

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT CYCLE FROM: 10% PEN	06/01/2015 TO 06/30/2015		INTEREST	TOTAL
						COST SUB-TOTAL	REDEMPN PEN		
10100	031-071-01-100	A/R DELETE	06/04/2015	7,913.82-	791.38-	10.00-	0.00	0.00	
	002-013 111925	2013-019047				8,715.20-		8,715.20-	
10100	031-071-01-100	A/R DELETE	06/04/2015	7,754.30-	775.42-	10.00-	0.00	0.00	
	002-013 111925	2012-019049				8,539.72-		8,539.72-	
10100	031-071-01-100	A/R DELETE	06/04/2015	7,501.24-	750.12-	10.00-	0.00	0.00	
	002-013 111925	2011-019059				8,261.36-		8,261.36-	
10100	031-071-01-100	A/R DELETE	06/04/2015	7,431.06-	743.10-	10.00-	0.00	0.00	
	002-002 111925	2010-019063				8,184.16-		8,184.16-	
10100	031-071-01-100	SEPARATION NEW	06/04/2015	7,913.82	791.38	10.00	0.00	0.00	
	002-013 111925A	2013-019047				8,715.20		8,715.20	
10100	031-071-01-100	SEPARATION NEW	06/04/2015	7,754.30	775.42	10.00	0.00	0.00	
	002-013 111925A	2012-019049				8,539.72		8,539.72	
10100	031-071-01-100	SEPARATION NEW	06/04/2015	7,501.24	750.12	10.00	0.00	0.00	
	002-013 111925A	2011-019059				8,261.36		8,261.36	
10100	031-071-01-100	SEPARATION NEW	06/04/2015	7,431.06	743.10	10.00	0.00	0.00	
	002-002 111925A	2010-019063				8,184.16		8,184.16	
10100	034-294-27-100	A/R DELETE	06/08/2015	18.80-	1.88-	10.00-	0.00	0.00	
	075-041 112050	2013-024799				30.68-		30.68-	
10100	034-294-27-100	A/R DELETE	06/08/2015	16.02-	1.60-	10.00-	0.00	0.00	
	075-041 112050	2012-024803				27.62-		27.62-	
10100	034-294-27-100	A/R DELETE	06/08/2015	15.78-	1.56-	10.00-	0.00	0.00	
	075-041 112050	2010-024813				27.34-		27.34-	
10100	034-294-27-100	A/R DELETE	06/08/2015	15.80-	1.58-	10.00-	0.00	0.00	
	075-041 112050	2011-024819				27.38-		27.38-	
10100	034-294-27-100	SEPARATION NEW	06/08/2015	18.80	1.88	10.00	0.00	0.00	
	075-041 112050A	2013-024799				30.68		30.68	
10100	034-294-27-100	SEPARATION NEW	06/08/2015	16.02	1.60	10.00	0.00	0.00	
	075-041 112050A	2012-024803				27.62		27.62	
10100	034-294-27-100	SEPARATION NEW	06/08/2015	15.78	1.56	10.00	0.00	0.00	
	075-041 112050A	2010-024813				27.34		27.34	
10100	034-294-27-100	SEPARATION NEW	06/08/2015	15.80	1.58	10.00	0.00	0.00	
	075-041 112050A	2011-024819				27.38		27.38	
10100	087-021-64-100	A/R DELETE	06/24/2015	5,491.76-	549.16-	10.00-	0.00	0.00	
	076-007 108890	2012-055364				6,050.92-		6,050.92-	
10100	087-021-64-100	A/R DELETE	06/24/2015	5,596.74-	559.66-	10.00-	0.00	0.00	
	076-007 108890	2013-055377				6,166.40-		6,166.40-	
10100	087-021-64-100	A/R DELETE	06/24/2015	5,380.96-	538.08-	10.00-	0.00	0.00	
	076-007 108890	2011-055388				5,929.04-		5,929.04-	
10100	087-021-64-100	A/R DELETE	06/24/2015	2,644.44-	264.44-	10.00-	0.00	0.00	
	076-007 108890	2010-055398				2,918.88-		2,918.88-	
10100	087-021-64-100	A/R DELETE	06/24/2015	5,322.56-	532.24-	10.00-	0.00	0.00	
	076-007 108890	2009-055420				5,864.80-		5,864.80-	
10100	087-021-64-100	SEPARATION NEW	06/24/2015	5,491.76	549.16	10.00	0.00	0.00	
	076-007 108890A	2012-055364				6,050.92		6,050.92	
10100	087-021-64-100	SEPARATION NEW	06/24/2015	5,596.74	559.66	10.00	0.00	0.00	
	076-007 108890A	2013-055377				6,166.40		6,166.40	
10100	087-021-64-100	SEPARATION NEW	06/24/2015	5,380.96	538.08	10.00	0.00	0.00	
	076-007 108890A	2011-055388				5,929.04		5,929.04	
10100	087-021-64-100	SEPARATION NEW	06/24/2015	5,322.56	532.24	10.00	0.00	0.00	
	076-007 108890A	2009-055420				5,864.80		5,864.80	
10100	087-021-64-100	SEPARATION NEW	06/24/2015	2,644.44	264.44	10.00	0.00	0.00	
	076-007 108890B	2010-055398				2,918.88		2,918.88	
10100	087-021-64-100	A/R CHANGE	06/24/2015	0.00	264.44-	10.00-	0.00	0.00	
	076-007 108890B	2010-055398				274.44-		274.44-	

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015			
					10% PEN	COST SUB-TOTAL	REDEMP TN PEN	INTEREST TOTAL
10100	022-421-11-100	A/R DELETE	06/25/2015	2,214.18-	221.40-	10.00-	0.00	0.00
	002-002 107620	2013-009155				2,445.58-		2,445.58-
10100	022-421-11-100	A/R DELETE	06/25/2015	2,168.08-	216.80-	10.00-	0.00	0.00
	002-002 107620	2012-009156				2,394.88-		2,394.88-
10100	022-421-11-100	A/R DELETE	06/25/2015	1,033.51-	103.35-	10.00-	0.00	0.00
	002-002 107620	2009-009164				1,146.86-		1,146.86-
10100	022-421-11-100	A/R DELETE	06/25/2015	2,095.88-	209.58-	10.00-	0.00	0.00
	002-002 107620	2011-009166				2,315.46-		2,315.46-
10100	022-421-11-100	A/R DELETE	06/25/2015	2,075.74-	207.56-	10.00-	0.00	0.00
	002-002 107620	2010-009167				2,293.30-		2,293.30-
10100	022-421-11-100	SEPARATION NEW	06/25/2015	2,214.18	221.40	10.00	0.00	0.00
	002-002 107620A	2013-009155				2,445.58		2,445.58
10100	022-421-11-100	SEPARATION NEW	06/25/2015	2,168.08	216.80	10.00	0.00	0.00
	002-002 107620A	2012-009156				2,394.88		2,394.88
10100	022-421-11-100	SEPARATION NEW	06/25/2015	1,033.51	103.35	10.00	0.00	0.00
	002-002 107620A	2009-009164				1,146.86		1,146.86
10100	022-421-11-100	SEPARATION NEW	06/25/2015	2,095.88	209.58	10.00	0.00	0.00
	002-002 107620A	2011-009166				2,315.46		2,315.46
10100	022-421-11-100	SEPARATION NEW	06/25/2015	2,075.74	207.56	10.00	0.00	0.00
	002-002 107620A	2010-009167				2,293.30		2,293.30
10100	033-381-10-100	A/R DELETE	06/25/2015	3,643.24-	364.32-	10.00-	0.00	0.00
	075-041 108016	2012-022506				4,017.56-		4,017.56-
10100	033-381-10-100	A/R DELETE	06/25/2015	1,198.62-	119.86-	10.00-	0.00	0.00
	075-041 108016	2009-022514				1,328.48-		1,328.48-
10100	033-381-10-100	A/R DELETE	06/25/2015	1,667.72-	166.76-	10.00-	0.00	0.00
	075-041 108016	2010-022514				1,844.48-		1,844.48-
10100	033-381-10-100	A/R DELETE	06/25/2015	4,195.70-	419.56-	10.00-	0.00	0.00
	075-041 108016	2011-022522				4,625.26-		4,625.26-
10100	033-381-10-100	SEPARATION NEW	06/25/2015	3,643.24	364.32	10.00	0.00	0.00
	075-041 108016A	2012-022506				4,017.56		4,017.56
10100	033-381-10-100	SEPARATION NEW	06/25/2015	1,198.62	119.86	10.00	0.00	0.00
	075-041 108016A	2009-022514				1,328.48		1,328.48
10100	033-381-10-100	SEPARATION NEW	06/25/2015	1,667.72	166.76	10.00	0.00	0.00
	075-041 108016A	2010-022514				1,844.48		1,844.48
10100	033-381-10-100	SEPARATION NEW	06/25/2015	4,195.70	419.56	10.00	0.00	0.00
	075-041 108016A	2011-022522				4,625.26		4,625.26
10100	084-011-57-100	PRM REACTIVATED	06/25/2015	1,779.35	177.93	10.00	293.59	0.00
	090-033 121655	2013-053686				1,967.28		2,260.87
10100	030-581-01-100	A/R DELETE	06/26/2015	209.04-	20.90-	10.00-	0.00	0.00
	002-002 107911	2009-018954				239.94-		239.94-
10100	030-581-01-100	A/R DELETE	06/26/2015	157.82-	15.78-	10.00-	0.00	0.00
	002-002 107911	2010-018955				183.60-		183.60-
10100	030-581-01-100	SEPARATION NEW	06/26/2015	209.04	20.90	10.00	0.00	0.00
	002-002 107911A	2009-018954				239.94		239.94
10100	030-581-01-100	SEPARATION NEW	06/26/2015	157.82	15.78	10.00	0.00	0.00
	002-002 107911A	2010-018955				183.60		183.60
10100	030-581-02-100	A/R DELETE	06/26/2015	209.04-	20.90-	10.00-	0.00	0.00
	002-002 107912	2009-018955				239.94-		239.94-
10100	030-581-02-100	A/R DELETE	06/26/2015	157.82-	15.78-	10.00-	0.00	0.00
	002-002 107912	2010-018956				183.60-		183.60-
10100	030-581-02-100	SEPARATION NEW	06/26/2015	209.04	20.90	10.00	0.00	0.00
	002-002 107912A	2009-018955				239.94		239.94
10100	030-581-02-100	SEPARATION NEW	06/26/2015	157.82	15.78	10.00	0.00	0.00
	002-002 107912A	2010-018956				183.60		183.60

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015			
					10% PEN	COST SUB-TOTAL	REDEMP TN PEN	INTEREST TOTAL
10100	526-320-34-100	A/R DELETE	06/26/2015	243.20-	24.32-	10.00-	0.00	0.00
	002-007 111109	2009-124208				277.52-		277.52-
10100	526-320-34-100	A/R DELETE	06/26/2015	163.08-	16.30-	10.00-	0.00	0.00
	002-007 111109	2010-124218				189.38-		189.38-
10100	526-320-34-100	A/R DELETE	06/26/2015	163.40-	16.34-	10.00-	0.00	0.00
	002-007 111109	2011-124367				189.74-		189.74-
10100	526-320-34-100	A/R DELETE	06/26/2015	165.60-	16.56-	10.00-	0.00	0.00
	002-007 111109	2012-124402				192.16-		192.16-
10100	526-320-34-100	A/R DELETE	06/26/2015	165.68-	16.56-	10.00-	0.00	0.00
	002-007 111109	2013-124441				192.24-		192.24-
10100	526-320-34-100	SEPARATION NEW	06/26/2015	243.20	24.32	10.00	0.00	0.00
	002-007 111109A	2009-124208				277.52		277.52
10100	526-320-34-100	SEPARATION NEW	06/26/2015	163.08	16.30	10.00	0.00	0.00
	002-007 111109A	2010-124218				189.38		189.38
10100	526-320-34-100	SEPARATION NEW	06/26/2015	163.40	16.34	10.00	0.00	0.00
	002-007 111109A	2011-124367				189.74		189.74
10100	526-320-34-100	SEPARATION NEW	06/26/2015	165.60	16.56	10.00	0.00	0.00
	002-007 111109A	2012-124402				192.16		192.16
10100	526-320-34-100	SEPARATION NEW	06/26/2015	165.68	16.56	10.00	0.00	0.00
	002-007 111109A	2013-124441				192.24		192.24
10100	033-842-01-100	A/R DELETE	06/29/2015	2,793.86-	279.38-	10.00-	0.00	0.00
	075-041 108056	2012-023702				3,083.24-		3,083.24-
10100	033-842-01-100	A/R DELETE	06/29/2015	1,909.62-	190.96-	10.00-	0.00	0.00
	075-041 108056	2009-023712				2,110.58-		2,110.58-
10100	033-842-01-100	A/R DELETE	06/29/2015	3,271.28-	327.12-	10.00-	0.00	0.00
	075-041 108056	2010-023712				3,608.40-		3,608.40-
10100	033-842-01-100	SEPARATION NEW	06/29/2015	2,793.86	279.38	10.00	0.00	0.00
	075-041 108056A	2012-023702				3,083.24		3,083.24
10100	033-842-01-100	SEPARATION NEW	06/29/2015	1,909.62	190.96	10.00	0.00	0.00
	075-041 108056A	2009-023712				2,110.58		2,110.58
10100	033-842-01-100	SEPARATION NEW	06/29/2015	3,271.28	327.12	10.00	0.00	0.00
	075-041 108056A	2010-023712				3,608.40		3,608.40
10100	060-070-39-100	A/R DELETE	06/29/2015	513.94-	51.38-	10.00-	0.00	0.00
	083-053 108408	2012-037548				575.32-		575.32-
10100	060-070-39-100	A/R DELETE	06/29/2015	514.20-	51.42-	10.00-	0.00	0.00
	083-053 108408	2013-037553				575.62-		575.62-
10100	060-070-39-100	A/R DELETE	06/29/2015	728.66-	72.86-	10.00-	0.00	0.00
	083-053 108408	2011-037578				811.52-		811.52-
10100	060-070-39-100	A/R DELETE	06/29/2015	728.30-	72.82-	10.00-	0.00	0.00
	083-053 108408	2010-037585				811.12-		811.12-
10100	060-070-39-100	A/R DELETE	06/29/2015	829.02-	82.90-	10.00-	0.00	0.00
	083-053 108408	2009-037599				921.92-		921.92-
10100	060-070-39-100	SEPARATION NEW	06/29/2015	513.94	51.38	10.00	0.00	0.00
	083-053 108408A	2012-037548				575.32		575.32
10100	060-070-39-100	SEPARATION NEW	06/29/2015	514.20	51.42	10.00	0.00	0.00
	083-053 108408A	2013-037553				575.62		575.62
10100	060-070-39-100	SEPARATION NEW	06/29/2015	728.66	72.86	10.00	0.00	0.00
	083-053 108408A	2011-037578				811.52		811.52
10100	060-070-39-100	SEPARATION NEW	06/29/2015	728.30	72.82	10.00	0.00	0.00
	083-053 108408A	2010-037585				811.12		811.12
10100	060-070-39-100	SEPARATION NEW	06/29/2015	829.02	82.90	10.00	0.00	0.00
	083-053 108408A	2009-037599				921.92		921.92
10100	502-036-09-200	A/R DELETE	06/29/2015	75.90-	7.58-	10.00-	0.00	0.00
	002-007 110702	2009-114275				93.48-		93.48-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: 06/01/2015 TO 06/30/2015		INTEREST	TOTAL
						COST SUB-TOTAL	REDEMP TN PEN		
10100	502-036-09-200	A/R DELETE	06/29/2015	33.66-	3.36-	10.00-	0.00	0.00	
	002-007 110702	2010-114281				47.02-		47.02-	
10100	502-036-09-200	A/R DELETE	06/29/2015	33.72-	3.36-	10.00-	0.00	0.00	
	002-007 110702	2011-114418				47.08-		47.08-	
10100	502-036-09-200	A/R DELETE	06/29/2015	34.18-	3.40-	10.00-	0.00	0.00	
	002-007 110702	2012-114451				47.58-		47.58-	
10100	502-036-09-200	A/R DELETE	06/29/2015	34.20-	3.42-	10.00-	0.00	0.00	
	002-007 110702	2013-114475				47.62-		47.62-	
10100	502-036-09-200	SEPARATION NEW	06/29/2015	75.90	7.58	10.00	0.00	0.00	
	002-007 110702A	2009-114275				93.48		93.48	
10100	502-036-09-200	SEPARATION NEW	06/29/2015	33.66	3.36	10.00	0.00	0.00	
	002-007 110702A	2010-114281				47.02		47.02	
10100	502-036-09-200	SEPARATION NEW	06/29/2015	33.72	3.36	10.00	0.00	0.00	
	002-007 110702A	2011-114418				47.08		47.08	
10100	502-036-09-200	SEPARATION NEW	06/29/2015	34.18	3.40	10.00	0.00	0.00	
	002-007 110702A	2012-114451				47.58		47.58	
10100	502-036-09-200	SEPARATION NEW	06/29/2015	34.20	3.42	10.00	0.00	0.00	
	002-007 110702A	2013-114475				47.62		47.62	
10100	033-471-17-100	A/R DELETE	06/30/2015	908.64-	90.86-	10.00-	0.00	0.00	
	075-036 108026	2013-022843				1,009.50-		1,009.50-	
10100	033-471-17-100	A/R DELETE	06/30/2015	908.14-	90.80-	10.00-	0.00	0.00	
	075-036 108026	2012-022846				1,008.94-		1,008.94-	
10100	033-471-17-100	A/R DELETE	06/30/2015	1,411.02-	141.10-	10.00-	0.00	0.00	
	075-036 108026	2009-022855				1,562.12-		1,562.12-	
10100	033-471-17-100	A/R DELETE	06/30/2015	1,188.98-	118.88-	10.00-	0.00	0.00	
	075-036 108026	2010-022855				1,317.86-		1,317.86-	
10100	033-471-17-100	A/R DELETE	06/30/2015	1,001.48-	100.14-	10.00-	0.00	0.00	
	075-036 108026	2011-800658				1,111.62-		1,111.62-	
10100	033-471-17-100	SEPARATION NEW	06/30/2015	908.64	90.86	10.00	0.00	0.00	
	075-036 108026A	2013-022843				1,009.50		1,009.50	
10100	033-471-17-100	SEPARATION NEW	06/30/2015	908.14	90.80	10.00	0.00	0.00	
	075-036 108026A	2012-022846				1,008.94		1,008.94	
10100	033-471-17-100	SEPARATION NEW	06/30/2015	1,411.02	141.10	10.00	0.00	0.00	
	075-036 108026A	2009-022855				1,562.12		1,562.12	
10100	033-471-17-100	SEPARATION NEW	06/30/2015	1,188.98	118.88	10.00	0.00	0.00	
	075-036 108026A	2010-022855				1,317.86		1,317.86	
10100	033-471-17-100	SEPARATION NEW	06/30/2015	1,001.48	100.14	10.00	0.00	0.00	
	075-036 108026A	2011-800658				1,111.62		1,111.62	
10100	526-412-07-100	A/R DELETE	06/30/2015	309.16-	30.90-	10.00-	0.00	0.00	
	002-007 111177	2009-125662				350.06-		350.06-	
10100	526-412-07-100	A/R DELETE	06/30/2015	310.48-	31.04-	10.00-	0.00	0.00	
	002-007 111177	2010-125674				351.52-		351.52-	
10100	526-412-07-100	A/R DELETE	06/30/2015	313.40-	31.34-	10.00-	0.00	0.00	
	002-007 111177	2011-125827				354.74-		354.74-	
10100	526-412-07-100	A/R DELETE	06/30/2015	323.96-	32.38-	10.00-	0.00	0.00	
	002-007 111177	2012-125871				366.34-		366.34-	
10100	526-412-07-100	A/R DELETE	06/30/2015	330.62-	33.06-	10.00-	0.00	0.00	
	002-007 111177	2013-125911				373.68-		373.68-	
10100	526-412-07-100	SEPARATION NEW	06/30/2015	309.16	30.90	10.00	0.00	0.00	
	002-007 111177A	2009-125662				350.06		350.06	
10100	526-412-07-100	SEPARATION NEW	06/30/2015	310.48	31.04	10.00	0.00	0.00	
	002-007 111177A	2010-125674				351.52		351.52	
10100	526-412-07-100	SEPARATION NEW	06/30/2015	313.40	31.34	10.00	0.00	0.00	
	002-007 111177A	2011-125827				354.74		354.74	

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: 06/01/2015 TO 06/30/2015		REDEMP TN PEN	INTEREST	TOTAL
						COST SUB-TOTAL				
10100	526-412-07-100	SEPARATION NEW	06/30/2015	323.96	32.38	10.00		0.00	0.00	
	002-007 111177A	2012-125871				366.34				366.34
10100	526-412-07-100	SEPARATION NEW	06/30/2015	330.62	33.06	10.00		0.00	0.00	
	002-007 111177A	2013-125911				373.68				373.68
10100	527-424-12-100	A/R DELETE	06/30/2015	266.16-	26.60-	10.00-		0.00	0.00	
	002-007 111456	2009-130379				302.76-				302.76-
10100	527-424-12-100	A/R DELETE	06/30/2015	189.38-	18.92-	10.00-		0.00	0.00	
	002-007 111456	2010-130624				218.30-				218.30-
10100	527-424-12-100	A/R DELETE	06/30/2015	192.30-	19.22-	10.00-		0.00	0.00	
	002-007 111456	2012-132097				221.52-				221.52-
10100	527-424-12-100	A/R DELETE	06/30/2015	192.42-	19.24-	10.00-		0.00	0.00	
	002-007 111456	2013-132139				221.66-				221.66-
10100	527-424-12-100	SEPARATION NEW	06/30/2015	266.16	26.60	10.00		0.00	0.00	
	002-007 111456A	2009-130379				302.76				302.76
10100	527-424-12-100	SEPARATION NEW	06/30/2015	189.38	18.92	10.00		0.00	0.00	
	002-007 111456A	2010-130624				218.30				218.30
10100	527-424-12-100	SEPARATION NEW	06/30/2015	192.30	19.22	10.00		0.00	0.00	
	002-007 111456A	2012-132097				221.52				221.52
10100	527-424-12-100	SEPARATION NEW	06/30/2015	192.42	19.24	10.00		0.00	0.00	
	002-007 111456A	2013-132139				221.66				221.66
10100	029-095-20-100	A/R ADD NEW	06/30/2015	171.76	17.17	10.00		0.00	0.00	
	002-002 123668	2012-804795				198.93				198.93
10100	029-095-22-100	A/R ADD NEW	06/30/2015	283.96	28.39	10.00		0.00	0.00	
	002-002 123669	2012-804803				322.35				322.35
10100	029-095-20-100	A/R DELETE	06/30/2015	171.76-	17.17-	10.00-		0.00	0.00	
	002-002 900050	2012-804795				198.93-				198.93-
10100	029-095-20-100	A/R CHANGE	06/30/2015	0.00	17.17	10.00		0.00	0.00	
	002-002 900050	2012-804795				27.17				27.17
10100	029-095-22-100	A/R DELETE	06/30/2015	283.96-	28.39-	10.00-		0.00	0.00	
	002-002 900051	2012-804803				322.35-				322.35-
10100	029-095-22-100	A/R CHANGE	06/30/2015	0.00	28.39	10.00		0.00	0.00	
	002-002 900051	2012-804803				38.39				38.39
10100	032-281-44-100	A/R DELETE	07/02/2015	1,300.72-	130.06-	10.00-		0.00	0.00	
	002-002 107993	2013-021379				1,440.78-				1,440.78-
10100	032-281-44-100	A/R DELETE	07/02/2015	1,273.06-	127.30-	10.00-		0.00	0.00	
	002-002 107993	2012-021384				1,410.36-				1,410.36-
10100	032-281-44-100	A/R DELETE	07/02/2015	1,230.06-	123.00-	10.00-		0.00	0.00	
	002-002 107993	2011-021395				1,363.06-				1,363.06-
10100	032-281-44-100	A/R DELETE	07/02/2015	1,212.98-	121.28-	10.00-		0.00	0.00	
	002-002 107993	2009-021398				1,344.26-				1,344.26-
10100	032-281-44-100	A/R DELETE	07/02/2015	1,218.00-	121.80-	10.00-		0.00	0.00	
	002-002 107993	2010-021399				1,349.80-				1,349.80-
10100	032-281-44-100	SEPARATION NEW	07/02/2015	1,300.72	130.06	10.00		0.00	0.00	
	002-002 107993A	2013-021379				1,440.78				1,440.78
10100	032-281-44-100	SEPARATION NEW	07/02/2015	1,273.06	127.30	10.00		0.00	0.00	
	002-002 107993A	2012-021384				1,410.36				1,410.36
10100	032-281-44-100	SEPARATION NEW	07/02/2015	1,230.06	123.00	10.00		0.00	0.00	
	002-002 107993A	2011-021395				1,363.06				1,363.06
10100	032-281-44-100	SEPARATION NEW	07/02/2015	1,212.98	121.28	10.00		0.00	0.00	
	002-002 107993A	2009-021398				1,344.26				1,344.26
10100	032-281-44-100	SEPARATION NEW	07/02/2015	1,218.00	121.80	10.00		0.00	0.00	
	002-002 107993A	2010-021399				1,349.80				1,349.80
10100	527-516-52-100	A/R CHANGE	07/06/2015	0.00	37.30-	10.00-		0.00	0.00	
	002-007 111504	2009-130731				47.30-				47.30-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2015 TO 06/30/2015 REDEMP TN PEN	INTEREST TOTAL
10100		EXT PEN CHARGE	07/08/2015	0.00	0.00	0.00	198,871.22	37,650.93
10100		COLLECTION	07/08/2015	366,899.01-	36,380.74-	9,290.00- 412,569.75-	198,871.22-	37,650.93- 649,091.90-
TAX CLASS 10100 TOTALS:				BEGINNING BALANCE	5,973,009.58	597,173.43	100,710.00	0.00
		MTD ADJ CREDIT		103,067.85-	10,608.03-	6,670,893.01 670.00-	293.59-	6,670,893.01 * 0.00
		MTD ADJ DEBIT		103,067.85	10,351.85	114,345.88-		114,639.47-
		MTD COLLECTIONS		366,899.01-	36,380.74-	670.00 114,089.70 9,290.00-	198,871.22	37,650.93 350,611.85
		PRIOR MO REACT BILL		1,779.35	177.93	412,569.75- 10.00	198,871.22-	37,650.93- 649,091.90-
		UNPAID BALANCE		5,607,889.92	560,714.44	1,967.28 91,430.00	293.59	2,260.87 0.00
*****						6,260,034.36	0.00	6,260,034.36
10207		EXT PEN CHARGE	07/08/2015	0.00	0.00	0.00	507.53	277.91
10207		COLLECTION	07/08/2015	973.82-	96.76-	0.00 1,070.58-	507.53-	785.44 277.91- 1,856.02-
TAX CLASS 10207 TOTALS:				BEGINNING BALANCE	16,126.71	1,602.21	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	17,728.92 0.00	0.00	17,728.92 * 0.00
		MTD ADJ DEBIT		0.00	0.00	0.00	507.53	277.91
		MTD COLLECTIONS		973.82-	96.76-	0.00 1,070.58-	507.53-	785.44 277.91- 1,856.02-
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		15,152.89	1,505.45	0.00	0.00	0.00
*****						16,658.34	0.00	16,658.34
10362	031-071-01-100	A/R DELETE	06/04/2015	36.00-	3.60-	0.00	0.00	0.00
	002-013 111925	2013-019047				39.60-		39.60-
10362	031-071-01-100	A/R DELETE	06/04/2015	36.00-	3.60-	0.00	0.00	0.00
	002-013 111925	2012-019049				39.60-		39.60-
10362	031-071-01-100	A/R DELETE	06/04/2015	36.00-	3.60-	0.00	0.00	0.00
	002-013 111925	2011-019059				39.60-		39.60-
10362	031-071-01-100	A/R DELETE	06/04/2015	36.00-	3.60-	0.00	0.00	0.00
	002-002 111925	2010-019063				39.60-		39.60-
10362	031-071-01-100	SEPARATION NEW	06/04/2015	36.00	3.60	0.00	0.00	0.00
	002-013 111925B	2013-019047				39.60		39.60
10362	031-071-01-100	SEPARATION NEW	06/04/2015	36.00	3.60	0.00	0.00	0.00
	002-013 111925B	2012-019049				39.60		39.60
10362	031-071-01-100	SEPARATION NEW	06/04/2015	36.00	3.60	0.00	0.00	0.00
	002-013 111925B	2011-019059				39.60		39.60
10362	031-071-01-100	SEPARATION NEW	06/04/2015	36.00	3.60	0.00	0.00	0.00
	002-002 111925B	2010-019063				39.60		39.60
10362	034-294-27-100	A/R DELETE	06/08/2015	18.00-	1.80-	0.00	0.00	0.00
	075-041 112050	2013-024799				19.80-		19.80-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: 06/01/2015 TO 06/30/2015		INTEREST	TOTAL
						COST SUB-TOTAL	REDEMP TN PEN		
10362	034-294-27-100	A/R DELETE	06/08/2015	18.00-	1.80-	0.00	0.00	0.00	0.00
	075-041 112050	2012-024803				19.80-			19.80-
10362	034-294-27-100	A/R DELETE	06/08/2015	18.00-	1.80-	0.00	0.00	0.00	0.00
	075-041 112050	2010-024813				19.80-			19.80-
10362	034-294-27-100	A/R DELETE	06/08/2015	18.00-	1.80-	0.00	0.00	0.00	0.00
	075-041 112050	2011-024819				19.80-			19.80-
10362	034-294-27-100	SEPARATION NEW	06/08/2015	18.00	1.80	0.00	0.00	0.00	0.00
	075-041 112050B	2013-024799				19.80			19.80
10362	034-294-27-100	SEPARATION NEW	06/08/2015	18.00	1.80	0.00	0.00	0.00	0.00
	075-041 112050B	2012-024803				19.80			19.80
10362	034-294-27-100	SEPARATION NEW	06/08/2015	18.00	1.80	0.00	0.00	0.00	0.00
	075-041 112050B	2010-024813				19.80			19.80
10362	034-294-27-100	SEPARATION NEW	06/08/2015	18.00	1.80	0.00	0.00	0.00	0.00
	075-041 112050B	2011-024819				19.80			19.80
10362	022-421-11-100	A/R DELETE	06/25/2015	18.00-	1.80-	0.00	0.00	0.00	0.00
	002-002 107620	2013-009155				19.80-			19.80-
10362	022-421-11-100	A/R DELETE	06/25/2015	18.00-	1.80-	0.00	0.00	0.00	0.00
	002-002 107620	2012-009156				19.80-			19.80-
10362	022-421-11-100	A/R DELETE	06/25/2015	9.00-	0.90-	0.00	0.00	0.00	0.00
	002-002 107620	2009-009164				9.90-			9.90-
10362	022-421-11-100	A/R DELETE	06/25/2015	18.00-	1.80-	0.00	0.00	0.00	0.00
	002-002 107620	2011-009166				19.80-			19.80-
10362	022-421-11-100	A/R DELETE	06/25/2015	18.00-	1.80-	0.00	0.00	0.00	0.00
	002-002 107620	2010-009167				19.80-			19.80-
10362	022-421-11-100	SEPARATION NEW	06/25/2015	18.00	1.80	0.00	0.00	0.00	0.00
	002-002 107620B	2013-009155				19.80			19.80
10362	022-421-11-100	SEPARATION NEW	06/25/2015	18.00	1.80	0.00	0.00	0.00	0.00
	002-002 107620B	2012-009156				19.80			19.80
10362	022-421-11-100	SEPARATION NEW	06/25/2015	9.00	0.90	0.00	0.00	0.00	0.00
	002-002 107620B	2009-009164				9.90			9.90
10362	022-421-11-100	SEPARATION NEW	06/25/2015	18.00	1.80	0.00	0.00	0.00	0.00
	002-002 107620B	2011-009166				19.80			19.80
10362	022-421-11-100	SEPARATION NEW	06/25/2015	18.00	1.80	0.00	0.00	0.00	0.00
	002-002 107620B	2010-009167				19.80			19.80
10362	033-381-10-100	A/R DELETE	06/25/2015	18.00-	1.80-	0.00	0.00	0.00	0.00
	075-041 108016	2012-022506				19.80-			19.80-
10362	033-381-10-100	A/R DELETE	06/25/2015	18.00-	1.80-	0.00	0.00	0.00	0.00
	075-041 108016	2009-022514				19.80-			19.80-
10362	033-381-10-100	A/R DELETE	06/25/2015	18.00-	1.80-	0.00	0.00	0.00	0.00
	075-041 108016	2010-022514				19.80-			19.80-
10362	033-381-10-100	A/R DELETE	06/25/2015	18.00-	1.80-	0.00	0.00	0.00	0.00
	075-041 108016	2011-022522				19.80-			19.80-
10362	033-381-10-100	SEPARATION NEW	06/25/2015	18.00	1.80	0.00	0.00	0.00	0.00
	075-041 108016B	2012-022506				19.80			19.80
10362	033-381-10-100	SEPARATION NEW	06/25/2015	18.00	1.80	0.00	0.00	0.00	0.00
	075-041 108016B	2009-022514				19.80			19.80
10362	033-381-10-100	SEPARATION NEW	06/25/2015	18.00	1.80	0.00	0.00	0.00	0.00
	075-041 108016B	2010-022514				19.80			19.80
10362	033-381-10-100	SEPARATION NEW	06/25/2015	18.00	1.80	0.00	0.00	0.00	0.00
	075-041 108016B	2011-022522				19.80			19.80
10362	030-581-01-100	A/R DELETE	06/26/2015	18.00-	1.80-	0.00	0.00	0.00	0.00
	002-002 107911	2009-018954				19.80-			19.80-
10362	030-581-01-100	A/R DELETE	06/26/2015	18.00-	1.80-	0.00	0.00	0.00	0.00
	002-002 107911	2010-018955				19.80-			19.80-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015				INTEREST TOTAL
					10% PEN	COST SUB-TOTAL	REDEMP TN PEN		
10362	030-581-01-100	SEPARATION NEW	06/26/2015	18.00	1.80	0.00	0.00	0.00	
	002-002 107911B	2009-018954				19.80		19.80	
10362	030-581-01-100	SEPARATION NEW	06/26/2015	18.00	1.80	0.00	0.00	0.00	
	002-002 107911B	2010-018955				19.80		19.80	
10362	030-581-02-100	A/R DELETE	06/26/2015	18.00-	1.80-	0.00	0.00	0.00	
	002-002 107912	2009-018955				19.80-		19.80-	
10362	030-581-02-100	A/R DELETE	06/26/2015	18.00-	1.80-	0.00	0.00	0.00	
	002-002 107912	2010-018956				19.80-		19.80-	
10362	030-581-02-100	SEPARATION NEW	06/26/2015	18.00	1.80	0.00	0.00	0.00	
	002-002 107912B	2009-018955				19.80		19.80	
10362	030-581-02-100	SEPARATION NEW	06/26/2015	18.00	1.80	0.00	0.00	0.00	
	002-002 107912B	2010-018956				19.80		19.80	
10362	526-320-34-100	A/R DELETE	06/26/2015	1.00-	0.10-	0.00	0.00	0.00	
	002-007 111109	2009-124208				1.10-		1.10-	
10362	526-320-34-100	A/R DELETE	06/26/2015	1.00-	0.10-	0.00	0.00	0.00	
	002-007 111109	2010-124218				1.10-		1.10-	
10362	526-320-34-100	A/R DELETE	06/26/2015	1.00-	0.10-	0.00	0.00	0.00	
	002-007 111109	2011-124367				1.10-		1.10-	
10362	526-320-34-100	A/R DELETE	06/26/2015	1.00-	0.10-	0.00	0.00	0.00	
	002-007 111109	2012-124402				1.10-		1.10-	
10362	526-320-34-100	A/R DELETE	06/26/2015	1.00-	0.10-	0.00	0.00	0.00	
	002-007 111109	2013-124441				1.10-		1.10-	
10362	526-320-34-100	SEPARATION NEW	06/26/2015	1.00	0.10	0.00	0.00	0.00	
	002-007 111109B	2009-124208				1.10		1.10	
10362	526-320-34-100	SEPARATION NEW	06/26/2015	1.00	0.10	0.00	0.00	0.00	
	002-007 111109B	2010-124218				1.10		1.10	
10362	526-320-34-100	SEPARATION NEW	06/26/2015	1.00	0.10	0.00	0.00	0.00	
	002-007 111109B	2011-124367				1.10		1.10	
10362	526-320-34-100	SEPARATION NEW	06/26/2015	1.00	0.10	0.00	0.00	0.00	
	002-007 111109B	2012-124402				1.10		1.10	
10362	526-320-34-100	SEPARATION NEW	06/26/2015	1.00	0.10	0.00	0.00	0.00	
	002-007 111109B	2013-124441				1.10		1.10	
10362	033-842-01-100	A/R DELETE	06/29/2015	18.00-	1.80-	0.00	0.00	0.00	
	075-041 108056	2012-023702				19.80-		19.80-	
10362	033-842-01-100	A/R DELETE	06/29/2015	9.00-	0.90-	0.00	0.00	0.00	
	075-041 108056	2009-023712				9.90-		9.90-	
10362	033-842-01-100	A/R DELETE	06/29/2015	18.00-	1.80-	0.00	0.00	0.00	
	075-041 108056	2010-023712				19.80-		19.80-	
10362	033-842-01-100	SEPARATION NEW	06/29/2015	18.00	1.80	0.00	0.00	0.00	
	075-041 108056B	2012-023702				19.80		19.80	
10362	033-842-01-100	SEPARATION NEW	06/29/2015	9.00	0.90	0.00	0.00	0.00	
	075-041 108056B	2009-023712				9.90		9.90	
10362	033-842-01-100	SEPARATION NEW	06/29/2015	18.00	1.80	0.00	0.00	0.00	
	075-041 108056B	2010-023712				19.80		19.80	
10362	502-036-09-200	A/R DELETE	06/29/2015	0.50-	0.04-	0.00	0.00	0.00	
	002-007 110702	2009-114275				0.54-		0.54-	
10362	502-036-09-200	A/R DELETE	06/29/2015	0.50-	0.04-	0.00	0.00	0.00	
	002-007 110702	2010-114281				0.54-		0.54-	
10362	502-036-09-200	A/R DELETE	06/29/2015	0.50-	0.04-	0.00	0.00	0.00	
	002-007 110702	2011-114418				0.54-		0.54-	
10362	502-036-09-200	A/R DELETE	06/29/2015	0.50-	0.04-	0.00	0.00	0.00	
	002-007 110702	2012-114451				0.54-		0.54-	
10362	502-036-09-200	A/R DELETE	06/29/2015	0.50-	0.04-	0.00	0.00	0.00	
	002-007 110702	2013-114475				0.54-		0.54-	



TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: 06/01/2015 TO 06/30/2015		REDEMP TN PEN	INTEREST	TOTAL
						COST SUB-TOTAL				
10362	502-036-09-200	SEPARATION NEW	06/29/2015	0.50	0.04	0.00	0.00	0.00	0.00	0.00
	002-007 110702B	2009-114275				0.54				0.54
10362	502-036-09-200	SEPARATION NEW	06/29/2015	0.50	0.04	0.00	0.00	0.00	0.00	0.00
	002-007 110702B	2010-114281				0.54				0.54
10362	502-036-09-200	SEPARATION NEW	06/29/2015	0.50	0.04	0.00	0.00	0.00	0.00	0.00
	002-007 110702B	2011-114418				0.54				0.54
10362	502-036-09-200	SEPARATION NEW	06/29/2015	0.50	0.04	0.00	0.00	0.00	0.00	0.00
	002-007 110702B	2012-114451				0.54				0.54
10362	502-036-09-200	SEPARATION NEW	06/29/2015	0.50	0.04	0.00	0.00	0.00	0.00	0.00
	002-007 110702B	2013-114475				0.54				0.54
10362	033-471-17-100	A/R DELETE	06/30/2015	18.00-	1.80-	0.00	0.00	0.00	0.00	0.00
	075-036 108026	2013-022843				19.80-				19.80-
10362	033-471-17-100	A/R DELETE	06/30/2015	18.00-	1.80-	0.00	0.00	0.00	0.00	0.00
	075-036 108026	2012-022846				19.80-				19.80-
10362	033-471-17-100	A/R DELETE	06/30/2015	18.00-	1.80-	0.00	0.00	0.00	0.00	0.00
	075-036 108026	2009-022855				19.80-				19.80-
10362	033-471-17-100	A/R DELETE	06/30/2015	18.00-	1.80-	0.00	0.00	0.00	0.00	0.00
	075-036 108026	2010-022855				19.80-				19.80-
10362	033-471-17-100	A/R DELETE	06/30/2015	18.00-	1.80-	0.00	0.00	0.00	0.00	0.00
	075-036 108026	2011-800658				19.80-				19.80-
10362	033-471-17-100	SEPARATION NEW	06/30/2015	18.00	1.80	0.00	0.00	0.00	0.00	0.00
	075-036 108026B	2013-022843				19.80				19.80
10362	033-471-17-100	SEPARATION NEW	06/30/2015	18.00	1.80	0.00	0.00	0.00	0.00	0.00
	075-036 108026B	2012-022846				19.80				19.80
10362	033-471-17-100	SEPARATION NEW	06/30/2015	18.00	1.80	0.00	0.00	0.00	0.00	0.00
	075-036 108026B	2009-022855				19.80				19.80
10362	033-471-17-100	SEPARATION NEW	06/30/2015	18.00	1.80	0.00	0.00	0.00	0.00	0.00
	075-036 108026B	2010-022855				19.80				19.80
10362	033-471-17-100	SEPARATION NEW	06/30/2015	18.00	1.80	0.00	0.00	0.00	0.00	0.00
	075-036 108026B	2011-800658				19.80				19.80
10362	526-412-07-100	A/R DELETE	06/30/2015	1.00-	0.10-	0.00	0.00	0.00	0.00	0.00
	002-007 111177	2009-125662				1.10-				1.10-
10362	526-412-07-100	A/R DELETE	06/30/2015	1.00-	0.10-	0.00	0.00	0.00	0.00	0.00
	002-007 111177	2010-125674				1.10-				1.10-
10362	526-412-07-100	A/R DELETE	06/30/2015	1.00-	0.10-	0.00	0.00	0.00	0.00	0.00
	002-007 111177	2011-125827				1.10-				1.10-
10362	526-412-07-100	A/R DELETE	06/30/2015	1.00-	0.10-	0.00	0.00	0.00	0.00	0.00
	002-007 111177	2012-125871				1.10-				1.10-
10362	526-412-07-100	A/R DELETE	06/30/2015	1.00-	0.10-	0.00	0.00	0.00	0.00	0.00
	002-007 111177	2013-125911				1.10-				1.10-
10362	526-412-07-100	SEPARATION NEW	06/30/2015	1.00	0.10	0.00	0.00	0.00	0.00	0.00
	002-007 111177B	2009-125662				1.10				1.10
10362	526-412-07-100	SEPARATION NEW	06/30/2015	1.00	0.10	0.00	0.00	0.00	0.00	0.00
	002-007 111177B	2010-125674				1.10				1.10
10362	526-412-07-100	SEPARATION NEW	06/30/2015	1.00	0.10	0.00	0.00	0.00	0.00	0.00
	002-007 111177B	2011-125827				1.10				1.10
10362	526-412-07-100	SEPARATION NEW	06/30/2015	1.00	0.10	0.00	0.00	0.00	0.00	0.00
	002-007 111177B	2012-125871				1.10				1.10
10362	526-412-07-100	SEPARATION NEW	06/30/2015	1.00	0.10	0.00	0.00	0.00	0.00	0.00
	002-007 111177B	2013-125911				1.10				1.10
10362	527-424-12-100	A/R DELETE	06/30/2015	1.00-	0.10-	0.00	0.00	0.00	0.00	0.00
	002-007 111456	2009-130379				1.10-				1.10-
10362	527-424-12-100	A/R DELETE	06/30/2015	1.00-	0.10-	0.00	0.00	0.00	0.00	0.00
	002-007 111456	2010-130624				1.10-				1.10-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015 COST SUB-TOTAL	REDEMP TN PEN	INTEREST	TOTAL
10362	527-424-12-100	A/R DELETE	06/30/2015	1.00-	0.10-	0.00	0.00	0.00	0.00
	002-007 111456	2012-132097				1.10-			1.10-
10362	527-424-12-100	A/R DELETE	06/30/2015	1.00-	0.10-	0.00	0.00	0.00	0.00
	002-007 111456	2013-132139				1.10-			1.10-
10362	527-424-12-100	SEPARATION NEW	06/30/2015	1.00	0.10	0.00	0.00	0.00	0.00
	002-007 111456B	2009-130379				1.10			1.10
10362	527-424-12-100	SEPARATION NEW	06/30/2015	1.00	0.10	0.00	0.00	0.00	0.00
	002-007 111456B	2010-130624				1.10			1.10
10362	527-424-12-100	SEPARATION NEW	06/30/2015	1.00	0.10	0.00	0.00	0.00	0.00
	002-007 111456B	2012-132097				1.10			1.10
10362	527-424-12-100	SEPARATION NEW	06/30/2015	1.00	0.10	0.00	0.00	0.00	0.00
	002-007 111456B	2013-132139				1.10			1.10
10362	032-281-44-100	A/R DELETE	07/02/2015	18.00-	1.80-	0.00	0.00	0.00	0.00
	002-002 107993	2013-021379				19.80-			19.80-
10362	032-281-44-100	A/R DELETE	07/02/2015	18.00-	1.80-	0.00	0.00	0.00	0.00
	002-002 107993	2012-021384				19.80-			19.80-
10362	032-281-44-100	A/R DELETE	07/02/2015	18.00-	1.80-	0.00	0.00	0.00	0.00
	002-002 107993	2011-021395				19.80-			19.80-
10362	032-281-44-100	A/R DELETE	07/02/2015	18.00-	1.80-	0.00	0.00	0.00	0.00
	002-002 107993	2009-021398				19.80-			19.80-
10362	032-281-44-100	A/R DELETE	07/02/2015	18.00-	1.80-	0.00	0.00	0.00	0.00
	002-002 107993	2010-021399				19.80-			19.80-
10362	032-281-44-100	SEPARATION NEW	07/02/2015	18.00	1.80	0.00	0.00	0.00	0.00
	002-002 107993B	2013-021379				19.80			19.80
10362	032-281-44-100	SEPARATION NEW	07/02/2015	18.00	1.80	0.00	0.00	0.00	0.00
	002-002 107993B	2012-021384				19.80			19.80
10362	032-281-44-100	SEPARATION NEW	07/02/2015	18.00	1.80	0.00	0.00	0.00	0.00
	002-002 107993B	2011-021395				19.80			19.80
10362	032-281-44-100	SEPARATION NEW	07/02/2015	18.00	1.80	0.00	0.00	0.00	0.00
	002-002 107993B	2009-021398				19.80			19.80
10362	032-281-44-100	SEPARATION NEW	07/02/2015	18.00	1.80	0.00	0.00	0.00	0.00
	002-002 107993B	2010-021399				19.80			19.80
10362	527-516-52-100	A/R CHANGE	07/06/2015	0.00	0.10-	0.00	0.00	0.00	0.00
	002-007 111504	2009-130731				0.10-			0.10-
10362		EXT PEN CHARGE	07/08/2015	0.00	0.00	0.00	937.32	0.00	0.00
						0.00			937.32
10362		COLLECTION	07/08/2015	1,929.75-	190.99-	0.00	937.32-	0.00	0.00
						2,120.74-			3,058.06-
TAX CLASS 10362 TOTALS: BEGINNING BALANCE				21,780.10	2,167.52	10.00	0.00	0.00	0.00
						23,957.62			23,957.62 *
MTD ADJ CREDIT				682.50-	68.30-	0.00	0.00	0.00	0.00
						750.80-			750.80-
MTD ADJ DEBIT				682.50	68.20	0.00	937.32	0.00	0.00
						750.70			1,688.02
MTD COLLECTIONS				1,929.75-	190.99-	0.00	937.32-	0.00	0.00
						2,120.74-			3,058.06-
PRIOR MO REACT BILL				0.00	0.00	0.00	0.00	0.00	0.00
						0.00			0.00
UNPAID BALANCE				19,850.35	1,976.43	10.00	0.00	0.00	0.00
*****						21,836.78			21,836.78
10482	060-070-39-100	A/R DELETE	06/29/2015	0.00	0.00	0.00	0.00	0.00	0.00
	083-053 108408	2010-037585				0.00			0.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2015 TO 06/30/2015 REDEMP TN PEN	INTEREST	TOTAL
10482	060-070-39-100 083-053	A/R DELETE 108408 2009-037599	06/29/2015	0.00	0.00	0.00 0.00	0.00	0.00	0.00 0.00
TAX CLASS 10482 TOTALS:				BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	0.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		0.00	0.00	0.00	0.00	0.00	0.00
*****									
TAX CLASS 10500 TOTALS:				BEGINNING BALANCE	16.14	1.60	10.00	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		16.14	1.60	10.00	0.00	0.00	0.00
*****									
TAX CLASS 10992 TOTALS:				BEGINNING BALANCE	400.75	39.88	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		400.75	39.88	0.00	0.00	0.00	0.00
*****									
TAX CLASS 10997 TOTALS:				BEGINNING BALANCE	693.33	69.31	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
*****									

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015 COST SUB-TOTAL	REDEMP TN PEN	INTEREST	TOTAL
***** UNPAID BALANCE *****				693.33	69.31	0.00	0.00	0.00	762.64
10998	030-581-01-100	A/R DELETE	06/26/2015	555.40-	55.54-	10.00-	0.00	0.00	620.94-
	002-002 107911	2009-800208				620.94-			620.94-
10998	030-581-01-100	A/R DELETE	06/26/2015	566.02-	56.60-	10.00-	0.00	0.00	632.62-
	002-002 107911	2009-800209				632.62-			632.62-
10998	030-581-01-100	A/R DELETE	06/26/2015	234.32-	23.42-	10.00-	0.00	0.00	267.74-
	002-002 107911	2009-800210				267.74-			267.74-
10998	030-581-01-100	SEPARATION NEW	06/26/2015	555.40	55.54	10.00	0.00	0.00	620.94
	002-002 107911A	2009-800208				620.94			620.94
10998	030-581-01-100	SEPARATION NEW	06/26/2015	566.02	56.60	10.00	0.00	0.00	632.62
	002-002 107911A	2009-800209				632.62			632.62
10998	030-581-01-100	SEPARATION NEW	06/26/2015	234.32	23.42	10.00	0.00	0.00	267.74
	002-002 107911A	2009-800210				267.74			267.74
10998	030-581-02-100	A/R DELETE	06/26/2015	555.40-	55.54-	10.00-	0.00	0.00	620.94-
	002-002 107912	2009-800094				620.94-			620.94-
10998	030-581-02-100	A/R DELETE	06/26/2015	566.02-	56.60-	10.00-	0.00	0.00	632.62-
	002-002 107912	2009-800095				632.62-			632.62-
10998	030-581-02-100	A/R DELETE	06/26/2015	234.32-	23.42-	10.00-	0.00	0.00	267.74-
	002-002 107912	2009-800096				267.74-			267.74-
10998	030-581-02-100	SEPARATION NEW	06/26/2015	555.40	55.54	10.00	0.00	0.00	620.94
	002-002 107912A	2009-800094				620.94			620.94
10998	030-581-02-100	SEPARATION NEW	06/26/2015	566.02	56.60	10.00	0.00	0.00	632.62
	002-002 107912A	2009-800095				632.62			632.62
10998	030-581-02-100	SEPARATION NEW	06/26/2015	234.32	23.42	10.00	0.00	0.00	267.74
	002-002 107912A	2009-800096				267.74			267.74
10998	029-095-20-100	A/R ADD NEW	06/30/2015	163.90	16.39	10.00	0.00	0.00	190.29
	002-002 123668	2012-804792				190.29			190.29
10998	029-095-20-100	A/R ADD NEW	06/30/2015	164.60	16.46	10.00	0.00	0.00	191.06
	002-002 123668	2012-804793				191.06			191.06
10998	029-095-20-100	A/R ADD NEW	06/30/2015	166.16	16.61	10.00	0.00	0.00	192.77
	002-002 123668	2012-804794				192.77			192.77
10998	029-095-22-100	A/R ADD NEW	06/30/2015	270.90	27.09	10.00	0.00	0.00	307.99
	002-002 123669	2012-804800				307.99			307.99
10998	029-095-22-100	A/R ADD NEW	06/30/2015	272.08	27.20	10.00	0.00	0.00	309.28
	002-002 123669	2012-804801				309.28			309.28
10998	029-095-22-100	A/R ADD NEW	06/30/2015	274.68	27.46	10.00	0.00	0.00	312.14
	002-002 123669	2012-804802				312.14			312.14
10998	029-095-20-100	A/R DELETE	06/30/2015	163.90-	16.39-	10.00-	0.00	0.00	190.29-
	002-002 900050	2012-804792				190.29-			190.29-
10998	029-095-20-100	A/R CHANGE	06/30/2015	0.00	16.39	10.00	0.00	0.00	26.39
	002-002 900050	2012-804792				26.39			26.39
10998	029-095-20-100	A/R DELETE	06/30/2015	164.60-	16.46-	10.00-	0.00	0.00	191.06-
	002-002 900050	2012-804793				191.06-			191.06-
10998	029-095-20-100	A/R CHANGE	06/30/2015	0.00	16.46	10.00	0.00	0.00	26.46
	002-002 900050	2012-804793				26.46			26.46
10998	029-095-20-100	A/R DELETE	06/30/2015	166.16-	16.61-	10.00-	0.00	0.00	192.77-
	002-002 900050	2012-804794				192.77-			192.77-
10998	029-095-20-100	A/R CHANGE	06/30/2015	0.00	16.61	10.00	0.00	0.00	26.61
	002-002 900050	2012-804794				26.61			26.61
10998	029-095-22-100	A/R DELETE	06/30/2015	270.90-	27.09-	10.00-	0.00	0.00	307.99-
	002-002 900051	2012-804800				307.99-			307.99-
10998	029-095-22-100	A/R CHANGE	06/30/2015	0.00	27.09	10.00	0.00	0.00	37.09
	002-002 900051	2012-804800				37.09			37.09

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: 06/01/2015 TO 06/30/2015	COST REDEMP TN PEN	INTEREST	TOTAL
10998	029-095-22-100	A/R DELETE	06/30/2015	272.08-	27.20-	10.00-	0.00	0.00	
	002-002 900051	2012-804801				309.28-			309.28-
10998	029-095-22-100	A/R CHANGE	06/30/2015	0.00	27.20	10.00	0.00	0.00	
	002-002 900051	2012-804801				37.20			37.20
10998	029-095-22-100	A/R DELETE	06/30/2015	274.68-	27.46-	10.00-	0.00	0.00	
	002-002 900051	2012-804802				312.14-			312.14-
10998	029-095-22-100	A/R CHANGE	06/30/2015	0.00	27.46	10.00	0.00	0.00	
	002-002 900051	2012-804802				37.46			37.46
10998		EXT PEN CHARGE	07/08/2015	0.00	0.00	0.00	26.76	0.00	
						0.00			26.76
10998		COLLECTION	07/08/2015	148.70-	14.86-	10.00-	26.76-	0.00	
						173.56-			200.32-
TAX CLASS 10998 TOTALS: BEGINNING BALANCE				87,321.24	8,600.20	690.00	0.00	0.00	
		MTD ADJ CREDIT		4,023.80-	402.33-	96,611.44	0.00	96,611.44 *	
		MTD ADJ DEBIT		4,023.80	533.54	120.00-		0.00	
		MTD COLLECTIONS		148.70-	14.86-	4,546.13-		4,546.13-	
		PRIOR MO REACT BILL		0.00	0.00	180.00	26.76	0.00	
		UNPAID BALANCE		87,172.54	8,716.55	4,737.34		4,764.10	
*****						10.00-	26.76-	0.00	
						173.56-		200.32-	
						0.00	0.00	0.00	
						0.00		0.00	
						740.00	0.00	0.00	
						0.00		0.00	
						96,629.09		96,629.09	
10999	029-095-20-100	A/R ADD NEW	06/30/2015	46.96	4.69		0.00	0.00	
	002-002 123668	2012-804792				51.65			51.65
10999	029-095-20-100	A/R ADD NEW	06/30/2015	32.36	3.23		0.00	0.00	
	002-002 123668	2012-804793				35.59			35.59
10999	029-095-20-100	A/R ADD NEW	06/30/2015	17.68	1.76		0.00	0.00	
	002-002 123668	2012-804794				19.44			19.44
10999	029-095-20-100	A/R ADD NEW	06/30/2015	2.80	0.28		0.00	0.00	
	002-002 123668	2012-804795				3.08			3.08
10999	029-095-22-100	A/R ADD NEW	06/30/2015	77.64	7.76		0.00	0.00	
	002-002 123669	2012-804800				85.40			85.40
10999	029-095-22-100	A/R ADD NEW	06/30/2015	53.50	5.35		0.00	0.00	
	002-002 123669	2012-804801				58.85			58.85
10999	029-095-22-100	A/R ADD NEW	06/30/2015	29.24	2.92		0.00	0.00	
	002-002 123669	2012-804802				32.16			32.16
10999	029-095-22-100	A/R ADD NEW	06/30/2015	4.64	0.46		0.00	0.00	
	002-002 123669	2012-804803				5.10			5.10
10999	029-095-20-100	A/R DELETE	06/30/2015	46.96-	4.69-		0.00	0.00	
	002-002 900050	2012-804792				51.65-			51.65-
10999	029-095-20-100	A/R CHANGE	06/30/2015	0.00	4.69	0.00	0.00	0.00	
	002-002 900050	2012-804792				4.69			4.69
10999	029-095-20-100	A/R DELETE	06/30/2015	32.36-	3.23-		0.00	0.00	
	002-002 900050	2012-804793				35.59-			35.59-
10999	029-095-20-100	A/R CHANGE	06/30/2015	0.00	3.23	0.00	0.00	0.00	
	002-002 900050	2012-804793				3.23			3.23
10999	029-095-20-100	A/R DELETE	06/30/2015	17.68-	1.76-		0.00	0.00	
	002-002 900050	2012-804794				19.44-			19.44-
10999	029-095-20-100	A/R CHANGE	06/30/2015	0.00	1.76	0.00	0.00	0.00	
	002-002 900050	2012-804794				1.76			1.76

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	TO: REDEMP TN PEN	INTEREST	TOTAL
10999	029-095-20-100	A/R DELETE	06/30/2015	2.80-	0.28-			0.00	0.00
	002-002 900050	2012-804795				3.08-			3.08-
10999	029-095-20-100	A/R CHANGE	06/30/2015	0.00	0.28	0.00	0.00	0.00	0.00
	002-002 900050	2012-804795				0.28			0.28
10999	029-095-22-100	A/R DELETE	06/30/2015	77.64-	7.76-			0.00	0.00
	002-002 900051	2012-804800				85.40-			85.40-
10999	029-095-22-100	A/R CHANGE	06/30/2015	0.00	7.76	0.00	0.00	0.00	0.00
	002-002 900051	2012-804800				7.76			7.76
10999	029-095-22-100	A/R DELETE	06/30/2015	53.50-	5.35-			0.00	0.00
	002-002 900051	2012-804801				58.85-			58.85-
10999	029-095-22-100	A/R CHANGE	06/30/2015	0.00	5.35	0.00	0.00	0.00	0.00
	002-002 900051	2012-804801				5.35			5.35
10999	029-095-22-100	A/R DELETE	06/30/2015	29.24-	2.92-			0.00	0.00
	002-002 900051	2012-804802				32.16-			32.16-
10999	029-095-22-100	A/R CHANGE	06/30/2015	0.00	2.92	0.00	0.00	0.00	0.00
	002-002 900051	2012-804802				2.92			2.92
10999	029-095-22-100	A/R DELETE	06/30/2015	4.64-	0.46-			0.00	0.00
	002-002 900051	2012-804803				5.10-			5.10-
10999	029-095-22-100	A/R CHANGE	06/30/2015	0.00	0.46	0.00	0.00	0.00	0.00
	002-002 900051	2012-804803				0.46			0.46
10999		EXT PEN CHARGE	07/08/2015	0.00	0.00	0.00	0.29	0.00	0.00
						0.00			0.29
10999		COLLECTION	07/08/2015	0.82-	0.08-	0.00	0.29-	0.00	0.00
						0.90-			1.19-
TAX CLASS 10999 TOTALS: BEGINNING BALANCE				8,104.76	783.67	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		264.82-	26.45-	8,888.43	0.00	0.00	8,888.43 *
		MTD ADJ DEBIT		264.82	52.90	0.00	0.29	0.00	0.00
		MTD COLLECTIONS		0.82-	0.08-	291.27-	0.29-	0.00	291.27-
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.29-	0.00	0.00
		UNPAID BALANCE		8,103.94	810.04	0.00	0.00	0.00	0.00
*****						0.90-			1.19-
*****						0.00			0.00
*****						0.00			0.00
*****						8,913.98			8,913.98
*****									
TAX CLASS 20328 TOTALS: BEGINNING BALANCE				88.64	8.84	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	97.48	0.00	0.00	97.48 *
		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		88.64	8.84	0.00	0.00	0.00	0.00
*****						0.00			0.00
*****						97.48			97.48
*****									
20330		EXT PEN CHARGE	07/08/2015	0.00	0.00	0.00	11.34	0.00	0.00
						0.00			11.34

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	TO 06/30/2015 REDEMP TN PEN	INTEREST	TOTAL
20330		COLLECTION	07/08/2015	63.02-	6.30-	0.00	11.34-	0.00	80.66-
						69.32-			
TAX CLASS 20330 TOTALS:				BEGINNING BALANCE	63.02	6.30	0.00	0.00	0.00
						69.32			69.32 *
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT		0.00	0.00	0.00	11.34	0.00	0.00
		MTD COLLECTIONS		63.02-	6.30-	0.00	11.34-	0.00	0.00
						69.32-			80.66-
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		0.00	0.00	0.00	0.00	0.00	0.00
*****						0.00			0.00
TAX CLASS 20331 TOTALS:				BEGINNING BALANCE	136.25	13.60	0.00	0.00	0.00
						149.85			149.85 *
		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
						0.00			0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		136.25	13.60	0.00	0.00	0.00	0.00
*****						149.85			149.85
20332		EXT PEN CHARGE	07/08/2015	0.00	0.00	0.00	5.96	0.00	0.00
						0.00			5.96
20332		COLLECTION	07/08/2015	36.18-	3.60-	0.00	5.96-	0.00	0.00
						39.78-			45.74-
TAX CLASS 20332 TOTALS:				BEGINNING BALANCE	397.98	39.60	0.00	0.00	0.00
						437.58			437.58 *
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT		0.00	0.00	0.00	5.96	0.00	0.00
		MTD COLLECTIONS		36.18-	3.60-	0.00	5.96-	0.00	0.00
						39.78-			45.74-
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		361.80	36.00	0.00	0.00	0.00	0.00
*****						397.80			397.80
20333		EXT PEN CHARGE	07/08/2015	0.00	0.00	0.00	13.02	0.00	0.00
						0.00			13.02
20333		COLLECTION	07/08/2015	54.30-	5.43-	0.00	13.02-	0.00	0.00
						59.73-			72.75-
TAX CLASS 20333 TOTALS:				BEGINNING BALANCE	54.30	5.43	0.00	0.00	0.00
						59.73			59.73 *

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	06/01/2015 TO 06/30/2015 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	13.02	0.00	0.00
		MTD COLLECTIONS		54.30-	5.43-	0.00	13.02-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	59.73-	0.00	0.00	72.75-
		UNPAID BALANCE		0.00	0.00	0.00	0.00	0.00	0.00
*****									
20336		EXT PEN CHARGE	07/08/2015	0.00	0.00	0.00	8.06	0.00	0.00
20336		COLLECTION	07/08/2015	44.84-	4.48-	0.00	8.06-	0.00	0.00
						49.32-			57.38-
TAX CLASS 20336 TOTALS: BEGINNING BALANCE				269.04	26.88	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	295.92	0.00	0.00	295.92 *
		MTD ADJ DEBIT		0.00	0.00	0.00	8.06	0.00	0.00
		MTD COLLECTIONS		44.84-	4.48-	0.00	8.06-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	49.32-	0.00	0.00	57.38-
		UNPAID BALANCE		224.20	22.40	0.00	0.00	0.00	0.00
*****									
TAX CLASS 20337 TOTALS: BEGINNING BALANCE				18.64	1.86	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	20.50	0.00	0.00	20.50 *
		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		18.64	1.86	0.00	0.00	0.00	0.00
*****									
TAX CLASS 20339 TOTALS: BEGINNING BALANCE				289.44	28.92	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	318.36	0.00	0.00	318.36 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
						0.00			0.00



TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2015 TO 06/30/2015 REDEMP TN PEN	INTEREST	TOTAL
*****				UNPAID BALANCE	289.44	28.92	0.00	0.00	0.00
*****							318.36		318.36
TAX CLASS 20342 TOTALS:				BEGINNING BALANCE	111.77	11.17	0.00	0.00	0.00
				MTD ADJ CREDIT	0.00	0.00	122.94	0.00	122.94 *
				MTD ADJ DEBIT	0.00	0.00	0.00	0.00	0.00
				MTD COLLECTIONS	0.00	0.00	0.00	0.00	0.00
				PRIOR MO REACT BILL	0.00	0.00	0.00	0.00	0.00
*****				UNPAID BALANCE	111.77	11.17	0.00	0.00	0.00
*****							122.94		122.94
20346		EXT PEN CHARGE	07/08/2015	0.00	0.00	0.00	110.23	0.00	110.23
20346		COLLECTION	07/08/2015	319.56-	31.92-	0.00	110.23-	0.00	461.71-
							351.48-		461.71-
TAX CLASS 20346 TOTALS:				BEGINNING BALANCE	958.68	95.76	0.00	0.00	0.00
				MTD ADJ CREDIT	0.00	0.00	1,054.44	0.00	1,054.44 *
				MTD ADJ DEBIT	0.00	0.00	0.00	0.00	0.00
				MTD COLLECTIONS	319.56-	31.92-	0.00	110.23	110.23
				PRIOR MO REACT BILL	0.00	0.00	0.00	0.00	0.00
*****				UNPAID BALANCE	639.12	63.84	0.00	0.00	0.00
*****							702.96		702.96
TAX CLASS 20350 TOTALS:				BEGINNING BALANCE	703.89	70.33	0.00	0.00	0.00
				MTD ADJ CREDIT	0.00	0.00	774.22	0.00	774.22 *
				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	703.89	70.33	0.00	0.00	0.00
*****							774.22		774.22
TAX CLASS 20351 TOTALS:				BEGINNING BALANCE	322.50	32.25	0.00	0.00	0.00
				MTD ADJ CREDIT	0.00	0.00	354.75	0.00	354.75 *
				MTD ADJ DEBIT	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	06/01/2015 TO 06/30/2015 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		322.50	32.25	0.00	0.00	0.00	0.00
*****						354.75			354.75
TAX CLASS 20353 TOTALS:		BEGINNING BALANCE		900.00	90.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		900.00	90.00	0.00	0.00	0.00	0.00
*****						990.00			990.00
TAX CLASS 20360 TOTALS:		BEGINNING BALANCE		9,567.48	956.66	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	10,524.14	0.00	0.00	10,524.14
		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		9,567.48	956.66	0.00	0.00	0.00	0.00
*****						10,524.14			10,524.14
20361	502-036-09-200	A/R DELETE	06/29/2015	24.70-	2.46-	0.00	0.00	0.00	0.00
	002-007 110702	2009-114275				27.16-			27.16-
20361	502-036-09-200	A/R DELETE	06/29/2015	24.74-	2.46-	0.00	0.00	0.00	0.00
	002-007 110702	2010-114281				27.20-			27.20-
20361	502-036-09-200	A/R DELETE	06/29/2015	24.80-	2.48-	0.00	0.00	0.00	0.00
	002-007 110702	2011-114418				27.28-			27.28-
20361	502-036-09-200	A/R DELETE	06/29/2015	24.84-	2.48-	0.00	0.00	0.00	0.00
	002-007 110702	2012-114451				27.32-			27.32-
20361	502-036-09-200	A/R DELETE	06/29/2015	24.92-	2.48-	0.00	0.00	0.00	0.00
	002-007 110702	2013-114475				27.40-			27.40-
20361	502-036-09-200	SEPARATION NEW	06/29/2015	24.70	2.46	0.00	0.00	0.00	0.00
	002-007 110702B	2009-114275				27.16			27.16
20361	502-036-09-200	SEPARATION NEW	06/29/2015	24.74	2.46	0.00	0.00	0.00	0.00
	002-007 110702B	2010-114281				27.20			27.20
20361	502-036-09-200	SEPARATION NEW	06/29/2015	24.80	2.48	0.00	0.00	0.00	0.00
	002-007 110702B	2011-114418				27.28			27.28
20361	502-036-09-200	SEPARATION NEW	06/29/2015	24.84	2.48	0.00	0.00	0.00	0.00
	002-007 110702B	2012-114451				27.32			27.32
20361	502-036-09-200	SEPARATION NEW	06/29/2015	24.92	2.48	0.00	0.00	0.00	0.00
	002-007 110702B	2013-114475				27.40			27.40

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015 COST REDEMP TN PEN SUB-TOTAL	INTEREST	TOTAL
20361		EXT PEN CHARGE	07/08/2015	0.00	0.00	0.00	396.95	0.00
						0.00		396.95
20361		COLLECTION	07/08/2015	956.38-	95.36-	0.00	396.95-	0.00
						1,051.74-		1,448.69-
TAX CLASS 20361 TOTALS: BEGINNING BALANCE				15,604.50	1,556.89	0.00	0.00	0.00
		MTD ADJ CREDIT		124.00-	12.36-	17,161.39	0.00	17,161.39 *
						0.00	0.00	0.00
		MTD ADJ DEBIT		124.00	12.36	136.36-		136.36-
						0.00	396.95	0.00
		MTD COLLECTIONS		956.38-	95.36-	136.36		533.31
						0.00	396.95-	0.00
		PRIOR MO REACT BILL		0.00	0.00	1,051.74-		1,448.69-
						0.00	0.00	0.00
		UNPAID BALANCE		14,648.12	1,461.53	0.00	0.00	0.00
*****						16,109.65		16,109.65
TAX CLASS 20364 TOTALS: BEGINNING BALANCE				3,761.84	376.16	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	4,138.00		4,138.00 *
						0.00	0.00	0.00
		MTD ADJ DEBIT		0.00	0.00	0.00		0.00
						0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00		0.00
						0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00		0.00
						0.00	0.00	0.00
		UNPAID BALANCE		3,761.84	376.16	0.00	0.00	0.00
*****						4,138.00		4,138.00
20365	526-320-34-100	A/R DELETE	06/26/2015	32.22-	3.22-	0.00	0.00	0.00
	002-007 111109	2009-124208				35.44-		35.44-
20365	526-320-34-100	A/R DELETE	06/26/2015	32.22-	3.22-	0.00	0.00	0.00
	002-007 111109	2010-124218				35.44-		35.44-
20365	526-320-34-100	A/R DELETE	06/26/2015	32.22-	3.22-	0.00	0.00	0.00
	002-007 111109	2011-124367				35.44-		35.44-
20365	526-320-34-100	A/R DELETE	06/26/2015	32.22-	3.22-	0.00	0.00	0.00
	002-007 111109	2012-124402				35.44-		35.44-
20365	526-320-34-100	A/R DELETE	06/26/2015	32.22-	3.22-	0.00	0.00	0.00
	002-007 111109	2013-124441				35.44-		35.44-
20365	526-320-34-100	SEPARATION NEW	06/26/2015	32.22	3.22	0.00	0.00	0.00
	002-007 111109B	2009-124208				35.44		35.44
20365	526-320-34-100	SEPARATION NEW	06/26/2015	32.22	3.22	0.00	0.00	0.00
	002-007 111109B	2010-124218				35.44		35.44
20365	526-320-34-100	SEPARATION NEW	06/26/2015	32.22	3.22	0.00	0.00	0.00
	002-007 111109B	2011-124367				35.44		35.44
20365	526-320-34-100	SEPARATION NEW	06/26/2015	32.22	3.22	0.00	0.00	0.00
	002-007 111109B	2012-124402				35.44		35.44
20365	526-320-34-100	SEPARATION NEW	06/26/2015	32.22	3.22	0.00	0.00	0.00
	002-007 111109B	2013-124441				35.44		35.44
20365	526-412-07-100	A/R DELETE	06/30/2015	32.22-	3.22-	0.00	0.00	0.00
	002-007 111177	2009-125662				35.44-		35.44-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015 COST SUB-TOTAL	REDEMP TN PEN	INTEREST	TOTAL
20365	526-412-07-100	A/R DELETE	06/30/2015	32.22-	3.22-	0.00	0.00	0.00	0.00
	002-007 111177	2010-125674				35.44-			35.44-
20365	526-412-07-100	A/R DELETE	06/30/2015	32.22-	3.22-	0.00	0.00	0.00	0.00
	002-007 111177	2011-125827				35.44-			35.44-
20365	526-412-07-100	A/R DELETE	06/30/2015	32.22-	3.22-	0.00	0.00	0.00	0.00
	002-007 111177	2012-125871				35.44-			35.44-
20365	526-412-07-100	A/R DELETE	06/30/2015	32.22-	3.22-	0.00	0.00	0.00	0.00
	002-007 111177	2013-125911				35.44-			35.44-
20365	526-412-07-100	SEPARATION NEW	06/30/2015	32.22	3.22	0.00	0.00	0.00	0.00
	002-007 111177B	2009-125662				35.44			35.44
20365	526-412-07-100	SEPARATION NEW	06/30/2015	32.22	3.22	0.00	0.00	0.00	0.00
	002-007 111177B	2010-125674				35.44			35.44
20365	526-412-07-100	SEPARATION NEW	06/30/2015	32.22	3.22	0.00	0.00	0.00	0.00
	002-007 111177B	2011-125827				35.44			35.44
20365	526-412-07-100	SEPARATION NEW	06/30/2015	32.22	3.22	0.00	0.00	0.00	0.00
	002-007 111177B	2012-125871				35.44			35.44
20365	526-412-07-100	SEPARATION NEW	06/30/2015	32.22	3.22	0.00	0.00	0.00	0.00
	002-007 111177B	2013-125911				35.44			35.44
20365	527-424-12-100	A/R DELETE	06/30/2015	32.22-	3.22-	0.00	0.00	0.00	0.00
	002-007 111456	2009-130379				35.44-			35.44-
20365	527-424-12-100	A/R DELETE	06/30/2015	32.22-	3.22-	0.00	0.00	0.00	0.00
	002-007 111456	2010-130624				35.44-			35.44-
20365	527-424-12-100	A/R DELETE	06/30/2015	32.22-	3.22-	0.00	0.00	0.00	0.00
	002-007 111456	2012-132097				35.44-			35.44-
20365	527-424-12-100	A/R DELETE	06/30/2015	32.22-	3.22-	0.00	0.00	0.00	0.00
	002-007 111456	2013-132139				35.44-			35.44-
20365	527-424-12-100	SEPARATION NEW	06/30/2015	32.22	3.22	0.00	0.00	0.00	0.00
	002-007 111456B	2009-130379				35.44			35.44
20365	527-424-12-100	SEPARATION NEW	06/30/2015	32.22	3.22	0.00	0.00	0.00	0.00
	002-007 111456B	2010-130624				35.44			35.44
20365	527-424-12-100	SEPARATION NEW	06/30/2015	32.22	3.22	0.00	0.00	0.00	0.00
	002-007 111456B	2012-132097				35.44			35.44
20365	527-424-12-100	SEPARATION NEW	06/30/2015	32.22	3.22	0.00	0.00	0.00	0.00
	002-007 111456B	2013-132139				35.44			35.44
20365	527-516-52-100	A/R CHANGE	07/06/2015	0.00	3.22-	0.00	0.00	0.00	0.00
	002-007 111504	2009-130731				3.22-			3.22-
20365		EXT PEN CHARGE	07/08/2015	0.00	0.00	0.00	1,072.48	0.00	0.00
						0.00			1,072.48
20365		COLLECTION	07/08/2015	2,352.11-	231.79-	0.00	1,072.48-	0.00	0.00
						2,583.90-			3,656.38-
TAX CLASS 20365 TOTALS: BEGINNING BALANCE				25,813.63	2,578.99	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				451.08-	48.30-	28,392.62	0.00	0.00	28,392.62 *
MTD ADJ DEBIT				451.08	45.08	499.38-	0.00	0.00	499.38-
MTD COLLECTIONS				2,352.11-	231.79-	496.16	1,072.48	0.00	1,568.64
PRIOR MO REACT BILL				0.00	0.00	0.00	1,072.48-	0.00	0.00
UNPAID BALANCE				23,461.52	2,343.98	2,583.90-	0.00	0.00	3,656.38-
*****						0.00	0.00	0.00	0.00
						25,805.50			25,805.50

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	06/01/2015 TO 06/30/2015 REDEMP TN PEN	INTEREST TOTAL
TAX CLASS 20366 TOTALS:				BEGINNING BALANCE	1,523.16	152.30	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	1,675.46 *
		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		1,523.16	152.30	0.00	0.00	0.00
*****						1,675.46		1,675.46
TAX CLASS 20368 TOTALS:				BEGINNING BALANCE	1,104.30	110.41	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	1,214.71 *
		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		1,104.30	110.41	0.00	0.00	0.00
*****						1,214.71		1,214.71
20371		EXT PEN CHARGE	07/08/2015	0.00	0.00	0.00	7.20	0.00
20371		COLLECTION	07/08/2015	40.00-	4.00-	0.00	7.20-	0.00
						44.00-		51.20-
TAX CLASS 20371 TOTALS:				BEGINNING BALANCE	1,120.00	112.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	1,232.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	7.20	0.00
		MTD COLLECTIONS		40.00-	4.00-	0.00	7.20-	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		1,080.00	108.00	0.00	0.00	0.00
*****						1,188.00		1,188.00
TAX CLASS 20372 TOTALS:				BEGINNING BALANCE	92.39	9.23	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	101.62 *
		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	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2015 TO 06/30/2015 REDEMP TN PEN	INTEREST	TOTAL
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		92.39	9.23	0.00	0.00	0.00	0.00
*****						101.62			101.62
TAX CLASS 20373 TOTALS:		BEGINNING BALANCE		9,282.52	928.18	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	10,210.70	0.00	0.00	10,210.70 *
		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		9,282.52	928.18	0.00	0.00	0.00	0.00
*****						10,210.70			10,210.70
TAX CLASS 20374 TOTALS:		BEGINNING BALANCE		1,509.92	150.94	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	1,660.86	0.00	0.00	1,660.86 *
		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		1,509.92	150.94	0.00	0.00	0.00	0.00
*****						1,660.86			1,660.86
20452		EXT PEN CHARGE	07/08/2015	0.00	0.00	0.00	174.80	0.00	0.00
20452		COLLECTION	07/08/2015	971.12-	97.10-	0.00	174.80-	0.00	174.80
*****						1,068.22-			1,243.02-
TAX CLASS 20452 TOTALS:		BEGINNING BALANCE		971.12	97.10	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	1,068.22	0.00	0.00	1,068.22 *
		MTD ADJ DEBIT		0.00	0.00	0.00	174.80	0.00	0.00
		MTD COLLECTIONS		971.12-	97.10-	0.00	174.80-	0.00	174.80
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		0.00	0.00	0.00	0.00	0.00	0.00
*****						0.00			0.00
TAX CLASS 20465 TOTALS:		BEGINNING BALANCE		7,530.61	752.95	0.00	0.00	0.00	0.00
*****						8,283.56			8,283.56 *

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	06/01/2015 TO 06/30/2015 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		7,530.61	752.95	0.00	0.00	0.00	0.00
*****						8,283.56			8,283.56
TAX CLASS 20467 TOTALS:		BEGINNING BALANCE		972,155.10	97,215.08	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	1,069,370.18	0.00	0.00	1,069,370.18 *
		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		972,155.10	97,215.08	0.00	0.00	0.00	0.00
*****						1,069,370.18			1,069,370.18
TAX CLASS 20468 TOTALS:		BEGINNING BALANCE		915,404.92	91,539.60	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	1,006,944.52	0.00	0.00	1,006,944.52 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		915,404.92	91,539.60	0.00	0.00	0.00	0.00
*****						1,006,944.52			1,006,944.52
TAX CLASS 20473 TOTALS:		BEGINNING BALANCE		255,852.72	25,584.86	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	281,437.58	0.00	0.00	281,437.58 *
		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		255,852.72	25,584.86	0.00	0.00	0.00	0.00
*****						281,437.58			281,437.58

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015 COST SUB-TOTAL	REDEMPN PEN	INTEREST	TOTAL
TAX CLASS 20474 TOTALS: BEGINNING BALANCE				149,668.46	14,966.38	0.00	0.00	0.00	
		MTD ADJ CREDIT		0.00	0.00	164,634.84	0.00	0.00	164,634.84 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		149,668.46	14,966.38	0.00	0.00	0.00	0.00
*****						164,634.84			164,634.84
TAX CLASS 20477 TOTALS: BEGINNING BALANCE				179,215.84	17,921.46	0.00	0.00	0.00	
		MTD ADJ CREDIT		0.00	0.00	197,137.30	0.00	0.00	197,137.30 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		179,215.84	17,921.46	0.00	0.00	0.00	0.00
*****						197,137.30			197,137.30
20482	060-070-39-100	A/R DELETE	06/29/2015	76.62-	7.66-	0.00	0.00	0.00	0.00
	083-053 108408	2012-037548				84.28-			84.28-
20482	060-070-39-100	A/R DELETE	06/29/2015	73.98-	7.38-	0.00	0.00	0.00	0.00
	083-053 108408	2013-037553				81.36-			81.36-
20482	060-070-39-100	A/R DELETE	06/29/2015	72.14-	7.20-	0.00	0.00	0.00	0.00
	083-053 108408	2011-037578				79.34-			79.34-
20482	060-070-39-100	A/R DELETE	06/29/2015	74.36-	7.42-	0.00	0.00	0.00	0.00
	083-053 108408	2010-037585				81.78-			81.78-
20482	060-070-39-100	A/R DELETE	06/29/2015	76.86-	7.68-	0.00	0.00	0.00	0.00
	083-053 108408	2009-037599				84.54-			84.54-
20482	060-070-39-100	SEPARATION NEW	06/29/2015	76.62	7.66	0.00	0.00	0.00	0.00
	083-053 108408B	2012-037548				84.28			84.28
20482	060-070-39-100	SEPARATION NEW	06/29/2015	73.98	7.38	0.00	0.00	0.00	0.00
	083-053 108408B	2013-037553				81.36			81.36
20482	060-070-39-100	SEPARATION NEW	06/29/2015	72.14	7.20	0.00	0.00	0.00	0.00
	083-053 108408B	2011-037578				79.34			79.34
20482	060-070-39-100	SEPARATION NEW	06/29/2015	74.36	7.42	0.00	0.00	0.00	0.00
	083-053 108408B	2010-037585				81.78			81.78
20482	060-070-39-100	SEPARATION NEW	06/29/2015	76.86	7.68	0.00	0.00	0.00	0.00
	083-053 108408B	2009-037599				84.54			84.54
20482		EXT PEN CHARGE	07/08/2015	0.00	0.00	0.00	202.54	0.00	0.00
						0.00			202.54
20482		COLLECTION	07/08/2015	373.96-	37.34-	0.00	202.54-	0.00	0.00
						411.30-			613.84-
TAX CLASS 20482 TOTALS: BEGINNING BALANCE				576.60	57.60	0.00	0.00	0.00	0.00
*****						634.20			634.20 *



TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2015 TO 06/30/2015 REDEMP TN PEN	INTEREST	TOTAL
		MTD ADJ CREDIT		373.96-	37.34-	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT		373.96	37.34	411.30-	202.54	0.00	411.30-
		MTD COLLECTIONS		373.96-	37.34-	0.00	202.54-	0.00	613.84
		PRIOR MO REACT BILL		0.00	0.00	411.30-	0.00	0.00	613.84-
		UNPAID BALANCE		202.64	20.26	0.00	0.00	0.00	0.00
*****									
20483		EXT PEN CHARGE	07/08/2015	0.00	0.00	0.00	47.70	0.00	0.00
20483		COLLECTION	07/08/2015	210.69-	21.05-	0.00	47.70-	0.00	47.70
						231.74-		0.00	279.44-
TAX CLASS 20483 TOTALS:									
		BEGINNING BALANCE		313.93	31.37	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	345.30	0.00	0.00	345.30 *
		MTD ADJ DEBIT		0.00	0.00	0.00	47.70	0.00	0.00
		MTD COLLECTIONS		210.69-	21.05-	0.00	47.70-	0.00	47.70
		PRIOR MO REACT BILL		0.00	0.00	231.74-	0.00	0.00	279.44-
		UNPAID BALANCE		103.24	10.32	0.00	0.00	0.00	0.00
*****									
TAX CLASS 20484 TOTALS:									
		BEGINNING BALANCE		319.77	31.95	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	351.72	0.00	0.00	351.72 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		319.77	31.95	0.00	0.00	0.00	0.00
*****									
TAX CLASS 20485 TOTALS:									
		BEGINNING BALANCE		343.35	34.32	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	377.67	0.00	0.00	377.67 *
		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

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2015 TO 06/30/2015 REDEMP TN PEN	INTEREST	TOTAL
UNPAID BALANCE				343.35	34.32	0.00	0.00	0.00	0.00
*****						377.67			377.67
TAX CLASS 20486 TOTALS: BEGINNING BALANCE				186.68	18.66	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				0.00	0.00	205.34	0.00	0.00	205.34 *
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				186.68	18.66	0.00	0.00	0.00	0.00
*****						205.34			205.34
TAX CLASS 20487 TOTALS: BEGINNING BALANCE				442.48	44.24	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				0.00	0.00	486.72	0.00	0.00	486.72 *
MTD ADJ DEBIT				0.00	0.00	0.00	0.00	0.00	0.00
MTD COLLECTIONS				0.00	0.00	0.00	0.00	0.00	0.00
PRIOR MO REACT BILL				0.00	0.00	0.00	0.00	0.00	0.00
UNPAID BALANCE				442.48	44.24	0.00	0.00	0.00	0.00
*****						486.72			486.72
TAX CLASS 20488 TOTALS: BEGINNING BALANCE				1,899.74	189.91	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				0.00	0.00	2,089.65	0.00	0.00	2,089.65 *
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				1,899.74	189.91	0.00	0.00	0.00	0.00
*****						2,089.65			2,089.65
TAX CLASS 20490 TOTALS: BEGINNING BALANCE				117.21	11.72	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				0.00	0.00	128.93	0.00	0.00	128.93 *
MTD ADJ DEBIT				0.00	0.00	0.00	0.00	0.00	0.00
MTD COLLECTIONS				0.00	0.00	0.00	0.00	0.00	0.00
PRIOR MO REACT BILL				0.00	0.00	0.00	0.00	0.00	0.00
*****						0.00			0.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2015 TO 06/30/2015 REDEMP TN PEN	INTEREST	TOTAL
***** UNPAID BALANCE *****				117.21	11.72	0.00	0.00	0.00	0.00
*****						128.93			128.93
20502		EXT PEN CHARGE	07/08/2015	0.00	0.00	0.00	8.95		4.02
20502		COLLECTION	07/08/2015	17.07-	1.68-	0.00	8.95-		4.02-
***** TAX CLASS 20502 TOTALS: *****				661.82	65.69	0.00	0.00	0.00	0.00
***** BEGINNING BALANCE *****						727.51			727.51 *
***** MTD ADJ CREDIT *****				0.00	0.00	0.00	0.00	0.00	0.00
***** MTD ADJ DEBIT *****				0.00	0.00	0.00	8.95		4.02
***** MTD COLLECTIONS *****				17.07-	1.68-	0.00	8.95-		4.02-
***** PRIOR MO REACT BILL *****				0.00	0.00	0.00	0.00	0.00	0.00
***** UNPAID BALANCE *****				644.75	64.01	0.00	0.00	0.00	0.00
*****						708.76			708.76
***** TAX CLASS 20514 TOTALS: *****				9,877.45	987.59	0.00	0.00	0.00	0.00
***** BEGINNING BALANCE *****						10,865.04			10,865.04 *
***** 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 *****				9,877.45	987.59	0.00	0.00	0.00	0.00
*****						10,865.04			10,865.04
20517	033-381-10-100	A/R DELETE	06/25/2015	20.00-	2.00-	0.00	0.00	0.00	0.00
	075-041 108016	2012-022506				22.00-			22.00-
20517	033-381-10-100	A/R DELETE	06/25/2015	20.00-	2.00-	0.00	0.00	0.00	0.00
	075-041 108016	2009-022514				22.00-			22.00-
20517	033-381-10-100	A/R DELETE	06/25/2015	20.00-	2.00-	0.00	0.00	0.00	0.00
	075-041 108016	2010-022514				22.00-			22.00-
20517	033-381-10-100	A/R DELETE	06/25/2015	20.00-	2.00-	0.00	0.00	0.00	0.00
	075-041 108016	2011-022522				22.00-			22.00-
20517	033-381-10-100	SEPARATION NEW	06/25/2015	20.00	2.00	0.00	0.00	0.00	0.00
	075-041 108016A	2012-022506				22.00			22.00
20517	033-381-10-100	SEPARATION NEW	06/25/2015	20.00	2.00	0.00	0.00	0.00	0.00
	075-041 108016A	2009-022514				22.00			22.00
20517	033-381-10-100	SEPARATION NEW	06/25/2015	20.00	2.00	0.00	0.00	0.00	0.00
	075-041 108016A	2010-022514				22.00			22.00
20517	033-381-10-100	SEPARATION NEW	06/25/2015	20.00	2.00	0.00	0.00	0.00	0.00
	075-041 108016A	2011-022522				22.00			22.00
20517	033-842-01-100	A/R DELETE	06/29/2015	20.00-	2.00-	0.00	0.00	0.00	0.00
	075-041 108056	2012-023702				22.00-			22.00-
20517	033-842-01-100	A/R DELETE	06/29/2015	10.00-	1.00-	0.00	0.00	0.00	0.00
	075-041 108056	2009-023712				11.00-			11.00-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015 COST REDEMP TN PEN SUB-TOTAL	INTEREST	TOTAL
20517	033-842-01-100	A/R DELETE	06/29/2015	20.00-	2.00-	0.00	0.00	0.00
	075-041 108056	2010-023712				22.00-		22.00-
20517	033-842-01-100	SEPARATION NEW	06/29/2015	20.00	2.00	0.00	0.00	0.00
	075-041 108056A	2012-023702				22.00		22.00
20517	033-842-01-100	SEPARATION NEW	06/29/2015	10.00	1.00	0.00	0.00	0.00
	075-041 108056A	2009-023712				11.00		11.00
20517	033-842-01-100	SEPARATION NEW	06/29/2015	20.00	2.00	0.00	0.00	0.00
	075-041 108056A	2010-023712				22.00		22.00
20517	033-471-17-100	A/R DELETE	06/30/2015	20.00-	2.00-	0.00	0.00	0.00
	075-036 108026	2013-022843				22.00-		22.00-
20517	033-471-17-100	A/R DELETE	06/30/2015	20.00-	2.00-	0.00	0.00	0.00
	075-036 108026	2012-022846				22.00-		22.00-
20517	033-471-17-100	A/R DELETE	06/30/2015	20.00-	2.00-	0.00	0.00	0.00
	075-036 108026	2009-022855				22.00-		22.00-
20517	033-471-17-100	A/R DELETE	06/30/2015	20.00-	2.00-	0.00	0.00	0.00
	075-036 108026	2010-022855				22.00-		22.00-
20517	033-471-17-100	A/R DELETE	06/30/2015	20.00-	2.00-	0.00	0.00	0.00
	075-036 108026	2011-800658				22.00-		22.00-
20517	033-471-17-100	SEPARATION NEW	06/30/2015	20.00	2.00	0.00	0.00	0.00
	075-036 108026A	2013-022843				22.00		22.00
20517	033-471-17-100	SEPARATION NEW	06/30/2015	20.00	2.00	0.00	0.00	0.00
	075-036 108026A	2012-022846				22.00		22.00
20517	033-471-17-100	SEPARATION NEW	06/30/2015	20.00	2.00	0.00	0.00	0.00
	075-036 108026A	2009-022855				22.00		22.00
20517	033-471-17-100	SEPARATION NEW	06/30/2015	20.00	2.00	0.00	0.00	0.00
	075-036 108026A	2010-022855				22.00		22.00
20517	033-471-17-100	SEPARATION NEW	06/30/2015	20.00	2.00	0.00	0.00	0.00
	075-036 108026A	2011-800658				22.00		22.00
20517		EXT PEN CHARGE	07/08/2015	0.00	0.00	0.00	160.20	0.00
						0.00		160.20
20517		COLLECTION	07/08/2015	250.00-	25.00-	0.00	160.20-	0.00
						275.00-		435.20-
TAX CLASS 20517 TOTALS: BEGINNING BALANCE				2,500.00	250.00	0.00	0.00	0.00
		MTD ADJ CREDIT		230.00-	23.00-	0.00	0.00	0.00
		MTD ADJ DEBIT		230.00	23.00	0.00	160.20	0.00
		MTD COLLECTIONS		250.00-	25.00-	0.00	160.20-	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		2,250.00	225.00	0.00	0.00	0.00
*****						2,475.00		2,475.00
20518	031-071-01-100	A/R DELETE	06/04/2015	123.00-	12.30-	0.00	0.00	0.00
	002-013 111925	2013-019047				135.30-		135.30-
20518	031-071-01-100	A/R DELETE	06/04/2015	123.00-	12.30-	0.00	0.00	0.00
	002-013 111925	2012-019049				135.30-		135.30-
20518	031-071-01-100	A/R DELETE	06/04/2015	123.00-	12.30-	0.00	0.00	0.00
	002-013 111925	2011-019059				135.30-		135.30-
20518	031-071-01-100	A/R DELETE	06/04/2015	123.00-	12.30-	0.00	0.00	0.00
	002-002 111925	2010-019063				135.30-		135.30-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: 06/01/2015 TO 06/30/2015		INTEREST	TOTAL
						COST SUB-TOTAL	REDEMP TN PEN		
20518	031-071-01-100	SEPARATION NEW	06/04/2015	123.00	12.30	0.00	0.00	0.00	
	002-013 111925A	2013-019047				135.30			135.30
20518	031-071-01-100	SEPARATION NEW	06/04/2015	123.00	12.30	0.00	0.00	0.00	
	002-013 111925A	2012-019049				135.30			135.30
20518	031-071-01-100	SEPARATION NEW	06/04/2015	123.00	12.30	0.00	0.00	0.00	
	002-013 111925A	2011-019059				135.30			135.30
20518	031-071-01-100	SEPARATION NEW	06/04/2015	123.00	12.30	0.00	0.00	0.00	
	002-002 111925A	2010-019063				135.30			135.30
20518	022-421-11-100	A/R DELETE	06/25/2015	24.60-	2.46-	0.00	0.00	0.00	
	002-002 107620	2013-009155				27.06-			27.06-
20518	022-421-11-100	A/R DELETE	06/25/2015	24.60-	2.46-	0.00	0.00	0.00	
	002-002 107620	2012-009156				27.06-			27.06-
20518	022-421-11-100	A/R DELETE	06/25/2015	12.30-	1.23-	0.00	0.00	0.00	
	002-002 107620	2009-009164				13.53-			13.53-
20518	022-421-11-100	A/R DELETE	06/25/2015	24.60-	2.46-	0.00	0.00	0.00	
	002-002 107620	2011-009166				27.06-			27.06-
20518	022-421-11-100	A/R DELETE	06/25/2015	24.60-	2.46-	0.00	0.00	0.00	
	002-002 107620	2010-009167				27.06-			27.06-
20518	022-421-11-100	SEPARATION NEW	06/25/2015	24.60	2.46	0.00	0.00	0.00	
	002-002 107620A	2013-009155				27.06			27.06
20518	022-421-11-100	SEPARATION NEW	06/25/2015	24.60	2.46	0.00	0.00	0.00	
	002-002 107620A	2012-009156				27.06			27.06
20518	022-421-11-100	SEPARATION NEW	06/25/2015	12.30	1.23	0.00	0.00	0.00	
	002-002 107620A	2009-009164				13.53			13.53
20518	022-421-11-100	SEPARATION NEW	06/25/2015	24.60	2.46	0.00	0.00	0.00	
	002-002 107620A	2011-009166				27.06			27.06
20518	022-421-11-100	SEPARATION NEW	06/25/2015	24.60	2.46	0.00	0.00	0.00	
	002-002 107620A	2010-009167				27.06			27.06
20518	033-381-10-100	A/R DELETE	06/25/2015	24.60-	2.46-	0.00	0.00	0.00	
	075-041 108016	2012-022506				27.06-			27.06-
20518	033-381-10-100	A/R DELETE	06/25/2015	24.60-	2.46-	0.00	0.00	0.00	
	075-041 108016	2009-022514				27.06-			27.06-
20518	033-381-10-100	A/R DELETE	06/25/2015	24.60-	2.46-	0.00	0.00	0.00	
	075-041 108016	2010-022514				27.06-			27.06-
20518	033-381-10-100	A/R DELETE	06/25/2015	24.60-	2.46-	0.00	0.00	0.00	
	075-041 108016	2011-022522				27.06-			27.06-
20518	033-381-10-100	SEPARATION NEW	06/25/2015	24.60	2.46	0.00	0.00	0.00	
	075-041 108016A	2012-022506				27.06			27.06
20518	033-381-10-100	SEPARATION NEW	06/25/2015	24.60	2.46	0.00	0.00	0.00	
	075-041 108016A	2009-022514				27.06			27.06
20518	033-381-10-100	SEPARATION NEW	06/25/2015	24.60	2.46	0.00	0.00	0.00	
	075-041 108016A	2010-022514				27.06			27.06
20518	033-381-10-100	SEPARATION NEW	06/25/2015	24.60	2.46	0.00	0.00	0.00	
	075-041 108016A	2011-022522				27.06			27.06
20518	526-320-34-100	A/R DELETE	06/26/2015	0.48-	0.04-	0.00	0.00	0.00	
	002-007 111109	2009-124208				0.52-			0.52-
20518	526-320-34-100	A/R DELETE	06/26/2015	0.48-	0.04-	0.00	0.00	0.00	
	002-007 111109	2010-124218				0.52-			0.52-
20518	526-320-34-100	A/R DELETE	06/26/2015	0.48-	0.04-	0.00	0.00	0.00	
	002-007 111109	2011-124367				0.52-			0.52-
20518	526-320-34-100	A/R DELETE	06/26/2015	0.48-	0.04-	0.00	0.00	0.00	
	002-007 111109	2012-124402				0.52-			0.52-
20518	526-320-34-100	A/R DELETE	06/26/2015	0.48-	0.04-	0.00	0.00	0.00	
	002-007 111109	2013-124441				0.52-			0.52-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015	COST REDEMP TN PEN	INTEREST	TOTAL
						SUB-TOTAL			
20518	526-320-34-100	SEPARATION NEW	06/26/2015	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 111109A	2009-124208				0.52			0.52
20518	526-320-34-100	SEPARATION NEW	06/26/2015	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 111109A	2010-124218				0.52			0.52
20518	526-320-34-100	SEPARATION NEW	06/26/2015	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 111109A	2011-124367				0.52			0.52
20518	526-320-34-100	SEPARATION NEW	06/26/2015	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 111109A	2012-124402				0.52			0.52
20518	526-320-34-100	SEPARATION NEW	06/26/2015	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 111109A	2013-124441				0.52			0.52
20518	033-842-01-100	A/R DELETE	06/29/2015	24.60-	2.46-	0.00	0.00	0.00	0.00
	075-041 108056	2012-023702				27.06-			27.06-
20518	033-842-01-100	A/R DELETE	06/29/2015	12.30-	1.23-	0.00	0.00	0.00	0.00
	075-041 108056	2009-023712				13.53-			13.53-
20518	033-842-01-100	A/R DELETE	06/29/2015	24.60-	2.46-	0.00	0.00	0.00	0.00
	075-041 108056	2010-023712				27.06-			27.06-
20518	033-842-01-100	SEPARATION NEW	06/29/2015	24.60	2.46	0.00	0.00	0.00	0.00
	075-041 108056A	2012-023702				27.06			27.06
20518	033-842-01-100	SEPARATION NEW	06/29/2015	12.30	1.23	0.00	0.00	0.00	0.00
	075-041 108056A	2009-023712				13.53			13.53
20518	033-842-01-100	SEPARATION NEW	06/29/2015	24.60	2.46	0.00	0.00	0.00	0.00
	075-041 108056A	2010-023712				27.06			27.06
20518	502-036-09-200	A/R DELETE	06/29/2015	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-007 110702	2009-114275				0.52-			0.52-
20518	502-036-09-200	A/R DELETE	06/29/2015	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-007 110702	2010-114281				0.52-			0.52-
20518	502-036-09-200	A/R DELETE	06/29/2015	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-007 110702	2011-114418				0.52-			0.52-
20518	502-036-09-200	A/R DELETE	06/29/2015	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-007 110702	2012-114451				0.52-			0.52-
20518	502-036-09-200	A/R DELETE	06/29/2015	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-007 110702	2013-114475				0.52-			0.52-
20518	502-036-09-200	SEPARATION NEW	06/29/2015	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 110702A	2009-114275				0.52			0.52
20518	502-036-09-200	SEPARATION NEW	06/29/2015	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 110702A	2010-114281				0.52			0.52
20518	502-036-09-200	SEPARATION NEW	06/29/2015	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 110702A	2011-114418				0.52			0.52
20518	502-036-09-200	SEPARATION NEW	06/29/2015	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 110702A	2012-114451				0.52			0.52
20518	502-036-09-200	SEPARATION NEW	06/29/2015	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 110702A	2013-114475				0.52			0.52
20518	033-471-17-100	A/R DELETE	06/30/2015	12.30-	1.22-	0.00	0.00	0.00	0.00
	075-036 108026	2013-022843				13.52-			13.52-
20518	033-471-17-100	A/R DELETE	06/30/2015	12.30-	1.22-	0.00	0.00	0.00	0.00
	075-036 108026	2012-022846				13.52-			13.52-
20518	033-471-17-100	A/R DELETE	06/30/2015	12.30-	1.22-	0.00	0.00	0.00	0.00
	075-036 108026	2009-022855				13.52-			13.52-
20518	033-471-17-100	A/R DELETE	06/30/2015	12.30-	1.22-	0.00	0.00	0.00	0.00
	075-036 108026	2010-022855				13.52-			13.52-
20518	033-471-17-100	A/R DELETE	06/30/2015	12.30-	1.22-	0.00	0.00	0.00	0.00
	075-036 108026	2011-800658				13.52-			13.52-
20518	033-471-17-100	SEPARATION NEW	06/30/2015	12.30	1.22	0.00	0.00	0.00	0.00
	075-036 108026A	2013-022843				13.52			13.52

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: 06/01/2015 TO 06/30/2015		INTEREST	TOTAL
						COST SUB-TOTAL	REDEMP TN PEN		
20518	033-471-17-100	SEPARATION NEW	06/30/2015	12.30	1.22	0.00	0.00	0.00	0.00
	075-036 108026A	2012-022846				13.52			13.52
20518	033-471-17-100	SEPARATION NEW	06/30/2015	12.30	1.22	0.00	0.00	0.00	0.00
	075-036 108026A	2009-022855				13.52			13.52
20518	033-471-17-100	SEPARATION NEW	06/30/2015	12.30	1.22	0.00	0.00	0.00	0.00
	075-036 108026A	2010-022855				13.52			13.52
20518	033-471-17-100	SEPARATION NEW	06/30/2015	12.30	1.22	0.00	0.00	0.00	0.00
	075-036 108026A	2011-800658				13.52			13.52
20518	526-412-07-100	A/R DELETE	06/30/2015	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-007 111177	2009-125662				0.52-			0.52-
20518	526-412-07-100	A/R DELETE	06/30/2015	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-007 111177	2010-125674				0.52-			0.52-
20518	526-412-07-100	A/R DELETE	06/30/2015	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-007 111177	2011-125827				0.52-			0.52-
20518	526-412-07-100	A/R DELETE	06/30/2015	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-007 111177	2012-125871				0.52-			0.52-
20518	526-412-07-100	A/R DELETE	06/30/2015	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-007 111177	2013-125911				0.52-			0.52-
20518	526-412-07-100	SEPARATION NEW	06/30/2015	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 111177A	2009-125662				0.52			0.52
20518	526-412-07-100	SEPARATION NEW	06/30/2015	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 111177A	2010-125674				0.52			0.52
20518	526-412-07-100	SEPARATION NEW	06/30/2015	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 111177A	2011-125827				0.52			0.52
20518	526-412-07-100	SEPARATION NEW	06/30/2015	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 111177A	2012-125871				0.52			0.52
20518	526-412-07-100	SEPARATION NEW	06/30/2015	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 111177A	2013-125911				0.52			0.52
20518	527-424-12-100	A/R DELETE	06/30/2015	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-007 111456	2009-130379				0.52-			0.52-
20518	527-424-12-100	A/R DELETE	06/30/2015	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-007 111456	2010-130624				0.52-			0.52-
20518	527-424-12-100	A/R DELETE	06/30/2015	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-007 111456	2012-132097				0.52-			0.52-
20518	527-424-12-100	A/R DELETE	06/30/2015	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-007 111456	2013-132139				0.52-			0.52-
20518	527-424-12-100	SEPARATION NEW	06/30/2015	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 111456A	2009-130379				0.52			0.52
20518	527-424-12-100	SEPARATION NEW	06/30/2015	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 111456A	2010-130624				0.52			0.52
20518	527-424-12-100	SEPARATION NEW	06/30/2015	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 111456A	2012-132097				0.52			0.52
20518	527-424-12-100	SEPARATION NEW	06/30/2015	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 111456A	2013-132139				0.52			0.52
20518	032-281-44-100	A/R DELETE	07/02/2015	24.60-	2.46-	0.00	0.00	0.00	0.00
	002-002 107993	2013-021379				27.06-			27.06-
20518	032-281-44-100	A/R DELETE	07/02/2015	24.60-	2.46-	0.00	0.00	0.00	0.00
	002-002 107993	2012-021384				27.06-			27.06-
20518	032-281-44-100	A/R DELETE	07/02/2015	24.60-	2.46-	0.00	0.00	0.00	0.00
	002-002 107993	2011-021395				27.06-			27.06-
20518	032-281-44-100	A/R DELETE	07/02/2015	24.60-	2.46-	0.00	0.00	0.00	0.00
	002-002 107993	2009-021398				27.06-			27.06-
20518	032-281-44-100	A/R DELETE	07/02/2015	24.60-	2.46-	0.00	0.00	0.00	0.00
	002-002 107993	2010-021399				27.06-			27.06-

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: 06/01/2015 TO 06/30/2015 COST SUB-TOTAL	REDEMP TN PEN	INTEREST	TOTAL
20518	032-281-44-100	SEPARATION NEW	07/02/2015	24.60	2.46	0.00	0.00	0.00	0.00
	002-002 107993A	2013-021379				27.06			27.06
20518	032-281-44-100	SEPARATION NEW	07/02/2015	24.60	2.46	0.00	0.00	0.00	0.00
	002-002 107993A	2012-021384				27.06			27.06
20518	032-281-44-100	SEPARATION NEW	07/02/2015	24.60	2.46	0.00	0.00	0.00	0.00
	002-002 107993A	2011-021395				27.06			27.06
20518	032-281-44-100	SEPARATION NEW	07/02/2015	24.60	2.46	0.00	0.00	0.00	0.00
	002-002 107993A	2009-021398				27.06			27.06
20518	032-281-44-100	SEPARATION NEW	07/02/2015	24.60	2.46	0.00	0.00	0.00	0.00
	002-002 107993A	2010-021399				27.06			27.06
20518	527-516-52-100	A/R CHANGE	07/06/2015	0.00	0.04-	0.00	0.00	0.00	0.00
	002-007 111504	2009-130731				0.04-			0.04-
20518		EXT PEN CHARGE	07/08/2015	0.00	0.00	0.00	460.14		14.30
						0.00			474.44
20518		COLLECTION	07/08/2015	942.45-	88.49-	0.00	460.14-		14.30-
						1,030.94-			1,505.38-
TAX CLASS 20518 TOTALS: BEGINNING BALANCE				19,134.36	1,860.40	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				956.22-	95.46-	20,994.76	0.00		20,994.76 *
MTD ADJ DEBIT				956.22	95.42	0.00	0.00		0.00
MTD COLLECTIONS				942.45-	88.49-	1,051.68-	460.14		1,051.68-
PRIOR MO REACT BILL				0.00	0.00	0.00	460.14		14.30
UNPAID BALANCE				18,191.91	1,771.87	1,051.64	460.14-		1,526.08
*****						0.00			14.30-
*****						1,030.94-			1,505.38-
*****						0.00	0.00		0.00
*****						0.00	0.00		0.00
*****						19,963.78			19,963.78
20519	031-071-01-100	A/R DELETE	06/04/2015	6.00-	0.60-	0.00	0.00	0.00	0.00
	002-013 111925	2013-019047				6.60-			6.60-
20519	031-071-01-100	A/R DELETE	06/04/2015	6.00-	0.60-	0.00	0.00	0.00	0.00
	002-013 111925	2012-019049				6.60-			6.60-
20519	031-071-01-100	A/R DELETE	06/04/2015	6.00-	0.60-	0.00	0.00	0.00	0.00
	002-013 111925	2011-019059				6.60-			6.60-
20519	031-071-01-100	A/R DELETE	06/04/2015	6.00-	0.60-	0.00	0.00	0.00	0.00
	002-002 111925	2010-019063				6.60-			6.60-
20519	031-071-01-100	SEPARATION NEW	06/04/2015	6.00	0.60	0.00	0.00	0.00	0.00
	002-013 111925A	2013-019047				6.60			6.60
20519	031-071-01-100	SEPARATION NEW	06/04/2015	6.00	0.60	0.00	0.00	0.00	0.00
	002-013 111925A	2012-019049				6.60			6.60
20519	031-071-01-100	SEPARATION NEW	06/04/2015	6.00	0.60	0.00	0.00	0.00	0.00
	002-013 111925A	2011-019059				6.60			6.60
20519	031-071-01-100	SEPARATION NEW	06/04/2015	6.00	0.60	0.00	0.00	0.00	0.00
	002-002 111925A	2010-019063				6.60			6.60
20519	022-421-11-100	A/R DELETE	06/25/2015	6.00-	0.60-	0.00	0.00	0.00	0.00
	002-002 107620	2013-009155				6.60-			6.60-
20519	022-421-11-100	A/R DELETE	06/25/2015	6.00-	0.60-	0.00	0.00	0.00	0.00
	002-002 107620	2012-009156				6.60-			6.60-
20519	022-421-11-100	A/R DELETE	06/25/2015	3.00-	0.30-	0.00	0.00	0.00	0.00
	002-002 107620	2009-009164				3.30-			3.30-
20519	022-421-11-100	A/R DELETE	06/25/2015	6.00-	0.60-	0.00	0.00	0.00	0.00
	002-002 107620	2011-009166				6.60-			6.60-



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: 06/01/2015 TO 06/30/2015	COST REDEMP TN PEN	INTEREST	TOTAL
						SUB-TOTAL			
20519	022-421-11-100	A/R DELETE	06/25/2015	6.00-	0.60-	0.00	0.00	0.00	0.00
	002-002 107620	2010-009167				6.60-			6.60-
20519	022-421-11-100	SEPARATION NEW	06/25/2015	6.00	0.60	0.00	0.00	0.00	0.00
	002-002 107620A	2013-009155				6.60			6.60
20519	022-421-11-100	SEPARATION NEW	06/25/2015	6.00	0.60	0.00	0.00	0.00	0.00
	002-002 107620A	2012-009156				6.60			6.60
20519	022-421-11-100	SEPARATION NEW	06/25/2015	3.00	0.30	0.00	0.00	0.00	0.00
	002-002 107620A	2009-009164				3.30			3.30
20519	022-421-11-100	SEPARATION NEW	06/25/2015	6.00	0.60	0.00	0.00	0.00	0.00
	002-002 107620A	2011-009166				6.60			6.60
20519	022-421-11-100	SEPARATION NEW	06/25/2015	6.00	0.60	0.00	0.00	0.00	0.00
	002-002 107620A	2010-009167				6.60			6.60
20519	033-381-10-100	A/R DELETE	06/25/2015	6.00-	0.60-	0.00	0.00	0.00	0.00
	075-041 108016	2012-022506				6.60-			6.60-
20519	033-381-10-100	A/R DELETE	06/25/2015	6.00-	0.60-	0.00	0.00	0.00	0.00
	075-041 108016	2009-022514				6.60-			6.60-
20519	033-381-10-100	A/R DELETE	06/25/2015	6.00-	0.60-	0.00	0.00	0.00	0.00
	075-041 108016	2010-022514				6.60-			6.60-
20519	033-381-10-100	A/R DELETE	06/25/2015	6.00-	0.60-	0.00	0.00	0.00	0.00
	075-041 108016	2011-022522				6.60-			6.60-
20519	033-381-10-100	SEPARATION NEW	06/25/2015	6.00	0.60	0.00	0.00	0.00	0.00
	075-041 108016A	2012-022506				6.60			6.60
20519	033-381-10-100	SEPARATION NEW	06/25/2015	6.00	0.60	0.00	0.00	0.00	0.00
	075-041 108016A	2009-022514				6.60			6.60
20519	033-381-10-100	SEPARATION NEW	06/25/2015	6.00	0.60	0.00	0.00	0.00	0.00
	075-041 108016A	2010-022514				6.60			6.60
20519	033-381-10-100	SEPARATION NEW	06/25/2015	6.00	0.60	0.00	0.00	0.00	0.00
	075-041 108016A	2011-022522				6.60			6.60
20519	033-842-01-100	A/R DELETE	06/29/2015	6.00-	0.60-	0.00	0.00	0.00	0.00
	075-041 108056	2012-023702				6.60-			6.60-
20519	033-842-01-100	A/R DELETE	06/29/2015	3.00-	0.30-	0.00	0.00	0.00	0.00
	075-041 108056	2009-023712				3.30-			3.30-
20519	033-842-01-100	A/R DELETE	06/29/2015	6.00-	0.60-	0.00	0.00	0.00	0.00
	075-041 108056	2010-023712				6.60-			6.60-
20519	033-842-01-100	SEPARATION NEW	06/29/2015	6.00	0.60	0.00	0.00	0.00	0.00
	075-041 108056A	2012-023702				6.60			6.60
20519	033-842-01-100	SEPARATION NEW	06/29/2015	3.00	0.30	0.00	0.00	0.00	0.00
	075-041 108056A	2009-023712				3.30			3.30
20519	033-842-01-100	SEPARATION NEW	06/29/2015	6.00	0.60	0.00	0.00	0.00	0.00
	075-041 108056A	2010-023712				6.60			6.60
20519	033-471-17-100	A/R DELETE	06/30/2015	6.00-	0.60-	0.00	0.00	0.00	0.00
	075-036 108026	2013-022843				6.60-			6.60-
20519	033-471-17-100	A/R DELETE	06/30/2015	6.00-	0.60-	0.00	0.00	0.00	0.00
	075-036 108026	2012-022846				6.60-			6.60-
20519	033-471-17-100	A/R DELETE	06/30/2015	6.00-	0.60-	0.00	0.00	0.00	0.00
	075-036 108026	2009-022855				6.60-			6.60-
20519	033-471-17-100	A/R DELETE	06/30/2015	6.00-	0.60-	0.00	0.00	0.00	0.00
	075-036 108026	2010-022855				6.60-			6.60-
20519	033-471-17-100	A/R DELETE	06/30/2015	6.00-	0.60-	0.00	0.00	0.00	0.00
	075-036 108026	2011-800658				6.60-			6.60-
20519	033-471-17-100	SEPARATION NEW	06/30/2015	6.00	0.60	0.00	0.00	0.00	0.00
	075-036 108026A	2013-022843				6.60			6.60
20519	033-471-17-100	SEPARATION NEW	06/30/2015	6.00	0.60	0.00	0.00	0.00	0.00
	075-036 108026A	2012-022846				6.60			6.60

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015 COST SUB-TOTAL	REDEMP TN PEN	INTEREST	TOTAL
20519	033-471-17-100	SEPARATION NEW	06/30/2015	6.00	0.60	0.00	0.00	0.00	0.00
	075-036 108026A	2009-022855				6.60			6.60
20519	033-471-17-100	SEPARATION NEW	06/30/2015	6.00	0.60	0.00	0.00	0.00	0.00
	075-036 108026A	2010-022855				6.60			6.60
20519	033-471-17-100	SEPARATION NEW	06/30/2015	6.00	0.60	0.00	0.00	0.00	0.00
	075-036 108026A	2011-800658				6.60			6.60
20519	032-281-44-100	A/R DELETE	07/02/2015	6.00-	0.60-	0.00	0.00	0.00	0.00
	002-002 107993	2013-021379				6.60-			6.60-
20519	032-281-44-100	A/R DELETE	07/02/2015	6.00-	0.60-	0.00	0.00	0.00	0.00
	002-002 107993	2012-021384				6.60-			6.60-
20519	032-281-44-100	A/R DELETE	07/02/2015	6.00-	0.60-	0.00	0.00	0.00	0.00
	002-002 107993	2011-021395				6.60-			6.60-
20519	032-281-44-100	A/R DELETE	07/02/2015	6.00-	0.60-	0.00	0.00	0.00	0.00
	002-002 107993	2009-021398				6.60-			6.60-
20519	032-281-44-100	A/R DELETE	07/02/2015	6.00-	0.60-	0.00	0.00	0.00	0.00
	002-002 107993	2010-021399				6.60-			6.60-
20519	032-281-44-100	SEPARATION NEW	07/02/2015	6.00	0.60	0.00	0.00	0.00	0.00
	002-002 107993A	2013-021379				6.60			6.60
20519	032-281-44-100	SEPARATION NEW	07/02/2015	6.00	0.60	0.00	0.00	0.00	0.00
	002-002 107993A	2012-021384				6.60			6.60
20519	032-281-44-100	SEPARATION NEW	07/02/2015	6.00	0.60	0.00	0.00	0.00	0.00
	002-002 107993A	2011-021395				6.60			6.60
20519	032-281-44-100	SEPARATION NEW	07/02/2015	6.00	0.60	0.00	0.00	0.00	0.00
	002-002 107993A	2009-021398				6.60			6.60
20519	032-281-44-100	SEPARATION NEW	07/02/2015	6.00	0.60	0.00	0.00	0.00	0.00
	002-002 107993A	2010-021399				6.60			6.60
20519		EXT PEN CHARGE	07/08/2015	0.00	0.00	0.00	69.66		3.48
						0.00			73.14
20519		COLLECTION	07/08/2015	135.00-	13.50-	0.00	69.66-		3.48-
						148.50-			221.64-
TAX CLASS 20519 TOTALS:				BEGINNING BALANCE	2,214.00	221.40	0.00	0.00	0.00
		MTD ADJ CREDIT		150.00-	15.00-	2,435.40	0.00		2,435.40 *
		MTD ADJ DEBIT		150.00	15.00	0.00	69.66		3.48
		MTD COLLECTIONS		135.00-	13.50-	165.00-	69.66-		238.14
		PRIOR MO REACT BILL		0.00	0.00	0.00	69.66-		3.48-
		UNPAID BALANCE		2,079.00	207.90	148.50-	0.00		221.64-
*****						0.00	0.00		0.00
*****						0.00	0.00		0.00
*****						2,286.90			2,286.90
20520		EXT PEN CHARGE	07/08/2015	0.00	0.00	0.00	48.60		6.42
						0.00			55.02
20520		COLLECTION	07/08/2015	105.00-	10.50-	0.00	48.60-		6.42-
						115.50-			170.52-
TAX CLASS 20520 TOTALS:				BEGINNING BALANCE	1,250.00	125.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	1,375.00	0.00		1,375.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	48.60		6.42
						0.00			55.02

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2015 TO 06/30/2015 REDEMP TN PEN	INTEREST	TOTAL
		MTD COLLECTIONS		105.00-	10.50-	0.00	48.60-	6.42-	
		PRIOR MO REACT BILL		0.00	0.00	115.50-	0.00	0.00	170.52-
		UNPAID BALANCE		1,145.00	114.50	0.00	0.00	0.00	0.00
*****						1,259.50			1,259.50
TAX CLASS 20521 TOTALS:		BEGINNING BALANCE		600.00	60.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	660.00	0.00	0.00	660.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		600.00	60.00	0.00	0.00	0.00	0.00
*****						660.00			660.00
TAX CLASS 20523 TOTALS:		BEGINNING BALANCE		1,375.00	137.50	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	1,512.50	0.00	0.00	1,512.50 *
		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		1,375.00	137.50	0.00	0.00	0.00	0.00
*****						1,512.50			1,512.50
20525		EXT PEN CHARGE	07/08/2015	0.00	0.00	0.00	144.00	149.28	149.28
20525		COLLECTION	07/08/2015	375.00-	37.50-	0.00	144.00-	149.28-	149.28-
						412.50-			705.78-
TAX CLASS 20525 TOTALS:		BEGINNING BALANCE		975.00	97.50	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	1,072.50	0.00	0.00	1,072.50 *
		MTD ADJ DEBIT		0.00	0.00	0.00	144.00	149.28	149.28
		MTD COLLECTIONS		375.00-	37.50-	0.00	144.00-	149.28-	149.28-
		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
20528		EXT PEN CHARGE	07/08/2015	0.00	0.00	0.00	31.95	0.00	0.00
						0.00			31.95

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2015 TO 06/30/2015 REDEMP TN PEN	INTEREST	TOTAL
20528		COLLECTION	07/08/2015	57.50-	5.75-	0.00	31.95-	0.00	95.20-
						63.25-			
TAX CLASS 20528 TOTALS: BEGINNING BALANCE				1,147.50	114.75	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				0.00	0.00	1,262.25	0.00	0.00	1,262.25 *
MTD ADJ DEBIT				0.00	0.00	0.00	0.00	0.00	0.00
MTD COLLECTIONS				57.50-	5.75-	0.00	31.95	0.00	31.95
PRIOR MO REACT BILL				0.00	0.00	0.00	31.95-	0.00	95.20-
UNPAID BALANCE				1,090.00	109.00	63.25-	0.00	0.00	0.00
*****						0.00	0.00	0.00	0.00
						1,199.00			1,199.00
TAX CLASS 20533 TOTALS: BEGINNING BALANCE				525.00	52.50	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				0.00	0.00	577.50	0.00	0.00	577.50 *
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				525.00	52.50	0.00	0.00	0.00	0.00
*****						0.00	0.00	0.00	0.00
						577.50			577.50
TAX CLASS 20536 TOTALS: BEGINNING BALANCE				750.00	75.00	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				0.00	0.00	825.00	0.00	0.00	825.00 *
MTD ADJ DEBIT				0.00	0.00	0.00	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				750.00	75.00	0.00	0.00	0.00	0.00
*****						0.00	0.00	0.00	0.00
						825.00			825.00
TAX CLASS 20540 TOTALS: BEGINNING BALANCE				170.00	17.00	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				0.00	0.00	187.00	0.00	0.00	187.00 *
MTD ADJ DEBIT				0.00	0.00	0.00	0.00	0.00	0.00
MTD COLLECTIONS				0.00	0.00	0.00	0.00	0.00	0.00
PRIOR MO REACT BILL				0.00	0.00	0.00	0.00	0.00	0.00
*****						0.00	0.00	0.00	0.00
						0.00			0.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2015 TO 06/30/2015 REDEMP TN PEN	INTEREST	TOTAL
*****				UNPAID BALANCE	170.00	17.00	0.00	0.00	0.00
*****							187.00		187.00
TAX CLASS 20543 TOTALS:				BEGINNING BALANCE	300.00	30.00	0.00	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 20547 TOTALS:				BEGINNING BALANCE	250.00	25.00	0.00	0.00	0.00
				MTD ADJ CREDIT	0.00	0.00	275.00	0.00	275.00 *
				MTD ADJ DEBIT	0.00	0.00	0.00	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	250.00	25.00	0.00	0.00	0.00
*****							275.00		275.00
20548		EXT PEN CHARGE	07/08/2015	0.00	0.00	0.00	54.00	0.00	54.00
20548		COLLECTION	07/08/2015	300.00-	30.00-	0.00	54.00-	0.00	384.00-
TAX CLASS 20548 TOTALS:				BEGINNING BALANCE	600.00	60.00	0.00	0.00	0.00
				MTD ADJ CREDIT	0.00	0.00	660.00	0.00	660.00 *
				MTD ADJ DEBIT	0.00	0.00	0.00	0.00	0.00
				MTD COLLECTIONS	300.00-	30.00-	0.00	54.00-	0.00
				PRIOR MO REACT BILL	0.00	0.00	330.00-	0.00	384.00-
*****				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	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

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2015 TO 06/30/2015 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		125.00	12.50	0.00	0.00	0.00	0.00
*****						137.50			137.50
20552		EXT PEN CHARGE	07/08/2015	0.00	0.00	0.00	1,082.70	539.50	0.00
20552		COLLECTION	07/08/2015	1,976.25-	197.62-	0.00	1,082.70-	539.50-	1,622.20
						2,173.87-			3,796.07-
TAX CLASS 20552 TOTALS: BEGINNING BALANCE				28,415.50	2,841.54	0.00	0.00	0.00	0.00
						31,257.04			31,257.04 *
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT		0.00	0.00	0.00	1,082.70	539.50	0.00
		MTD COLLECTIONS		1,976.25-	197.62-	0.00	1,082.70-	539.50-	1,622.20
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		26,439.25	2,643.92	0.00	0.00	0.00	0.00
*****						29,083.17			29,083.17
20553		EXT PEN CHARGE	07/08/2015	0.00	0.00	0.00	311.38	28.78	0.00
20553		COLLECTION	07/08/2015	562.50-	56.25-	0.00	311.38-	28.78-	340.16
						618.75-			958.91-
TAX CLASS 20553 TOTALS: BEGINNING BALANCE				9,195.00	919.50	0.00	0.00	0.00	0.00
						10,114.50			10,114.50 *
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT		0.00	0.00	0.00	311.38	28.78	0.00
		MTD COLLECTIONS		562.50-	56.25-	0.00	311.38-	28.78-	340.16
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		8,632.50	863.25	0.00	0.00	0.00	0.00
*****						9,495.75			9,495.75
20554	033-381-10-100	A/R DELETE	06/25/2015	6.00-	0.60-	0.00	0.00	0.00	0.00
	075-041 108016	2012-022506				6.60-			6.60-
20554	033-381-10-100	A/R DELETE	06/25/2015	6.00-	0.60-	0.00	0.00	0.00	0.00
	075-041 108016	2009-022514				6.60-			6.60-
20554	033-381-10-100	A/R DELETE	06/25/2015	6.00-	0.60-	0.00	0.00	0.00	0.00
	075-041 108016	2010-022514				6.60-			6.60-
20554	033-381-10-100	A/R DELETE	06/25/2015	6.00-	0.60-	0.00	0.00	0.00	0.00
	075-041 108016	2011-022522				6.60-			6.60-
20554	033-381-10-100	SEPARATION NEW	06/25/2015	6.00	0.60	0.00	0.00	0.00	0.00
	075-041 108016A	2012-022506				6.60			6.60
20554	033-381-10-100	SEPARATION NEW	06/25/2015	6.00	0.60	0.00	0.00	0.00	0.00
	075-041 108016A	2009-022514				6.60			6.60

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015	COST REDEMP TN PEN	INTEREST	TOTAL
						SUB-TOTAL			
20554	033-381-10-100	SEPARATION NEW	06/25/2015	6.00	0.60	0.00	0.00	0.00	0.00
	075-041 108016A	2010-022514				6.60			6.60
20554	033-381-10-100	SEPARATION NEW	06/25/2015	6.00	0.60	0.00	0.00	0.00	0.00
	075-041 108016A	2011-022522				6.60			6.60
20554	033-842-01-100	A/R DELETE	06/29/2015	6.00-	0.60-	0.00	0.00	0.00	0.00
	075-041 108056	2012-023702				6.60-			6.60-
20554	033-842-01-100	A/R DELETE	06/29/2015	3.00-	0.30-	0.00	0.00	0.00	0.00
	075-041 108056	2009-023712				3.30-			3.30-
20554	033-842-01-100	A/R DELETE	06/29/2015	6.00-	0.60-	0.00	0.00	0.00	0.00
	075-041 108056	2010-023712				6.60-			6.60-
20554	033-842-01-100	SEPARATION NEW	06/29/2015	6.00	0.60	0.00	0.00	0.00	0.00
	075-041 108056A	2012-023702				6.60			6.60
20554	033-842-01-100	SEPARATION NEW	06/29/2015	3.00	0.30	0.00	0.00	0.00	0.00
	075-041 108056A	2009-023712				3.30			3.30
20554	033-842-01-100	SEPARATION NEW	06/29/2015	6.00	0.60	0.00	0.00	0.00	0.00
	075-041 108056A	2010-023712				6.60			6.60
20554	033-471-17-100	A/R DELETE	06/30/2015	6.00-	0.60-	0.00	0.00	0.00	0.00
	075-036 108026	2013-022843				6.60-			6.60-
20554	033-471-17-100	A/R DELETE	06/30/2015	6.00-	0.60-	0.00	0.00	0.00	0.00
	075-036 108026	2012-022846				6.60-			6.60-
20554	033-471-17-100	A/R DELETE	06/30/2015	6.00-	0.60-	0.00	0.00	0.00	0.00
	075-036 108026	2009-022855				6.60-			6.60-
20554	033-471-17-100	A/R DELETE	06/30/2015	6.00-	0.60-	0.00	0.00	0.00	0.00
	075-036 108026	2010-022855				6.60-			6.60-
20554	033-471-17-100	A/R DELETE	06/30/2015	6.00-	0.60-	0.00	0.00	0.00	0.00
	075-036 108026	2011-800658				6.60-			6.60-
20554	033-471-17-100	SEPARATION NEW	06/30/2015	6.00	0.60	0.00	0.00	0.00	0.00
	075-036 108026A	2013-022843				6.60			6.60
20554	033-471-17-100	SEPARATION NEW	06/30/2015	6.00	0.60	0.00	0.00	0.00	0.00
	075-036 108026A	2012-022846				6.60			6.60
20554	033-471-17-100	SEPARATION NEW	06/30/2015	6.00	0.60	0.00	0.00	0.00	0.00
	075-036 108026A	2009-022855				6.60			6.60
20554	033-471-17-100	SEPARATION NEW	06/30/2015	6.00	0.60	0.00	0.00	0.00	0.00
	075-036 108026A	2010-022855				6.60			6.60
20554	033-471-17-100	SEPARATION NEW	06/30/2015	6.00	0.60	0.00	0.00	0.00	0.00
	075-036 108026A	2011-800658				6.60			6.60
20554		EXT PEN CHARGE	07/08/2015	0.00	0.00	0.00	48.06	0.00	0.00
						0.00			48.06
20554		COLLECTION	07/08/2015	75.00-	7.50-	0.00	48.06-	0.00	0.00
						82.50-			130.56-
TAX CLASS 20554 TOTALS: BEGINNING BALANCE				1,635.00	163.50	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				69.00-	6.90-	1,798.50	0.00	0.00	1,798.50 *
MTD ADJ DEBIT				69.00	6.90	75.90-	0.00	0.00	75.90-
MTD COLLECTIONS				75.00-	7.50-	75.90	48.06	0.00	123.96
PRIOR MO REACT BILL				0.00	0.00	0.00	48.06-	0.00	0.00
UNPAID BALANCE				1,560.00	156.00	0.00	0.00	0.00	0.00
*****						1,716.00			1,716.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2015 TO 06/30/2015 REDEMP TN PEN	INTEREST TOTAL
TAX CLASS 20555 TOTALS:				BEGINNING BALANCE	140.00	14.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	154.00 *
		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		140.00	14.00	0.00	0.00	0.00
*****						154.00		154.00
TAX CLASS 20556 TOTALS:				BEGINNING BALANCE	150.00	15.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	165.00 *
		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		150.00	15.00	0.00	0.00	0.00
*****						165.00		165.00
TAX CLASS 20557 TOTALS:				BEGINNING BALANCE	63.00	6.30	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	69.30 *
		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		63.00	6.30	0.00	0.00	0.00
*****						69.30		69.30
20559		EXT PEN CHARGE	07/08/2015	0.00	0.00	0.00	618.75	0.00
20559		COLLECTION	07/08/2015	1,237.50-	123.75-	0.00	618.75-	0.00
*****						1,361.25-		1,980.00-
TAX CLASS 20559 TOTALS:				BEGINNING BALANCE	1,237.50	123.75	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	1,361.25 *
		MTD ADJ DEBIT		0.00	0.00	0.00	618.75	0.00
		MTD COLLECTIONS		1,237.50-	123.75-	0.00	618.75-	0.00
*****						1,361.25-		1,980.00-



TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	TO 06/30/2015 REDEMP TN PEN	INTEREST	TOTAL
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		0.00	0.00	0.00	0.00	0.00	0.00
*****						0.00			0.00
TAX CLASS 20563 TOTALS: BEGINNING BALANCE				450.00	45.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	495.00	0.00	0.00	495.00 *
		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		450.00	45.00	0.00	0.00	0.00	0.00
*****						495.00			495.00
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				2,650.00	265.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	2,915.00	0.00	0.00	2,915.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		2,650.00	265.00	0.00	0.00	0.00	0.00
*****						2,915.00			2,915.00
20567	031-071-01-100	A/R DELETE	06/04/2015	20.00-	2.00-	0.00	0.00	0.00	0.00
	002-013 111925	2013-019047				22.00-			22.00-
20567	031-071-01-100	A/R DELETE	06/04/2015	20.00-	2.00-	0.00	0.00	0.00	0.00
	002-013 111925	2012-019049				22.00-			22.00-
20567	031-071-01-100	A/R DELETE	06/04/2015	20.00-	2.00-	0.00	0.00	0.00	0.00
	002-013 111925	2011-019059				22.00-			22.00-
20567	031-071-01-100	A/R DELETE	06/04/2015	20.00-	2.00-	0.00	0.00	0.00	0.00
	002-002 111925	2010-019063				22.00-			22.00-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: 06/01/2015 TO 06/30/2015		INTEREST	TOTAL
						COST SUB-TOTAL	REDEMP TN PEN		
20567	031-071-01-100	SEPARATION NEW	06/04/2015	20.00	2.00	0.00	0.00	0.00	0.00
	002-013 111925A	2013-019047				22.00			22.00
20567	031-071-01-100	SEPARATION NEW	06/04/2015	20.00	2.00	0.00	0.00	0.00	0.00
	002-013 111925A	2012-019049				22.00			22.00
20567	031-071-01-100	SEPARATION NEW	06/04/2015	20.00	2.00	0.00	0.00	0.00	0.00
	002-013 111925A	2011-019059				22.00			22.00
20567	031-071-01-100	SEPARATION NEW	06/04/2015	20.00	2.00	0.00	0.00	0.00	0.00
	002-002 111925A	2010-019063				22.00			22.00
20567	022-421-11-100	A/R DELETE	06/25/2015	20.00-	2.00-	0.00	0.00	0.00	0.00
	002-002 107620	2013-009155				22.00-			22.00-
20567	022-421-11-100	A/R DELETE	06/25/2015	20.00-	2.00-	0.00	0.00	0.00	0.00
	002-002 107620	2012-009156				22.00-			22.00-
20567	022-421-11-100	A/R DELETE	06/25/2015	10.00-	1.00-	0.00	0.00	0.00	0.00
	002-002 107620	2009-009164				11.00-			11.00-
20567	022-421-11-100	A/R DELETE	06/25/2015	20.00-	2.00-	0.00	0.00	0.00	0.00
	002-002 107620	2011-009166				22.00-			22.00-
20567	022-421-11-100	A/R DELETE	06/25/2015	20.00-	2.00-	0.00	0.00	0.00	0.00
	002-002 107620	2010-009167				22.00-			22.00-
20567	022-421-11-100	SEPARATION NEW	06/25/2015	20.00	2.00	0.00	0.00	0.00	0.00
	002-002 107620A	2013-009155				22.00			22.00
20567	022-421-11-100	SEPARATION NEW	06/25/2015	20.00	2.00	0.00	0.00	0.00	0.00
	002-002 107620A	2012-009156				22.00			22.00
20567	022-421-11-100	SEPARATION NEW	06/25/2015	10.00	1.00	0.00	0.00	0.00	0.00
	002-002 107620A	2009-009164				11.00			11.00
20567	022-421-11-100	SEPARATION NEW	06/25/2015	20.00	2.00	0.00	0.00	0.00	0.00
	002-002 107620A	2011-009166				22.00			22.00
20567	022-421-11-100	SEPARATION NEW	06/25/2015	20.00	2.00	0.00	0.00	0.00	0.00
	002-002 107620A	2010-009167				22.00			22.00
20567	032-281-44-100	A/R DELETE	07/02/2015	20.00-	2.00-	0.00	0.00	0.00	0.00
	002-002 107993	2013-021379				22.00-			22.00-
20567	032-281-44-100	A/R DELETE	07/02/2015	20.00-	2.00-	0.00	0.00	0.00	0.00
	002-002 107993	2012-021384				22.00-			22.00-
20567	032-281-44-100	A/R DELETE	07/02/2015	20.00-	2.00-	0.00	0.00	0.00	0.00
	002-002 107993	2011-021395				22.00-			22.00-
20567	032-281-44-100	A/R DELETE	07/02/2015	20.00-	2.00-	0.00	0.00	0.00	0.00
	002-002 107993	2009-021398				22.00-			22.00-
20567	032-281-44-100	A/R DELETE	07/02/2015	20.00-	2.00-	0.00	0.00	0.00	0.00
	002-002 107993	2010-021399				22.00-			22.00-
20567	032-281-44-100	SEPARATION NEW	07/02/2015	20.00	2.00	0.00	0.00	0.00	0.00
	002-002 107993A	2013-021379				22.00			22.00
20567	032-281-44-100	SEPARATION NEW	07/02/2015	20.00	2.00	0.00	0.00	0.00	0.00
	002-002 107993A	2012-021384				22.00			22.00
20567	032-281-44-100	SEPARATION NEW	07/02/2015	20.00	2.00	0.00	0.00	0.00	0.00
	002-002 107993A	2011-021395				22.00			22.00
20567	032-281-44-100	SEPARATION NEW	07/02/2015	20.00	2.00	0.00	0.00	0.00	0.00
	002-002 107993A	2009-021398				22.00			22.00
20567	032-281-44-100	SEPARATION NEW	07/02/2015	20.00	2.00	0.00	0.00	0.00	0.00
	002-002 107993A	2010-021399				22.00			22.00
20567		EXT PEN CHARGE	07/08/2015	0.00	0.00	0.00	72.00	11.62	83.62
						0.00			83.62
20567		COLLECTION	07/08/2015	200.00-	20.00-	0.00	72.00-	11.62-	303.62-
						220.00-			303.62-
TAX CLASS 20567 TOTALS: BEGINNING BALANCE				4,390.00	439.00	0.00	0.00	0.00	4,829.00 *
						4,829.00			

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TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2015 TO 06/30/2015 REDEMP TN PEN	INTEREST	TOTAL
		MTD ADJ CREDIT		270.00-	27.00-	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT		270.00	27.00	297.00-	72.00	11.62	297.00-
		MTD COLLECTIONS		200.00-	20.00-	297.00	72.00-	380.62	11.62-
		PRIOR MO REACT BILL		0.00	0.00	220.00-	0.00	303.62-	0.00
		UNPAID BALANCE		4,190.00	419.00	0.00	0.00	0.00	0.00
*****						4,609.00		4,609.00	
TAX CLASS 20569 TOTALS:		BEGINNING BALANCE		1,225.00	122.50	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	1,347.50	0.00	1,347.50 *	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		1,225.00	122.50	0.00	0.00	0.00	0.00
*****						1,347.50		1,347.50	
20577		EXT PEN CHARGE	07/08/2015	0.00	0.00	0.00	80.62	0.00	0.00
20577		COLLECTION	07/08/2015	447.91-	44.79-	0.00	80.62-	80.62	0.00
*****						492.70-		573.32-	
TAX CLASS 20577 TOTALS:		BEGINNING BALANCE		14,725.58	1,472.44	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	16,198.02	0.00	16,198.02 *	0.00
		MTD ADJ DEBIT		0.00	0.00	0.00	80.62	0.00	0.00
		MTD COLLECTIONS		447.91-	44.79-	0.00	80.62-	80.62	0.00
		PRIOR MO REACT BILL		0.00	0.00	492.70-	0.00	573.32-	0.00
		UNPAID BALANCE		14,277.67	1,427.65	0.00	0.00	0.00	0.00
*****						15,705.32		15,705.32	
TAX CLASS 20579 TOTALS:		BEGINNING BALANCE		4,887.63	488.73	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	5,376.36	0.00	5,376.36 *	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
*****						0.00		0.00	

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2015 TO 06/30/2015 REDEMP TN PEN	INTEREST	TOTAL
*****				UNPAID BALANCE	4,887.63	488.73	0.00	0.00	0.00
*****						5,376.36			5,376.36
20580		EXT PEN CHARGE	07/08/2015	0.00	0.00	0.00	22.23	8.34	8.34
20580		COLLECTION	07/08/2015	58.50-	5.85-	0.00	22.23-	8.34-	30.57
						64.35-		94.92-	8.34-
TAX CLASS 20580 TOTALS:				BEGINNING BALANCE	58.50	5.85	0.00	0.00	0.00
				MTD ADJ CREDIT	0.00	0.00	0.00	0.00	64.35 *
				MTD ADJ DEBIT	0.00	0.00	0.00	22.23	0.00
				MTD COLLECTIONS	58.50-	5.85-	0.00	22.23-	30.57
				PRIOR MO REACT BILL	0.00	0.00	0.00	0.00	8.34-
				UNPAID BALANCE	0.00	0.00	0.00	0.00	94.92-
*****						0.00			0.00
*****						0.00			0.00
TAX CLASS 20582 TOTALS:				BEGINNING BALANCE	213.50	21.35	0.00	0.00	0.00
				MTD ADJ CREDIT	0.00	0.00	0.00	0.00	234.85 *
				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	213.50	21.35	0.00	0.00	0.00
*****						0.00			0.00
*****						234.85			234.85
TAX CLASS 20585 TOTALS:				BEGINNING BALANCE	687.50	68.75	0.00	0.00	0.00
				MTD ADJ CREDIT	0.00	0.00	0.00	0.00	756.25 *
				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	687.50	68.75	0.00	0.00	0.00
*****						0.00			0.00
*****						756.25			756.25
20589		EXT PEN CHARGE	07/08/2015	0.00	0.00	0.00	4.50	0.00	0.00
20589		COLLECTION	07/08/2015	25.00-	2.50-	0.00	4.50-	0.00	4.50
						27.50-		32.00-	0.00
TAX CLASS 20589 TOTALS:				BEGINNING BALANCE	100.00	10.00	0.00	0.00	0.00
						110.00			110.00 *

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TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2015 TO 06/30/2015 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	4.50	0.00	0.00
		MTD COLLECTIONS		25.00-	2.50-	0.00	4.50-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		75.00	7.50	0.00	0.00	0.00	0.00
*****						82.50			82.50
TAX CLASS 20592 TOTALS: BEGINNING BALANCE				108.00	10.80	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	118.80 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		108.00	10.80	0.00	0.00	0.00	0.00
*****						118.80			118.80
20595		EXT PEN CHARGE	07/08/2015	0.00	0.00	0.00	11.80	0.00	0.00
20595		COLLECTION	07/08/2015	52.50-	5.25-	0.00	11.80-	0.00	11.80
*****						57.75-			69.55-
TAX CLASS 20595 TOTALS: BEGINNING BALANCE				2,345.00	234.50	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	2,579.50 *
		MTD ADJ DEBIT		0.00	0.00	0.00	11.80	0.00	0.00
		MTD COLLECTIONS		52.50-	5.25-	0.00	11.80-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		2,292.50	229.25	0.00	0.00	0.00	0.00
*****						2,521.75			2,521.75
20596	084-011-57-100	PRM REACTIVATED	06/25/2015	17.50	1.75		2.88		22.13
	090-033 121655	2013-053686				19.25			
20596	060-070-39-100	A/R DELETE	06/29/2015	35.00-	3.50-	0.00	0.00	0.00	0.00
	083-053 108408	2012-037548				38.50-			38.50-
20596	060-070-39-100	A/R DELETE	06/29/2015	35.00-	3.50-	0.00	0.00	0.00	0.00
	083-053 108408	2013-037553				38.50-			38.50-
20596	060-070-39-100	A/R DELETE	06/29/2015	35.00-	3.50-	0.00	0.00	0.00	0.00
	083-053 108408	2011-037578				38.50-			38.50-
20596	060-070-39-100	A/R DELETE	06/29/2015	35.00-	3.50-	0.00	0.00	0.00	0.00
	083-053 108408	2010-037585				38.50-			38.50-
20596	060-070-39-100	A/R DELETE	06/29/2015	35.00-	3.50-	0.00	0.00	0.00	0.00
	083-053 108408	2009-037599				38.50-			38.50-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015 COST REDEMP TN PEN SUB-TOTAL	INTEREST	TOTAL
20596	060-070-39-100	SEPARATION NEW	06/29/2015	35.00	3.50	0.00	0.00	0.00
	083-053 108408A	2012-037548				38.50		38.50
20596	060-070-39-100	SEPARATION NEW	06/29/2015	35.00	3.50	0.00	0.00	0.00
	083-053 108408A	2013-037553				38.50		38.50
20596	060-070-39-100	SEPARATION NEW	06/29/2015	35.00	3.50	0.00	0.00	0.00
	083-053 108408A	2011-037578				38.50		38.50
20596	060-070-39-100	SEPARATION NEW	06/29/2015	35.00	3.50	0.00	0.00	0.00
	083-053 108408A	2010-037585				38.50		38.50
20596	060-070-39-100	SEPARATION NEW	06/29/2015	35.00	3.50	0.00	0.00	0.00
	083-053 108408A	2009-037599				38.50		38.50
20596		EXT PEN CHARGE	07/08/2015	0.00	0.00	0.00	274.05	0.00
						0.00		274.05
20596		COLLECTION	07/08/2015	437.50-	43.75-	0.00	274.05-	0.00
						481.25-		755.30-
TAX CLASS 20596 TOTALS: BEGINNING BALANCE				4,182.48	418.22	0.00	0.00	0.00
		MTD ADJ CREDIT		175.00-	17.50-	4,600.70		4,600.70 *
		MTD ADJ DEBIT		175.00	17.50	0.00	2.88-	0.00
		MTD COLLECTIONS		437.50-	43.75-	192.50-		195.38-
		PRIOR MO REACT BILL		17.50	1.75	0.00	274.05	0.00
		UNPAID BALANCE		3,762.48	376.22	192.50		466.55
						481.25-	274.05-	0.00
						0.00		755.30-
						19.25	2.88	0.00
						0.00		22.13
						4,138.70	0.00	0.00
20597		EXT PEN CHARGE	07/08/2015	0.00	0.00	0.00	168.83	59.80
						0.00		228.63
20597		COLLECTION	07/08/2015	410.40-	41.03-	0.00	168.83-	59.80-
						451.43-		680.06-
TAX CLASS 20597 TOTALS: BEGINNING BALANCE				410.40	41.03	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	451.43		451.43 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		410.40-	41.03-	0.00		0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	168.83	59.80
		UNPAID BALANCE		0.00	0.00	0.00		228.63
						451.43-	168.83-	59.80-
						0.00		680.06-
						0.00	0.00	0.00
						0.00		0.00
						0.00	0.00	0.00
						0.00		0.00
20599	018-130-29-100	A/R DELETE	06/18/2015	48.04-	4.80-	10.00-	0.00	0.00
	075-036 097762	2007-223132S				62.84-		62.84-
20599	033-381-10-100	A/R DELETE	06/25/2015	51.02-	5.10-	10.00-	0.00	0.00
	075-041 108016	2010-310772S				66.12-		66.12-
20599	033-381-10-100	A/R DELETE	06/25/2015	630.48-	63.04-	10.00-	0.00	0.00
	075-041 108016	2010-401363S				703.52-		703.52-
20599	033-381-10-100	SEPARATION NEW	06/25/2015	51.02	5.10	10.00	0.00	0.00
	075-041 108016A	2010-310772S				66.12		66.12

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TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2015 TO 06/30/2015 REDEMP TN PEN	INTEREST	TOTAL
20599	033-381-10-100	SEPARATION NEW	06/25/2015	630.48	63.04	10.00	0.00	0.00	0.00
	075-041 108016A	2010-401363S				703.52			703.52
20599	526-412-07-100	A/R DELETE	06/30/2015	261.38-	26.12-	10.00-	0.00	0.00	0.00
	002-007 111177	2009-303908S				297.50-			297.50-
20599	526-412-07-100	SEPARATION NEW	06/30/2015	261.38	26.12	10.00	0.00	0.00	0.00
	002-007 111177A	2009-303908S				297.50			297.50
20599		EXT PEN CHARGE	07/08/2015	0.00	0.00	0.00	5,199.12	442.73	5,641.85
						0.00			5,641.85
20599		COLLECTION	07/08/2015	7,639.78-	763.81-	240.00-	5,199.12-	442.73-	14,285.44-
						8,643.59-			14,285.44-
TAX CLASS 20599 TOTALS: BEGINNING BALANCE				150,159.23	15,014.11	2,280.00	0.00	0.00	0.00
		MTD ADJ CREDIT		990.92-	99.06-	167,453.34	0.00		167,453.34 *
						40.00-	0.00		0.00
		MTD ADJ DEBIT		942.88	94.26	1,129.98-			1,129.98-
						30.00	5,199.12	442.73	442.73
		MTD COLLECTIONS		7,639.78-	763.81-	1,067.14			6,708.99
						240.00-	5,199.12-	442.73-	442.73-
		PRIOR MO REACT BILL		0.00	0.00	8,643.59-			14,285.44-
						0.00	0.00		0.00
		UNPAID BALANCE		142,471.41	14,245.50	0.00	0.00		0.00
		*****				2,030.00	0.00		0.00
						158,746.91			158,746.91
20600	084-011-57-100	PRM REACTIVATED	06/25/2015	26.02	2.60		4.29		
	090-033 121655	2013-053686				28.62			32.91
20600	060-070-39-100	A/R DELETE	06/29/2015	51.02-	5.10-	0.00	0.00	0.00	0.00
	083-053 108408	2012-037548				56.12-			56.12-
20600	060-070-39-100	A/R DELETE	06/29/2015	52.04-	5.20-	0.00	0.00	0.00	0.00
	083-053 108408	2013-037553				57.24-			57.24-
20600	060-070-39-100	A/R DELETE	06/29/2015	50.02-	5.00-	0.00	0.00	0.00	0.00
	083-053 108408	2011-037578				55.02-			55.02-
20600	060-070-39-100	A/R DELETE	06/29/2015	50.02-	5.00-	0.00	0.00	0.00	0.00
	083-053 108408	2010-037585				55.02-			55.02-
20600	060-070-39-100	A/R DELETE	06/29/2015	50.02-	5.00-	0.00	0.00	0.00	0.00
	083-053 108408	2009-037599				55.02-			55.02-
20600	060-070-39-100	SEPARATION NEW	06/29/2015	51.02	5.10	0.00	0.00	0.00	0.00
	083-053 108408A	2012-037548				56.12			56.12
20600	060-070-39-100	SEPARATION NEW	06/29/2015	52.04	5.20	0.00	0.00	0.00	0.00
	083-053 108408A	2013-037553				57.24			57.24
20600	060-070-39-100	SEPARATION NEW	06/29/2015	50.02	5.00	0.00	0.00	0.00	0.00
	083-053 108408A	2011-037578				55.02			55.02
20600	060-070-39-100	SEPARATION NEW	06/29/2015	50.02	5.00	0.00	0.00	0.00	0.00
	083-053 108408A	2010-037585				55.02			55.02
20600	060-070-39-100	SEPARATION NEW	06/29/2015	50.02	5.00	0.00	0.00	0.00	0.00
	083-053 108408A	2009-037599				55.02			55.02
20600		EXT PEN CHARGE	07/08/2015	0.00	0.00	0.00	498.61	0.00	0.00
						0.00			498.61
20600		COLLECTION	07/08/2015	798.93-	79.78-	0.00	498.61-	0.00	0.00
						878.71-			1,377.32-
TAX CLASS 20600 TOTALS: BEGINNING BALANCE				7,463.25	745.57	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		253.12-	25.30-	8,208.82			8,208.82 *
						0.00	4.29-		0.00
						278.42-			282.71-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2015 TO 06/30/2015 REDEMP TN PEN	INTEREST	TOTAL
		MTD ADJ DEBIT		253.12	25.30	0.00	498.61	0.00	
		MTD COLLECTIONS		798.93-	79.78-	278.42	498.61-	0.00	777.03
		PRIOR MO REACT BILL		26.02	2.60	0.00	4.29	0.00	0.00
		UNPAID BALANCE		6,690.34	668.39	878.71-	0.00	0.00	1,377.32-
*****									
		UNPAID BALANCE		6,690.34	668.39	28.62	0.00	0.00	32.91
		UNPAID BALANCE		6,690.34	668.39	0.00	0.00	0.00	0.00
		UNPAID BALANCE		6,690.34	668.39	7,358.73	0.00	0.00	7,358.73
20601		EXT PEN CHARGE	07/08/2015	0.00	0.00	0.00	153.00	0.00	0.00
20601		COLLECTION	07/08/2015	595.00-	59.50-	0.00	153.00-	0.00	153.00
		TAX CLASS 20601 TOTALS:				654.50-			0.00
		BEGINNING BALANCE		6,417.50	641.75	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	7,059.25	0.00	0.00	7,059.25 *
		MTD ADJ DEBIT		0.00	0.00	0.00	153.00	0.00	0.00
		MTD COLLECTIONS		595.00-	59.50-	0.00	153.00-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		5,822.50	582.25	654.50-	0.00	0.00	807.50-
*****									
		UNPAID BALANCE		5,822.50	582.25	0.00	0.00	0.00	0.00
		UNPAID BALANCE		5,822.50	582.25	6,404.75	0.00	0.00	6,404.75
20602		EXT PEN CHARGE	07/08/2015	0.00	0.00	0.00	73.10	0.00	0.00
20602		COLLECTION	07/08/2015	211.92-	21.18-	0.00	73.10-	0.00	73.10
		TAX CLASS 20602 TOTALS:				233.10-			0.00
		BEGINNING BALANCE		5,016.10	500.86	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	5,516.96	0.00	0.00	5,516.96 *
		MTD ADJ DEBIT		0.00	0.00	0.00	73.10	0.00	0.00
		MTD COLLECTIONS		211.92-	21.18-	0.00	73.10-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		4,804.18	479.68	233.10-	0.00	0.00	306.20-
*****									
		UNPAID BALANCE		4,804.18	479.68	0.00	0.00	0.00	0.00
		UNPAID BALANCE		4,804.18	479.68	0.00	0.00	0.00	0.00
		UNPAID BALANCE		4,804.18	479.68	5,283.86	0.00	0.00	5,283.86
20622	031-071-01-100	A/R DELETE	06/04/2015	36.00-	3.60-	0.00	0.00	0.00	0.00
	002-013 111925	2013-019047				39.60-			39.60-
20622	031-071-01-100	A/R DELETE	06/04/2015	36.00-	3.60-	0.00	0.00	0.00	0.00
	002-013 111925	2012-019049				39.60-			39.60-
20622	031-071-01-100	A/R DELETE	06/04/2015	36.00-	3.60-	0.00	0.00	0.00	0.00
	002-013 111925	2011-019059				39.60-			39.60-
20622	031-071-01-100	A/R DELETE	06/04/2015	36.00-	3.60-	0.00	0.00	0.00	0.00
	002-002 111925	2010-019063				39.60-			39.60-
20622	031-071-01-100	SEPARATION NEW	06/04/2015	36.00	3.60	0.00	0.00	0.00	0.00
	002-013 111925A	2013-019047				39.60			39.60



TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: 06/01/2015 TO 06/30/2015		INTEREST	TOTAL
						COST SUB-TOTAL	REDEMP TN PEN		
20622	031-071-01-100	SEPARATION NEW	06/04/2015	36.00	3.60	0.00	0.00	0.00	
	002-013 111925A	2012-019049				39.60			39.60
20622	031-071-01-100	SEPARATION NEW	06/04/2015	36.00	3.60	0.00	0.00	0.00	
	002-013 111925A	2011-019059				39.60			39.60
20622	031-071-01-100	SEPARATION NEW	06/04/2015	36.00	3.60	0.00	0.00	0.00	
	002-002 111925A	2010-019063				39.60			39.60
20622	022-421-11-100	A/R DELETE	06/25/2015	3.00-	0.30-	0.00	0.00	0.00	
	002-002 107620	2013-009155				3.30-			3.30-
20622	022-421-11-100	A/R DELETE	06/25/2015	3.00-	0.30-	0.00	0.00	0.00	
	002-002 107620	2012-009156				3.30-			3.30-
20622	022-421-11-100	A/R DELETE	06/25/2015	1.50-	0.15-	0.00	0.00	0.00	
	002-002 107620	2009-009164				1.65-			1.65-
20622	022-421-11-100	A/R DELETE	06/25/2015	3.00-	0.30-	0.00	0.00	0.00	
	002-002 107620	2011-009166				3.30-			3.30-
20622	022-421-11-100	A/R DELETE	06/25/2015	3.00-	0.30-	0.00	0.00	0.00	
	002-002 107620	2010-009167				3.30-			3.30-
20622	022-421-11-100	SEPARATION NEW	06/25/2015	3.00	0.30	0.00	0.00	0.00	
	002-002 107620A	2013-009155				3.30			3.30
20622	022-421-11-100	SEPARATION NEW	06/25/2015	3.00	0.30	0.00	0.00	0.00	
	002-002 107620A	2012-009156				3.30			3.30
20622	022-421-11-100	SEPARATION NEW	06/25/2015	1.50	0.15	0.00	0.00	0.00	
	002-002 107620A	2009-009164				1.65			1.65
20622	022-421-11-100	SEPARATION NEW	06/25/2015	3.00	0.30	0.00	0.00	0.00	
	002-002 107620A	2011-009166				3.30			3.30
20622	022-421-11-100	SEPARATION NEW	06/25/2015	3.00	0.30	0.00	0.00	0.00	
	002-002 107620A	2010-009167				3.30			3.30
20622	033-381-10-100	A/R DELETE	06/25/2015	3.00-	0.30-	0.00	0.00	0.00	
	075-041 108016	2012-022506				3.30-			3.30-
20622	033-381-10-100	A/R DELETE	06/25/2015	3.00-	0.30-	0.00	0.00	0.00	
	075-041 108016	2009-022514				3.30-			3.30-
20622	033-381-10-100	A/R DELETE	06/25/2015	3.00-	0.30-	0.00	0.00	0.00	
	075-041 108016	2010-022514				3.30-			3.30-
20622	033-381-10-100	A/R DELETE	06/25/2015	3.00-	0.30-	0.00	0.00	0.00	
	075-041 108016	2011-022522				3.30-			3.30-
20622	033-381-10-100	SEPARATION NEW	06/25/2015	3.00	0.30	0.00	0.00	0.00	
	075-041 108016A	2012-022506				3.30			3.30
20622	033-381-10-100	SEPARATION NEW	06/25/2015	3.00	0.30	0.00	0.00	0.00	
	075-041 108016A	2009-022514				3.30			3.30
20622	033-381-10-100	SEPARATION NEW	06/25/2015	3.00	0.30	0.00	0.00	0.00	
	075-041 108016A	2010-022514				3.30			3.30
20622	033-381-10-100	SEPARATION NEW	06/25/2015	3.00	0.30	0.00	0.00	0.00	
	075-041 108016A	2011-022522				3.30			3.30
20622	033-842-01-100	A/R DELETE	06/29/2015	3.00-	0.30-	0.00	0.00	0.00	
	075-041 108056	2012-023702				3.30-			3.30-
20622	033-842-01-100	A/R DELETE	06/29/2015	1.50-	0.15-	0.00	0.00	0.00	
	075-041 108056	2009-023712				1.65-			1.65-
20622	033-842-01-100	A/R DELETE	06/29/2015	3.00-	0.30-	0.00	0.00	0.00	
	075-041 108056	2010-023712				3.30-			3.30-
20622	033-842-01-100	SEPARATION NEW	06/29/2015	3.00	0.30	0.00	0.00	0.00	
	075-041 108056A	2012-023702				3.30			3.30
20622	033-842-01-100	SEPARATION NEW	06/29/2015	1.50	0.15	0.00	0.00	0.00	
	075-041 108056A	2009-023712				1.65			1.65
20622	033-842-01-100	SEPARATION NEW	06/29/2015	3.00	0.30	0.00	0.00	0.00	
	075-041 108056A	2010-023712				3.30			3.30

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015 COST SUB-TOTAL	REDEMP TN PEN	INTEREST	TOTAL
20622	033-471-17-100	A/R DELETE	06/30/2015	3.00-	0.30-	0.00	0.00	0.00	0.00
	075-036 108026	2013-022843				3.30-			3.30-
20622	033-471-17-100	A/R DELETE	06/30/2015	3.00-	0.30-	0.00	0.00	0.00	0.00
	075-036 108026	2012-022846				3.30-			3.30-
20622	033-471-17-100	A/R DELETE	06/30/2015	3.00-	0.30-	0.00	0.00	0.00	0.00
	075-036 108026	2009-022855				3.30-			3.30-
20622	033-471-17-100	A/R DELETE	06/30/2015	3.00-	0.30-	0.00	0.00	0.00	0.00
	075-036 108026	2010-022855				3.30-			3.30-
20622	033-471-17-100	A/R DELETE	06/30/2015	3.00-	0.30-	0.00	0.00	0.00	0.00
	075-036 108026	2011-800658				3.30-			3.30-
20622	033-471-17-100	SEPARATION NEW	06/30/2015	3.00	0.30	0.00	0.00	0.00	0.00
	075-036 108026A	2013-022843				3.30			3.30
20622	033-471-17-100	SEPARATION NEW	06/30/2015	3.00	0.30	0.00	0.00	0.00	0.00
	075-036 108026A	2012-022846				3.30			3.30
20622	033-471-17-100	SEPARATION NEW	06/30/2015	3.00	0.30	0.00	0.00	0.00	0.00
	075-036 108026A	2009-022855				3.30			3.30
20622	033-471-17-100	SEPARATION NEW	06/30/2015	3.00	0.30	0.00	0.00	0.00	0.00
	075-036 108026A	2010-022855				3.30			3.30
20622	033-471-17-100	SEPARATION NEW	06/30/2015	3.00	0.30	0.00	0.00	0.00	0.00
	075-036 108026A	2011-800658				3.30			3.30
20622	032-281-44-100	A/R DELETE	07/02/2015	3.00-	0.30-	0.00	0.00	0.00	0.00
	002-002 107993	2013-021379				3.30-			3.30-
20622	032-281-44-100	A/R DELETE	07/02/2015	3.00-	0.30-	0.00	0.00	0.00	0.00
	002-002 107993	2012-021384				3.30-			3.30-
20622	032-281-44-100	A/R DELETE	07/02/2015	3.00-	0.30-	0.00	0.00	0.00	0.00
	002-002 107993	2011-021395				3.30-			3.30-
20622	032-281-44-100	A/R DELETE	07/02/2015	3.00-	0.30-	0.00	0.00	0.00	0.00
	002-002 107993	2009-021398				3.30-			3.30-
20622	032-281-44-100	A/R DELETE	07/02/2015	3.00-	0.30-	0.00	0.00	0.00	0.00
	002-002 107993	2010-021399				3.30-			3.30-
20622	032-281-44-100	SEPARATION NEW	07/02/2015	3.00	0.30	0.00	0.00	0.00	0.00
	002-002 107993A	2013-021379				3.30			3.30
20622	032-281-44-100	SEPARATION NEW	07/02/2015	3.00	0.30	0.00	0.00	0.00	0.00
	002-002 107993A	2012-021384				3.30			3.30
20622	032-281-44-100	SEPARATION NEW	07/02/2015	3.00	0.30	0.00	0.00	0.00	0.00
	002-002 107993A	2011-021395				3.30			3.30
20622	032-281-44-100	SEPARATION NEW	07/02/2015	3.00	0.30	0.00	0.00	0.00	0.00
	002-002 107993A	2009-021398				3.30			3.30
20622	032-281-44-100	SEPARATION NEW	07/02/2015	3.00	0.30	0.00	0.00	0.00	0.00
	002-002 107993A	2010-021399				3.30			3.30
20622		EXT PEN CHARGE	07/08/2015	0.00	0.00	0.00	248.81	96.95	345.76
						0.00			96.95-
20622		COLLECTION	07/08/2015	498.75-	49.87-	0.00	248.81-	96.95-	894.38-
						548.62-			894.38-
TAX CLASS 20622 TOTALS: BEGINNING BALANCE				8,971.80	897.17	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		207.00-	20.70-	9,868.97	0.00	0.00	9,868.97 *
		MTD ADJ DEBIT		207.00	20.70	0.00	248.81	96.95	0.00
		MTD COLLECTIONS		498.75-	49.87-	227.70-	248.81-	96.95-	227.70-
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	573.46
						548.62-			96.95-
						0.00	0.00	0.00	894.38-
						0.00	0.00	0.00	0.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015 COST REDEMP TN PEN SUB-TOTAL	INTEREST	TOTAL
***** UNPAID BALANCE *****				8,473.05	847.30	0.00	0.00	9,320.35
20623	031-071-01-100	A/R DELETE	06/04/2015	36.00-	3.60-	0.00	0.00	0.00
	002-013 111925	2013-019047				39.60-		39.60-
20623	031-071-01-100	A/R DELETE	06/04/2015	36.00-	3.60-	0.00	0.00	0.00
	002-013 111925	2012-019049				39.60-		39.60-
20623	031-071-01-100	A/R DELETE	06/04/2015	36.00-	3.60-	0.00	0.00	0.00
	002-013 111925	2011-019059				39.60-		39.60-
20623	031-071-01-100	A/R DELETE	06/04/2015	36.00-	3.60-	0.00	0.00	0.00
	002-002 111925	2010-019063				39.60-		39.60-
20623	031-071-01-100	SEPARATION NEW	06/04/2015	36.00	3.60	0.00	0.00	0.00
	002-013 111925A	2013-019047				39.60		39.60
20623	031-071-01-100	SEPARATION NEW	06/04/2015	36.00	3.60	0.00	0.00	0.00
	002-013 111925A	2012-019049				39.60		39.60
20623	031-071-01-100	SEPARATION NEW	06/04/2015	36.00	3.60	0.00	0.00	0.00
	002-013 111925A	2011-019059				39.60		39.60
20623	031-071-01-100	SEPARATION NEW	06/04/2015	36.00	3.60	0.00	0.00	0.00
	002-002 111925A	2010-019063				39.60		39.60
20623	022-421-11-100	A/R DELETE	06/25/2015	3.00-	0.30-	0.00	0.00	0.00
	002-002 107620	2013-009155				3.30-		3.30-
20623	022-421-11-100	A/R DELETE	06/25/2015	3.00-	0.30-	0.00	0.00	0.00
	002-002 107620	2012-009156				3.30-		3.30-
20623	022-421-11-100	A/R DELETE	06/25/2015	1.50-	0.15-	0.00	0.00	0.00
	002-002 107620	2009-009164				1.65-		1.65-
20623	022-421-11-100	A/R DELETE	06/25/2015	3.00-	0.30-	0.00	0.00	0.00
	002-002 107620	2011-009166				3.30-		3.30-
20623	022-421-11-100	A/R DELETE	06/25/2015	3.00-	0.30-	0.00	0.00	0.00
	002-002 107620	2010-009167				3.30-		3.30-
20623	022-421-11-100	SEPARATION NEW	06/25/2015	3.00	0.30	0.00	0.00	0.00
	002-002 107620A	2013-009155				3.30		3.30
20623	022-421-11-100	SEPARATION NEW	06/25/2015	3.00	0.30	0.00	0.00	0.00
	002-002 107620A	2012-009156				3.30		3.30
20623	022-421-11-100	SEPARATION NEW	06/25/2015	1.50	0.15	0.00	0.00	0.00
	002-002 107620A	2009-009164				1.65		1.65
20623	022-421-11-100	SEPARATION NEW	06/25/2015	3.00	0.30	0.00	0.00	0.00
	002-002 107620A	2011-009166				3.30		3.30
20623	022-421-11-100	SEPARATION NEW	06/25/2015	3.00	0.30	0.00	0.00	0.00
	002-002 107620A	2010-009167				3.30		3.30
20623	032-281-44-100	A/R DELETE	07/02/2015	3.00-	0.30-	0.00	0.00	0.00
	002-002 107993	2013-021379				3.30-		3.30-
20623	032-281-44-100	A/R DELETE	07/02/2015	3.00-	0.30-	0.00	0.00	0.00
	002-002 107993	2012-021384				3.30-		3.30-
20623	032-281-44-100	A/R DELETE	07/02/2015	3.00-	0.30-	0.00	0.00	0.00
	002-002 107993	2011-021395				3.30-		3.30-
20623	032-281-44-100	A/R DELETE	07/02/2015	3.00-	0.30-	0.00	0.00	0.00
	002-002 107993	2009-021398				3.30-		3.30-
20623	032-281-44-100	A/R DELETE	07/02/2015	3.00-	0.30-	0.00	0.00	0.00
	002-002 107993	2010-021399				3.30-		3.30-
20623	032-281-44-100	SEPARATION NEW	07/02/2015	3.00	0.30	0.00	0.00	0.00
	002-002 107993A	2013-021379				3.30		3.30
20623	032-281-44-100	SEPARATION NEW	07/02/2015	3.00	0.30	0.00	0.00	0.00
	002-002 107993A	2012-021384				3.30		3.30
20623	032-281-44-100	SEPARATION NEW	07/02/2015	3.00	0.30	0.00	0.00	0.00
	002-002 107993A	2011-021395				3.30		3.30

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	TO 06/30/2015 REDEMP TN PEN	INTEREST	TOTAL
20623	032-281-44-100	SEPARATION NEW	07/02/2015	3.00	0.30	0.00	0.00	0.00	0.00
	002-002 107993A	2009-021398				3.30			3.30
20623	032-281-44-100	SEPARATION NEW	07/02/2015	3.00	0.30	0.00	0.00	0.00	0.00
	002-002 107993A	2010-021399				3.30			3.30
20623		EXT PEN CHARGE	07/08/2015	0.00	0.00	0.00	33.75		1.75
						0.00			35.50
20623		COLLECTION	07/08/2015	112.50-	11.25-	0.00	33.75-		1.75-
						123.75-			159.25-
TAX CLASS 20623 TOTALS: BEGINNING BALANCE				3,139.80	313.98	0.00	0.00		0.00
		MTD ADJ CREDIT		172.50-	17.25-	3,453.78	0.00		3,453.78 *
		MTD ADJ DEBIT		172.50	17.25	0.00	0.00		0.00
		MTD COLLECTIONS		112.50-	11.25-	189.75-	33.75		189.75-
		PRIOR MO REACT BILL		0.00	0.00	0.00	33.75		1.75
		UNPAID BALANCE		3,027.30	302.73	189.75	33.75-		225.25
*****						123.75-			159.25-
*****						0.00	0.00		0.00
*****						0.00	0.00		0.00
*****						0.00	0.00		0.00
*****						0.00	0.00		0.00
*****						3,330.03			3,330.03
20626		EXT PEN CHARGE	07/08/2015	0.00	0.00	0.00	88.86		0.00
						0.00			88.86
20626		COLLECTION	07/08/2015	200.00-	20.00-	0.00	88.86-		0.00
						220.00-			308.86-
TAX CLASS 20626 TOTALS: BEGINNING BALANCE				2,597.50	259.75	0.00	0.00		0.00
		MTD ADJ CREDIT		0.00	0.00	2,857.25	0.00		2,857.25 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00		0.00
		MTD COLLECTIONS		200.00-	20.00-	0.00	88.86		0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	88.86-		88.86
		UNPAID BALANCE		2,397.50	239.75	0.00	88.86-		0.00
*****						220.00-			308.86-
*****						0.00	0.00		0.00
*****						0.00	0.00		0.00
*****						0.00	0.00		0.00
*****						0.00	0.00		0.00
*****						2,637.25			2,637.25
20627	087-021-64-100	A/R DELETE	06/24/2015	25.00-	2.50-	0.00	0.00		0.00
	076-007 108890	2012-055364				27.50-			27.50-
20627	087-021-64-100	A/R DELETE	06/24/2015	25.00-	2.50-	0.00	0.00		0.00
	076-007 108890	2013-055377				27.50-			27.50-
20627	087-021-64-100	A/R DELETE	06/24/2015	25.00-	2.50-	0.00	0.00		0.00
	076-007 108890	2011-055388				27.50-			27.50-
20627	087-021-64-100	A/R DELETE	06/24/2015	12.50-	1.25-	0.00	0.00		0.00
	076-007 108890	2010-055398				13.75-			13.75-
20627	087-021-64-100	A/R DELETE	06/24/2015	25.00-	2.50-	0.00	0.00		0.00
	076-007 108890	2009-055420				27.50-			27.50-
20627	087-021-64-100	SEPARATION NEW	06/24/2015	25.00	2.50	0.00	0.00		0.00
	076-007 108890A	2012-055364				27.50			27.50
20627	087-021-64-100	SEPARATION NEW	06/24/2015	25.00	2.50	0.00	0.00		0.00
	076-007 108890A	2013-055377				27.50			27.50

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2015 TO 06/30/2015 REDEMP TN PEN	INTEREST	TOTAL
20627	087-021-64-100	SEPARATION NEW	06/24/2015	25.00	2.50	0.00	0.00	0.00	0.00
	076-007 108890A	2011-055388				27.50			27.50
20627	087-021-64-100	SEPARATION NEW	06/24/2015	25.00	2.50	0.00	0.00	0.00	0.00
	076-007 108890A	2009-055420				27.50			27.50
20627	087-021-64-100	SEPARATION NEW	06/24/2015	12.50	1.25	0.00	0.00	0.00	0.00
	076-007 108890B	2010-055398				13.75			13.75
20627	087-021-64-100	A/R CHANGE	06/24/2015	0.00	1.25-	0.00	0.00	0.00	0.00
	076-007 108890B	2010-055398				1.25-			1.25-
20627		EXT PEN CHARGE	07/08/2015	0.00	0.00	0.00	121.50	16.05	16.05
						0.00			137.55
20627		COLLECTION	07/08/2015	275.00-	26.25-	0.00	121.50-	16.05-	16.05-
						301.25-			438.80-
TAX CLASS 20627 TOTALS: BEGINNING BALANCE				4,187.50	418.75	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		112.50-	12.50-	4,606.25	0.00	0.00	4,606.25 *
		MTD ADJ DEBIT		112.50	11.25	0.00	121.50	16.05	0.00
		MTD COLLECTIONS		275.00-	26.25-	123.75	121.50	16.05	261.30
		PRIOR MO REACT BILL		0.00	0.00	0.00	121.50-	16.05-	16.05-
		UNPAID BALANCE		3,912.50	391.25	301.25-	0.00	0.00	438.80-
*****						0.00	0.00	0.00	0.00
*****						0.00	0.00	0.00	0.00
*****						4,303.75	0.00	0.00	4,303.75
20628	031-071-01-100	A/R DELETE	06/04/2015	18.00-	1.80-	0.00	0.00	0.00	0.00
	002-013 111925	2013-019047				19.80-			19.80-
20628	031-071-01-100	A/R DELETE	06/04/2015	17.58-	1.74-	0.00	0.00	0.00	0.00
	002-013 111925	2012-019049				19.32-			19.32-
20628	031-071-01-100	A/R DELETE	06/04/2015	17.20-	1.72-	0.00	0.00	0.00	0.00
	002-013 111925	2011-019059				18.92-			18.92-
20628	031-071-01-100	A/R DELETE	06/04/2015	16.74-	1.66-	0.00	0.00	0.00	0.00
	002-002 111925	2010-019063				18.40-			18.40-
20628	031-071-01-100	SEPARATION NEW	06/04/2015	18.00	1.80	0.00	0.00	0.00	0.00
	002-013 111925A	2013-019047				19.80			19.80
20628	031-071-01-100	SEPARATION NEW	06/04/2015	17.58	1.74	0.00	0.00	0.00	0.00
	002-013 111925A	2012-019049				19.32			19.32
20628	031-071-01-100	SEPARATION NEW	06/04/2015	17.20	1.72	0.00	0.00	0.00	0.00
	002-013 111925A	2011-019059				18.92			18.92
20628	031-071-01-100	SEPARATION NEW	06/04/2015	16.74	1.66	0.00	0.00	0.00	0.00
	002-002 111925A	2010-019063				18.40			18.40
20628	034-294-27-100	A/R DELETE	06/08/2015	18.00-	1.80-	0.00	0.00	0.00	0.00
	075-041 112050	2013-024799				19.80-			19.80-
20628	034-294-27-100	A/R DELETE	06/08/2015	17.58-	1.74-	0.00	0.00	0.00	0.00
	075-041 112050	2012-024803				19.32-			19.32-
20628	034-294-27-100	A/R DELETE	06/08/2015	16.74-	1.66-	0.00	0.00	0.00	0.00
	075-041 112050	2010-024813				18.40-			18.40-
20628	034-294-27-100	A/R DELETE	06/08/2015	17.20-	1.72-	0.00	0.00	0.00	0.00
	075-041 112050	2011-024819				18.92-			18.92-
20628	034-294-27-100	SEPARATION NEW	06/08/2015	18.00	1.80	0.00	0.00	0.00	0.00
	075-041 112050A	2013-024799				19.80			19.80
20628	034-294-27-100	SEPARATION NEW	06/08/2015	17.58	1.74	0.00	0.00	0.00	0.00
	075-041 112050A	2012-024803				19.32			19.32

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: 06/01/2015 TO 06/30/2015		INTEREST	TOTAL
						COST SUB-TOTAL	REDEMP TN PEN		
20628	034-294-27-100	SEPARATION NEW	06/08/2015	16.74	1.66	0.00	0.00	0.00	0.00
	075-041 112050A	2010-024813				18.40			18.40
20628	034-294-27-100	SEPARATION NEW	06/08/2015	17.20	1.72	0.00	0.00	0.00	0.00
	075-041 112050A	2011-024819				18.92			18.92
20628	022-421-11-100	A/R DELETE	06/25/2015	18.00-	1.80-	0.00	0.00	0.00	0.00
	002-002 107620	2013-009155				19.80-			19.80-
20628	022-421-11-100	A/R DELETE	06/25/2015	17.58-	1.74-	0.00	0.00	0.00	0.00
	002-002 107620	2012-009156				19.32-			19.32-
20628	022-421-11-100	A/R DELETE	06/25/2015	8.23-	0.82-	0.00	0.00	0.00	0.00
	002-002 107620	2009-009164				9.05-			9.05-
20628	022-421-11-100	A/R DELETE	06/25/2015	17.20-	1.72-	0.00	0.00	0.00	0.00
	002-002 107620	2011-009166				18.92-			18.92-
20628	022-421-11-100	A/R DELETE	06/25/2015	16.74-	1.66-	0.00	0.00	0.00	0.00
	002-002 107620	2010-009167				18.40-			18.40-
20628	022-421-11-100	SEPARATION NEW	06/25/2015	18.00	1.80	0.00	0.00	0.00	0.00
	002-002 107620A	2013-009155				19.80			19.80
20628	022-421-11-100	SEPARATION NEW	06/25/2015	17.58	1.74	0.00	0.00	0.00	0.00
	002-002 107620A	2012-009156				19.32			19.32
20628	022-421-11-100	SEPARATION NEW	06/25/2015	8.23	0.82	0.00	0.00	0.00	0.00
	002-002 107620A	2009-009164				9.05			9.05
20628	022-421-11-100	SEPARATION NEW	06/25/2015	17.20	1.72	0.00	0.00	0.00	0.00
	002-002 107620A	2011-009166				18.92			18.92
20628	022-421-11-100	SEPARATION NEW	06/25/2015	16.74	1.66	0.00	0.00	0.00	0.00
	002-002 107620A	2010-009167				18.40			18.40
20628	033-381-10-100	A/R DELETE	06/25/2015	17.58-	1.74-	0.00	0.00	0.00	0.00
	075-041 108016	2012-022506				19.32-			19.32-
20628	033-381-10-100	A/R DELETE	06/25/2015	16.46-	1.64-	0.00	0.00	0.00	0.00
	075-041 108016	2009-022514				18.10-			18.10-
20628	033-381-10-100	A/R DELETE	06/25/2015	16.74-	1.66-	0.00	0.00	0.00	0.00
	075-041 108016	2010-022514				18.40-			18.40-
20628	033-381-10-100	A/R DELETE	06/25/2015	17.20-	1.72-	0.00	0.00	0.00	0.00
	075-041 108016	2011-022522				18.92-			18.92-
20628	033-381-10-100	SEPARATION NEW	06/25/2015	17.58	1.74	0.00	0.00	0.00	0.00
	075-041 108016A	2012-022506				19.32			19.32
20628	033-381-10-100	SEPARATION NEW	06/25/2015	16.46	1.64	0.00	0.00	0.00	0.00
	075-041 108016A	2009-022514				18.10			18.10
20628	033-381-10-100	SEPARATION NEW	06/25/2015	16.74	1.66	0.00	0.00	0.00	0.00
	075-041 108016A	2010-022514				18.40			18.40
20628	033-381-10-100	SEPARATION NEW	06/25/2015	17.20	1.72	0.00	0.00	0.00	0.00
	075-041 108016A	2011-022522				18.92			18.92
20628	030-581-01-100	A/R DELETE	06/26/2015	16.46-	1.64-	0.00	0.00	0.00	0.00
	002-002 107911	2009-018954				18.10-			18.10-
20628	030-581-01-100	A/R DELETE	06/26/2015	16.74-	1.66-	0.00	0.00	0.00	0.00
	002-002 107911	2010-018955				18.40-			18.40-
20628	030-581-01-100	SEPARATION NEW	06/26/2015	16.46	1.64	0.00	0.00	0.00	0.00
	002-002 107911A	2009-018954				18.10			18.10
20628	030-581-01-100	SEPARATION NEW	06/26/2015	16.74	1.66	0.00	0.00	0.00	0.00
	002-002 107911A	2010-018955				18.40			18.40
20628	030-581-02-100	A/R DELETE	06/26/2015	16.46-	1.64-	0.00	0.00	0.00	0.00
	002-002 107912	2009-018955				18.10-			18.10-
20628	030-581-02-100	A/R DELETE	06/26/2015	16.74-	1.66-	0.00	0.00	0.00	0.00
	002-002 107912	2010-018956				18.40-			18.40-
20628	030-581-02-100	SEPARATION NEW	06/26/2015	16.46	1.64	0.00	0.00	0.00	0.00
	002-002 107912A	2009-018955				18.10			18.10

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: 06/01/2015 TO 06/30/2015		INTEREST	TOTAL
						COST SUB-TOTAL	REDEMP TN PEN		
20628	030-581-02-100	SEPARATION NEW	06/26/2015	16.74	1.66	0.00	0.00	0.00	0.00
	002-002 107912A	2010-018956				18.40			18.40
20628	033-842-01-100	A/R DELETE	06/29/2015	17.58-	1.74-	0.00	0.00	0.00	0.00
	075-041 108056	2012-023702				19.32-			19.32-
20628	033-842-01-100	A/R DELETE	06/29/2015	8.23-	0.82-	0.00	0.00	0.00	0.00
	075-041 108056	2009-023712				9.05-			9.05-
20628	033-842-01-100	A/R DELETE	06/29/2015	16.74-	1.66-	0.00	0.00	0.00	0.00
	075-041 108056	2010-023712				18.40-			18.40-
20628	033-842-01-100	SEPARATION NEW	06/29/2015	17.58	1.74	0.00	0.00	0.00	0.00
	075-041 108056A	2012-023702				19.32			19.32
20628	033-842-01-100	SEPARATION NEW	06/29/2015	8.23	0.82	0.00	0.00	0.00	0.00
	075-041 108056A	2009-023712				9.05			9.05
20628	033-842-01-100	SEPARATION NEW	06/29/2015	16.74	1.66	0.00	0.00	0.00	0.00
	075-041 108056A	2010-023712				18.40			18.40
20628	033-471-17-100	A/R DELETE	06/30/2015	18.00-	1.80-	0.00	0.00	0.00	0.00
	075-036 108026	2013-022843				19.80-			19.80-
20628	033-471-17-100	A/R DELETE	06/30/2015	17.58-	1.74-	0.00	0.00	0.00	0.00
	075-036 108026	2012-022846				19.32-			19.32-
20628	033-471-17-100	A/R DELETE	06/30/2015	16.46-	1.64-	0.00	0.00	0.00	0.00
	075-036 108026	2009-022855				18.10-			18.10-
20628	033-471-17-100	A/R DELETE	06/30/2015	16.74-	1.66-	0.00	0.00	0.00	0.00
	075-036 108026	2010-022855				18.40-			18.40-
20628	033-471-17-100	A/R DELETE	06/30/2015	17.20-	1.72-	0.00	0.00	0.00	0.00
	075-036 108026	2011-800658				18.92-			18.92-
20628	033-471-17-100	SEPARATION NEW	06/30/2015	18.00	1.80	0.00	0.00	0.00	0.00
	075-036 108026A	2013-022843				19.80			19.80
20628	033-471-17-100	SEPARATION NEW	06/30/2015	17.58	1.74	0.00	0.00	0.00	0.00
	075-036 108026A	2012-022846				19.32			19.32
20628	033-471-17-100	SEPARATION NEW	06/30/2015	16.46	1.64	0.00	0.00	0.00	0.00
	075-036 108026A	2009-022855				18.10			18.10
20628	033-471-17-100	SEPARATION NEW	06/30/2015	16.74	1.66	0.00	0.00	0.00	0.00
	075-036 108026A	2010-022855				18.40			18.40
20628	033-471-17-100	SEPARATION NEW	06/30/2015	17.20	1.72	0.00	0.00	0.00	0.00
	075-036 108026A	2011-800658				18.92			18.92
20628	032-281-44-100	A/R DELETE	07/02/2015	18.00-	1.80-	0.00	0.00	0.00	0.00
	002-002 107993	2013-021379				19.80-			19.80-
20628	032-281-44-100	A/R DELETE	07/02/2015	17.58-	1.74-	0.00	0.00	0.00	0.00
	002-002 107993	2012-021384				19.32-			19.32-
20628	032-281-44-100	A/R DELETE	07/02/2015	17.20-	1.72-	0.00	0.00	0.00	0.00
	002-002 107993	2011-021395				18.92-			18.92-
20628	032-281-44-100	A/R DELETE	07/02/2015	16.46-	1.64-	0.00	0.00	0.00	0.00
	002-002 107993	2009-021398				18.10-			18.10-
20628	032-281-44-100	A/R DELETE	07/02/2015	16.74-	1.66-	0.00	0.00	0.00	0.00
	002-002 107993	2010-021399				18.40-			18.40-
20628	032-281-44-100	SEPARATION NEW	07/02/2015	18.00	1.80	0.00	0.00	0.00	0.00
	002-002 107993A	2013-021379				19.80			19.80
20628	032-281-44-100	SEPARATION NEW	07/02/2015	17.58	1.74	0.00	0.00	0.00	0.00
	002-002 107993A	2012-021384				19.32			19.32
20628	032-281-44-100	SEPARATION NEW	07/02/2015	17.20	1.72	0.00	0.00	0.00	0.00
	002-002 107993A	2011-021395				18.92			18.92
20628	032-281-44-100	SEPARATION NEW	07/02/2015	16.46	1.64	0.00	0.00	0.00	0.00
	002-002 107993A	2009-021398				18.10			18.10
20628	032-281-44-100	SEPARATION NEW	07/02/2015	16.74	1.66	0.00	0.00	0.00	0.00
	002-002 107993A	2010-021399				18.40			18.40

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2015 TO 06/30/2015 REDEMP TN PEN	INTEREST	TOTAL
20628		EXT PEN CHARGE	07/08/2015	0.00	0.00	0.00	315.79	9.80	
						0.00		325.59	
20628		COLLECTION	07/08/2015	655.03-	65.24-	0.00	315.79-	9.80-	
						720.27-		1,045.86-	
TAX CLASS 20628 TOTALS: BEGINNING BALANCE				14,851.15	1,480.00	0.00	0.00	0.00	
		MTD ADJ CREDIT		565.68-	56.28-	16,331.15	0.00	16,331.15 *	
						0.00	0.00	0.00	
		MTD ADJ DEBIT		565.68	56.28	621.96-		621.96-	
						0.00	315.79	9.80	
		MTD COLLECTIONS		655.03-	65.24-	621.96		947.55	
						0.00	315.79-	9.80-	
		PRIOR MO REACT BILL		0.00	0.00	720.27-		1,045.86-	
						0.00	0.00	0.00	
		UNPAID BALANCE		14,196.12	1,414.76	0.00	0.00	0.00	
*****						15,610.88		15,610.88	
20629	084-011-57-100	PRM REACTIVATED	06/25/2015	9.00	0.90		1.48		
	090-033 121655	2013-053686				9.90		11.38	
20629	060-070-39-100	A/R DELETE	06/29/2015	17.58-	1.74-	0.00	0.00	0.00	
	083-053 108408	2012-037548				19.32-		19.32-	
20629	060-070-39-100	A/R DELETE	06/29/2015	18.00-	1.80-	0.00	0.00	0.00	
	083-053 108408	2013-037553				19.80-		19.80-	
20629	060-070-39-100	A/R DELETE	06/29/2015	17.20-	1.72-	0.00	0.00	0.00	
	083-053 108408	2011-037578				18.92-		18.92-	
20629	060-070-39-100	A/R DELETE	06/29/2015	16.74-	1.66-	0.00	0.00	0.00	
	083-053 108408	2010-037585				18.40-		18.40-	
20629	060-070-39-100	A/R DELETE	06/29/2015	16.46-	1.64-	0.00	0.00	0.00	
	083-053 108408	2009-037599				18.10-		18.10-	
20629	060-070-39-100	SEPARATION NEW	06/29/2015	17.58	1.74	0.00	0.00	0.00	
	083-053 108408A	2012-037548				19.32		19.32	
20629	060-070-39-100	SEPARATION NEW	06/29/2015	18.00	1.80	0.00	0.00	0.00	
	083-053 108408A	2013-037553				19.80		19.80	
20629	060-070-39-100	SEPARATION NEW	06/29/2015	17.20	1.72	0.00	0.00	0.00	
	083-053 108408A	2011-037578				18.92		18.92	
20629	060-070-39-100	SEPARATION NEW	06/29/2015	16.74	1.66	0.00	0.00	0.00	
	083-053 108408A	2010-037585				18.40		18.40	
20629	060-070-39-100	SEPARATION NEW	06/29/2015	16.46	1.64	0.00	0.00	0.00	
	083-053 108408A	2009-037599				18.10		18.10	
20629		EXT PEN CHARGE	07/08/2015	0.00	0.00	0.00	232.90	0.00	
						0.00		232.90	
20629		COLLECTION	07/08/2015	402.40-	40.05-	0.00	232.90-	0.00	
						442.45-		675.35-	
TAX CLASS 20629 TOTALS: BEGINNING BALANCE				6,026.54	599.99	0.00	0.00	0.00	
		MTD ADJ CREDIT		85.98-	8.56-	6,626.53		6,626.53 *	
						0.00	1.48-	0.00	
		MTD ADJ DEBIT		85.98	8.56	94.54-		96.02-	
						0.00	232.90	0.00	
		MTD COLLECTIONS		402.40-	40.05-	94.54		327.44	
						0.00	232.90-	0.00	
		PRIOR MO REACT BILL		9.00	0.90	442.45-		675.35-	
						0.00	1.48	0.00	
						9.90		11.38	



TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2015 TO 06/30/2015 REDEMP TN PEN	INTEREST	TOTAL
***** UNPAID BALANCE *****				5,633.14	560.84	0.00	0.00	0.00	0.00
						6,193.98			6,193.98
20631		EXT PEN CHARGE	07/08/2015	0.00	0.00	0.00	25.20	0.00	0.00
						0.00			25.20
20631		COLLECTION	07/08/2015	102.00-	10.20-	0.00	25.20-	0.00	0.00
						112.20-			137.40-
TAX CLASS 20631 TOTALS: BEGINNING BALANCE				1,104.00	110.40	0.00	0.00	0.00	0.00
						1,214.40			1,214.40 *
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	25.20	0.00	0.00
						0.00			25.20
MTD COLLECTIONS				102.00-	10.20-	0.00	25.20-	0.00	0.00
						112.20-			137.40-
PRIOR MO REACT BILL				0.00	0.00	0.00	0.00	0.00	0.00
						0.00			0.00
***** UNPAID BALANCE *****				1,002.00	100.20	0.00	0.00	0.00	0.00
						1,102.20			1,102.20
20632	034-294-27-100	A/R DELETE	06/08/2015	10.00-	1.00-	0.00	0.00	0.00	0.00
		075-041 112050 2013-024799				11.00-			11.00-
20632	034-294-27-100	A/R DELETE	06/08/2015	10.00-	1.00-	0.00	0.00	0.00	0.00
		075-041 112050 2012-024803				11.00-			11.00-
20632	034-294-27-100	A/R DELETE	06/08/2015	20.00-	2.00-	0.00	0.00	0.00	0.00
		075-041 112050 2010-024813				22.00-			22.00-
20632	034-294-27-100	A/R DELETE	06/08/2015	10.00-	1.00-	0.00	0.00	0.00	0.00
		075-041 112050 2011-024819				11.00-			11.00-
20632	034-294-27-100	SEPARATION NEW	06/08/2015	10.00	1.00	0.00	0.00	0.00	0.00
		075-041 112050A 2013-024799				11.00			11.00
20632	034-294-27-100	SEPARATION NEW	06/08/2015	10.00	1.00	0.00	0.00	0.00	0.00
		075-041 112050A 2012-024803				11.00			11.00
20632	034-294-27-100	SEPARATION NEW	06/08/2015	20.00	2.00	0.00	0.00	0.00	0.00
		075-041 112050A 2010-024813				22.00			22.00
20632	034-294-27-100	SEPARATION NEW	06/08/2015	10.00	1.00	0.00	0.00	0.00	0.00
		075-041 112050A 2011-024819				11.00			11.00
20632	033-381-10-100	A/R DELETE	06/25/2015	20.00-	2.00-	0.00	0.00	0.00	0.00
		075-041 108016 2012-022506				22.00-			22.00-
20632	033-381-10-100	A/R DELETE	06/25/2015	20.00-	2.00-	0.00	0.00	0.00	0.00
		075-041 108016 2009-022514				22.00-			22.00-
20632	033-381-10-100	A/R DELETE	06/25/2015	20.00-	2.00-	0.00	0.00	0.00	0.00
		075-041 108016 2010-022514				22.00-			22.00-
20632	033-381-10-100	A/R DELETE	06/25/2015	20.00-	2.00-	0.00	0.00	0.00	0.00
		075-041 108016 2011-022522				22.00-			22.00-
20632	033-381-10-100	SEPARATION NEW	06/25/2015	20.00	2.00	0.00	0.00	0.00	0.00
		075-041 108016A 2012-022506				22.00			22.00
20632	033-381-10-100	SEPARATION NEW	06/25/2015	20.00	2.00	0.00	0.00	0.00	0.00
		075-041 108016A 2009-022514				22.00			22.00
20632	033-381-10-100	SEPARATION NEW	06/25/2015	20.00	2.00	0.00	0.00	0.00	0.00
		075-041 108016A 2010-022514				22.00			22.00
20632	033-381-10-100	SEPARATION NEW	06/25/2015	20.00	2.00	0.00	0.00	0.00	0.00
		075-041 108016A 2011-022522				22.00			22.00
20632	033-842-01-100	A/R DELETE	06/29/2015	20.00-	2.00-	0.00	0.00	0.00	0.00
		075-041 108056 2012-023702				22.00-			22.00-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2015 TO 06/30/2015 REDEMP TN PEN	INTEREST	TOTAL
20632	033-842-01-100	A/R DELETE	06/29/2015	10.00-	1.00-	0.00	0.00	0.00	0.00
	075-041 108056	2009-023712				11.00-			11.00-
20632	033-842-01-100	A/R DELETE	06/29/2015	20.00-	2.00-	0.00	0.00	0.00	0.00
	075-041 108056	2010-023712				22.00-			22.00-
20632	033-842-01-100	SEPARATION NEW	06/29/2015	20.00	2.00	0.00	0.00	0.00	0.00
	075-041 108056A	2012-023702				22.00			22.00
20632	033-842-01-100	SEPARATION NEW	06/29/2015	10.00	1.00	0.00	0.00	0.00	0.00
	075-041 108056A	2009-023712				11.00			11.00
20632	033-842-01-100	SEPARATION NEW	06/29/2015	20.00	2.00	0.00	0.00	0.00	0.00
	075-041 108056A	2010-023712				22.00			22.00
20632	033-471-17-100	A/R DELETE	06/30/2015	20.00-	2.00-	0.00	0.00	0.00	0.00
	075-036 108026	2013-022843				22.00-			22.00-
20632	033-471-17-100	A/R DELETE	06/30/2015	20.00-	2.00-	0.00	0.00	0.00	0.00
	075-036 108026	2009-022855				22.00-			22.00-
20632	033-471-17-100	A/R DELETE	06/30/2015	20.00-	2.00-	0.00	0.00	0.00	0.00
	075-036 108026	2010-022855				22.00-			22.00-
20632	033-471-17-100	A/R DELETE	06/30/2015	20.00-	2.00-	0.00	0.00	0.00	0.00
	075-036 108026	2011-800658				22.00-			22.00-
20632	033-471-17-100	SEPARATION NEW	06/30/2015	20.00	2.00	0.00	0.00	0.00	0.00
	075-036 108026A	2013-022843				22.00			22.00
20632	033-471-17-100	SEPARATION NEW	06/30/2015	20.00	2.00	0.00	0.00	0.00	0.00
	075-036 108026A	2009-022855				22.00			22.00
20632	033-471-17-100	SEPARATION NEW	06/30/2015	20.00	2.00	0.00	0.00	0.00	0.00
	075-036 108026A	2010-022855				22.00			22.00
20632	033-471-17-100	SEPARATION NEW	06/30/2015	20.00	2.00	0.00	0.00	0.00	0.00
	075-036 108026A	2011-800658				22.00			22.00
20632		EXT PEN CHARGE	07/08/2015	0.00	0.00	0.00	206.10	0.00	0.00
						0.00			206.10
20632		COLLECTION	07/08/2015	335.00-	33.50-	0.00	206.10-	0.00	0.00
						368.50-			574.60-
TAX CLASS 20632 TOTALS:				BEGINNING BALANCE	3,405.00	340.50	40.00	0.00	0.00
		MTD ADJ CREDIT		260.00-	26.00-	3,785.50	0.00		3,785.50 *
		MTD ADJ DEBIT		260.00	26.00	0.00	206.10	0.00	0.00
		MTD COLLECTIONS		335.00-	33.50-	286.00-	206.10	0.00	286.00-
		PRIOR MO REACT BILL		0.00	0.00	0.00	206.10-	0.00	0.00
		UNPAID BALANCE		3,070.00	307.00	368.50-	0.00	0.00	574.60-
*****						0.00	0.00	0.00	0.00
*****						0.00	0.00	0.00	0.00
*****						40.00	0.00	0.00	0.00
*****						3,417.00			3,417.00
20633		EXT PEN CHARGE	07/08/2015	0.00	0.00	0.00	162.00	0.00	0.00
						0.00			162.00
20633		COLLECTION	07/08/2015	225.00-	22.50-	0.00	162.00-	0.00	0.00
						247.50-			409.50-
TAX CLASS 20633 TOTALS:				BEGINNING BALANCE	3,450.00	345.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	3,795.00	0.00	0.00	3,795.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	162.00	0.00	0.00
						0.00		0.00	0.00
						0.00	162.00	0.00	0.00
						0.00		0.00	162.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2015 TO 06/30/2015 REDEMP TN PEN	INTEREST	TOTAL
		MTD COLLECTIONS		225.00-	22.50-	0.00	162.00-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	247.50-	0.00	0.00	409.50-
		UNPAID BALANCE		3,225.00	322.50	0.00	0.00	0.00	0.00
*****						3,547.50			3,547.50
20634		EXT PEN CHARGE	07/08/2015	0.00	0.00	0.00	211.05	0.00	0.00
20634		COLLECTION	07/08/2015	385.00-	38.50-	0.00	211.05-	0.00	211.05
						423.50-			634.55-
TAX CLASS 20634 TOTALS: BEGINNING BALANCE				7,972.50	797.25	0.00	0.00	0.00	0.00
						8,769.75			8,769.75 *
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT		0.00	0.00	0.00	211.05	0.00	0.00
		MTD COLLECTIONS		385.00-	38.50-	0.00	211.05-	0.00	211.05
		PRIOR MO REACT BILL		0.00	0.00	423.50-	0.00	0.00	634.55-
		UNPAID BALANCE		7,587.50	758.75	0.00	0.00	0.00	0.00
*****						8,346.25			8,346.25
20636	087-021-64-100	A/R DELETE	06/24/2015	60.00-	6.00-	0.00	0.00	0.00	0.00
	076-007 108890	2012-055364				66.00-			66.00-
20636	087-021-64-100	A/R DELETE	06/24/2015	60.00-	6.00-	0.00	0.00	0.00	0.00
	076-007 108890	2013-055377				66.00-			66.00-
20636	087-021-64-100	A/R DELETE	06/24/2015	60.00-	6.00-	0.00	0.00	0.00	0.00
	076-007 108890	2011-055388				66.00-			66.00-
20636	087-021-64-100	A/R DELETE	06/24/2015	30.00-	3.00-	0.00	0.00	0.00	0.00
	076-007 108890	2010-055398				33.00-			33.00-
20636	087-021-64-100	A/R DELETE	06/24/2015	60.00-	6.00-	0.00	0.00	0.00	0.00
	076-007 108890	2009-055420				66.00-			66.00-
20636	087-021-64-100	SEPARATION NEW	06/24/2015	60.00	6.00	0.00	0.00	0.00	0.00
	076-007 108890A	2012-055364				66.00			66.00
20636	087-021-64-100	SEPARATION NEW	06/24/2015	60.00	6.00	0.00	0.00	0.00	0.00
	076-007 108890A	2013-055377				66.00			66.00
20636	087-021-64-100	SEPARATION NEW	06/24/2015	60.00	6.00	0.00	0.00	0.00	0.00
	076-007 108890A	2011-055388				66.00			66.00
20636	087-021-64-100	SEPARATION NEW	06/24/2015	60.00	6.00	0.00	0.00	0.00	0.00
	076-007 108890A	2009-055420				66.00			66.00
20636	087-021-64-100	SEPARATION NEW	06/24/2015	30.00	3.00	0.00	0.00	0.00	0.00
	076-007 108890B	2010-055398				33.00			33.00
20636	087-021-64-100	A/R CHANGE	06/24/2015	0.00	3.00-	0.00	0.00	0.00	0.00
	076-007 108890B	2010-055398				3.00-			3.00-
20636		EXT PEN CHARGE	07/08/2015	0.00	0.00	0.00	0.00	0.00	0.00
20636		COLLECTION	07/08/2015	30.00-	0.00	0.00	0.00	0.00	0.00
						30.00-			30.00-
TAX CLASS 20636 TOTALS: BEGINNING BALANCE				930.00	93.00	0.00	0.00	0.00	0.00
						1,023.00			1,023.00 *

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	06/01/2015 TO 06/30/2015 REDEMP TN PEN	INTEREST	TOTAL
		MTD ADJ CREDIT		270.00-	30.00-	0.00	0.00	0.00	0.00
						300.00-			300.00-
		MTD ADJ DEBIT		270.00	27.00	0.00	0.00	0.00	0.00
						297.00			297.00
		MTD COLLECTIONS		30.00-	0.00	0.00	0.00	0.00	0.00
						30.00-			30.00-
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
						0.00			0.00
		UNPAID BALANCE		900.00	90.00	0.00	0.00	0.00	0.00
		*****				990.00			990.00
TAX CLASS 20637 TOTALS:		BEGINNING BALANCE		30.00	3.00	0.00	0.00	0.00	0.00
						33.00			33.00 *
		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	0.00	0.00	0.00
						0.00			0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
						0.00			0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
						0.00			0.00
		UNPAID BALANCE		30.00	3.00	0.00	0.00	0.00	0.00
		*****				33.00			33.00
20639		EXT PEN CHARGE	07/08/2015	0.00	0.00	0.00	312.60	0.00	0.00
						0.00			312.60
20639		COLLECTION	07/08/2015	585.59-	58.50-	0.00	312.60-	0.00	0.00
						644.09-			956.69-
TAX CLASS 20639 TOTALS:		BEGINNING BALANCE		12,028.52	1,201.70	0.00	0.00	0.00	0.00
						13,230.22			13,230.22 *
		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	312.60	0.00	0.00
						0.00			312.60
		MTD COLLECTIONS		585.59-	58.50-	0.00	312.60-	0.00	0.00
						644.09-			956.69-
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
						0.00			0.00
		UNPAID BALANCE		11,442.93	1,143.20	0.00	0.00	0.00	0.00
		*****				12,586.13			12,586.13
20640		EXT PEN CHARGE	07/08/2015	0.00	0.00	0.00	561.60	0.00	0.00
						0.00			561.60
20640		COLLECTION	07/08/2015	960.00-	96.00-	0.00	561.60-	0.00	0.00
						1,056.00-			1,617.60-
TAX CLASS 20640 TOTALS:		BEGINNING BALANCE		6,576.00	657.60	0.00	0.00	0.00	0.00
						7,233.60			7,233.60 *
		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	561.60	0.00	0.00
						0.00			561.60

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2015 TO 06/30/2015 REDEMP TN PEN	INTEREST	TOTAL
		MTD COLLECTIONS		960.00-	96.00-	0.00	561.60-	0.00	1,617.60-
		PRIOR MO REACT BILL		0.00	0.00	1,056.00-	0.00	0.00	0.00
		UNPAID BALANCE		5,616.00	561.60	0.00	0.00	0.00	0.00
*****									
20641		EXT PEN CHARGE	07/08/2015	0.00	0.00	0.00	162.92	0.00	0.00
20641		COLLECTION	07/08/2015	268.28-	26.78-	0.00	162.92-	0.00	162.92
						295.06-			457.98-
TAX CLASS 20641 TOTALS:				BEGINNING BALANCE	5,504.38	549.76	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	6,054.14	0.00	0.00	6,054.14 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		268.28-	26.78-	0.00	162.92	0.00	162.92
		PRIOR MO REACT BILL		0.00	0.00	0.00	162.92-	0.00	0.00
		UNPAID BALANCE		5,236.10	522.98	295.06-	0.00	0.00	457.98-
*****									
20642		EXT PEN CHARGE	07/08/2015	0.00	0.00	0.00	54.00	0.00	0.00
20642		COLLECTION	07/08/2015	300.00-	30.00-	0.00	54.00-	0.00	54.00
						330.00-			384.00-
TAX CLASS 20642 TOTALS:				BEGINNING BALANCE	300.00	30.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	330.00	0.00	0.00	330.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		300.00-	30.00-	0.00	54.00-	0.00	54.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	54.00-	0.00	0.00
		UNPAID BALANCE		0.00	0.00	330.00-	0.00	0.00	384.00-
*****									
TAX CLASS 20643 TOTALS:				BEGINNING BALANCE	330.00	33.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	363.00	0.00	0.00	363.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2015 TO 06/30/2015 REDEMP TN PEN	INTEREST	TOTAL
UNPAID BALANCE				330.00	33.00	0.00	0.00	0.00	0.00
*****						363.00			363.00
TAX CLASS 20645 TOTALS: BEGINNING BALANCE				633.20	63.28	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				0.00	0.00	696.48	0.00	0.00	696.48 *
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				633.20	63.28	0.00	0.00	0.00	0.00
*****						696.48			696.48
TAX CLASS 20646 TOTALS: BEGINNING BALANCE				294.60	29.44	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				0.00	0.00	324.04	0.00	0.00	324.04 *
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				294.60	29.44	0.00	0.00	0.00	0.00
*****						324.04			324.04
TAX CLASS 20647 TOTALS: BEGINNING BALANCE				113.57	11.33	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				0.00	0.00	124.90	0.00	0.00	124.90 *
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				113.57	11.33	0.00	0.00	0.00	0.00
*****						124.90			124.90
TAX CLASS 20658 TOTALS: BEGINNING BALANCE				1,708.17	170.77	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				0.00	0.00	1,878.94	0.00	0.00	1,878.94 *
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
*****						0.00			0.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2015 TO 06/30/2015 REDEMP TN PEN	INTEREST	TOTAL
UNPAID BALANCE				1,708.17	170.77	0.00	0.00	0.00	
*****						1,878.94			1,878.94
TAX CLASS 20659 TOTALS: BEGINNING BALANCE 7,262.00 726.20 0.00 0.00 0.00									
MTD ADJ CREDIT 0.00 0.00 0.00 0.00 0.00 7,988.20 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									
MTD COLLECTIONS 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									
UNPAID BALANCE				7,262.00	726.20	0.00	0.00	0.00	
*****						7,988.20			7,988.20
20660	033-381-10-100	A/R DELETE	06/25/2015	1,003.74-	100.36-	0.00	0.00	0.00	
	075-041 108016	2010-022514				1,104.10-			1,104.10-
20660	033-381-10-100	SEPARATION NEW	06/25/2015	1,003.74	100.36	0.00	0.00	0.00	
	075-041 108016A	2010-022514				1,104.10			1,104.10
20660		EXT PEN CHARGE	07/08/2015	0.00	0.00	0.00	1,662.40	0.00	
						0.00			1,662.40
20660		COLLECTION	07/08/2015	3,078.52-	307.84-	0.00	1,662.40-	0.00	
						3,386.36-			5,048.76-
TAX CLASS 20660 TOTALS: BEGINNING BALANCE 90,694.71 9,069.10 0.00 0.00 0.00									
MTD ADJ CREDIT 1,003.74- 100.36- 0.00 0.00 0.00 99,763.81 0.00 0.00 0.00 *									
MTD ADJ DEBIT 1,003.74 100.36 1,104.10- 0.00 1,104.10- 0.00 1,662.40 0.00									
MTD COLLECTIONS 3,078.52- 307.84- 1,104.10 0.00 2,766.50 0.00 1,662.40- 0.00									
PRIOR MO REACT BILL 0.00 0.00 0.00 0.00 0.00 3,386.36- 0.00 0.00 0.00									
UNPAID BALANCE				87,616.19	8,761.26	0.00	0.00	0.00	
*****						96,377.45			96,377.45
TAX CLASS 20661 TOTALS: BEGINNING BALANCE 5,572.40 557.18 0.00 0.00 0.00									
MTD ADJ CREDIT 0.00 0.00 0.00 0.00 0.00 6,129.58 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									
MTD COLLECTIONS 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									
UNPAID BALANCE				5,572.40	557.18	0.00	0.00	0.00	
*****						6,129.58			6,129.58
20665		EXT PEN CHARGE	07/08/2015	0.00	0.00	0.00	996.35	0.00	
						0.00			996.35

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2015 TO 06/30/2015 REDEMP TN PEN	INTEREST	TOTAL
20665		COLLECTION	07/08/2015	1,305.36-	130.50-	0.00 1,435.86-	996.35-	0.00	2,432.21-
TAX CLASS 20665 TOTALS:				BEGINNING BALANCE	7,527.57	752.60	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	8,280.17 0.00	0.00	0.00	8,280.17 *
		MTD ADJ DEBIT		0.00	0.00	0.00	996.35	0.00	0.00
		MTD COLLECTIONS		1,305.36-	130.50-	0.00	996.35-	0.00	996.35
		PRIOR MO REACT BILL		0.00	0.00	1,435.86-	0.00	0.00	2,432.21-
		UNPAID BALANCE		6,222.21	622.10	0.00	0.00	0.00	0.00
*****						6,844.31			6,844.31
TAX CLASS 20666 TOTALS:				BEGINNING BALANCE	180.37	18.01	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	198.38 0.00	0.00	0.00	198.38 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		180.37	18.01	0.00	0.00	0.00	0.00
*****						198.38			198.38
TAX CLASS 20669 TOTALS:				BEGINNING BALANCE	6,373.30	636.85	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	7,010.15 0.00	0.00	0.00	7,010.15 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		6,373.30	636.85	0.00	0.00	0.00	0.00
*****						7,010.15			7,010.15
TAX CLASS 20670 TOTALS:				BEGINNING BALANCE	2,677.50	267.75	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	2,945.25 0.00	0.00	0.00	2,945.25 *
		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
*****						0.00			0.00



TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2015 TO 06/30/2015 REDEMP TN PEN	INTEREST	TOTAL
UNPAID BALANCE				2,677.50	267.75	0.00	0.00	0.00	
*****						2,945.25			2,945.25
TAX CLASS 20671 TOTALS: BEGINNING BALANCE				2,957.79	295.70	0.00	0.00	0.00	
MTD ADJ CREDIT				0.00	0.00	3,253.49	0.00	0.00	3,253.49 *
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				2,957.79	295.70	0.00	0.00	0.00	
*****						3,253.49			3,253.49
TAX CLASS 20673 TOTALS: BEGINNING BALANCE				3,763.95	376.33	0.00	0.00	0.00	
MTD ADJ CREDIT				0.00	0.00	4,140.28	0.00	0.00	4,140.28 *
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				3,763.95	376.33	0.00	0.00	0.00	
*****						4,140.28			4,140.28
TAX CLASS 20676 TOTALS: BEGINNING BALANCE				500.00	50.00	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				0.00	0.00	0.00	0.00	0.00	0.00
PRIOR MO REACT BILL				0.00	0.00	0.00	0.00	0.00	0.00
UNPAID BALANCE				500.00	50.00	0.00	0.00	0.00	
*****						550.00			550.00
TAX CLASS 20680 TOTALS: BEGINNING BALANCE				2,000.00	200.00	0.00	0.00	0.00	
MTD ADJ CREDIT				0.00	0.00	2,200.00	0.00	0.00	2,200.00 *
MTD ADJ DEBIT				0.00	0.00	0.00	0.00	0.00	0.00
MTD COLLECTIONS				0.00	0.00	0.00	0.00	0.00	0.00
PRIOR MO REACT BILL				0.00	0.00	0.00	0.00	0.00	0.00
*****						0.00			0.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2015 TO 06/30/2015 REDEMP TN PEN	INTEREST	TOTAL
***** UNPAID BALANCE *****				2,000.00	200.00	0.00	0.00	0.00	2,200.00
20683		EXT PEN CHARGE	07/08/2015	0.00	0.00	0.00	102.06	0.00	102.06
20683		COLLECTION	07/08/2015	189.00-	18.90-	0.00	102.06-	0.00	309.96-
TAX CLASS 20683 TOTALS:				BEGINNING BALANCE	4,914.00	491.40	0.00	0.00	5,405.40 *
				MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
				MTD ADJ DEBIT	0.00	0.00	102.06	0.00	102.06
				MTD COLLECTIONS	189.00-	18.90-	102.06-	0.00	309.96-
				PRIOR MO REACT BILL	0.00	0.00	0.00	0.00	0.00
***** UNPAID BALANCE *****				4,725.00	472.50	0.00	0.00	0.00	5,197.50
20684		EXT PEN CHARGE	07/08/2015	0.00	0.00	0.00	121.27	0.00	121.27
20684		COLLECTION	07/08/2015	255.00-	25.50-	0.00	121.27-	0.00	401.77-
TAX CLASS 20684 TOTALS:				BEGINNING BALANCE	6,615.00	661.50	0.00	0.00	7,276.50 *
				MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
				MTD ADJ DEBIT	0.00	0.00	121.27	0.00	121.27
				MTD COLLECTIONS	255.00-	25.50-	121.27-	0.00	401.77-
				PRIOR MO REACT BILL	0.00	0.00	0.00	0.00	0.00
***** UNPAID BALANCE *****				6,360.00	636.00	0.00	0.00	0.00	6,996.00
20685		EXT PEN CHARGE	07/08/2015	0.00	0.00	0.00	921.72	220.30	1,142.02
20685		COLLECTION	07/08/2015	1,906.25-	190.61-	0.00	921.72-	220.30-	3,238.88-
TAX CLASS 20685 TOTALS:				BEGINNING BALANCE	29,831.29	2,982.75	0.00	0.00	32,814.04 *
				MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
				MTD ADJ DEBIT	0.00	0.00	921.72	220.30	1,142.02
				MTD COLLECTIONS	1,906.25-	190.61-	921.72-	220.30-	3,238.88-
				PRIOR MO REACT BILL	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	06/01/2015 TO 06/30/2015 REDEMP TN PEN	INTEREST	TOTAL
***** UNPAID BALANCE *****				27,925.04	2,792.14	0.00	0.00	0.00	30,717.18
*****						30,717.18			30,717.18
TAX CLASS 20686 TOTALS: BEGINNING BALANCE				5,057.50	505.75	0.00	0.00	0.00	5,563.25 *
MTD ADJ CREDIT				0.00	0.00	5,563.25	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 *****				5,057.50	505.75	0.00	0.00	0.00	5,563.25
*****						5,563.25			5,563.25
20687		EXT PEN CHARGE	07/08/2015	0.00	0.00	0.00	312.12	0.00	312.12
20687		COLLECTION	07/08/2015	714.00-	71.40-	0.00	312.12-	0.00	785.40-
TAX CLASS 20687 TOTALS: BEGINNING BALANCE				14,688.00	1,468.80	0.00	0.00	0.00	16,156.80 *
MTD ADJ CREDIT				0.00	0.00	16,156.80	0.00	0.00	0.00
MTD ADJ DEBIT				0.00	0.00	0.00	312.12	0.00	0.00
MTD COLLECTIONS				714.00-	71.40-	0.00	312.12-	0.00	785.40-
PRIOR MO REACT BILL				0.00	0.00	0.00	0.00	0.00	0.00
***** UNPAID BALANCE *****				13,974.00	1,397.40	0.00	0.00	0.00	15,371.40
*****						15,371.40			15,371.40
TAX CLASS 20688 TOTALS: BEGINNING BALANCE				960.00	96.00	0.00	0.00	0.00	1,056.00 *
MTD ADJ CREDIT				0.00	0.00	1,056.00	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 *****				960.00	96.00	0.00	0.00	0.00	1,056.00
*****						1,056.00			1,056.00
TAX CLASS 20690 TOTALS: BEGINNING BALANCE				300.00	30.00	0.00	0.00	0.00	330.00 *
MTD ADJ CREDIT				0.00	0.00	330.00	0.00	0.00	0.00
MTD ADJ DEBIT				0.00	0.00	0.00	0.00	0.00	0.00
*****						0.00			0.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	TO 06/30/2015 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		300.00	30.00	0.00	0.00	0.00	0.00
*****									
20694		EXT PEN CHARGE	07/08/2015	0.00	0.00	0.00	324.00	0.00	0.00
20694		COLLECTION	07/08/2015	400.00-	40.00-	0.00	324.00-	0.00	0.00
						440.00-			764.00-
TAX CLASS 20694 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		400.00-	40.00-	0.00	324.00-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		0.00	0.00	0.00	0.00	0.00	0.00
*****									
						0.00			0.00
TAX CLASS 20695 TOTALS:									
		BEGINNING BALANCE		297.50	29.75	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	327.25	0.00	0.00	327.25 *
		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		297.50	29.75	0.00	0.00	0.00	0.00
*****									
						327.25			327.25
TAX CLASS 20698 TOTALS:									
		BEGINNING BALANCE		200.00	20.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	220.00	0.00	0.00	220.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		200.00	20.00	0.00	0.00	0.00	0.00
*****									
						220.00			220.00

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	06/01/2015 TO 06/30/2015 REDEMPN PEN	INTEREST	TOTAL
TAX CLASS 20728 TOTALS:				BEGINNING BALANCE	141.00	14.10	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	155.10 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		141.00	14.10	0.00	0.00	0.00	0.00
*****						155.10			155.10
TAX CLASS 20733 TOTALS:				BEGINNING BALANCE	800.00	80.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	880.00 *
		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		800.00	80.00	0.00	0.00	0.00	0.00
*****						880.00			880.00
20734		EXT PEN CHARGE	07/08/2015	0.00	0.00	0.00	207.00	0.00	0.00
20734		COLLECTION	07/08/2015	600.00-	60.00-	0.00	207.00-	0.00	207.00
*****						660.00-			0.00
TAX CLASS 20734 TOTALS:				BEGINNING BALANCE	1,800.00	180.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	1,980.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	207.00	0.00	0.00
		MTD COLLECTIONS		600.00-	60.00-	0.00	207.00-	0.00	207.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		1,200.00	120.00	0.00	0.00	0.00	0.00
*****						1,320.00			1,320.00
TAX CLASS 20736 TOTALS:				BEGINNING BALANCE	500.00	50.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	550.00 *
		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

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2015 TO 06/30/2015 REDEMPN PEN	INTEREST	TOTAL
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		500.00	50.00	0.00	0.00	0.00	0.00
*****						550.00			550.00
TAX CLASS 20743 TOTALS:		BEGINNING BALANCE		180.00	18.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	198.00	0.00	0.00	198.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		180.00	18.00	0.00	0.00	0.00	0.00
*****						198.00			198.00
TAX CLASS 20746 TOTALS:		BEGINNING BALANCE		2,590.00	259.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	2,849.00	0.00	0.00	2,849.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		2,590.00	259.00	0.00	0.00	0.00	0.00
*****						2,849.00			2,849.00
TAX CLASS 20768 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	0.00	242.00 *
		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		220.00	22.00	0.00	0.00	0.00	0.00
*****						242.00			242.00
TAX CLASS 20774 TOTALS:		BEGINNING BALANCE		798.00	79.80	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	877.80	0.00	0.00	877.80 *
		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

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2015 TO 06/30/2015 REDEMPN 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		798.00	79.80	0.00	0.00	0.00	0.00
*****						877.80			877.80
TAX CLASS 20782 TOTALS:		BEGINNING BALANCE		680.00	68.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	748.00	0.00	0.00	748.00 *
		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		680.00	68.00	0.00	0.00	0.00	0.00
*****						748.00			748.00
TAX CLASS 20792 TOTALS:		BEGINNING BALANCE		68.50	6.85	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	75.35	0.00	0.00	75.35 *
		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		68.50	6.85	0.00	0.00	0.00	0.00
*****						75.35			75.35
TAX CLASS 20795 TOTALS:		BEGINNING BALANCE		675.00	67.50	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	742.50	0.00	0.00	742.50 *
		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		675.00	67.50	0.00	0.00	0.00	0.00
*****						742.50			742.50
TAX CLASS 20807 TOTALS:		BEGINNING BALANCE		16.52	1.54	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	18.06	0.00	0.00	18.06 *
						0.00			0.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2015 TO 06/30/2015 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		16.52	1.54	0.00	0.00	0.00	0.00
*****									
20835		EXT PEN CHARGE	07/08/2015	0.00	0.00	0.00	126.37	0.00	0.00
20835		COLLECTION	07/08/2015	200.60-	20.04-	0.00	126.37-	0.00	0.00
TAX CLASS 20835 TOTALS:									
		BEGINNING BALANCE		1,203.60	120.24	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	126.37	0.00	0.00
		MTD COLLECTIONS		200.60-	20.04-	0.00	126.37-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		1,003.00	100.20	0.00	0.00	0.00	0.00
*****									
TAX CLASS 20892 TOTALS:									
		BEGINNING BALANCE		4,541.23	453.99	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		4,541.23	453.99	0.00	0.00	0.00	0.00
*****									
TAX CLASS 20895 TOTALS:									
		BEGINNING BALANCE		484.84	48.48	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		484.84	48.48	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	06/01/2015 TO 06/30/2015 REDEMPN PEN	INTEREST	TOTAL
TAX CLASS 20899 TOTALS: BEGINNING BALANCE				262.00	26.20	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	288.20	0.00	0.00	288.20 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		262.00	26.20	0.00	0.00	0.00	0.00
*****									
20976	526-320-34-100	A/R DELETE	06/26/2015	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 111109	2009-124208				13.12-			13.12-
20976	526-320-34-100	A/R DELETE	06/26/2015	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 111109	2010-124218				13.12-			13.12-
20976	526-320-34-100	A/R DELETE	06/26/2015	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 111109	2011-124367				13.12-			13.12-
20976	526-320-34-100	A/R DELETE	06/26/2015	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 111109	2012-124402				13.12-			13.12-
20976	526-320-34-100	A/R DELETE	06/26/2015	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 111109	2013-124441				13.12-			13.12-
20976	526-320-34-100	SEPARATION NEW	06/26/2015	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 111109A	2009-124208				13.12			13.12
20976	526-320-34-100	SEPARATION NEW	06/26/2015	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 111109A	2010-124218				13.12			13.12
20976	526-320-34-100	SEPARATION NEW	06/26/2015	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 111109A	2011-124367				13.12			13.12
20976	526-320-34-100	SEPARATION NEW	06/26/2015	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 111109A	2012-124402				13.12			13.12
20976	526-320-34-100	SEPARATION NEW	06/26/2015	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 111109A	2013-124441				13.12			13.12
20976	502-036-09-200	A/R DELETE	06/29/2015	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 110702	2009-114275				13.12-			13.12-
20976	502-036-09-200	A/R DELETE	06/29/2015	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 110702	2010-114281				13.12-			13.12-
20976	502-036-09-200	A/R DELETE	06/29/2015	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 110702	2011-114418				13.12-			13.12-
20976	502-036-09-200	A/R DELETE	06/29/2015	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 110702	2012-114451				13.12-			13.12-
20976	502-036-09-200	A/R DELETE	06/29/2015	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 110702	2013-114475				13.12-			13.12-
20976	502-036-09-200	SEPARATION NEW	06/29/2015	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 110702A	2009-114275				13.12			13.12
20976	502-036-09-200	SEPARATION NEW	06/29/2015	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 110702A	2010-114281				13.12			13.12
20976	502-036-09-200	SEPARATION NEW	06/29/2015	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 110702A	2011-114418				13.12			13.12
20976	502-036-09-200	SEPARATION NEW	06/29/2015	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 110702A	2012-114451				13.12			13.12
20976	502-036-09-200	SEPARATION NEW	06/29/2015	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 110702A	2013-114475				13.12			13.12
20976	526-412-07-100	A/R DELETE	06/30/2015	14.80-	1.48-	0.00	0.00	0.00	0.00
	002-007 111177	2009-125662				16.28-			16.28-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2015 TO 06/30/2015 COST SUB-TOTAL	REDEMP TN PEN	INTEREST	TOTAL
20976	526-412-07-100	A/R DELETE	06/30/2015	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 111177	2010-125674				13.12-			13.12-
20976	526-412-07-100	A/R DELETE	06/30/2015	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 111177	2011-125827				13.12-			13.12-
20976	526-412-07-100	A/R DELETE	06/30/2015	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 111177	2012-125871				13.12-			13.12-
20976	526-412-07-100	A/R DELETE	06/30/2015	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 111177	2013-125911				13.12-			13.12-
20976	526-412-07-100	SEPARATION NEW	06/30/2015	14.80	1.48	0.00	0.00	0.00	0.00
	002-007 111177A	2009-125662				16.28			16.28
20976	526-412-07-100	SEPARATION NEW	06/30/2015	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 111177A	2010-125674				13.12			13.12
20976	526-412-07-100	SEPARATION NEW	06/30/2015	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 111177A	2011-125827				13.12			13.12
20976	526-412-07-100	SEPARATION NEW	06/30/2015	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 111177A	2012-125871				13.12			13.12
20976	526-412-07-100	SEPARATION NEW	06/30/2015	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 111177A	2013-125911				13.12			13.12
20976	527-424-12-100	A/R DELETE	06/30/2015	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 111456	2009-130379				13.12-			13.12-
20976	527-424-12-100	A/R DELETE	06/30/2015	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 111456	2010-130624				13.12-			13.12-
20976	527-424-12-100	A/R DELETE	06/30/2015	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 111456	2012-132097				13.12-			13.12-
20976	527-424-12-100	A/R DELETE	06/30/2015	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 111456	2013-132139				13.12-			13.12-
20976	527-424-12-100	SEPARATION NEW	06/30/2015	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 111456A	2009-130379				13.12			13.12
20976	527-424-12-100	SEPARATION NEW	06/30/2015	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 111456A	2010-130624				13.12			13.12
20976	527-424-12-100	SEPARATION NEW	06/30/2015	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 111456A	2012-132097				13.12			13.12
20976	527-424-12-100	SEPARATION NEW	06/30/2015	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 111456A	2013-132139				13.12			13.12
20976	527-516-52-100	A/R CHANGE	07/06/2015	0.00	1.48-	0.00	0.00	0.00	0.00
	002-007 111504	2009-130731				1.48-			1.48-
20976		EXT PEN CHARGE	07/08/2015	0.00	0.00	0.00	4,154.75	0.00	0.00
						0.00			4,154.75
20976		COLLECTION	07/08/2015	8,545.18-	843.14-	0.00	4,154.75-	0.00	0.00
						9,388.32-			13,543.07-
TAX CLASS 20976 TOTALS: BEGINNING BALANCE				78,015.50	7,710.76	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				229.72-	24.20-	85,726.26	0.00	0.00	85,726.26 *
MTD ADJ DEBIT				229.72	22.72	0.00	0.00	0.00	0.00
MTD COLLECTIONS				8,545.18-	843.14-	253.92-	4,154.75	0.00	253.92-
PRIOR MO REACT BILL				0.00	0.00	0.00	4,154.75-	0.00	4,407.19
UNPAID BALANCE				69,470.32	6,866.14	0.00	0.00	0.00	0.00
*****						9,388.32-	4,154.75-	0.00	13,543.07-
*****						0.00	0.00	0.00	0.00
*****						0.00	0.00	0.00	0.00
*****						76,336.46			76,336.46

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2015 TO 06/30/2015 REDEMPN PEN	INTEREST	TOTAL
AD VALOREM GENERAL TAXES ALTERNATE - (10100 + 10997 + 10998 + 10999)									
		BEGINNING BALANCE:		6,069,128.91	606,626.61	101,400.00	0.00	0.00	
		MTD ADJ CREDIT		107,356.47-	10,735.07-	6,777,155.52	293.59-	6,777,155.52	
		MTD ADJ DEBIT		107,356.47	10,636.55	770.00-		0.00	
		MTD COLLECTIONS		367,048.53-	36,395.68-	118,861.54-	198,898.27	119,155.13-	
		PRIOR MO REAC BILL		1,779.35	177.93	830.00		37,650.93	
		UNPAID BALANCE		5,703,859.73	570,310.34	118,823.02	198,898.27-	355,372.22	
*****									
OTHER AD VALOREM ALTERNATE - (10207 + 10992)									
		BEGINNING BALANCE:		16,527.46	1,642.09	9,300.00-	198,898.27-	37,650.93-	
		MTD ADJ CREDIT		0.00	0.00	412,744.21-		649,293.41-	
		MTD ADJ DEBIT		0.00	0.00	10.00	293.59	0.00	
		MTD COLLECTIONS		973.82-	96.76-	1,967.28		2,260.87	
		PRIOR MO REAC BILL		0.00	0.00	6,366,340.07	0.00	0.00	
		UNPAID BALANCE		15,553.64	1,545.33	17,098.97	0.00	0.00	
*****									
AD VALOREM SUPPLEMENTAL TAXES - NON ALTERNATE - (20502 + 20599)									
		BEGINNING BALANCE:		150,821.05	15,079.80	2,280.00	0.00	0.00	
		MTD ADJ CREDIT		990.92-	99.06-	168,180.85		168,180.85	
		MTD ADJ DEBIT		942.88	94.26	40.00-	0.00	0.00	
		MTD COLLECTIONS		7,656.85-	765.49-	1,129.98-	5,208.07	1,129.98-	
		PRIOR MO REAC BILL		0.00	0.00	30.00		446.75	
		UNPAID BALANCE		143,116.16	14,309.51	1,067.14	5,208.07-	6,721.96	
*****									
NON AD VALOREM DIRECT CHANGES ALTERNATE - (10XXX, EXCEPT ABOVE)									
		BEGINNING BALANCE:		21,796.24	2,169.12	240.00-		446.75-	
		MTD ADJ CREDIT		682.50-	68.20-	8,662.34-		14,317.16-	
		MTD ADJ DEBIT		682.50	68.10	0.00	0.00	0.00	
		MTD COLLECTIONS		1,929.75-	190.99-	0.00	937.32	1,687.92	
		PRIOR MO REAC BILL		0.00	0.00	2,120.74-		3,058.06-	
		UNPAID BALANCE		19,866.49	1,978.03	0.00	937.32-	0.00	
*****									
						21,864.52	0.00	0.00	21,864.52

SAJ310P  
SAB055

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

RUN DATE: 07/08/2015  
CUTOFF DATE: 06/30/2015  
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TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2015 TO 06/30/2015 REDEMP TN PEN	INTEREST	TOTAL
NON AD VALOREM DIRECT CHANGES NON ALTERNATE - (20XXX EXCEPT ABOVE)									
		BEGINNING BALANCE:		3,066,905.47	306,523.78	40.00	0.00	0.00	
		MTD ADJ CREDIT		5,959.50-	595.02-	3,373,469.25	8.65-	3,373,469.25	
		MTD ADJ DEBIT		5,959.50	586.03	0.00	18,103.58	1,166.37	
		MTD COLLECTIONS		37,204.48-	3,694.43-	6,554.52-	18,103.58-	6,563.17-	
		PRIOR MO REAC BILL		52.52	5.25	0.00	8.65	0.00	
		UNPAID BALANCE		3,029,753.51	302,825.61	40.00	0.00	0.00	
*****									
GRAND TOTAL:									
		BEGINNING BALANCE:		9,325,179.13	932,041.40	103,740.00	0.00	0.00	
		MTD ADJ CREDIT		114,989.39-	11,497.35-	10,360,960.53	302.24-	10,360,960.53	
		MTD ADJ DEBIT		114,941.35	11,384.94	810.00-	223,654.77	0.00	
		MTD COLLECTIONS		414,813.43-	41,143.35-	127,296.74-	223,654.77-	127,598.98-	
		PRIOR MO REAC BILL		1,831.87	183.18	860.00	302.24	39,541.96	
		UNPAID BALANCE		8,912,149.53	890,968.82	127,186.29	0.0	390,383.02	
*****									
						9,540.00-		39,541.96-	
						465,496.78-		728,693.51-	
						10.00		0.00	
						2,025.05		2,327.29	
						94,260.00		0.00	
						9,897,378.35		9,897,378.35	