

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2017 TO 06/30/2017 SUB-TOTAL	REDEMP T N PEN	INTEREST	TOTAL
10100	031-313-03-100	A/R DELETE	06/22/2017	1,414.82-	141.48-	10.00-	0.00	0.00	
	002-002 115386	2014-020602				1,566.30-		1,566.30-	
10100	031-313-03-100	A/R DELETE	06/22/2017	1,411.48-	141.14-	10.00-	0.00	0.00	
	002-002 115386	2013-020603				1,562.62-		1,562.62-	
10100	031-313-03-100	A/R DELETE	06/22/2017	1,383.04-	138.30-	10.00-	0.00	0.00	
	002-002 115386	2012-020605				1,531.34-		1,531.34-	
10100	031-313-03-100	A/R DELETE	06/22/2017	1,337.92-	133.78-	10.00-	0.00	0.00	
	002-002 115386	2011-020614				1,481.70-		1,481.70-	
10100	031-313-03-100	SEPARATION NEW	06/22/2017	1,414.82	141.48	10.00	0.00	0.00	
	002-002 115386A	2014-020602				1,566.30		1,566.30	
10100	031-313-03-100	SEPARATION NEW	06/22/2017	1,411.48	141.14	10.00	0.00	0.00	
	002-002 115386A	2013-020603				1,562.62		1,562.62	
10100	031-313-03-100	SEPARATION NEW	06/22/2017	1,383.04	138.30	10.00	0.00	0.00	
	002-002 115386A	2012-020605				1,531.34		1,531.34	
10100	031-313-03-100	SEPARATION NEW	06/22/2017	1,337.92	133.78	10.00	0.00	0.00	
	002-002 115386A	2011-020614				1,481.70		1,481.70	
10100	526-239-01-100	A/R DELETE	06/23/2017	189.74-	18.96-	10.00-	0.00	0.00	
	002-007 117489	2011-122989				218.70-		218.70-	
10100	526-239-01-100	A/R DELETE	06/23/2017	192.42-	19.24-	10.00-	0.00	0.00	
	002-007 117489	2013-123061				221.66-		221.66-	
10100	526-239-01-100	A/R DELETE	06/23/2017	59.98-	5.99-	10.00-	0.00	0.00	
	002-007 117489	2015-123436				75.97-		75.97-	
10100	526-239-01-100	SEPARATION NEW	06/23/2017	189.74	18.96	10.00	0.00	0.00	
	002-007 117489A	2011-122989				218.70		218.70	
10100	526-239-01-100	SEPARATION NEW	06/23/2017	192.42	19.24	10.00	0.00	0.00	
	002-007 117489A	2013-123061				221.66		221.66	
10100	526-239-01-100	SEPARATION NEW	06/23/2017	59.98	5.99	10.00	0.00	0.00	
	002-007 117489A	2015-123436				75.97		75.97	
10100	526-245-49-100	A/R DELETE	06/28/2017	152.84-	15.28-	10.00-	0.00	0.00	
	002-007 117493	2011-123188				178.12-		178.12-	
10100	526-245-49-100	A/R DELETE	06/28/2017	154.90-	15.48-	10.00-	0.00	0.00	
	002-007 117493	2012-123223				180.38-		180.38-	
10100	526-245-49-100	A/R DELETE	06/28/2017	155.00-	15.50-	10.00-	0.00	0.00	
	002-007 117493	2013-123261				180.50-		180.50-	
10100	526-245-49-100	A/R DELETE	06/28/2017	117.32-	11.72-	10.00-	0.00	0.00	
	002-007 117493	2014-123346				139.04-		139.04-	
10100	526-245-49-100	A/R DELETE	06/28/2017	119.96-	11.98-	10.00-	0.00	0.00	
	002-007 117493	2015-123636				141.94-		141.94-	
10100	526-245-49-100	SEPARATION NEW	06/28/2017	152.84	15.28	10.00	0.00	0.00	
	002-007 117493A	2011-123188				178.12		178.12	
10100	526-245-49-100	SEPARATION NEW	06/28/2017	154.90	15.48	10.00	0.00	0.00	
	002-007 117493A	2012-123223				180.38		180.38	
10100	526-245-49-100	SEPARATION NEW	06/28/2017	155.00	15.50	10.00	0.00	0.00	
	002-007 117493A	2013-123261				180.50		180.50	
10100	526-245-49-100	SEPARATION NEW	06/28/2017	117.32	11.72	10.00	0.00	0.00	
	002-007 117493A	2014-123346				139.04		139.04	
10100	526-245-49-100	SEPARATION NEW	06/28/2017	119.96	11.98	10.00	0.00	0.00	
	002-007 117493A	2015-123636				141.94		141.94	
10100	526-343-24-100	A/R DELETE	06/28/2017	163.40-	16.34-	10.00-	0.00	0.00	
	002-007 117547	2011-124986				189.74-		189.74-	
10100	526-343-24-100	A/R DELETE	06/28/2017	165.60-	16.56-	10.00-	0.00	0.00	
	002-007 117547	2012-125025				192.16-		192.16-	
10100	526-343-24-100	A/R DELETE	06/28/2017	165.68-	16.56-	10.00-	0.00	0.00	
	002-007 117547	2013-125065				192.24-		192.24-	

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: 06/01/2017 TO 06/30/2017		INTEREST	TOTAL
						COST SUB-TOTAL	REDEMP TN PEN		
10100	526-343-24-100	A/R DELETE	06/28/2017	92.80-	9.28-	10.00-	0.00	0.00	
	002-007 117547	2014-125150				112.08-			112.08-
10100	526-343-24-100	A/R DELETE	06/28/2017	94.88-	9.48-	10.00-	0.00	0.00	
	002-007 117547	2015-125440				114.36-			114.36-
10100	526-343-24-100	SEPARATION NEW	06/28/2017	163.40	16.34	10.00	0.00	0.00	
	002-007 117547A	2011-124986				189.74			189.74
10100	526-343-24-100	SEPARATION NEW	06/28/2017	165.60	16.56	10.00	0.00	0.00	
	002-007 117547A	2012-125025				192.16			192.16
10100	526-343-24-100	SEPARATION NEW	06/28/2017	165.68	16.56	10.00	0.00	0.00	
	002-007 117547A	2013-125065				192.24			192.24
10100	526-343-24-100	SEPARATION NEW	06/28/2017	92.80	9.28	10.00	0.00	0.00	
	002-007 117547A	2014-125150				112.08			112.08
10100	526-343-24-100	SEPARATION NEW	06/28/2017	94.88	9.48	10.00	0.00	0.00	
	002-007 117547A	2015-125440				114.36			114.36
10100	526-449-12-100	A/R DELETE	06/28/2017	189.74-	18.96-	10.00-	0.00	0.00	
	002-007 117606	2011-126827				218.70-			218.70-
10100	526-449-12-100	A/R DELETE	06/28/2017	192.30-	19.22-	10.00-	0.00	0.00	
	002-007 117606	2012-126883				221.52-			221.52-
10100	526-449-12-100	A/R DELETE	06/28/2017	192.42-	19.24-	10.00-	0.00	0.00	
	002-007 117606	2013-126923				221.66-			221.66-
10100	526-449-12-100	A/R DELETE	06/28/2017	117.32-	11.72-	10.00-	0.00	0.00	
	002-007 117606	2014-127008				139.04-			139.04-
10100	526-449-12-100	A/R DELETE	06/28/2017	119.96-	11.98-	10.00-	0.00	0.00	
	002-007 117606	2015-127298				141.94-			141.94-
10100	526-449-12-100	SEPARATION NEW	06/28/2017	189.74	18.96	10.00	0.00	0.00	
	002-007 117606A	2011-126827				218.70			218.70
10100	526-449-12-100	SEPARATION NEW	06/28/2017	192.30	19.22	10.00	0.00	0.00	
	002-007 117606A	2012-126883				221.52			221.52
10100	526-449-12-100	SEPARATION NEW	06/28/2017	192.42	19.24	10.00	0.00	0.00	
	002-007 117606A	2013-126923				221.66			221.66
10100	526-449-12-100	SEPARATION NEW	06/28/2017	117.32	11.72	10.00	0.00	0.00	
	002-007 117606A	2014-127008				139.04			139.04
10100	526-449-12-100	SEPARATION NEW	06/28/2017	119.96	11.98	10.00	0.00	0.00	
	002-007 117606A	2015-127298				141.94			141.94
10100	500-060-17-100	A/R DELETE	06/29/2017	25.90-	2.58-	10.00-	0.00	0.00	
	002-002 116787	2011-098699				38.48-			38.48-
10100	500-060-17-100	A/R DELETE	06/29/2017	12.82-	1.28-	10.00-	0.00	0.00	
	002-002 116787	2013-098792				24.10-			24.10-
10100	500-060-17-100	A/R DELETE	06/29/2017	12.80-	1.28-	10.00-	0.00	0.00	
	002-002 116787	2014-098879				24.08-			24.08-
10100	500-060-17-100	A/R DELETE	06/29/2017	13.08-	1.30-	10.00-	0.00	0.00	
	002-002 116787	2015-099169				24.38-			24.38-
10100	500-060-17-100	A/R DELETE	06/29/2017	12.82-	1.28-	10.00-	0.00	0.00	
	002-002 116787	2012-800666				24.10-			24.10-
10100	500-060-17-100	SEPARATION NEW	06/29/2017	25.90	2.58	10.00	0.00	0.00	
	002-002 116787A	2011-098699				38.48			38.48
10100	500-060-17-100	SEPARATION NEW	06/29/2017	12.82	1.28	10.00	0.00	0.00	
	002-002 116787A	2013-098792				24.10			24.10
10100	500-060-17-100	SEPARATION NEW	06/29/2017	12.80	1.28	10.00	0.00	0.00	
	002-002 116787A	2014-098879				24.08			24.08
10100	500-060-17-100	SEPARATION NEW	06/29/2017	13.08	1.30	10.00	0.00	0.00	
	002-002 116787A	2015-099169				24.38			24.38
10100	500-060-17-100	SEPARATION NEW	06/29/2017	12.82	1.28	10.00	0.00	0.00	
	002-002 116787A	2012-800666				24.10			24.10

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2017 TO 06/30/2017			
					10% PEN	COST SUB-TOTAL	REDEMP TN PEN	INTEREST TOTAL
10100	526-343-24-100	A/R DELETE	06/29/2017	163.40-	16.34-	10.00-	0.00	0.00
	002-007 117547A	2011-124986				189.74-		189.74-
10100	526-343-24-100	A/R DELETE	06/29/2017	165.60-	16.56-	10.00-	0.00	0.00
	002-007 117547A	2012-125025				192.16-		192.16-
10100	526-343-24-100	A/R DELETE	06/29/2017	165.68-	16.56-	10.00-	0.00	0.00
	002-007 117547A	2013-125065				192.24-		192.24-
10100	526-343-24-100	A/R DELETE	06/29/2017	92.80-	9.28-	10.00-	0.00	0.00
	002-007 117547A	2014-125150				112.08-		112.08-
10100	526-343-24-100	A/R DELETE	06/29/2017	94.88-	9.48-	10.00-	0.00	0.00
	002-007 117547A	2015-125440				114.36-		114.36-
10100	526-343-24-100	SEPARATION NEW	06/29/2017	163.40	16.34	10.00	0.00	0.00
	002-007 117547C	2011-124986				189.74		189.74
10100	526-343-24-100	SEPARATION NEW	06/29/2017	165.60	16.56	10.00	0.00	0.00
	002-007 117547C	2012-125025				192.16		192.16
10100	526-343-24-100	SEPARATION NEW	06/29/2017	165.68	16.56	10.00	0.00	0.00
	002-007 117547C	2013-125065				192.24		192.24
10100	526-343-24-100	SEPARATION NEW	06/29/2017	92.80	9.28	10.00	0.00	0.00
	002-007 117547C	2014-125150				112.08		112.08
10100	526-343-24-100	SEPARATION NEW	06/29/2017	94.88	9.48	10.00	0.00	0.00
	002-007 117547C	2015-125440				114.36		114.36
10100	023-161-29-100	A/R DELETE	06/30/2017	569.92-	56.98-	10.00-	0.00	0.00
	002-002 115219	2015-009437				636.90-		636.90-
10100	023-161-29-100	A/R DELETE	06/30/2017	545.18-	54.50-	10.00-	0.00	0.00
	002-013 115219	2013-009467				609.68-		609.68-
10100	023-161-29-100	A/R DELETE	06/30/2017	534.20-	53.42-	10.00-	0.00	0.00
	002-013 115219	2012-009468				597.62-		597.62-
10100	023-161-29-100	A/R DELETE	06/30/2017	546.48-	54.64-	10.00-	0.00	0.00
	002-013 115219	2014-009472				611.12-		611.12-
10100	023-161-29-100	A/R DELETE	06/30/2017	42.62-	4.26-	10.00-	0.00	0.00
	002-013 115219	2011-009478				56.88-		56.88-
10100	023-161-29-100	SEPARATION NEW	06/30/2017	569.92	56.98	10.00	0.00	0.00
	002-002 115219A	2015-009437				636.90		636.90
10100	023-161-29-100	SEPARATION NEW	06/30/2017	545.18	54.50	10.00	0.00	0.00
	002-013 115219A	2013-009467				609.68		609.68
10100	023-161-29-100	SEPARATION NEW	06/30/2017	534.20	53.42	10.00	0.00	0.00
	002-013 115219A	2012-009468				597.62		597.62
10100	023-161-29-100	SEPARATION NEW	06/30/2017	546.48	54.64	10.00	0.00	0.00
	002-013 115219A	2014-009472				611.12		611.12
10100	023-161-29-100	SEPARATION NEW	06/30/2017	42.62	4.26	10.00	0.00	0.00
	002-013 115219A	2011-009478				56.88		56.88
10100	038-050-29-100	A/R DELETE	06/30/2017	68.26-	6.82-	10.00-	0.00	0.00
	075-045 115482	2015-027611				85.08-		85.08-
10100	038-050-29-100	A/R DELETE	06/30/2017	65.48-	6.54-	10.00-	0.00	0.00
	075-045 115482	2014-027614				82.02-		82.02-
10100	038-050-29-100	A/R DELETE	06/30/2017	65.32-	6.52-	10.00-	0.00	0.00
	075-045 115482	2013-027625				81.84-		81.84-
10100	038-050-29-100	A/R DELETE	06/30/2017	64.02-	6.40-	10.00-	0.00	0.00
	075-045 115482	2012-027630				80.42-		80.42-
10100	038-050-29-100	A/R DELETE	06/30/2017	61.94-	6.18-	10.00-	0.00	0.00
	075-045 115482	2011-027648				78.12-		78.12-
10100	038-050-29-100	SEPARATION NEW	06/30/2017	68.26	6.82	10.00	0.00	0.00
	075-045 115482A	2015-027611				85.08		85.08
10100	038-050-29-100	SEPARATION NEW	06/30/2017	65.48	6.54	10.00	0.00	0.00
	075-045 115482A	2014-027614				82.02		82.02

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: 06/01/2017 TO 06/30/2017		INTEREST
						COST SUB-TOTAL	REDEMP TN PEN	
10100	038-050-29-100	SEPARATION NEW	06/30/2017	65.32	6.52	10.00	0.00	0.00
	075-045 115482A	2013-027625				81.84		81.84
10100	038-050-29-100	SEPARATION NEW	06/30/2017	64.02	6.40	10.00	0.00	0.00
	075-045 115482A	2012-027630				80.42		80.42
10100	038-050-29-100	SEPARATION NEW	06/30/2017	61.94	6.18	10.00	0.00	0.00
	075-045 115482A	2011-027648				78.12		78.12
10100	038-050-31-100	A/R DELETE	06/30/2017	2,119.40-	211.94-	10.00-	0.00	0.00
	075-045 115483	2015-027612				2,341.34-		2,341.34-
10100	038-050-31-100	A/R DELETE	06/30/2017	2,032.20-	203.22-	10.00-	0.00	0.00
	075-045 115483	2014-027615				2,245.42-		2,245.42-
10100	038-050-31-100	A/R DELETE	06/30/2017	2,027.40-	202.74-	10.00-	0.00	0.00
	075-045 115483	2013-027626				2,240.14-		2,240.14-
10100	038-050-31-100	A/R DELETE	06/30/2017	1,986.54-	198.64-	10.00-	0.00	0.00
	075-045 115483	2012-027631				2,195.18-		2,195.18-
10100	038-050-31-100	A/R DELETE	06/30/2017	1,921.72-	192.16-	10.00-	0.00	0.00
	075-045 115483	2011-027649				2,123.88-		2,123.88-
10100	038-050-31-100	SEPARATION NEW	06/30/2017	2,119.40	211.94	10.00	0.00	0.00
	075-045 115483A	2015-027612				2,341.34		2,341.34
10100	038-050-31-100	SEPARATION NEW	06/30/2017	2,032.20	203.22	10.00	0.00	0.00
	075-045 115483A	2014-027615				2,245.42		2,245.42
10100	038-050-31-100	SEPARATION NEW	06/30/2017	2,027.40	202.74	10.00	0.00	0.00
	075-045 115483A	2013-027626				2,240.14		2,240.14
10100	038-050-31-100	SEPARATION NEW	06/30/2017	1,986.54	198.64	10.00	0.00	0.00
	075-045 115483A	2012-027631				2,195.18		2,195.18
10100	038-050-31-100	SEPARATION NEW	06/30/2017	1,921.72	192.16	10.00	0.00	0.00
	075-045 115483A	2011-027649				2,123.88		2,123.88
10100	527-606-01-300	A/R DELETE	06/30/2017	126.50-	12.64-	10.00-	0.00	0.00
	002-007 117831	2011-132839				149.14-		149.14-
10100	527-606-01-300	A/R DELETE	06/30/2017	128.20-	12.82-	10.00-	0.00	0.00
	002-007 117831	2012-133180				151.02-		151.02-
10100	527-606-01-300	A/R DELETE	06/30/2017	128.28-	12.82-	10.00-	0.00	0.00
	002-007 117831	2013-133224				151.10-		151.10-
10100	527-606-01-300	A/R DELETE	06/30/2017	58.66-	5.86-	10.00-	0.00	0.00
	002-007 117831	2014-133310				74.52-		74.52-
10100	527-606-01-300	A/R DELETE	06/30/2017	59.98-	5.98-	10.00-	0.00	0.00
	002-007 117831	2015-133602				75.96-		75.96-
10100	527-606-01-300	SEPARATION NEW	06/30/2017	126.50	12.64	10.00	0.00	0.00
	002-007 117831A	2011-132839				149.14		149.14
10100	527-606-01-300	SEPARATION NEW	06/30/2017	128.20	12.82	10.00	0.00	0.00
	002-007 117831A	2012-133180				151.02		151.02
10100	527-606-01-300	SEPARATION NEW	06/30/2017	128.28	12.82	10.00	0.00	0.00
	002-007 117831A	2013-133224				151.10		151.10
10100	527-606-01-300	SEPARATION NEW	06/30/2017	58.66	5.86	10.00	0.00	0.00
	002-007 117831A	2014-133310				74.52		74.52
10100	527-606-01-300	SEPARATION NEW	06/30/2017	59.98	5.98	10.00	0.00	0.00
	002-007 117831A	2015-133602				75.96		75.96
10100	527-305-33-100	A/R DELETE	07/03/2017	163.40-	16.34-	10.00-	0.00	0.00
	002-007 117742	2011-130475				189.74-		189.74-
10100	527-305-33-100	A/R DELETE	07/03/2017	165.60-	16.56-	10.00-	0.00	0.00
	002-007 117742	2012-130661				192.16-		192.16-
10100	527-305-33-100	A/R DELETE	07/03/2017	165.68-	16.56-	10.00-	0.00	0.00
	002-007 117742	2013-130703				192.24-		192.24-
10100	527-305-33-100	A/R DELETE	07/03/2017	92.80-	9.28-	10.00-	0.00	0.00
	002-007 117742	2014-130788				112.08-		112.08-

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: 06/01/2017 TO 06/30/2017 COST SUB-TOTAL	REDEMP TN PEN	INTEREST	TOTAL
10100	527-305-33-100	A/R DELETE	07/03/2017	94.88-	9.48-	10.00-	0.00	0.00	0.00
	002-007 117742	2015-131079				114.36-			114.36-
10100	527-305-33-100	SEPARATION NEW	07/03/2017	163.40	16.34	10.00	0.00	0.00	0.00
	002-007 117742A	2011-130475				189.74			189.74
10100	527-305-33-100	SEPARATION NEW	07/03/2017	165.60	16.56	10.00	0.00	0.00	0.00
	002-007 117742A	2012-130661				192.16			192.16
10100	527-305-33-100	SEPARATION NEW	07/03/2017	165.68	16.56	10.00	0.00	0.00	0.00
	002-007 117742A	2013-130703				192.24			192.24
10100	527-305-33-100	SEPARATION NEW	07/03/2017	92.80	9.28	10.00	0.00	0.00	0.00
	002-007 117742A	2014-130788				112.08			112.08
10100	527-305-33-100	SEPARATION NEW	07/03/2017	94.88	9.48	10.00	0.00	0.00	0.00
	002-007 117742A	2015-131079				114.36			114.36
10100	527-501-06-100	A/R DELETE	07/03/2017	189.74-	18.96-	10.00-	0.00	0.00	0.00
	002-007 117802	2011-131976				218.70-			218.70-
10100	527-501-06-100	A/R DELETE	07/03/2017	192.30-	19.22-	10.00-	0.00	0.00	0.00
	002-007 117802	2012-132272				221.52-			221.52-
10100	527-501-06-100	A/R DELETE	07/03/2017	192.42-	19.24-	10.00-	0.00	0.00	0.00
	002-007 117802	2013-132314				221.66-			221.66-
10100	527-501-06-100	A/R DELETE	07/03/2017	117.32-	11.72-	10.00-	0.00	0.00	0.00
	002-007 117802	2014-132399				139.04-			139.04-
10100	527-501-06-100	A/R DELETE	07/03/2017	119.96-	11.98-	10.00-	0.00	0.00	0.00
	002-007 117802	2015-132691				141.94-			141.94-
10100	527-501-06-100	SEPARATION NEW	07/03/2017	189.74	18.96	10.00	0.00	0.00	0.00
	002-007 117802A	2011-131976				218.70			218.70
10100	527-501-06-100	SEPARATION NEW	07/03/2017	192.30	19.22	10.00	0.00	0.00	0.00
	002-007 117802A	2012-132272				221.52			221.52
10100	527-501-06-100	SEPARATION NEW	07/03/2017	192.42	19.24	10.00	0.00	0.00	0.00
	002-007 117802A	2013-132314				221.66			221.66
10100	527-501-06-100	SEPARATION NEW	07/03/2017	117.32	11.72	10.00	0.00	0.00	0.00
	002-007 117802A	2014-132399				139.04			139.04
10100	527-501-06-100	SEPARATION NEW	07/03/2017	119.96	11.98	10.00	0.00	0.00	0.00
	002-007 117802A	2015-132691				141.94			141.94
10100		EXT PEN CHARGE	07/10/2017	0.00	0.00	0.00	150,145.38	1,992.85	0.00
						0.00		152,138.23	0.00
10100		COLLECTION	07/10/2017	299,477.78-	29,944.69-	4,000.00-	150,145.38-	1,992.85-	0.00
						333,422.47-		485,560.70-	0.00
TAX CLASS 10100 TOTALS:			BEGINNING BALANCE	4,043,890.88	404,349.16	48,750.00	0.00	0.00	0.00
			MTD ADJ CREDIT	23,589.70-	2,358.55-	4,496,990.04		4,496,990.04 *	0.00
			MTD ADJ DEBIT	23,589.70	2,358.55	620.00-	0.00	0.00	0.00
			MTD COLLECTIONS	299,477.78-	29,944.69-	26,568.25-	150,145.38	26,568.25-	1,992.85
			PRIOR MO REACT BILL	0.00	0.00	620.00	150,145.38	178,706.48	0.00
			UNPAID BALANCE	3,744,413.10	374,404.47	26,568.25	150,145.38-	1,992.85-	0.00
*****						333,422.47-		485,560.70-	0.00
						0.00	0.00	0.00	0.00
						0.00		0.00	0.00
10207		EXT PEN CHARGE	07/10/2017	0.00	0.00	0.00	238.09	3.22	0.00
						0.00		241.31	0.00
10207		COLLECTION	07/10/2017	558.04-	55.30-	0.00	238.09-	3.22-	0.00
						613.34-		854.65-	0.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2017 TO 06/30/2017 COST SUB-TOTAL	REDEMP TN PEN	INTEREST TOTAL
TAX CLASS 10207 TOTALS: BEGINNING BALANCE				9,932.38	983.75	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	10,916.13	0.00	10,916.13 *
		MTD ADJ DEBIT		0.00	0.00	0.00	238.09	3.22
		MTD COLLECTIONS		558.04-	55.30-	0.00	238.09-	3.22-
		PRIOR MO REACT BILL		0.00	0.00	613.34-	0.00	854.65-
		UNPAID BALANCE		9,374.34	928.45	0.00	0.00	0.00
*****						10,302.79		10,302.79
10362	031-313-03-100	A/R DELETE	06/22/2017	18.00-	1.80-	0.00	0.00	0.00
	002-002 115386	2014-020602				19.80-		19.80-
10362	031-313-03-100	A/R DELETE	06/22/2017	18.00-	1.80-	0.00	0.00	0.00
	002-002 115386	2013-020603				19.80-		19.80-
10362	031-313-03-100	A/R DELETE	06/22/2017	18.00-	1.80-	0.00	0.00	0.00
	002-002 115386	2012-020605				19.80-		19.80-
10362	031-313-03-100	A/R DELETE	06/22/2017	18.00-	1.80-	0.00	0.00	0.00
	002-002 115386	2011-020614				19.80-		19.80-
10362	031-313-03-100	SEPARATION NEW	06/22/2017	18.00	1.80	0.00	0.00	0.00
	002-002 115386B	2014-020602				19.80		19.80
10362	031-313-03-100	SEPARATION NEW	06/22/2017	18.00	1.80	0.00	0.00	0.00
	002-002 115386B	2013-020603				19.80		19.80
10362	031-313-03-100	SEPARATION NEW	06/22/2017	18.00	1.80	0.00	0.00	0.00
	002-002 115386B	2012-020605				19.80		19.80
10362	031-313-03-100	SEPARATION NEW	06/22/2017	18.00	1.80	0.00	0.00	0.00
	002-002 115386B	2011-020614				19.80		19.80
10362	526-239-01-100	A/R DELETE	06/23/2017	1.00-	0.10-	0.00	0.00	0.00
	002-007 117489	2011-122989				1.10-		1.10-
10362	526-239-01-100	A/R DELETE	06/23/2017	1.00-	0.10-	0.00	0.00	0.00
	002-007 117489	2013-123061				1.10-		1.10-
10362	526-239-01-100	A/R DELETE	06/23/2017	0.50-	0.05-	0.00	0.00	0.00
	002-007 117489	2015-123436				0.55-		0.55-
10362	526-239-01-100	SEPARATION NEW	06/23/2017	1.00	0.10	0.00	0.00	0.00
	002-007 117489B	2011-122989				1.10		1.10
10362	526-239-01-100	SEPARATION NEW	06/23/2017	1.00	0.10	0.00	0.00	0.00
	002-007 117489B	2013-123061				1.10		1.10
10362	526-239-01-100	SEPARATION NEW	06/23/2017	0.50	0.05	0.00	0.00	0.00
	002-007 117489B	2015-123436				0.55		0.55
10362	526-245-49-100	A/R DELETE	06/28/2017	1.00-	0.10-	0.00	0.00	0.00
	002-007 117493	2011-123188				1.10-		1.10-
10362	526-245-49-100	A/R DELETE	06/28/2017	1.00-	0.10-	0.00	0.00	0.00
	002-007 117493	2012-123223				1.10-		1.10-
10362	526-245-49-100	A/R DELETE	06/28/2017	1.00-	0.10-	0.00	0.00	0.00
	002-007 117493	2013-123261				1.10-		1.10-
10362	526-245-49-100	A/R DELETE	06/28/2017	1.00-	0.10-	0.00	0.00	0.00
	002-007 117493	2014-123346				1.10-		1.10-
10362	526-245-49-100	A/R DELETE	06/28/2017	1.00-	0.10-	0.00	0.00	0.00
	002-007 117493	2015-123636				1.10-		1.10-
10362	526-245-49-100	SEPARATION NEW	06/28/2017	1.00	0.10	0.00	0.00	0.00
	002-007 117493B	2011-123188				1.10		1.10
10362	526-245-49-100	SEPARATION NEW	06/28/2017	1.00	0.10	0.00	0.00	0.00
	002-007 117493B	2012-123223				1.10		1.10

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2017 TO 06/30/2017				INTEREST TOTAL
					10% PEN	COST SUB-TOTAL	REDEMP TN PEN		
10362	526-245-49-100	SEPARATION NEW	06/28/2017	1.00	0.10	0.00	0.00	0.00	
	002-007 117493B	2013-123261				1.10		1.10	
10362	526-245-49-100	SEPARATION NEW	06/28/2017	1.00	0.10	0.00	0.00	0.00	
	002-007 117493B	2014-123346				1.10		1.10	
10362	526-245-49-100	SEPARATION NEW	06/28/2017	1.00	0.10	0.00	0.00	0.00	
	002-007 117493B	2015-123636				1.10		1.10	
10362	526-343-24-100	A/R DELETE	06/28/2017	1.00-	0.10-	0.00	0.00	0.00	
	002-007 117547	2011-124986				1.10-		1.10-	
10362	526-343-24-100	A/R DELETE	06/28/2017	1.00-	0.10-	0.00	0.00	0.00	
	002-007 117547	2012-125025				1.10-		1.10-	
10362	526-343-24-100	A/R DELETE	06/28/2017	1.00-	0.10-	0.00	0.00	0.00	
	002-007 117547	2013-125065				1.10-		1.10-	
10362	526-343-24-100	A/R DELETE	06/28/2017	1.00-	0.10-	0.00	0.00	0.00	
	002-007 117547	2014-125150				1.10-		1.10-	
10362	526-343-24-100	A/R DELETE	06/28/2017	1.00-	0.10-	0.00	0.00	0.00	
	002-007 117547	2015-125440				1.10-		1.10-	
10362	526-343-24-100	SEPARATION NEW	06/28/2017	1.00	0.10	0.00	0.00	0.00	
	002-007 117547B	2011-124986				1.10		1.10	
10362	526-343-24-100	SEPARATION NEW	06/28/2017	1.00	0.10	0.00	0.00	0.00	
	002-007 117547B	2012-125025				1.10		1.10	
10362	526-343-24-100	SEPARATION NEW	06/28/2017	1.00	0.10	0.00	0.00	0.00	
	002-007 117547B	2013-125065				1.10		1.10	
10362	526-343-24-100	SEPARATION NEW	06/28/2017	1.00	0.10	0.00	0.00	0.00	
	002-007 117547B	2014-125150				1.10		1.10	
10362	526-343-24-100	SEPARATION NEW	06/28/2017	1.00	0.10	0.00	0.00	0.00	
	002-007 117547B	2015-125440				1.10		1.10	
10362	526-449-12-100	A/R DELETE	06/28/2017	1.00-	0.10-	0.00	0.00	0.00	
	002-007 117606	2011-126827				1.10-		1.10-	
10362	526-449-12-100	A/R DELETE	06/28/2017	1.00-	0.10-	0.00	0.00	0.00	
	002-007 117606	2012-126883				1.10-		1.10-	
10362	526-449-12-100	A/R DELETE	06/28/2017	1.00-	0.10-	0.00	0.00	0.00	
	002-007 117606	2013-126923				1.10-		1.10-	
10362	526-449-12-100	A/R DELETE	06/28/2017	1.00-	0.10-	0.00	0.00	0.00	
	002-007 117606	2014-127008				1.10-		1.10-	
10362	526-449-12-100	A/R DELETE	06/28/2017	1.00-	0.10-	0.00	0.00	0.00	
	002-007 117606	2015-127298				1.10-		1.10-	
10362	526-449-12-100	SEPARATION NEW	06/28/2017	1.00	0.10	0.00	0.00	0.00	
	002-007 117606B	2011-126827				1.10		1.10	
10362	526-449-12-100	SEPARATION NEW	06/28/2017	1.00	0.10	0.00	0.00	0.00	
	002-007 117606B	2012-126883				1.10		1.10	
10362	526-449-12-100	SEPARATION NEW	06/28/2017	1.00	0.10	0.00	0.00	0.00	
	002-007 117606B	2013-126923				1.10		1.10	
10362	526-449-12-100	SEPARATION NEW	06/28/2017	1.00	0.10	0.00	0.00	0.00	
	002-007 117606B	2014-127008				1.10		1.10	
10362	526-449-12-100	SEPARATION NEW	06/28/2017	1.00	0.10	0.00	0.00	0.00	
	002-007 117606B	2015-127298				1.10		1.10	
10362	500-060-17-100	A/R DELETE	06/29/2017	1.00-	0.10-	0.00	0.00	0.00	
	002-002 116787	2011-098699				1.10-		1.10-	
10362	500-060-17-100	A/R DELETE	06/29/2017	1.00-	0.10-	0.00	0.00	0.00	
	002-002 116787	2013-098792				1.10-		1.10-	
10362	500-060-17-100	A/R DELETE	06/29/2017	1.00-	0.10-	0.00	0.00	0.00	
	002-002 116787	2014-098879				1.10-		1.10-	
10362	500-060-17-100	A/R DELETE	06/29/2017	1.00-	0.10-	0.00	0.00	0.00	
	002-002 116787	2015-099169				1.10-		1.10-	

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2017 TO 06/30/2017			
					10% PEN	COST SUB-TOTAL	REDEMP TN PEN	INTEREST TOTAL
10362	500-060-17-100	A/R DELETE	06/29/2017	1.00-	0.10-	0.00	0.00	0.00
	002-002 116787	2012-800666				1.10-		1.10-
10362	500-060-17-100	SEPARATION NEW	06/29/2017	1.00	0.10	0.00	0.00	0.00
	002-002 116787B	2011-098699				1.10		1.10
10362	500-060-17-100	SEPARATION NEW	06/29/2017	1.00	0.10	0.00	0.00	0.00
	002-002 116787B	2013-098792				1.10		1.10
10362	500-060-17-100	SEPARATION NEW	06/29/2017	1.00	0.10	0.00	0.00	0.00
	002-002 116787B	2014-098879				1.10		1.10
10362	500-060-17-100	SEPARATION NEW	06/29/2017	1.00	0.10	0.00	0.00	0.00
	002-002 116787B	2015-099169				1.10		1.10
10362	500-060-17-100	SEPARATION NEW	06/29/2017	1.00	0.10	0.00	0.00	0.00
	002-002 116787B	2012-800666				1.10		1.10
10362	023-161-29-100	A/R DELETE	06/30/2017	18.00-	1.80-	0.00	0.00	0.00
	002-002 115219	2015-009437				19.80-		19.80-
10362	023-161-29-100	A/R DELETE	06/30/2017	18.00-	1.80-	0.00	0.00	0.00
	002-013 115219	2013-009467				19.80-		19.80-
10362	023-161-29-100	A/R DELETE	06/30/2017	18.00-	1.80-	0.00	0.00	0.00
	002-013 115219	2012-009468				19.80-		19.80-
10362	023-161-29-100	A/R DELETE	06/30/2017	18.00-	1.80-	0.00	0.00	0.00
	002-013 115219	2014-009472				19.80-		19.80-
10362	023-161-29-100	A/R DELETE	06/30/2017	9.00-	0.90-	0.00	0.00	0.00
	002-013 115219	2011-009478				9.90-		9.90-
10362	023-161-29-100	SEPARATION NEW	06/30/2017	18.00	1.80	0.00	0.00	0.00
	002-002 115219B	2015-009437				19.80		19.80
10362	023-161-29-100	SEPARATION NEW	06/30/2017	18.00	1.80	0.00	0.00	0.00
	002-013 115219B	2013-009467				19.80		19.80
10362	023-161-29-100	SEPARATION NEW	06/30/2017	18.00	1.80	0.00	0.00	0.00
	002-013 115219B	2012-009468				19.80		19.80
10362	023-161-29-100	SEPARATION NEW	06/30/2017	18.00	1.80	0.00	0.00	0.00
	002-013 115219B	2014-009472				19.80		19.80
10362	023-161-29-100	SEPARATION NEW	06/30/2017	9.00	0.90	0.00	0.00	0.00
	002-013 115219B	2011-009478				9.90		9.90
10362	038-050-29-100	A/R DELETE	06/30/2017	18.00-	1.80-	0.00	0.00	0.00
	075-045 115482	2015-027611				19.80-		19.80-
10362	038-050-29-100	A/R DELETE	06/30/2017	18.00-	1.80-	0.00	0.00	0.00
	075-045 115482	2014-027614				19.80-		19.80-
10362	038-050-29-100	A/R DELETE	06/30/2017	18.00-	1.80-	0.00	0.00	0.00
	075-045 115482	2013-027625				19.80-		19.80-
10362	038-050-29-100	A/R DELETE	06/30/2017	18.00-	1.80-	0.00	0.00	0.00
	075-045 115482	2012-027630				19.80-		19.80-
10362	038-050-29-100	A/R DELETE	06/30/2017	18.00-	1.80-	0.00	0.00	0.00
	075-045 115482	2011-027648				19.80-		19.80-
10362	038-050-29-100	SEPARATION NEW	06/30/2017	18.00	1.80	0.00	0.00	0.00
	075-045 115482B	2015-027611				19.80		19.80
10362	038-050-29-100	SEPARATION NEW	06/30/2017	18.00	1.80	0.00	0.00	0.00
	075-045 115482B	2014-027614				19.80		19.80
10362	038-050-29-100	SEPARATION NEW	06/30/2017	18.00	1.80	0.00	0.00	0.00
	075-045 115482B	2013-027625				19.80		19.80
10362	038-050-29-100	SEPARATION NEW	06/30/2017	18.00	1.80	0.00	0.00	0.00
	075-045 115482B	2012-027630				19.80		19.80
10362	038-050-29-100	SEPARATION NEW	06/30/2017	18.00	1.80	0.00	0.00	0.00
	075-045 115482B	2011-027648				19.80		19.80
10362	038-050-31-100	A/R DELETE	06/30/2017	108.00-	10.80-	0.00	0.00	0.00
	075-045 115483	2015-027612				118.80-		118.80-



TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2017 TO 06/30/2017			
					10% PEN	COST SUB-TOTAL	REDEMP TN PEN	INTEREST TOTAL
10362	038-050-31-100	A/R DELETE	06/30/2017	108.00-	10.80-	0.00	0.00	0.00
	075-045 115483	2014-027615				118.80-		118.80-
10362	038-050-31-100	A/R DELETE	06/30/2017	108.00-	10.80-	0.00	0.00	0.00
	075-045 115483	2013-027626				118.80-		118.80-
10362	038-050-31-100	A/R DELETE	06/30/2017	108.00-	10.80-	0.00	0.00	0.00
	075-045 115483	2012-027631				118.80-		118.80-
10362	038-050-31-100	A/R DELETE	06/30/2017	108.00-	10.80-	0.00	0.00	0.00
	075-045 115483	2011-027649				118.80-		118.80-
10362	038-050-31-100	SEPARATION NEW	06/30/2017	108.00	10.80	0.00	0.00	0.00
	075-045 115483B	2015-027612				118.80		118.80
10362	038-050-31-100	SEPARATION NEW	06/30/2017	108.00	10.80	0.00	0.00	0.00
	075-045 115483B	2014-027615				118.80		118.80
10362	038-050-31-100	SEPARATION NEW	06/30/2017	108.00	10.80	0.00	0.00	0.00
	075-045 115483B	2013-027626				118.80		118.80
10362	038-050-31-100	SEPARATION NEW	06/30/2017	108.00	10.80	0.00	0.00	0.00
	075-045 115483B	2012-027631				118.80		118.80
10362	038-050-31-100	SEPARATION NEW	06/30/2017	108.00	10.80	0.00	0.00	0.00
	075-045 115483B	2011-027649				118.80		118.80
10362	527-606-01-300	A/R DELETE	06/30/2017	0.50-	0.04-	0.00	0.00	0.00
	002-007 117831	2011-132839				0.54-		0.54-
10362	527-606-01-300	A/R DELETE	06/30/2017	0.50-	0.04-	0.00	0.00	0.00
	002-007 117831	2012-133180				0.54-		0.54-
10362	527-606-01-300	A/R DELETE	06/30/2017	0.50-	0.04-	0.00	0.00	0.00
	002-007 117831	2013-133224				0.54-		0.54-
10362	527-606-01-300	A/R DELETE	06/30/2017	0.50-	0.04-	0.00	0.00	0.00
	002-007 117831	2014-133310				0.54-		0.54-
10362	527-606-01-300	A/R DELETE	06/30/2017	0.50-	0.04-	0.00	0.00	0.00
	002-007 117831	2015-133602				0.54-		0.54-
10362	527-606-01-300	SEPARATION NEW	06/30/2017	0.50	0.04	0.00	0.00	0.00
	002-007 117831B	2011-132839				0.54		0.54
10362	527-606-01-300	SEPARATION NEW	06/30/2017	0.50	0.04	0.00	0.00	0.00
	002-007 117831B	2012-133180				0.54		0.54
10362	527-606-01-300	SEPARATION NEW	06/30/2017	0.50	0.04	0.00	0.00	0.00
	002-007 117831B	2013-133224				0.54		0.54
10362	527-606-01-300	SEPARATION NEW	06/30/2017	0.50	0.04	0.00	0.00	0.00
	002-007 117831B	2014-133310				0.54		0.54
10362	527-606-01-300	SEPARATION NEW	06/30/2017	0.50	0.04	0.00	0.00	0.00
	002-007 117831B	2015-133602				0.54		0.54
10362	527-305-33-100	A/R DELETE	07/03/2017	1.00-	0.10-	0.00	0.00	0.00
	002-007 117742	2011-130475				1.10-		1.10-
10362	527-305-33-100	A/R DELETE	07/03/2017	1.00-	0.10-	0.00	0.00	0.00
	002-007 117742	2012-130661				1.10-		1.10-
10362	527-305-33-100	A/R DELETE	07/03/2017	1.00-	0.10-	0.00	0.00	0.00
	002-007 117742	2013-130703				1.10-		1.10-
10362	527-305-33-100	A/R DELETE	07/03/2017	1.00-	0.10-	0.00	0.00	0.00
	002-007 117742	2014-130788				1.10-		1.10-
10362	527-305-33-100	A/R DELETE	07/03/2017	1.00-	0.10-	0.00	0.00	0.00
	002-007 117742	2015-131079				1.10-		1.10-
10362	527-305-33-100	SEPARATION NEW	07/03/2017	1.00	0.10	0.00	0.00	0.00
	002-007 117742B	2011-130475				1.10		1.10
10362	527-305-33-100	SEPARATION NEW	07/03/2017	1.00	0.10	0.00	0.00	0.00
	002-007 117742B	2012-130661				1.10		1.10
10362	527-305-33-100	SEPARATION NEW	07/03/2017	1.00	0.10	0.00	0.00	0.00
	002-007 117742B	2013-130703				1.10		1.10

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2017 TO 06/30/2017 COST SUB-TOTAL	REDEMPN PEN	INTEREST	TOTAL
10362	527-305-33-100	SEPARATION NEW	07/03/2017	1.00	0.10	0.00	0.00	0.00	0.00
	002-007 117742B	2014-130788				1.10			1.10
10362	527-305-33-100	SEPARATION NEW	07/03/2017	1.00	0.10	0.00	0.00	0.00	0.00
	002-007 117742B	2015-131079				1.10			1.10
10362	527-501-06-100	A/R DELETE	07/03/2017	1.00-	0.10-	0.00	0.00	0.00	0.00
	002-007 117802	2011-131976				1.10-			1.10-
10362	527-501-06-100	A/R DELETE	07/03/2017	1.00-	0.10-	0.00	0.00	0.00	0.00
	002-007 117802	2012-132272				1.10-			1.10-
10362	527-501-06-100	A/R DELETE	07/03/2017	1.00-	0.10-	0.00	0.00	0.00	0.00
	002-007 117802	2013-132314				1.10-			1.10-
10362	527-501-06-100	A/R DELETE	07/03/2017	1.00-	0.10-	0.00	0.00	0.00	0.00
	002-007 117802	2014-132399				1.10-			1.10-
10362	527-501-06-100	A/R DELETE	07/03/2017	1.00-	0.10-	0.00	0.00	0.00	0.00
	002-007 117802	2015-132691				1.10-			1.10-
10362	527-501-06-100	SEPARATION NEW	07/03/2017	1.00	0.10	0.00	0.00	0.00	0.00
	002-007 117802B	2011-131976				1.10			1.10
10362	527-501-06-100	SEPARATION NEW	07/03/2017	1.00	0.10	0.00	0.00	0.00	0.00
	002-007 117802B	2012-132272				1.10			1.10
10362	527-501-06-100	SEPARATION NEW	07/03/2017	1.00	0.10	0.00	0.00	0.00	0.00
	002-007 117802B	2013-132314				1.10			1.10
10362	527-501-06-100	SEPARATION NEW	07/03/2017	1.00	0.10	0.00	0.00	0.00	0.00
	002-007 117802B	2014-132399				1.10			1.10
10362	527-501-06-100	SEPARATION NEW	07/03/2017	1.00	0.10	0.00	0.00	0.00	0.00
	002-007 117802B	2015-132691				1.10			1.10
10362		EXT PEN CHARGE	07/10/2017	0.00	0.00	0.00	1,007.08	0.00	0.00
						0.00			1,007.08
10362		COLLECTION	07/10/2017	1,958.00-	195.56-	0.00	1,007.08-	0.00	0.00
						2,153.56-			3,160.64-
TAX CLASS 10362 TOTALS: BEGINNING BALANCE				14,282.25	1,424.27	10.00	0.00	0.00	0.00
MTD ADJ CREDIT				818.00-	81.75-	15,716.52	0.00	0.00	15,716.52 *
MTD ADJ DEBIT				818.00	81.75	0.00	0.00	0.00	0.00
MTD COLLECTIONS				1,958.00-	195.56-	899.75-	1,007.08	1,906.83	899.75-
PRIOR MO REACT BILL				0.00	0.00	0.00	1,007.08-	0.00	0.00
UNPAID BALANCE				12,324.25	1,228.71	2,153.56-	0.00	0.00	3,160.64-
*****						0.00	0.00	0.00	0.00
						10.00	0.00	0.00	13,562.96
						13,562.96			
TAX CLASS 10500 TOTALS: BEGINNING BALANCE				16.14	1.60	10.00	0.00	0.00	0.00
MTD ADJ CREDIT				0.00	0.00	27.74	0.00	0.00	27.74 *
MTD ADJ DEBIT				0.00	0.00	0.00	0.00	0.00	0.00
MTD COLLECTIONS				0.00	0.00	0.00	0.00	0.00	0.00
PRIOR MO REACT BILL				0.00	0.00	0.00	0.00	0.00	0.00
						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	06/01/2017 TO 06/30/2017 REDEMPN PEN	INTEREST	TOTAL
UNPAID BALANCE				16.14	1.60	10.00	0.00	0.00	0.00
*****						27.74			27.74
TAX CLASS 10992 TOTALS:									
BEGINNING BALANCE				25.68	2.51	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				0.00	0.00	28.19	0.00	0.00	28.19 *
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				25.68	2.51	0.00	0.00	0.00	0.00
*****						28.19			28.19
TAX CLASS 10998 TOTALS:									
BEGINNING BALANCE				34,265.21	3,426.04	480.00	0.00	0.00	0.00
MTD ADJ CREDIT				0.00	0.00	38,171.25	0.00	0.00	38,171.25 *
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				34,265.21	3,426.04	0.00	0.00	0.00	0.00
*****						38,171.25			38,171.25
TAX CLASS 10999 TOTALS:									
BEGINNING BALANCE				7,853.24	784.91	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				0.00	0.00	8,638.15	0.00	0.00	8,638.15 *
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				7,853.24	784.91	0.00	0.00	0.00	0.00
*****						8,638.15			8,638.15
TAX CLASS 20328 TOTALS:									
BEGINNING BALANCE				47.70	4.76	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				0.00	0.00	52.46	0.00	0.00	52.46 *
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	06/01/2017 TO 06/30/2017 REDEMPN PEN	INTEREST	TOTAL
UNPAID BALANCE				47.70	4.76	0.00	0.00	0.00	0.00
*****						52.46			52.46
TAX CLASS 20330 TOTALS: BEGINNING BALANCE				183.30	18.30	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				0.00	0.00	201.60	0.00	0.00	201.60 *
MTD ADJ DEBIT				0.00	0.00	0.00	0.00	0.00	0.00
MTD COLLECTIONS				0.00	0.00	0.00	0.00	0.00	0.00
PRIOR MO REACT BILL				0.00	0.00	0.00	0.00	0.00	0.00
UNPAID BALANCE				183.30	18.30	0.00	0.00	0.00	0.00
*****						201.60			201.60
TAX CLASS 20331 TOTALS: BEGINNING BALANCE				163.50	16.32	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				0.00	0.00	179.82	0.00	0.00	179.82 *
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				163.50	16.32	0.00	0.00	0.00	0.00
*****						179.82			179.82
TAX CLASS 20332 TOTALS: BEGINNING BALANCE				452.25	45.00	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				0.00	0.00	497.25	0.00	0.00	497.25 *
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				452.25	45.00	0.00	0.00	0.00	0.00
*****						497.25			497.25
TAX CLASS 20333 TOTALS: BEGINNING BALANCE				90.50	9.05	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				0.00	0.00	99.55	0.00	0.00	99.55 *
MTD ADJ DEBIT				0.00	0.00	0.00	0.00	0.00	0.00
MTD COLLECTIONS				0.00	0.00	0.00	0.00	0.00	0.00
PRIOR MO REACT BILL				0.00	0.00	0.00	0.00	0.00	0.00
*****						0.00			0.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2017 TO 06/30/2017 REDEMP TN PEN	INTEREST	TOTAL
UNPAID BALANCE				90.50	9.05	0.00	0.00	0.00	0.00
*****						99.55			99.55
TAX CLASS 20334 TOTALS: BEGINNING BALANCE				45.06	4.50	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				0.00	0.00	49.56	0.00	0.00	49.56 *
MTD ADJ DEBIT				0.00	0.00	0.00	0.00	0.00	0.00
MTD COLLECTIONS				0.00	0.00	0.00	0.00	0.00	0.00
PRIOR MO REACT BILL				0.00	0.00	0.00	0.00	0.00	0.00
UNPAID BALANCE				45.06	4.50	0.00	0.00	0.00	0.00
*****						49.56			49.56
TAX CLASS 20336 TOTALS: BEGINNING BALANCE				56.05	5.60	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				0.00	0.00	61.65	0.00	0.00	61.65 *
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				56.05	5.60	0.00	0.00	0.00	0.00
*****						61.65			61.65
TAX CLASS 20337 TOTALS: BEGINNING BALANCE				93.20	9.30	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				0.00	0.00	102.50	0.00	0.00	102.50 *
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				93.20	9.30	0.00	0.00	0.00	0.00
*****						102.50			102.50
TAX CLASS 20339 TOTALS: BEGINNING BALANCE				48.24	4.82	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				0.00	0.00	53.06	0.00	0.00	53.06 *
MTD ADJ DEBIT				0.00	0.00	0.00	0.00	0.00	0.00
MTD COLLECTIONS				0.00	0.00	0.00	0.00	0.00	0.00
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	06/01/2017 TO 06/30/2017 REDEMP TN PEN	INTEREST	TOTAL
UNPAID BALANCE				48.24	4.82	0.00	0.00	0.00	0.00
*****						53.06			53.06
TAX CLASS 20342 TOTALS: BEGINNING BALANCE				558.85	55.85	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	614.70	0.00	0.00	614.70 *
		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				558.85	55.85	0.00	0.00	0.00	0.00
*****						614.70			614.70
TAX CLASS 20346 TOTALS: BEGINNING BALANCE				106.52	10.64	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	117.16	0.00	0.00	117.16 *
		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				106.52	10.64	0.00	0.00	0.00	0.00
*****						117.16			117.16
20350		EXT PEN CHARGE	07/10/2017	0.00	0.00	0.00	127.97	0.00	0.00
20350		COLLECTION	07/10/2017	190.54-	19.02-	0.00	127.97-	0.00	127.97
						209.56-			0.00
									337.53-
TAX CLASS 20350 TOTALS: BEGINNING BALANCE				296.95	29.65	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	326.60	0.00	0.00	326.60 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		190.54-	19.02-	0.00	127.97-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
UNPAID BALANCE				106.41	10.63	0.00	0.00	0.00	0.00
*****						117.04			117.04
20351		EXT PEN CHARGE	07/10/2017	0.00	0.00	0.00	51.31	0.00	0.00
20351		COLLECTION	07/10/2017	77.10-	7.71-	0.00	51.31-	0.00	51.31
						84.81-			0.00
									136.12-
TAX CLASS 20351 TOTALS: BEGINNING BALANCE				208.54	20.85	0.00	0.00	0.00	0.00
						229.39			229.39 *

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2017 TO 06/30/2017 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	51.31	0.00	0.00
		MTD COLLECTIONS		77.10-	7.71-	0.00	51.31-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	84.81-	0.00	0.00	136.12-
		UNPAID BALANCE		131.44	13.14	0.00	0.00	0.00	0.00
*****						144.58			144.58
TAX CLASS 20353 TOTALS: BEGINNING BALANCE				1,344.00	134.40	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	1,478.40	0.00	0.00	1,478.40 *
		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		1,344.00	134.40	0.00	0.00	0.00	0.00
*****						1,478.40			1,478.40
TAX CLASS 20360 TOTALS: BEGINNING BALANCE				13,153.20	1,315.21	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	14,468.41	0.00	0.00	14,468.41 *
		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		13,153.20	1,315.21	0.00	0.00	0.00	0.00
*****						14,468.41			14,468.41
20361		EXT PEN CHARGE	07/10/2017	0.00	0.00	0.00	380.67	0.00	0.00
20361		COLLECTION	07/10/2017	722.93-	72.17-	0.00	380.67-	0.00	0.00
*****						795.10-			1,175.77-
TAX CLASS 20361 TOTALS: BEGINNING BALANCE				15,025.22	1,500.09	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	16,525.31	0.00	0.00	16,525.31 *
		MTD ADJ DEBIT		0.00	0.00	0.00	380.67	0.00	0.00
		MTD COLLECTIONS		722.93-	72.17-	0.00	380.67-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	795.10-	0.00	0.00	1,175.77-
*****						0.00			0.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2017 TO 06/30/2017 COST SUB-TOTAL	REDEMPN PEN	INTEREST	TOTAL
UNPAID BALANCE				14,302.29	1,427.92	0.00	0.00	0.00	0.00
*****						15,730.21			15,730.21
TAX CLASS 20364 TOTALS: BEGINNING BALANCE				4,749.52	474.92	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				0.00	0.00	5,224.44	0.00	0.00	5,224.44 *
MTD ADJ DEBIT				0.00	0.00	0.00	0.00	0.00	0.00
MTD COLLECTIONS				0.00	0.00	0.00	0.00	0.00	0.00
PRIOR MO REACT BILL				0.00	0.00	0.00	0.00	0.00	0.00
UNPAID BALANCE				4,749.52	474.92	0.00	0.00	0.00	0.00
*****						5,224.44			5,224.44
20365	526-239-01-100	A/R DELETE	06/23/2017	32.22-	3.22-	0.00	0.00	0.00	0.00
	002-007	117489 2011-122989				35.44-			35.44-
20365	526-239-01-100	A/R DELETE	06/23/2017	32.22-	3.22-	0.00	0.00	0.00	0.00
	002-007	117489 2013-123061				35.44-			35.44-
20365	526-239-01-100	A/R DELETE	06/23/2017	16.11-	1.61-	0.00	0.00	0.00	0.00
	002-007	117489 2015-123436				17.72-			17.72-
20365	526-239-01-100	SEPARATION NEW	06/23/2017	32.22	3.22	0.00	0.00	0.00	0.00
	002-007	117489B 2011-122989				35.44			35.44
20365	526-239-01-100	SEPARATION NEW	06/23/2017	32.22	3.22	0.00	0.00	0.00	0.00
	002-007	117489B 2013-123061				35.44			35.44
20365	526-239-01-100	SEPARATION NEW	06/23/2017	16.11	1.61	0.00	0.00	0.00	0.00
	002-007	117489B 2015-123436				17.72			17.72
20365	526-245-49-100	A/R DELETE	06/28/2017	32.22-	3.22-	0.00	0.00	0.00	0.00
	002-007	117493 2011-123188				35.44-			35.44-
20365	526-245-49-100	A/R DELETE	06/28/2017	32.22-	3.22-	0.00	0.00	0.00	0.00
	002-007	117493 2012-123223				35.44-			35.44-
20365	526-245-49-100	A/R DELETE	06/28/2017	32.22-	3.22-	0.00	0.00	0.00	0.00
	002-007	117493 2013-123261				35.44-			35.44-
20365	526-245-49-100	A/R DELETE	06/28/2017	32.22-	3.22-	0.00	0.00	0.00	0.00
	002-007	117493 2014-123346				35.44-			35.44-
20365	526-245-49-100	A/R DELETE	06/28/2017	32.22-	3.22-	0.00	0.00	0.00	0.00
	002-007	117493 2015-123636				35.44-			35.44-
20365	526-245-49-100	SEPARATION NEW	06/28/2017	32.22	3.22	0.00	0.00	0.00	0.00
	002-007	117493B 2011-123188				35.44			35.44
20365	526-245-49-100	SEPARATION NEW	06/28/2017	32.22	3.22	0.00	0.00	0.00	0.00
	002-007	117493B 2012-123223				35.44			35.44
20365	526-245-49-100	SEPARATION NEW	06/28/2017	32.22	3.22	0.00	0.00	0.00	0.00
	002-007	117493B 2013-123261				35.44			35.44
20365	526-245-49-100	SEPARATION NEW	06/28/2017	32.22	3.22	0.00	0.00	0.00	0.00
	002-007	117493B 2014-123346				35.44			35.44
20365	526-245-49-100	SEPARATION NEW	06/28/2017	32.22	3.22	0.00	0.00	0.00	0.00
	002-007	117493B 2015-123636				35.44			35.44
20365	526-343-24-100	A/R DELETE	06/28/2017	32.22-	3.22-	0.00	0.00	0.00	0.00
	002-007	117547 2011-124986				35.44-			35.44-
20365	526-343-24-100	A/R DELETE	06/28/2017	32.22-	3.22-	0.00	0.00	0.00	0.00
	002-007	117547 2012-125025				35.44-			35.44-
20365	526-343-24-100	A/R DELETE	06/28/2017	32.22-	3.22-	0.00	0.00	0.00	0.00
	002-007	117547 2013-125065				35.44-			35.44-



TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: 06/01/2017 TO 06/30/2017		INTEREST	TOTAL
						COST SUB-TOTAL	REDEMP TN PEN		
20365	526-343-24-100	A/R DELETE	06/28/2017	32.22-	3.22-	0.00	0.00	0.00	0.00
	002-007 117547	2014-125150				35.44-			35.44-
20365	526-343-24-100	A/R DELETE	06/28/2017	32.22-	3.22-	0.00	0.00	0.00	0.00
	002-007 117547	2015-125440				35.44-			35.44-
20365	526-343-24-100	SEPARATION NEW	06/28/2017	32.22	3.22	0.00	0.00	0.00	0.00
	002-007 117547A	2015-125440				35.44			35.44
20365	526-343-24-100	SEPARATION NEW	06/28/2017	32.22	3.22	0.00	0.00	0.00	0.00
	002-007 117547B	2011-124986				35.44			35.44
20365	526-343-24-100	SEPARATION NEW	06/28/2017	32.22	3.22	0.00	0.00	0.00	0.00
	002-007 117547B	2012-125025				35.44			35.44
20365	526-343-24-100	SEPARATION NEW	06/28/2017	32.22	3.22	0.00	0.00	0.00	0.00
	002-007 117547B	2013-125065				35.44			35.44
20365	526-343-24-100	SEPARATION NEW	06/28/2017	32.22	3.22	0.00	0.00	0.00	0.00
	002-007 117547B	2014-125150				35.44			35.44
20365	526-449-12-100	A/R DELETE	06/28/2017	32.22-	3.22-	0.00	0.00	0.00	0.00
	002-007 117606	2011-126827				35.44-			35.44-
20365	526-449-12-100	A/R DELETE	06/28/2017	32.22-	3.22-	0.00	0.00	0.00	0.00
	002-007 117606	2012-126883				35.44-			35.44-
20365	526-449-12-100	A/R DELETE	06/28/2017	32.22-	3.22-	0.00	0.00	0.00	0.00
	002-007 117606	2013-126923				35.44-			35.44-
20365	526-449-12-100	A/R DELETE	06/28/2017	32.22-	3.22-	0.00	0.00	0.00	0.00
	002-007 117606	2014-127008				35.44-			35.44-
20365	526-449-12-100	A/R DELETE	06/28/2017	32.22-	3.22-	0.00	0.00	0.00	0.00
	002-007 117606	2015-127298				35.44-			35.44-
20365	526-449-12-100	SEPARATION NEW	06/28/2017	32.22	3.22	0.00	0.00	0.00	0.00
	002-007 117606B	2011-126827				35.44			35.44
20365	526-449-12-100	SEPARATION NEW	06/28/2017	32.22	3.22	0.00	0.00	0.00	0.00
	002-007 117606B	2012-126883				35.44			35.44
20365	526-449-12-100	SEPARATION NEW	06/28/2017	32.22	3.22	0.00	0.00	0.00	0.00
	002-007 117606B	2013-126923				35.44			35.44
20365	526-449-12-100	SEPARATION NEW	06/28/2017	32.22	3.22	0.00	0.00	0.00	0.00
	002-007 117606B	2014-127008				35.44			35.44
20365	526-449-12-100	SEPARATION NEW	06/28/2017	32.22	3.22	0.00	0.00	0.00	0.00
	002-007 117606B	2015-127298				35.44			35.44
20365	526-343-24-100	A/R DELETE	06/29/2017	32.22-	3.22-	0.00	0.00	0.00	0.00
	002-007 117547A	2015-125440				35.44-			35.44-
20365	526-343-24-100	SEPARATION NEW	06/29/2017	32.22	3.22	0.00	0.00	0.00	0.00
	002-007 117547D	2015-125440				35.44			35.44
20365	527-606-01-300	A/R DELETE	06/30/2017	16.12-	1.60-	0.00	0.00	0.00	0.00
	002-007 117831	2011-132839				17.72-			17.72-
20365	527-606-01-300	A/R DELETE	06/30/2017	16.12-	1.60-	0.00	0.00	0.00	0.00
	002-007 117831	2012-133180				17.72-			17.72-
20365	527-606-01-300	A/R DELETE	06/30/2017	16.12-	1.60-	0.00	0.00	0.00	0.00
	002-007 117831	2013-133224				17.72-			17.72-
20365	527-606-01-300	A/R DELETE	06/30/2017	16.12-	1.60-	0.00	0.00	0.00	0.00
	002-007 117831	2014-133310				17.72-			17.72-
20365	527-606-01-300	A/R DELETE	06/30/2017	16.12-	1.60-	0.00	0.00	0.00	0.00
	002-007 117831	2015-133602				17.72-			17.72-
20365	527-606-01-300	SEPARATION NEW	06/30/2017	16.12	1.60	0.00	0.00	0.00	0.00
	002-007 117831B	2011-132839				17.72			17.72
20365	527-606-01-300	SEPARATION NEW	06/30/2017	16.12	1.60	0.00	0.00	0.00	0.00
	002-007 117831B	2012-133180				17.72			17.72
20365	527-606-01-300	SEPARATION NEW	06/30/2017	16.12	1.60	0.00	0.00	0.00	0.00
	002-007 117831B	2013-133224				17.72			17.72

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2017 TO 06/30/2017 REDEMP TN PEN	INTEREST	TOTAL
20365	527-606-01-300	SEPARATION NEW	06/30/2017	16.12	1.60	0.00	0.00	0.00	0.00
	002-007 117831B	2014-133310				17.72			17.72
20365	527-606-01-300	SEPARATION NEW	06/30/2017	16.12	1.60	0.00	0.00	0.00	0.00
	002-007 117831B	2015-133602				17.72			17.72
20365	527-305-33-100	A/R DELETE	07/03/2017	32.22-	3.22-	0.00	0.00	0.00	0.00
	002-007 117742	2011-130475				35.44-			35.44-
20365	527-305-33-100	A/R DELETE	07/03/2017	32.22-	3.22-	0.00	0.00	0.00	0.00
	002-007 117742	2012-130661				35.44-			35.44-
20365	527-305-33-100	A/R DELETE	07/03/2017	32.22-	3.22-	0.00	0.00	0.00	0.00
	002-007 117742	2013-130703				35.44-			35.44-
20365	527-305-33-100	A/R DELETE	07/03/2017	32.22-	3.22-	0.00	0.00	0.00	0.00
	002-007 117742	2014-130788				35.44-			35.44-
20365	527-305-33-100	A/R DELETE	07/03/2017	32.22-	3.22-	0.00	0.00	0.00	0.00
	002-007 117742	2015-131079				35.44-			35.44-
20365	527-305-33-100	SEPARATION NEW	07/03/2017	32.22	3.22	0.00	0.00	0.00	0.00
	002-007 117742B	2011-130475				35.44			35.44
20365	527-305-33-100	SEPARATION NEW	07/03/2017	32.22	3.22	0.00	0.00	0.00	0.00
	002-007 117742B	2012-130661				35.44			35.44
20365	527-305-33-100	SEPARATION NEW	07/03/2017	32.22	3.22	0.00	0.00	0.00	0.00
	002-007 117742B	2013-130703				35.44			35.44
20365	527-305-33-100	SEPARATION NEW	07/03/2017	32.22	3.22	0.00	0.00	0.00	0.00
	002-007 117742B	2014-130788				35.44			35.44
20365	527-305-33-100	SEPARATION NEW	07/03/2017	32.22	3.22	0.00	0.00	0.00	0.00
	002-007 117742B	2015-131079				35.44			35.44
20365	527-501-06-100	A/R DELETE	07/03/2017	32.22-	3.22-	0.00	0.00	0.00	0.00
	002-007 117802	2011-131976				35.44-			35.44-
20365	527-501-06-100	A/R DELETE	07/03/2017	32.22-	3.22-	0.00	0.00	0.00	0.00
	002-007 117802	2012-132272				35.44-			35.44-
20365	527-501-06-100	A/R DELETE	07/03/2017	32.22-	3.22-	0.00	0.00	0.00	0.00
	002-007 117802	2013-132314				35.44-			35.44-
20365	527-501-06-100	A/R DELETE	07/03/2017	32.22-	3.22-	0.00	0.00	0.00	0.00
	002-007 117802	2014-132399				35.44-			35.44-
20365	527-501-06-100	A/R DELETE	07/03/2017	32.22-	3.22-	0.00	0.00	0.00	0.00
	002-007 117802	2015-132691				35.44-			35.44-
20365	527-501-06-100	SEPARATION NEW	07/03/2017	32.22	3.22	0.00	0.00	0.00	0.00
	002-007 117802B	2011-131976				35.44			35.44
20365	527-501-06-100	SEPARATION NEW	07/03/2017	32.22	3.22	0.00	0.00	0.00	0.00
	002-007 117802B	2012-132272				35.44			35.44
20365	527-501-06-100	SEPARATION NEW	07/03/2017	32.22	3.22	0.00	0.00	0.00	0.00
	002-007 117802B	2013-132314				35.44			35.44
20365	527-501-06-100	SEPARATION NEW	07/03/2017	32.22	3.22	0.00	0.00	0.00	0.00
	002-007 117802B	2014-132399				35.44			35.44
20365	527-501-06-100	SEPARATION NEW	07/03/2017	32.22	3.22	0.00	0.00	0.00	0.00
	002-007 117802B	2015-132691				35.44			35.44
20365		EXT PEN CHARGE	07/10/2017	0.00	0.00	0.00	2,023.20	0.00	0.00
						0.00			2,023.20
20365		COLLECTION	07/10/2017	5,010.60-	500.68-	0.00	2,023.20-	0.00	0.00
						5,511.28-			7,534.48-
TAX CLASS 20365 TOTALS: BEGINNING BALANCE				22,289.93	2,226.83	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				998.87-	99.77-	24,516.76	0.00	0.00	24,516.76 *
MTD ADJ DEBIT				998.87	99.77	1,098.64-	2,023.20	0.00	1,098.64-
						0.00			0.00
						1,098.64			3,121.84

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2017 TO 06/30/2017 REDEMP TN PEN	INTEREST	TOTAL
		MTD COLLECTIONS		5,010.60-	500.68-	0.00	2,023.20-	0.00	7,534.48-
		PRIOR MO REACT BILL		0.00	0.00	5,511.28-	0.00	0.00	0.00
		UNPAID BALANCE		17,279.33	1,726.15	0.00	0.00	0.00	0.00
*****						19,005.48			19,005.48
TAX CLASS 20366 TOTALS:		BEGINNING BALANCE		3,138.30	313.82	0.00	0.00	0.00	3,452.12 *
		MTD ADJ CREDIT		0.00	0.00	3,452.12	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		3,138.30	313.82	0.00	0.00	0.00	0.00
*****						3,452.12			3,452.12
TAX CLASS 20368 TOTALS:		BEGINNING BALANCE		1,804.00	180.40	0.00	0.00	0.00	1,984.40 *
		MTD ADJ CREDIT		0.00	0.00	1,984.40	0.00	0.00	0.00
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		1,804.00	180.40	0.00	0.00	0.00	0.00
*****						1,984.40			1,984.40
20371		EXT PEN CHARGE	07/10/2017	0.00	0.00	0.00	46.72	0.00	46.72
20371		COLLECTION	07/10/2017	75.00-	7.50-	0.00	46.72-	0.00	0.00
						82.50-			129.22-
TAX CLASS 20371 TOTALS:		BEGINNING BALANCE		710.00	71.00	0.00	0.00	0.00	781.00 *
		MTD ADJ CREDIT		0.00	0.00	781.00	0.00	0.00	0.00
		MTD ADJ DEBIT		0.00	0.00	0.00	46.72	0.00	0.00
		MTD COLLECTIONS		75.00-	7.50-	0.00	46.72-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	82.50-	0.00	0.00	129.22-
		UNPAID BALANCE		635.00	63.50	0.00	0.00	0.00	0.00
*****						698.50			698.50

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2017 TO 06/30/2017 REDEMPN PEN	INTEREST TOTAL
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
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		92.39	9.23	0.00	0.00	0.00
*****								
20374		EXT PEN CHARGE	07/10/2017	0.00	0.00	0.00	466.77	0.00
20374		COLLECTION	07/10/2017	699.62-	69.93-	0.00	466.77-	0.00
						769.55-		1,236.32-
TAX CLASS 20374 TOTALS:				BEGINNING BALANCE	1,229.62	122.93	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	1,352.55 *
		MTD ADJ DEBIT		0.00	0.00	0.00	466.77	0.00
		MTD COLLECTIONS		699.62-	69.93-	0.00	466.77-	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		530.00	53.00	0.00	0.00	0.00
*****								
TAX CLASS 20411 TOTALS:				BEGINNING BALANCE	519.78	51.97	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	571.75 *
		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		519.78	51.97	0.00	0.00	0.00
*****								
TAX CLASS 20467 TOTALS:				BEGINNING BALANCE	972,155.10	97,215.08	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	1,069,370.18 *
		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	0.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2017 TO 06/30/2017 REDEMP TN PEN	INTEREST	TOTAL
		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 20474 TOTALS:		BEGINNING BALANCE		149,668.46	14,966.38	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	164,634.84	0.00	0.00	164,634.84 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		149,668.46	14,966.38	0.00	0.00	0.00	0.00
*****						164,634.84			164,634.84
TAX CLASS 20477 TOTALS:		BEGINNING BALANCE		179,215.84	17,921.46	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	197,137.30	0.00	0.00	197,137.30 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
						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	06/01/2017 TO 06/30/2017 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		179,215.84	17,921.46	0.00	0.00	0.00	0.00
*****						197,137.30			197,137.30
TAX CLASS 20482 TOTALS:		BEGINNING BALANCE		288.49	28.82	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	317.31	0.00	0.00	317.31 *
		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		288.49	28.82	0.00	0.00	0.00	0.00
*****						317.31			317.31
TAX CLASS 20484 TOTALS:		BEGINNING BALANCE		66.39	6.63	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	73.02	0.00	0.00	73.02 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		66.39	6.63	0.00	0.00	0.00	0.00
*****						73.02			73.02
TAX CLASS 20485 TOTALS:		BEGINNING BALANCE		53.35	5.33	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	58.68	0.00	0.00	58.68 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		53.35	5.33	0.00	0.00	0.00	0.00
*****						58.68			58.68
TAX CLASS 20486 TOTALS:		BEGINNING BALANCE		559.76	55.96	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	615.72	0.00	0.00	615.72 *
						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	06/01/2017 TO 06/30/2017 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		559.76	55.96	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		677.48	67.72	0.00	0.00	0.00	0.00
*****									
20488		EXT PEN CHARGE	07/10/2017	0.00	0.00	0.00	26.17	0.00	0.00
20488		COLLECTION	07/10/2017	145.40-	14.54-	0.00	26.17-	0.00	0.00
						159.94-			186.11-
		UNPAID BALANCE		677.48	67.72	0.00	0.00	0.00	0.00
*****									
20502		EXT PEN CHARGE	07/10/2017	0.00	0.00	0.00	1.24	0.00	0.00
20502		COLLECTION	07/10/2017	7.24-	0.70-	0.00	1.24-	0.00	0.00
						7.94-			9.18-
		UNPAID BALANCE		455.83	45.57	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	26.17	0.00	0.00
		MTD COLLECTIONS		145.40-	14.54-	0.00	26.17-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		455.83	45.57	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	1.24	0.00	0.00
		MTD COLLECTIONS		7.24-	0.70-	0.00	1.24-	0.00	0.00
						7.94-			9.18-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2017 TO 06/30/2017 REDEMP TN PEN	INTEREST	TOTAL
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		245.22	23.66	0.00	0.00	0.00	0.00
*****									
20514	031-313-03-100	A/R DELETE	06/22/2017	365.04-	36.50-	0.00	0.00	0.00	0.00
	002-002 115386	2014-020602				401.54-			401.54-
20514	031-313-03-100	A/R DELETE	06/22/2017	331.36-	33.12-	0.00	0.00	0.00	0.00
	002-002 115386	2013-020603				364.48-			364.48-
20514	031-313-03-100	A/R DELETE	06/22/2017	281.04-	28.10-	0.00	0.00	0.00	0.00
	002-002 115386	2012-020605				309.14-			309.14-
20514	031-313-03-100	SEPARATION NEW	06/22/2017	365.04	36.50	0.00	0.00	0.00	0.00
	002-002 115386A	2014-020602				401.54			401.54
20514	031-313-03-100	SEPARATION NEW	06/22/2017	331.36	33.12	0.00	0.00	0.00	0.00
	002-002 115386A	2013-020603				364.48			364.48
20514	031-313-03-100	SEPARATION NEW	06/22/2017	281.04	28.10	0.00	0.00	0.00	0.00
	002-002 115386A	2012-020605				309.14			309.14
20514		EXT PEN CHARGE	07/10/2017	0.00	0.00	0.00	512.68	0.00	0.00
						0.00			512.68
20514		COLLECTION	07/10/2017	977.44-	97.72-	0.00	512.68-	0.00	0.00
						1,075.16-			1,587.84-
TAX CLASS 20514 TOTALS: BEGINNING BALANCE				11,606.38	1,160.40	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		977.44-	97.72-	12,766.78	0.00	0.00	12,766.78 *
		MTD ADJ DEBIT		977.44	97.72	0.00	512.68	0.00	0.00
		MTD COLLECTIONS		977.44-	97.72-	1,075.16-	512.68-	0.00	1,587.84
		PRIOR MO REACT BILL		0.00	0.00	1,075.16-	512.68-	0.00	1,587.84-
		UNPAID BALANCE		10,628.94	1,062.68	0.00	0.00	0.00	0.00
*****									
20517	038-050-31-100	A/R DELETE	06/30/2017	20.00-	2.00-	0.00	0.00	0.00	0.00
	075-045 115483	2015-027612				22.00-			22.00-
20517	038-050-31-100	A/R DELETE	06/30/2017	20.00-	2.00-	0.00	0.00	0.00	0.00
	075-045 115483	2014-027615				22.00-			22.00-
20517	038-050-31-100	A/R DELETE	06/30/2017	20.00-	2.00-	0.00	0.00	0.00	0.00
	075-045 115483	2013-027626				22.00-			22.00-
20517	038-050-31-100	A/R DELETE	06/30/2017	20.00-	2.00-	0.00	0.00	0.00	0.00
	075-045 115483	2012-027631				22.00-			22.00-
20517	038-050-31-100	A/R DELETE	06/30/2017	20.00-	2.00-	0.00	0.00	0.00	0.00
	075-045 115483	2011-027649				22.00-			22.00-
20517	038-050-31-100	SEPARATION NEW	06/30/2017	20.00	2.00	0.00	0.00	0.00	0.00
	075-045 115483A	2015-027612				22.00			22.00
20517	038-050-31-100	SEPARATION NEW	06/30/2017	20.00	2.00	0.00	0.00	0.00	0.00
	075-045 115483A	2014-027615				22.00			22.00
20517	038-050-31-100	SEPARATION NEW	06/30/2017	20.00	2.00	0.00	0.00	0.00	0.00
	075-045 115483A	2013-027626				22.00			22.00
20517	038-050-31-100	SEPARATION NEW	06/30/2017	20.00	2.00	0.00	0.00	0.00	0.00
	075-045 115483A	2012-027631				22.00			22.00
20517	038-050-31-100	SEPARATION NEW	06/30/2017	20.00	2.00	0.00	0.00	0.00	0.00
	075-045 115483A	2011-027649				22.00			22.00



TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2017 TO 06/30/2017 COST SUB-TOTAL	REDEMP TN PEN	INTEREST TOTAL
20517		EXT PEN CHARGE	07/10/2017	0.00	0.00	0.00	41.40	0.00
						0.00		41.40
20517		COLLECTION	07/10/2017	70.00-	7.00-	0.00	41.40-	0.00
						77.00-		118.40-
TAX CLASS 20517 TOTALS: BEGINNING BALANCE				1,350.00	135.00	0.00	0.00	0.00
		MTD ADJ CREDIT		100.00-	10.00-	1,485.00	0.00	1,485.00 *
						0.00	0.00	0.00
		MTD ADJ DEBIT		100.00	10.00	110.00-		110.00-
						0.00	41.40	0.00
		MTD COLLECTIONS		70.00-	7.00-	110.00		151.40
						0.00	41.40-	0.00
		PRIOR MO REACT BILL		0.00	0.00	77.00-		118.40-
						0.00	0.00	0.00
		UNPAID BALANCE		1,280.00	128.00	0.00	0.00	0.00
*****						1,408.00		1,408.00
20518	031-313-03-100	A/R DELETE	06/22/2017	24.60-	2.46-	0.00	0.00	0.00
	002-002 115386	2014-020602				27.06-		27.06-
20518	031-313-03-100	A/R DELETE	06/22/2017	24.60-	2.46-	0.00	0.00	0.00
	002-002 115386	2013-020603				27.06-		27.06-
20518	031-313-03-100	A/R DELETE	06/22/2017	24.60-	2.46-	0.00	0.00	0.00
	002-002 115386	2012-020605				27.06-		27.06-
20518	031-313-03-100	A/R DELETE	06/22/2017	24.60-	2.46-	0.00	0.00	0.00
	002-002 115386	2011-020614				27.06-		27.06-
20518	031-313-03-100	SEPARATION NEW	06/22/2017	24.60	2.46	0.00	0.00	0.00
	002-002 115386A	2014-020602				27.06		27.06
20518	031-313-03-100	SEPARATION NEW	06/22/2017	24.60	2.46	0.00	0.00	0.00
	002-002 115386A	2013-020603				27.06		27.06
20518	031-313-03-100	SEPARATION NEW	06/22/2017	24.60	2.46	0.00	0.00	0.00
	002-002 115386A	2012-020605				27.06		27.06
20518	031-313-03-100	SEPARATION NEW	06/22/2017	24.60	2.46	0.00	0.00	0.00
	002-002 115386A	2011-020614				27.06		27.06
20518	526-239-01-100	A/R DELETE	06/23/2017	0.48-	0.04-	0.00	0.00	0.00
	002-007 117489	2011-122989				0.52-		0.52-
20518	526-239-01-100	A/R DELETE	06/23/2017	0.48-	0.04-	0.00	0.00	0.00
	002-007 117489	2013-123061				0.52-		0.52-
20518	526-239-01-100	A/R DELETE	06/23/2017	0.24-	0.02-	0.00	0.00	0.00
	002-007 117489	2015-123436				0.26-		0.26-
20518	526-239-01-100	SEPARATION NEW	06/23/2017	0.48	0.04	0.00	0.00	0.00
	002-007 117489A	2011-122989				0.52		0.52
20518	526-239-01-100	SEPARATION NEW	06/23/2017	0.48	0.04	0.00	0.00	0.00
	002-007 117489A	2013-123061				0.52		0.52
20518	526-239-01-100	SEPARATION NEW	06/23/2017	0.24	0.02	0.00	0.00	0.00
	002-007 117489A	2015-123436				0.26		0.26
20518	526-245-49-100	A/R DELETE	06/28/2017	0.48-	0.04-	0.00	0.00	0.00
	002-007 117493	2011-123188				0.52-		0.52-
20518	526-245-49-100	A/R DELETE	06/28/2017	0.48-	0.04-	0.00	0.00	0.00
	002-007 117493	2012-123223				0.52-		0.52-
20518	526-245-49-100	A/R DELETE	06/28/2017	0.48-	0.04-	0.00	0.00	0.00
	002-007 117493	2013-123261				0.52-		0.52-
20518	526-245-49-100	A/R DELETE	06/28/2017	0.48-	0.04-	0.00	0.00	0.00
	002-007 117493	2014-123346				0.52-		0.52-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: 06/01/2017 TO 06/30/2017		INTEREST	TOTAL
						COST SUB-TOTAL	REDEMP TN PEN		
20518	526-245-49-100	A/R DELETE	06/28/2017	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-007 117493	2015-123636				0.52-			0.52-
20518	526-245-49-100	SEPARATION NEW	06/28/2017	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 117493A	2011-123188				0.52			0.52
20518	526-245-49-100	SEPARATION NEW	06/28/2017	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 117493A	2012-123223				0.52			0.52
20518	526-245-49-100	SEPARATION NEW	06/28/2017	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 117493A	2013-123261				0.52			0.52
20518	526-245-49-100	SEPARATION NEW	06/28/2017	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 117493A	2014-123346				0.52			0.52
20518	526-245-49-100	SEPARATION NEW	06/28/2017	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 117493A	2015-123636				0.52			0.52
20518	526-343-24-100	A/R DELETE	06/28/2017	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-007 117547	2011-124986				0.52-			0.52-
20518	526-343-24-100	A/R DELETE	06/28/2017	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-007 117547	2012-125025				0.52-			0.52-
20518	526-343-24-100	A/R DELETE	06/28/2017	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-007 117547	2013-125065				0.52-			0.52-
20518	526-343-24-100	A/R DELETE	06/28/2017	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-007 117547	2014-125150				0.52-			0.52-
20518	526-343-24-100	A/R DELETE	06/28/2017	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-007 117547	2015-125440				0.52-			0.52-
20518	526-343-24-100	SEPARATION NEW	06/28/2017	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 117547A	2011-124986				0.52			0.52
20518	526-343-24-100	SEPARATION NEW	06/28/2017	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 117547A	2012-125025				0.52			0.52
20518	526-343-24-100	SEPARATION NEW	06/28/2017	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 117547A	2013-125065				0.52			0.52
20518	526-343-24-100	SEPARATION NEW	06/28/2017	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 117547A	2014-125150				0.52			0.52
20518	526-343-24-100	SEPARATION NEW	06/28/2017	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 117547A	2015-125440				0.52			0.52
20518	526-449-12-100	A/R DELETE	06/28/2017	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-007 117606	2011-126827				0.52-			0.52-
20518	526-449-12-100	A/R DELETE	06/28/2017	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-007 117606	2012-126883				0.52-			0.52-
20518	526-449-12-100	A/R DELETE	06/28/2017	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-007 117606	2013-126923				0.52-			0.52-
20518	526-449-12-100	A/R DELETE	06/28/2017	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-007 117606	2014-127008				0.52-			0.52-
20518	526-449-12-100	A/R DELETE	06/28/2017	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-007 117606	2015-127298				0.52-			0.52-
20518	526-449-12-100	SEPARATION NEW	06/28/2017	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 117606A	2011-126827				0.52			0.52
20518	526-449-12-100	SEPARATION NEW	06/28/2017	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 117606A	2012-126883				0.52			0.52
20518	526-449-12-100	SEPARATION NEW	06/28/2017	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 117606A	2013-126923				0.52			0.52
20518	526-449-12-100	SEPARATION NEW	06/28/2017	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 117606A	2014-127008				0.52			0.52
20518	526-449-12-100	SEPARATION NEW	06/28/2017	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 117606A	2015-127298				0.52			0.52
20518	500-060-17-100	A/R DELETE	06/29/2017	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-002 116787	2011-098699				0.52-			0.52-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: 06/01/2017 TO 06/30/2017		INTEREST	TOTAL
						COST SUB-TOTAL	REDEMP TN PEN		
20518	500-060-17-100	A/R DELETE	06/29/2017	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-002 116787	2013-098792				0.52-			0.52-
20518	500-060-17-100	A/R DELETE	06/29/2017	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-002 116787	2014-098879				0.52-			0.52-
20518	500-060-17-100	A/R DELETE	06/29/2017	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-002 116787	2015-099169				0.52-			0.52-
20518	500-060-17-100	A/R DELETE	06/29/2017	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-002 116787	2012-800666				0.52-			0.52-
20518	500-060-17-100	SEPARATION NEW	06/29/2017	0.48	0.04	0.00	0.00	0.00	0.00
	002-002 116787A	2011-098699				0.52			0.52
20518	500-060-17-100	SEPARATION NEW	06/29/2017	0.48	0.04	0.00	0.00	0.00	0.00
	002-002 116787A	2013-098792				0.52			0.52
20518	500-060-17-100	SEPARATION NEW	06/29/2017	0.48	0.04	0.00	0.00	0.00	0.00
	002-002 116787A	2014-098879				0.52			0.52
20518	500-060-17-100	SEPARATION NEW	06/29/2017	0.48	0.04	0.00	0.00	0.00	0.00
	002-002 116787A	2015-099169				0.52			0.52
20518	500-060-17-100	SEPARATION NEW	06/29/2017	0.48	0.04	0.00	0.00	0.00	0.00
	002-002 116787A	2012-800666				0.52			0.52
20518	526-343-24-100	A/R DELETE	06/29/2017	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-007 117547A	2011-124986				0.52-			0.52-
20518	526-343-24-100	A/R DELETE	06/29/2017	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-007 117547A	2012-125025				0.52-			0.52-
20518	526-343-24-100	A/R DELETE	06/29/2017	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-007 117547A	2013-125065				0.52-			0.52-
20518	526-343-24-100	A/R DELETE	06/29/2017	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-007 117547A	2014-125150				0.52-			0.52-
20518	526-343-24-100	A/R DELETE	06/29/2017	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-007 117547A	2015-125440				0.52-			0.52-
20518	526-343-24-100	SEPARATION NEW	06/29/2017	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 117547C	2011-124986				0.52			0.52
20518	526-343-24-100	SEPARATION NEW	06/29/2017	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 117547C	2012-125025				0.52			0.52
20518	526-343-24-100	SEPARATION NEW	06/29/2017	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 117547C	2013-125065				0.52			0.52
20518	526-343-24-100	SEPARATION NEW	06/29/2017	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 117547C	2014-125150				0.52			0.52
20518	526-343-24-100	SEPARATION NEW	06/29/2017	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 117547C	2015-125440				0.52			0.52
20518	038-050-31-100	A/R DELETE	06/30/2017	24.60-	2.46-	0.00	0.00	0.00	0.00
	075-045 115483	2015-027612				27.06-			27.06-
20518	038-050-31-100	A/R DELETE	06/30/2017	24.60-	2.46-	0.00	0.00	0.00	0.00
	075-045 115483	2014-027615				27.06-			27.06-
20518	038-050-31-100	A/R DELETE	06/30/2017	24.60-	2.46-	0.00	0.00	0.00	0.00
	075-045 115483	2013-027626				27.06-			27.06-
20518	038-050-31-100	A/R DELETE	06/30/2017	24.60-	2.46-	0.00	0.00	0.00	0.00
	075-045 115483	2012-027631				27.06-			27.06-
20518	038-050-31-100	A/R DELETE	06/30/2017	24.60-	2.46-	0.00	0.00	0.00	0.00
	075-045 115483	2011-027649				27.06-			27.06-
20518	038-050-31-100	SEPARATION NEW	06/30/2017	24.60	2.46	0.00	0.00	0.00	0.00
	075-045 115483A	2015-027612				27.06			27.06
20518	038-050-31-100	SEPARATION NEW	06/30/2017	24.60	2.46	0.00	0.00	0.00	0.00
	075-045 115483A	2014-027615				27.06			27.06
20518	038-050-31-100	SEPARATION NEW	06/30/2017	24.60	2.46	0.00	0.00	0.00	0.00
	075-045 115483A	2013-027626				27.06			27.06

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2017 TO 06/30/2017				
					10% PEN	COST SUB-TOTAL	REDEMP TN PEN	INTEREST	TOTAL
20518	038-050-31-100	SEPARATION NEW	06/30/2017	24.60	2.46	0.00	0.00	0.00	0.00
	075-045 115483A	2012-027631				27.06			27.06
20518	038-050-31-100	SEPARATION NEW	06/30/2017	24.60	2.46	0.00	0.00	0.00	0.00
	075-045 115483A	2011-027649				27.06			27.06
20518	527-606-01-300	A/R DELETE	06/30/2017	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-007 117831	2011-132839				0.52-			0.52-
20518	527-606-01-300	A/R DELETE	06/30/2017	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-007 117831	2012-133180				0.52-			0.52-
20518	527-606-01-300	A/R DELETE	06/30/2017	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-007 117831	2013-133224				0.52-			0.52-
20518	527-606-01-300	A/R DELETE	06/30/2017	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-007 117831	2014-133310				0.52-			0.52-
20518	527-606-01-300	A/R DELETE	06/30/2017	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-007 117831	2015-133602				0.52-			0.52-
20518	527-606-01-300	SEPARATION NEW	06/30/2017	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 117831A	2011-132839				0.52			0.52
20518	527-606-01-300	SEPARATION NEW	06/30/2017	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 117831A	2012-133180				0.52			0.52
20518	527-606-01-300	SEPARATION NEW	06/30/2017	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 117831A	2013-133224				0.52			0.52
20518	527-606-01-300	SEPARATION NEW	06/30/2017	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 117831A	2014-133310				0.52			0.52
20518	527-606-01-300	SEPARATION NEW	06/30/2017	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 117831A	2015-133602				0.52			0.52
20518	527-305-33-100	A/R DELETE	07/03/2017	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-007 117742	2011-130475				0.52-			0.52-
20518	527-305-33-100	A/R DELETE	07/03/2017	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-007 117742	2012-130661				0.52-			0.52-
20518	527-305-33-100	A/R DELETE	07/03/2017	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-007 117742	2013-130703				0.52-			0.52-
20518	527-305-33-100	A/R DELETE	07/03/2017	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-007 117742	2014-130788				0.52-			0.52-
20518	527-305-33-100	A/R DELETE	07/03/2017	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-007 117742	2015-131079				0.52-			0.52-
20518	527-305-33-100	SEPARATION NEW	07/03/2017	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 117742A	2011-130475				0.52			0.52
20518	527-305-33-100	SEPARATION NEW	07/03/2017	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 117742A	2012-130661				0.52			0.52
20518	527-305-33-100	SEPARATION NEW	07/03/2017	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 117742A	2013-130703				0.52			0.52
20518	527-305-33-100	SEPARATION NEW	07/03/2017	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 117742A	2014-130788				0.52			0.52
20518	527-305-33-100	SEPARATION NEW	07/03/2017	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 117742A	2015-131079				0.52			0.52
20518	527-501-06-100	A/R DELETE	07/03/2017	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-007 117802	2011-131976				0.52-			0.52-
20518	527-501-06-100	A/R DELETE	07/03/2017	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-007 117802	2012-132272				0.52-			0.52-
20518	527-501-06-100	A/R DELETE	07/03/2017	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-007 117802	2013-132314				0.52-			0.52-
20518	527-501-06-100	A/R DELETE	07/03/2017	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-007 117802	2014-132399				0.52-			0.52-
20518	527-501-06-100	A/R DELETE	07/03/2017	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-007 117802	2015-132691				0.52-			0.52-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2017 TO 06/30/2017 REDEMP TN PEN	INTEREST	TOTAL
20518	527-501-06-100	SEPARATION NEW	07/03/2017	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 117802A	2011-131976				0.52			0.52
20518	527-501-06-100	SEPARATION NEW	07/03/2017	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 117802A	2012-132272				0.52			0.52
20518	527-501-06-100	SEPARATION NEW	07/03/2017	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 117802A	2013-132314				0.52			0.52
20518	527-501-06-100	SEPARATION NEW	07/03/2017	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 117802A	2014-132399				0.52			0.52
20518	527-501-06-100	SEPARATION NEW	07/03/2017	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 117802A	2015-132691				0.52			0.52
20518		EXT PEN CHARGE	07/10/2017	0.00	0.00	0.00	683.70	0.00	0.00
						0.00			683.70
20518		COLLECTION	07/10/2017	1,258.80-	123.97-	0.00	683.70-	0.00	0.00
						1,382.77-			2,066.47-
TAX CLASS 20518 TOTALS: BEGINNING BALANCE				10,216.97	1,004.35	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		241.80-	23.84-	11,221.32	0.00	0.00	11,221.32 *
		MTD ADJ DEBIT		241.80	23.84	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		1,258.80-	123.97-	265.64-	683.70	0.00	265.64-
		PRIOR MO REACT BILL		0.00	0.00	0.00	683.70-	0.00	949.34
		UNPAID BALANCE		8,958.17	880.38	1,382.77-	683.70-	0.00	2,066.47-
*****						0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00
						9,838.55			9,838.55
20519	031-313-03-100	A/R DELETE	06/22/2017	6.00-	0.60-	0.00	0.00	0.00	0.00
	002-002 115386	2014-020602				6.60-			6.60-
20519	031-313-03-100	A/R DELETE	06/22/2017	6.00-	0.60-	0.00	0.00	0.00	0.00
	002-002 115386	2013-020603				6.60-			6.60-
20519	031-313-03-100	A/R DELETE	06/22/2017	6.00-	0.60-	0.00	0.00	0.00	0.00
	002-002 115386	2012-020605				6.60-			6.60-
20519	031-313-03-100	A/R DELETE	06/22/2017	6.00-	0.60-	0.00	0.00	0.00	0.00
	002-002 115386	2011-020614				6.60-			6.60-
20519	031-313-03-100	SEPARATION NEW	06/22/2017	6.00	0.60	0.00	0.00	0.00	0.00
	002-002 115386A	2014-020602				6.60			6.60
20519	031-313-03-100	SEPARATION NEW	06/22/2017	6.00	0.60	0.00	0.00	0.00	0.00
	002-002 115386A	2013-020603				6.60			6.60
20519	031-313-03-100	SEPARATION NEW	06/22/2017	6.00	0.60	0.00	0.00	0.00	0.00
	002-002 115386A	2012-020605				6.60			6.60
20519	031-313-03-100	SEPARATION NEW	06/22/2017	6.00	0.60	0.00	0.00	0.00	0.00
	002-002 115386A	2011-020614				6.60			6.60
20519	038-050-31-100	A/R DELETE	06/30/2017	6.00-	0.60-	0.00	0.00	0.00	0.00
	075-045 115483	2015-027612				6.60-			6.60-
20519	038-050-31-100	A/R DELETE	06/30/2017	6.00-	0.60-	0.00	0.00	0.00	0.00
	075-045 115483	2014-027615				6.60-			6.60-
20519	038-050-31-100	A/R DELETE	06/30/2017	6.00-	0.60-	0.00	0.00	0.00	0.00
	075-045 115483	2013-027626				6.60-			6.60-
20519	038-050-31-100	A/R DELETE	06/30/2017	6.00-	0.60-	0.00	0.00	0.00	0.00
	075-045 115483	2012-027631				6.60-			6.60-
20519	038-050-31-100	A/R DELETE	06/30/2017	6.00-	0.60-	0.00	0.00	0.00	0.00
	075-045 115483	2011-027649				6.60-			6.60-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2017 TO 06/30/2017 COST SUB-TOTAL	REDEMP TN PEN	INTEREST	TOTAL
20519	038-050-31-100	SEPARATION NEW	06/30/2017	6.00	0.60	0.00	0.00	0.00	0.00
	075-045 115483A	2015-027612				6.60			6.60
20519	038-050-31-100	SEPARATION NEW	06/30/2017	6.00	0.60	0.00	0.00	0.00	0.00
	075-045 115483A	2014-027615				6.60			6.60
20519	038-050-31-100	SEPARATION NEW	06/30/2017	6.00	0.60	0.00	0.00	0.00	0.00
	075-045 115483A	2013-027626				6.60			6.60
20519	038-050-31-100	SEPARATION NEW	06/30/2017	6.00	0.60	0.00	0.00	0.00	0.00
	075-045 115483A	2012-027631				6.60			6.60
20519	038-050-31-100	SEPARATION NEW	06/30/2017	6.00	0.60	0.00	0.00	0.00	0.00
	075-045 115483A	2011-027649				6.60			6.60
20519		EXT PEN CHARGE	07/10/2017	0.00	0.00	0.00	66.96	0.00	0.00
						0.00			66.96
20519		COLLECTION	07/10/2017	135.00-	13.50-	0.00	66.96-	0.00	0.00
						148.50-			215.46-
TAX CLASS 20519 TOTALS: BEGINNING BALANCE				1,545.00	154.50	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		54.00-	5.40-	1,699.50	0.00	0.00	1,699.50 *
		MTD ADJ DEBIT		54.00	5.40	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		135.00-	13.50-	59.40-	66.96	0.00	59.40-
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		1,410.00	141.00	59.40	66.96-	0.00	126.36
*****						148.50-			215.46-
*****						0.00	0.00	0.00	0.00
*****						0.00	0.00	0.00	0.00
*****						0.00	0.00	0.00	0.00
*****						1,551.00	0.00	0.00	1,551.00
20520		EXT PEN CHARGE	07/10/2017	0.00	0.00	0.00	19.42	0.00	0.00
						0.00			19.42
20520		COLLECTION	07/10/2017	40.00-	4.00-	0.00	19.42-	0.00	0.00
						44.00-			63.42-
TAX CLASS 20520 TOTALS: BEGINNING BALANCE				770.00	77.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	847.00	0.00	0.00	847.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		40.00-	4.00-	0.00	19.42	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		730.00	73.00	0.00	19.42-	0.00	19.42
*****						44.00-			63.42-
*****						0.00	0.00	0.00	0.00
*****						0.00	0.00	0.00	0.00
*****						0.00	0.00	0.00	0.00
*****						803.00	0.00	0.00	803.00
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
*****						0.00	0.00	0.00	0.00
*****						0.00	0.00	0.00	0.00
*****						0.00	0.00	0.00	0.00
*****						0.00	0.00	0.00	0.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2017 TO 06/30/2017 REDEMPN PEN	INTEREST	TOTAL
		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
*****									
TAX CLASS 20523 TOTALS:		BEGINNING BALANCE		1,437.50	143.75	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	1,581.25	0.00	0.00	1,581.25 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		1,437.50	143.75	0.00	0.00	0.00	0.00
*****									
TAX CLASS 20524 TOTALS:		BEGINNING BALANCE		112.50	11.25	10.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	133.75	0.00	0.00	133.75 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		112.50	11.25	0.00	0.00	0.00	0.00
*****									
TAX CLASS 20525 TOTALS:		BEGINNING BALANCE		1,275.00	127.50	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	1,402.50	0.00	0.00	1,402.50 *
		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		1,275.00	127.50	0.00	0.00	0.00	0.00
*****									
TAX CLASS 20527 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
						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	06/01/2017 TO 06/30/2017 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		750.00	75.00	0.00	0.00	0.00	0.00
*****						825.00			825.00
20528		EXT PEN CHARGE	07/10/2017	0.00	0.00	0.00	170.28	0.00	0.00
20528		COLLECTION	07/10/2017	181.00-	18.10-	0.00	170.28-	0.00	0.00
						199.10-			369.38-
TAX CLASS 20528 TOTALS:				BEGINNING BALANCE	914.50	91.45	0.00	0.00	0.00
						1,005.95			1,005.95 *
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT		0.00	0.00	0.00	170.28	0.00	0.00
		MTD COLLECTIONS		181.00-	18.10-	0.00	170.28-	0.00	0.00
						199.10-			369.38-
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		733.50	73.35	0.00	0.00	0.00	0.00
*****						806.85			806.85
TAX CLASS 20534 TOTALS:				BEGINNING BALANCE	810.00	81.00	0.00	0.00	0.00
						891.00			891.00 *
		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		810.00	81.00	0.00	0.00	0.00	0.00
*****						891.00			891.00
TAX CLASS 20536 TOTALS:				BEGINNING BALANCE	375.00	37.50	0.00	0.00	0.00
						412.50			412.50 *
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		375.00	37.50	0.00	0.00	0.00	0.00
*****						412.50			412.50
20537		EXT PEN CHARGE	07/10/2017	0.00	0.00	0.00	167.94	0.00	0.00
						0.00			167.94



TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2017 TO 06/30/2017 REDEMP TN PEN	INTEREST	TOTAL
20537		COLLECTION	07/10/2017	622.00-	62.20-	0.00	167.94-	0.00	852.14-
TAX CLASS 20537 TOTALS:				BEGINNING BALANCE	933.00	93.30	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	1,026.30	0.00	0.00	1,026.30 *
		MTD ADJ DEBIT		0.00	0.00	0.00	167.94	0.00	0.00
		MTD COLLECTIONS		622.00-	62.20-	0.00	167.94-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	684.20-	0.00	0.00	852.14-
		UNPAID BALANCE		311.00	31.10	0.00	0.00	0.00	0.00
*****						342.10			342.10
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	0.00	275.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		250.00	25.00	0.00	0.00	0.00	0.00
*****						275.00			275.00
TAX CLASS 20548 TOTALS:				BEGINNING BALANCE	900.00	90.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	990.00	0.00	0.00	990.00 *
		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 20549 TOTALS:				BEGINNING BALANCE	62.50	6.25	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	68.75	0.00	0.00	68.75 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
*****						0.00			0.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2017 TO 06/30/2017 REDEMP TN PEN	INTEREST	TOTAL
UNPAID BALANCE				62.50	6.25	0.00	0.00	0.00	0.00
*****						68.75			68.75
20552		EXT PEN CHARGE	07/10/2017	0.00	0.00	0.00	1,819.01	10.23	1,829.24
20552		COLLECTION	07/10/2017	3,196.00-	319.60-	0.00	1,819.01-	10.23-	5,344.84-
TAX CLASS 20552 TOTALS:				BEGINNING BALANCE	25,164.25	2,516.42	0.00	0.00	0.00
				MTD ADJ CREDIT	0.00	0.00	27,680.67	0.00	27,680.67 *
				MTD ADJ DEBIT	0.00	0.00	0.00	0.00	0.00
				MTD COLLECTIONS	3,196.00-	319.60-	0.00	1,819.01	1,829.24
				PRIOR MO REACT BILL	0.00	0.00	0.00	10.23-	5,344.84-
UNPAID BALANCE				21,968.25	2,196.82	0.00	0.00	0.00	0.00
*****						24,165.07			24,165.07
20553		EXT PEN CHARGE	07/10/2017	0.00	0.00	0.00	209.91	3.75	213.66
20553		COLLECTION	07/10/2017	367.50-	36.75-	0.00	209.91-	3.75-	617.91-
TAX CLASS 20553 TOTALS:				BEGINNING BALANCE	8,355.00	835.50	0.00	0.00	0.00
				MTD ADJ CREDIT	0.00	0.00	9,190.50	0.00	9,190.50 *
				MTD ADJ DEBIT	0.00	0.00	0.00	0.00	0.00
				MTD COLLECTIONS	367.50-	36.75-	0.00	209.91	213.66
				PRIOR MO REACT BILL	0.00	0.00	0.00	3.75-	617.91-
UNPAID BALANCE				7,987.50	798.75	0.00	0.00	0.00	0.00
*****						8,786.25			8,786.25
20554	038-050-31-100	A/R DELETE	06/30/2017	84.00-	8.40-	0.00	0.00	0.00	0.00
	075-045 115483	2015-027612				92.40-			92.40-
20554	038-050-31-100	A/R DELETE	06/30/2017	84.00-	8.40-	0.00	0.00	0.00	0.00
	075-045 115483	2014-027615				92.40-			92.40-
20554	038-050-31-100	A/R DELETE	06/30/2017	84.00-	8.40-	0.00	0.00	0.00	0.00
	075-045 115483	2013-027626				92.40-			92.40-
20554	038-050-31-100	A/R DELETE	06/30/2017	84.00-	8.40-	0.00	0.00	0.00	0.00
	075-045 115483	2012-027631				92.40-			92.40-
20554	038-050-31-100	A/R DELETE	06/30/2017	84.00-	8.40-	0.00	0.00	0.00	0.00
	075-045 115483	2011-027649				92.40-			92.40-
20554	038-050-31-100	SEPARATION NEW	06/30/2017	84.00	8.40	0.00	0.00	0.00	0.00
	075-045 115483A	2015-027612				92.40			92.40
20554	038-050-31-100	SEPARATION NEW	06/30/2017	84.00	8.40	0.00	0.00	0.00	0.00
	075-045 115483A	2014-027615				92.40			92.40
20554	038-050-31-100	SEPARATION NEW	06/30/2017	84.00	8.40	0.00	0.00	0.00	0.00
	075-045 115483A	2013-027626				92.40			92.40

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2017 TO 06/30/2017 REDEMP TN PEN	INTEREST	TOTAL
20554	038-050-31-100 075-045	115483A 2012-027631	06/30/2017	84.00	8.40	0.00	0.00	0.00	0.00
20554	038-050-31-100 075-045	115483A 2011-027649	06/30/2017	84.00	8.40	0.00	0.00	0.00	0.00
20554		EXT PEN CHARGE	07/10/2017	0.00	0.00	0.00	12.42	0.00	0.00
20554		COLLECTION	07/10/2017	21.00-	2.10-	0.00	12.42-	0.00	0.00
						23.10-			35.52-
TAX CLASS 20554 TOTALS:				BEGINNING BALANCE	1,185.00	118.50	0.00	0.00	0.00
		MTD ADJ CREDIT		420.00-	42.00-	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT		420.00	42.00	0.00	12.42	0.00	0.00
		MTD COLLECTIONS		21.00-	2.10-	0.00	12.42-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		1,164.00	116.40	0.00	0.00	0.00	0.00
*****						1,280.40			1,280.40
TAX CLASS 20555 TOTALS:				BEGINNING BALANCE	105.00	10.50	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		105.00	10.50	0.00	0.00	0.00	0.00
*****						115.50			115.50
TAX CLASS 20556 TOTALS:				BEGINNING BALANCE	25.00	2.50	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		25.00	2.50	0.00	0.00	0.00	0.00
*****						27.50			27.50
TAX CLASS 20557 TOTALS:				BEGINNING BALANCE	21.00	2.10	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	0.00
*****						23.10			23.10
*****						0.00			0.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2017 TO 06/30/2017 REDEMPN PEN	INTEREST	TOTAL
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		21.00	2.10	0.00	0.00	0.00	0.00
*****									
						23.10			23.10
TAX CLASS 20559 TOTALS:		BEGINNING BALANCE		275.00	27.50	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		275.00	27.50	0.00	0.00	0.00	0.00
*****									
						302.50			302.50 *
TAX CLASS 20563 TOTALS:		BEGINNING BALANCE		300.00	30.00	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		300.00	30.00	0.00	0.00	0.00	0.00
*****									
						330.00			330.00 *
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	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		350.00	35.00	0.00	0.00	0.00	0.00
*****									
						385.00			385.00 *
TAX CLASS 20566 TOTALS:		BEGINNING BALANCE		1,875.00	187.50	0.00	0.00	0.00	0.00
*****									
						2,062.50			2,062.50 *

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	06/01/2017 TO 06/30/2017 REDEMP TN PEN	INTEREST	TOTAL
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		1,875.00	187.50	0.00	0.00	0.00	0.00
*****						2,062.50			2,062.50
20567	031-313-03-100	A/R DELETE	06/22/2017	20.00-	2.00-	0.00	0.00	0.00	0.00
	002-002 115386	2014-020602				22.00-			22.00-
20567	031-313-03-100	A/R DELETE	06/22/2017	20.00-	2.00-	0.00	0.00	0.00	0.00
	002-002 115386	2013-020603				22.00-			22.00-
20567	031-313-03-100	A/R DELETE	06/22/2017	20.00-	2.00-	0.00	0.00	0.00	0.00
	002-002 115386	2012-020605				22.00-			22.00-
20567	031-313-03-100	A/R DELETE	06/22/2017	20.00-	2.00-	0.00	0.00	0.00	0.00
	002-002 115386	2011-020614				22.00-			22.00-
20567	031-313-03-100	SEPARATION NEW	06/22/2017	20.00	2.00	0.00	0.00	0.00	0.00
	002-002 115386A	2014-020602				22.00			22.00
20567	031-313-03-100	SEPARATION NEW	06/22/2017	20.00	2.00	0.00	0.00	0.00	0.00
	002-002 115386A	2013-020603				22.00			22.00
20567	031-313-03-100	SEPARATION NEW	06/22/2017	20.00	2.00	0.00	0.00	0.00	0.00
	002-002 115386A	2012-020605				22.00			22.00
20567	031-313-03-100	SEPARATION NEW	06/22/2017	20.00	2.00	0.00	0.00	0.00	0.00
	002-002 115386A	2011-020614				22.00			22.00
20567		EXT PEN CHARGE	07/10/2017	0.00	0.00	0.00	181.80	0.00	0.00
						0.00			181.80
20567		COLLECTION	07/10/2017	380.00-	38.00-	0.00	181.80-	0.00	0.00
						418.00-			599.80-
TAX CLASS 20567 TOTALS: BEGINNING BALANCE				3,430.00	343.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		80.00-	8.00-	3,773.00	0.00	0.00	3,773.00 *
		MTD ADJ DEBIT		80.00	8.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		380.00-	38.00-	88.00-	181.80	0.00	88.00-
		PRIOR MO REACT BILL		0.00	0.00	0.00	181.80-	0.00	0.00
		UNPAID BALANCE		3,050.00	305.00	0.00	0.00	0.00	0.00
*****						418.00-			599.80-
						0.00			0.00
						0.00			0.00
TAX CLASS 20569 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	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
						0.00			0.00
						0.00			0.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2017 TO 06/30/2017 REDEMPN PEN	INTEREST	TOTAL
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		975.00	97.50	0.00	0.00	0.00	0.00
*****						1,072.50			1,072.50
TAX CLASS 20577 TOTALS:		BEGINNING BALANCE		14,972.86	1,497.18	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	16,470.04	0.00	0.00	16,470.04 *
		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
*****						16,470.04			16,470.04
TAX CLASS 20579 TOTALS:		BEGINNING BALANCE		2,221.65	222.15	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	2,443.80	0.00	0.00	2,443.80 *
		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
*****						2,443.80			2,443.80
TAX CLASS 20580 TOTALS:		BEGINNING BALANCE		6.50	0.65	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	7.15	0.00	0.00	7.15 *
		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
*****						7.15			7.15
TAX CLASS 20582 TOTALS:		BEGINNING BALANCE		91.50	9.15	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	100.65	0.00	0.00	100.65 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
						0.00			0.00
						0.00			0.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2017 TO 06/30/2017 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		91.50	9.15	0.00	0.00	0.00	0.00
*****						100.65			100.65
TAX CLASS 20583 TOTALS:		BEGINNING BALANCE		100.00	10.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	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		100.00	10.00	0.00	0.00	0.00	0.00
*****						110.00			110.00
TAX CLASS 20585 TOTALS:		BEGINNING BALANCE		1,100.00	110.00	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		1,100.00	110.00	0.00	0.00	0.00	0.00
*****						1,210.00			1,210.00
20589		EXT PEN CHARGE	07/10/2017	0.00	0.00	0.00	4.50	0.00	0.00
20589		COLLECTION	07/10/2017	25.00-	2.50-	0.00	4.50-	0.00	0.00
*****						27.50-			32.00-
TAX CLASS 20589 TOTALS:		BEGINNING BALANCE		25.00	2.50	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	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		0.00	0.00	0.00	0.00	0.00	0.00
*****						0.00			0.00







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

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2017 TO 06/30/2017 COST SUB-TOTAL	REDEMP TN PEN	INTEREST	TOTAL
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		8,967.50	896.75	0.00	0.00	0.00	0.00
*****									
						9,864.25			9,864.25
20602		EXT PEN CHARGE	07/10/2017	0.00	0.00	0.00	38.14	0.00	0.00
20602		COLLECTION	07/10/2017	141.28-	14.12-	0.00	38.14-	0.00	0.00
						155.40-			193.54-
TAX CLASS 20602 TOTALS: BEGINNING BALANCE									
				2,951.82	294.61	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	3,246.43	0.00	0.00	3,246.43 *
		MTD ADJ DEBIT		0.00	0.00	0.00	38.14	0.00	0.00
		MTD COLLECTIONS		141.28-	14.12-	0.00	38.14-	0.00	0.00
						155.40-			193.54-
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		2,810.54	280.49	0.00	0.00	0.00	0.00
*****									
						3,091.03			3,091.03
20622	031-313-03-100	A/R DELETE	06/22/2017	3.00-	0.30-	0.00	0.00	0.00	0.00
	002-002 115386	2014-020602				3.30-			3.30-
20622	031-313-03-100	A/R DELETE	06/22/2017	3.00-	0.30-	0.00	0.00	0.00	0.00
	002-002 115386	2013-020603				3.30-			3.30-
20622	031-313-03-100	A/R DELETE	06/22/2017	3.00-	0.30-	0.00	0.00	0.00	0.00
	002-002 115386	2012-020605				3.30-			3.30-
20622	031-313-03-100	A/R DELETE	06/22/2017	3.00-	0.30-	0.00	0.00	0.00	0.00
	002-002 115386	2011-020614				3.30-			3.30-
20622	031-313-03-100	SEPARATION NEW	06/22/2017	3.00	0.30	0.00	0.00	0.00	0.00
	002-002 115386A	2014-020602				3.30			3.30
20622	031-313-03-100	SEPARATION NEW	06/22/2017	3.00	0.30	0.00	0.00	0.00	0.00
	002-002 115386A	2013-020603				3.30			3.30
20622	031-313-03-100	SEPARATION NEW	06/22/2017	3.00	0.30	0.00	0.00	0.00	0.00
	002-002 115386A	2012-020605				3.30			3.30
20622	031-313-03-100	SEPARATION NEW	06/22/2017	3.00	0.30	0.00	0.00	0.00	0.00
	002-002 115386A	2011-020614				3.30			3.30
20622	038-050-31-100	A/R DELETE	06/30/2017	42.00-	4.20-	0.00	0.00	0.00	0.00
	075-045 115483	2015-027612				46.20-			46.20-
20622	038-050-31-100	A/R DELETE	06/30/2017	42.00-	4.20-	0.00	0.00	0.00	0.00
	075-045 115483	2014-027615				46.20-			46.20-
20622	038-050-31-100	A/R DELETE	06/30/2017	42.00-	4.20-	0.00	0.00	0.00	0.00
	075-045 115483	2013-027626				46.20-			46.20-
20622	038-050-31-100	A/R DELETE	06/30/2017	42.00-	4.20-	0.00	0.00	0.00	0.00
	075-045 115483	2012-027631				46.20-			46.20-
20622	038-050-31-100	A/R DELETE	06/30/2017	42.00-	4.20-	0.00	0.00	0.00	0.00
	075-045 115483	2011-027649				46.20-			46.20-
20622	038-050-31-100	SEPARATION NEW	06/30/2017	42.00	4.20	0.00	0.00	0.00	0.00
	075-045 115483A	2015-027612				46.20			46.20
20622	038-050-31-100	SEPARATION NEW	06/30/2017	42.00	4.20	0.00	0.00	0.00	0.00
	075-045 115483A	2014-027615				46.20			46.20
20622	038-050-31-100	SEPARATION NEW	06/30/2017	42.00	4.20	0.00	0.00	0.00	0.00
	075-045 115483A	2013-027626				46.20			46.20

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2017 TO 06/30/2017 REDEMP TN PEN	INTEREST	TOTAL
20622	038-050-31-100	SEPARATION NEW	06/30/2017	42.00	4.20	0.00	0.00	0.00	0.00
	075-045 115483A	2012-027631				46.20			46.20
20622	038-050-31-100	SEPARATION NEW	06/30/2017	42.00	4.20	0.00	0.00	0.00	0.00
	075-045 115483A	2011-027649				46.20			46.20
20622		EXT PEN CHARGE	07/10/2017	0.00	0.00	0.00	410.81		1.80
						0.00			412.61
20622		COLLECTION	07/10/2017	724.20-	72.42-	0.00	410.81-		1.80-
						796.62-			1,209.23-
TAX CLASS 20622 TOTALS: BEGINNING BALANCE				6,970.95	697.09	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		222.00-	22.20-	7,668.04	0.00		7,668.04 *
		MTD ADJ DEBIT		222.00	22.20	0.00	0.00		0.00
		MTD COLLECTIONS		724.20-	72.42-	244.20-	410.81		244.20-
		PRIOR MO REACT BILL		0.00	0.00	0.00	410.81		1.80
		UNPAID BALANCE		6,246.75	624.67	244.20			656.81
						796.62-	410.81-		1,209.23-
						0.00	0.00		0.00
						0.00	0.00		0.00
						6,871.42			6,871.42
20623	031-313-03-100	A/R DELETE	06/22/2017	3.00-	0.30-	0.00	0.00	0.00	0.00
	002-002 115386	2014-020602				3.30-			3.30-
20623	031-313-03-100	A/R DELETE	06/22/2017	3.00-	0.30-	0.00	0.00	0.00	0.00
	002-002 115386	2013-020603				3.30-			3.30-
20623	031-313-03-100	A/R DELETE	06/22/2017	3.00-	0.30-	0.00	0.00	0.00	0.00
	002-002 115386	2012-020605				3.30-			3.30-
20623	031-313-03-100	A/R DELETE	06/22/2017	3.00-	0.30-	0.00	0.00	0.00	0.00
	002-002 115386	2011-020614				3.30-			3.30-
20623	031-313-03-100	SEPARATION NEW	06/22/2017	3.00	0.30	0.00	0.00	0.00	0.00
	002-002 115386A	2014-020602				3.30			3.30
20623	031-313-03-100	SEPARATION NEW	06/22/2017	3.00	0.30	0.00	0.00	0.00	0.00
	002-002 115386A	2013-020603				3.30			3.30
20623	031-313-03-100	SEPARATION NEW	06/22/2017	3.00	0.30	0.00	0.00	0.00	0.00
	002-002 115386A	2012-020605				3.30			3.30
20623	031-313-03-100	SEPARATION NEW	06/22/2017	3.00	0.30	0.00	0.00	0.00	0.00
	002-002 115386A	2011-020614				3.30			3.30
20623		EXT PEN CHARGE	07/10/2017	0.00	0.00	0.00	83.63		0.00
						0.00			83.63
20623		COLLECTION	07/10/2017	149.70-	14.97-	0.00	83.63-		0.00
						164.67-			248.30-
TAX CLASS 20623 TOTALS: BEGINNING BALANCE				1,940.70	194.07	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		12.00-	1.20-	2,134.77	0.00		2,134.77 *
		MTD ADJ DEBIT		12.00	1.20	0.00	0.00		0.00
		MTD COLLECTIONS		149.70-	14.97-	13.20-	83.63		13.20-
		PRIOR MO REACT BILL		0.00	0.00	0.00	83.63		0.00
						13.20			96.83
						0.00	83.63-		0.00
						164.67-			248.30-
						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	06/01/2017 TO 06/30/2017 REDEMP TN PEN	INTEREST	TOTAL
***** UNPAID BALANCE *****				1,791.00	179.10	0.00	0.00	0.00	1,970.10
20626		EXT PEN CHARGE	07/10/2017	0.00	0.00	0.00	13.50	0.00	13.50
20626		COLLECTION	07/10/2017	50.00-	5.00-	0.00	13.50-	0.00	68.50-
TAX CLASS 20626 TOTALS:				BEGINNING BALANCE	887.50	88.75	0.00	0.00	0.00
				MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
				MTD ADJ DEBIT	0.00	0.00	13.50	0.00	13.50
				MTD COLLECTIONS	50.00-	5.00-	13.50-	0.00	68.50-
				PRIOR MO REACT BILL	0.00	0.00	0.00	0.00	0.00
***** UNPAID BALANCE *****				837.50	83.75	0.00	0.00	0.00	921.25
20627		EXT PEN CHARGE	07/10/2017	0.00	0.00	0.00	48.55	0.00	48.55
20627		COLLECTION	07/10/2017	100.00-	10.00-	0.00	48.55-	0.00	158.55-
TAX CLASS 20627 TOTALS:				BEGINNING BALANCE	2,887.50	288.75	0.00	0.00	0.00
				MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
				MTD ADJ DEBIT	0.00	0.00	48.55	0.00	48.55
				MTD COLLECTIONS	100.00-	10.00-	48.55-	0.00	158.55-
				PRIOR MO REACT BILL	0.00	0.00	0.00	0.00	0.00
***** UNPAID BALANCE *****				2,787.50	278.75	0.00	0.00	0.00	3,066.25
20628	031-313-03-100	A/R DELETE	06/22/2017	18.50-	1.84-	0.00	0.00	0.00	20.34-
	002-002 115386	2014-020602				20.34-			20.34-
20628	031-313-03-100	A/R DELETE	06/22/2017	18.00-	1.80-	0.00	0.00	0.00	19.80-
	002-002 115386	2013-020603				19.80-			19.80-
20628	031-313-03-100	A/R DELETE	06/22/2017	17.58-	1.74-	0.00	0.00	0.00	19.32-
	002-002 115386	2012-020605				19.32-			19.32-
20628	031-313-03-100	A/R DELETE	06/22/2017	17.20-	1.72-	0.00	0.00	0.00	18.92-
	002-002 115386	2011-020614				18.92-			18.92-
20628	031-313-03-100	SEPARATION NEW	06/22/2017	18.50	1.84	0.00	0.00	0.00	20.34
	002-002 115386A	2014-020602				20.34			20.34
20628	031-313-03-100	SEPARATION NEW	06/22/2017	18.00	1.80	0.00	0.00	0.00	19.80
	002-002 115386A	2013-020603				19.80			19.80
20628	031-313-03-100	SEPARATION NEW	06/22/2017	17.58	1.74	0.00	0.00	0.00	19.32
	002-002 115386A	2012-020605				19.32			19.32
20628	031-313-03-100	SEPARATION NEW	06/22/2017	17.20	1.72	0.00	0.00	0.00	18.92
	002-002 115386A	2011-020614				18.92			18.92

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2017 TO 06/30/2017	COST REDEMP TN PEN	INTEREST	TOTAL
						SUB-TOTAL			
20628	526-239-01-100	A/R DELETE	06/23/2017	0.19-	0.01-	0.00	0.00	0.00	0.00
	002-007 117489	2015-123436				0.20-			0.20-
20628	526-239-01-100	SEPARATION NEW	06/23/2017	0.19	0.01	0.00	0.00	0.00	0.00
	002-007 117489A	2015-123436				0.20			0.20
20628	526-245-49-100	A/R DELETE	06/28/2017	0.38-	0.02-	0.00	0.00	0.00	0.00
	002-007 117493	2015-123636				0.40-			0.40-
20628	526-245-49-100	SEPARATION NEW	06/28/2017	0.38	0.02	0.00	0.00	0.00	0.00
	002-007 117493A	2015-123636				0.40			0.40
20628	526-343-24-100	A/R DELETE	06/28/2017	0.38-	0.02-	0.00	0.00	0.00	0.00
	002-007 117547	2015-125440				0.40-			0.40-
20628	526-343-24-100	SEPARATION NEW	06/28/2017	0.38	0.02	0.00	0.00	0.00	0.00
	002-007 117547A	2015-125440				0.40			0.40
20628	526-449-12-100	A/R DELETE	06/28/2017	0.38-	0.02-	0.00	0.00	0.00	0.00
	002-007 117606	2015-127298				0.40-			0.40-
20628	526-449-12-100	SEPARATION NEW	06/28/2017	0.38	0.02	0.00	0.00	0.00	0.00
	002-007 117606A	2015-127298				0.40			0.40
20628	500-060-17-100	A/R DELETE	06/29/2017	0.38-	0.02-	0.00	0.00	0.00	0.00
	002-002 116787	2015-099169				0.40-			0.40-
20628	500-060-17-100	SEPARATION NEW	06/29/2017	0.38	0.02	0.00	0.00	0.00	0.00
	002-002 116787A	2015-099169				0.40			0.40
20628	526-343-24-100	A/R DELETE	06/29/2017	0.38-	0.02-	0.00	0.00	0.00	0.00
	002-007 117547A	2015-125440				0.40-			0.40-
20628	526-343-24-100	SEPARATION NEW	06/29/2017	0.38	0.02	0.00	0.00	0.00	0.00
	002-007 117547C	2015-125440				0.40			0.40
20628	023-161-29-100	A/R DELETE	06/30/2017	20.00-	2.00-	0.00	0.00	0.00	0.00
	002-002 115219	2015-009437				22.00-			22.00-
20628	023-161-29-100	A/R DELETE	06/30/2017	18.00-	1.80-	0.00	0.00	0.00	0.00
	002-013 115219	2013-009467				19.80-			19.80-
20628	023-161-29-100	A/R DELETE	06/30/2017	17.58-	1.74-	0.00	0.00	0.00	0.00
	002-013 115219	2012-009468				19.32-			19.32-
20628	023-161-29-100	A/R DELETE	06/30/2017	18.50-	1.84-	0.00	0.00	0.00	0.00
	002-013 115219	2014-009472				20.34-			20.34-
20628	023-161-29-100	A/R DELETE	06/30/2017	8.60-	0.86-	0.00	0.00	0.00	0.00
	002-013 115219	2011-009478				9.46-			9.46-
20628	023-161-29-100	SEPARATION NEW	06/30/2017	20.00	2.00	0.00	0.00	0.00	0.00
	002-002 115219A	2015-009437				22.00			22.00
20628	023-161-29-100	SEPARATION NEW	06/30/2017	18.00	1.80	0.00	0.00	0.00	0.00
	002-013 115219A	2013-009467				19.80			19.80
20628	023-161-29-100	SEPARATION NEW	06/30/2017	17.58	1.74	0.00	0.00	0.00	0.00
	002-013 115219A	2012-009468				19.32			19.32
20628	023-161-29-100	SEPARATION NEW	06/30/2017	18.50	1.84	0.00	0.00	0.00	0.00
	002-013 115219A	2014-009472				20.34			20.34
20628	023-161-29-100	SEPARATION NEW	06/30/2017	8.60	0.86	0.00	0.00	0.00	0.00
	002-013 115219A	2011-009478				9.46			9.46
20628	038-050-29-100	A/R DELETE	06/30/2017	20.00-	2.00-	0.00	0.00	0.00	0.00
	075-045 115482	2015-027611				22.00-			22.00-
20628	038-050-29-100	A/R DELETE	06/30/2017	18.50-	1.84-	0.00	0.00	0.00	0.00
	075-045 115482	2014-027614				20.34-			20.34-
20628	038-050-29-100	A/R DELETE	06/30/2017	18.00-	1.80-	0.00	0.00	0.00	0.00
	075-045 115482	2013-027625				19.80-			19.80-
20628	038-050-29-100	A/R DELETE	06/30/2017	17.58-	1.74-	0.00	0.00	0.00	0.00
	075-045 115482	2012-027630				19.32-			19.32-
20628	038-050-29-100	A/R DELETE	06/30/2017	17.20-	1.72-	0.00	0.00	0.00	0.00
	075-045 115482	2011-027648				18.92-			18.92-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: 06/01/2017 TO 06/30/2017		REDEMP TN PEN	INTEREST
						COST SUB-TOTAL	TOTAL		
20628	038-050-29-100	SEPARATION NEW	06/30/2017	20.00	2.00	0.00	0.00	0.00	0.00
	075-045 115482A	2015-027611				22.00			22.00
20628	038-050-29-100	SEPARATION NEW	06/30/2017	18.50	1.84	0.00	0.00	0.00	0.00
	075-045 115482A	2014-027614				20.34			20.34
20628	038-050-29-100	SEPARATION NEW	06/30/2017	18.00	1.80	0.00	0.00	0.00	0.00
	075-045 115482A	2013-027625				19.80			19.80
20628	038-050-29-100	SEPARATION NEW	06/30/2017	17.58	1.74	0.00	0.00	0.00	0.00
	075-045 115482A	2012-027630				19.32			19.32
20628	038-050-29-100	SEPARATION NEW	06/30/2017	17.20	1.72	0.00	0.00	0.00	0.00
	075-045 115482A	2011-027648				18.92			18.92
20628	038-050-31-100	A/R DELETE	06/30/2017	20.00-	2.00-	0.00	0.00	0.00	0.00
	075-045 115483	2015-027612				22.00-			22.00-
20628	038-050-31-100	A/R DELETE	06/30/2017	18.50-	1.84-	0.00	0.00	0.00	0.00
	075-045 115483	2014-027615				20.34-			20.34-
20628	038-050-31-100	A/R DELETE	06/30/2017	18.00-	1.80-	0.00	0.00	0.00	0.00
	075-045 115483	2013-027626				19.80-			19.80-
20628	038-050-31-100	A/R DELETE	06/30/2017	17.58-	1.74-	0.00	0.00	0.00	0.00
	075-045 115483	2012-027631				19.32-			19.32-
20628	038-050-31-100	A/R DELETE	06/30/2017	17.20-	1.72-	0.00	0.00	0.00	0.00
	075-045 115483	2011-027649				18.92-			18.92-
20628	038-050-31-100	SEPARATION NEW	06/30/2017	20.00	2.00	0.00	0.00	0.00	0.00
	075-045 115483A	2015-027612				22.00			22.00
20628	038-050-31-100	SEPARATION NEW	06/30/2017	18.50	1.84	0.00	0.00	0.00	0.00
	075-045 115483A	2014-027615				20.34			20.34
20628	038-050-31-100	SEPARATION NEW	06/30/2017	18.00	1.80	0.00	0.00	0.00	0.00
	075-045 115483A	2013-027626				19.80			19.80
20628	038-050-31-100	SEPARATION NEW	06/30/2017	17.58	1.74	0.00	0.00	0.00	0.00
	075-045 115483A	2012-027631				19.32			19.32
20628	038-050-31-100	SEPARATION NEW	06/30/2017	17.20	1.72	0.00	0.00	0.00	0.00
	075-045 115483A	2011-027649				18.92			18.92
20628	527-606-01-300	A/R DELETE	06/30/2017	0.18-	0.00	0.00	0.00	0.00	0.00
	002-007 117831	2015-133602				0.18-			0.18-
20628	527-606-01-300	SEPARATION NEW	06/30/2017	0.18	0.00	0.00	0.00	0.00	0.00
	002-007 117831A	2015-133602				0.18			0.18
20628	527-305-33-100	A/R DELETE	07/03/2017	0.38-	0.02-	0.00	0.00	0.00	0.00
	002-007 117742	2015-131079				0.40-			0.40-
20628	527-305-33-100	SEPARATION NEW	07/03/2017	0.38	0.02	0.00	0.00	0.00	0.00
	002-007 117742A	2015-131079				0.40			0.40
20628	527-501-06-100	A/R DELETE	07/03/2017	0.38-	0.02-	0.00	0.00	0.00	0.00
	002-007 117802	2015-132691				0.40-			0.40-
20628	527-501-06-100	SEPARATION NEW	07/03/2017	0.38	0.02	0.00	0.00	0.00	0.00
	002-007 117802A	2015-132691				0.40			0.40
20628		EXT PEN CHARGE	07/10/2017	0.00	0.00	0.00	266.92	0.00	0.00
						0.00			266.92
20628		COLLECTION	07/10/2017	554.18-	54.10-	0.00	266.92-	0.00	0.00
						608.28-			875.20-
TAX CLASS 20628 TOTALS: BEGINNING BALANCE				12,075.00	1,190.52	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				339.55-	33.69-	13,265.52	0.00	0.00	13,265.52 *
MTD ADJ DEBIT				339.55	33.69	0.00	266.92	0.00	0.00
MTD COLLECTIONS				554.18-	54.10-	373.24-	266.92	0.00	373.24-
						0.00	266.92-	0.00	0.00
						373.24			640.16
						0.00	266.92-	0.00	0.00
						608.28-			875.20-

COUNTY OF EL DORADO - AUDITORS DEPARTMENT  
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TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2017 TO 06/30/2017 REDEMP TN PEN	INTEREST	TOTAL
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		11,520.82	1,136.42	0.00	0.00	0.00	0.00
*****									
						12,657.24			12,657.24
20629		EXT PEN CHARGE	07/10/2017	0.00	0.00	0.00	722.89	0.00	0.00
20629		COLLECTION	07/10/2017	831.45-	82.71-	0.00	722.89-	0.00	0.00
						914.16-			1,637.05-
TAX CLASS 20629 TOTALS: BEGINNING BALANCE				4,838.27	482.24	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	5,320.51	0.00	0.00	5,320.51 *
		MTD ADJ DEBIT		0.00	0.00	0.00	722.89	0.00	0.00
		MTD COLLECTIONS		831.45-	82.71-	0.00	722.89-	0.00	0.00
						914.16-			1,637.05-
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		4,006.82	399.53	0.00	0.00	0.00	0.00
*****									
						4,406.35			4,406.35
20631		EXT PEN CHARGE	07/10/2017	0.00	0.00	0.00	4.32	0.00	0.00
20631		COLLECTION	07/10/2017	18.00-	1.80-	0.00	4.32-	0.00	0.00
						19.80-			24.12-
TAX CLASS 20631 TOTALS: BEGINNING BALANCE				702.00	70.20	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	772.20	0.00	0.00	772.20 *
		MTD ADJ DEBIT		0.00	0.00	0.00	4.32	0.00	0.00
		MTD COLLECTIONS		18.00-	1.80-	0.00	4.32-	0.00	0.00
						19.80-			24.12-
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		684.00	68.40	0.00	0.00	0.00	0.00
*****									
						752.40			752.40
20632	038-050-29-100	A/R DELETE	06/30/2017	10.00-	1.00-	0.00	0.00	0.00	0.00
	075-045 115482	2015-027611				11.00-			11.00-
20632	038-050-29-100	A/R DELETE	06/30/2017	10.00-	1.00-	0.00	0.00	0.00	0.00
	075-045 115482	2014-027614				11.00-			11.00-
20632	038-050-29-100	A/R DELETE	06/30/2017	10.00-	1.00-	0.00	0.00	0.00	0.00
	075-045 115482	2013-027625				11.00-			11.00-
20632	038-050-29-100	A/R DELETE	06/30/2017	10.00-	1.00-	0.00	0.00	0.00	0.00
	075-045 115482	2012-027630				11.00-			11.00-
20632	038-050-29-100	A/R DELETE	06/30/2017	10.00-	1.00-	0.00	0.00	0.00	0.00
	075-045 115482	2011-027648				11.00-			11.00-
20632	038-050-29-100	SEPARATION NEW	06/30/2017	10.00	1.00	0.00	0.00	0.00	0.00
	075-045 115482A	2015-027611				11.00			11.00
20632	038-050-29-100	SEPARATION NEW	06/30/2017	10.00	1.00	0.00	0.00	0.00	0.00
	075-045 115482A	2014-027614				11.00			11.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2017 TO 06/30/2017 REDEMP TN PEN	INTEREST	TOTAL
20632	038-050-29-100	SEPARATION NEW	06/30/2017	10.00	1.00	0.00	0.00	0.00	0.00
	075-045 115482A	2013-027625				11.00			11.00
20632	038-050-29-100	SEPARATION NEW	06/30/2017	10.00	1.00	0.00	0.00	0.00	0.00
	075-045 115482A	2012-027630				11.00			11.00
20632	038-050-29-100	SEPARATION NEW	06/30/2017	10.00	1.00	0.00	0.00	0.00	0.00
	075-045 115482A	2011-027648				11.00			11.00
20632	038-050-31-100	A/R DELETE	06/30/2017	40.00-	4.00-	0.00	0.00	0.00	0.00
	075-045 115483	2015-027612				44.00-			44.00-
20632	038-050-31-100	A/R DELETE	06/30/2017	40.00-	4.00-	0.00	0.00	0.00	0.00
	075-045 115483	2014-027615				44.00-			44.00-
20632	038-050-31-100	A/R DELETE	06/30/2017	40.00-	4.00-	0.00	0.00	0.00	0.00
	075-045 115483	2013-027626				44.00-			44.00-
20632	038-050-31-100	A/R DELETE	06/30/2017	40.00-	4.00-	0.00	0.00	0.00	0.00
	075-045 115483	2012-027631				44.00-			44.00-
20632	038-050-31-100	A/R DELETE	06/30/2017	40.00-	4.00-	0.00	0.00	0.00	0.00
	075-045 115483	2011-027649				44.00-			44.00-
20632	038-050-31-100	SEPARATION NEW	06/30/2017	40.00	4.00	0.00	0.00	0.00	0.00
	075-045 115483A	2015-027612				44.00			44.00
20632	038-050-31-100	SEPARATION NEW	06/30/2017	40.00	4.00	0.00	0.00	0.00	0.00
	075-045 115483A	2014-027615				44.00			44.00
20632	038-050-31-100	SEPARATION NEW	06/30/2017	40.00	4.00	0.00	0.00	0.00	0.00
	075-045 115483A	2013-027626				44.00			44.00
20632	038-050-31-100	SEPARATION NEW	06/30/2017	40.00	4.00	0.00	0.00	0.00	0.00
	075-045 115483A	2012-027631				44.00			44.00
20632	038-050-31-100	SEPARATION NEW	06/30/2017	40.00	4.00	0.00	0.00	0.00	0.00
	075-045 115483A	2011-027649				44.00			44.00
20632		EXT PEN CHARGE	07/10/2017	0.00	0.00	0.00	87.30	0.00	0.00
						0.00			87.30
20632		COLLECTION	07/10/2017	135.00-	13.50-	0.00	87.30-	0.00	0.00
						148.50-			235.80-
TAX CLASS 20632 TOTALS:				BEGINNING BALANCE	1,995.00	199.50	0.00	0.00	0.00
		MTD ADJ CREDIT		250.00-	25.00-	2,194.50	0.00	0.00	2,194.50 *
		MTD ADJ DEBIT		250.00	25.00	275.00-	87.30	0.00	275.00-
		MTD COLLECTIONS		135.00-	13.50-	275.00	87.30-	0.00	362.30
		PRIOR MO REACT BILL		0.00	0.00	148.50-	87.30-	0.00	235.80-
		UNPAID BALANCE		1,860.00	186.00	0.00	0.00	0.00	0.00
*****						0.00	0.00	0.00	0.00
*****						2,046.00	0.00	0.00	2,046.00
20633		EXT PEN CHARGE	07/10/2017	0.00	0.00	0.00	63.00	0.00	0.00
						0.00			63.00
20633		COLLECTION	07/10/2017	150.00-	15.00-	0.00	63.00-	0.00	0.00
						165.00-			228.00-
TAX CLASS 20633 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	0.00	1,375.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	63.00	0.00	0.00
						0.00			0.00
						0.00	63.00	0.00	0.00
						0.00			63.00



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	06/01/2017 TO 06/30/2017 REDEMP TN PEN	INTEREST	TOTAL
		MTD COLLECTIONS		150.00-	15.00-	0.00	63.00-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	165.00-	0.00	0.00	228.00-
		UNPAID BALANCE		1,100.00	110.00	0.00	0.00	0.00	0.00
*****									
20634		EXT PEN CHARGE	07/10/2017	0.00	0.00	0.00	1,310.40	0.00	0.00
20634		COLLECTION	07/10/2017	1,417.50-	141.75-	0.00	1,310.40-	0.00	1,310.40
*****									
TAX CLASS 20634 TOTALS:				BEGINNING BALANCE	5,350.00	535.00	0.00	0.00	0.00
				MTD ADJ CREDIT	0.00	0.00	0.00	0.00	5,885.00 *
				MTD ADJ DEBIT	0.00	0.00	0.00	0.00	0.00
				MTD COLLECTIONS	1,417.50-	141.75-	0.00	1,310.40	0.00
				PRIOR MO REACT BILL	0.00	0.00	1,559.25-	0.00	1,310.40
				UNPAID BALANCE	3,932.50	393.25	0.00	0.00	2,869.65-
*****									
TAX CLASS 20636 TOTALS:				BEGINNING BALANCE	420.00	42.00	0.00	0.00	0.00
				MTD ADJ CREDIT	0.00	0.00	462.00	0.00	462.00 *
				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	420.00	42.00	0.00	0.00	0.00
*****									
20639		EXT PEN CHARGE	07/10/2017	0.00	0.00	0.00	1,930.84	0.00	0.00
20639		COLLECTION	07/10/2017	2,098.78-	209.74-	0.00	1,930.84-	0.00	1,930.84
*****									
TAX CLASS 20639 TOTALS:				BEGINNING BALANCE	8,612.84	859.74	0.00	0.00	0.00
				MTD ADJ CREDIT	0.00	0.00	9,472.58	0.00	9,472.58 *
				MTD ADJ DEBIT	0.00	0.00	0.00	0.00	0.00
				MTD COLLECTIONS	2,098.78-	209.74-	0.00	1,930.84	0.00
				PRIOR MO REACT BILL	0.00	0.00	2,308.52-	0.00	1,930.84
*****									

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2017 TO 06/30/2017 REDEMP TN PEN	INTEREST	TOTAL
***** UNPAID BALANCE *****				6,514.06	650.00	0.00	0.00	0.00	0.00
*****						7,164.06			7,164.06
20640		EXT PEN CHARGE	07/10/2017	0.00	0.00	0.00	129.60	0.00	0.00
20640		COLLECTION	07/10/2017	240.00-	24.00-	0.00	129.60-	0.00	0.00
						264.00-			393.60-
TAX CLASS 20640 TOTALS: BEGINNING BALANCE				4,296.00	429.60	0.00	0.00	0.00	0.00
						4,725.60			4,725.60 *
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	129.60	0.00	0.00
						0.00			129.60
MTD COLLECTIONS				240.00-	24.00-	0.00	129.60-	0.00	0.00
						264.00-			393.60-
PRIOR MO REACT BILL				0.00	0.00	0.00	0.00	0.00	0.00
						0.00			0.00
***** UNPAID BALANCE *****				4,056.00	405.60	0.00	0.00	0.00	0.00
*****						4,461.60			4,461.60
20641		EXT PEN CHARGE	07/10/2017	0.00	0.00	0.00	268.43	0.00	0.00
20641		COLLECTION	07/10/2017	647.22-	64.70-	0.00	268.43-	0.00	0.00
						711.92-			980.35-
TAX CLASS 20641 TOTALS: BEGINNING BALANCE				2,093.31	209.07	0.00	0.00	0.00	0.00
						2,302.38			2,302.38 *
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	268.43	0.00	0.00
						0.00			268.43
MTD COLLECTIONS				647.22-	64.70-	0.00	268.43-	0.00	0.00
						711.92-			980.35-
PRIOR MO REACT BILL				0.00	0.00	0.00	0.00	0.00	0.00
						0.00			0.00
***** UNPAID BALANCE *****				1,446.09	144.37	0.00	0.00	0.00	0.00
*****						1,590.46			1,590.46
TAX CLASS 20643 TOTALS: BEGINNING BALANCE				32.50	3.25	0.00	0.00	0.00	0.00
						35.75			35.75 *
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 *****				32.50	3.25	0.00	0.00	0.00	0.00
*****						35.75			35.75
TAX CLASS 20645 TOTALS: BEGINNING BALANCE				474.90	47.46	0.00	0.00	0.00	0.00
						522.36			522.36 *

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2017 TO 06/30/2017 REDEMPN PEN	INTEREST	TOTAL
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		474.90	47.46	0.00	0.00	0.00	0.00
*****						522.36			522.36
TAX CLASS 20647 TOTALS:		BEGINNING BALANCE		18.50	1.84	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		18.50	1.84	0.00	0.00	0.00	0.00
*****						20.34			20.34
TAX CLASS 20658 TOTALS:		BEGINNING BALANCE		836.16	83.58	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		836.16	83.58	0.00	0.00	0.00	0.00
*****						919.74			919.74
TAX CLASS 20659 TOTALS:		BEGINNING BALANCE		6,399.50	639.95	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		6,399.50	639.95	0.00	0.00	0.00	0.00
*****						7,039.45			7,039.45
20660		EXT PEN CHARGE	07/10/2017	0.00	0.00	0.00	3,188.91	0.00	0.00
						0.00			3,188.91



TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2017 TO 06/30/2017 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		60.00	6.00	0.00	0.00	0.00	0.00
*****						66.00			66.00
TAX CLASS 20669 TOTALS:		BEGINNING BALANCE		5,270.90	526.67	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	5,797.57	0.00	0.00	5,797.57 *
		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		5,270.90	526.67	0.00	0.00	0.00	0.00
*****						5,797.57			5,797.57
TAX CLASS 20670 TOTALS:		BEGINNING BALANCE		2,182.50	218.25	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	2,400.75	0.00	0.00	2,400.75 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		2,182.50	218.25	0.00	0.00	0.00	0.00
*****						2,400.75			2,400.75
TAX CLASS 20671 TOTALS:		BEGINNING BALANCE		1,423.16	142.30	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	1,565.46	0.00	0.00	1,565.46 *
		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		1,423.16	142.30	0.00	0.00	0.00	0.00
*****						1,565.46			1,565.46
TAX CLASS 20673 TOTALS:		BEGINNING BALANCE		915.36	91.52	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	1,006.88	0.00	0.00	1,006.88 *
						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	06/01/2017 TO 06/30/2017 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		915.36	91.52	0.00	0.00	0.00	0.00
*****						1,006.88			1,006.88
TAX CLASS 20680 TOTALS: BEGINNING BALANCE				375.00	37.50	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	412.50	0.00	0.00	412.50 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		375.00	37.50	0.00	0.00	0.00	0.00
*****						412.50			412.50
20683		EXT PEN CHARGE	07/10/2017	0.00	0.00	0.00	323.19	10.49	333.68
20683		COLLECTION	07/10/2017	504.00-	50.40-	0.00	323.19-	10.49-	888.08-
*****						554.40-			888.08-
TAX CLASS 20683 TOTALS: BEGINNING BALANCE				6,447.00	644.70	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	7,091.70	0.00	0.00	7,091.70 *
		MTD ADJ DEBIT		0.00	0.00	0.00	323.19	10.49	333.68
		MTD COLLECTIONS		504.00-	50.40-	0.00	323.19-	10.49-	888.08-
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		5,943.00	594.30	0.00	0.00	0.00	0.00
*****						6,537.30			6,537.30
20684		EXT PEN CHARGE	07/10/2017	0.00	0.00	0.00	43.20	0.00	43.20
20684		COLLECTION	07/10/2017	180.00-	18.00-	0.00	43.20-	0.00	241.20-
*****						198.00-			241.20-
TAX CLASS 20684 TOTALS: BEGINNING BALANCE				5,760.00	576.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	6,336.00	0.00	0.00	6,336.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	43.20	0.00	43.20
		MTD COLLECTIONS		180.00-	18.00-	0.00	43.20-	0.00	241.20-
*****						198.00-			241.20-

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

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2017 TO 06/30/2017 REDEMPN PEN	INTEREST	TOTAL
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		5,580.00	558.00	0.00	0.00	0.00	0.00
*****									
20685		EXT PEN CHARGE	07/10/2017	0.00	0.00	0.00	1,021.28	15.03	1,036.31
20685		COLLECTION	07/10/2017	1,800.00-	179.98-	0.00	1,021.28-	15.03-	3,016.29-
TAX CLASS 20685 TOTALS:									
		BEGINNING BALANCE		25,376.21	2,537.14	0.00	0.00	0.00	27,913.35 *
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT		0.00	0.00	0.00	1,021.28	15.03	1,036.31
		MTD COLLECTIONS		1,800.00-	179.98-	0.00	1,021.28-	15.03-	3,016.29-
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		23,576.21	2,357.16	0.00	0.00	0.00	25,933.37
*****									
TAX CLASS 20686 TOTALS:									
		BEGINNING BALANCE		4,122.50	412.25	0.00	0.00	0.00	4,534.75 *
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT		0.00	0.00	0.00	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		4,122.50	412.25	0.00	0.00	0.00	4,534.75
*****									
20687		EXT PEN CHARGE	07/10/2017	0.00	0.00	0.00	1,211.76	0.00	1,211.76
20687		COLLECTION	07/10/2017	1,836.00-	183.60-	0.00	1,211.76-	0.00	3,231.36-
TAX CLASS 20687 TOTALS:									
		BEGINNING BALANCE		16,422.00	1,642.20	0.00	0.00	0.00	18,064.20 *
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT		0.00	0.00	0.00	1,211.76	0.00	1,211.76
		MTD COLLECTIONS		1,836.00-	183.60-	0.00	1,211.76-	0.00	3,231.36-
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		14,586.00	1,458.60	0.00	0.00	0.00	16,044.60
*****									

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2017 TO 06/30/2017 REDEMP TN PEN	INTEREST	TOTAL
20688		EXT PEN CHARGE	07/10/2017	0.00	0.00	0.00	167.40	0.00	0.00
						0.00			167.40
20688		COLLECTION	07/10/2017	270.00-	27.00-	0.00	167.40-	0.00	0.00
						297.00-			464.40-
TAX CLASS 20688 TOTALS:				BEGINNING BALANCE	1,020.00	102.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	1,122.00	0.00		1,122.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	167.40		0.00
		MTD COLLECTIONS		270.00-	27.00-	0.00	167.40-		167.40
		PRIOR MO REACT BILL		0.00	0.00	0.00			0.00
		UNPAID BALANCE		750.00	75.00	0.00	0.00		0.00
*****						825.00			825.00
TAX CLASS 20690 TOTALS:				BEGINNING BALANCE	600.00	60.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	660.00	0.00		660.00 *
		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		600.00	60.00	0.00	0.00		0.00
*****						660.00			660.00
TAX CLASS 20698 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		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		600.00	60.00	0.00	0.00		0.00
*****						660.00			660.00
TAX CLASS 20728 TOTALS:				BEGINNING BALANCE	493.50	49.35	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	542.85	0.00		542.85 *
		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
						0.00			0.00



TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2017 TO 06/30/2017 REDEMP TN PEN	INTEREST	TOTAL
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		493.50	49.35	0.00	0.00	0.00	0.00
*****						542.85			542.85
TAX CLASS 20733 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 20734 TOTALS:		BEGINNING BALANCE		200.00	20.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	220.00	0.00	0.00	220.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		200.00	20.00	0.00	0.00	0.00	0.00
*****						220.00			220.00
TAX CLASS 20743 TOTALS:		BEGINNING BALANCE		900.00	90.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	990.00	0.00	0.00	990.00 *
		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 20748 TOTALS:		BEGINNING BALANCE		203.50	20.34	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	223.84	0.00	0.00	223.84 *
		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	06/01/2017 TO 06/30/2017 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		203.50	20.34	0.00	0.00	0.00	0.00
		*****				223.84			223.84
20774		EXT PEN CHARGE	07/10/2017	0.00	0.00	0.00	222.43	0.00	0.00
20774		COLLECTION	07/10/2017	332.50-	33.25-	0.00	222.43-	0.00	0.00
						365.75-			588.18-
TAX CLASS 20774 TOTALS:				BEGINNING BALANCE	598.50	59.85	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	658.35	0.00	0.00	658.35 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		332.50-	33.25-	0.00	222.43-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		266.00	26.60	0.00	0.00	0.00	0.00
		*****				292.60			292.60
TAX CLASS 20782 TOTALS:				BEGINNING BALANCE	680.00	68.00	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
		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	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2017 TO 06/30/2017 REDEMPN PEN	INTEREST TOTAL
TAX CLASS 20802 TOTALS:				BEGINNING BALANCE	4,135.96	413.58	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	4,549.54 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		4,135.96	413.58	0.00	0.00	0.00
*****						4,549.54		4,549.54
TAX CLASS 20807 TOTALS:				BEGINNING BALANCE	17.70	1.65	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	19.35 *
		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		17.70	1.65	0.00	0.00	0.00
*****						19.35		19.35
20835		EXT PEN CHARGE	07/10/2017	0.00	0.00	0.00	288.86	0.00
20835		COLLECTION	07/10/2017	300.90-	30.06-	0.00	288.86-	0.00
*****						330.96-		619.82-
TAX CLASS 20835 TOTALS:				BEGINNING BALANCE	852.55	85.17	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	937.72 *
		MTD ADJ DEBIT		0.00	0.00	0.00	288.86	0.00
		MTD COLLECTIONS		300.90-	30.06-	0.00	288.86-	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		551.65	55.11	0.00	0.00	0.00
*****						606.76		606.76
TAX CLASS 20892 TOTALS:				BEGINNING BALANCE	12,626.05	1,262.29	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	13,888.34 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00
*****						0.00		0.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2017 TO 06/30/2017 COST SUB-TOTAL	REDEMP TN PEN	INTEREST	TOTAL
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		12,626.05	1,262.29	0.00	0.00	0.00	0.00
*****						13,888.34			13,888.34
TAX CLASS 20895 TOTALS: BEGINNING BALANCE				1,346.04	134.58	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	1,480.62			1,480.62 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		1,346.04	134.58	0.00	0.00	0.00	0.00
*****						1,480.62			1,480.62
TAX CLASS 20899 TOTALS: BEGINNING BALANCE				527.00	52.70	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	579.70			579.70 *
		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		527.00	52.70	0.00	0.00	0.00	0.00
*****						579.70			579.70
20976	526-239-01-100	A/R DELETE	06/23/2017	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 117489	2011-122989				13.12-			13.12-
20976	526-239-01-100	A/R DELETE	06/23/2017	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 117489	2013-123061				13.12-			13.12-
20976	526-239-01-100	A/R DELETE	06/23/2017	5.97-	0.59-	0.00	0.00	0.00	0.00
	002-007 117489	2015-123436				6.56-			6.56-
20976	526-239-01-100	SEPARATION NEW	06/23/2017	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 117489A	2011-122989				13.12			13.12
20976	526-239-01-100	SEPARATION NEW	06/23/2017	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 117489A	2013-123061				13.12			13.12
20976	526-239-01-100	SEPARATION NEW	06/23/2017	5.97	0.59	0.00	0.00	0.00	0.00
	002-007 117489A	2015-123436				6.56			6.56
20976	526-245-49-100	A/R DELETE	06/28/2017	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 117493	2011-123188				13.12-			13.12-
20976	526-245-49-100	A/R DELETE	06/28/2017	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 117493	2012-123223				13.12-			13.12-
20976	526-245-49-100	A/R DELETE	06/28/2017	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 117493	2013-123261				13.12-			13.12-
20976	526-245-49-100	A/R DELETE	06/28/2017	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 117493	2014-123346				13.12-			13.12-
20976	526-245-49-100	A/R DELETE	06/28/2017	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 117493	2015-123636				13.12-			13.12-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2017 TO 06/30/2017	COST REDEMP TN PEN	INTEREST	TOTAL
						SUB-TOTAL			
20976	526-245-49-100	SEPARATION NEW	06/28/2017	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 117493A	2011-123188				13.12			13.12
20976	526-245-49-100	SEPARATION NEW	06/28/2017	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 117493A	2012-123223				13.12			13.12
20976	526-245-49-100	SEPARATION NEW	06/28/2017	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 117493A	2013-123261				13.12			13.12
20976	526-245-49-100	SEPARATION NEW	06/28/2017	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 117493A	2014-123346				13.12			13.12
20976	526-245-49-100	SEPARATION NEW	06/28/2017	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 117493A	2015-123636				13.12			13.12
20976	526-343-24-100	A/R DELETE	06/28/2017	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 117547	2011-124986				13.12-			13.12-
20976	526-343-24-100	A/R DELETE	06/28/2017	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 117547	2012-125025				13.12-			13.12-
20976	526-343-24-100	A/R DELETE	06/28/2017	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 117547	2013-125065				13.12-			13.12-
20976	526-343-24-100	A/R DELETE	06/28/2017	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 117547	2014-125150				13.12-			13.12-
20976	526-343-24-100	A/R DELETE	06/28/2017	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 117547	2015-125440				13.12-			13.12-
20976	526-343-24-100	SEPARATION NEW	06/28/2017	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 117547A	2011-124986				13.12			13.12
20976	526-343-24-100	SEPARATION NEW	06/28/2017	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 117547A	2012-125025				13.12			13.12
20976	526-343-24-100	SEPARATION NEW	06/28/2017	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 117547A	2013-125065				13.12			13.12
20976	526-343-24-100	SEPARATION NEW	06/28/2017	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 117547A	2014-125150				13.12			13.12
20976	526-343-24-100	SEPARATION NEW	06/28/2017	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 117547A	2015-125440				13.12			13.12
20976	526-449-12-100	A/R DELETE	06/28/2017	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 117606	2011-126827				13.12-			13.12-
20976	526-449-12-100	A/R DELETE	06/28/2017	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 117606	2012-126883				13.12-			13.12-
20976	526-449-12-100	A/R DELETE	06/28/2017	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 117606	2013-126923				13.12-			13.12-
20976	526-449-12-100	A/R DELETE	06/28/2017	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 117606	2014-127008				13.12-			13.12-
20976	526-449-12-100	A/R DELETE	06/28/2017	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 117606	2015-127298				13.12-			13.12-
20976	526-449-12-100	SEPARATION NEW	06/28/2017	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 117606A	2011-126827				13.12			13.12
20976	526-449-12-100	SEPARATION NEW	06/28/2017	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 117606A	2012-126883				13.12			13.12
20976	526-449-12-100	SEPARATION NEW	06/28/2017	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 117606A	2013-126923				13.12			13.12
20976	526-449-12-100	SEPARATION NEW	06/28/2017	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 117606A	2014-127008				13.12			13.12
20976	526-449-12-100	SEPARATION NEW	06/28/2017	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 117606A	2015-127298				13.12			13.12
20976	500-060-17-100	A/R DELETE	06/29/2017	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-002 116787	2011-098699				13.12-			13.12-
20976	500-060-17-100	A/R DELETE	06/29/2017	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-002 116787	2013-098792				13.12-			13.12-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2017 TO 06/30/2017	COST REDEMP TN PEN	INTEREST	TOTAL
						SUB-TOTAL			
20976	500-060-17-100	A/R DELETE	06/29/2017	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-002 116787	2014-098879				13.12-			13.12-
20976	500-060-17-100	A/R DELETE	06/29/2017	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-002 116787	2015-099169				13.12-			13.12-
20976	500-060-17-100	A/R DELETE	06/29/2017	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-002 116787	2012-800666				13.12-			13.12-
20976	500-060-17-100	SEPARATION NEW	06/29/2017	11.94	1.18	0.00	0.00	0.00	0.00
	002-002 116787A	2011-098699				13.12			13.12
20976	500-060-17-100	SEPARATION NEW	06/29/2017	11.94	1.18	0.00	0.00	0.00	0.00
	002-002 116787A	2013-098792				13.12			13.12
20976	500-060-17-100	SEPARATION NEW	06/29/2017	11.94	1.18	0.00	0.00	0.00	0.00
	002-002 116787A	2014-098879				13.12			13.12
20976	500-060-17-100	SEPARATION NEW	06/29/2017	11.94	1.18	0.00	0.00	0.00	0.00
	002-002 116787A	2015-099169				13.12			13.12
20976	500-060-17-100	SEPARATION NEW	06/29/2017	11.94	1.18	0.00	0.00	0.00	0.00
	002-002 116787A	2012-800666				13.12			13.12
20976	526-343-24-100	A/R DELETE	06/29/2017	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 117547A	2011-124986				13.12-			13.12-
20976	526-343-24-100	A/R DELETE	06/29/2017	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 117547A	2012-125025				13.12-			13.12-
20976	526-343-24-100	A/R DELETE	06/29/2017	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 117547A	2013-125065				13.12-			13.12-
20976	526-343-24-100	A/R DELETE	06/29/2017	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 117547A	2014-125150				13.12-			13.12-
20976	526-343-24-100	A/R DELETE	06/29/2017	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 117547A	2015-125440				13.12-			13.12-
20976	526-343-24-100	SEPARATION NEW	06/29/2017	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 117547C	2011-124986				13.12			13.12
20976	526-343-24-100	SEPARATION NEW	06/29/2017	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 117547C	2012-125025				13.12			13.12
20976	526-343-24-100	SEPARATION NEW	06/29/2017	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 117547C	2013-125065				13.12			13.12
20976	526-343-24-100	SEPARATION NEW	06/29/2017	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 117547C	2014-125150				13.12			13.12
20976	526-343-24-100	SEPARATION NEW	06/29/2017	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 117547C	2015-125440				13.12			13.12
20976	527-606-01-300	A/R DELETE	06/30/2017	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 117831	2011-132839				13.12-			13.12-
20976	527-606-01-300	A/R DELETE	06/30/2017	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 117831	2012-133180				13.12-			13.12-
20976	527-606-01-300	A/R DELETE	06/30/2017	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 117831	2013-133224				13.12-			13.12-
20976	527-606-01-300	A/R DELETE	06/30/2017	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 117831	2014-133310				13.12-			13.12-
20976	527-606-01-300	A/R DELETE	06/30/2017	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 117831	2015-133602				13.12-			13.12-
20976	527-606-01-300	SEPARATION NEW	06/30/2017	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 117831A	2011-132839				13.12			13.12
20976	527-606-01-300	SEPARATION NEW	06/30/2017	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 117831A	2012-133180				13.12			13.12
20976	527-606-01-300	SEPARATION NEW	06/30/2017	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 117831A	2013-133224				13.12			13.12
20976	527-606-01-300	SEPARATION NEW	06/30/2017	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 117831A	2014-133310				13.12			13.12

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: 06/01/2017 TO 06/30/2017		INTEREST	TOTAL
						COST SUB-TOTAL	REDEMP TN PEN		
20976	527-606-01-300	SEPARATION NEW	06/30/2017	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 117831A	2015-133602				13.12			13.12
20976	527-305-33-100	A/R DELETE	07/03/2017	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 117742	2011-130475				13.12-			13.12-
20976	527-305-33-100	A/R DELETE	07/03/2017	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 117742	2012-130661				13.12-			13.12-
20976	527-305-33-100	A/R DELETE	07/03/2017	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 117742	2013-130703				13.12-			13.12-
20976	527-305-33-100	A/R DELETE	07/03/2017	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 117742	2014-130788				13.12-			13.12-
20976	527-305-33-100	A/R DELETE	07/03/2017	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 117742	2015-131079				13.12-			13.12-
20976	527-305-33-100	SEPARATION NEW	07/03/2017	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 117742A	2011-130475				13.12			13.12
20976	527-305-33-100	SEPARATION NEW	07/03/2017	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 117742A	2012-130661				13.12			13.12
20976	527-305-33-100	SEPARATION NEW	07/03/2017	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 117742A	2013-130703				13.12			13.12
20976	527-305-33-100	SEPARATION NEW	07/03/2017	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 117742A	2014-130788				13.12			13.12
20976	527-305-33-100	SEPARATION NEW	07/03/2017	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 117742A	2015-131079				13.12			13.12
20976	527-501-06-100	A/R DELETE	07/03/2017	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 117802	2011-131976				13.12-			13.12-
20976	527-501-06-100	A/R DELETE	07/03/2017	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 117802	2012-132272				13.12-			13.12-
20976	527-501-06-100	A/R DELETE	07/03/2017	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 117802	2013-132314				13.12-			13.12-
20976	527-501-06-100	A/R DELETE	07/03/2017	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 117802	2014-132399				13.12-			13.12-
20976	527-501-06-100	A/R DELETE	07/03/2017	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 117802	2015-132691				13.12-			13.12-
20976	527-501-06-100	SEPARATION NEW	07/03/2017	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 117802A	2011-131976				13.12			13.12
20976	527-501-06-100	SEPARATION NEW	07/03/2017	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 117802A	2012-132272				13.12			13.12
20976	527-501-06-100	SEPARATION NEW	07/03/2017	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 117802A	2013-132314				13.12			13.12
20976	527-501-06-100	SEPARATION NEW	07/03/2017	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 117802A	2014-132399				13.12			13.12
20976	527-501-06-100	SEPARATION NEW	07/03/2017	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 117802A	2015-132691				13.12			13.12
20976		EXT PEN CHARGE	07/10/2017	0.00	0.00	0.00	1,195.83	0.00	0.00
						0.00			1,195.83
20976		COLLECTION	07/10/2017	2,626.30-	259.62-	0.00	1,195.83-	0.00	0.00
						2,885.92-			4,081.75-
TAX CLASS 20976 TOTALS: BEGINNING BALANCE				25,263.29	2,496.95	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				507.45-	50.15-	27,760.24	0.00	0.00	27,760.24 *
MTD ADJ DEBIT				507.45	50.15	0.00	1,195.83	0.00	0.00
MTD COLLECTIONS				2,626.30-	259.62-	557.60	1,195.83-	1,753.43	0.00
						2,885.92-		0.00	4,081.75-

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

RUN DATE: 07/10/2017  
CUTOFF DATE: 06/30/2017  
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TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: 06/01/2017 TO 06/30/2017	COST REDEMP TN PEN	INTEREST	TOTAL
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		22,636.99	2,237.33	0.00	0.00	0.00	0.00
*****						24,874.32			24,874.32



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

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2017 TO 06/30/2017 REDEMP TN PEN	INTEREST	TOTAL
AD VALOREM GENERAL TAXES ALTERNATE - (10100 + 10997 + 10998 + 10999)									
		BEGINNING BALANCE:		4,086,009.33	408,560.11	49,230.00	0.00	0.00	
		MTD ADJ CREDIT		23,589.70-	2,358.55-	4,543,799.44	0.00	4,543,799.44	
		MTD ADJ DEBIT		23,589.70	2,358.55	620.00-	0.00	0.00	
		MTD COLLECTIONS		299,477.78-	29,944.69-	26,568.25-	150,145.38	1,992.85	
		PRIOR MO REAC BILL		0.00	0.00	620.00	0.00	178,706.48	
		UNPAID BALANCE		3,786,531.55	378,615.42	26,568.25	0.00	1,992.85-	
*****									
OTHER AD VALOREM ALTERNATE - (10207 + 10992)									
		BEGINNING BALANCE:		9,958.06	986.26	4,000.00-	150,145.38-	485,560.70-	
		MTD ADJ CREDIT		0.00	0.00	333,422.47-	0.00	0.00	
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	
		MTD COLLECTIONS		558.04-	55.30-	0.00	238.09	3.22	
		PRIOR MO REAC BILL		0.00	0.00	0.00	0.00	241.31	
		UNPAID BALANCE		9,400.02	930.96	613.34-	238.09-	3.22-	
*****									
AD VALOREM SUPPLEMENTAL TAXES - NON ALTERNATE - (20502 + 20599)									
		BEGINNING BALANCE:		151,140.74	15,111.15	0.00	0.00	0.00	
		MTD ADJ CREDIT		256.28-	25.62-	10,944.32	0.00	10,944.32	
		MTD ADJ DEBIT		256.28	25.62	0.00	0.00	0.00	
		MTD COLLECTIONS		6,625.56-	662.39-	0.00	238.09	3.22-	
		PRIOR MO REAC BILL		0.00	0.00	0.00	0.00	854.65-	
		UNPAID BALANCE		144,515.18	14,448.76	613.34-	0.00	0.00	
*****									
NON AD VALOREM DIRECT CHANGES ALTERNATE - (10XXX, EXCEPT ABOVE)									
		BEGINNING BALANCE:		14,298.39	1,425.87	0.00	0.00	0.00	
		MTD ADJ CREDIT		818.00-	81.75-	168,801.89	0.00	168,801.89	
		MTD ADJ DEBIT		818.00	81.75	10.00-	0.00	0.00	
		MTD COLLECTIONS		1,958.00-	195.56-	291.90-	2,167.84	291.90-	
		PRIOR MO REAC BILL		0.00	0.00	10.00	0.00	0.00	
		UNPAID BALANCE		12,340.39	1,230.31	291.90	0.00	2,459.74	
*****									
		BEGINNING BALANCE:		14,298.39	1,425.87	150.00-	2,167.84-	0.00	
		MTD ADJ CREDIT		818.00-	81.75-	7,437.95-	0.00	0.00	
		MTD ADJ DEBIT		818.00	81.75	0.00	0.00	0.00	
		MTD COLLECTIONS		1,958.00-	195.56-	0.00	1,007.08	0.00	
		PRIOR MO REAC BILL		0.00	0.00	2,153.56-	0.00	0.00	
		UNPAID BALANCE		12,340.39	1,230.31	0.00	0.00	0.00	
*****									
		BEGINNING BALANCE:		14,298.39	1,425.87	20.00	0.00	0.00	
		MTD ADJ CREDIT		818.00-	81.75-	15,744.26	0.00	15,744.26	
		MTD ADJ DEBIT		818.00	81.75	0.00	0.00	0.00	
		MTD COLLECTIONS		1,958.00-	195.56-	899.75-	1,007.08	899.75-	
		PRIOR MO REAC BILL		0.00	0.00	0.00	0.00	0.00	
		UNPAID BALANCE		12,340.39	1,230.31	899.75	0.00	1,906.83	
*****									
		BEGINNING BALANCE:		14,298.39	1,425.87	0.00	1,007.08-	0.00	
		MTD ADJ CREDIT		818.00-	81.75-	0.00	0.00	0.00	
		MTD ADJ DEBIT		818.00	81.75	0.00	0.00	0.00	
		MTD COLLECTIONS		1,958.00-	195.56-	0.00	1,007.08-	0.00	
		PRIOR MO REAC BILL		0.00	0.00	2,153.56-	0.00	0.00	
		UNPAID BALANCE		12,340.39	1,230.31	0.00	0.00	0.00	
*****									
		BEGINNING BALANCE:		14,298.39	1,425.87	20.00	0.00	0.00	
		MTD ADJ CREDIT		818.00-	81.75-	161,363.94	0.00	161,363.94	
		MTD ADJ DEBIT		818.00	81.75	0.00	0.00	0.00	
		MTD COLLECTIONS		1,958.00-	195.56-	0.00	0.00	0.00	
		PRIOR MO REAC BILL		0.00	0.00	0.00	0.00	0.00	
		UNPAID BALANCE		12,340.39	1,230.31	0.00	0.00	0.00	
*****									
		BEGINNING BALANCE:		14,298.39	1,425.87	13,590.70	0.00	13,590.70	

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	06/01/2017 TO 06/30/2017 REDEMPN PEN	INTEREST	TOTAL
NON AD VALOREM DIRECT CHANGES NON ALTERNATE - (20XXX EXCEPT ABOVE)									
		BEGINNING BALANCE:		2,942,814.66	294,202.85	10.00	0.00	0.00	
		MTD ADJ CREDIT		4,203.11-	418.97-	3,237,027.51	0.00	3,237,027.51	
		MTD ADJ DEBIT		4,203.11	418.97	4,622.08-	0.00	4,622.08-	
		MTD COLLECTIONS		38,688.79-	3,861.29-	0.00	20,511.75	41.30	
		PRIOR MO REAC BILL		0.00	0.00	4,622.08	20,511.75-	25,175.13	
		UNPAID BALANCE		2,904,125.87	290,341.56	42,550.08-	0.00	63,103.13-	
*****									
		GRAND TOTAL:				0.00	0.00	0.00	
		BEGINNING BALANCE:		7,204,221.18	720,286.24	10.00	0.00	0.00	
		MTD ADJ CREDIT		28,867.09-	2,884.89-	3,194,477.43	0.00	3,194,477.43	
		MTD ADJ DEBIT		28,867.09	2,884.89	7,976,317.42	0.00	7,976,317.42	
		MTD COLLECTIONS		347,308.17-	34,719.23-	630.00-	0.00	630.00-	
		PRIOR MO REAC BILL		0.00	0.00	32,381.98-	174,070.14	32,381.98-	
		UNPAID BALANCE		6,856,913.01	685,567.01	630.00	174,070.14-	2,037.37	
*****									
						4,150.00-	0.00	208,489.49	
						386,177.40-	0.00	2,037.37-	
						0.00	0.00	562,284.91-	
						0.00	0.0	0.00	
						47,660.00	0.0	0.00	
						7,590,140.02		7,590,140.02	