	0.00
	075-041 102851A	2012-022370				6.60			6.60
20554	033-351-18-100	SEPARATION NEW	06/26/2014	6.00	0.60	0.00	0.00	0.00	0.00
	075-041 102851A	2008-022376				6.60			6.60
20554	033-351-18-100	SEPARATION NEW	06/26/2014	6.00	0.60	0.00	0.00	0.00	0.00
	075-041 102851A	2009-022378				6.60			6.60
20554	033-351-18-100	SEPARATION NEW	06/26/2014	6.00	0.60	0.00	0.00	0.00	0.00
	075-041 102851A	2010-022378				6.60			6.60
20554	033-351-18-100	SEPARATION NEW	06/26/2014	6.00	0.60	0.00	0.00	0.00	0.00
	075-041 102851A	2011-022386				6.60			6.60
20554	034-321-19-100	A/R DELETE	06/30/2014	84.00-	8.40-	0.00	0.00	0.00	0.00
	075-041 102916	2012-024834				92.40-			92.40-
20554	034-321-19-100	A/R DELETE	06/30/2014	84.00-	8.40-	0.00	0.00	0.00	0.00
	075-041 102916	2010-024844				92.40-			92.40-
20554	034-321-19-100	A/R DELETE	06/30/2014	84.00-	8.40-	0.00	0.00	0.00	0.00
	075-041 102916	2009-024845				92.40-			92.40-
20554	034-321-19-100	A/R DELETE	06/30/2014	84.00-	8.40-	0.00	0.00	0.00	0.00
	075-041 102916	2008-024847				92.40-			92.40-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2014 TO 06/30/2014 COST SUB-TOTAL	REDEMPN PEN	INTEREST	TOTAL
20554	034-321-19-100	A/R DELETE	06/30/2014	84.00-	8.40-	0.00	0.00	0.00	0.00
	075-041 102916	2011-024850				92.40-			92.40-
20554	034-321-19-100	SEPARATION NEW	06/30/2014	84.00	8.40	0.00	0.00	0.00	0.00
	075-041 102916A	2012-024834				92.40			92.40
20554	034-321-19-100	SEPARATION NEW	06/30/2014	84.00	8.40	0.00	0.00	0.00	0.00
	075-041 102916A	2010-024844				92.40			92.40
20554	034-321-19-100	SEPARATION NEW	06/30/2014	84.00	8.40	0.00	0.00	0.00	0.00
	075-041 102916A	2009-024845				92.40			92.40
20554	034-321-19-100	SEPARATION NEW	06/30/2014	84.00	8.40	0.00	0.00	0.00	0.00
	075-041 102916A	2008-024847				92.40			92.40
20554	034-321-19-100	SEPARATION NEW	06/30/2014	84.00	8.40	0.00	0.00	0.00	0.00
	075-041 102916A	2011-024850				92.40			92.40
20554	081-121-06-100	A/R DELETE	06/30/2014	6.00-	0.60-	0.00	0.00	0.00	0.00
	075-036 103632	2008-049718				6.60-			6.60-
20554	081-121-06-100	A/R DELETE	06/30/2014	3.00-	0.30-	0.00	0.00	0.00	0.00
	075-036 103632	2012-049725				3.30-			3.30-
20554	081-121-06-100	A/R DELETE	06/30/2014	6.00-	0.60-	0.00	0.00	0.00	0.00
	075-036 103632	2011-049745				6.60-			6.60-
20554	081-121-06-100	A/R DELETE	06/30/2014	6.00-	0.60-	0.00	0.00	0.00	0.00
	075-036 103632	2010-049757				6.60-			6.60-
20554	081-121-06-100	A/R DELETE	06/30/2014	6.00-	0.60-	0.00	0.00	0.00	0.00
	075-036 103632	2009-049775				6.60-			6.60-
20554	081-121-06-100	SEPARATION NEW	06/30/2014	6.00	0.60	0.00	0.00	0.00	0.00
	075-036 103632A	2008-049718				6.60			6.60
20554	081-121-06-100	SEPARATION NEW	06/30/2014	3.00	0.30	0.00	0.00	0.00	0.00
	075-036 103632A	2012-049725				3.30			3.30
20554	081-121-06-100	SEPARATION NEW	06/30/2014	6.00	0.60	0.00	0.00	0.00	0.00
	075-036 103632A	2011-049745				6.60			6.60
20554	081-121-06-100	SEPARATION NEW	06/30/2014	6.00	0.60	0.00	0.00	0.00	0.00
	075-036 103632A	2010-049757				6.60			6.60
20554	081-121-06-100	SEPARATION NEW	06/30/2014	6.00	0.60	0.00	0.00	0.00	0.00
	075-036 103632A	2009-049775				6.60			6.60
20554		EXT PEN CHARGE	07/09/2014	0.00	0.00	0.00	1.08	0.00	0.00
						0.00			1.08
20554		COLLECTION	07/09/2014	6.00-	0.60-	0.00	1.08-	0.00	0.00
						6.60-			7.68-
TAX CLASS 20554 TOTALS: BEGINNING BALANCE				1,398.00	139.80	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				504.00-	50.40-	1,537.80	0.00	0.00	1,537.80 *
MTD ADJ DEBIT				504.00	50.40	554.40-	1.08	0.00	554.40-
MTD COLLECTIONS				6.00-	0.60-	0.00	1.08-	0.00	0.00
PRIOR MO REACT BILL				0.00	0.00	6.60-	0.00	0.00	7.68-
UNPAID BALANCE				1,392.00	139.20	0.00	0.00	0.00	0.00
*****						0.00			0.00
*****						1,531.20			1,531.20
TAX CLASS 20555 TOTALS: BEGINNING BALANCE				105.00	10.50	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				0.00	0.00	115.50	0.00	0.00	115.50 *
						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	06/01/2014 TO 06/30/2014 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		105.00	10.50	0.00	0.00	0.00	0.00
		*****				115.50			115.50
TAX CLASS 20556	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 20557	TOTALS:	BEGINNING BALANCE		105.00	10.50	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	115.50	0.00	0.00	115.50 *
		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		105.00	10.50	0.00	0.00	0.00	0.00
		*****				115.50			115.50
TAX CLASS 20559	TOTALS:	BEGINNING BALANCE		1,787.50	178.75	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	1,966.25	0.00	0.00	1,966.25 *
		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		1,787.50	178.75	0.00	0.00	0.00	0.00
		*****				1,966.25			1,966.25
TAX CLASS 20563	TOTALS:	BEGINNING BALANCE		150.00	15.00	0.00	0.00	0.00	0.00
						165.00			165.00 *

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2014 TO 06/30/2014 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		150.00	15.00	0.00	0.00	0.00	0.00
*****						165.00			165.00
TAX CLASS 20565 TOTALS: BEGINNING BALANCE				350.00	35.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	385.00	0.00	0.00	385.00 *
		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		350.00	35.00	0.00	0.00	0.00	0.00
*****						385.00			385.00
TAX CLASS 20566 TOTALS: BEGINNING BALANCE				1,825.00	182.50	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	2,007.50	0.00	0.00	2,007.50 *
		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		1,825.00	182.50	0.00	0.00	0.00	0.00
*****						2,007.50			2,007.50
20567	029-041-56-100	A/R DELETE	06/12/2014	20.00-	2.00-	0.00	0.00	0.00	0.00
	002-002 102672	2008-017888				22.00-			22.00-
20567	029-041-56-100	A/R DELETE	06/12/2014	10.00-	1.00-	0.00	0.00	0.00	0.00
	002-002 102672	2009-017891				11.00-			11.00-
20567	029-041-56-100	A/R DELETE	06/12/2014	20.00-	2.00-	0.00	0.00	0.00	0.00
	002-002 102672	2010-017892				22.00-			22.00-
20567	029-041-56-100	SEPARATION NEW	06/12/2014	20.00	2.00	0.00	0.00	0.00	0.00
	002-002 102672A	2008-017888				22.00			22.00
20567	029-041-56-100	SEPARATION NEW	06/12/2014	10.00	1.00	0.00	0.00	0.00	0.00
	002-002 102672A	2009-017891				11.00			11.00
20567	029-041-56-100	SEPARATION NEW	06/12/2014	20.00	2.00	0.00	0.00	0.00	0.00
	002-002 102672A	2010-017892				22.00			22.00
20567	023-201-70-100	A/R DELETE	06/17/2014	10.00-	1.00-	0.00	0.00	0.00	0.00
	002-002 102428	2008-009599				11.00-			11.00-
20567	023-201-70-100	A/R DELETE	06/17/2014	20.00-	2.00-	0.00	0.00	0.00	0.00
	002-002 102428	2009-009601				22.00-			22.00-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2014 TO 06/30/2014			
					10% PEN	COST SUB-TOTAL	REDEMP TN PEN	INTEREST TOTAL
20567	023-201-70-100	A/R DELETE	06/17/2014	20.00-	2.00-	0.00	0.00	0.00
	002-013 102428	2011-009603				22.00-		22.00-
20567	023-201-70-100	A/R DELETE	06/17/2014	20.00-	2.00-	0.00	0.00	0.00
	002-002 102428	2010-009604				22.00-		22.00-
20567	023-201-70-100	SEPARATION NEW	06/17/2014	10.00	1.00	0.00	0.00	0.00
	002-002 102428A	2008-009599				11.00		11.00
20567	023-201-70-100	SEPARATION NEW	06/17/2014	20.00	2.00	0.00	0.00	0.00
	002-002 102428A	2009-009601				22.00		22.00
20567	023-201-70-100	SEPARATION NEW	06/17/2014	20.00	2.00	0.00	0.00	0.00
	002-013 102428A	2011-009603				22.00		22.00
20567	023-201-70-100	SEPARATION NEW	06/17/2014	20.00	2.00	0.00	0.00	0.00
	002-002 102428A	2010-009604				22.00		22.00
20567	031-084-01-100	A/R DELETE	06/17/2014	20.00-	2.00-	0.00	0.00	0.00
	002-002 102755	2008-019183				22.00-		22.00-
20567	031-084-01-100	A/R DELETE	06/17/2014	20.00-	2.00-	0.00	0.00	0.00
	002-002 102755	2009-019185				22.00-		22.00-
20567	031-084-01-100	A/R DELETE	06/17/2014	20.00-	2.00-	0.00	0.00	0.00
	002-002 102755	2010-019186				22.00-		22.00-
20567	031-084-01-100	SEPARATION NEW	06/17/2014	20.00	2.00	0.00	0.00	0.00
	002-002 102755A	2008-019183				22.00		22.00
20567	031-084-01-100	SEPARATION NEW	06/17/2014	20.00	2.00	0.00	0.00	0.00
	002-002 102755A	2009-019185				22.00		22.00
20567	031-084-01-100	SEPARATION NEW	06/17/2014	20.00	2.00	0.00	0.00	0.00
	002-002 102755A	2010-019186				22.00		22.00
20567	023-351-03-100	A/R DELETE	06/25/2014	20.00-	2.00-	0.00	0.00	0.00
	002-002 102436	2012-009809				22.00-		22.00-
20567	023-351-03-100	A/R DELETE	06/25/2014	20.00-	2.00-	0.00	0.00	0.00
	002-002 102436	2008-009810				22.00-		22.00-
20567	023-351-03-100	A/R DELETE	06/25/2014	20.00-	2.00-	0.00	0.00	0.00
	002-002 102436	2009-009817				22.00-		22.00-
20567	023-351-03-100	A/R DELETE	06/25/2014	20.00-	2.00-	0.00	0.00	0.00
	002-002 102436	2011-009819				22.00-		22.00-
20567	023-351-03-100	A/R DELETE	06/25/2014	20.00-	2.00-	0.00	0.00	0.00
	002-002 102436	2010-009820				22.00-		22.00-
20567	023-351-03-100	SEPARATION NEW	06/25/2014	20.00	2.00	0.00	0.00	0.00
	002-002 102436A	2012-009809				22.00		22.00
20567	023-351-03-100	SEPARATION NEW	06/25/2014	20.00	2.00	0.00	0.00	0.00
	002-002 102436A	2008-009810				22.00		22.00
20567	023-351-03-100	SEPARATION NEW	06/25/2014	20.00	2.00	0.00	0.00	0.00
	002-002 102436A	2009-009817				22.00		22.00
20567	023-351-03-100	SEPARATION NEW	06/25/2014	20.00	2.00	0.00	0.00	0.00
	002-002 102436A	2011-009819				22.00		22.00
20567	023-351-03-100	SEPARATION NEW	06/25/2014	20.00	2.00	0.00	0.00	0.00
	002-002 102436A	2010-009820				22.00		22.00
20567	029-161-25-100	A/R DELETE	06/25/2014	10.00-	1.00-	0.00	0.00	0.00
	002-007 111897	2010-018181				11.00-		11.00-
20567	029-161-25-100	A/R DELETE	06/25/2014	20.00-	2.00-	0.00	0.00	0.00
	002-007 111897	2012-804884				22.00-		22.00-
20567	029-161-25-100	SEPARATION NEW	06/25/2014	10.00	1.00	0.00	0.00	0.00
	002-007 111897B	2010-018181				11.00		11.00
20567	029-161-25-100	SEPARATION NEW	06/25/2014	20.00	2.00	0.00	0.00	0.00
	002-007 111897B	2012-804884				22.00		22.00
20567	029-163-13-100	A/R DELETE	06/25/2014	20.00-	2.00-	0.00	0.00	0.00
	002-007 111899	2012-018181				22.00-		22.00-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2014 TO 06/30/2014				
					10% PEN	COST SUB-TOTAL	REDEMP TN PEN	INTEREST	TOTAL
20567	029-163-13-100	A/R DELETE	06/25/2014	10.00-	1.00-	0.00	0.00	0.00	0.00
	002-007 111899	2010-018193				11.00-			11.00-
20567	029-163-13-100	SEPARATION NEW	06/25/2014	20.00	2.00	0.00	0.00	0.00	0.00
	002-007 111899B	2012-018181				22.00			22.00
20567	029-163-13-100	SEPARATION NEW	06/25/2014	10.00	1.00	0.00	0.00	0.00	0.00
	002-007 111899B	2010-018193				11.00			11.00
20567	025-032-02-100	A/R DELETE	06/26/2014	20.00-	2.00-	0.00	0.00	0.00	0.00
	002-002 102502	2012-012032				22.00-			22.00-
20567	025-032-02-100	A/R DELETE	06/26/2014	20.00-	2.00-	0.00	0.00	0.00	0.00
	002-002 102502	2008-012034				22.00-			22.00-
20567	025-032-02-100	A/R DELETE	06/26/2014	20.00-	2.00-	0.00	0.00	0.00	0.00
	002-002 102502	2011-012042				22.00-			22.00-
20567	025-032-02-100	A/R DELETE	06/26/2014	20.00-	2.00-	0.00	0.00	0.00	0.00
	002-002 102502	2009-012044				22.00-			22.00-
20567	025-032-02-100	A/R DELETE	06/26/2014	20.00-	2.00-	0.00	0.00	0.00	0.00
	002-002 102502	2010-012046				22.00-			22.00-
20567	025-032-02-100	SEPARATION NEW	06/26/2014	20.00	2.00	0.00	0.00	0.00	0.00
	002-002 102502A	2012-012032				22.00			22.00
20567	025-032-02-100	SEPARATION NEW	06/26/2014	20.00	2.00	0.00	0.00	0.00	0.00
	002-002 102502A	2008-012034				22.00			22.00
20567	025-032-02-100	SEPARATION NEW	06/26/2014	20.00	2.00	0.00	0.00	0.00	0.00
	002-002 102502A	2011-012042				22.00			22.00
20567	025-032-02-100	SEPARATION NEW	06/26/2014	20.00	2.00	0.00	0.00	0.00	0.00
	002-002 102502A	2009-012044				22.00			22.00
20567	025-032-02-100	SEPARATION NEW	06/26/2014	20.00	2.00	0.00	0.00	0.00	0.00
	002-002 102502A	2010-012046				22.00			22.00
20567	032-161-09-100	A/R DELETE	06/26/2014	20.00-	2.00-	0.00	0.00	0.00	0.00
	002-013 102804	2012-021002				22.00-			22.00-
20567	032-161-09-100	A/R DELETE	06/26/2014	10.00-	1.00-	0.00	0.00	0.00	0.00
	002-002 102804	2008-021016				11.00-			11.00-
20567	032-161-09-100	A/R DELETE	06/26/2014	20.00-	2.00-	0.00	0.00	0.00	0.00
	002-002 102804	2009-021016				22.00-			22.00-
20567	032-161-09-100	A/R DELETE	06/26/2014	20.00-	2.00-	0.00	0.00	0.00	0.00
	002-002 102804	2010-021017				22.00-			22.00-
20567	032-161-09-100	A/R DELETE	06/26/2014	20.00-	2.00-	0.00	0.00	0.00	0.00
	002-013 102804	2011-500286				22.00-			22.00-
20567	032-161-09-100	SEPARATION NEW	06/26/2014	20.00	2.00	0.00	0.00	0.00	0.00
	002-013 102804A	2012-021002				22.00			22.00
20567	032-161-09-100	SEPARATION NEW	06/26/2014	10.00	1.00	0.00	0.00	0.00	0.00
	002-002 102804A	2008-021016				11.00			11.00
20567	032-161-09-100	SEPARATION NEW	06/26/2014	20.00	2.00	0.00	0.00	0.00	0.00
	002-002 102804A	2009-021016				22.00			22.00
20567	032-161-09-100	SEPARATION NEW	06/26/2014	20.00	2.00	0.00	0.00	0.00	0.00
	002-002 102804A	2010-021017				22.00			22.00
20567	032-161-09-100	SEPARATION NEW	06/26/2014	20.00	2.00	0.00	0.00	0.00	0.00
	002-013 102804A	2011-500286				22.00			22.00
20567	032-161-13-100	A/R DELETE	06/26/2014	20.00-	2.00-	0.00	0.00	0.00	0.00
	002-013 102806	2012-021004				22.00-			22.00-
20567	032-161-13-100	A/R DELETE	06/26/2014	10.00-	1.00-	0.00	0.00	0.00	0.00
	002-002 102806	2008-021018				11.00-			11.00-
20567	032-161-13-100	A/R DELETE	06/26/2014	20.00-	2.00-	0.00	0.00	0.00	0.00
	002-002 102806	2009-021018				22.00-			22.00-
20567	032-161-13-100	A/R DELETE	06/26/2014	20.00-	2.00-	0.00	0.00	0.00	0.00
	002-002 102806	2010-021019				22.00-			22.00-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2014 TO 06/30/2014 COST SUB-TOTAL	REDEMP TN PEN	INTEREST	TOTAL
20567	032-161-13-100	A/R DELETE	06/26/2014	20.00-	2.00-	0.00	0.00	0.00	0.00
	002-013 102806	2011-500285				22.00-			22.00-
20567	032-161-13-100	SEPARATION NEW	06/26/2014	20.00	2.00	0.00	0.00	0.00	0.00
	002-013 102806A	2012-021004				22.00			22.00
20567	032-161-13-100	SEPARATION NEW	06/26/2014	10.00	1.00	0.00	0.00	0.00	0.00
	002-002 102806A	2008-021018				11.00			11.00
20567	032-161-13-100	SEPARATION NEW	06/26/2014	20.00	2.00	0.00	0.00	0.00	0.00
	002-002 102806A	2009-021018				22.00			22.00
20567	032-161-13-100	SEPARATION NEW	06/26/2014	20.00	2.00	0.00	0.00	0.00	0.00
	002-002 102806A	2010-021019				22.00			22.00
20567	032-161-13-100	SEPARATION NEW	06/26/2014	20.00	2.00	0.00	0.00	0.00	0.00
	002-013 102806A	2011-500285				22.00			22.00
20567	032-142-06-100	A/R DELETE	06/30/2014	20.00-	2.00-	0.00	0.00	0.00	0.00
	002-002 102799	2008-020964				22.00-			22.00-
20567	032-142-06-100	A/R DELETE	06/30/2014	20.00-	2.00-	0.00	0.00	0.00	0.00
	002-002 102799	2009-020964				22.00-			22.00-
20567	032-142-06-100	A/R DELETE	06/30/2014	20.00-	2.00-	0.00	0.00	0.00	0.00
	002-002 102799	2010-020965				22.00-			22.00-
20567	032-142-06-100	SEPARATION NEW	06/30/2014	20.00	2.00	0.00	0.00	0.00	0.00
	002-002 102799A	2008-020964				22.00			22.00
20567	032-142-06-100	SEPARATION NEW	06/30/2014	20.00	2.00	0.00	0.00	0.00	0.00
	002-002 102799A	2009-020964				22.00			22.00
20567	032-142-06-100	SEPARATION NEW	06/30/2014	20.00	2.00	0.00	0.00	0.00	0.00
	002-002 102799A	2010-020965				22.00			22.00
20567		EXT PEN CHARGE	07/09/2014	0.00	0.00	0.00	111.45		3.99
						0.00			115.44
20567		COLLECTION	07/09/2014	210.00-	21.00-	0.00	111.45-		3.99-
						231.00-			346.44-
TAX CLASS 20567 TOTALS: BEGINNING BALANCE				6,330.00	633.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		680.00-	68.00-	6,963.00	0.00		6,963.00 *
		MTD ADJ DEBIT		680.00	68.00	0.00	0.00		0.00
		MTD COLLECTIONS		210.00-	21.00-	748.00-	111.45		748.00-
		PRIOR MO REACT BILL		0.00	0.00	0.00	111.45-		3.99-
		UNPAID BALANCE		6,120.00	612.00	748.00			863.44
*****						0.00			3.99-
						231.00-			346.44-
						0.00	0.00		0.00
						0.00			0.00
						6,732.00			6,732.00
TAX CLASS 20569 TOTALS: BEGINNING BALANCE				775.00	77.50	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	852.50	0.00		852.50 *
		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
						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	06/01/2014 TO 06/30/2014 REDEMP TN PEN	INTEREST	TOTAL
UNPAID BALANCE				775.00	77.50	0.00	0.00	0.00	0.00
*****						852.50			852.50
20577	123-143-05-100	A/R DELETE	06/30/2014	750.22-	75.02-	0.00	0.00	0.00	0.00
	054-135	105496A 2008-083032A				825.24-			825.24-
20577	123-143-05-100	A/R DELETE	06/30/2014	750.22-	75.02-	0.00	0.00	0.00	0.00
	054-135	105496A 2009-083207A				825.24-			825.24-
20577	123-143-05-100	A/R DELETE	06/30/2014	750.22-	75.02-	0.00	0.00	0.00	0.00
	054-135	105496A 2011-083220				825.24-			825.24-
20577	123-143-05-100	A/R DELETE	06/30/2014	375.11-	37.51-	0.00	0.00	0.00	0.00
	054-135	105496A 2012-083228				412.62-			412.62-
20577	123-143-05-100	SEPARATION NEW	06/30/2014	750.22	75.02	0.00	0.00	0.00	0.00
	054-135	105496D 2008-083032A				825.24			825.24
20577	123-143-05-100	SEPARATION NEW	06/30/2014	750.22	75.02	0.00	0.00	0.00	0.00
	054-135	105496D 2009-083207A				825.24			825.24
20577	123-143-05-100	SEPARATION NEW	06/30/2014	750.22	75.02	0.00	0.00	0.00	0.00
	054-135	105496D 2011-083220				825.24			825.24
20577	123-143-05-100	SEPARATION NEW	06/30/2014	375.11	37.51	0.00	0.00	0.00	0.00
	054-135	105496D 2012-083228				412.62			412.62
20577	123-162-05-100	A/R DELETE	06/30/2014	510.94-	51.09-	0.00	0.00	0.00	0.00
	054-135	105497C 2008-083073				562.03-			562.03-
20577	123-162-05-100	A/R DELETE	06/30/2014	1,021.88-	102.18-	0.00	0.00	0.00	0.00
	054-135	105497C 2009-083248				1,124.06-			1,124.06-
20577	123-162-05-100	A/R DELETE	06/30/2014	1,021.88-	102.18-	0.00	0.00	0.00	0.00
	054-135	105497C 2010-083256				1,124.06-			1,124.06-
20577	123-162-05-100	A/R DELETE	06/30/2014	1,021.88-	102.18-	0.00	0.00	0.00	0.00
	054-135	105497C 2011-083261				1,124.06-			1,124.06-
20577	123-162-05-100	SEPARATION NEW	06/30/2014	510.94	51.09	0.00	0.00	0.00	0.00
	054-135	105497F 2008-083073				562.03			562.03
20577	123-162-05-100	SEPARATION NEW	06/30/2014	1,021.88	102.18	0.00	0.00	0.00	0.00
	054-135	105497F 2009-083248				1,124.06			1,124.06
20577	123-162-05-100	SEPARATION NEW	06/30/2014	1,021.88	102.18	0.00	0.00	0.00	0.00
	054-135	105497F 2010-083256				1,124.06			1,124.06
20577	123-162-05-100	SEPARATION NEW	06/30/2014	1,021.88	102.18	0.00	0.00	0.00	0.00
	054-135	105497F 2011-083261				1,124.06			1,124.06
20577		EXT PEN CHARGE	07/09/2014	0.00	0.00	0.00	4,969.63	0.00	0.00
20577		COLLECTION	07/09/2014	10,168.72-	1,016.82-	0.00	4,969.63-	0.00	0.00
						11,185.54-			16,155.17-
TAX CLASS 20577 TOTALS: BEGINNING BALANCE				43,821.37	4,381.88	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				6,202.35-	620.20-	48,203.25	0.00	0.00	48,203.25 *
MTD ADJ DEBIT				6,202.35	620.20	6,822.55-	0.00	0.00	6,822.55-
MTD COLLECTIONS				10,168.72-	1,016.82-	0.00	4,969.63	0.00	0.00
PRIOR MO REACT BILL				0.00	0.00	6,822.55	4,969.63-	0.00	11,792.18
UNPAID BALANCE				33,652.65	3,365.06	11,185.54-	0.00	0.00	16,155.17-
*****						0.00	0.00	0.00	0.00
						37,017.71			37,017.71
TAX CLASS 20579 TOTALS: BEGINNING BALANCE				5,805.05	422.52	0.00	0.00	0.00	0.00
						6,227.57			6,227.57 *

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2014 TO 06/30/2014 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		5,805.05	422.52	0.00	0.00	0.00	0.00
*****						6,227.57			6,227.57
TAX CLASS 20580 TOTALS:		BEGINNING BALANCE		45.50	4.55	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	50.05	0.00	0.00	50.05 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		45.50	4.55	0.00	0.00	0.00	0.00
*****						50.05			50.05
TAX CLASS 20582 TOTALS:		BEGINNING BALANCE		366.00	36.60	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	402.60	0.00	0.00	402.60 *
		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		366.00	36.60	0.00	0.00	0.00	0.00
*****						402.60			402.60
TAX CLASS 20583 TOTALS:		BEGINNING BALANCE		100.00	10.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	110.00	0.00	0.00	110.00 *
		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		100.00	10.00	0.00	0.00	0.00	0.00
*****						110.00			110.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2014 TO 06/30/2014 REDEMP TN PEN	INTEREST TOTAL
TAX CLASS 20585 TOTALS:				BEGINNING BALANCE	275.00	27.50	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		275.00	27.50	0.00	0.00	0.00
*****						302.50		302.50 *
20589		EXT PEN CHARGE	07/09/2014	0.00	0.00	0.00	4.50	0.00
20589		COLLECTION	07/09/2014	25.00-	2.50-	0.00	4.50-	0.00
TAX CLASS 20589 TOTALS:				BEGINNING BALANCE	100.00	10.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT		0.00	0.00	0.00	4.50	0.00
		MTD COLLECTIONS		25.00-	2.50-	0.00	4.50-	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		75.00	7.50	0.00	0.00	0.00
*****						82.50		82.50
TAX CLASS 20591 TOTALS:				BEGINNING BALANCE	48.00	4.80	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		48.00	4.80	0.00	0.00	0.00
*****						52.80		52.80
TAX CLASS 20592 TOTALS:				BEGINNING BALANCE	72.00	7.20	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00
*****						79.20		79.20 *

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

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2014 TO 06/30/2014 REDEMP TN PEN	INTEREST	TOTAL
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		72.00	7.20	0.00	0.00	0.00	0.00
*****						79.20			79.20
TAX CLASS 20593 TOTALS:				BEGINNING BALANCE	20.00	2.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	22.00 *
		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		20.00	2.00	0.00	0.00	0.00	0.00
*****						22.00			22.00
20595		EXT PEN CHARGE	07/09/2014	0.00	0.00	0.00	12.60	0.00	0.00
20595		COLLECTION	07/09/2014	70.00-	7.00-	0.00	12.60-	0.00	12.60
*****						77.00-			89.60-
TAX CLASS 20595 TOTALS:				BEGINNING BALANCE	3,902.50	390.25	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	4,292.75	0.00	0.00	4,292.75 *
		MTD ADJ DEBIT		0.00	0.00	0.00	12.60	0.00	0.00
		MTD COLLECTIONS		70.00-	7.00-	0.00	12.60-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		3,832.50	383.25	0.00	0.00	0.00	0.00
*****						4,215.75			4,215.75
20596		EXT PEN CHARGE	07/09/2014	0.00	0.00	0.00	160.09	31.24	31.24
20596		COLLECTION	07/09/2014	315.00-	31.50-	0.00	160.09-	31.24-	191.33
*****						346.50-			537.83-
TAX CLASS 20596 TOTALS:				BEGINNING BALANCE	4,243.74	424.36	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	4,668.10	0.00	0.00	4,668.10 *
		MTD ADJ DEBIT		0.00	0.00	0.00	160.09	31.24	0.00
		MTD COLLECTIONS		315.00-	31.50-	0.00	160.09-	31.24-	191.33
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		3,928.74	392.86	0.00	0.00	0.00	0.00
*****						4,321.60			4,321.60

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2014 TO 06/30/2014 REDEMPN PEN	INTEREST TOTAL
TAX CLASS 20597 TOTALS: BEGINNING BALANCE				335.40	33.53	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	368.93	0.00	368.93 *
		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		335.40	33.53	0.00	0.00	0.00

20599	031-084-01-100	A/R DELETE	06/17/2014	527.68-	52.76-	10.00-	0.00	0.00
	002-002 102755	2009-210733S				590.44-		590.44-
20599	031-084-01-100	A/R DELETE	06/17/2014	600.50-	60.05-	10.00-	0.00	0.00
	002-002 102755	2009-300886S				670.55-		670.55-
20599	031-084-01-100	SEPARATION NEW	06/17/2014	527.68	52.76	10.00	0.00	0.00
	002-002 102755A	2009-210733S				590.44		590.44
20599	031-084-01-100	SEPARATION NEW	06/17/2014	600.50	60.05	10.00	0.00	0.00
	002-002 102755A	2009-300886S				670.55		670.55
20599		EXT PEN CHARGE	07/09/2014	0.00	0.00	0.00	2,063.42	0.00
						0.00		2,063.42
20599		COLLECTION	07/09/2014	2,816.31-	281.56-	110.00-	2,063.42-	0.00
						3,207.87-		5,271.29-
TAX CLASS 20599 TOTALS: BEGINNING BALANCE				177,879.26	17,785.55	3,000.00	0.00	0.00
		MTD ADJ CREDIT		1,128.18-	112.81-	198,664.81	0.00	198,664.81 *
		MTD ADJ DEBIT		1,128.18	112.81	20.00-	0.00	0.00
		MTD COLLECTIONS		2,816.31-	281.56-	1,260.99-	2,063.42	1,260.99-
		PRIOR MO REACT BILL		0.00	0.00	20.00	0.00	0.00
		UNPAID BALANCE		175,062.95	17,503.99	1,260.99	2,063.42-	3,324.41

						110.00-	0.00	0.00
						3,207.87-	2,063.42-	5,271.29-
						0.00	0.00	0.00
						0.00	0.00	0.00
						2,890.00	0.00	0.00

						195,456.94		195,456.94
20600		EXT PEN CHARGE	07/09/2014	0.00	0.00	0.00	293.40	62.80
						0.00		356.20
20600		COLLECTION	07/09/2014	571.78-	57.09-	0.00	293.40-	62.80-
						628.87-		985.07-
TAX CLASS 20600 TOTALS: BEGINNING BALANCE				7,453.69	744.37	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	8,198.06	0.00	8,198.06 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		571.78-	57.09-	0.00	293.40-	62.80
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00
						0.00		356.20
						628.87-	293.40-	62.80-
						0.00	0.00	985.07-
						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	06/01/2014 TO 06/30/2014 REDEMP TN PEN	INTEREST	TOTAL
***** UNPAID BALANCE *****				6,881.91	687.28	0.00	0.00	0.00	0.00
*****						7,569.19			7,569.19
20601		EXT PEN CHARGE	07/09/2014	0.00	0.00	0.00	38.25	0.00	0.00
20601		COLLECTION	07/09/2014	212.50-	21.25-	0.00	38.25-	0.00	0.00
						233.75-			272.00-
TAX CLASS 20601 TOTALS: BEGINNING BALANCE				3,400.00	340.00	0.00	0.00	0.00	0.00
						3,740.00			3,740.00 *
MTD ADJ CREDIT				0.00	0.00	0.00	0.00	0.00	0.00
						0.00			0.00
MTD ADJ DEBIT				0.00	0.00	0.00	38.25	0.00	0.00
						0.00			38.25
MTD COLLECTIONS				212.50-	21.25-	0.00	38.25-	0.00	0.00
						233.75-			272.00-
PRIOR MO REACT BILL				0.00	0.00	0.00	0.00	0.00	0.00
						0.00			0.00
***** UNPAID BALANCE *****				3,187.50	318.75	0.00	0.00	0.00	0.00
*****						3,506.25			3,506.25
20602		EXT PEN CHARGE	07/09/2014	0.00	0.00	0.00	95.27	0.00	0.00
20602		COLLECTION	07/09/2014	195.74-	19.54-	0.00	95.27-	0.00	0.00
						215.28-			310.55-
TAX CLASS 20602 TOTALS: BEGINNING BALANCE				6,287.16	627.81	0.00	0.00	0.00	0.00
						6,914.97			6,914.97 *
MTD ADJ CREDIT				0.00	0.00	0.00	0.00	0.00	0.00
						0.00			0.00
MTD ADJ DEBIT				0.00	0.00	0.00	95.27	0.00	0.00
						0.00			95.27
MTD COLLECTIONS				195.74-	19.54-	0.00	95.27-	0.00	0.00
						215.28-			310.55-
PRIOR MO REACT BILL				0.00	0.00	0.00	0.00	0.00	0.00
						0.00			0.00
***** UNPAID BALANCE *****				6,091.42	608.27	0.00	0.00	0.00	0.00
*****						6,699.69			6,699.69
20622	029-041-56-100	A/R DELETE	06/12/2014	21.60-	2.16-	0.00	0.00	0.00	0.00
	002-002 102672	2008-017888				23.76-			23.76-
20622	029-041-56-100	A/R DELETE	06/12/2014	10.80-	1.08-	0.00	0.00	0.00	0.00
	002-002 102672	2009-017891				11.88-			11.88-
20622	029-041-56-100	A/R DELETE	06/12/2014	21.60-	2.16-	0.00	0.00	0.00	0.00
	002-002 102672	2010-017892				23.76-			23.76-
20622	029-041-56-100	SEPARATION NEW	06/12/2014	21.60	2.16	0.00	0.00	0.00	0.00
	002-002 102672A	2008-017888				23.76			23.76
20622	029-041-56-100	SEPARATION NEW	06/12/2014	10.80	1.08	0.00	0.00	0.00	0.00
	002-002 102672A	2009-017891				11.88			11.88
20622	029-041-56-100	SEPARATION NEW	06/12/2014	21.60	2.16	0.00	0.00	0.00	0.00
	002-002 102672A	2010-017892				23.76			23.76
20622	034-811-04-100	A/R DELETE	06/13/2014	1.50-	0.15-	0.00	0.00	0.00	0.00
	075-036 102948	2012-025936				1.65-			1.65-
20622	034-811-04-100	A/R DELETE	06/13/2014	3.00-	0.30-	0.00	0.00	0.00	0.00
	075-036 102948	2010-025947				3.30-			3.30-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2014 TO 06/30/2014				INTEREST TOTAL
					10% PEN	COST SUB-TOTAL	REDEMP TN PEN		
20622	034-811-04-100	A/R DELETE	06/13/2014	3.00-	0.30-	0.00	0.00	0.00	
	075-036 102948	2009-025948				3.30-		3.30-	
20622	034-811-04-100	A/R DELETE	06/13/2014	3.00-	0.30-	0.00	0.00	0.00	
	075-036 102948	2011-025953				3.30-		3.30-	
20622	034-811-04-100	A/R DELETE	06/13/2014	3.00-	0.30-	0.00	0.00	0.00	
	075-036 102948	2008-500021				3.30-		3.30-	
20622	034-811-04-100	SEPARATION NEW	06/13/2014	1.50	0.15	0.00	0.00	0.00	
	075-036 102948A	2012-025936				1.65		1.65	
20622	034-811-04-100	SEPARATION NEW	06/13/2014	3.00	0.30	0.00	0.00	0.00	
	075-036 102948A	2010-025947				3.30		3.30	
20622	034-811-04-100	SEPARATION NEW	06/13/2014	3.00	0.30	0.00	0.00	0.00	
	075-036 102948A	2009-025948				3.30		3.30	
20622	034-811-04-100	SEPARATION NEW	06/13/2014	3.00	0.30	0.00	0.00	0.00	
	075-036 102948A	2011-025953				3.30		3.30	
20622	034-811-04-100	SEPARATION NEW	06/13/2014	3.00	0.30	0.00	0.00	0.00	
	075-036 102948A	2008-500021				3.30		3.30	
20622	023-201-70-100	A/R DELETE	06/17/2014	30.00-	3.00-	0.00	0.00	0.00	
	002-002 102428	2008-009599				33.00-		33.00-	
20622	023-201-70-100	A/R DELETE	06/17/2014	60.00-	6.00-	0.00	0.00	0.00	
	002-002 102428	2009-009601				66.00-		66.00-	
20622	023-201-70-100	A/R DELETE	06/17/2014	60.00-	6.00-	0.00	0.00	0.00	
	002-013 102428	2011-009603				66.00-		66.00-	
20622	023-201-70-100	A/R DELETE	06/17/2014	60.00-	6.00-	0.00	0.00	0.00	
	002-002 102428	2010-009604				66.00-		66.00-	
20622	023-201-70-100	SEPARATION NEW	06/17/2014	30.00	3.00	0.00	0.00	0.00	
	002-002 102428A	2008-009599				33.00		33.00	
20622	023-201-70-100	SEPARATION NEW	06/17/2014	60.00	6.00	0.00	0.00	0.00	
	002-002 102428A	2009-009601				66.00		66.00	
20622	023-201-70-100	SEPARATION NEW	06/17/2014	60.00	6.00	0.00	0.00	0.00	
	002-013 102428A	2011-009603				66.00		66.00	
20622	023-201-70-100	SEPARATION NEW	06/17/2014	60.00	6.00	0.00	0.00	0.00	
	002-002 102428A	2010-009604				66.00		66.00	
20622	031-084-01-100	A/R DELETE	06/17/2014	3.00-	0.30-	0.00	0.00	0.00	
	002-002 102755	2008-019183				3.30-		3.30-	
20622	031-084-01-100	A/R DELETE	06/17/2014	3.00-	0.30-	0.00	0.00	0.00	
	002-002 102755	2009-019185				3.30-		3.30-	
20622	031-084-01-100	A/R DELETE	06/17/2014	3.00-	0.30-	0.00	0.00	0.00	
	002-002 102755	2010-019186				3.30-		3.30-	
20622	031-084-01-100	SEPARATION NEW	06/17/2014	3.00	0.30	0.00	0.00	0.00	
	002-002 102755A	2008-019183				3.30		3.30	
20622	031-084-01-100	SEPARATION NEW	06/17/2014	3.00	0.30	0.00	0.00	0.00	
	002-002 102755A	2009-019185				3.30		3.30	
20622	031-084-01-100	SEPARATION NEW	06/17/2014	3.00	0.30	0.00	0.00	0.00	
	002-002 102755A	2010-019186				3.30		3.30	
20622	023-351-03-100	A/R DELETE	06/25/2014	3.00-	0.30-	0.00	0.00	0.00	
	002-002 102436	2012-009809				3.30-		3.30-	
20622	023-351-03-100	A/R DELETE	06/25/2014	3.00-	0.30-	0.00	0.00	0.00	
	002-002 102436	2008-009810				3.30-		3.30-	
20622	023-351-03-100	A/R DELETE	06/25/2014	3.00-	0.30-	0.00	0.00	0.00	
	002-002 102436	2009-009817				3.30-		3.30-	
20622	023-351-03-100	A/R DELETE	06/25/2014	3.00-	0.30-	0.00	0.00	0.00	
	002-002 102436	2011-009819				3.30-		3.30-	
20622	023-351-03-100	A/R DELETE	06/25/2014	3.00-	0.30-	0.00	0.00	0.00	
	002-002 102436	2010-009820				3.30-		3.30-	

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: 06/01/2014 TO 06/30/2014		INTEREST	TOTAL
						COST SUB-TOTAL	REDEMP TN PEN		
20622	023-351-03-100	SEPARATION NEW	06/25/2014	3.00	0.30	0.00	0.00	0.00	0.00
	002-002 102436A	2012-009809				3.30			3.30
20622	023-351-03-100	SEPARATION NEW	06/25/2014	3.00	0.30	0.00	0.00	0.00	0.00
	002-002 102436A	2008-009810				3.30			3.30
20622	023-351-03-100	SEPARATION NEW	06/25/2014	3.00	0.30	0.00	0.00	0.00	0.00
	002-002 102436A	2009-009817				3.30			3.30
20622	023-351-03-100	SEPARATION NEW	06/25/2014	3.00	0.30	0.00	0.00	0.00	0.00
	002-002 102436A	2011-009819				3.30			3.30
20622	023-351-03-100	SEPARATION NEW	06/25/2014	3.00	0.30	0.00	0.00	0.00	0.00
	002-002 102436A	2010-009820				3.30			3.30
20622	029-161-25-100	A/R DELETE	06/25/2014	24.00-	2.40-	0.00	0.00	0.00	0.00
	002-007 111897	2010-018181				26.40-			26.40-
20622	029-161-25-100	A/R DELETE	06/25/2014	51.60-	5.16-	0.00	0.00	0.00	0.00
	002-007 111897	2012-804884				56.76-			56.76-
20622	029-161-25-100	SEPARATION NEW	06/25/2014	24.00	2.40	0.00	0.00	0.00	0.00
	002-007 111897B	2010-018181				26.40			26.40
20622	029-161-25-100	SEPARATION NEW	06/25/2014	51.60	5.16	0.00	0.00	0.00	0.00
	002-007 111897B	2012-804884				56.76			56.76
20622	029-163-13-100	A/R DELETE	06/25/2014	31.20-	3.12-	0.00	0.00	0.00	0.00
	002-007 111899	2012-018181				34.32-			34.32-
20622	029-163-13-100	A/R DELETE	06/25/2014	15.60-	1.56-	0.00	0.00	0.00	0.00
	002-007 111899	2010-018193				17.16-			17.16-
20622	029-163-13-100	SEPARATION NEW	06/25/2014	31.20	3.12	0.00	0.00	0.00	0.00
	002-007 111899B	2012-018181				34.32			34.32
20622	029-163-13-100	SEPARATION NEW	06/25/2014	15.60	1.56	0.00	0.00	0.00	0.00
	002-007 111899B	2010-018193				17.16			17.16
20622	101-201-47-100	A/R ADD NEW	06/26/2014	42.00	4.20		0.00	0.00	0.00
	059-040 091010	2011-065084				46.20			46.20
20622	025-032-02-100	A/R DELETE	06/26/2014	3.00-	0.30-	0.00	0.00	0.00	0.00
	002-002 102502	2012-012032				3.30-			3.30-
20622	025-032-02-100	A/R DELETE	06/26/2014	3.00-	0.30-	0.00	0.00	0.00	0.00
	002-002 102502	2008-012034				3.30-			3.30-
20622	025-032-02-100	A/R DELETE	06/26/2014	3.00-	0.30-	0.00	0.00	0.00	0.00
	002-002 102502	2011-012042				3.30-			3.30-
20622	025-032-02-100	A/R DELETE	06/26/2014	3.00-	0.30-	0.00	0.00	0.00	0.00
	002-002 102502	2009-012044				3.30-			3.30-
20622	025-032-02-100	A/R DELETE	06/26/2014	3.00-	0.30-	0.00	0.00	0.00	0.00
	002-002 102502	2010-012046				3.30-			3.30-
20622	025-032-02-100	SEPARATION NEW	06/26/2014	3.00	0.30	0.00	0.00	0.00	0.00
	002-002 102502A	2012-012032				3.30			3.30
20622	025-032-02-100	SEPARATION NEW	06/26/2014	3.00	0.30	0.00	0.00	0.00	0.00
	002-002 102502A	2008-012034				3.30			3.30
20622	025-032-02-100	SEPARATION NEW	06/26/2014	3.00	0.30	0.00	0.00	0.00	0.00
	002-002 102502A	2011-012042				3.30			3.30
20622	025-032-02-100	SEPARATION NEW	06/26/2014	3.00	0.30	0.00	0.00	0.00	0.00
	002-002 102502A	2009-012044				3.30			3.30
20622	025-032-02-100	SEPARATION NEW	06/26/2014	3.00	0.30	0.00	0.00	0.00	0.00
	002-002 102502A	2010-012046				3.30			3.30
20622	032-161-09-100	A/R DELETE	06/26/2014	21.00-	2.10-	0.00	0.00	0.00	0.00
	002-013 102804	2012-021002				23.10-			23.10-
20622	032-161-09-100	A/R DELETE	06/26/2014	10.50-	1.05-	0.00	0.00	0.00	0.00
	002-002 102804	2008-021016				11.55-			11.55-
20622	032-161-09-100	A/R DELETE	06/26/2014	21.00-	2.10-	0.00	0.00	0.00	0.00
	002-002 102804	2009-021016				23.10-			23.10-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: 06/01/2014 TO 06/30/2014		INTEREST	TOTAL
						COST SUB-TOTAL	REDEMP TN PEN		
20622	032-161-09-100	A/R DELETE	06/26/2014	21.00-	2.10-	0.00	0.00	0.00	0.00
	002-002 102804	2010-021017				23.10-			23.10-
20622	032-161-09-100	A/R DELETE	06/26/2014	21.00-	2.10-	0.00	0.00	0.00	0.00
	002-013 102804	2011-500286				23.10-			23.10-
20622	032-161-09-100	SEPARATION NEW	06/26/2014	21.00	2.10	0.00	0.00	0.00	0.00
	002-013 102804A	2012-021002				23.10			23.10
20622	032-161-09-100	SEPARATION NEW	06/26/2014	10.50	1.05	0.00	0.00	0.00	0.00
	002-002 102804A	2008-021016				11.55			11.55
20622	032-161-09-100	SEPARATION NEW	06/26/2014	21.00	2.10	0.00	0.00	0.00	0.00
	002-002 102804A	2009-021016				23.10			23.10
20622	032-161-09-100	SEPARATION NEW	06/26/2014	21.00	2.10	0.00	0.00	0.00	0.00
	002-002 102804A	2010-021017				23.10			23.10
20622	032-161-09-100	SEPARATION NEW	06/26/2014	21.00	2.10	0.00	0.00	0.00	0.00
	002-013 102804A	2011-500286				23.10			23.10
20622	032-161-13-100	A/R DELETE	06/26/2014	15.00-	1.50-	0.00	0.00	0.00	0.00
	002-013 102806	2012-021004				16.50-			16.50-
20622	032-161-13-100	A/R DELETE	06/26/2014	7.50-	0.75-	0.00	0.00	0.00	0.00
	002-002 102806	2008-021018				8.25-			8.25-
20622	032-161-13-100	A/R DELETE	06/26/2014	15.00-	1.50-	0.00	0.00	0.00	0.00
	002-002 102806	2009-021018				16.50-			16.50-
20622	032-161-13-100	A/R DELETE	06/26/2014	15.00-	1.50-	0.00	0.00	0.00	0.00
	002-002 102806	2010-021019				16.50-			16.50-
20622	032-161-13-100	A/R DELETE	06/26/2014	15.00-	1.50-	0.00	0.00	0.00	0.00
	002-013 102806	2011-500285				16.50-			16.50-
20622	032-161-13-100	SEPARATION NEW	06/26/2014	15.00	1.50	0.00	0.00	0.00	0.00
	002-013 102806A	2012-021004				16.50			16.50
20622	032-161-13-100	SEPARATION NEW	06/26/2014	7.50	0.75	0.00	0.00	0.00	0.00
	002-002 102806A	2008-021018				8.25			8.25
20622	032-161-13-100	SEPARATION NEW	06/26/2014	15.00	1.50	0.00	0.00	0.00	0.00
	002-002 102806A	2009-021018				16.50			16.50
20622	032-161-13-100	SEPARATION NEW	06/26/2014	15.00	1.50	0.00	0.00	0.00	0.00
	002-002 102806A	2010-021019				16.50			16.50
20622	032-161-13-100	SEPARATION NEW	06/26/2014	15.00	1.50	0.00	0.00	0.00	0.00
	002-013 102806A	2011-500285				16.50			16.50
20622	033-351-18-100	A/R DELETE	06/26/2014	3.00-	0.30-	0.00	0.00	0.00	0.00
	075-041 102851	2012-022370				3.30-			3.30-
20622	033-351-18-100	A/R DELETE	06/26/2014	3.00-	0.30-	0.00	0.00	0.00	0.00
	075-041 102851	2008-022376				3.30-			3.30-
20622	033-351-18-100	A/R DELETE	06/26/2014	3.00-	0.30-	0.00	0.00	0.00	0.00
	075-041 102851	2009-022378				3.30-			3.30-
20622	033-351-18-100	A/R DELETE	06/26/2014	3.00-	0.30-	0.00	0.00	0.00	0.00
	075-041 102851	2010-022378				3.30-			3.30-
20622	033-351-18-100	A/R DELETE	06/26/2014	3.00-	0.30-	0.00	0.00	0.00	0.00
	075-041 102851	2011-022386				3.30-			3.30-
20622	033-351-18-100	SEPARATION NEW	06/26/2014	3.00	0.30	0.00	0.00	0.00	0.00
	075-041 102851A	2012-022370				3.30			3.30
20622	033-351-18-100	SEPARATION NEW	06/26/2014	3.00	0.30	0.00	0.00	0.00	0.00
	075-041 102851A	2008-022376				3.30			3.30
20622	033-351-18-100	SEPARATION NEW	06/26/2014	3.00	0.30	0.00	0.00	0.00	0.00
	075-041 102851A	2009-022378				3.30			3.30
20622	033-351-18-100	SEPARATION NEW	06/26/2014	3.00	0.30	0.00	0.00	0.00	0.00
	075-041 102851A	2010-022378				3.30			3.30
20622	033-351-18-100	SEPARATION NEW	06/26/2014	3.00	0.30	0.00	0.00	0.00	0.00
	075-041 102851A	2011-022386				3.30			3.30

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2014 TO 06/30/2014				INTEREST TOTAL
					10% PEN	COST SUB-TOTAL	REDEMP TN PEN		
20622	101-201-47-100	A/R DELETE	06/27/2014	42.00-	4.20-	0.00	0.00	0.00	
	059-040 091010	2007-064932				46.20-		46.20-	
20622	101-201-47-100	A/R DELETE	06/27/2014	42.00-	4.20-	0.00	0.00	0.00	
	059-040 091010	2008-064971				46.20-		46.20-	
20622	101-201-47-100	A/R DELETE	06/27/2014	42.00-	4.20-	0.00	0.00	0.00	
	059-040 091010	2012-065064				46.20-		46.20-	
20622	101-201-47-100	A/R DELETE	06/27/2014	42.00-	4.20-	0.00	0.00	0.00	
	059-040 091010	2011-065084				46.20-		46.20-	
20622	101-201-47-100	A/R DELETE	06/27/2014	42.00-	4.20-	0.00	0.00	0.00	
	059-040 091010	2009-065108				46.20-		46.20-	
20622	101-201-47-100	A/R DELETE	06/27/2014	21.00-	2.10-	0.00	0.00	0.00	
	059-040 091010	2005-066633				23.10-		23.10-	
20622	101-201-47-100	A/R DELETE	06/27/2014	42.00-	4.20-	0.00	0.00	0.00	
	059-040 091010	2006-066691				46.20-		46.20-	
20622	101-201-47-100	SEPARATION NEW	06/27/2014	42.00	4.20	0.00	0.00	0.00	
	059-040 091010A	2012-065064				46.20		46.20	
20622	101-201-47-100	SEPARATION NEW	06/27/2014	42.00	4.20	0.00	0.00	0.00	
	059-040 091010A	2011-065084				46.20		46.20	
20622	101-201-47-100	SEPARATION NEW	06/27/2014	42.00	4.20	0.00	0.00	0.00	
	059-040 091010A	2009-065108				46.20		46.20	
20622	101-201-47-100	SEPARATION NEW	06/27/2014	42.00	4.20	0.00	0.00	0.00	
	059-040 091010B	2007-064932				46.20		46.20	
20622	101-201-47-100	SEPARATION NEW	06/27/2014	42.00	4.20	0.00	0.00	0.00	
	059-040 091010B	2008-064971				46.20		46.20	
20622	101-201-47-100	SEPARATION NEW	06/27/2014	21.00	2.10	0.00	0.00	0.00	
	059-040 091010B	2005-066633				23.10		23.10	
20622	101-201-47-100	SEPARATION NEW	06/27/2014	42.00	4.20	0.00	0.00	0.00	
	059-040 091010B	2006-066691				46.20		46.20	
20622	032-142-06-100	A/R DELETE	06/30/2014	18.00-	1.80-	0.00	0.00	0.00	
	002-002 102799	2008-020964				19.80-		19.80-	
20622	032-142-06-100	A/R DELETE	06/30/2014	14.40-	1.44-	0.00	0.00	0.00	
	002-002 102799	2009-020964				15.84-		15.84-	
20622	032-142-06-100	A/R DELETE	06/30/2014	14.40-	1.44-	0.00	0.00	0.00	
	002-002 102799	2010-020965				15.84-		15.84-	
20622	032-142-06-100	SEPARATION NEW	06/30/2014	18.00	1.80	0.00	0.00	0.00	
	002-002 102799A	2008-020964				19.80		19.80	
20622	032-142-06-100	SEPARATION NEW	06/30/2014	14.40	1.44	0.00	0.00	0.00	
	002-002 102799A	2009-020964				15.84		15.84	
20622	032-142-06-100	SEPARATION NEW	06/30/2014	14.40	1.44	0.00	0.00	0.00	
	002-002 102799A	2010-020965				15.84		15.84	
20622	034-321-19-100	A/R DELETE	06/30/2014	42.00-	4.20-	0.00	0.00	0.00	
	075-041 102916	2012-024834				46.20-		46.20-	
20622	034-321-19-100	A/R DELETE	06/30/2014	42.00-	4.20-	0.00	0.00	0.00	
	075-041 102916	2010-024844				46.20-		46.20-	
20622	034-321-19-100	A/R DELETE	06/30/2014	42.00-	4.20-	0.00	0.00	0.00	
	075-041 102916	2009-024845				46.20-		46.20-	
20622	034-321-19-100	A/R DELETE	06/30/2014	42.00-	4.20-	0.00	0.00	0.00	
	075-041 102916	2008-024847				46.20-		46.20-	
20622	034-321-19-100	A/R DELETE	06/30/2014	42.00-	4.20-	0.00	0.00	0.00	
	075-041 102916	2011-024850				46.20-		46.20-	
20622	034-321-19-100	SEPARATION NEW	06/30/2014	42.00	4.20	0.00	0.00	0.00	
	075-041 102916A	2012-024834				46.20		46.20	
20622	034-321-19-100	SEPARATION NEW	06/30/2014	42.00	4.20	0.00	0.00	0.00	
	075-041 102916A	2010-024844				46.20		46.20	

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2014 TO 06/30/2014	COST REDEMP TN PEN	INTEREST	TOTAL
						SUB-TOTAL			
20622	034-321-19-100	SEPARATION NEW	06/30/2014	42.00	4.20	0.00	0.00	0.00	0.00
	075-041 102916A	2009-024845				46.20			46.20
20622	034-321-19-100	SEPARATION NEW	06/30/2014	42.00	4.20	0.00	0.00	0.00	0.00
	075-041 102916A	2008-024847				46.20			46.20
20622	034-321-19-100	SEPARATION NEW	06/30/2014	42.00	4.20	0.00	0.00	0.00	0.00
	075-041 102916A	2011-024850				46.20			46.20
20622	081-121-06-100	A/R DELETE	06/30/2014	3.00-	0.30-	0.00	0.00	0.00	0.00
	075-036 103632	2008-049718				3.30-			3.30-
20622	081-121-06-100	A/R DELETE	06/30/2014	1.50-	0.15-	0.00	0.00	0.00	0.00
	075-036 103632	2012-049725				1.65-			1.65-
20622	081-121-06-100	A/R DELETE	06/30/2014	3.00-	0.30-	0.00	0.00	0.00	0.00
	075-036 103632	2011-049745				3.30-			3.30-
20622	081-121-06-100	A/R DELETE	06/30/2014	3.00-	0.30-	0.00	0.00	0.00	0.00
	075-036 103632	2010-049757				3.30-			3.30-
20622	081-121-06-100	A/R DELETE	06/30/2014	3.00-	0.30-	0.00	0.00	0.00	0.00
	075-036 103632	2009-049775				3.30-			3.30-
20622	081-121-06-100	SEPARATION NEW	06/30/2014	3.00	0.30	0.00	0.00	0.00	0.00
	075-036 103632A	2008-049718				3.30			3.30
20622	081-121-06-100	SEPARATION NEW	06/30/2014	1.50	0.15	0.00	0.00	0.00	0.00
	075-036 103632A	2012-049725				1.65			1.65
20622	081-121-06-100	SEPARATION NEW	06/30/2014	3.00	0.30	0.00	0.00	0.00	0.00
	075-036 103632A	2011-049745				3.30			3.30
20622	081-121-06-100	SEPARATION NEW	06/30/2014	3.00	0.30	0.00	0.00	0.00	0.00
	075-036 103632A	2010-049757				3.30			3.30
20622	081-121-06-100	SEPARATION NEW	06/30/2014	3.00	0.30	0.00	0.00	0.00	0.00
	075-036 103632A	2009-049775				3.30			3.30
20622	123-162-05-100	A/R DELETE	06/30/2014	1.50-	0.15-	0.00	0.00	0.00	0.00
	054-135 105497C	2008-083073				1.65-			1.65-
20622	123-162-05-100	A/R DELETE	06/30/2014	3.00-	0.30-	0.00	0.00	0.00	0.00
	054-135 105497C	2009-083248				3.30-			3.30-
20622	123-162-05-100	A/R DELETE	06/30/2014	3.00-	0.30-	0.00	0.00	0.00	0.00
	054-135 105497C	2010-083256				3.30-			3.30-
20622	123-162-05-100	A/R DELETE	06/30/2014	3.00-	0.30-	0.00	0.00	0.00	0.00
	054-135 105497C	2011-083261				3.30-			3.30-
20622	123-162-05-100	SEPARATION NEW	06/30/2014	1.50	0.15	0.00	0.00	0.00	0.00
	054-135 105497E	2008-083073				1.65			1.65
20622	123-162-05-100	SEPARATION NEW	06/30/2014	3.00	0.30	0.00	0.00	0.00	0.00
	054-135 105497E	2009-083248				3.30			3.30
20622	123-162-05-100	SEPARATION NEW	06/30/2014	3.00	0.30	0.00	0.00	0.00	0.00
	054-135 105497E	2010-083256				3.30			3.30
20622	123-162-05-100	SEPARATION NEW	06/30/2014	3.00	0.30	0.00	0.00	0.00	0.00
	054-135 105497E	2011-083261				3.30			3.30
20622		EXT PEN CHARGE	07/09/2014	0.00	0.00	0.00	163.37		7.21
						0.00			170.58
20622		COLLECTION	07/09/2014	491.40-	49.14-	0.00	163.37-		7.21-
						540.54-			711.12-
TAX CLASS 20622 TOTALS: BEGINNING BALANCE				11,700.90	1,170.07	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				1,169.70-	116.97-	12,870.97	0.00		12,870.97 *
MTD ADJ DEBIT				1,211.70	121.17	0.00	0.00		0.00
MTD COLLECTIONS				491.40-	49.14-	1,286.67-	163.37		1,286.67-
						0.00	0.00		7.21
						1,332.87	163.37-		1,503.45
						0.00			7.21-
						540.54-			711.12-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2014 TO 06/30/2014 COST REDEMP TN PEN SUB-TOTAL	INTEREST	TOTAL
		PRIOR MO REACT BILL		0.00		0.00	0.00	0.00
		UNPAID BALANCE		11,251.50	1,125.13	0.00	0.00	0.00

						12,376.63		12,376.63
20623	029-041-56-100	A/R DELETE	06/12/2014	21.60-	2.16-	0.00	0.00	0.00
	002-002 102672	2008-017888				23.76-		23.76-
20623	029-041-56-100	A/R DELETE	06/12/2014	10.80-	1.08-	0.00	0.00	0.00
	002-002 102672	2009-017891				11.88-		11.88-
20623	029-041-56-100	A/R DELETE	06/12/2014	21.60-	2.16-	0.00	0.00	0.00
	002-002 102672	2010-017892				23.76-		23.76-
20623	029-041-56-100	SEPARATION NEW	06/12/2014	21.60	2.16	0.00	0.00	0.00
	002-002 102672A	2008-017888				23.76		23.76
20623	029-041-56-100	SEPARATION NEW	06/12/2014	10.80	1.08	0.00	0.00	0.00
	002-002 102672A	2009-017891				11.88		11.88
20623	029-041-56-100	SEPARATION NEW	06/12/2014	21.60	2.16	0.00	0.00	0.00
	002-002 102672A	2010-017892				23.76		23.76
20623	023-201-70-100	A/R DELETE	06/17/2014	30.00-	3.00-	0.00	0.00	0.00
	002-002 102428	2008-009599				33.00-		33.00-
20623	023-201-70-100	A/R DELETE	06/17/2014	60.00-	6.00-	0.00	0.00	0.00
	002-002 102428	2009-009601				66.00-		66.00-
20623	023-201-70-100	A/R DELETE	06/17/2014	60.00-	6.00-	0.00	0.00	0.00
	002-013 102428	2011-009603				66.00-		66.00-
20623	023-201-70-100	A/R DELETE	06/17/2014	60.00-	6.00-	0.00	0.00	0.00
	002-002 102428	2010-009604				66.00-		66.00-
20623	023-201-70-100	SEPARATION NEW	06/17/2014	30.00	3.00	0.00	0.00	0.00
	002-002 102428A	2008-009599				33.00		33.00
20623	023-201-70-100	SEPARATION NEW	06/17/2014	60.00	6.00	0.00	0.00	0.00
	002-002 102428A	2009-009601				66.00		66.00
20623	023-201-70-100	SEPARATION NEW	06/17/2014	60.00	6.00	0.00	0.00	0.00
	002-013 102428A	2011-009603				66.00		66.00
20623	023-201-70-100	SEPARATION NEW	06/17/2014	60.00	6.00	0.00	0.00	0.00
	002-002 102428A	2010-009604				66.00		66.00
20623	031-084-01-100	A/R DELETE	06/17/2014	3.00-	0.30-	0.00	0.00	0.00
	002-002 102755	2008-019183				3.30-		3.30-
20623	031-084-01-100	A/R DELETE	06/17/2014	3.00-	0.30-	0.00	0.00	0.00
	002-002 102755	2009-019185				3.30-		3.30-
20623	031-084-01-100	A/R DELETE	06/17/2014	3.00-	0.30-	0.00	0.00	0.00
	002-002 102755	2010-019186				3.30-		3.30-
20623	031-084-01-100	SEPARATION NEW	06/17/2014	3.00	0.30	0.00	0.00	0.00
	002-002 102755A	2008-019183				3.30		3.30
20623	031-084-01-100	SEPARATION NEW	06/17/2014	3.00	0.30	0.00	0.00	0.00
	002-002 102755A	2009-019185				3.30		3.30
20623	031-084-01-100	SEPARATION NEW	06/17/2014	3.00	0.30	0.00	0.00	0.00
	002-002 102755A	2010-019186				3.30		3.30
20623	023-351-03-100	A/R DELETE	06/25/2014	3.00-	0.30-	0.00	0.00	0.00
	002-002 102436	2012-009809				3.30-		3.30-
20623	023-351-03-100	A/R DELETE	06/25/2014	3.00-	0.30-	0.00	0.00	0.00
	002-002 102436	2008-009810				3.30-		3.30-
20623	023-351-03-100	A/R DELETE	06/25/2014	3.00-	0.30-	0.00	0.00	0.00
	002-002 102436	2009-009817				3.30-		3.30-
20623	023-351-03-100	A/R DELETE	06/25/2014	3.00-	0.30-	0.00	0.00	0.00
	002-002 102436	2011-009819				3.30-		3.30-
20623	023-351-03-100	A/R DELETE	06/25/2014	3.00-	0.30-	0.00	0.00	0.00
	002-002 102436	2010-009820				3.30-		3.30-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2014 TO 06/30/2014			
					10% PEN	COST SUB-TOTAL	REDEMP TN PEN	INTEREST TOTAL
20623	023-351-03-100	SEPARATION NEW	06/25/2014	3.00	0.30	0.00	0.00	0.00
	002-002 102436A	2012-009809				3.30		3.30
20623	023-351-03-100	SEPARATION NEW	06/25/2014	3.00	0.30	0.00	0.00	0.00
	002-002 102436A	2008-009810				3.30		3.30
20623	023-351-03-100	SEPARATION NEW	06/25/2014	3.00	0.30	0.00	0.00	0.00
	002-002 102436A	2009-009817				3.30		3.30
20623	023-351-03-100	SEPARATION NEW	06/25/2014	3.00	0.30	0.00	0.00	0.00
	002-002 102436A	2011-009819				3.30		3.30
20623	023-351-03-100	SEPARATION NEW	06/25/2014	3.00	0.30	0.00	0.00	0.00
	002-002 102436A	2010-009820				3.30		3.30
20623	029-161-25-100	A/R DELETE	06/25/2014	24.00-	2.40-	0.00	0.00	0.00
	002-007 111897	2010-018181				26.40-		26.40-
20623	029-161-25-100	A/R DELETE	06/25/2014	51.60-	5.16-	0.00	0.00	0.00
	002-007 111897	2012-804884				56.76-		56.76-
20623	029-161-25-100	SEPARATION NEW	06/25/2014	24.00	2.40	0.00	0.00	0.00
	002-007 111897B	2010-018181				26.40		26.40
20623	029-161-25-100	SEPARATION NEW	06/25/2014	51.60	5.16	0.00	0.00	0.00
	002-007 111897B	2012-804884				56.76		56.76
20623	029-163-13-100	A/R DELETE	06/25/2014	31.20-	3.12-	0.00	0.00	0.00
	002-007 111899	2012-018181				34.32-		34.32-
20623	029-163-13-100	A/R DELETE	06/25/2014	15.60-	1.56-	0.00	0.00	0.00
	002-007 111899	2010-018193				17.16-		17.16-
20623	029-163-13-100	SEPARATION NEW	06/25/2014	31.20	3.12	0.00	0.00	0.00
	002-007 111899B	2012-018181				34.32		34.32
20623	029-163-13-100	SEPARATION NEW	06/25/2014	15.60	1.56	0.00	0.00	0.00
	002-007 111899B	2010-018193				17.16		17.16
20623	025-032-02-100	A/R DELETE	06/26/2014	3.00-	0.30-	0.00	0.00	0.00
	002-002 102502	2012-012032				3.30-		3.30-
20623	025-032-02-100	A/R DELETE	06/26/2014	3.00-	0.30-	0.00	0.00	0.00
	002-002 102502	2008-012034				3.30-		3.30-
20623	025-032-02-100	A/R DELETE	06/26/2014	3.00-	0.30-	0.00	0.00	0.00
	002-002 102502	2011-012042				3.30-		3.30-
20623	025-032-02-100	A/R DELETE	06/26/2014	3.00-	0.30-	0.00	0.00	0.00
	002-002 102502	2009-012044				3.30-		3.30-
20623	025-032-02-100	A/R DELETE	06/26/2014	3.00-	0.30-	0.00	0.00	0.00
	002-002 102502	2010-012046				3.30-		3.30-
20623	025-032-02-100	SEPARATION NEW	06/26/2014	3.00	0.30	0.00	0.00	0.00
	002-002 102502A	2012-012032				3.30		3.30
20623	025-032-02-100	SEPARATION NEW	06/26/2014	3.00	0.30	0.00	0.00	0.00
	002-002 102502A	2008-012034				3.30		3.30
20623	025-032-02-100	SEPARATION NEW	06/26/2014	3.00	0.30	0.00	0.00	0.00
	002-002 102502A	2011-012042				3.30		3.30
20623	025-032-02-100	SEPARATION NEW	06/26/2014	3.00	0.30	0.00	0.00	0.00
	002-002 102502A	2009-012044				3.30		3.30
20623	025-032-02-100	SEPARATION NEW	06/26/2014	3.00	0.30	0.00	0.00	0.00
	002-002 102502A	2010-012046				3.30		3.30
20623	032-161-09-100	A/R DELETE	06/26/2014	21.00-	2.10-	0.00	0.00	0.00
	002-013 102804	2012-021002				23.10-		23.10-
20623	032-161-09-100	A/R DELETE	06/26/2014	10.50-	1.05-	0.00	0.00	0.00
	002-002 102804	2008-021016				11.55-		11.55-
20623	032-161-09-100	A/R DELETE	06/26/2014	21.00-	2.10-	0.00	0.00	0.00
	002-002 102804	2009-021016				23.10-		23.10-
20623	032-161-09-100	A/R DELETE	06/26/2014	21.00-	2.10-	0.00	0.00	0.00
	002-002 102804	2010-021017				23.10-		23.10-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2014 TO 06/30/2014 COST SUB-TOTAL	REDEMP TN PEN	INTEREST	TOTAL
20623	032-161-09-100	A/R DELETE	06/26/2014	21.00-	2.10-	0.00	0.00	0.00	0.00
	002-013 102804	2011-500286				23.10-			23.10-
20623	032-161-09-100	SEPARATION NEW	06/26/2014	21.00	2.10	0.00	0.00	0.00	0.00
	002-013 102804A	2012-021002				23.10			23.10
20623	032-161-09-100	SEPARATION NEW	06/26/2014	10.50	1.05	0.00	0.00	0.00	0.00
	002-002 102804A	2008-021016				11.55			11.55
20623	032-161-09-100	SEPARATION NEW	06/26/2014	21.00	2.10	0.00	0.00	0.00	0.00
	002-002 102804A	2009-021016				23.10			23.10
20623	032-161-09-100	SEPARATION NEW	06/26/2014	21.00	2.10	0.00	0.00	0.00	0.00
	002-002 102804A	2010-021017				23.10			23.10
20623	032-161-09-100	SEPARATION NEW	06/26/2014	21.00	2.10	0.00	0.00	0.00	0.00
	002-013 102804A	2011-500286				23.10			23.10
20623	032-161-13-100	A/R DELETE	06/26/2014	15.00-	1.50-	0.00	0.00	0.00	0.00
	002-013 102806	2012-021004				16.50-			16.50-
20623	032-161-13-100	A/R DELETE	06/26/2014	7.50-	0.75-	0.00	0.00	0.00	0.00
	002-002 102806	2008-021018				8.25-			8.25-
20623	032-161-13-100	A/R DELETE	06/26/2014	15.00-	1.50-	0.00	0.00	0.00	0.00
	002-002 102806	2009-021018				16.50-			16.50-
20623	032-161-13-100	A/R DELETE	06/26/2014	15.00-	1.50-	0.00	0.00	0.00	0.00
	002-002 102806	2010-021019				16.50-			16.50-
20623	032-161-13-100	A/R DELETE	06/26/2014	15.00-	1.50-	0.00	0.00	0.00	0.00
	002-013 102806	2011-500285				16.50-			16.50-
20623	032-161-13-100	SEPARATION NEW	06/26/2014	15.00	1.50	0.00	0.00	0.00	0.00
	002-013 102806A	2012-021004				16.50			16.50
20623	032-161-13-100	SEPARATION NEW	06/26/2014	7.50	0.75	0.00	0.00	0.00	0.00
	002-002 102806A	2008-021018				8.25			8.25
20623	032-161-13-100	SEPARATION NEW	06/26/2014	15.00	1.50	0.00	0.00	0.00	0.00
	002-002 102806A	2009-021018				16.50			16.50
20623	032-161-13-100	SEPARATION NEW	06/26/2014	15.00	1.50	0.00	0.00	0.00	0.00
	002-002 102806A	2010-021019				16.50			16.50
20623	032-161-13-100	SEPARATION NEW	06/26/2014	15.00	1.50	0.00	0.00	0.00	0.00
	002-013 102806A	2011-500285				16.50			16.50
20623	032-142-06-100	A/R DELETE	06/30/2014	18.00-	1.80-	0.00	0.00	0.00	0.00
	002-002 102799	2008-020964				19.80-			19.80-
20623	032-142-06-100	A/R DELETE	06/30/2014	14.40-	1.44-	0.00	0.00	0.00	0.00
	002-002 102799	2009-020964				15.84-			15.84-
20623	032-142-06-100	A/R DELETE	06/30/2014	14.40-	1.44-	0.00	0.00	0.00	0.00
	002-002 102799	2010-020965				15.84-			15.84-
20623	032-142-06-100	SEPARATION NEW	06/30/2014	18.00	1.80	0.00	0.00	0.00	0.00
	002-002 102799A	2008-020964				19.80			19.80
20623	032-142-06-100	SEPARATION NEW	06/30/2014	14.40	1.44	0.00	0.00	0.00	0.00
	002-002 102799A	2009-020964				15.84			15.84
20623	032-142-06-100	SEPARATION NEW	06/30/2014	14.40	1.44	0.00	0.00	0.00	0.00
	002-002 102799A	2010-020965				15.84			15.84
20623		EXT PEN CHARGE	07/09/2014	0.00	0.00	0.00	40.07		0.59
						0.00			40.66
20623		COLLECTION	07/09/2014	144.90-	14.49-	0.00	40.07-		0.59-
						159.39-			200.05-
TAX CLASS 20623 TOTALS: BEGINNING BALANCE				4,659.30	465.93	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				634.20-	63.42-	5,125.23	0.00		5,125.23 *
MTD ADJ DEBIT				634.20	63.42	697.62-	40.07		697.62-
						0.00			0.59
						697.62			738.28

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2014 TO 06/30/2014 REDEMP TN PEN	INTEREST	TOTAL
		MTD COLLECTIONS		144.90-	14.49-	0.00	40.07-	0.59-	
		PRIOR MO REACT BILL		0.00	0.00	159.39-	0.00	200.05-	
		UNPAID BALANCE		4,514.40	451.44	0.00	0.00	0.00	

20626		EXT PEN CHARGE	07/09/2014	0.00	0.00	0.00	36.00	0.00	
20626		COLLECTION	07/09/2014	87.50-	8.75-	0.00	36.00-	0.00	
						96.25-		132.25-	
TAX CLASS 20626 TOTALS: BEGINNING BALANCE									
				2,700.00	270.00	0.00	0.00	0.00	
		MTD ADJ CREDIT		0.00	0.00	2,970.00	0.00	2,970.00 *	
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	
		MTD COLLECTIONS		87.50-	8.75-	0.00	36.00-	0.00	
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	
		UNPAID BALANCE		2,612.50	261.25	0.00	0.00	0.00	

20627	123-143-05-100	A/R DELETE	06/30/2014	25.00-	2.50-	0.00	0.00	0.00	
	054-135	105496A 2008-083032A				27.50-		27.50-	
20627	123-143-05-100	A/R DELETE	06/30/2014	25.00-	2.50-	0.00	0.00	0.00	
	054-135	105496A 2009-083207A				27.50-		27.50-	
20627	123-143-05-100	A/R DELETE	06/30/2014	25.00-	2.50-	0.00	0.00	0.00	
	054-135	105496A 2011-083220				27.50-		27.50-	
20627	123-143-05-100	A/R DELETE	06/30/2014	12.50-	1.25-	0.00	0.00	0.00	
	054-135	105496A 2012-083228				13.75-		13.75-	
20627	123-143-05-100	SEPARATION NEW	06/30/2014	25.00	2.50	0.00	0.00	0.00	
	054-135	105496C 2008-083032A				27.50		27.50	
20627	123-143-05-100	SEPARATION NEW	06/30/2014	25.00	2.50	0.00	0.00	0.00	
	054-135	105496C 2009-083207A				27.50		27.50	
20627	123-143-05-100	SEPARATION NEW	06/30/2014	25.00	2.50	0.00	0.00	0.00	
	054-135	105496C 2011-083220				27.50		27.50	
20627	123-143-05-100	SEPARATION NEW	06/30/2014	12.50	1.25	0.00	0.00	0.00	
	054-135	105496C 2012-083228				13.75		13.75	
20627	123-162-05-100	A/R DELETE	06/30/2014	12.50-	1.25-	0.00	0.00	0.00	
	054-135	105497C 2008-083073				13.75-		13.75-	
20627	123-162-05-100	A/R DELETE	06/30/2014	25.00-	2.50-	0.00	0.00	0.00	
	054-135	105497C 2009-083248				27.50-		27.50-	
20627	123-162-05-100	A/R DELETE	06/30/2014	25.00-	2.50-	0.00	0.00	0.00	
	054-135	105497C 2010-083256				27.50-		27.50-	
20627	123-162-05-100	A/R DELETE	06/30/2014	25.00-	2.50-	0.00	0.00	0.00	
	054-135	105497C 2011-083261				27.50-		27.50-	
20627	123-162-05-100	SEPARATION NEW	06/30/2014	12.50	1.25	0.00	0.00	0.00	
	054-135	105497E 2008-083073				13.75		13.75	
20627	123-162-05-100	SEPARATION NEW	06/30/2014	25.00	2.50	0.00	0.00	0.00	
	054-135	105497E 2009-083248				27.50		27.50	
20627	123-162-05-100	SEPARATION NEW	06/30/2014	25.00	2.50	0.00	0.00	0.00	
	054-135	105497E 2010-083256				27.50		27.50	

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2014 TO 06/30/2014 REDEMP TN PEN	INTEREST	TOTAL
20627	123-162-05-100	SEPARATION NEW	06/30/2014	25.00	2.50	0.00	0.00	0.00	0.00
	054-135 105497E	2011-083261				27.50			27.50
20627		EXT PEN CHARGE	07/09/2014	0.00	0.00	0.00	213.00	0.75	0.75
						0.00			213.75
20627		COLLECTION	07/09/2014	512.50-	51.25-	0.00	213.00-	0.75-	0.75-
						563.75-			777.50-
TAX CLASS 20627 TOTALS: BEGINNING BALANCE				5,050.00	505.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		175.00-	17.50-	5,555.00	0.00	0.00	5,555.00 *
		MTD ADJ DEBIT		175.00	17.50	0.00	213.00	0.75	192.50-
		MTD COLLECTIONS		512.50-	51.25-	192.50	213.00	406.25	192.50-
		PRIOR MO REACT BILL		0.00	0.00	0.00	213.00-	0.75-	0.75-
		UNPAID BALANCE		4,537.50	453.75	563.75-	0.00	0.00	777.50-
		*****				0.00	0.00	0.00	0.00
		*****				4,991.25			4,991.25
20628	029-041-56-100	A/R DELETE	06/12/2014	16.34-	1.62-	0.00	0.00	0.00	0.00
	002-002 102672	2008-017888				17.96-			17.96-
20628	029-041-56-100	A/R DELETE	06/12/2014	8.23-	0.82-	0.00	0.00	0.00	0.00
	002-002 102672	2009-017891				9.05-			9.05-
20628	029-041-56-100	A/R DELETE	06/12/2014	16.74-	1.66-	0.00	0.00	0.00	0.00
	002-002 102672	2010-017892				18.40-			18.40-
20628	029-041-56-100	SEPARATION NEW	06/12/2014	16.34	1.62	0.00	0.00	0.00	0.00
	002-002 102672A	2008-017888				17.96			17.96
20628	029-041-56-100	SEPARATION NEW	06/12/2014	8.23	0.82	0.00	0.00	0.00	0.00
	002-002 102672A	2009-017891				9.05			9.05
20628	029-041-56-100	SEPARATION NEW	06/12/2014	16.74	1.66	0.00	0.00	0.00	0.00
	002-002 102672A	2010-017892				18.40			18.40
20628	034-811-04-100	A/R DELETE	06/13/2014	8.79-	0.87-	0.00	0.00	0.00	0.00
	075-036 102948	2012-025936				9.66-			9.66-
20628	034-811-04-100	A/R DELETE	06/13/2014	16.74-	1.66-	0.00	0.00	0.00	0.00
	075-036 102948	2010-025947				18.40-			18.40-
20628	034-811-04-100	A/R DELETE	06/13/2014	16.46-	1.64-	0.00	0.00	0.00	0.00
	075-036 102948	2009-025948				18.10-			18.10-
20628	034-811-04-100	A/R DELETE	06/13/2014	17.20-	1.72-	0.00	0.00	0.00	0.00
	075-036 102948	2011-025953				18.92-			18.92-
20628	034-811-04-100	A/R DELETE	06/13/2014	16.34-	1.62-	0.00	0.00	0.00	0.00
	075-036 102948	2008-500021				17.96-			17.96-
20628	034-811-04-100	SEPARATION NEW	06/13/2014	8.79	0.87	0.00	0.00	0.00	0.00
	075-036 102948A	2012-025936				9.66			9.66
20628	034-811-04-100	SEPARATION NEW	06/13/2014	16.74	1.66	0.00	0.00	0.00	0.00
	075-036 102948A	2010-025947				18.40			18.40
20628	034-811-04-100	SEPARATION NEW	06/13/2014	16.46	1.64	0.00	0.00	0.00	0.00
	075-036 102948A	2009-025948				18.10			18.10
20628	034-811-04-100	SEPARATION NEW	06/13/2014	17.20	1.72	0.00	0.00	0.00	0.00
	075-036 102948A	2011-025953				18.92			18.92
20628	034-811-04-100	SEPARATION NEW	06/13/2014	16.34	1.62	0.00	0.00	0.00	0.00
	075-036 102948A	2008-500021				17.96			17.96
20628	023-201-70-100	A/R DELETE	06/17/2014	8.17-	0.81-	0.00	0.00	0.00	0.00
	002-002 102428	2008-009599				8.98-			8.98-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: 06/01/2014 TO 06/30/2014		INTEREST	TOTAL
						COST SUB-TOTAL	REDEMP TN PEN		
20628	023-201-70-100	A/R DELETE	06/17/2014	16.46-	1.64-	0.00	0.00	0.00	0.00
	002-002 102428	2009-009601				18.10-			18.10-
20628	023-201-70-100	A/R DELETE	06/17/2014	17.20-	1.72-	0.00	0.00	0.00	0.00
	002-013 102428	2011-009603				18.92-			18.92-
20628	023-201-70-100	A/R DELETE	06/17/2014	16.74-	1.66-	0.00	0.00	0.00	0.00
	002-002 102428	2010-009604				18.40-			18.40-
20628	023-201-70-100	SEPARATION NEW	06/17/2014	8.17	0.81	0.00	0.00	0.00	0.00
	002-002 102428A	2008-009599				8.98			8.98
20628	023-201-70-100	SEPARATION NEW	06/17/2014	16.46	1.64	0.00	0.00	0.00	0.00
	002-002 102428A	2009-009601				18.10			18.10
20628	023-201-70-100	SEPARATION NEW	06/17/2014	17.20	1.72	0.00	0.00	0.00	0.00
	002-013 102428A	2011-009603				18.92			18.92
20628	023-201-70-100	SEPARATION NEW	06/17/2014	16.74	1.66	0.00	0.00	0.00	0.00
	002-002 102428A	2010-009604				18.40			18.40
20628	031-084-01-100	A/R DELETE	06/17/2014	16.34-	1.62-	0.00	0.00	0.00	0.00
	002-002 102755	2008-019183				17.96-			17.96-
20628	031-084-01-100	A/R DELETE	06/17/2014	16.46-	1.64-	0.00	0.00	0.00	0.00
	002-002 102755	2009-019185				18.10-			18.10-
20628	031-084-01-100	A/R DELETE	06/17/2014	16.74-	1.66-	0.00	0.00	0.00	0.00
	002-002 102755	2010-019186				18.40-			18.40-
20628	031-084-01-100	SEPARATION NEW	06/17/2014	16.34	1.62	0.00	0.00	0.00	0.00
	002-002 102755A	2008-019183				17.96			17.96
20628	031-084-01-100	SEPARATION NEW	06/17/2014	16.46	1.64	0.00	0.00	0.00	0.00
	002-002 102755A	2009-019185				18.10			18.10
20628	031-084-01-100	SEPARATION NEW	06/17/2014	16.74	1.66	0.00	0.00	0.00	0.00
	002-002 102755A	2010-019186				18.40			18.40
20628	023-351-03-100	A/R DELETE	06/25/2014	17.58-	1.74-	0.00	0.00	0.00	0.00
	002-002 102436	2012-009809				19.32-			19.32-
20628	023-351-03-100	A/R DELETE	06/25/2014	16.34-	1.62-	0.00	0.00	0.00	0.00
	002-002 102436	2008-009810				17.96-			17.96-
20628	023-351-03-100	A/R DELETE	06/25/2014	16.46-	1.64-	0.00	0.00	0.00	0.00
	002-002 102436	2009-009817				18.10-			18.10-
20628	023-351-03-100	A/R DELETE	06/25/2014	17.20-	1.72-	0.00	0.00	0.00	0.00
	002-002 102436	2011-009819				18.92-			18.92-
20628	023-351-03-100	A/R DELETE	06/25/2014	16.74-	1.66-	0.00	0.00	0.00	0.00
	002-002 102436	2010-009820				18.40-			18.40-
20628	023-351-03-100	SEPARATION NEW	06/25/2014	17.58	1.74	0.00	0.00	0.00	0.00
	002-002 102436A	2012-009809				19.32			19.32
20628	023-351-03-100	SEPARATION NEW	06/25/2014	16.34	1.62	0.00	0.00	0.00	0.00
	002-002 102436A	2008-009810				17.96			17.96
20628	023-351-03-100	SEPARATION NEW	06/25/2014	16.46	1.64	0.00	0.00	0.00	0.00
	002-002 102436A	2009-009817				18.10			18.10
20628	023-351-03-100	SEPARATION NEW	06/25/2014	17.20	1.72	0.00	0.00	0.00	0.00
	002-002 102436A	2011-009819				18.92			18.92
20628	023-351-03-100	SEPARATION NEW	06/25/2014	16.74	1.66	0.00	0.00	0.00	0.00
	002-002 102436A	2010-009820				18.40			18.40
20628	029-161-25-100	A/R DELETE	06/25/2014	8.37-	0.83-	0.00	0.00	0.00	0.00
	002-007 111897	2010-018181				9.20-			9.20-
20628	029-161-25-100	A/R DELETE	06/25/2014	17.58-	1.74-	0.00	0.00	0.00	0.00
	002-007 111897	2012-804884				19.32-			19.32-
20628	029-161-25-100	SEPARATION NEW	06/25/2014	8.37	0.83	0.00	0.00	0.00	0.00
	002-007 111897B	2010-018181				9.20			9.20
20628	029-161-25-100	SEPARATION NEW	06/25/2014	17.58	1.74	0.00	0.00	0.00	0.00
	002-007 111897B	2012-804884				19.32			19.32

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: 06/01/2014 TO 06/30/2014			INTEREST TOTAL
						COST SUB-TOTAL	REDEMP TN PEN		
20628	029-163-13-100	A/R DELETE	06/25/2014	17.58-	1.74-	0.00	0.00	0.00	
	002-007 111899	2012-018181				19.32-		19.32-	
20628	029-163-13-100	A/R DELETE	06/25/2014	8.37-	0.83-	0.00	0.00	0.00	
	002-007 111899	2010-018193				9.20-		9.20-	
20628	029-163-13-100	SEPARATION NEW	06/25/2014	17.58	1.74	0.00	0.00	0.00	
	002-007 111899B	2012-018181				19.32		19.32	
20628	029-163-13-100	SEPARATION NEW	06/25/2014	8.37	0.83	0.00	0.00	0.00	
	002-007 111899B	2010-018193				9.20		9.20	
20628	025-032-02-100	A/R DELETE	06/26/2014	17.58-	1.74-	0.00	0.00	0.00	
	002-002 102502	2012-012032				19.32-		19.32-	
20628	025-032-02-100	A/R DELETE	06/26/2014	16.34-	1.62-	0.00	0.00	0.00	
	002-002 102502	2008-012034				17.96-		17.96-	
20628	025-032-02-100	A/R DELETE	06/26/2014	17.20-	1.72-	0.00	0.00	0.00	
	002-002 102502	2011-012042				18.92-		18.92-	
20628	025-032-02-100	A/R DELETE	06/26/2014	16.46-	1.64-	0.00	0.00	0.00	
	002-002 102502	2009-012044				18.10-		18.10-	
20628	025-032-02-100	A/R DELETE	06/26/2014	16.74-	1.66-	0.00	0.00	0.00	
	002-002 102502	2010-012046				18.40-		18.40-	
20628	025-032-02-100	SEPARATION NEW	06/26/2014	17.58	1.74	0.00	0.00	0.00	
	002-002 102502A	2012-012032				19.32		19.32	
20628	025-032-02-100	SEPARATION NEW	06/26/2014	16.34	1.62	0.00	0.00	0.00	
	002-002 102502A	2008-012034				17.96		17.96	
20628	025-032-02-100	SEPARATION NEW	06/26/2014	17.20	1.72	0.00	0.00	0.00	
	002-002 102502A	2011-012042				18.92		18.92	
20628	025-032-02-100	SEPARATION NEW	06/26/2014	16.46	1.64	0.00	0.00	0.00	
	002-002 102502A	2009-012044				18.10		18.10	
20628	025-032-02-100	SEPARATION NEW	06/26/2014	16.74	1.66	0.00	0.00	0.00	
	002-002 102502A	2010-012046				18.40		18.40	
20628	032-060-14-100	A/R DELETE	06/26/2014	17.58-	1.74-	0.00	0.00	0.00	
	075-036 102795	2012-020890				19.32-		19.32-	
20628	032-060-14-100	A/R DELETE	06/26/2014	16.34-	1.62-	0.00	0.00	0.00	
	075-036 102795	2008-020901				17.96-		17.96-	
20628	032-060-14-100	A/R DELETE	06/26/2014	17.20-	1.72-	0.00	0.00	0.00	
	075-036 102795	2011-020901				18.92-		18.92-	
20628	032-060-14-100	A/R DELETE	06/26/2014	16.46-	1.64-	0.00	0.00	0.00	
	075-036 102795	2009-020902				18.10-		18.10-	
20628	032-060-14-100	A/R DELETE	06/26/2014	16.74-	1.66-	0.00	0.00	0.00	
	075-036 102795	2010-020905				18.40-		18.40-	
20628	032-060-14-100	SEPARATION NEW	06/26/2014	17.58	1.74	0.00	0.00	0.00	
	075-036 102795A	2012-020890				19.32		19.32	
20628	032-060-14-100	SEPARATION NEW	06/26/2014	16.34	1.62	0.00	0.00	0.00	
	075-036 102795A	2008-020901				17.96		17.96	
20628	032-060-14-100	SEPARATION NEW	06/26/2014	17.20	1.72	0.00	0.00	0.00	
	075-036 102795A	2011-020901				18.92		18.92	
20628	032-060-14-100	SEPARATION NEW	06/26/2014	16.46	1.64	0.00	0.00	0.00	
	075-036 102795A	2009-020902				18.10		18.10	
20628	032-060-14-100	SEPARATION NEW	06/26/2014	16.74	1.66	0.00	0.00	0.00	
	075-036 102795A	2010-020905				18.40		18.40	
20628	032-161-01-100	A/R DELETE	06/26/2014	17.58-	1.74-	0.00	0.00	0.00	
	002-013 102800	2012-020994				19.32-		19.32-	
20628	032-161-01-100	A/R DELETE	06/26/2014	17.20-	1.72-	0.00	0.00	0.00	
	002-013 102800	2011-021005				18.92-		18.92-	
20628	032-161-01-100	A/R DELETE	06/26/2014	16.34-	1.62-	0.00	0.00	0.00	
	002-002 102800	2008-021008				17.96-		17.96-	

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: 06/01/2014 TO 06/30/2014		INTEREST	TOTAL
						COST SUB-TOTAL	REDEMPN PEN		
20628	032-161-01-100	A/R DELETE	06/26/2014	16.46-	1.64-	0.00	0.00	0.00	0.00
	002-002 102800	2009-021008				18.10-			18.10-
20628	032-161-01-100	A/R DELETE	06/26/2014	16.74-	1.66-	0.00	0.00	0.00	0.00
	002-002 102800	2010-021009				18.40-			18.40-
20628	032-161-01-100	SEPARATION NEW	06/26/2014	17.58	1.74	0.00	0.00	0.00	0.00
	002-013 102800A	2012-020994				19.32			19.32
20628	032-161-01-100	SEPARATION NEW	06/26/2014	17.20	1.72	0.00	0.00	0.00	0.00
	002-013 102800A	2011-021005				18.92			18.92
20628	032-161-01-100	SEPARATION NEW	06/26/2014	16.34	1.62	0.00	0.00	0.00	0.00
	002-002 102800A	2008-021008				17.96			17.96
20628	032-161-01-100	SEPARATION NEW	06/26/2014	16.46	1.64	0.00	0.00	0.00	0.00
	002-002 102800A	2009-021008				18.10			18.10
20628	032-161-01-100	SEPARATION NEW	06/26/2014	16.74	1.66	0.00	0.00	0.00	0.00
	002-002 102800A	2010-021009				18.40			18.40
20628	032-161-02-100	A/R DELETE	06/26/2014	17.58-	1.74-	0.00	0.00	0.00	0.00
	002-013 102801	2012-020995				19.32-			19.32-
20628	032-161-02-100	A/R DELETE	06/26/2014	17.20-	1.72-	0.00	0.00	0.00	0.00
	002-013 102801	2011-021006				18.92-			18.92-
20628	032-161-02-100	A/R DELETE	06/26/2014	8.17-	0.81-	0.00	0.00	0.00	0.00
	002-002 102801	2008-021009				8.98-			8.98-
20628	032-161-02-100	A/R DELETE	06/26/2014	16.46-	1.64-	0.00	0.00	0.00	0.00
	002-002 102801	2009-021009				18.10-			18.10-
20628	032-161-02-100	A/R DELETE	06/26/2014	16.74-	1.66-	0.00	0.00	0.00	0.00
	002-002 102801	2010-021010				18.40-			18.40-
20628	032-161-02-100	SEPARATION NEW	06/26/2014	17.58	1.74	0.00	0.00	0.00	0.00
	002-013 102801A	2012-020995				19.32			19.32
20628	032-161-02-100	SEPARATION NEW	06/26/2014	17.20	1.72	0.00	0.00	0.00	0.00
	002-013 102801A	2011-021006				18.92			18.92
20628	032-161-02-100	SEPARATION NEW	06/26/2014	8.17	0.81	0.00	0.00	0.00	0.00
	002-002 102801A	2008-021009				8.98			8.98
20628	032-161-02-100	SEPARATION NEW	06/26/2014	16.46	1.64	0.00	0.00	0.00	0.00
	002-002 102801A	2009-021009				18.10			18.10
20628	032-161-02-100	SEPARATION NEW	06/26/2014	16.74	1.66	0.00	0.00	0.00	0.00
	002-002 102801A	2010-021010				18.40			18.40
20628	032-161-06-100	A/R DELETE	06/26/2014	17.58-	1.74-	0.00	0.00	0.00	0.00
	002-013 102802	2012-020999				19.32-			19.32-
20628	032-161-06-100	A/R DELETE	06/26/2014	17.20-	1.72-	0.00	0.00	0.00	0.00
	002-013 102802	2011-021010				18.92-			18.92-
20628	032-161-06-100	A/R DELETE	06/26/2014	8.17-	0.81-	0.00	0.00	0.00	0.00
	002-002 102802	2008-021013				8.98-			8.98-
20628	032-161-06-100	A/R DELETE	06/26/2014	16.46-	1.64-	0.00	0.00	0.00	0.00
	002-002 102802	2009-021013				18.10-			18.10-
20628	032-161-06-100	A/R DELETE	06/26/2014	16.74-	1.66-	0.00	0.00	0.00	0.00
	002-002 102802	2010-021014				18.40-			18.40-
20628	032-161-06-100	SEPARATION NEW	06/26/2014	17.58	1.74	0.00	0.00	0.00	0.00
	002-013 102802A	2012-020999				19.32			19.32
20628	032-161-06-100	SEPARATION NEW	06/26/2014	17.20	1.72	0.00	0.00	0.00	0.00
	002-013 102802A	2011-021010				18.92			18.92
20628	032-161-06-100	SEPARATION NEW	06/26/2014	8.17	0.81	0.00	0.00	0.00	0.00
	002-002 102802A	2008-021013				8.98			8.98
20628	032-161-06-100	SEPARATION NEW	06/26/2014	16.46	1.64	0.00	0.00	0.00	0.00
	002-002 102802A	2009-021013				18.10			18.10
20628	032-161-06-100	SEPARATION NEW	06/26/2014	16.74	1.66	0.00	0.00	0.00	0.00
	002-002 102802A	2010-021014				18.40			18.40

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2014 TO 06/30/2014	COST REDEMP TN PEN	INTEREST	TOTAL
						SUB-TOTAL			
20628	032-161-08-100	A/R DELETE	06/26/2014	17.58-	1.74-	0.00	0.00	0.00	0.00
	002-013 102803	2012-021001				19.32-			19.32-
20628	032-161-08-100	A/R DELETE	06/26/2014	17.20-	1.72-	0.00	0.00	0.00	0.00
	002-013 102803	2011-021012				18.92-			18.92-
20628	032-161-08-100	A/R DELETE	06/26/2014	8.17-	0.81-	0.00	0.00	0.00	0.00
	002-002 102803	2008-021015				8.98-			8.98-
20628	032-161-08-100	A/R DELETE	06/26/2014	16.46-	1.64-	0.00	0.00	0.00	0.00
	002-002 102803	2009-021015				18.10-			18.10-
20628	032-161-08-100	A/R DELETE	06/26/2014	16.74-	1.66-	0.00	0.00	0.00	0.00
	002-002 102803	2010-021016				18.40-			18.40-
20628	032-161-08-100	SEPARATION NEW	06/26/2014	17.58	1.74	0.00	0.00	0.00	0.00
	002-013 102803A	2012-021001				19.32			19.32
20628	032-161-08-100	SEPARATION NEW	06/26/2014	17.20	1.72	0.00	0.00	0.00	0.00
	002-013 102803A	2011-021012				18.92			18.92
20628	032-161-08-100	SEPARATION NEW	06/26/2014	8.17	0.81	0.00	0.00	0.00	0.00
	002-002 102803A	2008-021015				8.98			8.98
20628	032-161-08-100	SEPARATION NEW	06/26/2014	16.46	1.64	0.00	0.00	0.00	0.00
	002-002 102803A	2009-021015				18.10			18.10
20628	032-161-08-100	SEPARATION NEW	06/26/2014	16.74	1.66	0.00	0.00	0.00	0.00
	002-002 102803A	2010-021016				18.40			18.40
20628	032-161-09-100	A/R DELETE	06/26/2014	122.92-	12.28-	0.00	0.00	0.00	0.00
	002-013 102804	2012-021002				135.20-			135.20-
20628	032-161-09-100	A/R DELETE	06/26/2014	57.12-	5.71-	0.00	0.00	0.00	0.00
	002-002 102804	2008-021016				62.83-			62.83-
20628	032-161-09-100	A/R DELETE	06/26/2014	115.08-	11.50-	0.00	0.00	0.00	0.00
	002-002 102804	2009-021016				126.58-			126.58-
20628	032-161-09-100	A/R DELETE	06/26/2014	117.04-	11.70-	0.00	0.00	0.00	0.00
	002-002 102804	2010-021017				128.74-			128.74-
20628	032-161-09-100	A/R DELETE	06/26/2014	120.40-	12.04-	0.00	0.00	0.00	0.00
	002-013 102804	2011-500286				132.44-			132.44-
20628	032-161-09-100	SEPARATION NEW	06/26/2014	122.92	12.28	0.00	0.00	0.00	0.00
	002-013 102804A	2012-021002				135.20			135.20
20628	032-161-09-100	SEPARATION NEW	06/26/2014	57.12	5.71	0.00	0.00	0.00	0.00
	002-002 102804A	2008-021016				62.83			62.83
20628	032-161-09-100	SEPARATION NEW	06/26/2014	115.08	11.50	0.00	0.00	0.00	0.00
	002-002 102804A	2009-021016				126.58			126.58
20628	032-161-09-100	SEPARATION NEW	06/26/2014	117.04	11.70	0.00	0.00	0.00	0.00
	002-002 102804A	2010-021017				128.74			128.74
20628	032-161-09-100	SEPARATION NEW	06/26/2014	120.40	12.04	0.00	0.00	0.00	0.00
	002-013 102804A	2011-500286				132.44			132.44
20628	032-161-12-100	A/R DELETE	06/26/2014	17.58-	1.74-	0.00	0.00	0.00	0.00
	002-013 102805	2012-021003				19.32-			19.32-
20628	032-161-12-100	A/R DELETE	06/26/2014	17.20-	1.72-	0.00	0.00	0.00	0.00
	002-013 102805	2011-021014				18.92-			18.92-
20628	032-161-12-100	A/R DELETE	06/26/2014	8.17-	0.81-	0.00	0.00	0.00	0.00
	002-002 102805	2008-021017				8.98-			8.98-
20628	032-161-12-100	A/R DELETE	06/26/2014	16.46-	1.64-	0.00	0.00	0.00	0.00
	002-002 102805	2009-021017				18.10-			18.10-
20628	032-161-12-100	A/R DELETE	06/26/2014	16.74-	1.66-	0.00	0.00	0.00	0.00
	002-002 102805	2010-021018				18.40-			18.40-
20628	032-161-12-100	SEPARATION NEW	06/26/2014	17.58	1.74	0.00	0.00	0.00	0.00
	002-013 102805A	2012-021003				19.32			19.32
20628	032-161-12-100	SEPARATION NEW	06/26/2014	17.20	1.72	0.00	0.00	0.00	0.00
	002-013 102805A	2011-021014				18.92			18.92

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2014 TO 06/30/2014				
					10% PEN	COST SUB-TOTAL	REDEMP TN PEN	INTEREST	TOTAL
20628	032-161-12-100	SEPARATION NEW	06/26/2014	8.17	0.81	0.00	0.00	0.00	
	002-002 102805A	2008-021017				8.98		8.98	
20628	032-161-12-100	SEPARATION NEW	06/26/2014	16.46	1.64	0.00	0.00	0.00	
	002-002 102805A	2009-021017				18.10		18.10	
20628	032-161-12-100	SEPARATION NEW	06/26/2014	16.74	1.66	0.00	0.00	0.00	
	002-002 102805A	2010-021018				18.40		18.40	
20628	032-161-13-100	A/R DELETE	06/26/2014	87.80-	8.78-	0.00	0.00	0.00	
	002-013 102806	2012-021004				96.58-		96.58-	
20628	032-161-13-100	A/R DELETE	06/26/2014	40.80-	4.08-	0.00	0.00	0.00	
	002-002 102806	2008-021018				44.88-		44.88-	
20628	032-161-13-100	A/R DELETE	06/26/2014	82.20-	8.22-	0.00	0.00	0.00	
	002-002 102806	2009-021018				90.42-		90.42-	
20628	032-161-13-100	A/R DELETE	06/26/2014	83.60-	8.36-	0.00	0.00	0.00	
	002-002 102806	2010-021019				91.96-		91.96-	
20628	032-161-13-100	A/R DELETE	06/26/2014	86.00-	8.60-	0.00	0.00	0.00	
	002-013 102806	2011-500285				94.60-		94.60-	
20628	032-161-13-100	SEPARATION NEW	06/26/2014	87.80	8.78	0.00	0.00	0.00	
	002-013 102806A	2012-021004				96.58		96.58	
20628	032-161-13-100	SEPARATION NEW	06/26/2014	40.80	4.08	0.00	0.00	0.00	
	002-002 102806A	2008-021018				44.88		44.88	
20628	032-161-13-100	SEPARATION NEW	06/26/2014	82.20	8.22	0.00	0.00	0.00	
	002-002 102806A	2009-021018				90.42		90.42	
20628	032-161-13-100	SEPARATION NEW	06/26/2014	83.60	8.36	0.00	0.00	0.00	
	002-002 102806A	2010-021019				91.96		91.96	
20628	032-161-13-100	SEPARATION NEW	06/26/2014	86.00	8.60	0.00	0.00	0.00	
	002-013 102806A	2011-500285				94.60		94.60	
20628	033-351-18-100	A/R DELETE	06/26/2014	17.58-	1.74-	0.00	0.00	0.00	
	075-041 102851	2012-022370				19.32-		19.32-	
20628	033-351-18-100	A/R DELETE	06/26/2014	16.34-	1.62-	0.00	0.00	0.00	
	075-041 102851	2008-022376				17.96-		17.96-	
20628	033-351-18-100	A/R DELETE	06/26/2014	16.46-	1.64-	0.00	0.00	0.00	
	075-041 102851	2009-022378				18.10-		18.10-	
20628	033-351-18-100	A/R DELETE	06/26/2014	16.74-	1.66-	0.00	0.00	0.00	
	075-041 102851	2010-022378				18.40-		18.40-	
20628	033-351-18-100	A/R DELETE	06/26/2014	17.20-	1.72-	0.00	0.00	0.00	
	075-041 102851	2011-022386				18.92-		18.92-	
20628	033-351-18-100	SEPARATION NEW	06/26/2014	17.58	1.74	0.00	0.00	0.00	
	075-041 102851A	2012-022370				19.32		19.32	
20628	033-351-18-100	SEPARATION NEW	06/26/2014	16.34	1.62	0.00	0.00	0.00	
	075-041 102851A	2008-022376				17.96		17.96	
20628	033-351-18-100	SEPARATION NEW	06/26/2014	16.46	1.64	0.00	0.00	0.00	
	075-041 102851A	2009-022378				18.10		18.10	
20628	033-351-18-100	SEPARATION NEW	06/26/2014	16.74	1.66	0.00	0.00	0.00	
	075-041 102851A	2010-022378				18.40		18.40	
20628	033-351-18-100	SEPARATION NEW	06/26/2014	17.20	1.72	0.00	0.00	0.00	
	075-041 102851A	2011-022386				18.92		18.92	
20628	028-161-14-100	A/R DELETE	06/27/2014	17.58-	1.74-	0.00	0.00	0.00	
	002-002 102665	2012-017571				19.32-		19.32-	
20628	028-161-14-100	A/R DELETE	06/27/2014	16.34-	1.62-	0.00	0.00	0.00	
	002-002 102665	2008-017575				17.96-		17.96-	
20628	028-161-14-100	A/R DELETE	06/27/2014	16.46-	1.64-	0.00	0.00	0.00	
	002-002 102665	2009-017582				18.10-		18.10-	
20628	028-161-14-100	A/R DELETE	06/27/2014	16.74-	1.66-	0.00	0.00	0.00	
	002-002 102665	2010-017583				18.40-		18.40-	

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2014 TO 06/30/2014 REDEMP TN PEN	INTEREST	TOTAL
20628	028-161-14-100	A/R DELETE	06/27/2014	17.20-	1.72-	0.00	0.00	0.00	0.00
	002-002 102665	2011-017583				18.92-			18.92-
20628	028-161-14-100	SEPARATION NEW	06/27/2014	17.58	1.74	0.00	0.00	0.00	0.00
	002-002 102665A	2012-017571				19.32			19.32
20628	028-161-14-100	SEPARATION NEW	06/27/2014	16.34	1.62	0.00	0.00	0.00	0.00
	002-002 102665A	2008-017575				17.96			17.96
20628	028-161-14-100	SEPARATION NEW	06/27/2014	16.46	1.64	0.00	0.00	0.00	0.00
	002-002 102665A	2009-017582				18.10			18.10
20628	028-161-14-100	SEPARATION NEW	06/27/2014	16.74	1.66	0.00	0.00	0.00	0.00
	002-002 102665A	2010-017583				18.40			18.40
20628	028-161-14-100	SEPARATION NEW	06/27/2014	17.20	1.72	0.00	0.00	0.00	0.00
	002-002 102665A	2011-017583				18.92			18.92
20628	032-142-06-100	A/R DELETE	06/30/2014	169.78-	16.96-	0.00	0.00	0.00	0.00
	002-002 102799	2008-020964				186.74-			186.74-
20628	032-142-06-100	A/R DELETE	06/30/2014	16.46-	1.64-	0.00	0.00	0.00	0.00
	002-002 102799	2009-020964				18.10-			18.10-
20628	032-142-06-100	A/R DELETE	06/30/2014	16.74-	1.66-	0.00	0.00	0.00	0.00
	002-002 102799	2010-020965				18.40-			18.40-
20628	032-142-06-100	SEPARATION NEW	06/30/2014	169.78	16.96	0.00	0.00	0.00	0.00
	002-002 102799A	2008-020964				186.74			186.74
20628	032-142-06-100	SEPARATION NEW	06/30/2014	16.46	1.64	0.00	0.00	0.00	0.00
	002-002 102799A	2009-020964				18.10			18.10
20628	032-142-06-100	SEPARATION NEW	06/30/2014	16.74	1.66	0.00	0.00	0.00	0.00
	002-002 102799A	2010-020965				18.40			18.40
20628	034-321-19-100	A/R DELETE	06/30/2014	17.58-	1.74-	0.00	0.00	0.00	0.00
	075-041 102916	2012-024834				19.32-			19.32-
20628	034-321-19-100	A/R DELETE	06/30/2014	16.74-	1.66-	0.00	0.00	0.00	0.00
	075-041 102916	2010-024844				18.40-			18.40-
20628	034-321-19-100	A/R DELETE	06/30/2014	16.46-	1.64-	0.00	0.00	0.00	0.00
	075-041 102916	2009-024845				18.10-			18.10-
20628	034-321-19-100	A/R DELETE	06/30/2014	16.34-	1.62-	0.00	0.00	0.00	0.00
	075-041 102916	2008-024847				17.96-			17.96-
20628	034-321-19-100	A/R DELETE	06/30/2014	17.20-	1.72-	0.00	0.00	0.00	0.00
	075-041 102916	2011-024850				18.92-			18.92-
20628	034-321-19-100	SEPARATION NEW	06/30/2014	17.58	1.74	0.00	0.00	0.00	0.00
	075-041 102916A	2012-024834				19.32			19.32
20628	034-321-19-100	SEPARATION NEW	06/30/2014	16.74	1.66	0.00	0.00	0.00	0.00
	075-041 102916A	2010-024844				18.40			18.40
20628	034-321-19-100	SEPARATION NEW	06/30/2014	16.46	1.64	0.00	0.00	0.00	0.00
	075-041 102916A	2009-024845				18.10			18.10
20628	034-321-19-100	SEPARATION NEW	06/30/2014	16.34	1.62	0.00	0.00	0.00	0.00
	075-041 102916A	2008-024847				17.96			17.96
20628	034-321-19-100	SEPARATION NEW	06/30/2014	17.20	1.72	0.00	0.00	0.00	0.00
	075-041 102916A	2011-024850				18.92			18.92
20628	034-515-04-100	A/R DELETE	06/30/2014	17.58-	1.74-	0.00	0.00	0.00	0.00
	075-041 102925	2012-025154				19.32-			19.32-
20628	034-515-04-100	A/R DELETE	06/30/2014	16.74-	1.66-	0.00	0.00	0.00	0.00
	075-041 102925	2010-025165				18.40-			18.40-
20628	034-515-04-100	A/R DELETE	06/30/2014	16.46-	1.64-	0.00	0.00	0.00	0.00
	075-041 102925	2009-025166				18.10-			18.10-
20628	034-515-04-100	A/R DELETE	06/30/2014	16.34-	1.62-	0.00	0.00	0.00	0.00
	075-041 102925	2008-025168				17.96-			17.96-
20628	034-515-04-100	A/R DELETE	06/30/2014	17.20-	1.72-	0.00	0.00	0.00	0.00
	075-041 102925	2011-800698				18.92-			18.92-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2014 TO 06/30/2014 COST SUB-TOTAL	REDEMPN PEN	INTEREST	TOTAL
20628	034-515-04-100	SEPARATION NEW	06/30/2014	17.58	1.74	0.00	0.00	0.00	0.00
	075-041 102925A	2012-025154				19.32			19.32
20628	034-515-04-100	SEPARATION NEW	06/30/2014	16.74	1.66	0.00	0.00	0.00	0.00
	075-041 102925A	2010-025165				18.40			18.40
20628	034-515-04-100	SEPARATION NEW	06/30/2014	16.46	1.64	0.00	0.00	0.00	0.00
	075-041 102925A	2009-025166				18.10			18.10
20628	034-515-04-100	SEPARATION NEW	06/30/2014	16.34	1.62	0.00	0.00	0.00	0.00
	075-041 102925A	2008-025168				17.96			17.96
20628	034-515-04-100	SEPARATION NEW	06/30/2014	17.20	1.72	0.00	0.00	0.00	0.00
	075-041 102925A	2011-800698				18.92			18.92
20628	081-121-06-100	A/R DELETE	06/30/2014	16.34-	1.62-	0.00	0.00	0.00	0.00
	075-036 103632	2008-049718				17.96-			17.96-
20628	081-121-06-100	A/R DELETE	06/30/2014	8.79-	0.87-	0.00	0.00	0.00	0.00
	075-036 103632	2012-049725				9.66-			9.66-
20628	081-121-06-100	A/R DELETE	06/30/2014	17.20-	1.72-	0.00	0.00	0.00	0.00
	075-036 103632	2011-049745				18.92-			18.92-
20628	081-121-06-100	A/R DELETE	06/30/2014	16.74-	1.66-	0.00	0.00	0.00	0.00
	075-036 103632	2010-049757				18.40-			18.40-
20628	081-121-06-100	A/R DELETE	06/30/2014	16.46-	1.64-	0.00	0.00	0.00	0.00
	075-036 103632	2009-049775				18.10-			18.10-
20628	081-121-06-100	SEPARATION NEW	06/30/2014	16.34	1.62	0.00	0.00	0.00	0.00
	075-036 103632A	2008-049718				17.96			17.96
20628	081-121-06-100	SEPARATION NEW	06/30/2014	8.79	0.87	0.00	0.00	0.00	0.00
	075-036 103632A	2012-049725				9.66			9.66
20628	081-121-06-100	SEPARATION NEW	06/30/2014	17.20	1.72	0.00	0.00	0.00	0.00
	075-036 103632A	2011-049745				18.92			18.92
20628	081-121-06-100	SEPARATION NEW	06/30/2014	16.74	1.66	0.00	0.00	0.00	0.00
	075-036 103632A	2010-049757				18.40			18.40
20628	081-121-06-100	SEPARATION NEW	06/30/2014	16.46	1.64	0.00	0.00	0.00	0.00
	075-036 103632A	2009-049775				18.10			18.10
20628		EXT PEN CHARGE	07/09/2014	0.00	0.00	0.00	375.24		3.40
						0.00			378.64
20628		COLLECTION	07/09/2014	626.61-	62.27-	0.00	375.24-		3.40-
						688.88-			1,067.52-
TAX CLASS 20628 TOTALS: BEGINNING BALANCE				17,960.01	1,787.42	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				2,447.48-	243.86-	19,747.43	0.00		19,747.43 *
MTD ADJ DEBIT				2,447.48	243.86	2,691.34-	0.00		2,691.34-
MTD COLLECTIONS				626.61-	62.27-	0.00	375.24		3.40
PRIOR MO REACT BILL				0.00	0.00	2,691.34			3,069.98
UNPAID BALANCE				17,333.40	1,725.15	0.00	375.24-		3.40-
*****						688.88-			1,067.52-
*****						0.00	0.00		0.00
*****						0.00	0.00		0.00
*****						19,058.55			19,058.55
20629		EXT PEN CHARGE	07/09/2014	0.00	0.00	0.00	173.63		14.62
						0.00			188.25
20629		COLLECTION	07/09/2014	335.32-	33.33-	0.00	173.63-		14.62-
						368.65-			556.90-
TAX CLASS 20629 TOTALS: BEGINNING BALANCE				6,037.70	600.07	0.00	0.00	0.00	0.00
						6,637.77			6,637.77 *

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2014 TO 06/30/2014 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	173.63	14.62
		MTD COLLECTIONS		335.32-	33.33-	0.00	173.63-	14.62-
		PRIOR MO REACT BILL		0.00	0.00	368.65-	0.00	556.90-
		UNPAID BALANCE		5,702.38	566.74	0.00	0.00	0.00
*****						0.00		0.00
						6,269.12		6,269.12
20631		EXT PEN CHARGE	07/09/2014	0.00	0.00	0.00	74.52	0.00
20631		COLLECTION	07/09/2014	144.00-	14.40-	0.00	74.52-	0.00
TAX CLASS 20631 TOTALS:						158.40-		232.92-
		BEGINNING BALANCE		1,446.00	144.60	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	1,590.60	0.00	1,590.60 *
		MTD ADJ DEBIT		0.00	0.00	0.00	74.52	0.00
		MTD COLLECTIONS		144.00-	14.40-	0.00	74.52-	0.00
		PRIOR MO REACT BILL		0.00	0.00	158.40-	0.00	232.92-
		UNPAID BALANCE		1,302.00	130.20	0.00	0.00	0.00
*****						0.00		0.00
						1,432.20		1,432.20
20632	034-811-04-100	A/R DELETE	06/13/2014	10.00-	1.00-	0.00	0.00	0.00
	075-036 102948	2012-025936				11.00-		11.00-
20632	034-811-04-100	A/R DELETE	06/13/2014	20.00-	2.00-	0.00	0.00	0.00
	075-036 102948	2010-025947				22.00-		22.00-
20632	034-811-04-100	A/R DELETE	06/13/2014	20.00-	2.00-	0.00	0.00	0.00
	075-036 102948	2009-025948				22.00-		22.00-
20632	034-811-04-100	A/R DELETE	06/13/2014	20.00-	2.00-	0.00	0.00	0.00
	075-036 102948	2011-025953				22.00-		22.00-
20632	034-811-04-100	A/R DELETE	06/13/2014	20.00-	2.00-	0.00	0.00	0.00
	075-036 102948	2008-500021				22.00-		22.00-
20632	034-811-04-100	SEPARATION NEW	06/13/2014	10.00	1.00	0.00	0.00	0.00
	075-036 102948A	2012-025936				11.00		11.00
20632	034-811-04-100	SEPARATION NEW	06/13/2014	20.00	2.00	0.00	0.00	0.00
	075-036 102948A	2010-025947				22.00		22.00
20632	034-811-04-100	SEPARATION NEW	06/13/2014	20.00	2.00	0.00	0.00	0.00
	075-036 102948A	2009-025948				22.00		22.00
20632	034-811-04-100	SEPARATION NEW	06/13/2014	20.00	2.00	0.00	0.00	0.00
	075-036 102948A	2011-025953				22.00		22.00
20632	034-811-04-100	SEPARATION NEW	06/13/2014	20.00	2.00	0.00	0.00	0.00
	075-036 102948A	2008-500021				22.00		22.00
20632	032-060-14-100	A/R DELETE	06/26/2014	10.00-	1.00-	0.00	0.00	0.00
	075-036 102795	2012-020890				11.00-		11.00-
20632	032-060-14-100	A/R DELETE	06/26/2014	10.00-	1.00-	0.00	0.00	0.00
	075-036 102795	2008-020901				11.00-		11.00-
20632	032-060-14-100	A/R DELETE	06/26/2014	10.00-	1.00-	0.00	0.00	0.00
	075-036 102795	2011-020901				11.00-		11.00-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2014 TO 06/30/2014				INTEREST TOTAL
					10% PEN	COST SUB-TOTAL	REDEMP TN PEN		
20632	032-060-14-100	A/R DELETE	06/26/2014	10.00-	1.00-	0.00	0.00	0.00	
	075-036 102795	2009-020902				11.00-		11.00-	
20632	032-060-14-100	A/R DELETE	06/26/2014	20.00-	2.00-	0.00	0.00	0.00	
	075-036 102795	2010-020905				22.00-		22.00-	
20632	032-060-14-100	SEPARATION NEW	06/26/2014	10.00	1.00	0.00	0.00	0.00	
	075-036 102795A	2012-020890				11.00		11.00	
20632	032-060-14-100	SEPARATION NEW	06/26/2014	10.00	1.00	0.00	0.00	0.00	
	075-036 102795A	2008-020901				11.00		11.00	
20632	032-060-14-100	SEPARATION NEW	06/26/2014	10.00	1.00	0.00	0.00	0.00	
	075-036 102795A	2011-020901				11.00		11.00	
20632	032-060-14-100	SEPARATION NEW	06/26/2014	10.00	1.00	0.00	0.00	0.00	
	075-036 102795A	2009-020902				11.00		11.00	
20632	032-060-14-100	SEPARATION NEW	06/26/2014	20.00	2.00	0.00	0.00	0.00	
	075-036 102795A	2010-020905				22.00		22.00	
20632	033-351-18-100	A/R DELETE	06/26/2014	20.00-	2.00-	0.00	0.00	0.00	
	075-041 102851	2012-022370				22.00-		22.00-	
20632	033-351-18-100	A/R DELETE	06/26/2014	20.00-	2.00-	0.00	0.00	0.00	
	075-041 102851	2008-022376				22.00-		22.00-	
20632	033-351-18-100	A/R DELETE	06/26/2014	20.00-	2.00-	0.00	0.00	0.00	
	075-041 102851	2009-022378				22.00-		22.00-	
20632	033-351-18-100	A/R DELETE	06/26/2014	20.00-	2.00-	0.00	0.00	0.00	
	075-041 102851	2010-022378				22.00-		22.00-	
20632	033-351-18-100	A/R DELETE	06/26/2014	20.00-	2.00-	0.00	0.00	0.00	
	075-041 102851	2011-022386				22.00-		22.00-	
20632	033-351-18-100	SEPARATION NEW	06/26/2014	20.00	2.00	0.00	0.00	0.00	
	075-041 102851A	2012-022370				22.00		22.00	
20632	033-351-18-100	SEPARATION NEW	06/26/2014	20.00	2.00	0.00	0.00	0.00	
	075-041 102851A	2008-022376				22.00		22.00	
20632	033-351-18-100	SEPARATION NEW	06/26/2014	20.00	2.00	0.00	0.00	0.00	
	075-041 102851A	2009-022378				22.00		22.00	
20632	033-351-18-100	SEPARATION NEW	06/26/2014	20.00	2.00	0.00	0.00	0.00	
	075-041 102851A	2010-022378				22.00		22.00	
20632	033-351-18-100	SEPARATION NEW	06/26/2014	20.00	2.00	0.00	0.00	0.00	
	075-041 102851A	2011-022386				22.00		22.00	
20632	034-321-19-100	A/R DELETE	06/30/2014	40.00-	4.00-	0.00	0.00	0.00	
	075-041 102916	2012-024834				44.00-		44.00-	
20632	034-321-19-100	A/R DELETE	06/30/2014	20.00-	2.00-	0.00	0.00	0.00	
	075-041 102916	2010-024844				22.00-		22.00-	
20632	034-321-19-100	SEPARATION NEW	06/30/2014	40.00	4.00	0.00	0.00	0.00	
	075-041 102916A	2012-024834				44.00		44.00	
20632	034-321-19-100	SEPARATION NEW	06/30/2014	20.00	2.00	0.00	0.00	0.00	
	075-041 102916A	2010-024844				22.00		22.00	
20632	034-515-04-100	A/R DELETE	06/30/2014	10.00-	1.00-	0.00	0.00	0.00	
	075-041 102925	2012-025154				11.00-		11.00-	
20632	034-515-04-100	A/R DELETE	06/30/2014	20.00-	2.00-	0.00	0.00	0.00	
	075-041 102925	2010-025165				22.00-		22.00-	
20632	034-515-04-100	A/R DELETE	06/30/2014	10.00-	1.00-	0.00	0.00	0.00	
	075-041 102925	2009-025166				11.00-		11.00-	
20632	034-515-04-100	A/R DELETE	06/30/2014	10.00-	1.00-	0.00	0.00	0.00	
	075-041 102925	2008-025168				11.00-		11.00-	
20632	034-515-04-100	A/R DELETE	06/30/2014	10.00-	1.00-	0.00	0.00	0.00	
	075-041 102925	2011-800698				11.00-		11.00-	
20632	034-515-04-100	SEPARATION NEW	06/30/2014	10.00	1.00	0.00	0.00	0.00	
	075-041 102925A	2012-025154				11.00		11.00	

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2014 TO 06/30/2014 COST SUB-TOTAL	REDEMP TN PEN	INTEREST	TOTAL
20632	034-515-04-100	SEPARATION NEW	06/30/2014	20.00	2.00	0.00	0.00	0.00	0.00
	075-041 102925A	2010-025165				22.00			22.00
20632	034-515-04-100	SEPARATION NEW	06/30/2014	10.00	1.00	0.00	0.00	0.00	0.00
	075-041 102925A	2009-025166				11.00			11.00
20632	034-515-04-100	SEPARATION NEW	06/30/2014	10.00	1.00	0.00	0.00	0.00	0.00
	075-041 102925A	2008-025168				11.00			11.00
20632	034-515-04-100	SEPARATION NEW	06/30/2014	10.00	1.00	0.00	0.00	0.00	0.00
	075-041 102925A	2011-800698				11.00			11.00
20632	081-121-06-100	A/R DELETE	06/30/2014	20.00-	2.00-	0.00	0.00	0.00	0.00
	075-036 103632	2008-049718				22.00-			22.00-
20632	081-121-06-100	A/R DELETE	06/30/2014	10.00-	1.00-	0.00	0.00	0.00	0.00
	075-036 103632	2012-049725				11.00-			11.00-
20632	081-121-06-100	A/R DELETE	06/30/2014	20.00-	2.00-	0.00	0.00	0.00	0.00
	075-036 103632	2011-049745				22.00-			22.00-
20632	081-121-06-100	A/R DELETE	06/30/2014	20.00-	2.00-	0.00	0.00	0.00	0.00
	075-036 103632	2010-049757				22.00-			22.00-
20632	081-121-06-100	A/R DELETE	06/30/2014	20.00-	2.00-	0.00	0.00	0.00	0.00
	075-036 103632	2009-049775				22.00-			22.00-
20632	081-121-06-100	SEPARATION NEW	06/30/2014	20.00	2.00	0.00	0.00	0.00	0.00
	075-036 103632A	2008-049718				22.00			22.00
20632	081-121-06-100	SEPARATION NEW	06/30/2014	10.00	1.00	0.00	0.00	0.00	0.00
	075-036 103632A	2012-049725				11.00			11.00
20632	081-121-06-100	SEPARATION NEW	06/30/2014	20.00	2.00	0.00	0.00	0.00	0.00
	075-036 103632A	2011-049745				22.00			22.00
20632	081-121-06-100	SEPARATION NEW	06/30/2014	20.00	2.00	0.00	0.00	0.00	0.00
	075-036 103632A	2010-049757				22.00			22.00
20632	081-121-06-100	SEPARATION NEW	06/30/2014	20.00	2.00	0.00	0.00	0.00	0.00
	075-036 103632A	2009-049775				22.00			22.00
20632		EXT PEN CHARGE	07/09/2014	0.00	0.00	0.00	140.40	0.00	0.00
						0.00			140.40
20632		COLLECTION	07/09/2014	245.00-	24.50-	0.00	140.40-	0.00	0.00
						269.50-			409.90-
TAX CLASS 20632 TOTALS:				BEGINNING BALANCE	3,925.00	392.50	40.00	0.00	0.00
		MTD ADJ CREDIT		460.00-	46.00-	0.00	0.00	0.00	4,357.50 *
		MTD ADJ DEBIT		460.00	46.00	506.00-	140.40	0.00	506.00-
		MTD COLLECTIONS		245.00-	24.50-	0.00	140.40-	0.00	646.40
		PRIOR MO REACT BILL		0.00	0.00	269.50-	0.00	0.00	409.90-
		UNPAID BALANCE		3,680.00	368.00	0.00	0.00	0.00	0.00
*****						4,088.00	0.00	0.00	4,088.00
TAX CLASS 20633 TOTALS:				BEGINNING BALANCE	2,900.00	290.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	3,190.00	0.00	0.00	3,190.00 *
		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
						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	06/01/2014 TO 06/30/2014 REDEMP TN PEN	INTEREST	TOTAL
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		2,900.00	290.00	0.00	0.00	0.00	0.00

						3,190.00			3,190.00
20634		EXT PEN CHARGE	07/09/2014	0.00	0.00	0.00	207.90	0.00	0.00
20634		COLLECTION	07/09/2014	385.00-	38.50-	0.00	207.90-	0.00	0.00
						423.50-			631.40-
TAX CLASS 20634 TOTALS:				BEGINNING BALANCE	8,102.50	810.25	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	8,912.75	0.00	0.00	8,912.75 *
		MTD ADJ DEBIT		0.00	0.00	0.00	207.90	0.00	0.00
		MTD COLLECTIONS		385.00-	38.50-	0.00	207.90-	0.00	0.00
						423.50-			631.40-
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		7,717.50	771.75	0.00	0.00	0.00	0.00

						8,489.25			8,489.25
20636		EXT PEN CHARGE	07/09/2014	0.00	0.00	0.00	113.40	0.00	0.00
20636		COLLECTION	07/09/2014	270.00-	27.00-	0.00	113.40-	0.00	0.00
						297.00-			410.40-
TAX CLASS 20636 TOTALS:				BEGINNING BALANCE	990.00	99.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	1,089.00	0.00	0.00	1,089.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	113.40	0.00	0.00
		MTD COLLECTIONS		270.00-	27.00-	0.00	113.40-	0.00	0.00
						297.00-			410.40-
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		720.00	72.00	0.00	0.00	0.00	0.00

						792.00			792.00
TAX CLASS 20637 TOTALS:				BEGINNING BALANCE	270.00	27.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	297.00	0.00	0.00	297.00 *
		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
						0.00			0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		270.00	27.00	0.00	0.00	0.00	0.00

						297.00			297.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2014 TO 06/30/2014 REDEMP TN PEN	INTEREST	TOTAL
20639		EXT PEN CHARGE	07/09/2014	0.00	0.00	0.00	295.50	0.00	0.00
						0.00			295.50
20639		COLLECTION	07/09/2014	558.08-	55.74-	0.00	295.50-	0.00	0.00
						613.82-			909.32-
TAX CLASS 20639 TOTALS:		BEGINNING BALANCE		12,035.21	1,202.39	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	13,237.60	0.00		13,237.60 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00		0.00
		MTD COLLECTIONS		558.08-	55.74-	0.00	295.50		0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	295.50-		0.00
		UNPAID BALANCE		11,477.13	1,146.65	613.82-	0.00		909.32-
*****						0.00	0.00		0.00
						12,623.78	0.00		12,623.78
20640		EXT PEN CHARGE	07/09/2014	0.00	0.00	0.00	367.20	0.00	0.00
						0.00			367.20
20640		COLLECTION	07/09/2014	552.00-	55.20-	0.00	367.20-	0.00	0.00
						607.20-			974.40-
TAX CLASS 20640 TOTALS:		BEGINNING BALANCE		7,200.00	720.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	7,920.00	0.00		7,920.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00		0.00
		MTD COLLECTIONS		552.00-	55.20-	0.00	367.20		0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	367.20-		0.00
		UNPAID BALANCE		6,648.00	664.80	607.20-	0.00		974.40-
*****						0.00	0.00		0.00
						7,312.80	0.00		7,312.80
TAX CLASS 20641 TOTALS:		BEGINNING BALANCE		4,324.96	431.98	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	4,756.94	0.00		4,756.94 *
		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		4,324.96	431.98	0.00	0.00		0.00
*****						0.00	0.00		0.00
						4,756.94	0.00		4,756.94
TAX CLASS 20643 TOTALS:		BEGINNING BALANCE		220.00	22.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	242.00	0.00		242.00 *
						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	06/01/2014 TO 06/30/2014 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		220.00	22.00	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		474.90	47.46	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		474.90	47.46	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		176.76	17.66	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		176.76	17.66	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		192.11	19.17	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		192.11	19.17	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		76.90	7.68	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	06/01/2014 TO 06/30/2014 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		76.90	7.68	0.00	0.00	0.00	0.00
*****						84.58			84.58
TAX CLASS 20657 TOTALS:		BEGINNING BALANCE		1,191.86	119.16	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	1,311.02	0.00	0.00	1,311.02 *
		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		1,191.86	119.16	0.00	0.00	0.00	0.00
*****						1,311.02			1,311.02
TAX CLASS 20658 TOTALS:		BEGINNING BALANCE		2,079.27	207.85	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	2,287.12	0.00	0.00	2,287.12 *
		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		2,079.27	207.85	0.00	0.00	0.00	0.00
*****						2,287.12			2,287.12
TAX CLASS 20659 TOTALS:		BEGINNING BALANCE		5,082.50	508.25	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	5,590.75	0.00	0.00	5,590.75 *
		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		5,082.50	508.25	0.00	0.00	0.00	0.00
*****						5,590.75			5,590.75
20660	034-811-04-100 075-036 102948	A/R DELETE 2010-025947	06/13/2014	1,472.16-	147.20-	0.00	0.00	0.00	0.00
						1,619.36-			1,619.36-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2014 TO 06/30/2014	COST REDEMP TN PEN	INTEREST	TOTAL
						SUB-TOTAL			
20660	034-811-04-100	SEPARATION NEW	06/13/2014	1,472.16	147.20	0.00	0.00	0.00	0.00
	075-036 102948A	2010-025947				1,619.36			1,619.36
20660	023-351-03-100	A/R DELETE	06/25/2014	893.16-	89.30-	0.00	0.00	0.00	0.00
	002-002 102436	2011-009819				982.46-			982.46-
20660	023-351-03-100	SEPARATION NEW	06/25/2014	893.16	89.30	0.00	0.00	0.00	0.00
	002-002 102436A	2011-009819				982.46			982.46
20660	029-161-25-100	A/R DELETE	06/25/2014	6,000.00-	600.00-	0.00	0.00	0.00	0.00
	002-007 111897	2012-804884				6,600.00-			6,600.00-
20660	029-161-25-100	SEPARATION NEW	06/25/2014	6,000.00	600.00	0.00	0.00	0.00	0.00
	002-007 111897B	2012-804884				6,600.00			6,600.00
20660	029-163-13-100	A/R DELETE	06/25/2014	5,000.00-	500.00-	0.00	0.00	0.00	0.00
	002-007 111899	2012-018181				5,500.00-			5,500.00-
20660	029-163-13-100	SEPARATION NEW	06/25/2014	5,000.00	500.00	0.00	0.00	0.00	0.00
	002-007 111899B	2012-018181				5,500.00			5,500.00
20660	032-161-09-100	A/R DELETE	06/26/2014	1,118.34-	111.82-	0.00	0.00	0.00	0.00
	002-013 102804	2012-021002				1,230.16-			1,230.16-
20660	032-161-09-100	A/R DELETE	06/26/2014	11,607.88-	1,160.78-	0.00	0.00	0.00	0.00
	002-002 102804	2010-021017				12,768.66-			12,768.66-
20660	032-161-09-100	SEPARATION NEW	06/26/2014	1,118.34	111.82	0.00	0.00	0.00	0.00
	002-013 102804A	2012-021002				1,230.16			1,230.16
20660	032-161-09-100	SEPARATION NEW	06/26/2014	11,607.88	1,160.78	0.00	0.00	0.00	0.00
	002-002 102804A	2010-021017				12,768.66			12,768.66
20660	032-161-13-100	A/R DELETE	06/26/2014	983.00-	98.30-	0.00	0.00	0.00	0.00
	002-013 102806	2012-021004				1,081.30-			1,081.30-
20660	032-161-13-100	A/R DELETE	06/26/2014	7,300.04-	730.00-	0.00	0.00	0.00	0.00
	002-002 102806	2010-021019				8,030.04-			8,030.04-
20660	032-161-13-100	SEPARATION NEW	06/26/2014	983.00	98.30	0.00	0.00	0.00	0.00
	002-013 102806A	2012-021004				1,081.30			1,081.30
20660	032-161-13-100	SEPARATION NEW	06/26/2014	7,300.04	730.00	0.00	0.00	0.00	0.00
	002-002 102806A	2010-021019				8,030.04			8,030.04
20660	032-142-06-100	A/R DELETE	06/30/2014	5,000.00-	500.00-	0.00	0.00	0.00	0.00
	002-002 102799	2010-020965				5,500.00-			5,500.00-
20660	032-142-06-100	SEPARATION NEW	06/30/2014	5,000.00	500.00	0.00	0.00	0.00	0.00
	002-002 102799A	2010-020965				5,500.00			5,500.00
20660	034-321-19-100	A/R DELETE	06/30/2014	8,516.44-	851.64-	0.00	0.00	0.00	0.00
	075-041 102916	2012-024834				9,368.08-			9,368.08-
20660	034-321-19-100	A/R DELETE	06/30/2014	2,024.56-	202.44-	0.00	0.00	0.00	0.00
	075-041 102916	2008-024847				2,227.00-			2,227.00-
20660	034-321-19-100	SEPARATION NEW	06/30/2014	8,516.44	851.64	0.00	0.00	0.00	0.00
	075-041 102916A	2012-024834				9,368.08			9,368.08
20660	034-321-19-100	SEPARATION NEW	06/30/2014	2,024.56	202.44	0.00	0.00	0.00	0.00
	075-041 102916A	2008-024847				2,227.00			2,227.00
20660	081-121-06-100	A/R DELETE	06/30/2014	3,078.52-	307.84-	0.00	0.00	0.00	0.00
	075-036 103632	2011-049745				3,386.36-			3,386.36-
20660	081-121-06-100	SEPARATION NEW	06/30/2014	3,078.52	307.84	0.00	0.00	0.00	0.00
	075-036 103632A	2011-049745				3,386.36			3,386.36
20660		EXT PEN CHARGE	07/09/2014	0.00	0.00	0.00	990.00	0.00	0.00
						0.00			990.00
20660		COLLECTION	07/09/2014	11,000.00-	1,100.00-	0.00	990.00-	0.00	0.00
						12,100.00-			13,090.00-
TAX CLASS 20660 TOTALS: BEGINNING BALANCE				175,177.44	17,517.22	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				52,994.10-	5,299.32-	192,694.66	0.00	0.00	192,694.66 *
						0.00	0.00	0.00	0.00
						58,293.42-			58,293.42-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2014 TO 06/30/2014 COST SUB-TOTAL	REDEMP TN PEN	INTEREST	TOTAL
		MTD ADJ DEBIT		52,994.10	5,299.32	0.00	990.00	0.00	
		MTD COLLECTIONS		11,000.00-	1,100.00-	58,293.42		59,283.42	
		PRIOR MO REACT BILL		0.00	0.00	0.00	990.00-	0.00	13,090.00-
		UNPAID BALANCE		164,177.44	16,417.22	12,100.00-	0.00	0.00	0.00
*****						0.00	0.00	0.00	180,594.66
TAX CLASS 20661 TOTALS: BEGINNING BALANCE						180,594.66			
		MTD ADJ CREDIT		0.00	0.00	5,676.82	0.00	5,676.82 *	
		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		5,160.80	516.02	0.00	0.00	0.00	
*****						0.00	0.00	0.00	5,676.82
20665	034-811-04-100	A/R DELETE	06/13/2014	160.62-	16.06-	0.00	0.00	0.00	
	075-036 102948	2012-025936				176.68-		176.68-	
20665	034-811-04-100	A/R DELETE	06/13/2014	315.24-	31.52-	0.00	0.00	0.00	
	075-036 102948	2010-025947				346.76-		346.76-	
20665	034-811-04-100	A/R DELETE	06/13/2014	291.14-	29.10-	0.00	0.00	0.00	
	075-036 102948	2009-025948				320.24-		320.24-	
20665	034-811-04-100	A/R DELETE	06/13/2014	315.24-	31.52-	0.00	0.00	0.00	
	075-036 102948	2011-025953				346.76-		346.76-	
20665	034-811-04-100	A/R DELETE	06/13/2014	285.48-	28.54-	0.00	0.00	0.00	
	075-036 102948	2008-500021				314.02-		314.02-	
20665	034-811-04-100	SEPARATION NEW	06/13/2014	160.62	16.06	0.00	0.00	0.00	
	075-036 102948A	2012-025936				176.68		176.68	
20665	034-811-04-100	SEPARATION NEW	06/13/2014	315.24	31.52	0.00	0.00	0.00	
	075-036 102948A	2010-025947				346.76		346.76	
20665	034-811-04-100	SEPARATION NEW	06/13/2014	291.14	29.10	0.00	0.00	0.00	
	075-036 102948A	2009-025948				320.24		320.24	
20665	034-811-04-100	SEPARATION NEW	06/13/2014	315.24	31.52	0.00	0.00	0.00	
	075-036 102948A	2011-025953				346.76		346.76	
20665	034-811-04-100	SEPARATION NEW	06/13/2014	285.48	28.54	0.00	0.00	0.00	
	075-036 102948A	2008-500021				314.02		314.02	
20665	081-121-06-100	A/R DELETE	06/30/2014	110.37-	11.03-	0.00	0.00	0.00	
	075-036 103632	2012-049725				121.40-		121.40-	
20665	081-121-06-100	A/R DELETE	06/30/2014	315.24-	31.52-	0.00	0.00	0.00	
	075-036 103632	2011-049745				346.76-		346.76-	
20665	081-121-06-100	A/R DELETE	06/30/2014	315.24-	31.52-	0.00	0.00	0.00	
	075-036 103632	2010-049757				346.76-		346.76-	
20665	081-121-06-100	A/R DELETE	06/30/2014	134.70-	13.46-	0.00	0.00	0.00	
	075-036 103632	2009-049775				148.16-		148.16-	
20665	081-121-06-100	SEPARATION NEW	06/30/2014	110.37	11.03	0.00	0.00	0.00	
	075-036 103632A	2012-049725				121.40		121.40	
20665	081-121-06-100	SEPARATION NEW	06/30/2014	315.24	31.52	0.00	0.00	0.00	
	075-036 103632A	2011-049745				346.76		346.76	

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2014 TO 06/30/2014 REDEMP TN PEN	INTEREST	TOTAL
20665	081-121-06-100 075-036	103632A SEPARATION NEW 2010-049757	06/30/2014	315.24	31.52	0.00 346.76	0.00	0.00	0.00 346.76
20665	081-121-06-100 075-036	103632A SEPARATION NEW 2009-049775	06/30/2014	134.70	13.46	0.00 148.16	0.00	0.00	0.00 148.16
20665		EXT PEN CHARGE	07/09/2014	0.00	0.00	0.00	57.55		0.00
20665		COLLECTION	07/09/2014	319.74-	31.96-	0.00 351.70-	57.55-		0.00 409.25-
TAX CLASS 20665 TOTALS:				BEGINNING BALANCE	7,984.02	798.19	0.00	0.00	0.00
		MTD ADJ CREDIT		2,243.27-	224.27-	8,782.21 0.00	0.00		8,782.21 *
		MTD ADJ DEBIT		2,243.27	224.27	2,467.54- 0.00	57.55		2,467.54-
		MTD COLLECTIONS		319.74-	31.96-	2,467.54 0.00	57.55-		2,525.09
		PRIOR MO REACT BILL		0.00	0.00	351.70- 0.00	0.00		409.25-
		UNPAID BALANCE		7,664.28	766.23	0.00 0.00	0.00		0.00 0.00
*****						8,430.51			8,430.51
20666		EXT PEN CHARGE	07/09/2014	0.00	0.00	0.00	6.68		0.00
20666		COLLECTION	07/09/2014	30.96-	3.08-	0.00 34.04-	6.68-		6.68 0.00 40.72-
TAX CLASS 20666 TOTALS:				BEGINNING BALANCE	407.25	40.64	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	447.89 0.00	0.00		447.89 *
		MTD ADJ DEBIT		0.00	0.00	0.00 0.00	6.68		0.00 6.68
		MTD COLLECTIONS		30.96-	3.08-	0.00 34.04-	6.68-		0.00 40.72-
		PRIOR MO REACT BILL		0.00	0.00	0.00 0.00	0.00		0.00 0.00
		UNPAID BALANCE		376.29	37.56	0.00 413.85	0.00		0.00 413.85

TAX CLASS 20669 TOTALS:				BEGINNING BALANCE	4,228.34	422.47	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	4,650.81 0.00	0.00		4,650.81 *
		MTD ADJ DEBIT		0.00	0.00	0.00 0.00	0.00		0.00 0.00
		MTD COLLECTIONS		0.00	0.00	0.00 0.00	0.00		0.00 0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00 0.00	0.00		0.00 0.00
		UNPAID BALANCE		4,228.34	422.47	0.00 4,650.81	0.00		0.00 4,650.81

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2014 TO 06/30/2014 REDEMPN PEN	INTEREST	TOTAL
TAX CLASS 20670 TOTALS:									
		BEGINNING BALANCE		2,002.50	200.25	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	2,202.75	0.00	0.00	2,202.75 *
		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		2,002.50	200.25	0.00	0.00	0.00	0.00
*****						2,202.75			2,202.75
TAX CLASS 20671 TOTALS:									
		BEGINNING BALANCE		1,209.04	120.87	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	1,329.91	0.00	0.00	1,329.91 *
		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		1,209.04	120.87	0.00	0.00	0.00	0.00
*****						1,329.91			1,329.91
TAX CLASS 20673 TOTALS:									
		BEGINNING BALANCE		1,802.29	180.19	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	1,982.48	0.00	0.00	1,982.48 *
		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		1,802.29	180.19	0.00	0.00	0.00	0.00
*****						1,982.48			1,982.48
TAX CLASS 20676 TOTALS:									
		BEGINNING BALANCE		400.00	40.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	440.00	0.00	0.00	440.00 *
		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		400.00	40.00	0.00	0.00	0.00	0.00
*****						440.00			440.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2014 TO 06/30/2014 REDEMP TN PEN	INTEREST TOTAL
TAX CLASS 20680 TOTALS:				BEGINNING BALANCE	1,500.00	150.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	1,650.00 *
		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		1,500.00	150.00	0.00	0.00	0.00
*****						1,650.00		1,650.00
TAX CLASS 20682 TOTALS:				BEGINNING BALANCE	500.00	50.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	550.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		500.00	50.00	0.00	0.00	0.00
*****						550.00		550.00
20683		EXT PEN CHARGE	07/09/2014	0.00	0.00	0.00	56.70	0.00
20683		COLLECTION	07/09/2014	126.00-	12.60-	0.00	56.70-	0.00
						138.60-		195.30-
TAX CLASS 20683 TOTALS:				BEGINNING BALANCE	4,998.00	499.80	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	5,497.80 *
		MTD ADJ DEBIT		0.00	0.00	0.00	56.70	0.00
		MTD COLLECTIONS		126.00-	12.60-	0.00	56.70-	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		4,872.00	487.20	0.00	0.00	0.00
*****						5,359.20		5,359.20
20684	101-201-47-100	A/R ADD NEW	06/26/2014	60.00	6.00	66.00	0.00	0.00
	059-040	091010 2011-065084				0.00	0.00	66.00
20684	101-201-47-100	A/R DELETE	06/27/2014	60.00-	6.00-	66.00-	0.00	0.00
	059-040	091010 2007-064932				0.00	0.00	66.00-
20684	101-201-47-100	A/R DELETE	06/27/2014	60.00-	6.00-	66.00-	0.00	0.00
	059-040	091010 2008-064971				0.00	0.00	66.00-
20684	101-201-47-100	A/R DELETE	06/27/2014	60.00-	6.00-	66.00-	0.00	0.00
	059-040	091010 2012-065064				0.00	0.00	66.00-
20684	101-201-47-100	A/R DELETE	06/27/2014	60.00-	6.00-	66.00-	0.00	0.00
	059-040	091010 2011-065084				0.00	0.00	66.00-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2014 TO 06/30/2014 COST SUB-TOTAL	REDEMP TN PEN	INTEREST	TOTAL
20684	101-201-47-100 059-040	A/R DELETE 2009-065108	06/27/2014	60.00-	6.00-	0.00 66.00-	0.00	0.00	0.00 66.00-
20684	101-201-47-100 059-040	A/R DELETE 2005-066633	06/27/2014	30.00-	3.00-	0.00 33.00-	0.00	0.00	0.00 33.00-
20684	101-201-47-100 059-040	A/R DELETE 2006-066691	06/27/2014	60.00-	6.00-	0.00 66.00-	0.00	0.00	0.00 66.00-
20684	101-201-47-100 059-040	SEPARATION NEW 2012-065064	06/27/2014	60.00	6.00	0.00 66.00	0.00	0.00	0.00 66.00
20684	101-201-47-100 059-040	SEPARATION NEW 2011-065084	06/27/2014	60.00	6.00	0.00 66.00	0.00	0.00	0.00 66.00
20684	101-201-47-100 059-040	SEPARATION NEW 2009-065108	06/27/2014	60.00	6.00	0.00 66.00	0.00	0.00	0.00 66.00
20684	101-201-47-100 059-040	SEPARATION NEW 2007-064932	06/27/2014	60.00	6.00	0.00 66.00	0.00	0.00	0.00 66.00
20684	101-201-47-100 059-040	SEPARATION NEW 2008-064971	06/27/2014	60.00	6.00	0.00 66.00	0.00	0.00	0.00 66.00
20684	101-201-47-100 059-040	SEPARATION NEW 2005-066633	06/27/2014	30.00	3.00	0.00 33.00	0.00	0.00	0.00 33.00
20684	101-201-47-100 059-040	SEPARATION NEW 2006-066691	06/27/2014	60.00	6.00	0.00 66.00	0.00	0.00	0.00 66.00
20684		EXT PEN CHARGE	07/09/2014	0.00	0.00	0.00	168.92		31.08
20684		COLLECTION	07/09/2014	435.00-	43.50-	0.00 478.50-	168.92-		200.00 31.08-
TAX CLASS 20684 TOTALS: BEGINNING BALANCE				6,090.00	609.00	0.00	0.00		0.00
MTD ADJ CREDIT				390.00-	39.00-	6,699.00 0.00	0.00		6,699.00 *
MTD ADJ DEBIT				450.00	45.00	429.00- 0.00	168.92		429.00- 31.08
MTD COLLECTIONS				435.00-	43.50-	495.00 0.00	168.92-		695.00 31.08-
PRIOR MO REACT BILL				0.00	0.00	478.50- 0.00	0.00		678.50- 0.00
UNPAID BALANCE				5,715.00	571.50	0.00 6,286.50	0.00		0.00 6,286.50

20685	101-201-47-100 059-040	A/R ADD NEW 2011-065084	06/26/2014	150.00	15.00	165.00	0.00		0.00 165.00
20685	101-201-47-100 059-040	A/R DELETE 2007-064932	06/27/2014	150.00-	15.00-	0.00 165.00-	0.00		0.00 165.00-
20685	101-201-47-100 059-040	A/R DELETE 2008-064971	06/27/2014	150.00-	15.00-	0.00 165.00-	0.00		0.00 165.00-
20685	101-201-47-100 059-040	A/R DELETE 2012-065064	06/27/2014	150.00-	15.00-	0.00 165.00-	0.00		0.00 165.00-
20685	101-201-47-100 059-040	A/R DELETE 2011-065084	06/27/2014	150.00-	15.00-	0.00 165.00-	0.00		0.00 165.00-
20685	101-201-47-100 059-040	A/R DELETE 2009-065108	06/27/2014	150.00-	15.00-	0.00 165.00-	0.00		0.00 165.00-
20685	101-201-47-100 059-040	A/R DELETE 2005-066633	06/27/2014	75.00-	7.50-	0.00 82.50-	0.00		0.00 82.50-
20685	101-201-47-100 059-040	A/R DELETE 2006-066691	06/27/2014	150.00-	15.00-	0.00 165.00-	0.00		0.00 165.00-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2014 TO 06/30/2014 REDEMP TN PEN	INTEREST	TOTAL
20685	101-201-47-100	SEPARATION NEW	06/27/2014	150.00	15.00	0.00	0.00	0.00	0.00
	059-040 091010A	2012-065064				165.00			165.00
20685	101-201-47-100	SEPARATION NEW	06/27/2014	150.00	15.00	0.00	0.00	0.00	0.00
	059-040 091010A	2011-065084				165.00			165.00
20685	101-201-47-100	SEPARATION NEW	06/27/2014	150.00	15.00	0.00	0.00	0.00	0.00
	059-040 091010A	2009-065108				165.00			165.00
20685	101-201-47-100	SEPARATION NEW	06/27/2014	150.00	15.00	0.00	0.00	0.00	0.00
	059-040 091010B	2007-064932				165.00			165.00
20685	101-201-47-100	SEPARATION NEW	06/27/2014	150.00	15.00	0.00	0.00	0.00	0.00
	059-040 091010B	2008-064971				165.00			165.00
20685	101-201-47-100	SEPARATION NEW	06/27/2014	75.00	7.50	0.00	0.00	0.00	0.00
	059-040 091010B	2005-066633				82.50			82.50
20685	101-201-47-100	SEPARATION NEW	06/27/2014	150.00	15.00	0.00	0.00	0.00	0.00
	059-040 091010B	2006-066691				165.00			165.00
20685	123-162-05-100	A/R DELETE	06/30/2014	12.50-	1.25-	0.00	0.00	0.00	0.00
	054-135 105497C	2008-083073				13.75-			13.75-
20685	123-162-05-100	A/R DELETE	06/30/2014	25.00-	2.50-	0.00	0.00	0.00	0.00
	054-135 105497C	2009-083248				27.50-			27.50-
20685	123-162-05-100	A/R DELETE	06/30/2014	25.00-	2.50-	0.00	0.00	0.00	0.00
	054-135 105497C	2010-083256				27.50-			27.50-
20685	123-162-05-100	A/R DELETE	06/30/2014	25.00-	2.50-	0.00	0.00	0.00	0.00
	054-135 105497C	2011-083261				27.50-			27.50-
20685	123-162-05-100	SEPARATION NEW	06/30/2014	12.50	1.25	0.00	0.00	0.00	0.00
	054-135 105497E	2008-083073				13.75			13.75
20685	123-162-05-100	SEPARATION NEW	06/30/2014	25.00	2.50	0.00	0.00	0.00	0.00
	054-135 105497E	2009-083248				27.50			27.50
20685	123-162-05-100	SEPARATION NEW	06/30/2014	25.00	2.50	0.00	0.00	0.00	0.00
	054-135 105497E	2010-083256				27.50			27.50
20685	123-162-05-100	SEPARATION NEW	06/30/2014	25.00	2.50	0.00	0.00	0.00	0.00
	054-135 105497E	2011-083261				27.50			27.50
20685		EXT PEN CHARGE	07/09/2014	0.00	0.00	0.00	803.31	27.01	830.32
						0.00			830.32
20685		COLLECTION	07/09/2014	1,843.75-	184.36-	0.00	803.31-	27.01-	2,858.43-
						2,028.11-			2,858.43-
TAX CLASS 20685 TOTALS: BEGINNING BALANCE				33,258.79	3,325.48	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				1,062.50-	106.25-	36,584.27	0.00	0.00	36,584.27 *
MTD ADJ DEBIT				1,212.50	121.25	0.00	0.00	0.00	0.00
MTD COLLECTIONS				1,843.75-	184.36-	1,168.75-	803.31	1,168.75-	1,168.75-
PRIOR MO REACT BILL				0.00	0.00	0.00	803.31	27.01-	2,164.07
UNPAID BALANCE				31,565.04	3,156.12	0.00	803.31-	27.01-	2,858.43-
*****						2,028.11-	0.00	0.00	2,858.43-
*****						0.00	0.00	0.00	0.00
*****						0.00	0.00	0.00	0.00
*****						34,721.16			34,721.16
TAX CLASS 20686 TOTALS: BEGINNING BALANCE				3,782.50	378.25	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				0.00	0.00	4,160.75	0.00	0.00	4,160.75 *
MTD ADJ DEBIT				0.00	0.00	0.00	0.00	0.00	0.00
*****						0.00	0.00	0.00	0.00
*****						0.00	0.00	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	06/01/2014 TO 06/30/2014 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		3,782.50	378.25	0.00	0.00	0.00	0.00

20687		EXT PEN CHARGE	07/09/2014	0.00	0.00	0.00	36.72	0.00	0.00
20687		COLLECTION	07/09/2014	204.00-	20.40-	0.00	36.72-	0.00	0.00
						224.40-			261.12-
TAX CLASS 20687 TOTALS:				BEGINNING BALANCE	12,648.00	1,264.80	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	13,912.80	0.00	0.00	13,912.80 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		204.00-	20.40-	0.00	36.72-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		12,444.00	1,244.40	0.00	0.00	0.00	0.00

						13,688.40			13,688.40
TAX CLASS 20688 TOTALS:				BEGINNING BALANCE	1,350.00	135.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	1,485.00	0.00	0.00	1,485.00 *
		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		1,350.00	135.00	0.00	0.00	0.00	0.00

						1,485.00			1,485.00
TAX CLASS 20690 TOTALS:				BEGINNING BALANCE	600.00	60.00	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

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2014 TO 06/30/2014 REDEMPN PEN	INTEREST	TOTAL
TAX CLASS 20694 TOTALS:									
		BEGINNING BALANCE		550.00	55.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	605.00	0.00	0.00	605.00 *
		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		550.00	55.00	0.00	0.00	0.00	0.00

						605.00			605.00
TAX CLASS 20733 TOTALS:									
		BEGINNING BALANCE		400.00	40.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	440.00	0.00	0.00	440.00 *
		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		400.00	40.00	0.00	0.00	0.00	0.00

						440.00			440.00
TAX CLASS 20734 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	0.00	1,540.00 *
		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		1,400.00	140.00	0.00	0.00	0.00	0.00

						1,540.00			1,540.00
TAX CLASS 20736 TOTALS:									
		BEGINNING BALANCE		250.00	25.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	275.00	0.00	0.00	275.00 *
		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		250.00	25.00	0.00	0.00	0.00	0.00

						275.00			275.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2014 TO 06/30/2014 REDEMPN PEN	INTEREST	TOTAL
TAX CLASS 20739 TOTALS:									
		BEGINNING BALANCE		250.00	25.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	275.00	0.00	0.00	275.00 *
		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		250.00	25.00	0.00	0.00	0.00	0.00

						275.00			275.00
TAX CLASS 20746 TOTALS:									
		BEGINNING BALANCE		2,331.00	233.10	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	2,564.10	0.00	0.00	2,564.10 *
		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		2,331.00	233.10	0.00	0.00	0.00	0.00

						2,564.10			2,564.10
TAX CLASS 20748 TOTALS:									
		BEGINNING BALANCE		305.25	30.51	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	335.76	0.00	0.00	335.76 *
		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		305.25	30.51	0.00	0.00	0.00	0.00

						335.76			335.76
TAX CLASS 20749 TOTALS:									
		BEGINNING BALANCE		134.50	13.45	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	147.95	0.00	0.00	147.95 *
		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		134.50	13.45	0.00	0.00	0.00	0.00

						147.95			147.95

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	06/01/2014 TO 06/30/2014 REDEMPN PEN	INTEREST TOTAL
TAX CLASS 20768 TOTALS:				BEGINNING BALANCE	220.00	22.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		220.00	22.00	0.00	0.00	0.00
*****						242.00		242.00 *
TAX CLASS 20772 TOTALS:				BEGINNING BALANCE	26.00	2.60	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		26.00	2.60	0.00	0.00	0.00
*****						28.60		28.60 *
20774		EXT PEN CHARGE	07/09/2014	0.00	0.00	0.00	119.70	0.00
20774		COLLECTION	07/09/2014	133.00-	13.30-	0.00	119.70-	0.00
*****						146.30-		266.00-
TAX CLASS 20774 TOTALS:				BEGINNING BALANCE	731.50	73.15	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT		0.00	0.00	0.00	119.70	0.00
		MTD COLLECTIONS		133.00-	13.30-	0.00	119.70-	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		598.50	59.85	0.00	0.00	0.00
*****						658.35		658.35
TAX CLASS 20782 TOTALS:				BEGINNING BALANCE	510.00	51.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00
*****						561.00		561.00 *

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2014 TO 06/30/2014 REDEMP TN PEN	INTEREST	TOTAL
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		510.00	51.00	0.00	0.00	0.00	0.00
*****						561.00			561.00
TAX CLASS 20795 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 20796 TOTALS:		BEGINNING BALANCE		135.00	13.50	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	148.50	0.00	0.00	148.50 *
		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		135.00	13.50	0.00	0.00	0.00	0.00
*****						148.50			148.50
TAX CLASS 20807 TOTALS:		BEGINNING BALANCE		5.90	0.55	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	6.45	0.00	0.00	6.45 *
		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		5.90	0.55	0.00	0.00	0.00	0.00
*****						6.45			6.45
TAX CLASS 20835 TOTALS:		BEGINNING BALANCE		2,256.75	225.45	0.00	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
						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	06/01/2014 TO 06/30/2014 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		2,256.75	225.45	0.00	0.00	0.00	0.00
*****						2,482.20			2,482.20
TAX CLASS 20892 TOTALS:		BEGINNING BALANCE		4,155.92	415.48	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		4,155.92	415.48	0.00	0.00	0.00	0.00
*****						4,571.40			4,571.40 *
TAX CLASS 20895 TOTALS:		BEGINNING BALANCE		657.00	65.66	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		657.00	65.66	0.00	0.00	0.00	0.00
*****						722.66			722.66 *
TAX CLASS 20899 TOTALS:		BEGINNING BALANCE		221.56	22.13	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		221.56	22.13	0.00	0.00	0.00	0.00
*****						243.69			243.69 *
20976	500-163-13-100	A/R DELETE	07/01/2014	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007	106435	2008-108429			13.12-			13.12-
20976	500-163-13-100	A/R DELETE	07/01/2014	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007	106435	2011-108479			13.12-			13.12-
20976	500-163-13-100	A/R DELETE	07/01/2014	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007	106435	2012-108514			13.12-			13.12-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2014 TO 06/30/2014 COST SUB-TOTAL	REDEMP TN PEN	INTEREST	TOTAL
20976	500-163-13-100	A/R DELETE	07/01/2014	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 106435	2009-108613				13.12-			13.12-
20976	500-163-13-100	A/R DELETE	07/01/2014	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 106435	2010-108619				13.12-			13.12-
20976	500-163-13-100	SEPARATION NEW	07/01/2014	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 106435A	2008-108429				13.12			13.12
20976	500-163-13-100	SEPARATION NEW	07/01/2014	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 106435A	2011-108479				13.12			13.12
20976	500-163-13-100	SEPARATION NEW	07/01/2014	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 106435A	2012-108514				13.12			13.12
20976	500-163-13-100	SEPARATION NEW	07/01/2014	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 106435A	2009-108613				13.12			13.12
20976	500-163-13-100	SEPARATION NEW	07/01/2014	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 106435A	2010-108619				13.12			13.12
20976	527-318-13-100	A/R DELETE	07/08/2014	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 107361	2008-129066				13.12-			13.12-
20976	527-318-13-100	A/R DELETE	07/08/2014	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 107361	2009-129688				13.12-			13.12-
20976	527-318-13-100	A/R DELETE	07/08/2014	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 107361	2010-129871				13.12-			13.12-
20976	527-318-13-100	A/R DELETE	07/08/2014	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 107361	2011-130751				13.12-			13.12-
20976	527-318-13-100	A/R DELETE	07/08/2014	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 107361	2012-130937				13.12-			13.12-
20976	527-318-13-100	SEPARATION NEW	07/08/2014	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 107361A	2008-129066				13.12			13.12
20976	527-318-13-100	SEPARATION NEW	07/08/2014	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 107361A	2009-129688				13.12			13.12
20976	527-318-13-100	SEPARATION NEW	07/08/2014	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 107361A	2010-129871				13.12			13.12
20976	527-318-13-100	SEPARATION NEW	07/08/2014	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 107361A	2011-130751				13.12			13.12
20976	527-318-13-100	SEPARATION NEW	07/08/2014	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 107361A	2012-130937				13.12			13.12
20976		EXT PEN CHARGE	07/09/2014	0.00	0.00	0.00	951.96	0.00	0.00
						0.00			951.96
20976		COLLECTION	07/09/2014	2,085.89-	206.23-	0.00	951.96-	0.00	0.00
						2,292.12-			3,244.08-
TAX CLASS 20976 TOTALS: BEGINNING BALANCE				80,544.89	7,961.41	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		119.40-	11.80-	88,506.30	0.00	0.00	88,506.30 *
		MTD ADJ DEBIT		119.40	11.80	0.00	951.96	0.00	0.00
		MTD COLLECTIONS		2,085.89-	206.23-	131.20-	0.00	0.00	1,083.16
		PRIOR MO REACT BILL		0.00	0.00	0.00	951.96-	0.00	0.00
		UNPAID BALANCE		78,459.00	7,755.18	2,292.12-	0.00	0.00	3,244.08-
*****						0.00	0.00	0.00	0.00
						86,214.18			86,214.18

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2014 TO 06/30/2014 REDEMP TN PEN	INTEREST TOTAL
AD VALOREM GENERAL TAXES ALTERNATE - (10100 + 10997 + 10998 + 10999)								
BEGINNING BALANCE:				7,516,889.67	750,335.46	106,970.00	0.00	0.00
MTD ADJ CREDIT				296,441.29-	29,643.11-	8,374,195.13	0.00	8,374,195.13
MTD ADJ DEBIT				298,779.93	29,876.97	1,260.00-	0.00	0.00
MTD COLLECTIONS				368,235.09-	36,820.57-	327,344.40-		327,344.40-
PRIOR MO REAC BILL				0.00	0.00	1,270.00	165,058.66	9,084.79
UNPAID BALANCE				7,150,993.22	713,748.75	329,926.90		504,070.35

OTHER AD VALOREM ALTERNATE - (10207 + 10992)								
BEGINNING BALANCE:				20,125.66	2,000.01	0.00	0.00	0.00
MTD ADJ CREDIT				212.55-	21.12-	22,125.67	0.00	22,125.67
MTD ADJ DEBIT				219.97	21.86	0.00	0.00	0.00
MTD COLLECTIONS				1,497.47-	149.09-	233.67-		233.67-
PRIOR MO REAC BILL				0.00	0.00	0.00	766.92	64.82
UNPAID BALANCE				18,635.61	1,851.66	241.83		1,073.57

AD VALOREM SUPPLEMENTAL TAXES - NON ALTERNATE - (20502 + 20599)								
BEGINNING BALANCE:				178,722.13	17,869.13	0.00	0.00	0.00
MTD ADJ CREDIT				1,128.18-	112.81-	199,591.26	0.00	199,591.26
MTD ADJ DEBIT				1,128.18	112.81	20.00-	0.00	0.00
MTD COLLECTIONS				2,829.68-	282.89-	1,260.99-		1,260.99-
PRIOR MO REAC BILL				0.00	0.00	20.00	2,069.06	0.00
UNPAID BALANCE				175,892.45	17,586.24	1,260.99		3,330.05

NON AD VALOREM DIRECT CHANGES ALTERNATE - (10XXX, EXCEPT ABOVE)								
BEGINNING BALANCE:				32,711.09	3,258.87	110.00-	2,069.06-	0.00
MTD ADJ CREDIT				5,185.00-	518.50-	3,222.57-	0.00	0.00
MTD ADJ DEBIT				5,185.00	518.50	0.00	0.00	0.00
MTD COLLECTIONS				5,591.25-	558.74-	0.00	2,833.97	0.00
PRIOR MO REAC BILL				0.00	0.00	6,149.99-		8,983.96-
UNPAID BALANCE				27,119.84	2,700.13	0.00	0.00	0.00

						196,368.69		196,368.69
						30.00	0.00	0.00
						35,999.96		35,999.96
						0.00	0.00	0.00
						5,703.50-		5,703.50-
						0.00	2,833.97	0.00
						5,703.50		8,537.47
						0.00	2,833.97-	0.00
						6,149.99-		8,983.96-
						0.00	0.00	0.00
						0.00	0.00	0.00
						30.00	0.00	0.00
						29,849.97		29,849.97

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	06/01/2014 TO 06/30/2014 REDEMP TN PEN	INTEREST	TOTAL
NON AD VALOREM DIRECT CHANGES NON ALTERNATE - (20XXX EXCEPT ABOVE)									
		BEGINNING BALANCE:		3,220,948.13	321,759.40	40.00	0.00	0.00	
		MTD ADJ CREDIT		77,126.51-	7,711.15-	3,542,747.53	0.00	3,542,747.53	
		MTD ADJ DEBIT		77,631.51	7,761.65	84,837.66-	0.00	84,837.66-	
		MTD COLLECTIONS		44,434.26-	4,438.25-	0.00	15,793.19	250.95	
		PRIOR MO REAC BILL		0.00	0.00	85,393.16	15,793.19-	101,437.30	
		UNPAID BALANCE		3,177,018.87	317,371.65	48,872.51-	0.00	64,916.65-	

		GRAND TOTAL:				0.00	0.00	0.00	
		BEGINNING BALANCE:		10,969,396.68	1,095,222.87	3,494,430.52	0.00	3,494,430.52	
		MTD ADJ CREDIT		380,093.53-	38,006.69-	110,040.00	0.00	110,040.00	
		MTD ADJ DEBIT		382,944.59	38,291.79	12,174,659.55	0.00	12,174,659.55	
		MTD COLLECTIONS		422,587.75-	42,249.54-	1,280.00-	0.00	1,280.00-	
		PRIOR MO REAC BILL		0.00	0.00	419,380.22-	0.00	419,380.22-	
		UNPAID BALANCE		10,549,659.99	1,053,258.43	1,290.00	186,521.80	9,400.56	

						422,526.38	186,521.80-	618,448.74	
						3,760.00-	0.00	9,400.56-	
						468,597.29-	0.00	664,519.65-	
						0.00	0.00	0.00	
						0.00	0.0	0.00	
						106,290.00	0.0	0.00	
						11,709,208.42		11,709,208.42	