

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: 06/01/2018 TO 06/30/2018	REDEMP TPN PEN	INTEREST	TOTAL
						SUB-TOTAL			
10100	025-271-50-100	A/R DELETE	06/27/2018	2,090.34-	209.02-	10.00-	0.00	0.00	
	075-036 123837	2016-012295				2,309.36-		2,309.36-	
10100	025-271-50-100	A/R DELETE	06/27/2018	2,067.88-	206.78-	10.00-	0.00	0.00	
	075-036 123837	2015-012300				2,284.66-		2,284.66-	
10100	025-271-50-100	A/R DELETE	06/27/2018	991.39-	99.13-	10.00-	0.00	0.00	
	075-036 123837	2014-012334				1,100.52-		1,100.52-	
10100	025-271-50-100	SEPARATION NEW	06/27/2018	2,090.34	209.02	10.00	0.00	0.00	
	075-036 123837A	2016-012295				2,309.36		2,309.36	
10100	025-271-50-100	SEPARATION NEW	06/27/2018	2,067.88	206.78	10.00	0.00	0.00	
	075-036 123837A	2015-012300				2,284.66		2,284.66	
10100	025-271-50-100	SEPARATION NEW	06/27/2018	991.39	99.13	10.00	0.00	0.00	
	075-036 123837A	2014-012334				1,100.52		1,100.52	
10100	027-231-02-100	A/R DELETE	06/28/2018	2,937.16-	293.70-	10.00-	0.00	0.00	
	002-002 118104	2016-016450				3,240.86-		3,240.86-	
10100	027-231-02-100	A/R DELETE	06/28/2018	2,905.58-	290.54-	10.00-	0.00	0.00	
	002-002 118104	2015-016454				3,206.12-		3,206.12-	
10100	027-231-02-100	A/R DELETE	06/28/2018	2,588.19-	258.81-	10.00-	0.00	0.00	
	002-002 118104	2012-016480				2,857.00-		2,857.00-	
10100	027-231-02-100	A/R DELETE	06/28/2018	2,786.00-	278.60-	10.00-	0.00	0.00	
	002-002 118104	2014-016485				3,074.60-		3,074.60-	
10100	027-231-02-100	SEPARATION NEW	06/28/2018	2,937.16	293.70	10.00	0.00	0.00	
	002-002 118104A	2016-016450				3,240.86		3,240.86	
10100	027-231-02-100	SEPARATION NEW	06/28/2018	2,905.58	290.54	10.00	0.00	0.00	
	002-002 118104A	2015-016454				3,206.12		3,206.12	
10100	027-231-02-100	SEPARATION NEW	06/28/2018	2,588.19	258.81	10.00	0.00	0.00	
	002-002 118104A	2012-016480				2,857.00		2,857.00	
10100	027-231-02-100	SEPARATION NEW	06/28/2018	2,786.00	278.60	10.00	0.00	0.00	
	002-002 118104A	2014-016485				3,074.60		3,074.60	
10100		EXT PEN CHARGE	07/09/2018	0.00	0.00	0.00	104,439.58	998.87	
10100		COLLECTION	07/09/2018	197,302.80-	19,728.37-	2,510.00-	104,439.58-	998.87-	
						219,541.17-		324,979.62-	
TAX CLASS 10100 TOTALS:			BEGINNING BALANCE	3,432,581.01	342,711.69	42,580.00	0.00	0.00	
		MTD ADJ CREDIT		16,366.54-	1,636.58-	3,817,872.70		3,817,872.70 *	
		MTD ADJ DEBIT		16,366.54	1,636.58	70.00-	0.00	0.00	
		MTD COLLECTIONS		197,302.80-	19,728.37-	18,073.12-	104,439.58	18,073.12-	
		PRIOR MO REACT BILL		0.00	0.00	70.00		998.87	
		UNPAID BALANCE		3,235,278.21	322,983.32	18,073.12		123,511.57	
*****						2,510.00-	104,439.58-	998.87-	
						219,541.17-		324,979.62-	
						0.00	0.00	0.00	
						0.00		0.00	
						40,070.00	0.00	0.00	
						3,598,331.53		3,598,331.53	
10207		EXT PEN CHARGE	07/09/2018	0.00	0.00	0.00	344.66	0.00	
						0.00		344.66	
10207		COLLECTION	07/09/2018	481.48-	47.79-	0.00	344.66-	0.00	
						529.27-		873.93-	
TAX CLASS 10207 TOTALS:			BEGINNING BALANCE	8,659.18	857.04	0.00	0.00	0.00	
		MTD ADJ CREDIT		0.00	0.00	9,516.22		9,516.22 *	
						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: 06/01/2018 TO 06/30/2018 COST SUB-TOTAL	REDEMPN PEN	INTEREST	TOTAL
		MTD ADJ DEBIT		0.00	0.00	0.00	344.66	0.00	0.00
		MTD COLLECTIONS		481.48-	47.79-	0.00	344.66-	0.00	344.66
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		8,177.70	809.25	0.00	0.00	0.00	0.00
*****						8,986.95			8,986.95
10362	025-271-50-100	A/R DELETE	06/27/2018	18.00-	1.80-	0.00	0.00	0.00	0.00
	075-036 123837	2016-012295				19.80-			19.80-
10362	025-271-50-100	A/R DELETE	06/27/2018	18.00-	1.80-	0.00	0.00	0.00	0.00
	075-036 123837	2015-012300				19.80-			19.80-
10362	025-271-50-100	A/R DELETE	06/27/2018	9.00-	0.90-	0.00	0.00	0.00	0.00
	075-036 123837	2014-012334				9.90-			9.90-
10362	025-271-50-100	SEPARATION NEW	06/27/2018	18.00	1.80	0.00	0.00	0.00	0.00
	075-036 123837B	2016-012295				19.80			19.80
10362	025-271-50-100	SEPARATION NEW	06/27/2018	18.00	1.80	0.00	0.00	0.00	0.00
	075-036 123837B	2015-012300				19.80			19.80
10362	025-271-50-100	SEPARATION NEW	06/27/2018	9.00	0.90	0.00	0.00	0.00	0.00
	075-036 123837B	2014-012334				9.90			9.90
10362	027-231-02-100	A/R DELETE	06/28/2018	18.00-	1.80-	0.00	0.00	0.00	0.00
	002-002 118104	2016-016450				19.80-			19.80-
10362	027-231-02-100	A/R DELETE	06/28/2018	18.00-	1.80-	0.00	0.00	0.00	0.00
	002-002 118104	2015-016454				19.80-			19.80-
10362	027-231-02-100	A/R DELETE	06/28/2018	9.00-	0.90-	0.00	0.00	0.00	0.00
	002-002 118104	2012-016480				9.90-			9.90-
10362	027-231-02-100	A/R DELETE	06/28/2018	18.00-	1.80-	0.00	0.00	0.00	0.00
	002-002 118104	2014-016485				19.80-			19.80-
10362	027-231-02-100	SEPARATION NEW	06/28/2018	18.00	1.80	0.00	0.00	0.00	0.00
	002-002 118104B	2016-016450				19.80			19.80
10362	027-231-02-100	SEPARATION NEW	06/28/2018	18.00	1.80	0.00	0.00	0.00	0.00
	002-002 118104B	2015-016454				19.80			19.80
10362	027-231-02-100	SEPARATION NEW	06/28/2018	9.00	0.90	0.00	0.00	0.00	0.00
	002-002 118104B	2012-016480				9.90			9.90
10362	027-231-02-100	SEPARATION NEW	06/28/2018	18.00	1.80	0.00	0.00	0.00	0.00
	002-002 118104B	2014-016485				19.80			19.80
10362		EXT PEN CHARGE	07/09/2018	0.00	0.00	0.00	318.00	0.00	0.00
						0.00			318.00
10362		COLLECTION	07/09/2018	1,036.50-	103.38-	0.00	318.00-	0.00	0.00
						1,139.88-			1,457.88-
TAX CLASS 10362 TOTALS: BEGINNING BALANCE				11,583.85	1,155.14	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		108.00-	10.80-	12,738.99	0.00	0.00	12,738.99 *
		MTD ADJ DEBIT		108.00	10.80	0.00	318.00	0.00	0.00
		MTD COLLECTIONS		1,036.50-	103.38-	118.80	318.00-	0.00	436.80
		PRIOR MO REACT BILL		0.00	0.00	1,139.88-	0.00	0.00	1,457.88-
		UNPAID BALANCE		10,547.35	1,051.76	0.00	0.00	0.00	0.00
*****						11,599.11			11,599.11

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2018 TO 06/30/2018 REDEMP TN PEN	INTEREST	TOTAL
10992		EXT PEN CHARGE	07/09/2018	0.00	0.00	0.00	7.76	0.00	0.00
						0.00			7.76
10992		COLLECTION	07/09/2018	5.39-	0.53-	0.00	7.76-	0.00	0.00
						5.92-			13.68-
TAX CLASS 10992 TOTALS:		BEGINNING BALANCE		16.21	1.57	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	17.78	0.00	0.00	17.78 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		5.39-	0.53-	0.00	7.76	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	7.76	0.00	7.76
		UNPAID BALANCE		10.82	1.04	5.92-	7.76-	0.00	0.00
*****						0.00	0.00	0.00	0.00
						11.86			11.86
10998		EXT PEN CHARGE	07/09/2018	0.00	0.00	0.00	1,014.06	326.68	0.00
						0.00			1,340.74
10998		COLLECTION	07/09/2018	3,809.17-	380.88-	40.00-	1,014.06-	326.68-	0.00
						4,230.05-			5,570.79-
TAX CLASS 10998 TOTALS:		BEGINNING BALANCE		65,659.80	5,079.02	690.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	71,428.82	0.00	0.00	71,428.82 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		3,809.17-	380.88-	0.00	1,014.06	326.68	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	1,014.06-	326.68-	0.00
		UNPAID BALANCE		61,850.63	4,698.14	4,230.05-	0.00	0.00	5,570.79-
*****						0.00	0.00	0.00	0.00
						650.00	0.00	0.00	0.00
						67,198.77			67,198.77
TAX CLASS 10999 TOTALS:		BEGINNING BALANCE		11,329.38	1,132.44	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	12,461.82	0.00	0.00	12,461.82 *
		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		11,329.38	1,132.44	0.00	0.00	0.00	0.00
*****						0.00	0.00	0.00	0.00
						12,461.82			12,461.82
TAX CLASS 20330 TOTALS:		BEGINNING BALANCE		243.44	24.30	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	267.74	0.00	0.00	267.74 *
						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	06/01/2018 TO 06/30/2018 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		243.44	24.30	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		218.00	21.76	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		218.00	21.76	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		126.63	12.60	0.00	0.00	0.00	0.00

		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		126.63	12.60	0.00	0.00	0.00	0.00

		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		90.50	9.05	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		90.50	9.05	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		45.06	4.50	0.00	0.00	0.00	0.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2018 TO 06/30/2018 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		45.06	4.50	0.00	0.00	0.00	0.00
*****						49.56			49.56
TAX CLASS 20336 TOTALS:		BEGINNING BALANCE		156.94	15.68	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	172.62	0.00	0.00	172.62 *
		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		156.94	15.68	0.00	0.00	0.00	0.00
*****						172.62			172.62
TAX CLASS 20337 TOTALS:		BEGINNING BALANCE		130.48	13.02	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	143.50	0.00	0.00	143.50 *
		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		130.48	13.02	0.00	0.00	0.00	0.00
*****						143.50			143.50
TAX CLASS 20341 TOTALS:		BEGINNING BALANCE		31.00	3.10	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	34.10	0.00	0.00	34.10 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		31.00	3.10	0.00	0.00	0.00	0.00
*****						34.10			34.10

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2018 TO 06/30/2018 REDEMPN PEN	INTEREST TOTAL
TAX CLASS 20351 TOTALS:				BEGINNING BALANCE	60.20	6.02	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		60.20	6.02	0.00	0.00	0.00
*****						66.22		66.22
TAX CLASS 20353 TOTALS:				BEGINNING BALANCE	1,102.00	110.20	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		1,102.00	110.20	0.00	0.00	0.00
*****						1,212.20		1,212.20
TAX CLASS 20360 TOTALS:				BEGINNING BALANCE	7,400.53	739.98	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		7,400.53	739.98	0.00	0.00	0.00
*****						8,140.51		8,140.51
20361		EXT PEN CHARGE	07/09/2018	0.00	0.00	0.00	352.65	0.00
20361		COLLECTION	07/09/2018	927.02-	92.48-	0.00	352.65-	0.00
TAX CLASS 20361 TOTALS:				BEGINNING BALANCE	13,200.72	1,317.24	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT		0.00	0.00	0.00	352.65	0.00
		MTD COLLECTIONS		927.02-	92.48-	0.00	352.65-	0.00
*****						1,019.50-		1,372.15-

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	06/01/2018 TO 06/30/2018 REDEMP TN PEN	INTEREST	TOTAL
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		12,273.70	1,224.76	0.00	0.00	0.00	0.00

						13,498.46			13,498.46
20365		EXT PEN CHARGE	07/09/2018	0.00	0.00	0.00	501.34	0.00	0.00
20365		COLLECTION	07/09/2018	1,192.16-	119.12-	0.00	501.34-	0.00	0.00
						1,311.28-			1,812.62-
TAX CLASS 20365 TOTALS: BEGINNING BALANCE									
				19,168.88	1,914.82	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	21,083.70	0.00	0.00	21,083.70 *
		MTD ADJ DEBIT		0.00	0.00	0.00	501.34	0.00	0.00
		MTD COLLECTIONS		1,192.16-	119.12-	0.00	501.34-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	1,311.28-	0.00	0.00	1,812.62-
		UNPAID BALANCE		17,976.72	1,795.70	0.00	0.00	0.00	0.00

						19,772.42			19,772.42
TAX CLASS 20367 TOTALS: BEGINNING BALANCE									
				1,492.04	149.20	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	1,641.24	0.00	0.00	1,641.24 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		1,492.04	149.20	0.00	0.00	0.00	0.00

						1,641.24			1,641.24
20371		EXT PEN CHARGE	07/09/2018	0.00	0.00	0.00	81.00	0.00	0.00
20371		COLLECTION	07/09/2018	140.00-	14.00-	0.00	81.00-	0.00	0.00
						154.00-			235.00-
TAX CLASS 20371 TOTALS: BEGINNING BALANCE									
				490.00	49.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	539.00	0.00	0.00	539.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	81.00	0.00	0.00
		MTD COLLECTIONS		140.00-	14.00-	0.00	81.00-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	154.00-	0.00	0.00	235.00-
		UNPAID BALANCE		350.00	35.00	0.00	0.00	0.00	0.00

						385.00			385.00

COUNTY OF EL DORADO - AUDITORS DEPARTMENT
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SECURED ABSTRACT LEDGER

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2018 TO 06/30/2018 REDEMPN PEN	INTEREST	TOTAL
TAX CLASS 20372 TOTALS:									
		BEGINNING BALANCE		92.39	9.23	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	101.62	0.00	0.00	101.62 *
		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		92.39	9.23	0.00	0.00	0.00	0.00

						101.62			101.62
TAX CLASS 20376 TOTALS:									
		BEGINNING BALANCE		97.50	9.75	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	107.25	0.00	0.00	107.25 *
		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		97.50	9.75	0.00	0.00	0.00	0.00

						107.25			107.25
TAX CLASS 20467 TOTALS:									
		BEGINNING BALANCE		972,155.10	97,215.08	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	1,069,370.18	0.00	0.00	1,069,370.18 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		972,155.10	97,215.08	0.00	0.00	0.00	0.00

						1,069,370.18			1,069,370.18
TAX CLASS 20468 TOTALS:									
		BEGINNING BALANCE		897,958.04	89,795.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	987,753.04	0.00	0.00	987,753.04 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		897,958.04	89,795.00	0.00	0.00	0.00	0.00

						987,753.04			987,753.04

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2018 TO 06/30/2018 REDEMPN PEN	INTEREST	TOTAL
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	281,437.58	*
		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		255,852.72	25,584.86	0.00	0.00	0.00	

TAX CLASS 20474 TOTALS:		BEGINNING BALANCE		146,729.78	14,672.54	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	161,402.32	0.00	161,402.32	*
		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		146,729.78	14,672.54	0.00	0.00	0.00	

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	197,137.30	*
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	
		UNPAID BALANCE		179,215.84	17,921.46	0.00	0.00	0.00	

TAX CLASS 20482 TOTALS:		BEGINNING BALANCE		248.26	24.80	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	273.06	0.00	273.06	*
		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		248.26	24.80	0.00	0.00	0.00	

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2018 TO 06/30/2018 REDEMP TN PEN	INTEREST TOTAL
TAX CLASS 20483 TOTALS:				BEGINNING BALANCE	9.65	0.96	0.00	0.00
							10.61	10.61 *
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		9.65	0.96	0.00	0.00	0.00
*****							10.61	10.61
TAX CLASS 20484 TOTALS:				BEGINNING BALANCE	66.39	6.63	0.00	0.00
							73.02	73.02 *
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		66.39	6.63	0.00	0.00	0.00
*****							73.02	73.02
TAX CLASS 20486 TOTALS:				BEGINNING BALANCE	953.46	95.32	0.00	0.00
							1,048.78	1,048.78 *
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		953.46	95.32	0.00	0.00	0.00
*****							1,048.78	1,048.78
TAX CLASS 20487 TOTALS:				BEGINNING BALANCE	234.86	23.48	0.00	0.00
							258.34	258.34 *
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		234.86	23.48	0.00	0.00	0.00
*****							258.34	258.34

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2018 TO 06/30/2018 REDEMPN PEN	INTEREST TOTAL
TAX CLASS 20488 TOTALS: BEGINNING BALANCE				1,385.95	138.57	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	1,524.52	0.00	1,524.52 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		1,385.95	138.57	0.00	0.00	0.00
*****						1,524.52		1,524.52
20502		EXT PEN CHARGE	07/09/2018	0.00	0.00	0.00	1.45	0.00
20502		COLLECTION	07/09/2018	8.33-	0.73-	0.00	1.45-	0.00
						9.06-		10.51-
TAX CLASS 20502 TOTALS: BEGINNING BALANCE				383.69	36.94	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	420.63	0.00	420.63 *
		MTD ADJ DEBIT		0.00	0.00	0.00	1.45	0.00
		MTD COLLECTIONS		8.33-	0.73-	0.00	1.45-	0.00
		PRIOR MO REACT BILL		0.00	0.00	9.06-	0.00	10.51-
		UNPAID BALANCE		375.36	36.21	0.00	0.00	0.00
*****						411.57		411.57
20514	027-231-02-100	A/R DELETE	06/28/2018	710.24-	71.02-	0.00	0.00	0.00
	002-002 118104	2016-016450				781.26-		781.26-
20514	027-231-02-100	A/R DELETE	06/28/2018	338.86-	33.88-	0.00	0.00	0.00
	002-002 118104	2015-016454				372.74-		372.74-
20514	027-231-02-100	SEPARATION NEW	06/28/2018	710.24	71.02	0.00	0.00	0.00
	002-002 118104A	2016-016450				781.26		781.26
20514	027-231-02-100	SEPARATION NEW	06/28/2018	338.86	33.88	0.00	0.00	0.00
	002-002 118104A	2015-016454				372.74		372.74
TAX CLASS 20514 TOTALS: BEGINNING BALANCE				36,171.26	3,616.90	0.00	0.00	0.00
		MTD ADJ CREDIT		1,049.10-	104.90-	39,788.16	0.00	39,788.16 *
		MTD ADJ DEBIT		1,049.10	104.90	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	1,154.00-	0.00	1,154.00-
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		36,171.26	3,616.90	0.00	0.00	0.00
*****						39,788.16		39,788.16
20517	025-271-50-100	A/R DELETE	06/27/2018	20.00-	2.00-	0.00	0.00	0.00
	075-036 123837	2016-012295				22.00-		22.00-

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TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2018 TO 06/30/2018 COST SUB-TOTAL	REDEMP TN PEN	INTEREST	TOTAL
20517	025-271-50-100	A/R DELETE	06/27/2018	20.00-	2.00-	0.00	0.00	0.00	0.00
	075-036 123837	2015-012300				22.00-			22.00-
20517	025-271-50-100	A/R DELETE	06/27/2018	10.00-	1.00-	0.00	0.00	0.00	0.00
	075-036 123837	2014-012334				11.00-			11.00-
20517	025-271-50-100	SEPARATION NEW	06/27/2018	20.00	2.00	0.00	0.00	0.00	0.00
	075-036 123837A	2016-012295				22.00			22.00
20517	025-271-50-100	SEPARATION NEW	06/27/2018	20.00	2.00	0.00	0.00	0.00	0.00
	075-036 123837A	2015-012300				22.00			22.00
20517	025-271-50-100	SEPARATION NEW	06/27/2018	10.00	1.00	0.00	0.00	0.00	0.00
	075-036 123837A	2014-012334				11.00			11.00
20517		EXT PEN CHARGE	07/09/2018	0.00	0.00	0.00	32.25		0.00
						0.00			32.25
20517		COLLECTION	07/09/2018	90.00-	9.00-	0.00	32.25-		0.00
						99.00-			131.25-
TAX CLASS 20517 TOTALS: BEGINNING BALANCE				960.00	96.00	0.00	0.00		0.00
		MTD ADJ CREDIT		50.00-	5.00-	1,056.00	0.00		1,056.00 *
		MTD ADJ DEBIT		50.00	5.00	0.00	0.00		0.00
		MTD COLLECTIONS		90.00-	9.00-	55.00-	32.25		55.00-
		PRIOR MO REACT BILL		0.00	0.00	0.00	32.25-		87.25
		UNPAID BALANCE		870.00	87.00	99.00-	0.00		0.00
		*****				0.00	0.00		0.00
						957.00			957.00
20518	025-271-50-100	A/R DELETE	06/27/2018	24.60-	2.46-	0.00	0.00	0.00	0.00
	075-036 123837	2016-012295				27.06-			27.06-
20518	025-271-50-100	A/R DELETE	06/27/2018	24.60-	2.46-	0.00	0.00	0.00	0.00
	075-036 123837	2015-012300				27.06-			27.06-
20518	025-271-50-100	A/R DELETE	06/27/2018	12.30-	1.23-	0.00	0.00	0.00	0.00
	075-036 123837	2014-012334				13.53-			13.53-
20518	025-271-50-100	SEPARATION NEW	06/27/2018	24.60	2.46	0.00	0.00	0.00	0.00
	075-036 123837A	2016-012295				27.06			27.06
20518	025-271-50-100	SEPARATION NEW	06/27/2018	24.60	2.46	0.00	0.00	0.00	0.00
	075-036 123837A	2015-012300				27.06			27.06
20518	025-271-50-100	SEPARATION NEW	06/27/2018	12.30	1.23	0.00	0.00	0.00	0.00
	075-036 123837A	2014-012334				13.53			13.53
20518	027-231-02-100	A/R DELETE	06/28/2018	24.60-	2.46-	0.00	0.00	0.00	0.00
	002-002 118104	2016-016450				27.06-			27.06-
20518	027-231-02-100	A/R DELETE	06/28/2018	24.60-	2.46-	0.00	0.00	0.00	0.00
	002-002 118104	2015-016454				27.06-			27.06-
20518	027-231-02-100	A/R DELETE	06/28/2018	12.30-	1.23-	0.00	0.00	0.00	0.00
	002-002 118104	2012-016480				13.53-			13.53-
20518	027-231-02-100	A/R DELETE	06/28/2018	24.60-	2.46-	0.00	0.00	0.00	0.00
	002-002 118104	2014-016485				27.06-			27.06-
20518	027-231-02-100	SEPARATION NEW	06/28/2018	24.60	2.46	0.00	0.00	0.00	0.00
	002-002 118104A	2016-016450				27.06			27.06
20518	027-231-02-100	SEPARATION NEW	06/28/2018	24.60	2.46	0.00	0.00	0.00	0.00
	002-002 118104A	2015-016454				27.06			27.06
20518	027-231-02-100	SEPARATION NEW	06/28/2018	12.30	1.23	0.00	0.00	0.00	0.00
	002-002 118104A	2012-016480				13.53			13.53

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2018 TO 06/30/2018	COST REDEMP TN PEN	INTEREST	TOTAL
						SUB-TOTAL			
20518	027-231-02-100	SEPARATION NEW	06/28/2018	24.60	2.46	0.00	0.00	0.00	0.00
	002-002 118104A	2014-016485				27.06			27.06
20518		EXT PEN CHARGE	07/09/2018	0.00	0.00	0.00	200.16	0.14	0.14
						0.00		200.16	200.30
20518		COLLECTION	07/09/2018	742.86-	73.33-	0.00	200.16-	0.14-	0.14-
						816.19-			1,016.49-
TAX CLASS 20518 TOTALS: BEGINNING BALANCE				7,558.63	741.21	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		147.60-	14.76-	8,299.84	0.00	0.00	8,299.84 *
						0.00	0.00	0.00	0.00
		MTD ADJ DEBIT		147.60	14.76	162.36-			162.36-
						0.00	200.16	0.14	0.14
		MTD COLLECTIONS		742.86-	73.33-	162.36	200.16	362.66	362.66
						0.00	200.16-	0.14-	0.14-
		PRIOR MO REACT BILL		0.00	0.00	816.19-			1,016.49-
						0.00	0.00	0.00	0.00
		UNPAID BALANCE		6,815.77	667.88	0.00	0.00	0.00	0.00
*****						7,483.65			7,483.65
20519	025-271-50-100	A/R DELETE	06/27/2018	6.00-	0.60-	0.00	0.00	0.00	0.00
	075-036 123837	2016-012295				6.60-			6.60-
20519	025-271-50-100	A/R DELETE	06/27/2018	6.00-	0.60-	0.00	0.00	0.00	0.00
	075-036 123837	2015-012300				6.60-			6.60-
20519	025-271-50-100	A/R DELETE	06/27/2018	3.00-	0.30-	0.00	0.00	0.00	0.00
	075-036 123837	2014-012334				3.30-			3.30-
20519	025-271-50-100	SEPARATION NEW	06/27/2018	6.00	0.60	0.00	0.00	0.00	0.00
	075-036 123837A	2016-012295				6.60			6.60
20519	025-271-50-100	SEPARATION NEW	06/27/2018	6.00	0.60	0.00	0.00	0.00	0.00
	075-036 123837A	2015-012300				6.60			6.60
20519	025-271-50-100	SEPARATION NEW	06/27/2018	3.00	0.30	0.00	0.00	0.00	0.00
	075-036 123837A	2014-012334				3.30			3.30
20519	027-231-02-100	A/R DELETE	06/28/2018	6.00-	0.60-	0.00	0.00	0.00	0.00
	002-002 118104	2016-016450				6.60-			6.60-
20519	027-231-02-100	A/R DELETE	06/28/2018	6.00-	0.60-	0.00	0.00	0.00	0.00
	002-002 118104	2015-016454				6.60-			6.60-
20519	027-231-02-100	A/R DELETE	06/28/2018	3.00-	0.30-	0.00	0.00	0.00	0.00
	002-002 118104	2012-016480				3.30-			3.30-
20519	027-231-02-100	A/R DELETE	06/28/2018	6.00-	0.60-	0.00	0.00	0.00	0.00
	002-002 118104	2014-016485				6.60-			6.60-
20519	027-231-02-100	SEPARATION NEW	06/28/2018	6.00	0.60	0.00	0.00	0.00	0.00
	002-002 118104A	2016-016450				6.60			6.60
20519	027-231-02-100	SEPARATION NEW	06/28/2018	6.00	0.60	0.00	0.00	0.00	0.00
	002-002 118104A	2015-016454				6.60			6.60
20519	027-231-02-100	SEPARATION NEW	06/28/2018	3.00	0.30	0.00	0.00	0.00	0.00
	002-002 118104A	2012-016480				3.30			3.30
20519	027-231-02-100	SEPARATION NEW	06/28/2018	6.00	0.60	0.00	0.00	0.00	0.00
	002-002 118104A	2014-016485				6.60			6.60
20519		EXT PEN CHARGE	07/09/2018	0.00	0.00	0.00	16.69	0.00	0.00
						0.00			16.69
20519		COLLECTION	07/09/2018	60.00-	6.00-	0.00	16.69-	0.00	0.00
						66.00-			82.69-
TAX CLASS 20519 TOTALS: BEGINNING BALANCE				1,290.00	129.00	0.00	0.00	0.00	0.00
						1,419.00			1,419.00 *

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	06/01/2018 TO 06/30/2018 REDEMP TN PEN	INTEREST	TOTAL
		MTD ADJ CREDIT		36.00-	3.60-	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT		36.00	3.60	39.60-	16.69	0.00	39.60-
		MTD COLLECTIONS		60.00-	6.00-	0.00	16.69-	0.00	56.29
		PRIOR MO REACT BILL		0.00	0.00	66.00-	0.00	0.00	82.69-
		UNPAID BALANCE		1,230.00	123.00	0.00	0.00	0.00	0.00

		EXT PEN CHARGE	07/09/2018	0.00	0.00	0.00	41.40	0.00	0.00
		COLLECTION	07/09/2018	85.00-	8.50-	0.00	41.40-	0.00	41.40
						93.50-		0.00	134.90-
TAX CLASS 20520 TOTALS:									
		BEGINNING BALANCE		625.00	62.50	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	687.50	0.00	0.00	687.50 *
		MTD ADJ DEBIT		0.00	0.00	0.00	41.40	0.00	0.00
		MTD COLLECTIONS		85.00-	8.50-	0.00	41.40-	0.00	41.40
		PRIOR MO REACT BILL		0.00	0.00	93.50-	0.00	0.00	134.90-
		UNPAID BALANCE		540.00	54.00	0.00	0.00	0.00	0.00

		BEGINNING BALANCE		1,080.00	108.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	1,188.00	0.00	0.00	1,188.00 *
		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		1,080.00	108.00	0.00	0.00	0.00	0.00

		BEGINNING BALANCE		1,125.00	112.50	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	1,237.50	0.00	0.00	1,237.50 *
		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
						0.00		0.00	0.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2018 TO 06/30/2018 REDEMP TN PEN	INTEREST	TOTAL
UNPAID BALANCE				1,125.00	112.50	0.00	0.00	0.00	0.00
*****						1,237.50			1,237.50
TAX CLASS 20525 TOTALS: BEGINNING BALANCE				1,500.00	150.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	1,650.00	0.00	0.00	1,650.00 *
		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				1,500.00	150.00	0.00	0.00	0.00	0.00
*****						1,650.00			1,650.00
TAX CLASS 20527 TOTALS: BEGINNING BALANCE				2,000.00	200.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	2,200.00	0.00	0.00	2,200.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
UNPAID BALANCE				2,000.00	200.00	0.00	0.00	0.00	0.00
*****						2,200.00			2,200.00
20528		EXT PEN CHARGE	07/09/2018	0.00	0.00	0.00	22.05	0.00	0.00
20528		COLLECTION	07/09/2018	52.50-	5.25-	0.00	22.05-	0.00	22.05
						57.75-			79.80-
TAX CLASS 20528 TOTALS: BEGINNING BALANCE				803.50	80.35	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	883.85	0.00	0.00	883.85 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		52.50-	5.25-	0.00	22.05-	0.00	22.05
		PRIOR MO REACT BILL		0.00	0.00	57.75-		0.00	79.80-
UNPAID BALANCE				751.00	75.10	0.00	0.00	0.00	0.00
*****						826.10			826.10
TAX CLASS 20533 TOTALS: BEGINNING BALANCE				150.00	15.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	165.00	0.00	0.00	165.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
						0.00			0.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2018 TO 06/30/2018 REDEMP TN PEN	INTEREST	TOTAL
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		150.00	15.00	0.00	0.00	0.00	0.00
*****						165.00			165.00
TAX CLASS 20534 TOTALS:		BEGINNING BALANCE		810.00	81.00	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		810.00	81.00	0.00	0.00	0.00	0.00
*****						891.00			891.00 *
TAX CLASS 20536 TOTALS:		BEGINNING BALANCE		825.00	82.50	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		825.00	82.50	0.00	0.00	0.00	0.00
*****						907.50			907.50 *
TAX CLASS 20541 TOTALS:		BEGINNING BALANCE		130.00	13.00	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		130.00	13.00	0.00	0.00	0.00	0.00
*****						143.00			143.00 *
TAX CLASS 20546 TOTALS:		BEGINNING BALANCE		37.00	3.70	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	0.00
						0.00			0.00

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

RUN DATE: 07/09/2018
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TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2018 TO 06/30/2018 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		37.00	3.70	0.00	0.00	0.00	0.00
		*****				40.70			40.70
TAX CLASS 20547	TOTALS:	BEGINNING BALANCE		250.00	25.00	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		250.00	25.00	0.00	0.00	0.00	0.00
		*****				275.00			275.00 *
TAX CLASS 20548	TOTALS:	BEGINNING BALANCE		1,200.00	120.00	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		1,200.00	120.00	0.00	0.00	0.00	0.00
		*****				1,320.00			1,320.00 *
TAX CLASS 20549	TOTALS:	BEGINNING BALANCE		125.00	12.50	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		125.00	12.50	0.00	0.00	0.00	0.00
		*****				137.50			137.50 *
20552		EXT PEN CHARGE	07/09/2018	0.00	0.00	0.00	420.75	0.00	0.00
20552		COLLECTION	07/09/2018	807.50-	80.75-	0.00	420.75-	0.00	420.75
						888.25-			1,309.00-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2018 TO 06/30/2018 REDEMP TN PEN	INTEREST TOTAL
TAX CLASS 20552 TOTALS:				BEGINNING BALANCE	20,765.50	2,076.54	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	22,842.04	0.00	22,842.04 *
		MTD ADJ DEBIT		0.00	0.00	0.00	420.75	0.00
		MTD COLLECTIONS		807.50-	80.75-	0.00	420.75-	0.00
		PRIOR MO REACT BILL		0.00	0.00	888.25-	0.00	1,309.00-
		UNPAID BALANCE		19,958.00	1,995.79	0.00	0.00	0.00
*****						21,953.79		21,953.79
20553		EXT PEN CHARGE	07/09/2018	0.00	0.00	0.00	236.25	0.00
20553		COLLECTION	07/09/2018	442.50-	44.25-	0.00	236.25-	0.00
						486.75-		723.00-
TAX CLASS 20553 TOTALS:				BEGINNING BALANCE	8,385.00	838.50	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	9,223.50	0.00	9,223.50 *
		MTD ADJ DEBIT		0.00	0.00	0.00	236.25	0.00
		MTD COLLECTIONS		442.50-	44.25-	0.00	236.25-	0.00
		PRIOR MO REACT BILL		0.00	0.00	486.75-	0.00	723.00-
		UNPAID BALANCE		7,942.50	794.25	0.00	0.00	0.00
*****						8,736.75		8,736.75
20554	025-271-50-100	A/R DELETE	06/27/2018	6.00-	0.60-	0.00	0.00	0.00
	075-036 123837	2016-012295				6.60-		6.60-
20554	025-271-50-100	A/R DELETE	06/27/2018	6.00-	0.60-	0.00	0.00	0.00
	075-036 123837	2015-012300				6.60-		6.60-
20554	025-271-50-100	A/R DELETE	06/27/2018	3.00-	0.30-	0.00	0.00	0.00
	075-036 123837	2014-012334				3.30-		3.30-
20554	025-271-50-100	SEPARATION NEW	06/27/2018	6.00	0.60	0.00	0.00	0.00
	075-036 123837A	2016-012295				6.60		6.60
20554	025-271-50-100	SEPARATION NEW	06/27/2018	6.00	0.60	0.00	0.00	0.00
	075-036 123837A	2015-012300				6.60		6.60
20554	025-271-50-100	SEPARATION NEW	06/27/2018	3.00	0.30	0.00	0.00	0.00
	075-036 123837A	2014-012334				3.30		3.30
20554		EXT PEN CHARGE	07/09/2018	0.00	0.00	0.00	10.21	0.00
						0.00		10.21
20554		COLLECTION	07/09/2018	30.00-	3.00-	0.00	10.21-	0.00
						33.00-		43.21-
TAX CLASS 20554 TOTALS:				BEGINNING BALANCE	861.00	86.10	0.00	0.00
		MTD ADJ CREDIT		15.00-	1.50-	947.10	0.00	947.10 *
		MTD ADJ DEBIT		15.00	1.50	0.00	10.21	0.00
						16.50-		16.50-
						0.00		0.00
						16.50		26.71

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2018 TO 06/30/2018 REDEMP TN PEN	INTEREST	TOTAL
		MTD COLLECTIONS		30.00-	3.00-	0.00	10.21-	0.00	0.00
						33.00-			43.21-
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		831.00	83.10	0.00	0.00	0.00	0.00
		*****				914.10			914.10
TAX CLASS 20557 TOTALS:		BEGINNING BALANCE		63.00	6.30	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	69.30	0.00	0.00	69.30 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		63.00	6.30	0.00	0.00	0.00	0.00
		*****				69.30			69.30
TAX CLASS 20559 TOTALS:		BEGINNING BALANCE		687.50	68.75	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	756.25	0.00	0.00	756.25 *
		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		687.50	68.75	0.00	0.00	0.00	0.00
		*****				756.25			756.25
20566		EXT PEN CHARGE	07/09/2018	0.00	0.00	0.00	4.50	0.00	0.00
20566		COLLECTION	07/09/2018	25.00-	2.50-	0.00	4.50-	0.00	0.00
						27.50-			32.00-
TAX CLASS 20566 TOTALS:		BEGINNING BALANCE		2,675.00	267.50	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	2,942.50	0.00	0.00	2,942.50 *
		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		2,650.00	265.00	0.00	0.00	0.00	0.00
		*****				2,915.00			2,915.00
20567	027-231-02-100 002-002 118104	A/R DELETE 2016-016450	06/28/2018	20.00-	2.00-	0.00	0.00	0.00	0.00
						22.00-			22.00-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2018 TO 06/30/2018 REDEMP TN PEN	INTEREST	TOTAL
20567	027-231-02-100	A/R DELETE	06/28/2018	20.00-	2.00-	0.00	0.00	0.00	0.00
	002-002 118104	2015-016454				22.00-			22.00-
20567	027-231-02-100	A/R DELETE	06/28/2018	10.00-	1.00-	0.00	0.00	0.00	0.00
	002-002 118104	2012-016480				11.00-			11.00-
20567	027-231-02-100	A/R DELETE	06/28/2018	20.00-	2.00-	0.00	0.00	0.00	0.00
	002-002 118104	2014-016485				22.00-			22.00-
20567	027-231-02-100	SEPARATION NEW	06/28/2018	20.00	2.00	0.00	0.00	0.00	0.00
	002-002 118104A	2016-016450				22.00			22.00
20567	027-231-02-100	SEPARATION NEW	06/28/2018	20.00	2.00	0.00	0.00	0.00	0.00
	002-002 118104A	2015-016454				22.00			22.00
20567	027-231-02-100	SEPARATION NEW	06/28/2018	10.00	1.00	0.00	0.00	0.00	0.00
	002-002 118104A	2012-016480				11.00			11.00
20567	027-231-02-100	SEPARATION NEW	06/28/2018	20.00	2.00	0.00	0.00	0.00	0.00
	002-002 118104A	2014-016485				22.00			22.00
20567		EXT PEN CHARGE	07/09/2018	0.00	0.00	0.00	21.60	0.00	0.00
						0.00			21.60
20567		COLLECTION	07/09/2018	100.00-	10.00-	0.00	21.60-	0.00	0.00
						110.00-			131.60-
TAX CLASS 20567 TOTALS: BEGINNING BALANCE				2,770.00	277.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		70.00-	7.00-	3,047.00	0.00	0.00	3,047.00 *
		MTD ADJ DEBIT		70.00	7.00	0.00	21.60	0.00	0.00
		MTD COLLECTIONS		100.00-	10.00-	77.00-	21.60-	0.00	77.00-
		PRIOR MO REACT BILL		0.00	0.00	0.00	21.60-	0.00	0.00
		UNPAID BALANCE		2,670.00	267.00	110.00-	0.00	0.00	131.60-
*****						0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00
						2,937.00			2,937.00
20569		EXT PEN CHARGE	07/09/2018	0.00	0.00	0.00	4.50	0.00	0.00
						0.00			4.50
20569		COLLECTION	07/09/2018	25.00-	2.50-	0.00	4.50-	0.00	0.00
						27.50-			32.00-
TAX CLASS 20569 TOTALS: BEGINNING BALANCE				1,425.00	142.50	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	1,567.50	0.00	0.00	1,567.50 *
		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	27.50-	0.00	0.00	32.00-
		UNPAID BALANCE		1,400.00	140.00	0.00	0.00	0.00	0.00
*****						0.00	0.00	0.00	0.00
						1,540.00			1,540.00
TAX CLASS 20577 TOTALS: BEGINNING BALANCE				14,229.32	1,422.84	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	15,652.16	0.00	0.00	15,652.16 *
						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	06/01/2018 TO 06/30/2018 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		14,229.32	1,422.84	0.00	0.00	0.00	0.00
*****						15,652.16			15,652.16
TAX CLASS 20579 TOTALS:		BEGINNING BALANCE		447.91	44.79	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	492.70	0.00	0.00	492.70 *
		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		447.91	44.79	0.00	0.00	0.00	0.00
*****						492.70			492.70
TAX CLASS 20580 TOTALS:		BEGINNING BALANCE		13.00	1.30	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	14.30	0.00	0.00	14.30 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		13.00	1.30	0.00	0.00	0.00	0.00
*****						14.30			14.30
TAX CLASS 20582 TOTALS:		BEGINNING BALANCE		122.00	12.20	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	134.20	0.00	0.00	134.20 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		122.00	12.20	0.00	0.00	0.00	0.00
*****						134.20			134.20
TAX CLASS 20583 TOTALS:		BEGINNING BALANCE		200.00	20.00	0.00	0.00	0.00	0.00
						220.00			220.00 *

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2018 TO 06/30/2018 REDEMP TN PEN	INTEREST	TOTAL
*****				UNPAID BALANCE	72.00	7.20	0.00	0.00	0.00
*****							79.20		79.20
20595		EXT PEN CHARGE	07/09/2018	0.00	0.00	0.00	44.10	0.00	0.00
20595		COLLECTION	07/09/2018	140.00-	14.00-	0.00	44.10-	0.00	0.00
*****							154.00-		198.10-
TAX CLASS 20595 TOTALS:				BEGINNING BALANCE	2,852.50	285.25	0.00	0.00	0.00
*****				MTD ADJ CREDIT	0.00	0.00	3,137.75	0.00	3,137.75 *
*****				MTD ADJ DEBIT	0.00	0.00	0.00	0.00	0.00
*****				MTD COLLECTIONS	140.00-	14.00-	0.00	44.10	0.00
*****				PRIOR MO REACT BILL	0.00	0.00	0.00	44.10-	0.00
*****							154.00-		198.10-
*****				UNPAID BALANCE	2,712.50	271.25	0.00	0.00	0.00
*****							2,983.75		2,983.75
20596		EXT PEN CHARGE	07/09/2018	0.00	0.00	0.00	12.32	0.00	0.00
20596		COLLECTION	07/09/2018	55.40-	5.53-	0.00	12.32-	0.00	0.00
*****							60.93-		73.25-
TAX CLASS 20596 TOTALS:				BEGINNING BALANCE	3,494.14	349.25	0.00	0.00	0.00
*****				MTD ADJ CREDIT	0.00	0.00	3,843.39	0.00	3,843.39 *
*****				MTD ADJ DEBIT	0.00	0.00	0.00	0.00	0.00
*****				MTD COLLECTIONS	55.40-	5.53-	0.00	12.32	0.00
*****				PRIOR MO REACT BILL	0.00	0.00	0.00	12.32-	0.00
*****							60.93-		73.25-
*****				UNPAID BALANCE	3,438.74	343.72	0.00	0.00	0.00
*****							3,782.46		3,782.46
TAX CLASS 20597 TOTALS:				BEGINNING BALANCE	37.50	3.74	0.00	0.00	0.00
*****				MTD ADJ CREDIT	0.00	0.00	41.24	0.00	41.24 *
*****				MTD ADJ DEBIT	0.00	0.00	0.00	0.00	0.00
*****				MTD COLLECTIONS	0.00	0.00	0.00	0.00	0.00
*****				PRIOR MO REACT BILL	0.00	0.00	0.00	0.00	0.00
*****							0.00		0.00
*****				UNPAID BALANCE	37.50	3.74	0.00	0.00	0.00
*****							41.24		41.24
20599		EXT PEN CHARGE	07/09/2018	0.00	0.00	0.00	8,722.12	0.00	0.00
*****							0.00		8,722.12

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2018 TO 06/30/2018 REDEMP TN PEN	INTEREST	TOTAL
20599		COLLECTION	07/09/2018	18,433.72-	1,843.22-	210.00- 20,486.94-	8,722.12-	0.00	29,209.06-
TAX CLASS 20599 TOTALS:		BEGINNING BALANCE		234,068.96	23,404.06	3,530.00 261,003.02	0.00	0.00	261,003.02 *
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT		0.00	0.00	0.00	8,722.12	0.00	8,722.12
		MTD COLLECTIONS		18,433.72-	1,843.22-	210.00- 20,486.94-	8,722.12-	0.00	29,209.06-
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		215,635.24	21,560.84	3,320.00 240,516.08	0.00	0.00	240,516.08

20600		EXT PEN CHARGE	07/09/2018	0.00	0.00	0.00	18.89	0.00	18.89
20600		COLLECTION	07/09/2018	85.20-	8.49-	0.00 93.69-	18.89-	0.00	112.58-
TAX CLASS 20600 TOTALS:		BEGINNING BALANCE		6,240.52	623.05	0.00 6,863.57	0.00	0.00	6,863.57 *
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT		0.00	0.00	0.00	18.89	0.00	18.89
		MTD COLLECTIONS		85.20-	8.49-	0.00 93.69-	18.89-	0.00	112.58-
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		6,155.32	614.56	0.00 6,769.88	0.00	0.00	6,769.88

20601		EXT PEN CHARGE	07/09/2018	0.00	0.00	0.00	283.27	0.00	283.27
20601		COLLECTION	07/09/2018	596.26-	59.62-	0.00 655.88-	283.27-	0.00	939.15-
TAX CLASS 20601 TOTALS:		BEGINNING BALANCE		8,868.98	886.76	0.00 9,755.74	0.00	0.00	9,755.74 *
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT		0.00	0.00	0.00	283.27	0.00	283.27
		MTD COLLECTIONS		596.26-	59.62-	0.00 655.88-	283.27-	0.00	939.15-
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		8,272.72	827.14	0.00 9,099.86	0.00	0.00	9,099.86

TAX CLASS 20602 TOTALS:		BEGINNING BALANCE		2,021.20	201.70	0.00 2,222.90	0.00	0.00	2,222.90 *

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2018 TO 06/30/2018 COST REDEMP TN PEN SUB-TOTAL INTEREST	TOTAL
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00
		UNPAID BALANCE		2,021.20	201.70	0.00	0.00
*****							2,222.90
20622	025-271-50-100	A/R DELETE	06/27/2018	3.00-	0.30-	0.00	0.00
	075-036 123837	2016-012295				3.30-	3.30-
20622	025-271-50-100	A/R DELETE	06/27/2018	3.00-	0.30-	0.00	0.00
	075-036 123837	2015-012300				3.30-	3.30-
20622	025-271-50-100	A/R DELETE	06/27/2018	1.50-	0.15-	0.00	0.00
	075-036 123837	2014-012334				1.65-	1.65-
20622	025-271-50-100	SEPARATION NEW	06/27/2018	3.00	0.30	0.00	0.00
	075-036 123837A	2016-012295				3.30	3.30
20622	025-271-50-100	SEPARATION NEW	06/27/2018	3.00	0.30	0.00	0.00
	075-036 123837A	2015-012300				3.30	3.30
20622	025-271-50-100	SEPARATION NEW	06/27/2018	1.50	0.15	0.00	0.00
	075-036 123837A	2014-012334				1.65	1.65
20622	027-231-02-100	A/R DELETE	06/28/2018	3.00-	0.30-	0.00	0.00
	002-002 118104	2016-016450				3.30-	3.30-
20622	027-231-02-100	A/R DELETE	06/28/2018	3.00-	0.30-	0.00	0.00
	002-002 118104	2015-016454				3.30-	3.30-
20622	027-231-02-100	A/R DELETE	06/28/2018	1.50-	0.15-	0.00	0.00
	002-002 118104	2012-016480				1.65-	1.65-
20622	027-231-02-100	A/R DELETE	06/28/2018	3.00-	0.30-	0.00	0.00
	002-002 118104	2014-016485				3.30-	3.30-
20622	027-231-02-100	SEPARATION NEW	06/28/2018	3.00	0.30	0.00	0.00
	002-002 118104A	2016-016450				3.30	3.30
20622	027-231-02-100	SEPARATION NEW	06/28/2018	3.00	0.30	0.00	0.00
	002-002 118104A	2015-016454				3.30	3.30
20622	027-231-02-100	SEPARATION NEW	06/28/2018	1.50	0.15	0.00	0.00
	002-002 118104A	2012-016480				1.65	1.65
20622	027-231-02-100	SEPARATION NEW	06/28/2018	3.00	0.30	0.00	0.00
	002-002 118104A	2014-016485				3.30	3.30
20622		EXT PEN CHARGE	07/09/2018	0.00	0.00	0.00	115.20
						0.00	0.00
20622		COLLECTION	07/09/2018	330.30-	33.03-	0.00	115.20-
						363.33-	0.00
							478.53-
TAX CLASS 20622 TOTALS: BEGINNING BALANCE				5,350.35	535.02	0.00	0.00
		MTD ADJ CREDIT		18.00-	1.80-	5,885.37	0.00
		MTD ADJ DEBIT		18.00	1.80	0.00	115.20
		MTD COLLECTIONS		330.30-	33.03-	19.80-	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	135.00
						0.00	0.00
						363.33-	478.53-
						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	06/01/2018 TO 06/30/2018 REDEMP TN PEN	INTEREST	TOTAL
UNPAID BALANCE				5,020.05	501.99	0.00	0.00	0.00	0.00
*****						5,522.04			5,522.04
20623	027-231-02-100	A/R DELETE	06/28/2018	3.00-	0.30-	0.00	0.00	0.00	0.00
	002-002 118104	2016-016450				3.30-			3.30-
20623	027-231-02-100	A/R DELETE	06/28/2018	3.00-	0.30-	0.00	0.00	0.00	0.00
	002-002 118104	2015-016454				3.30-			3.30-
20623	027-231-02-100	A/R DELETE	06/28/2018	1.50-	0.15-	0.00	0.00	0.00	0.00
	002-002 118104	2012-016480				1.65-			1.65-
20623	027-231-02-100	A/R DELETE	06/28/2018	3.00-	0.30-	0.00	0.00	0.00	0.00
	002-002 118104	2014-016485				3.30-			3.30-
20623	027-231-02-100	SEPARATION NEW	06/28/2018	3.00	0.30	0.00	0.00	0.00	0.00
	002-002 118104A	2016-016450				3.30			3.30
20623	027-231-02-100	SEPARATION NEW	06/28/2018	3.00	0.30	0.00	0.00	0.00	0.00
	002-002 118104A	2015-016454				3.30			3.30
20623	027-231-02-100	SEPARATION NEW	06/28/2018	1.50	0.15	0.00	0.00	0.00	0.00
	002-002 118104A	2012-016480				1.65			1.65
20623	027-231-02-100	SEPARATION NEW	06/28/2018	3.00	0.30	0.00	0.00	0.00	0.00
	002-002 118104A	2014-016485				3.30			3.30
20623		EXT PEN CHARGE	07/09/2018	0.00	0.00	0.00	35.85	0.00	0.00
						0.00			35.85
20623		COLLECTION	07/09/2018	172.80-	17.28-	0.00	35.85-	0.00	0.00
						190.08-			225.93-
TAX CLASS 20623 TOTALS: BEGINNING BALANCE				1,255.35	125.53	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		10.50-	1.05-	1,380.88	0.00	0.00	1,380.88 *
		MTD ADJ DEBIT		10.50	1.05	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		172.80-	17.28-	11.55-	35.85	0.00	11.55-
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	47.40
						190.08-	35.85-	0.00	225.93-
						0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00
		UNPAID BALANCE		1,082.55	108.25	0.00	0.00	0.00	0.00
		*****				1,190.80			1,190.80
20626		EXT PEN CHARGE	07/09/2018	0.00	0.00	0.00	4.50	0.00	0.00
						0.00			4.50
20626		COLLECTION	07/09/2018	25.00-	2.50-	0.00	4.50-	0.00	0.00
						27.50-			32.00-
TAX CLASS 20626 TOTALS: BEGINNING BALANCE				1,112.50	111.25	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	1,223.75	0.00	0.00	1,223.75 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	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	4.50
						27.50-	4.50-	0.00	32.00-
						0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00
		UNPAID BALANCE		1,087.50	108.75	0.00	0.00	0.00	0.00
		*****				1,196.25			1,196.25

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2018 TO 06/30/2018 COST SUB-TOTAL	REDEMP TN PEN	INTEREST	TOTAL
20627		EXT PEN CHARGE	07/09/2018	0.00	0.00	0.00	108.00	0.00	0.00
						0.00			108.00
20627		COLLECTION	07/09/2018	237.50-	23.75-	0.00	108.00-	0.00	0.00
						261.25-			369.25-
TAX CLASS 20627 TOTALS: BEGINNING BALANCE				2,662.50	266.25	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	2,928.75	0.00		2,928.75 *
						0.00	0.00		0.00
		MTD ADJ DEBIT		0.00	0.00	0.00	108.00		0.00
						0.00			108.00
		MTD COLLECTIONS		237.50-	23.75-	0.00	108.00-		0.00
						261.25-			369.25-
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00		0.00
						0.00			0.00
		UNPAID BALANCE		2,425.00	242.50	0.00	0.00		0.00
*****						2,667.50			2,667.50
20628	025-271-50-100	A/R DELETE	06/27/2018	20.52-	2.04-	0.00	0.00		0.00
	075-036 123837	2016-012295				22.56-			22.56-
20628	025-271-50-100	A/R DELETE	06/27/2018	20.00-	2.00-	0.00	0.00		0.00
	075-036 123837	2015-012300				22.00-			22.00-
20628	025-271-50-100	A/R DELETE	06/27/2018	9.25-	0.92-	0.00	0.00		0.00
	075-036 123837	2014-012334				10.17-			10.17-
20628	025-271-50-100	SEPARATION NEW	06/27/2018	20.52	2.04	0.00	0.00		0.00
	075-036 123837A	2016-012295				22.56			22.56
20628	025-271-50-100	SEPARATION NEW	06/27/2018	20.00	2.00	0.00	0.00		0.00
	075-036 123837A	2015-012300				22.00			22.00
20628	025-271-50-100	SEPARATION NEW	06/27/2018	9.25	0.92	0.00	0.00		0.00
	075-036 123837A	2014-012334				10.17			10.17
20628	027-231-02-100	A/R DELETE	06/28/2018	20.52-	2.04-	0.00	0.00		0.00
	002-002 118104	2016-016450				22.56-			22.56-
20628	027-231-02-100	A/R DELETE	06/28/2018	20.00-	2.00-	0.00	0.00		0.00
	002-002 118104	2015-016454				22.00-			22.00-
20628	027-231-02-100	A/R DELETE	06/28/2018	8.79-	0.87-	0.00	0.00		0.00
	002-002 118104	2012-016480				9.66-			9.66-
20628	027-231-02-100	A/R DELETE	06/28/2018	18.50-	1.84-	0.00	0.00		0.00
	002-002 118104	2014-016485				20.34-			20.34-
20628	027-231-02-100	SEPARATION NEW	06/28/2018	20.52	2.04	0.00	0.00		0.00
	002-002 118104A	2016-016450				22.56			22.56
20628	027-231-02-100	SEPARATION NEW	06/28/2018	20.00	2.00	0.00	0.00		0.00
	002-002 118104A	2015-016454				22.00			22.00
20628	027-231-02-100	SEPARATION NEW	06/28/2018	8.79	0.87	0.00	0.00		0.00
	002-002 118104A	2012-016480				9.66			9.66
20628	027-231-02-100	SEPARATION NEW	06/28/2018	18.50	1.84	0.00	0.00		0.00
	002-002 118104A	2014-016485				20.34			20.34
20628		EXT PEN CHARGE	07/09/2018	0.00	0.00	0.00	174.03		28.69
						0.00			202.72
20628		COLLECTION	07/09/2018	529.12-	51.58-	0.00	174.03-		28.69-
						580.70-			783.42-
TAX CLASS 20628 TOTALS: BEGINNING BALANCE				6,707.88	648.35	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		117.58-	11.71-	7,356.23	0.00		7,356.23 *
						0.00	0.00		0.00
						129.29-			129.29-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2018 TO 06/30/2018 REDEMP TN PEN	INTEREST	TOTAL
		MTD ADJ DEBIT		117.58	11.71	0.00	174.03	28.69	
		MTD COLLECTIONS		529.12-	51.58-	129.29	174.03-	332.01	
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	
		UNPAID BALANCE		6,178.76	596.77	580.70-	0.00	0.00	

20629		EXT PEN CHARGE	07/09/2018	0.00	0.00	0.00	121.89	0.00	
20629		COLLECTION	07/09/2018	282.39-	28.13-	0.00	121.89-	0.00	
TAX CLASS 20629 TOTALS:									
		BEGINNING BALANCE		4,517.77	449.85	0.00	0.00	0.00	
		MTD ADJ CREDIT		0.00	0.00	4,967.62	0.00	4,967.62 *	
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	
		MTD COLLECTIONS		282.39-	28.13-	0.00	121.89-	0.00	
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	
		UNPAID BALANCE		4,235.38	421.72	310.52-	0.00	0.00	

TAX CLASS 20631 TOTALS:									
		BEGINNING BALANCE		708.00	70.80	0.00	0.00	0.00	
		MTD ADJ CREDIT		0.00	0.00	778.80	0.00	778.80 *	
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	
		UNPAID BALANCE		708.00	70.80	0.00	0.00	0.00	

20632	025-271-50-100	A/R DELETE	06/27/2018	20.00-	2.00-	0.00	0.00	0.00	
	075-036 123837	2016-012295				22.00-		22.00-	
20632	025-271-50-100	A/R DELETE	06/27/2018	20.00-	2.00-	0.00	0.00	0.00	
	075-036 123837	2015-012300				22.00-		22.00-	
20632	025-271-50-100	A/R DELETE	06/27/2018	10.00-	1.00-	0.00	0.00	0.00	
	075-036 123837	2014-012334				11.00-		11.00-	
20632	025-271-50-100	SEPARATION NEW	06/27/2018	20.00	2.00	0.00	0.00	0.00	
	075-036 123837A	2016-012295				22.00		22.00	
20632	025-271-50-100	SEPARATION NEW	06/27/2018	20.00	2.00	0.00	0.00	0.00	
	075-036 123837A	2015-012300				22.00		22.00	
20632	025-271-50-100	SEPARATION NEW	06/27/2018	10.00	1.00	0.00	0.00	0.00	
	075-036 123837A	2014-012334				11.00		11.00	
20632		EXT PEN CHARGE	07/09/2018	0.00	0.00	0.00	72.67	0.00	

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2018 TO 06/30/2018 REDEMP TN PEN	INTEREST	TOTAL
20632		COLLECTION	07/09/2018	185.00-	18.50-	0.00	72.67-	0.00	276.17-
						203.50-			
TAX CLASS 20632 TOTALS:				BEGINNING BALANCE	1,525.00	152.50	0.00	0.00	0.00
		MTD ADJ CREDIT		50.00-	5.00-	0.00	0.00	0.00	1,677.50 *
		MTD ADJ DEBIT		50.00	5.00	0.00	72.67	0.00	0.00
		MTD COLLECTIONS		185.00-	18.50-	0.00	72.67-	0.00	127.67
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		1,340.00	134.00	0.00	0.00	0.00	0.00
*****						1,474.00			1,474.00
TAX CLASS 20633 TOTALS:				BEGINNING BALANCE	1,225.00	122.50	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	1,347.50 *
		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		1,225.00	122.50	0.00	0.00	0.00	0.00
*****						1,347.50			1,347.50
20634		EXT PEN CHARGE	07/09/2018	0.00	0.00	0.00	214.20	0.00	214.20
20634		COLLECTION	07/09/2018	455.00-	45.50-	0.00	214.20-	0.00	714.70-
						500.50-			
TAX CLASS 20634 TOTALS:				BEGINNING BALANCE	4,677.50	467.75	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	5,145.25 *
		MTD ADJ DEBIT		0.00	0.00	0.00	214.20	0.00	0.00
		MTD COLLECTIONS		455.00-	45.50-	0.00	214.20-	0.00	214.20
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		4,222.50	422.25	0.00	0.00	0.00	0.00
*****						4,644.75			4,644.75
20636		EXT PEN CHARGE	07/09/2018	0.00	0.00	0.00	10.80	0.00	10.80
20636		COLLECTION	07/09/2018	60.00-	6.00-	0.00	10.80-	0.00	76.80-
						66.00-			
TAX CLASS 20636 TOTALS:				BEGINNING BALANCE	840.00	84.00	0.00	0.00	0.00
*****						924.00			924.00 *

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	06/01/2018 TO 06/30/2018 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	10.80	0.00	0.00
		MTD COLLECTIONS		60.00-	6.00-	0.00	10.80-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		780.00	78.00	0.00	0.00	0.00	0.00

20639		EXT PEN CHARGE	07/09/2018	0.00	0.00	0.00	328.82	0.00	0.00
20639		COLLECTION	07/09/2018	711.70-	71.07-	0.00	328.82-	0.00	0.00
						782.77-			1,111.59-
TAX CLASS 20639 TOTALS:				BEGINNING BALANCE	7,760.98	774.91	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	8,535.89	0.00	0.00	8,535.89 *
		MTD ADJ DEBIT		0.00	0.00	0.00	328.82	0.00	0.00
		MTD COLLECTIONS		711.70-	71.07-	0.00	328.82-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	782.77-	0.00	0.00	1,111.59-
		UNPAID BALANCE		7,049.28	703.84	0.00	0.00	0.00	0.00

20640		EXT PEN CHARGE	07/09/2018	0.00	0.00	0.00	4.32	0.00	0.00
20640		COLLECTION	07/09/2018	24.00-	2.40-	0.00	4.32-	0.00	0.00
						26.40-			30.72-
TAX CLASS 20640 TOTALS:				BEGINNING BALANCE	4,080.00	408.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	4,488.00	0.00	0.00	4,488.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	4.32	0.00	0.00
		MTD COLLECTIONS		24.00-	2.40-	0.00	4.32-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	26.40-	0.00	0.00	30.72-
		UNPAID BALANCE		4,056.00	405.60	0.00	0.00	0.00	0.00

TAX CLASS 20641 TOTALS:				BEGINNING BALANCE	1,589.56	158.71	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	1,748.27	0.00	0.00	1,748.27 *
		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	06/01/2018 TO 06/30/2018 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		1,589.56	158.71	0.00	0.00	0.00	0.00
*****						1,748.27			1,748.27
TAX CLASS 20647 TOTALS:		BEGINNING BALANCE		62.50	6.24	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	68.74	0.00	0.00	68.74 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		62.50	6.24	0.00	0.00	0.00	0.00
*****						68.74			68.74
20659		EXT PEN CHARGE	07/09/2018	0.00	0.00	0.00	12.15	0.00	0.00
						0.00			12.15
20659		COLLECTION	07/09/2018	67.50-	6.75-	0.00	12.15-	0.00	0.00
						74.25-			86.40-
TAX CLASS 20659 TOTALS:		BEGINNING BALANCE		8,829.50	882.95	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	9,712.45	0.00	0.00	9,712.45 *
		MTD ADJ DEBIT		0.00	0.00	0.00	12.15	0.00	0.00
		MTD COLLECTIONS		67.50-	6.75-	0.00	12.15-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		8,762.00	876.20	0.00	0.00	0.00	0.00
*****						9,638.20			9,638.20
20660	027-231-02-100	A/R DELETE	06/28/2018	1,269.34-	126.92-	0.00	0.00	0.00	0.00
	002-002 118104	2016-016450				1,396.26-			1,396.26-
20660	027-231-02-100	A/R DELETE	06/28/2018	1,179.90-	117.98-	0.00	0.00	0.00	0.00
	002-002 118104	2015-016454				1,297.88-			1,297.88-
20660	027-231-02-100	A/R DELETE	06/28/2018	1,003.76-	100.36-	0.00	0.00	0.00	0.00
	002-002 118104	2014-016485				1,104.12-			1,104.12-
20660	027-231-02-100	SEPARATION NEW	06/28/2018	1,269.34	126.92	0.00	0.00	0.00	0.00
	002-002 118104A	2016-016450				1,396.26			1,396.26
20660	027-231-02-100	SEPARATION NEW	06/28/2018	1,179.90	117.98	0.00	0.00	0.00	0.00
	002-002 118104A	2015-016454				1,297.88			1,297.88
20660	027-231-02-100	SEPARATION NEW	06/28/2018	1,003.76	100.36	0.00	0.00	0.00	0.00
	002-002 118104A	2014-016485				1,104.12			1,104.12
TAX CLASS 20660 TOTALS:		BEGINNING BALANCE		90,291.66	9,028.65	0.00	0.00	0.00	0.00
*****						99,320.31			99,320.31 *

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2018 TO 06/30/2018 REDEMP TN PEN	INTEREST	TOTAL
		MTD ADJ CREDIT		3,453.00-	345.26-	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT		3,453.00	345.26	3,798.26-	0.00	0.00	3,798.26-
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		90,291.66	9,028.65	0.00	0.00	0.00	0.00
*****						99,320.31			99,320.31
TAX CLASS 20661 TOTALS:		BEGINNING BALANCE		489.96	48.96	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	538.92	0.00	0.00	538.92 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		489.96	48.96	0.00	0.00	0.00	0.00
*****						538.92			538.92
TAX CLASS 20665 TOTALS:		BEGINNING BALANCE		1,511.79	151.17	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	1,662.96	0.00	0.00	1,662.96 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		1,511.79	151.17	0.00	0.00	0.00	0.00
*****						1,662.96			1,662.96
TAX CLASS 20666 TOTALS:		BEGINNING BALANCE		98.40	9.84	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	108.24	0.00	0.00	108.24 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		98.40	9.84	0.00	0.00	0.00	0.00
*****						108.24			108.24
20669		EXT PEN CHARGE	07/09/2018	0.00	0.00	0.00	17.55	0.00	0.00
						0.00			17.55

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2018 TO 06/30/2018 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		1,832.91	183.27	0.00	0.00	0.00	0.00

						2,016.18			2,016.18
TAX CLASS 20675 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 20676 TOTALS:		BEGINNING BALANCE		200.00	20.00	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		200.00	20.00	0.00	0.00	0.00	0.00

						220.00			220.00
TAX CLASS 20680 TOTALS:		BEGINNING BALANCE		1,375.00	137.50	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		1,375.00	137.50	0.00	0.00	0.00	0.00

						1,512.50			1,512.50
TAX CLASS 20682 TOTALS:		BEGINNING BALANCE		500.00	50.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	0.00
						0.00			0.00

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

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2018 TO 06/30/2018 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		500.00	50.00	0.00	0.00	0.00	0.00

		UNPAID BALANCE		550.00		550.00			550.00
20683		EXT PEN CHARGE	07/09/2018	0.00	0.00	0.00	22.68	0.00	0.00
20683		COLLECTION	07/09/2018	126.00-	12.60-	0.00	22.68-	0.00	0.00
TAX CLASS 20683 TOTALS:									
		BEGINNING BALANCE		6,321.00	632.10	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	22.68	0.00	0.00
		MTD COLLECTIONS		126.00-	12.60-	0.00	22.68-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		6,195.00	619.50	0.00	0.00	0.00	0.00

		UNPAID BALANCE		6,814.50		6,814.50			6,814.50
20684		EXT PEN CHARGE	07/09/2018	0.00	0.00	0.00	396.45	0.00	0.00
20684		COLLECTION	07/09/2018	585.00-	58.50-	0.00	396.45-	0.00	0.00
TAX CLASS 20684 TOTALS:									
		BEGINNING BALANCE		5,670.00	567.00	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	396.45	0.00	0.00
		MTD COLLECTIONS		585.00-	58.50-	0.00	396.45-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		5,085.00	508.50	0.00	0.00	0.00	0.00

		UNPAID BALANCE		5,593.50		5,593.50			5,593.50
20685		EXT PEN CHARGE	07/09/2018	0.00	0.00	0.00	563.39	0.00	0.00
20685		COLLECTION	07/09/2018	1,065.00-	106.45-	0.00	563.39-	0.00	0.00
TAX CLASS 20685 TOTALS:									
		BEGINNING BALANCE		22,378.69	2,237.33	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		1,065.00-	106.45-	0.00	563.39-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		24,616.02	2,461.60	0.00	0.00	0.00	0.00

		UNPAID BALANCE		24,616.02		24,616.02			24,616.02

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2018 TO 06/30/2018 REDEMP TN PEN	INTEREST	TOTAL
		MTD ADJ DEBIT		0.00	0.00	0.00	563.39	0.00	0.00
		MTD COLLECTIONS		1,065.00-	106.45-	0.00	563.39-	0.00	563.39
		PRIOR MO REACT BILL		0.00	0.00	1,171.45-	0.00	0.00	1,734.84-
		UNPAID BALANCE		21,313.69	2,130.88	0.00	0.00	0.00	0.00
*****						23,444.57			23,444.57
20686		EXT PEN CHARGE	07/09/2018	0.00	0.00	0.00	7.65	0.00	0.00
20686		COLLECTION	07/09/2018	42.50-	4.25-	0.00	7.65-	0.00	7.65
TAX CLASS 20686 TOTALS:									
		BEGINNING BALANCE		5,652.50	565.25	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	6,217.75	0.00	0.00	6,217.75 *
		MTD ADJ DEBIT		0.00	0.00	0.00	7.65	0.00	0.00
		MTD COLLECTIONS		42.50-	4.25-	0.00	7.65-	0.00	7.65
		PRIOR MO REACT BILL		0.00	0.00	46.75-	0.00	0.00	0.00
		UNPAID BALANCE		5,610.00	561.00	0.00	0.00	0.00	0.00
*****						6,171.00			6,171.00
TAX CLASS 20687 TOTALS:									
		BEGINNING BALANCE		12,954.00	1,295.40	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	14,249.40	0.00	0.00	14,249.40 *
		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		12,954.00	1,295.40	0.00	0.00	0.00	0.00
*****						14,249.40			14,249.40
20688		EXT PEN CHARGE	07/09/2018	0.00	0.00	0.00	43.20	0.00	0.00
20688		COLLECTION	07/09/2018	210.00-	21.00-	0.00	43.20-	0.00	43.20
TAX CLASS 20688 TOTALS:									
		BEGINNING BALANCE		1,410.00	141.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	1,551.00	0.00	0.00	1,551.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	43.20	0.00	0.00
		MTD COLLECTIONS		210.00-	21.00-	0.00	43.20-	0.00	43.20
*****						231.00-			274.20-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2018 TO 06/30/2018 REDEMPN PEN	INTEREST	TOTAL
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		1,200.00	120.00	0.00	0.00	0.00	0.00

TAX CLASS 20690 TOTALS:		BEGINNING BALANCE		750.00	75.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	825.00	0.00	0.00	825.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		750.00	75.00	0.00	0.00	0.00	0.00

TAX CLASS 20694 TOTALS:		BEGINNING BALANCE		100.00	10.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	110.00	0.00	0.00	110.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		100.00	10.00	0.00	0.00	0.00	0.00

TAX CLASS 20698 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

TAX CLASS 20733 TOTALS:		BEGINNING BALANCE		800.00	80.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	880.00	0.00	0.00	880.00 *
		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	06/01/2018 TO 06/30/2018 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		800.00	80.00	0.00	0.00	0.00	0.00
*****						880.00			880.00
TAX CLASS 20747 TOTALS:		BEGINNING BALANCE		218.50	21.85	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	240.35	0.00	0.00	240.35 *
		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		218.50	21.85	0.00	0.00	0.00	0.00
*****						240.35			240.35
TAX CLASS 20775 TOTALS:		BEGINNING BALANCE		366.24	36.62	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	402.86	0.00	0.00	402.86 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		366.24	36.62	0.00	0.00	0.00	0.00
*****						402.86			402.86
20782		EXT PEN CHARGE	07/09/2018	0.00	0.00	0.00	374.85	0.00	0.00
20782		COLLECTION	07/09/2018	340.00-	34.00-	0.00	374.85-	0.00	0.00
						374.00-			748.85-
TAX CLASS 20782 TOTALS:		BEGINNING BALANCE		340.00	34.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	374.00	0.00	0.00	374.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	374.85	0.00	0.00
		MTD COLLECTIONS		340.00-	34.00-	0.00	374.85-	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	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2018 TO 06/30/2018 REDEMPN PEN	INTEREST	TOTAL
TAX CLASS 20791 TOTALS:				BEGINNING BALANCE	249.00	24.90	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	273.90	0.00	0.00	273.90 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		249.00	24.90	0.00	0.00	0.00	0.00
*****						273.90			273.90
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 20807 TOTALS:				BEGINNING BALANCE	22.42	2.09	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	24.51	0.00	0.00	24.51 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		22.42	2.09	0.00	0.00	0.00	0.00
*****						24.51			24.51
TAX CLASS 20858 TOTALS:				BEGINNING BALANCE	685.22	68.52	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	753.74	0.00	0.00	753.74 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		685.22	68.52	0.00	0.00	0.00	0.00
*****						753.74			753.74

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

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2018 TO 06/30/2018 REDEMP TN PEN	INTEREST	TOTAL
TAX CLASS 20892 TOTALS:				BEGINNING BALANCE	15,525.21	1,552.20	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	17,077.41	0.00	0.00	17,077.41 *
		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		15,525.21	1,552.20	0.00	0.00	0.00	0.00
*****						17,077.41			17,077.41
TAX CLASS 20899 TOTALS:				BEGINNING BALANCE	589.00	58.90	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	647.90	0.00	0.00	647.90 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		589.00	58.90	0.00	0.00	0.00	0.00
*****						647.90			647.90
20976		EXT PEN CHARGE	07/09/2018	0.00	0.00	0.00	628.95	3.69	3.69
20976		COLLECTION	07/09/2018	1,373.10-	135.70-	0.00	628.95-	3.69-	632.64
						1,508.80-			2,141.44-
TAX CLASS 20976 TOTALS:				BEGINNING BALANCE	21,455.68	2,120.48	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	23,576.16	0.00	0.00	23,576.16 *
		MTD ADJ DEBIT		0.00	0.00	0.00	628.95	3.69	3.69
		MTD COLLECTIONS		1,373.10-	135.70-	0.00	628.95-	3.69-	632.64
		PRIOR MO REACT BILL		0.00	0.00	1,508.80-	0.00	0.00	2,141.44-
		UNPAID BALANCE		20,082.58	1,984.78	0.00	0.00	0.00	0.00
*****						22,067.36			22,067.36

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	06/01/2018 TO 06/30/2018 REDEMP TN PEN	INTEREST	TOTAL
AD VALOREM GENERAL TAXES ALTERNATE - (10100 + 10997 + 10998 + 10999)									
		BEGINNING BALANCE:		3,509,570.19	348,923.15	43,270.00	0.00	0.00	
		MTD ADJ CREDIT		16,366.54-	1,636.58-	3,901,763.34	0.00	3,901,763.34	
		MTD ADJ DEBIT		16,366.54	1,636.58	70.00-	0.00	0.00	
		MTD COLLECTIONS		201,111.97-	20,109.25-	18,073.12-	105,453.64	18,073.12-	
		PRIOR MO REAC BILL		0.00	0.00	70.00	105,453.64	1,325.55	
		UNPAID BALANCE		3,308,458.22	328,813.90	18,073.12	0.00	124,852.31	

OTHER AD VALOREM ALTERNATE - (10207 + 10992)									
		BEGINNING BALANCE:		8,675.39	858.61	2,550.00-	105,453.64-	1,325.55-	
		MTD ADJ CREDIT		0.00	0.00	223,771.22-	0.00	330,550.41-	
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	
		MTD COLLECTIONS		486.87-	48.32-	0.00	352.42	0.00	
		PRIOR MO REAC BILL		0.00	0.00	535.19-	352.42-	887.61-	
		UNPAID BALANCE		8,188.52	810.29	0.00	0.00	0.00	

AD VALOREM SUPPLEMENTAL TAXES - NON ALTERNATE - (20502 + 20599)									
		BEGINNING BALANCE:		234,452.65	23,441.00	8,998.81	0.00	8,998.81	
		MTD ADJ CREDIT		0.00	0.00	3,530.00	0.00	0.00	
		MTD ADJ DEBIT		0.00	0.00	261,423.65	0.00	261,423.65	
		MTD COLLECTIONS		18,442.05-	1,843.95-	0.00	8,723.57	0.00	
		PRIOR MO REAC BILL		0.00	0.00	0.00	8,723.57-	8,723.57	
		UNPAID BALANCE		216,010.60	21,597.05	210.00-	0.00	0.00	

NON AD VALOREM DIRECT CHANGES ALTERNATE - (10XXX, EXCEPT ABOVE)									
		BEGINNING BALANCE:		11,583.85	1,155.14	20,496.00-	0.00	0.00	
		MTD ADJ CREDIT		108.00-	10.80-	0.00	0.00	0.00	
		MTD ADJ DEBIT		108.00	10.80	118.80-	318.00	118.80-	
		MTD COLLECTIONS		1,036.50-	103.38-	0.00	318.00-	0.00	
		PRIOR MO REAC BILL		0.00	0.00	1,139.88-	0.00	1,457.88-	
		UNPAID BALANCE		10,547.35	1,051.76	0.00	0.00	0.00	

						11,599.11		11,599.11	

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	06/01/2018 TO 06/30/2018 REDEMP TN PEN	INTEREST	TOTAL
NON AD VALOREM DIRECT CHANGES NON ALTERNATE - (20XXX EXCEPT ABOVE)									
		BEGINNING BALANCE:		2,892,813.63	289,204.05	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		5,016.78-	501.58-	3,182,017.68	0.00	0.00	3,182,017.68
		MTD ADJ DEBIT		5,016.78	501.58	5,518.36-	0.00	0.00	5,518.36-
		MTD COLLECTIONS		12,813.31-	1,276.81-	0.00	5,614.63	32.52	11,165.51
		PRIOR MO REAC BILL		0.00	0.00	14,090.12-	5,614.63-	32.52-	19,737.27-
		UNPAID BALANCE		2,880,000.32	287,927.24	0.00	0.00	0.00	0.00

GRAND TOTAL:									
		BEGINNING BALANCE:		6,657,095.71	663,581.95	46,800.00	0.00	0.00	0.00
		MTD ADJ CREDIT		21,491.32-	2,148.96-	7,367,477.66	0.00	0.00	7,367,477.66
		MTD ADJ DEBIT		21,491.32	2,148.96	70.00-	0.00	0.00	0.00
		MTD COLLECTIONS		233,890.70-	23,381.71-	23,710.28-	120,462.26	23,710.28-	1,358.07
		PRIOR MO REAC BILL		0.00	0.00	70.00	120,462.26-	145,530.61	1,358.07-
		UNPAID BALANCE		6,423,205.01	640,200.24	2,760.00-	0.00	0.00	381,852.74-
						260,032.41-	0.00	0.00	0.00

						0.00	0.0	0.00	0.00
						44,040.00	0.0	0.00	0.00
						7,107,445.25			7,107,445.25