

UAJ320P MO
UAB055 06

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

RUN DATE: 07/10/2013
CUTOFF DATE: 06/30/2013
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TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR	NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
10100	1-163-000-0360	A/R CHANGE	2010	001180	06/11/2013	2,475.98	0.00	0.00	0.00	2,475.98
10100	1-163-000-0360	A/R CHANGE	2010	001180	06/11/2013	2,475.98-	247.60-	0.00	0.00	2,723.58-
10100	092-222-01-100	A/R CHANGE	2012	780008	06/20/2013	722.70	72.27	0.00	0.00	794.97
10100	092-222-01-100	A/R CHANGE	2012	780008	06/20/2013	722.70-	72.27-	0.00	0.00	794.97-
10100	092-222-01-100	A/R CHANGE	2012	780008	06/20/2013	722.70	72.27	0.00	0.00	794.97
10100	092-222-01-100	A/R CHANGE	2012	780008	06/20/2013	722.70-	72.27-	0.00	0.00	794.97-
10100	1-050-000-0810	A/R CHANGE	2012	018246	06/20/2013	38.41	3.84	0.00	0.00	42.25
10100	1-050-000-0810	A/R CHANGE	2012	018246	06/20/2013	38.41-	3.84-	0.00	0.00	42.25-
10100	2-001-036-0050	A/R CHANGE	2012	018245	06/20/2013	120.70	12.07	0.00	0.00	132.77
10100	2-001-036-0050	A/R CHANGE	2012	018245	06/20/2013	120.70-	12.07-	0.00	0.00	132.77-
10100	1-555-000-8910	A/R CHANGE	2012	018217	06/20/2013	1,068.44	106.84	0.00	0.00	1,175.28
10100	1-555-000-8910	A/R CHANGE	2012	018217	06/20/2013	1,068.44-	106.84-	0.00	0.00	1,175.28-
10100	1-505-000-1680	A/R CHANGE	2012	018215	06/20/2013	127.24	12.72	0.00	0.00	139.96
10100	1-505-000-1680	A/R CHANGE	2012	018215	06/20/2013	127.24-	12.72-	0.00	0.00	139.96-
10100	2-009-416-0010	A/R CHANGE	2012	018189	06/20/2013	291.14	29.11	0.00	0.00	320.25
10100	2-009-416-0010	A/R CHANGE	2012	018189	06/20/2013	291.14-	29.11-	0.00	0.00	320.25-
10100	2-007-393-0060	A/R CHANGE	2012	018180	06/20/2013	214.16	21.41	0.00	0.00	235.57
10100	2-007-393-0060	A/R CHANGE	2012	018180	06/20/2013	214.16-	21.41-	0.00	0.00	235.57-
10100	2-004-602-0040	A/R CHANGE	2012	018176	06/20/2013	527.10	52.71	0.00	0.00	579.81
10100	2-004-602-0040	A/R CHANGE	2012	018176	06/20/2013	527.10-	52.71-	0.00	0.00	579.81-
10100	9-072-019-0230	DELETED BILL	2012	008248	06/21/2013	542.96-	54.29-	0.00	0.00	597.25-
10100	1-555-000-5220	DELETED BILL	2012	003367	06/21/2013	1,697.86-	169.78-	0.00	0.00	1,867.64-
10100	2-006-443-0060	DELETED BILL	2008	007169	06/24/2013	221.36-	22.13-	0.00	0.00	243.49-
10100	2-006-443-0060	DELETED BILL	2009	007208	06/24/2013	202.38-	20.23-	0.00	0.00	222.61-
10100	2-006-443-0060	DELETED BILL	2010	006962	06/24/2013	183.12-	18.31-	0.00	0.00	201.43-
10100	2-006-443-0060	DELETED BILL	2011	006655	06/24/2013	173.27-	17.32-	0.00	0.00	190.59-
10100	2-006-443-0060	DELETED BILL	2012	006380	06/24/2013	166.22-	16.62-	0.00	0.00	182.84-
10100	2-004-034-0030	DELETED BILL	1987	004834	06/24/2013	47.33-	4.73-	0.00	0.00	52.06-
10100	1-555-000-1900	A/R CHANGE	2000	003023	06/25/2013	698.12	0.00	RDA	0.00	698.12
10100	1-555-000-1900	A/R CHANGE	2000	003023	06/25/2013	698.12-	69.81-	RDA	0.00	767.93-
10100	1-555-000-1900	A/R CHANGE	2001	003051	06/25/2013	767.04	0.00	RDA	0.00	767.04
10100	1-555-000-1900	A/R CHANGE	2001	003051	06/25/2013	767.04-	76.70-	RDA	0.00	843.74-
10100	1-555-102-3310	DELETED BILL	2010	003848	06/26/2013	429.78-	42.97-	0.00	0.00	472.75-
10100	1-555-102-3310	DELETED BILL	2011	003695	06/26/2013	470.89-	47.08-	0.00	0.00	517.97-
10100	118-040-07-300	PEN CHARGE	2012	780047	06/30/2013	0.00	28.32	0.00	0.00	28.32
10100	085-450-12-100	PEN CHARGE	2012	780056	06/30/2013	0.00	98.43	0.00	0.00	98.43
10100	1-015-000-0570	PEN CHARGE	2012	018356	06/30/2013	0.00	620.30	0.00	0.00	620.30
10100	1-172-001-6290	PEN CHARGE	2012	018361	06/30/2013	0.00	110.25	0.00	0.00	110.25
10100	098-200-07-100	PEN CHARGE	2012	780066	06/30/2013	0.00	15.35	0.00	0.00	15.35
10100	1-528-000-2830	ADD ESCAPE	2012	018403	07/02/2013	107.36	0.00	0.00	0.00	107.36
10100	021-060-20-200	ADD MOBILE	2012	018418	07/08/2013	3,851.32	385.12	10.00	0.00	4,246.44
10100	014-190-09-200	ADD MOBILE	2012	018412	07/08/2013	682.64	68.26	10.00	0.00	760.90
10100	020-110-05-200	ADD MOBILE	2012	018414	07/08/2013	203.34	20.33	10.00	0.00	233.67
10100	020-180-11-200	ADD MOBILE	2012	018415	07/08/2013	249.92	24.98	10.00	0.00	284.90
10100	020-200-05-200	ADD MOBILE	2012	018416	07/08/2013	259.54	25.94	10.00	0.00	295.48
10100	020-200-10-200	ADD MOBILE	2012	018417	07/08/2013	2,198.90	219.88	10.00	0.00	2,428.78
10100	036-110-01-200	ADD MOBILE	2012	018420	07/08/2013	1,441.26	144.12	10.00	0.00	1,595.38
10100	036-270-03-200	ADD MOBILE	2012	018421	07/08/2013	867.90	86.78	10.00	0.00	964.68
10100	018-240-10-200	ADD MOBILE	2012	018413	07/08/2013	1,197.22	119.72	10.00	0.00	1,326.94
10100	035-080-07-200	ADD MOBILE	2012	018419	07/08/2013	627.36	62.72	10.00	0.00	700.08
10100	037-200-01-200	ADD MOBILE	2012	018422	07/08/2013	163.22	16.32	10.00	0.00	189.54
10100	037-200-03-200	ADD MOBILE	2012	018423	07/08/2013	120.46	12.04	10.00	0.00	142.50
10100	037-270-13-200	ADD MOBILE	2012	018424	07/08/2013	146.90	14.69	10.00	0.00	171.59
10100	037-280-07-200	ADD MOBILE	2012	018425	07/08/2013	300.12	30.00	10.00	0.00	340.12

COUNTY OF EL DORADO - AUDITORS DEPARTMENT
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TAX CLASS	APN	DESCRIPTION OF ENTRY	YEAR	BILL NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013			TOTAL
							10% PENALTY	COST	1.5% ADDITIONAL PENALTY	
10100	037-320-08-200	ADD MOBILE	2012	018426	07/08/2013	93.08	9.30	10.00	0.00	112.38
10100	038-140-05-200	ADD MOBILE	2012	018427	07/08/2013	143.94	14.38	10.00	0.00	168.32
10100	038-140-15-200	ADD MOBILE	2012	018428	07/08/2013	555.02	55.50	10.00	0.00	620.52
10100	038-140-16-200	ADD MOBILE	2012	018429	07/08/2013	201.78	20.16	10.00	0.00	231.94
10100	038-140-16-200	ADD MOBILE	2012	018434	07/08/2013	571.46	57.14	10.00	0.00	638.60
10100	010-260-17-200	ADD MOBILE	2012	018404	07/08/2013	391.02	39.10	10.00	0.00	440.12
10100	010-260-18-200	ADD MOBILE	2012	018405	07/08/2013	398.70	39.86	10.00	0.00	448.56
10100	013-080-16-200	ADD MOBILE	2012	018408	07/08/2013	682.02	68.20	10.00	0.00	760.22
10100	012-110-18-200	ADD MOBILE	2012	018406	07/08/2013	121.40	12.14	10.00	0.00	143.54
10100	012-240-03-200	ADD MOBILE	2012	018407	07/08/2013	597.28	59.72	10.00	0.00	667.00
10100	013-260-01-200	ADD MOBILE	2012	018409	07/08/2013	224.58	22.44	10.00	0.00	257.02
10100	013-280-07-200	ADD MOBILE	2012	018410	07/08/2013	233.94	23.38	10.00	0.00	267.32
10100	013-300-16-200	ADD MOBILE	2012	018411	07/08/2013	280.86	28.08	10.00	0.00	318.94
10100	038-190-03-200	ADD MOBILE	2012	018435	07/08/2013	141.76	14.17	10.00	0.00	165.93
10100	038-270-08-200	ADD MOBILE	2012	018436	07/08/2013	575.28	57.52	10.00	0.00	642.80
10100	038-280-03-200	ADD MOBILE	2012	018437	07/08/2013	342.73	34.27	10.00	0.00	387.00
10100	038-300-17-200	ADD MOBILE	2012	018438	07/08/2013	1,085.74	108.56	10.00	0.00	1,204.30
10100	038-450-10-200	ADD MOBILE	2012	018439	07/08/2013	1,130.82	113.08	10.00	0.00	1,253.90
10100	038-450-10-200	ADD MOBILE	2012	018443	07/08/2013	533.80	53.38	10.00	0.00	597.18
10100	038-450-32-200	ADD MOBILE	2012	018444	07/08/2013	86.52	8.65	10.00	0.00	105.17
10100	038-450-33-200	ADD MOBILE	2012	018445	07/08/2013	534.98	53.48	10.00	0.00	598.46
10100	004-151-18-200	ADD MOBILE	2012	018446	07/08/2013	42.60	4.26	10.00	0.00	56.86
10100	025-920-05-100	ADD MOBILE	2012	018466	07/08/2013	102.56	10.24	10.00	0.00	122.80
10100	025-920-06-100	ADD MOBILE	2012	018467	07/08/2013	32.40	3.24	10.00	0.00	45.64
10100	025-920-09-100	ADD MOBILE	2012	018468	07/08/2013	94.00	9.40	10.00	0.00	113.40
10100	025-920-35-100	ADD MOBILE	2012	018469	07/08/2013	363.24	36.32	10.00	0.00	409.56
10100	025-920-49-100	ADD MOBILE	2012	018470	07/08/2013	176.28	17.62	10.00	0.00	203.90
10100	025-920-64-100	ADD MOBILE	2012	018471	07/08/2013	106.84	10.68	10.00	0.00	127.52
10100	027-670-07-100	ADD MOBILE	2012	018472	07/08/2013	108.44	10.84	10.00	0.00	129.28
10100	032-401-12-100	ADD MOBILE	2012	018475	07/08/2013	176.28	17.62	10.00	0.00	203.90
10100	032-401-13-200	ADD MOBILE	2012	018476	07/08/2013	587.62	58.76	10.00	0.00	656.38
10100	032-401-15-100	ADD MOBILE	2012	018477	07/08/2013	213.68	21.36	10.00	0.00	245.04
10100	032-401-23-100	ADD MOBILE	2012	018478	07/08/2013	162.02	16.20	10.00	0.00	188.22
10100	032-401-38-100	ADD MOBILE	2012	018479	07/08/2013	85.46	8.54	10.00	0.00	104.00
10100	032-402-00-100	ADD MOBILE	2012	018480	07/08/2013	53.42	5.34	10.00	0.00	68.76
10100	032-402-07-100	ADD MOBILE	2012	018481	07/08/2013	293.80	29.38	10.00	0.00	333.18
10100	032-402-12-100	ADD MOBILE	2012	018482	07/08/2013	149.56	14.94	10.00	0.00	174.50
10100	032-402-21-100	ADD MOBILE	2012	018483	07/08/2013	192.30	19.22	10.00	0.00	221.52
10100	032-402-26-100	ADD MOBILE	2012	018484	07/08/2013	229.70	22.96	10.00	0.00	262.66
10100	032-402-32-100	ADD MOBILE	2012	018485	07/08/2013	85.46	8.54	10.00	0.00	104.00
10100	032-402-50-200	ADD MOBILE	2012	018486	07/08/2013	400.65	40.06	10.00	0.00	450.71
10100	032-402-60-200	ADD MOBILE	2012	018487	07/08/2013	747.88	74.78	10.00	0.00	832.66
10100	032-410-04-100	ADD MOBILE	2012	018488	07/08/2013	106.84	10.68	10.00	0.00	127.52
10100	032-410-07-100	ADD MOBILE	2012	018489	07/08/2013	48.07	4.80	10.00	0.00	62.87
10100	032-410-18-100	ADD MOBILE	2012	018490	07/08/2013	170.94	17.08	10.00	0.00	198.02
10100	032-410-31-100	ADD MOBILE	2012	018491	07/08/2013	262.82	26.28	10.00	0.00	299.10
10100	032-410-35-100	ADD MOBILE	2012	018492	07/08/2013	106.84	10.68	10.00	0.00	127.52
10100	032-410-47-100	ADD MOBILE	2012	018493	07/08/2013	165.60	16.56	10.00	0.00	192.16
10100	032-410-93-100	ADD MOBILE	2012	018494	07/08/2013	192.30	19.22	10.00	0.00	221.52
10100	032-410-96-100	ADD MOBILE	2012	018495	07/08/2013	352.56	35.24	10.00	0.00	397.80
10100	032-411-00-100	ADD MOBILE	2012	018496	07/08/2013	160.26	16.02	10.00	0.00	186.28
10100	032-411-07-100	ADD MOBILE	2012	018497	07/08/2013	258.54	25.84	10.00	0.00	294.38
10100	032-411-09-100	ADD MOBILE	2012	018498	07/08/2013	80.13	8.01	10.00	0.00	98.14
10100	032-411-62-100	ADD MOBILE	2012	018499	07/08/2013	106.84	10.68	10.00	0.00	127.52

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TAX CLASS	APN	DESCRIPTION OF ENTRY	YEAR	BILL NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013			TOTAL
							10% PENALTY	COST	1.5% ADDITIONAL PENALTY	
10100	032-411-63-100	ADD MOBILE	2012	018500	07/08/2013	245.72	24.56	10.00	0.00	280.28
10100	032-411-69-100	ADD MOBILE	2012	018501	07/08/2013	160.26	16.02	10.00	0.00	186.28
10100	032-411-79-200	ADD MOBILE	2012	018502	07/08/2013	144.22	14.42	10.00	0.00	168.64
10100	032-411-81-100	ADD MOBILE	2012	018503	07/08/2013	459.40	45.94	10.00	0.00	515.34
10100	032-411-84-100	ADD MOBILE	2012	018504	07/08/2013	79.06	7.90	10.00	0.00	96.96
10100	032-411-85-100	ADD MOBILE	2012	018505	07/08/2013	179.48	17.94	10.00	0.00	207.42
10100	023-840-20-100	ADD MOBILE	2012	018458	07/08/2013	37.38	3.72	10.00	0.00	51.10
10100	023-840-28-100	ADD MOBILE	2012	018459	07/08/2013	26.70	2.66	10.00	0.00	39.36
10100	023-840-29-100	ADD MOBILE	2012	018460	07/08/2013	133.54	13.34	10.00	0.00	156.88
10100	023-850-25-100	ADD MOBILE	2012	018461	07/08/2013	26.70	2.66	10.00	0.00	39.36
10100	023-850-28-100	ADD MOBILE	2012	018462	07/08/2013	25.90	2.58	10.00	0.00	38.48
10100	023-860-02-100	ADD MOBILE	2012	018463	07/08/2013	53.42	5.34	10.00	0.00	68.76
10100	023-860-04-100	ADD MOBILE	2012	018464	07/08/2013	27.82	2.78	10.00	0.00	40.60
10100	023-860-07-100	ADD MOBILE	2012	018465	07/08/2013	21.36	2.12	10.00	0.00	33.48
10100	031-370-18-100	ADD MOBILE	2012	018473	07/08/2013	100.42	10.04	10.00	0.00	120.46
10100	032-390-65-100	ADD MOBILE	2012	018474	07/08/2013	32.04	3.20	10.00	0.00	45.24
10100	032-460-03-100	ADD MOBILE	2012	018506	07/08/2013	42.72	4.26	10.00	0.00	56.98
10100	032-460-08-100	ADD MOBILE	2012	018507	07/08/2013	109.51	10.95	10.00	0.00	130.46
10100	118-030-75-100	ADD MOBILE	2012	018665	07/08/2013	236.94	23.68	10.00	0.00	270.62
10100	118-030-92-100	ADD MOBILE	2012	018666	07/08/2013	529.04	52.90	10.00	0.00	591.94
10100	118-030-93-100	ADD MOBILE	2012	018667	07/08/2013	513.02	51.30	10.00	0.00	574.32
10100	118-030-97-100	ADD MOBILE	2012	018668	07/08/2013	649.82	64.98	10.00	0.00	724.80
10100	118-030-99-100	ADD MOBILE	2012	018669	07/08/2013	513.02	51.30	10.00	0.00	574.32
10100	118-031-01-100	ADD MOBILE	2012	018670	07/08/2013	293.92	29.39	10.00	0.00	333.31
10100	118-040-25-100	ADD MOBILE	2012	018671	07/08/2013	175.00	17.50	10.00	0.00	202.50
10100	118-041-21-100	ADD MOBILE	2012	018672	07/08/2013	587.84	58.78	10.00	0.00	656.62
10100	118-041-29-100	ADD MOBILE	2012	018673	07/08/2013	256.51	25.65	10.00	0.00	292.16
10100	119-110-30-200	ADD MOBILE	2012	018674	07/08/2013	53.44	5.34	10.00	0.00	68.78
10100	109-171-12-200	ADD MOBILE	2012	018664	07/08/2013	64.12	6.40	10.00	0.00	80.52
10100	090-360-28-200	ADD MOBILE	2012	018574	07/08/2013	626.94	62.69	10.00	0.00	699.63
10100	090-360-31-100	ADD MOBILE	2012	018575	07/08/2013	717.58	71.74	10.00	0.00	799.32
10100	070-290-15-100	ADD MOBILE	2012	018545	07/08/2013	277.88	27.78	10.00	0.00	315.66
10100	070-290-18-100	ADD MOBILE	2012	018546	07/08/2013	37.40	3.74	10.00	0.00	51.14
10100	090-430-16-200	ADD MOBILE	2012	018576	07/08/2013	513.02	51.30	10.00	0.00	574.32
10100	109-040-63-200	ADD MOBILE	2012	018663	07/08/2013	106.88	10.68	10.00	0.00	127.56
10100	070-200-18-200	ADD MOBILE	2012	018544	07/08/2013	452.76	45.26	10.00	0.00	508.02
10100	090-200-63-200	ADD MOBILE	2012	018571	07/08/2013	459.58	45.94	10.00	0.00	515.52
10100	090-240-28-200	ADD MOBILE	2012	018572	07/08/2013	342.00	34.20	10.00	0.00	386.20
10100	091-080-34-200	ADD MOBILE	2012	018577	07/08/2013	1,036.72	103.66	10.00	0.00	1,150.38
10100	319-210-17-200	ADD MOBILE	2012	018676	07/08/2013	165.66	16.56	10.00	0.00	192.22
10100	043-570-02-100	ADD MOBILE	2012	018508	07/08/2013	33.29	3.32	10.00	0.00	46.61
10100	076-180-16-200	ADD MOBILE	2012	018551	07/08/2013	46.96	4.68	10.00	0.00	61.64
10100	076-340-16-100	ADD MOBILE	2012	018554	07/08/2013	83.22	8.32	10.00	0.00	101.54
10100	076-340-19-100	ADD MOBILE	2012	018555	07/08/2013	124.84	12.48	10.00	0.00	147.32
10100	009-680-02-100	ADD MOBILE	2012	018448	07/08/2013	202.04	20.20	10.00	0.00	232.24
10100	009-680-07-100	ADD MOBILE	2012	018449	07/08/2013	519.68	51.96	10.00	0.00	581.64
10100	009-680-12-100	ADD MOBILE	2012	018450	07/08/2013	148.48	14.84	10.00	0.00	173.32
10100	009-680-15-100	ADD MOBILE	2012	018451	07/08/2013	636.36	63.62	10.00	0.00	709.98
10100	009-680-19-100	ADD MOBILE	2012	018452	07/08/2013	519.68	51.96	10.00	0.00	581.64
10100	009-690-07-100	ADD MOBILE	2012	018453	07/08/2013	286.36	28.62	10.00	0.00	324.98
10100	009-690-33-100	ADD MOBILE	2012	018454	07/08/2013	31.80	3.18	10.00	0.00	44.98
10100	009-692-07-100	ADD MOBILE	2012	018455	07/08/2013	99.42	9.94	10.00	0.00	119.36
10100	009-693-04-100	ADD MOBILE	2012	018456	07/08/2013	137.86	13.78	10.00	0.00	161.64
10100	076-330-12-100	ADD MOBILE	2012	018552	07/08/2013	264.40	26.44	10.00	0.00	300.84

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

TAX CLASS	APN	DESCRIPTION OF ENTRY	YEAR	BILL NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013			TOTAL
							10% PENALTY	COST	1.5% ADDITIONAL PENALTY	
10100	076-330-16-100	ADD MOBILE	2012	018553	07/08/2013	265.14	26.50	10.00	0.00	301.64
10100	101-210-36-200	ADD MOBILE	2012	018606	07/08/2013	1,007.56	100.74	10.00	0.00	1,118.30
10100	101-460-05-100	ADD MOBILE	2012	018607	07/08/2013	15.90	1.58	10.00	0.00	27.48
10100	101-460-09-100	ADD MOBILE	2012	018610	07/08/2013	74.24	7.42	10.00	0.00	91.66
10100	101-460-12-100	ADD MOBILE	2012	018614	07/08/2013	106.06	10.60	10.00	0.00	126.66
10100	101-460-18-100	ADD MOBILE	2012	018622	07/08/2013	174.98	17.48	10.00	0.00	202.46
10100	101-460-23-100	ADD MOBILE	2012	018623	07/08/2013	68.92	6.88	10.00	0.00	85.80
10100	101-480-08-200	ADD MOBILE	2012	018624	07/08/2013	159.08	15.90	10.00	0.00	184.98
10100	101-480-11-100	ADD MOBILE	2012	018625	07/08/2013	238.62	23.86	10.00	0.00	272.48
10100	101-480-25-100	ADD MOBILE	2012	018626	07/08/2013	53.03	5.30	10.00	0.00	68.33
10100	101-490-05-100	ADD MOBILE	2012	018627	07/08/2013	164.38	16.42	10.00	0.00	190.80
10100	101-490-12-100	ADD MOBILE	2012	018628	07/08/2013	217.00	21.70	10.00	0.00	248.70
10100	101-490-32-100	ADD MOBILE	2012	018629	07/08/2013	254.54	25.44	10.00	0.00	289.98
10100	101-490-36-100	ADD MOBILE	2012	018630	07/08/2013	403.02	40.30	10.00	0.00	453.32
10100	101-490-37-100	ADD MOBILE	2012	018631	07/08/2013	368.98	36.88	10.00	0.00	415.86
10100	101-500-02-100	ADD MOBILE	2012	018632	07/08/2013	106.06	10.60	10.00	0.00	126.66
10100	101-500-05-100	ADD MOBILE	2012	018633	07/08/2013	121.96	12.18	10.00	0.00	144.14
10100	101-500-15-100	ADD MOBILE	2012	018634	07/08/2013	47.72	4.76	10.00	0.00	62.48
10100	101-500-27-100	ADD MOBILE	2012	018635	07/08/2013	34.52	3.44	10.00	0.00	47.96
10100	101-510-12-100	ADD MOBILE	2012	018636	07/08/2013	159.08	15.90	10.00	0.00	184.98
10100	101-510-20-100	ADD MOBILE	2012	018637	07/08/2013	148.48	14.84	10.00	0.00	173.32
10100	101-510-30-100	ADD MOBILE	2012	018638	07/08/2013	121.96	12.19	10.00	0.00	144.15
10100	101-510-31-100	ADD MOBILE	2012	018639	07/08/2013	572.72	57.26	10.00	0.00	639.98
10100	101-520-08-100	ADD MOBILE	2012	018640	07/08/2013	121.96	12.18	10.00	0.00	144.14
10100	101-520-14-100	ADD MOBILE	2012	018641	07/08/2013	151.88	15.18	10.00	0.00	177.06
10100	101-520-16-100	ADD MOBILE	2012	018642	07/08/2013	63.62	6.36	10.00	0.00	79.98
10100	015-400-06-100	ADD MOBILE	2012	018457	07/08/2013	216.08	21.60	10.00	0.00	247.68
10100	105-290-06-200	ADD MOBILE	2012	018662	07/08/2013	172.62	17.26	10.00	0.00	199.88
10100	105-170-22-200	ADD MOBILE	2012	018660	07/08/2013	168.82	16.88	10.00	0.00	195.70
10100	105-170-22-300	ADD MOBILE	2012	018661	07/08/2013	73.86	7.38	10.00	0.00	91.24
10100	321-220-88-100	ADD MOBILE	2012	018678	07/08/2013	528.32	52.82	10.00	0.00	591.14
10100	102-140-82-200	ADD MOBILE	2012	018645	07/08/2013	105.52	10.54	10.00	0.00	126.06
10100	006-460-35-200	ADD MOBILE	2012	018447	07/08/2013	949.68	94.96	10.00	0.00	1,054.64
10100	105-150-27-200	ADD MOBILE	2012	018659	07/08/2013	1,477.28	147.72	10.00	0.00	1,635.00
10100	088-090-13-200	ADD MOBILE	2012	018567	07/08/2013	833.60	83.36	10.00	0.00	926.96
10100	087-181-02-200	ADD MOBILE	2012	018566	07/08/2013	384.94	38.48	10.00	0.00	433.42
10100	090-270-37-200	ADD MOBILE	2012	018573	07/08/2013	124.00	12.40	10.00	0.00	146.40
10100	092-470-37-200	ADD MOBILE	2012	018578	07/08/2013	318.88	31.88	10.00	0.00	360.76
10100	092-470-56-200	ADD MOBILE	2012	018579	07/08/2013	1,298.00	129.80	10.00	0.00	1,437.80
10100	092-530-23-100	ADD MOBILE	2012	018580	07/08/2013	10.40	1.04	10.00	0.00	21.44
10100	092-530-36-100	ADD MOBILE	2012	018581	07/08/2013	92.14	9.20	10.00	0.00	111.34
10100	054-460-05-100	ADD MOBILE	2012	018525	07/08/2013	249.68	24.96	10.00	0.00	284.64
10100	329-360-17-100	ADD MOBILE	2012	018689	07/08/2013	26.00	2.60	10.00	0.00	38.60
10100	329-360-18-100	ADD MOBILE	2012	018690	07/08/2013	108.44	10.84	10.00	0.00	129.28
10100	329-360-31-100	ADD MOBILE	2012	018691	07/08/2013	208.08	20.80	10.00	0.00	238.88
10100	329-360-54-100	ADD MOBILE	2012	018692	07/08/2013	535.80	53.58	10.00	0.00	599.38
10100	317-260-10-200	ADD MOBILE	2012	018675	07/08/2013	702.26	70.22	10.00	0.00	782.48
10100	319-230-19-200	ADD MOBILE	2012	018677	07/08/2013	219.20	21.92	10.00	0.00	251.12
10100	327-170-49-200	ADD MOBILE	2012	018679	07/08/2013	280.90	28.08	10.00	0.00	318.98
10100	327-282-11-100	ADD MOBILE	2012	018680	07/08/2013	41.60	4.16	10.00	0.00	55.76
10100	327-282-20-100	ADD MOBILE	2012	018681	07/08/2013	156.06	15.60	10.00	0.00	181.66
10100	329-191-20-200	ADD MOBILE	2012	018682	07/08/2013	581.80	58.18	10.00	0.00	649.98
10100	329-350-00-100	ADD MOBILE	2012	018683	07/08/2013	83.22	8.32	10.00	0.00	101.54
10100	329-350-01-100	ADD MOBILE	2012	018684	07/08/2013	343.32	34.32	10.00	0.00	387.64

COUNTY OF EL DORADO - AUDITORS DEPARTMENT
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 UNSECURED ABSTRACT LEDGER

TAX CLASS	APN	DESCRIPTION OF ENTRY	YEAR	BILL NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013			TOTAL
							10% PENALTY	COST	1.5% ADDITIONAL PENALTY	
10100	329-350-47-100	ADD MOBILE	2012	018685	07/08/2013	187.26	18.72	10.00	0.00	215.98
10100	329-350-48-100	ADD MOBILE	2012	018686	07/08/2013	208.08	20.80	10.00	0.00	238.88
10100	329-350-52-100	ADD MOBILE	2012	018687	07/08/2013	208.08	20.80	10.00	0.00	238.88
10100	329-350-56-100	ADD MOBILE	2012	018688	07/08/2013	135.24	13.52	10.00	0.00	158.76
10100	331-020-43-300	ADD MOBILE	2012	018693	07/08/2013	645.04	64.50	10.00	0.00	719.54
10100	331-030-06-200	ADD MOBILE	2012	018694	07/08/2013	319.60	31.96	10.00	0.00	361.56
10100	331-141-02-200	ADD MOBILE	2012	018695	07/08/2013	218.48	21.84	10.00	0.00	250.32
10100	331-470-49-100	ADD MOBILE	2012	018696	07/08/2013	52.02	5.20	10.00	0.00	67.22
10100	331-470-63-100	ADD MOBILE	2012	018697	07/08/2013	380.80	38.08	10.00	0.00	428.88
10100	331-470-78-100	ADD MOBILE	2012	018698	07/08/2013	62.10	6.20	10.00	0.00	78.30
10100	331-481-20-100	ADD MOBILE	2012	018699	07/08/2013	393.04	39.30	10.00	0.00	442.34
10100	331-481-53-200	ADD MOBILE	2012	018700	07/08/2013	535.80	53.58	10.00	0.00	599.38
10100	088-300-08-200	ADD MOBILE	2012	018568	07/08/2013	62.82	6.28	10.00	0.00	79.10
10100	088-450-12-100	ADD MOBILE	2012	018569	07/08/2013	424.10	42.40	10.00	0.00	476.50
10100	062-450-21-200	ADD MOBILE	2012	018531	07/08/2013	1,016.96	101.68	10.00	0.00	1,128.64
10100	062-320-32-200	ADD MOBILE	2012	018530	07/08/2013	466.38	46.62	10.00	0.00	523.00
10100	071-120-17-200	ADD MOBILE	2012	018547	07/08/2013	528.34	52.82	10.00	0.00	591.16
10100	071-280-48-200	ADD MOBILE	2012	018548	07/08/2013	403.76	40.36	10.00	0.00	454.12
10100	071-500-07-200	ADD MOBILE	2012	018549	07/08/2013	411.16	41.10	10.00	0.00	462.26
10100	104-280-06-100	ADD MOBILE	2012	018648	07/08/2013	167.82	16.78	10.00	0.00	194.60
10100	104-280-09-200	ADD MOBILE	2012	018649	07/08/2013	205.58	20.54	10.00	0.00	236.12
10100	104-280-11-200	ADD MOBILE	2012	018650	07/08/2013	200.44	20.04	10.00	0.00	230.48
10100	104-280-12-100	ADD MOBILE	2012	018651	07/08/2013	369.62	36.96	10.00	0.00	416.58
10100	104-280-13-100	ADD MOBILE	2012	018652	07/08/2013	35.96	3.58	10.00	0.00	49.54
10100	104-280-20-100	ADD MOBILE	2012	018656	07/08/2013	25.69	2.56	10.00	0.00	38.25
10100	104-380-28-200	ADD MOBILE	2012	018657	07/08/2013	709.24	70.92	10.00	0.00	790.16
10100	104-440-07-200	ADD MOBILE	2012	018658	07/08/2013	328.92	32.88	10.00	0.00	371.80
10100	060-090-07-200	ADD MOBILE	2012	018527	07/08/2013	82.22	8.22	10.00	0.00	100.44
10100	060-021-25-200	ADD MOBILE	2012	018526	07/08/2013	1,219.98	121.98	10.00	0.00	1,351.96
10100	060-320-33-200	ADD MOBILE	2012	018528	07/08/2013	534.18	53.40	10.00	0.00	597.58
10100	060-480-10-200	ADD MOBILE	2012	018529	07/08/2013	150.08	15.00	10.00	0.00	175.08
10100	074-110-26-200	ADD MOBILE	2012	018550	07/08/2013	647.56	64.74	10.00	0.00	722.30
10100	062-580-15-100	ADD MOBILE	2012	018533	07/08/2013	76.74	7.66	10.00	0.00	94.40
10100	062-580-21-100	ADD MOBILE	2012	018534	07/08/2013	31.40	3.14	10.00	0.00	44.54
10100	062-580-29-100	ADD MOBILE	2012	018536	07/08/2013	104.72	10.46	10.00	0.00	125.18
10100	062-580-30-100	ADD MOBILE	2012	018537	07/08/2013	30.26	3.02	10.00	0.00	43.28
10100	062-580-31-200	ADD MOBILE	2012	018538	07/08/2013	83.76	8.36	10.00	0.00	102.12
10100	062-580-32-100	ADD MOBILE	2012	018539	07/08/2013	104.72	10.46	10.00	0.00	125.18
10100	098-010-26-200	ADD MOBILE	2012	018597	07/08/2013	328.22	32.82	10.00	0.00	371.04
10100	078-220-71-200	ADD MOBILE	2012	018559	07/08/2013	309.24	30.92	10.00	0.00	350.16
10100	077-720-43-200	ADD MOBILE	2012	018557	07/08/2013	567.85	56.78	10.00	0.00	634.63
10100	078-080-27-200	ADD MOBILE	2012	018558	07/08/2013	388.16	38.80	10.00	0.00	436.96
10100	079-021-55-200	ADD MOBILE	2012	018560	07/08/2013	619.56	61.94	10.00	0.00	691.50
10100	098-021-60-200	ADD MOBILE	2012	018598	07/08/2013	91.18	9.10	10.00	0.00	110.28
10100	098-040-31-200	ADD MOBILE	2012	018599	07/08/2013	206.44	20.64	10.00	0.00	237.08
10100	098-110-10-200	ADD MOBILE	2012	018600	07/08/2013	186.06	18.60	10.00	0.00	214.66
10100	098-160-52-200	ADD MOBILE	2012	018601	07/08/2013	238.36	23.82	10.00	0.00	272.18
10100	098-200-05-100	ADD MOBILE	2012	018602	07/08/2013	159.96	15.99	10.00	0.00	185.95
10100	098-200-33-100	ADD MOBILE	2012	018603	07/08/2013	269.93	26.99	10.00	0.00	306.92
10100	098-200-57-100	ADD MOBILE	2012	018604	07/08/2013	144.60	14.46	10.00	0.00	169.06
10100	099-170-36-200	ADD MOBILE	2012	018605	07/08/2013	415.88	41.58	10.00	0.00	467.46
10100	089-150-26-200	ADD MOBILE	2012	018570	07/08/2013	426.08	42.60	10.00	0.00	478.68
10100	048-210-27-200	ADD MOBILE	2012	018514	07/08/2013	585.86	58.58	10.00	0.00	654.44
10100	048-540-15-200	ADD MOBILE	2012	018516	07/08/2013	458.02	45.80	10.00	0.00	513.82

COUNTY OF EL DORADO - AUDITORS DEPARTMENT
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TAX CLASS	APN	DESCRIPTION OF ENTRY	YEAR	BILL NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013			TOTAL
							10% PENALTY	COST	1.5% ADDITIONAL PENALTY	
10100	048-550-03-100	ADD MOBILE	2012	018517	07/08/2013	181.08	18.10	10.00	0.00	209.18
10100	048-550-06-100	ADD MOBILE	2012	018518	07/08/2013	159.78	15.96	10.00	0.00	185.74
10100	048-550-09-100	ADD MOBILE	2012	018519	07/08/2013	266.30	26.62	10.00	0.00	302.92
10100	048-550-16-100	ADD MOBILE	2012	018520	07/08/2013	127.82	12.78	10.00	0.00	150.60
10100	048-550-17-200	ADD MOBILE	2012	018521	07/08/2013	692.38	69.22	10.00	0.00	771.60
10100	048-550-21-100	ADD MOBILE	2012	018522	07/08/2013	130.06	13.00	10.00	0.00	153.06
10100	048-550-27-100	ADD MOBILE	2012	018523	07/08/2013	122.49	12.24	10.00	0.00	144.73
10100	048-550-32-100	ADD MOBILE	2012	018524	07/08/2013	692.38	69.22	10.00	0.00	771.60
10100	077-040-03-200	ADD MOBILE	2012	018556	07/08/2013	133.15	13.31	10.00	0.00	156.46
10100	046-840-16-200	ADD MOBILE	2012	018512	07/08/2013	619.78	61.96	10.00	0.00	691.74
10100	046-840-36-200	ADD MOBILE	2012	018513	07/08/2013	52.02	5.20	10.00	0.00	67.22
10100	093-140-01-200	ADD MOBILE	2012	018582	07/08/2013	260.10	26.00	10.00	0.00	296.10
10100	093-180-27-200	ADD MOBILE	2012	018583	07/08/2013	1,227.66	122.76	10.00	0.00	1,360.42
10100	094-050-14-200	ADD MOBILE	2012	018584	07/08/2013	133.84	13.38	10.00	0.00	157.22
10100	094-130-04-300	ADD MOBILE	2012	018585	07/08/2013	832.32	83.22	10.00	0.00	925.54
10100	094-220-04-100	ADD MOBILE	2012	018586	07/08/2013	208.08	20.80	10.00	0.00	238.88
10100	094-220-06-200	ADD MOBILE	2012	018587	07/08/2013	551.40	55.14	10.00	0.00	616.54
10100	094-220-09-200	ADD MOBILE	2012	018588	07/08/2013	145.65	14.56	10.00	0.00	170.21
10100	094-220-13-100	ADD MOBILE	2012	018589	07/08/2013	364.14	36.40	10.00	0.00	410.54
10100	094-220-26-100	ADD MOBILE	2012	018590	07/08/2013	208.08	20.80	10.00	0.00	238.88
10100	094-220-28-100	ADD MOBILE	2012	018591	07/08/2013	312.12	31.20	10.00	0.00	353.32
10100	094-220-32-100	ADD MOBILE	2012	018592	07/08/2013	431.42	43.14	10.00	0.00	484.56
10100	094-220-34-100	ADD MOBILE	2012	018593	07/08/2013	239.28	23.92	10.00	0.00	273.20
10100	094-220-37-100	ADD MOBILE	2012	018594	07/08/2013	545.04	54.50	10.00	0.00	609.54
10100	094-220-38-200	ADD MOBILE	2012	018595	07/08/2013	364.14	36.40	10.00	0.00	410.54
10100	094-220-39-100	ADD MOBILE	2012	018596	07/08/2013	123.25	12.32	10.00	0.00	145.57
10100	046-400-09-200	ADD MOBILE	2012	018509	07/08/2013	1,343.10	134.30	10.00	0.00	1,487.40
10100	046-410-20-200	ADD MOBILE	2012	018510	07/08/2013	61.38	6.12	10.00	0.00	77.50
10100	046-410-76-200	ADD MOBILE	2012	018511	07/08/2013	312.12	31.20	10.00	0.00	353.32
10100	083-410-09-100	ADD MOBILE	2012	018561	07/08/2013	190.20	19.02	10.00	0.00	219.22
10100	083-410-10-100	ADD MOBILE	2012	018562	07/08/2013	87.96	8.78	10.00	0.00	106.74
10100	083-410-64-100	ADD MOBILE	2012	018563	07/08/2013	240.78	24.06	10.00	0.00	274.84
10100	083-411-30-100	ADD MOBILE	2012	018564	07/08/2013	181.40	18.14	10.00	0.00	209.54
10100	083-411-55-100	ADD MOBILE	2012	018565	07/08/2013	249.08	24.90	10.00	0.00	283.98
10100	070-121-02-200	ADD MOBILE	2012	018543	07/08/2013	607.44	60.74	10.00	0.00	678.18
10100	069-060-95-200	ADD MOBILE	2012	018540	07/08/2013	328.10	32.81	10.00	0.00	370.91
10100	069-220-23-200	ADD MOBILE	2012	018542	07/08/2013	466.66	46.66	10.00	0.00	523.32
10100	102-250-14-200	ADD MOBILE	2012	018647	07/08/2013	192.83	19.28	10.00	0.00	222.11
10100	069-140-18-200	ADD MOBILE	2012	018541	07/08/2013	1,295.54	129.54	10.00	0.00	1,435.08
10100	102-040-12-300	ADD MOBILE	2012	018643	07/08/2013	377.04	37.70	10.00	0.00	424.74
10100	102-040-54-200	ADD MOBILE	2012	018644	07/08/2013	325.83	32.58	10.00	0.00	368.41
10100	102-200-36-300	ADD MOBILE	2012	018646	07/08/2013	750.96	75.08	10.00	0.00	836.04
TAX CLASS 10100	TOTALS:	BEGINNING BALANCE				4,181,190.87	414,826.94	18,448.00	0.00	4,614,465.81 *
		MTD ADJ CREDIT				7,773.73-	777.35-	0.00	0.00	8,551.08-
		MTD ADJ DEBIT				93,857.23	9,851.50	2,720.00	2,247.16	108,675.89
		MTD COLLECTIONS				37,240.61-	1,103.68-	20.00-	2,247.16-	40,611.45-
		PRIOR MO REAC BILL				0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE				4,230,033.76	422,797.41	21,148.00	0.00	4,673,979.17 *

UAJ320P MO
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COUNTY OF EL DORADO - AUDITORS DEPARTMENT
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TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR	NUMBER	TRANS DATE	TAX	10% PENALTY	CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013 COST	1.5% ADDITIONAL PENALTY	TOTAL	
TAX CLASS 10205 TOTALS:						BEGINNING BALANCE	170.18	17.00	0.00	0.00	187.18 *
						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 REAC BILL	0.00	0.00	0.00	0.00	0.00
						UNPAID BALANCE	170.18	17.00	0.00	0.00	187.18 *
10207	092-222-01-100	A/R CHANGE	2012	780008	06/20/2013	2.10	0.21	0.00	0.00	2.31	
10207	092-222-01-100	A/R CHANGE	2012	780008	06/20/2013	2.10-	0.21-	0.00	0.00	2.31-	
10207	092-222-01-100	A/R CHANGE	2012	780008	06/20/2013	2.10	0.21	0.00	0.00	2.31	
10207	092-222-01-100	A/R CHANGE	2012	780008	06/20/2013	2.10-	0.21-	0.00	0.00	2.31-	
TAX CLASS 10207 TOTALS:						BEGINNING BALANCE	966.24	96.12	0.00	0.00	1,062.36 *
						MTD ADJ CREDIT	4.20-	0.42-	0.00	0.00	4.62-
						MTD ADJ DEBIT	4.20	0.42	0.00	0.00	4.62
						MTD COLLECTIONS	0.32-	0.00	0.00	0.00	0.32-
						PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	0.00
						UNPAID BALANCE	965.92	96.12	0.00	0.00	1,062.04 *
TAX CLASS 10320 TOTALS:						BEGINNING BALANCE	161.41	16.01	0.00	0.00	177.42 *
						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 REAC BILL	0.00	0.00	0.00	0.00	0.00
						UNPAID BALANCE	161.41	16.01	0.00	0.00	177.42 *
10362	021-060-20-200	ADD MOBILE	2012	018418	07/08/2013	18.00	1.80	0.00	0.00	19.80	
10362	014-190-09-200	ADD MOBILE	2012	018412	07/08/2013	18.00	1.80	0.00	0.00	19.80	
10362	020-110-05-200	ADD MOBILE	2012	018414	07/08/2013	9.00	0.90	0.00	0.00	9.90	
10362	020-180-11-200	ADD MOBILE	2012	018415	07/08/2013	18.00	1.80	0.00	0.00	19.80	
10362	020-200-05-200	ADD MOBILE	2012	018416	07/08/2013	18.00	1.80	0.00	0.00	19.80	
10362	020-200-10-200	ADD MOBILE	2012	018417	07/08/2013	18.00	1.80	0.00	0.00	19.80	
10362	036-110-01-200	ADD MOBILE	2012	018420	07/08/2013	18.00	1.80	0.00	0.00	19.80	
10362	036-270-03-200	ADD MOBILE	2012	018421	07/08/2013	18.00	1.80	0.00	0.00	19.80	
10362	018-240-10-200	ADD MOBILE	2012	018413	07/08/2013	9.00	0.90	0.00	0.00	9.90	
10362	035-080-07-200	ADD MOBILE	2012	018419	07/08/2013	18.00	1.80	0.00	0.00	19.80	
10362	037-200-01-200	ADD MOBILE	2012	018422	07/08/2013	18.00	1.80	0.00	0.00	19.80	
10362	037-200-03-200	ADD MOBILE	2012	018423	07/08/2013	9.00	0.90	0.00	0.00	9.90	
10362	037-270-13-200	ADD MOBILE	2012	018424	07/08/2013	9.00	0.90	0.00	0.00	9.90	
10362	037-280-07-200	ADD MOBILE	2012	018425	07/08/2013	18.00	1.80	0.00	0.00	19.80	
10362	037-320-08-200	ADD MOBILE	2012	018426	07/08/2013	9.00	0.90	0.00	0.00	9.90	
10362	038-140-05-200	ADD MOBILE	2012	018427	07/08/2013	18.00	1.80	0.00	0.00	19.80	
10362	038-140-15-200	ADD MOBILE	2012	018428	07/08/2013	18.00	1.80	0.00	0.00	19.80	
10362	038-140-16-200	ADD MOBILE	2012	018429	07/08/2013	18.00	1.80	0.00	0.00	19.80	
TAX CLASS 10362 TOTALS:						BEGINNING BALANCE	717.64	69.96	10.00	0.00	797.60 *
						MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
						MTD ADJ DEBIT	279.00	27.90	0.00	0.00	306.90
						MTD COLLECTIONS	0.00	0.00	0.00	0.00	0.00
						PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	0.00
						UNPAID BALANCE	996.64	97.86	10.00	0.00	1,104.50 *

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TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR	BILL NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
TAX CLASS 10501	TOTALS:	BEGINNING BALANCE				73.74	7.36	0.00	0.00	81.10 *
		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 REAC BILL				0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE				73.74	7.36	0.00	0.00	81.10 *
TAX CLASS 10502	TOTALS:	BEGINNING BALANCE				54.74	5.38	0.00	0.00	60.12 *
		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 REAC BILL				0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE				54.74	5.38	0.00	0.00	60.12 *
TAX CLASS 10599	TOTALS:	BEGINNING BALANCE				8,121.34	811.97	560.00	0.00	9,493.31 *
		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 REAC BILL				0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE				8,121.34	811.97	560.00	0.00	9,493.31 *
10975	3-050-920-0610	A/R CHANGE	2012	018228	06/20/2013	146.36	14.63	0.00	0.00	160.99
10975	3-050-920-0610	A/R CHANGE	2012	018228	06/20/2013	146.36-	14.63-	0.00	0.00	160.99-
10975	3-000-500-0010	PEN CHARGE	2012	018357	06/30/2013	0.00	450.92	0.00	0.00	450.92
10975	3-000-500-0010	PEN CHARGE	2012	018358	06/30/2013	0.00	453.15	0.00	0.00	453.15
10975	3-000-500-0010	PEN CHARGE	2012	018359	06/30/2013	0.00	452.81	0.00	0.00	452.81
10975	3-000-500-0010	PEN CHARGE	2012	018360	06/30/2013	0.00	457.70	0.00	0.00	457.70
TAX CLASS 10975	TOTALS:	BEGINNING BALANCE				127,911.79	10,975.59	0.00	0.00	138,887.38 *
		MTD ADJ CREDIT				146.36-	14.63-	0.00	0.00	160.99-
		MTD ADJ DEBIT				146.36	1,829.21	0.00	579.73	2,555.30
		MTD COLLECTIONS				568.37-	56.83-	0.00	579.73-	1,204.93-
		PRIOR MO REAC BILL				0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE				127,343.42	12,733.34	0.00	0.00	140,076.76 *
TAX CLASS 10990	TOTALS:	BEGINNING BALANCE				106.98	10.69	0.00	0.00	117.67 *
		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 REAC BILL				0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE				106.98	10.69	0.00	0.00	117.67 *
10992	092-222-01-100	A/R CHANGE	2012	780007	06/20/2013	2.16	0.21	0.00	0.00	2.37
10992	092-222-01-100	A/R CHANGE	2012	780007	06/20/2013	2.16-	0.21-	0.00	0.00	2.37-
10992	092-222-01-100	A/R CHANGE	2012	780007	06/20/2013	2.16	0.21	0.00	0.00	2.37
10992	092-222-01-100	A/R CHANGE	2012	780007	06/20/2013	2.16-	0.21-	0.00	0.00	2.37-

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR	BILL NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL	
TAX CLASS 10992 TOTALS:						BEGINNING BALANCE	855.32	85.09	0.00	0.00	940.41 *
						MTD ADJ CREDIT	4.32-	0.42-	0.00	0.00	4.74-
						MTD ADJ DEBIT	4.32	0.42	0.00	0.00	4.74
						MTD COLLECTIONS	0.00	0.00	0.00	0.00	0.00
						PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	0.00
						UNPAID BALANCE	855.32	85.09	0.00	0.00	940.41 *
TAX CLASS 10995 TOTALS:						BEGINNING BALANCE	10.04	0.99	0.00	0.00	11.03 *
						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 REAC BILL	0.00	0.00	0.00	0.00	0.00
						UNPAID BALANCE	10.04	0.99	0.00	0.00	11.03 *
TAX CLASS 10997 TOTALS:						BEGINNING BALANCE	1,389.36	138.62	0.00	0.00	1,527.98 *
						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 REAC BILL	0.00	0.00	0.00	0.00	0.00
						UNPAID BALANCE	1,389.36	138.62	0.00	0.00	1,527.98 *
10998	331-490-04-100	A/R CHANGE	2010	017378	06/14/2013	36.52	3.64	10.00	0.00	50.16	
10998	331-490-04-100	A/R CHANGE	2010	017378	06/14/2013	36.52-	3.64-	10.00-	0.00	50.16-	
10998	331-490-04-100	A/R CHANGE	2010	017379	06/14/2013	36.66	3.66	10.00	0.00	50.32	
10998	331-490-04-100	A/R CHANGE	2010	017379	06/14/2013	36.66-	3.66-	10.00-	0.00	50.32-	
10998	331-490-04-100	A/R CHANGE	2010	017380	06/14/2013	36.50	3.64	10.00	0.00	50.14	
10998	331-490-04-100	A/R CHANGE	2010	017380	06/14/2013	36.50-	3.64-	10.00-	0.00	50.14-	
10998	331-490-04-100	A/R CHANGE	2010	017381	06/14/2013	36.62	3.66	10.00	0.00	50.28	
10998	331-490-04-100	A/R CHANGE	2010	017381	06/14/2013	36.62-	3.66-	10.00-	0.00	50.28-	
10998	331-490-04-100	A/R CHANGE	2010	017382	06/14/2013	36.58	3.64	10.00	0.00	50.22	
10998	331-490-04-100	A/R CHANGE	2010	017382	06/14/2013	36.58-	3.64-	10.00-	0.00	50.22-	
10998	331-490-04-100	A/R CHANGE	2010	017383	06/14/2013	37.16	3.70	10.00	0.00	50.86	
10998	331-490-04-100	A/R CHANGE	2010	017383	06/14/2013	37.16-	3.70-	10.00-	0.00	50.86-	
10998	331-490-04-100	A/R CHANGE	2010	017384	06/14/2013	37.36	3.72	10.00	0.00	51.08	
10998	331-490-04-100	A/R CHANGE	2010	017384	06/14/2013	37.36-	3.72-	10.00-	0.00	51.08-	
10998	092-222-01-100	A/R CHANGE	2012	780007	06/20/2013	708.10	70.81	0.00	0.00	778.91	
10998	092-222-01-100	A/R CHANGE	2012	780007	06/20/2013	708.10-	70.81-	0.00	0.00	778.91-	
10998	2-005-869-0040	A/R CHANGE	2012	018271	06/20/2013	87.21	8.72	0.00	0.00	95.93	
10998	2-005-869-0040	A/R CHANGE	2012	018271	06/20/2013	87.21-	8.72-	0.00	0.00	95.93-	
10998	092-222-01-100	A/R CHANGE	2012	780007	06/20/2013	708.10	70.81	0.00	0.00	778.91	
10998	092-222-01-100	A/R CHANGE	2012	780007	06/20/2013	708.10-	70.81-	0.00	0.00	778.91-	
10998	1-225-000-1380	A/R CHANGE	2012	018259	06/20/2013	870.79	87.07	0.00	0.00	957.86	
10998	1-225-000-1380	A/R CHANGE	2012	018259	06/20/2013	870.79-	87.07-	0.00	0.00	957.86-	
10998	1-225-000-1380	A/R CHANGE	2012	018247	06/20/2013	871.45	87.14	0.00	0.00	958.59	
10998	1-225-000-1380	A/R CHANGE	2012	018247	06/20/2013	871.45-	87.14-	0.00	0.00	958.59-	
10998	2-001-036-0050	A/R CHANGE	2012	018244	06/20/2013	130.00	13.00	0.00	0.00	143.00	
10998	2-001-036-0050	A/R CHANGE	2012	018244	06/20/2013	130.00-	13.00-	0.00	0.00	143.00-	
10998	2-008-135-0070	A/R CHANGE	2012	018237	06/20/2013	231.48	23.14	0.00	0.00	254.62	
10998	2-008-135-0070	A/R CHANGE	2012	018237	06/20/2013	231.48-	23.14-	0.00	0.00	254.62-	
10998	2-008-135-0070	A/R CHANGE	2012	018236	06/20/2013	240.40	24.04	0.00	0.00	264.44	
10998	2-008-135-0070	A/R CHANGE	2012	018236	06/20/2013	240.40-	24.04-	0.00	0.00	264.44-	
10998	2-008-135-0070	A/R CHANGE	2012	018235	06/20/2013	249.75	24.97	0.00	0.00	274.72	
10998	2-008-135-0070	A/R CHANGE	2012	018235	06/20/2013	249.75-	24.97-	0.00	0.00	274.72-	
10998	1-170-000-0290	A/R CHANGE	2012	018210	06/20/2013	1,046.26	104.62	0.00	0.00	1,150.88	

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TAX CLASS	APN	DESCRIPTION OF ENTRY	YEAR	BILL NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013			TOTAL
							10% PENALTY	COST	1.5% ADDITIONAL PENALTY	
10998	1-170-000-0290	A/R CHANGE	2012	018210	06/20/2013	1,046.26-	104.62-	0.00	0.00	1,150.88-
10998	1-170-000-0290	A/R CHANGE	2012	018207	06/20/2013	377.19	37.71	0.00	0.00	414.90
10998	1-170-000-0290	A/R CHANGE	2012	018207	06/20/2013	377.19-	37.71-	0.00	0.00	414.90-
10998	2-009-363-0040	A/R CHANGE	2012	018174	06/20/2013	110.54	11.05	0.00	0.00	121.59
10998	2-009-363-0040	A/R CHANGE	2012	018174	06/20/2013	110.54-	11.05-	0.00	0.00	121.59-
10998	2-009-363-0040	A/R CHANGE	2012	018173	06/20/2013	115.97	11.59	0.00	0.00	127.56
10998	2-009-363-0040	A/R CHANGE	2012	018173	06/20/2013	115.97-	11.59-	0.00	0.00	127.56-
10998	2-009-363-0040	A/R CHANGE	2012	018172	06/20/2013	125.72	12.57	0.00	0.00	138.29
10998	2-009-363-0040	A/R CHANGE	2012	018172	06/20/2013	125.72-	12.57-	0.00	0.00	138.29-
10998	2-007-188-0120	A/R CHANGE	2012	018171	06/20/2013	68.84	6.88	0.00	0.00	75.72
10998	2-007-188-0120	A/R CHANGE	2012	018171	06/20/2013	68.84-	6.88-	0.00	0.00	75.72-
10998	2-007-188-0120	A/R CHANGE	2012	018170	06/20/2013	74.19	7.41	0.00	0.00	81.60
10998	2-007-188-0120	A/R CHANGE	2012	018170	06/20/2013	74.19-	7.41-	0.00	0.00	81.60-
10998	2-009-701-0050	A/R CHANGE	2012	018168	06/20/2013	74.13	7.41	0.00	0.00	81.54
10998	2-009-701-0050	A/R CHANGE	2012	018168	06/20/2013	74.13-	7.41-	0.00	0.00	81.54-
10998	2-009-701-0050	A/R CHANGE	2012	018167	06/20/2013	79.49	7.94	0.00	0.00	87.43
10998	2-009-701-0050	A/R CHANGE	2012	018167	06/20/2013	79.49-	7.94-	0.00	0.00	87.43-
10998	2-009-701-0050	A/R CHANGE	2012	018166	06/20/2013	84.11	8.41	0.00	0.00	92.52
10998	2-009-701-0050	A/R CHANGE	2012	018166	06/20/2013	84.11-	8.41-	0.00	0.00	92.52-
10998	2-007-005-0070	A/R CHANGE	2012	018161	06/20/2013	99.96	9.99	0.00	0.00	109.95
10998	2-007-005-0070	A/R CHANGE	2012	018161	06/20/2013	99.96-	9.99-	0.00	0.00	109.95-
10998	2-008-765-0110	A/R CHANGE	2012	018165	06/20/2013	92.32	9.23	0.00	0.00	101.55
10998	2-008-765-0110	A/R CHANGE	2012	018165	06/20/2013	92.32-	9.23-	0.00	0.00	101.55-
10998	1-015-000-0570	PEN CHARGE	2012	018353	06/30/2013	0.00	629.53	0.00	0.00	629.53
10998	1-015-000-0570	PEN CHARGE	2012	018354	06/30/2013	0.00	744.36	0.00	0.00	744.36
10998	1-015-000-0570	PEN CHARGE	2012	018355	06/30/2013	0.00	611.06	0.00	0.00	611.06
10998	098-200-07-100	PEN CHARGE	2012	780065	06/30/2013	0.00	21.29	0.00	0.00	21.29
10998	1-528-000-2830	ADD ESCAPE	2012	018400	07/02/2013	44.69	0.00	0.00	0.00	44.69
10998	1-528-000-2830	ADD ESCAPE	2012	018401	07/02/2013	38.31	0.00	0.00	0.00	38.31
10998	1-528-000-2830	ADD ESCAPE	2012	018402	07/02/2013	105.25	0.00	0.00	0.00	105.25
10998	038-140-16-200	ADD MOBILE	2012	018430	07/08/2013	521.34	52.12	10.00	0.00	583.46
10998	038-140-16-200	ADD MOBILE	2012	018431	07/08/2013	545.22	54.52	10.00	0.00	609.74
10998	038-140-16-200	ADD MOBILE	2012	018432	07/08/2013	547.60	54.76	10.00	0.00	612.36
10998	038-140-16-200	ADD MOBILE	2012	018433	07/08/2013	552.80	55.28	10.00	0.00	618.08
10998	038-450-10-200	ADD MOBILE	2012	018440	07/08/2013	886.72	88.66	10.00	0.00	985.38
10998	038-450-10-200	ADD MOBILE	2012	018441	07/08/2013	881.14	88.10	10.00	0.00	979.24
10998	038-450-10-200	ADD MOBILE	2012	018442	07/08/2013	659.64	65.96	10.00	0.00	735.60
10998	101-460-09-100	ADD MOBILE	2012	018608	07/08/2013	72.06	7.20	10.00	0.00	89.26
10998	101-460-09-100	ADD MOBILE	2012	018609	07/08/2013	72.78	7.26	10.00	0.00	90.04
10998	101-460-12-100	ADD MOBILE	2012	018611	07/08/2013	103.38	10.32	10.00	0.00	123.70
10998	101-460-12-100	ADD MOBILE	2012	018612	07/08/2013	102.96	10.28	10.00	0.00	123.24
10998	101-460-12-100	ADD MOBILE	2012	018613	07/08/2013	103.98	10.38	10.00	0.00	124.36
10998	101-460-18-100	ADD MOBILE	2012	018615	07/08/2013	166.66	16.66	10.00	0.00	193.32
10998	101-460-18-100	ADD MOBILE	2012	018616	07/08/2013	167.16	16.70	10.00	0.00	193.86
10998	101-460-18-100	ADD MOBILE	2012	018617	07/08/2013	167.00	16.70	10.00	0.00	193.70
10998	101-460-18-100	ADD MOBILE	2012	018618	07/08/2013	169.64	16.96	10.00	0.00	196.60
10998	101-460-18-100	ADD MOBILE	2012	018619	07/08/2013	170.56	17.04	10.00	0.00	197.60
10998	101-460-18-100	ADD MOBILE	2012	018620	07/08/2013	169.90	16.98	10.00	0.00	196.88
10998	101-460-18-100	ADD MOBILE	2012	018621	07/08/2013	171.56	17.14	10.00	0.00	198.70
10998	104-280-20-100	ADD MOBILE	2012	018653	07/08/2013	51.16	5.10	10.00	0.00	66.26
10998	104-280-20-100	ADD MOBILE	2012	018654	07/08/2013	51.28	5.12	10.00	0.00	66.40
10998	104-280-20-100	ADD MOBILE	2012	018655	07/08/2013	51.30	5.12	10.00	0.00	66.42
10998	048-540-15-200	ADD MOBILE	2012	018515	07/08/2013	691.84	69.18	10.00	0.00	771.02
10998	1-225-000-1380	A/R CHANGE	2012	018259	07/09/2013	870.79	87.07	0.00	0.00	957.86

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10998	1-225-000-1380	A/R CHANGE	2012	018259	07/09/2013	870.79-	87.07-	0.00	0.00	957.86-
TAX CLASS 10998 TOTALS:						561,573.31	44,712.04	810.00	0.00	607,095.35 *
		MTD ADJ CREDIT				7,574.19-	757.24-	70.00-	0.00	8,401.43-
		MTD ADJ DEBIT				14,840.12	3,471.02	300.00	106.77	18,717.91
		MTD COLLECTIONS				93,728.22-	101.68-	0.00	106.77-	93,936.67-
		PRIOR MO REAC BILL				0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE				475,111.02	47,324.14	1,040.00	0.00	523,475.16 *
10999	331-490-04-100	A/R CHANGE	2010	017378	06/14/2013	24.04	2.40	0.00	0.00	26.44
10999	331-490-04-100	A/R CHANGE	2010	017378	06/14/2013	24.04-	2.40-	0.00	0.00	26.44-
10999	331-490-04-100	A/R CHANGE	2010	017379	06/14/2013	20.82	2.08	0.00	0.00	22.90
10999	331-490-04-100	A/R CHANGE	2010	017379	06/14/2013	20.82-	2.08-	0.00	0.00	22.90-
10999	331-490-04-100	A/R CHANGE	2010	017380	06/14/2013	17.46	1.74	0.00	0.00	19.20
10999	331-490-04-100	A/R CHANGE	2010	017380	06/14/2013	17.46-	1.74-	0.00	0.00	19.20-
10999	331-490-04-100	A/R CHANGE	2010	017381	06/14/2013	14.20	1.42	0.00	0.00	15.62
10999	331-490-04-100	A/R CHANGE	2010	017381	06/14/2013	14.20-	1.42-	0.00	0.00	15.62-
10999	331-490-04-100	A/R CHANGE	2010	017382	06/14/2013	10.90	1.08	0.00	0.00	11.98
10999	331-490-04-100	A/R CHANGE	2010	017382	06/14/2013	10.90-	1.08-	0.00	0.00	11.98-
10999	331-490-04-100	A/R CHANGE	2010	017383	06/14/2013	7.72	0.76	0.00	0.00	8.48
10999	331-490-04-100	A/R CHANGE	2010	017383	06/14/2013	7.72-	0.76-	0.00	0.00	8.48-
10999	331-490-04-100	A/R CHANGE	2010	017384	06/14/2013	4.40	0.44	0.00	0.00	4.84
10999	331-490-04-100	A/R CHANGE	2010	017384	06/14/2013	4.40-	0.44-	0.00	0.00	4.84-
10999	092-222-01-100	A/R CHANGE	2012	780007	06/20/2013	52.18	5.21	0.00	0.00	57.39
10999	092-222-01-100	A/R CHANGE	2012	780007	06/20/2013	52.18-	5.21-	0.00	0.00	57.39-
10999	092-222-01-100	A/R CHANGE	2012	780007	06/20/2013	52.18	5.21	0.00	0.00	57.39
10999	092-222-01-100	A/R CHANGE	2012	780007	06/20/2013	52.18-	5.21-	0.00	0.00	57.39-
10999	2-008-135-0070	A/R CHANGE	2012	018237	06/20/2013	25.91	2.59	0.00	0.00	28.50
10999	2-008-135-0070	A/R CHANGE	2012	018237	06/20/2013	25.91-	2.59-	0.00	0.00	28.50-
10999	2-008-135-0070	A/R CHANGE	2012	018236	06/20/2013	48.55	4.85	0.00	0.00	53.40
10999	2-008-135-0070	A/R CHANGE	2012	018236	06/20/2013	48.55-	4.85-	0.00	0.00	53.40-
10999	2-008-135-0070	A/R CHANGE	2012	018235	06/20/2013	72.91	7.29	0.00	0.00	80.20
10999	2-008-135-0070	A/R CHANGE	2012	018235	06/20/2013	72.91-	7.29-	0.00	0.00	80.20-
10999	3-050-920-0610	A/R CHANGE	2012	018228	06/20/2013	2.92	0.29	0.00	0.00	3.21
10999	3-050-920-0610	A/R CHANGE	2012	018228	06/20/2013	2.92-	0.29-	0.00	0.00	3.21-
10999	1-555-000-8910	A/R CHANGE	2012	018217	06/20/2013	16.60	1.66	0.00	0.00	18.26
10999	1-555-000-8910	A/R CHANGE	2012	018217	06/20/2013	16.60-	1.66-	0.00	0.00	18.26-
10999	1-505-000-1680	A/R CHANGE	2012	018215	06/20/2013	1.54	0.15	0.00	0.00	1.69
10999	1-505-000-1680	A/R CHANGE	2012	018215	06/20/2013	1.54-	0.15-	0.00	0.00	1.69-
10999	1-170-000-0290	A/R CHANGE	2012	018210	06/20/2013	241.99	24.19	0.00	0.00	266.18
10999	1-170-000-0290	A/R CHANGE	2012	018210	06/20/2013	241.99-	24.19-	0.00	0.00	266.18-
10999	1-170-000-0290	A/R CHANGE	2012	018207	06/20/2013	121.19	12.11	0.00	0.00	133.30
10999	1-170-000-0290	A/R CHANGE	2012	018207	06/20/2013	121.19-	12.11-	0.00	0.00	133.30-
10999	2-007-188-0120	A/R CHANGE	2012	018171	06/20/2013	6.87	0.68	0.00	0.00	7.55
10999	2-007-188-0120	A/R CHANGE	2012	018171	06/20/2013	6.87-	0.68-	0.00	0.00	7.55-
10999	2-007-188-0120	A/R CHANGE	2012	018170	06/20/2013	14.09	1.40	0.00	0.00	15.49
10999	2-007-188-0120	A/R CHANGE	2012	018170	06/20/2013	14.09-	1.40-	0.00	0.00	15.49-
10999	2-007-005-0070	A/R CHANGE	2012	018161	06/20/2013	9.98	0.99	0.00	0.00	10.97
10999	2-007-005-0070	A/R CHANGE	2012	018161	06/20/2013	9.98-	0.99-	0.00	0.00	10.97-
10999	2-008-765-0110	A/R CHANGE	2012	018165	06/20/2013	9.22	0.92	0.00	0.00	10.14
10999	2-008-765-0110	A/R CHANGE	2012	018165	06/20/2013	9.22-	0.92-	0.00	0.00	10.14-
10999	118-040-07-300	PEN CHARGE	2012	780047	06/30/2013	0.00	0.46	0.00	0.00	0.46

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							10% PENALTY	COST	1.5% ADDITIONAL PENALTY		
10999	085-450-12-100	PEN CHARGE	2012	780056	06/30/2013	0.00	1.66	0.00	0.00	1.66	
10999	1-015-000-0570	PEN CHARGE	2012	018353	06/30/2013	0.00	205.67	0.00	0.00	205.67	
10999	1-015-000-0570	PEN CHARGE	2012	018354	06/30/2013	0.00	176.19	0.00	0.00	176.19	
10999	1-015-000-0570	PEN CHARGE	2012	018355	06/30/2013	0.00	89.65	0.00	0.00	89.65	
10999	1-015-000-0570	PEN CHARGE	2012	018356	06/30/2013	0.00	35.02	0.00	0.00	35.02	
10999	3-000-500-0010	PEN CHARGE	2012	018357	06/30/2013	0.00	147.32	0.00	0.00	147.32	
10999	3-000-500-0010	PEN CHARGE	2012	018358	06/30/2013	0.00	107.26	0.00	0.00	107.26	
10999	3-000-500-0010	PEN CHARGE	2012	018359	06/30/2013	0.00	66.43	0.00	0.00	66.43	
10999	3-000-500-0010	PEN CHARGE	2012	018360	06/30/2013	0.00	25.84	0.00	0.00	25.84	
10999	1-172-001-6290	PEN CHARGE	2012	018361	06/30/2013	0.00	6.22	0.00	0.00	6.22	
10999	098-200-07-100	PEN CHARGE	2012	780065	06/30/2013	0.00	2.41	0.00	0.00	2.41	
10999	098-200-07-100	PEN CHARGE	2012	780066	06/30/2013	0.00	0.35	0.00	0.00	0.35	
10999	038-140-16-200	ADD MOBILE	2012	018430	07/08/2013	174.76	17.46	0.00	0.00	192.22	
10999	038-140-16-200	ADD MOBILE	2012	018431	07/08/2013	133.68	13.36	0.00	0.00	147.04	
10999	038-140-16-200	ADD MOBILE	2012	018432	07/08/2013	84.98	8.48	0.00	0.00	93.46	
10999	038-140-16-200	ADD MOBILE	2012	018433	07/08/2013	35.96	3.58	0.00	0.00	39.54	
10999	101-460-18-100	ADD MOBILE	2012	018615	07/08/2013	100.98	10.08	0.00	0.00	111.06	
10999	101-460-18-100	ADD MOBILE	2012	018616	07/08/2013	86.24	8.62	0.00	0.00	94.86	
10999	101-460-18-100	ADD MOBILE	2012	018617	07/08/2013	71.10	7.10	0.00	0.00	78.20	
10999	101-460-18-100	ADD MOBILE	2012	018618	07/08/2013	56.94	5.68	0.00	0.00	62.62	
10999	101-460-18-100	ADD MOBILE	2012	018619	07/08/2013	41.90	4.18	0.00	0.00	46.08	
10999	101-460-18-100	ADD MOBILE	2012	018620	07/08/2013	26.44	2.64	0.00	0.00	29.08	
10999	101-460-18-100	ADD MOBILE	2012	018621	07/08/2013	11.24	1.12	0.00	0.00	12.36	
TAX CLASS 10999 TOTALS:						BEGINNING BALANCE	33,753.75	1,199.29	0.00	0.00	34,953.04 *
						MTD ADJ CREDIT	775.67-	77.46-	0.00	0.00	853.13-
						MTD ADJ DEBIT	1,599.89	1,024.24	0.00	8.71	2,632.84
						MTD COLLECTIONS	12,830.58-	8.29-	0.00	8.71-	12,847.58-
						PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	0.00
						UNPAID BALANCE	21,747.39	2,137.78	0.00	0.00	23,885.17 *
TAX CLASS 20083 TOTALS:						BEGINNING BALANCE	258.26	25.80	40.00	0.00	324.06 *
						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 REAC BILL	0.00	0.00	0.00	0.00	0.00
						UNPAID BALANCE	258.26	25.80	40.00	0.00	324.06 *
20084	082-571-09-100	A/R CHANGE	1989	009702	06/07/2013	246.30	24.62	10.00	0.00	280.92	
20084	082-571-09-100	A/R CHANGE	1989	009702	06/07/2013	246.30-	24.62-	10.00-	0.00	280.92-	
20084	082-571-09-100	DELETED BILL	1989	009702	06/07/2013	246.30-	24.62-	10.00-	0.00	280.92-	

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TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	10% PENALTY	CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013 COST	1.5% ADDITIONAL PENALTY	TOTAL
TAX CLASS 20084	TOTALS:	BEGINNING BALANCE			4,125.08	412.44	160.00	0.00	4,697.52 *
		MTD ADJ CREDIT			246.30-	24.62-	10.00-	0.00	280.92-
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			3,878.78	387.82	150.00	0.00	4,416.60 *
TAX CLASS 20339	TOTALS:	BEGINNING BALANCE			48.24	4.82	0.00	0.00	53.06 *
		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 REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			48.24	4.82	0.00	0.00	53.06 *
TAX CLASS 20501	TOTALS:	BEGINNING BALANCE			496.54	49.18	0.00	0.00	545.72 *
		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 REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			496.54	49.18	0.00	0.00	545.72 *
TAX CLASS 20502	TOTALS:	BEGINNING BALANCE			5,375.40	528.83	10.00	0.00	5,914.23 *
		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 REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			5,375.40	528.83	10.00	0.00	5,914.23 *
TAX CLASS 20504	TOTALS:	BEGINNING BALANCE			51.26	5.10	0.00	0.00	56.36 *
		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 REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			51.26	5.10	0.00	0.00	56.36 *
TAX CLASS 20505	TOTALS:	BEGINNING BALANCE			119.60	11.80	0.00	0.00	131.40 *
		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 REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			119.60	11.80	0.00	0.00	131.40 *
20517	021-060-20-200	ADD MOBILE	2012 018418	07/08/2013	10.00	1.00	0.00	0.00	11.00
20517	014-190-09-200	ADD MOBILE	2012 018412	07/08/2013	10.00	1.00	0.00	0.00	11.00
20517	020-110-05-200	ADD MOBILE	2012 018414	07/08/2013	5.00	0.50	0.00	0.00	5.50

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20517	020-180-11-200	ADD MOBILE	2012	018415	07/08/2013	10.00	1.00	0.00	0.00	11.00
20517	020-200-05-200	ADD MOBILE	2012	018416	07/08/2013	10.00	1.00	0.00	0.00	11.00
20517	020-200-10-200	ADD MOBILE	2012	018417	07/08/2013	10.00	1.00	0.00	0.00	11.00
20517	036-110-01-200	ADD MOBILE	2012	018420	07/08/2013	10.00	1.00	0.00	0.00	11.00
20517	036-270-03-200	ADD MOBILE	2012	018421	07/08/2013	10.00	1.00	0.00	0.00	11.00
20517	018-240-10-200	ADD MOBILE	2012	018413	07/08/2013	5.00	0.50	0.00	0.00	5.50
20517	035-080-07-200	ADD MOBILE	2012	018419	07/08/2013	10.00	1.00	0.00	0.00	11.00
20517	037-200-01-200	ADD MOBILE	2012	018422	07/08/2013	10.00	1.00	0.00	0.00	11.00
20517	037-200-03-200	ADD MOBILE	2012	018423	07/08/2013	5.00	0.50	0.00	0.00	5.50
20517	037-270-13-200	ADD MOBILE	2012	018424	07/08/2013	5.00	0.50	0.00	0.00	5.50
20517	037-280-07-200	ADD MOBILE	2012	018425	07/08/2013	10.00	1.00	0.00	0.00	11.00
20517	037-320-08-200	ADD MOBILE	2012	018426	07/08/2013	5.00	0.50	0.00	0.00	5.50
20517	038-140-05-200	ADD MOBILE	2012	018427	07/08/2013	10.00	1.00	0.00	0.00	11.00
20517	038-140-15-200	ADD MOBILE	2012	018428	07/08/2013	10.00	1.00	0.00	0.00	11.00
20517	038-140-16-200	ADD MOBILE	2012	018429	07/08/2013	10.00	1.00	0.00	0.00	11.00
TAX CLASS 20517 TOTALS:						928.68	92.86	0.00	0.00	1,021.54 *
						MTD ADJ CREDIT	0.00	0.00	0.00	0.00
						MTD ADJ DEBIT	155.00	15.50	0.00	170.50
						MTD COLLECTIONS	0.00	0.00	0.00	0.00
						PRIOR MO REAC BILL	0.00	0.00	0.00	0.00
						UNPAID BALANCE	1,083.68	108.36	0.00	1,192.04 *
20518	021-060-20-200	ADD MOBILE	2012	018418	07/08/2013	12.30	1.22	0.00	0.00	13.52
20518	014-190-09-200	ADD MOBILE	2012	018412	07/08/2013	12.30	1.22	0.00	0.00	13.52
20518	020-110-05-200	ADD MOBILE	2012	018414	07/08/2013	6.15	0.61	0.00	0.00	6.76
20518	020-180-11-200	ADD MOBILE	2012	018415	07/08/2013	12.30	1.22	0.00	0.00	13.52
20518	020-200-05-200	ADD MOBILE	2012	018416	07/08/2013	12.30	1.22	0.00	0.00	13.52
20518	020-200-10-200	ADD MOBILE	2012	018417	07/08/2013	12.30	1.22	0.00	0.00	13.52
20518	036-110-01-200	ADD MOBILE	2012	018420	07/08/2013	12.30	1.22	0.00	0.00	13.52
20518	036-270-03-200	ADD MOBILE	2012	018421	07/08/2013	12.30	1.22	0.00	0.00	13.52
20518	018-240-10-200	ADD MOBILE	2012	018413	07/08/2013	6.15	0.61	0.00	0.00	6.76
20518	035-080-07-200	ADD MOBILE	2012	018419	07/08/2013	12.30	1.22	0.00	0.00	13.52
20518	037-200-01-200	ADD MOBILE	2012	018422	07/08/2013	12.30	1.22	0.00	0.00	13.52
20518	037-200-03-200	ADD MOBILE	2012	018423	07/08/2013	6.15	0.61	0.00	0.00	6.76
20518	037-270-13-200	ADD MOBILE	2012	018424	07/08/2013	6.15	0.61	0.00	0.00	6.76
20518	037-280-07-200	ADD MOBILE	2012	018425	07/08/2013	12.30	1.22	0.00	0.00	13.52
20518	037-320-08-200	ADD MOBILE	2012	018426	07/08/2013	6.15	0.61	0.00	0.00	6.76
20518	038-140-05-200	ADD MOBILE	2012	018427	07/08/2013	12.30	1.22	0.00	0.00	13.52
20518	038-140-15-200	ADD MOBILE	2012	018428	07/08/2013	12.30	1.22	0.00	0.00	13.52
20518	038-140-16-200	ADD MOBILE	2012	018429	07/08/2013	12.30	1.22	0.00	0.00	13.52
TAX CLASS 20518 TOTALS:						850.41	84.37	0.00	0.00	934.78 *
						MTD ADJ CREDIT	0.00	0.00	0.00	0.00
						MTD ADJ DEBIT	190.65	18.91	0.00	209.56
						MTD COLLECTIONS	0.00	0.00	0.00	0.00
						PRIOR MO REAC BILL	0.00	0.00	0.00	0.00
						UNPAID BALANCE	1,041.06	103.28	0.00	1,144.34 *
20519	021-060-20-200	ADD MOBILE	2012	018418	07/08/2013	6.00	0.60	0.00	0.00	6.60

COUNTY OF EL DORADO - AUDITORS DEPARTMENT
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TAX CLASS	APN	DESCRIPTION OF ENTRY	YEAR	BILL NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013			TOTAL	
							10% PENALTY	COST	1.5% ADDITIONAL PENALTY		
20519	014-190-09-200	ADD MOBILE	2012	018412	07/08/2013	6.00	0.60	0.00	0.00	6.60	
20519	020-110-05-200	ADD MOBILE	2012	018414	07/08/2013	3.00	0.30	0.00	0.00	3.30	
20519	020-180-11-200	ADD MOBILE	2012	018415	07/08/2013	6.00	0.60	0.00	0.00	6.60	
20519	020-200-05-200	ADD MOBILE	2012	018416	07/08/2013	6.00	0.60	0.00	0.00	6.60	
20519	020-200-10-200	ADD MOBILE	2012	018417	07/08/2013	6.00	0.60	0.00	0.00	6.60	
20519	036-110-01-200	ADD MOBILE	2012	018420	07/08/2013	6.00	0.60	0.00	0.00	6.60	
20519	036-270-03-200	ADD MOBILE	2012	018421	07/08/2013	6.00	0.60	0.00	0.00	6.60	
20519	018-240-10-200	ADD MOBILE	2012	018413	07/08/2013	3.00	0.30	0.00	0.00	3.30	
20519	035-080-07-200	ADD MOBILE	2012	018419	07/08/2013	6.00	0.60	0.00	0.00	6.60	
20519	037-200-01-200	ADD MOBILE	2012	018422	07/08/2013	6.00	0.60	0.00	0.00	6.60	
20519	037-200-03-200	ADD MOBILE	2012	018423	07/08/2013	3.00	0.30	0.00	0.00	3.30	
20519	037-270-13-200	ADD MOBILE	2012	018424	07/08/2013	3.00	0.30	0.00	0.00	3.30	
20519	037-280-07-200	ADD MOBILE	2012	018425	07/08/2013	6.00	0.60	0.00	0.00	6.60	
20519	037-320-08-200	ADD MOBILE	2012	018426	07/08/2013	3.00	0.30	0.00	0.00	3.30	
20519	038-140-05-200	ADD MOBILE	2012	018427	07/08/2013	6.00	0.60	0.00	0.00	6.60	
20519	038-140-15-200	ADD MOBILE	2012	018428	07/08/2013	6.00	0.60	0.00	0.00	6.60	
20519	038-140-16-200	ADD MOBILE	2012	018429	07/08/2013	6.00	0.60	0.00	0.00	6.60	
TAX CLASS 20519 TOTALS:											
						BEGINNING BALANCE	461.34	46.03	0.00	0.00	507.37 *
						MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
						MTD ADJ DEBIT	93.00	9.30	0.00	0.00	102.30
						MTD COLLECTIONS	0.00	0.00	0.00	0.00	0.00
						PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	0.00
						UNPAID BALANCE	554.34	55.33	0.00	0.00	609.67 *
TAX CLASS 20520 TOTALS:											
						BEGINNING BALANCE	365.00	36.50	10.00	0.00	411.50 *
						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 REAC BILL	0.00	0.00	0.00	0.00	0.00
						UNPAID BALANCE	365.00	36.50	10.00	0.00	411.50 *
TAX CLASS 20521 TOTALS:											
						BEGINNING BALANCE	120.00	12.00	10.00	0.00	142.00 *
						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 REAC BILL	0.00	0.00	0.00	0.00	0.00
						UNPAID BALANCE	120.00	12.00	10.00	0.00	142.00 *

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COUNTY OF EL DORADO - AUDITORS DEPARTMENT
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TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
TAX CLASS 20528	TOTALS:	BEGINNING BALANCE			640.00	63.99	20.00	0.00	723.99 *
		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 REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			640.00	63.99	20.00	0.00	723.99 *
TAX CLASS 20535	TOTALS:	BEGINNING BALANCE			750.00	75.00	0.00	0.00	825.00 *
		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 REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			750.00	75.00	0.00	0.00	825.00 *
TAX CLASS 20536	TOTALS:	BEGINNING BALANCE			100.00	10.00	0.00	0.00	110.00 *
		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 REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			100.00	10.00	0.00	0.00	110.00 *
20552	010-260-17-200	ADD MOBILE	2012 018404	07/08/2013	8.50	0.84	0.00	0.00	9.34
20552	010-260-18-200	ADD MOBILE	2012 018405	07/08/2013	8.50	0.84	0.00	0.00	9.34
20552	013-080-16-200	ADD MOBILE	2012 018408	07/08/2013	8.50	0.84	0.00	0.00	9.34
20552	012-240-03-200	ADD MOBILE	2012 018407	07/08/2013	8.50	0.84	0.00	0.00	9.34
20552	013-260-01-200	ADD MOBILE	2012 018409	07/08/2013	8.50	0.84	0.00	0.00	9.34
20552	013-280-07-200	ADD MOBILE	2012 018410	07/08/2013	8.50	0.84	0.00	0.00	9.34
20552	013-300-16-200	ADD MOBILE	2012 018411	07/08/2013	8.50	0.84	0.00	0.00	9.34
20552	038-190-03-200	ADD MOBILE	2012 018435	07/08/2013	4.25	0.42	0.00	0.00	4.67
20552	038-270-08-200	ADD MOBILE	2012 018436	07/08/2013	8.50	0.84	0.00	0.00	9.34
20552	038-280-03-200	ADD MOBILE	2012 018437	07/08/2013	4.25	0.42	0.00	0.00	4.67
20552	038-300-17-200	ADD MOBILE	2012 018438	07/08/2013	8.50	0.84	0.00	0.00	9.34
20552	038-450-10-200	ADD MOBILE	2012 018439	07/08/2013	8.50	0.84	0.00	0.00	9.34
20552	038-450-32-200	ADD MOBILE	2012 018444	07/08/2013	4.25	0.42	0.00	0.00	4.67
20552	038-450-33-200	ADD MOBILE	2012 018445	07/08/2013	8.50	0.84	0.00	0.00	9.34
TAX CLASS 20552	TOTALS:	BEGINNING BALANCE			701.25	69.84	0.00	0.00	771.09 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			106.25	10.50	0.00	0.00	116.75
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			807.50	80.34	0.00	0.00	887.84 *
20553	010-260-17-200	ADD MOBILE	2012 018404	07/08/2013	15.00	1.50	0.00	0.00	16.50
20553	010-260-18-200	ADD MOBILE	2012 018405	07/08/2013	15.00	1.50	0.00	0.00	16.50
20553	013-080-16-200	ADD MOBILE	2012 018408	07/08/2013	15.00	1.50	0.00	0.00	16.50
20553	013-260-01-200	ADD MOBILE	2012 018409	07/08/2013	15.00	1.50	0.00	0.00	16.50
20553	013-280-07-200	ADD MOBILE	2012 018410	07/08/2013	15.00	1.50	0.00	0.00	16.50
20553	013-300-16-200	ADD MOBILE	2012 018411	07/08/2013	15.00	1.50	0.00	0.00	16.50
20553	038-190-03-200	ADD MOBILE	2012 018435	07/08/2013	7.50	0.75	0.00	0.00	8.25
20553	038-270-08-200	ADD MOBILE	2012 018436	07/08/2013	15.00	1.50	0.00	0.00	16.50
20553	038-280-03-200	ADD MOBILE	2012 018437	07/08/2013	7.50	0.75	0.00	0.00	8.25

COUNTY OF EL DORADO - AUDITORS DEPARTMENT
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 UNSECURED ABSTRACT LEDGER

		CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013									
TAX CLASS	APN	DESCRIPTION OF ENTRY	YEAR	BILL NUMBER	TRANS DATE	TAX	10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL	
20553	038-300-17-200	ADD MOBILE	2012	018438	07/08/2013	15.00	1.50	0.00	0.00	16.50	
20553	038-450-10-200	ADD MOBILE	2012	018439	07/08/2013	15.00	1.50	0.00	0.00	16.50	
20553	038-450-32-200	ADD MOBILE	2012	018444	07/08/2013	7.50	0.75	0.00	0.00	8.25	
20553	038-450-33-200	ADD MOBILE	2012	018445	07/08/2013	15.00	1.50	0.00	0.00	16.50	
20553	109-040-63-200	ADD MOBILE	2012	018663	07/08/2013	15.00	1.50	0.00	0.00	16.50	
20553	070-200-18-200	ADD MOBILE	2012	018544	07/08/2013	15.00	1.50	0.00	0.00	16.50	
20553	091-080-34-200	ADD MOBILE	2012	018577	07/08/2013	15.00	1.50	0.00	0.00	16.50	
20553	101-210-36-200	ADD MOBILE	2012	018606	07/08/2013	15.00	1.50	0.00	0.00	16.50	
20553	105-170-22-200	ADD MOBILE	2012	018660	07/08/2013	15.00	1.50	0.00	0.00	16.50	
20553	331-030-06-200	ADD MOBILE	2012	018694	07/08/2013	15.00	1.50	0.00	0.00	16.50	
20553	331-141-02-200	ADD MOBILE	2012	018695	07/08/2013	15.00	1.50	0.00	0.00	16.50	
20553	071-280-48-200	ADD MOBILE	2012	018548	07/08/2013	15.00	1.50	0.00	0.00	16.50	
20553	098-040-31-200	ADD MOBILE	2012	018599	07/08/2013	15.00	1.50	0.00	0.00	16.50	
20553	098-160-52-200	ADD MOBILE	2012	018601	07/08/2013	15.00	1.50	0.00	0.00	16.50	
20553	089-150-26-200	ADD MOBILE	2012	018570	07/08/2013	15.00	1.50	0.00	0.00	16.50	
20553	048-210-27-200	ADD MOBILE	2012	018514	07/08/2013	15.00	1.50	0.00	0.00	16.50	
20553	077-040-03-200	ADD MOBILE	2012	018556	07/08/2013	7.50	0.75	0.00	0.00	8.25	
20553	093-180-27-200	ADD MOBILE	2012	018583	07/08/2013	15.00	1.50	0.00	0.00	16.50	
20553	094-050-14-200	ADD MOBILE	2012	018584	07/08/2013	15.00	1.50	0.00	0.00	16.50	
20553	094-130-04-300	ADD MOBILE	2012	018585	07/08/2013	15.00	1.50	0.00	0.00	16.50	
20553	094-220-06-200	ADD MOBILE	2012	018587	07/08/2013	15.00	1.50	0.00	0.00	16.50	
20553	046-400-09-200	ADD MOBILE	2012	018509	07/08/2013	15.00	1.50	0.00	0.00	16.50	
20553	102-040-12-300	ADD MOBILE	2012	018643	07/08/2013	15.00	1.50	0.00	0.00	16.50	
20553	102-200-36-300	ADD MOBILE	2012	018646	07/08/2013	15.00	1.50	0.00	0.00	16.50	
TAX CLASS 20553 TOTALS:		BEGINNING BALANCE				1,845.00	184.50	0.00	0.00	2,029.50	*
		MTD ADJ CREDIT				0.00	0.00	0.00	0.00	0.00	
		MTD ADJ DEBIT				465.00	46.50	0.00	3.15	514.65	
		MTD COLLECTIONS				15.00-	1.50-	0.00	3.15-	19.65-	
		PRIOR MO REAC BILL				0.00	0.00	0.00	0.00	0.00	
		UNPAID BALANCE				2,295.00	229.50	0.00	0.00	2,524.50	*
20554	021-060-20-200	ADD MOBILE	2012	018418	07/08/2013	3.00	0.30	0.00	0.00	3.30	
20554	014-190-09-200	ADD MOBILE	2012	018412	07/08/2013	3.00	0.30	0.00	0.00	3.30	
20554	020-110-05-200	ADD MOBILE	2012	018414	07/08/2013	1.50	0.15	0.00	0.00	1.65	
20554	036-110-01-200	ADD MOBILE	2012	018420	07/08/2013	3.00	0.30	0.00	0.00	3.30	
20554	036-270-03-200	ADD MOBILE	2012	018421	07/08/2013	3.00	0.30	0.00	0.00	3.30	
20554	018-240-10-200	ADD MOBILE	2012	018413	07/08/2013	1.50	0.15	0.00	0.00	1.65	
20554	035-080-07-200	ADD MOBILE	2012	018419	07/08/2013	3.00	0.30	0.00	0.00	3.30	
20554	037-280-07-200	ADD MOBILE	2012	018425	07/08/2013	3.00	0.30	0.00	0.00	3.30	
20554	038-140-15-200	ADD MOBILE	2012	018428	07/08/2013	3.00	0.30	0.00	0.00	3.30	
20554	038-140-16-200	ADD MOBILE	2012	018429	07/08/2013	3.00	0.30	0.00	0.00	3.30	
TAX CLASS 20554 TOTALS:		BEGINNING BALANCE				116.60	11.66	0.00	0.00	128.26	*
		MTD ADJ CREDIT				0.00	0.00	0.00	0.00	0.00	
		MTD ADJ DEBIT				27.00	2.70	0.00	0.00	29.70	
		MTD COLLECTIONS				0.00	0.00	0.00	0.00	0.00	
		PRIOR MO REAC BILL				0.00	0.00	0.00	0.00	0.00	
		UNPAID BALANCE				143.60	14.36	0.00	0.00	157.96	*

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COUNTY OF EL DORADO - AUDITORS DEPARTMENT
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TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	10% PENALTY	CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013 COST	1.5% ADDITIONAL PENALTY	TOTAL
TAX CLASS 20556	TOTALS:	BEGINNING BALANCE			25.00	2.50	0.00	0.00	27.50 *
		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 REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			25.00	2.50	0.00	0.00	27.50 *
20566 015-400-06-100 ADD	MOBILE 2012 018457	07/08/2013			50.00	5.00	0.00	0.00	55.00
TAX CLASS 20566	TOTALS:	BEGINNING BALANCE			6.90	0.69	0.00	0.00	7.59 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			50.00	5.00	0.00	0.00	55.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			56.90	5.69	0.00	0.00	62.59 *
TAX CLASS 20567	TOTALS:	BEGINNING BALANCE			230.00	23.00	10.00	0.00	263.00 *
		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 REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			230.00	23.00	10.00	0.00	263.00 *
TAX CLASS 20577	TOTALS:	BEGINNING BALANCE			12,666.54	1,266.58	0.00	0.00	13,933.12 *
		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 REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			12,666.54	1,266.58	0.00	0.00	13,933.12 *
TAX CLASS 20579	TOTALS:	BEGINNING BALANCE			2,418.74	241.85	0.00	0.00	2,660.59 *
		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 REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			2,418.74	241.85	0.00	0.00	2,660.59 *
TAX CLASS 20594	TOTALS:	BEGINNING BALANCE			12.00	1.20	0.00	0.00	13.20 *
		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 REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			12.00	1.20	0.00	0.00	13.20 *

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TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
TAX CLASS 20595 TOTALS:		BEGINNING BALANCE			210.00	21.00	0.00	0.00	231.00 *
		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 REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			210.00	21.00	0.00	0.00	231.00 *
TAX CLASS 20596 TOTALS:		BEGINNING BALANCE			612.50	61.24	0.00	0.00	673.74 *
		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 REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			612.50	61.24	0.00	0.00	673.74 *
20599 027-124-07-100 A/R CHANGE	1990 011081	07/01/2013			35.76	0.00	0.00	0.00	35.76
20599 027-124-07-100 A/R CHANGE	1990 011081	07/01/2013			35.76-	3.56-	10.00-	0.00	49.32-
TAX CLASS 20599 TOTALS:		BEGINNING BALANCE			640,819.45	64,079.44	22,980.00	0.00	727,878.89 *
		MTD ADJ CREDIT			35.76-	3.56-	10.00-	0.00	49.32-
		MTD ADJ DEBIT			35.76	0.00	0.00	0.00	35.76
		MTD COLLECTIONS			35.76-	0.00	0.00	0.00	35.76-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			640,783.69	64,075.88	22,970.00	0.00	727,829.57 *
TAX CLASS 20600 TOTALS:		BEGINNING BALANCE			945.93	94.46	0.00	0.00	1,040.39 *
		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 REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			945.93	94.46	0.00	0.00	1,040.39 *
20602 070-290-15-100 ADD MOBILE	2012 018545	07/08/2013			41.70	4.16	0.00	0.00	45.86
TAX CLASS 20602 TOTALS:		BEGINNING BALANCE			112.34	11.22	0.00	0.00	123.56 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			41.70	4.16	0.00	0.00	45.86
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			154.04	15.38	0.00	0.00	169.42 *
20622 021-060-20-200 ADD MOBILE	2012 018418	07/08/2013			1.50	0.14	0.00	0.00	1.64
20622 014-190-09-200 ADD MOBILE	2012 018412	07/08/2013			1.50	0.14	0.00	0.00	1.64
20622 020-110-05-200 ADD MOBILE	2012 018414	07/08/2013			0.75	0.07	0.00	0.00	0.82
20622 036-110-01-200 ADD MOBILE	2012 018420	07/08/2013			1.50	0.14	0.00	0.00	1.64
20622 036-270-03-200 ADD MOBILE	2012 018421	07/08/2013			1.50	0.14	0.00	0.00	1.64
20622 018-240-10-200 ADD MOBILE	2012 018413	07/08/2013			0.75	0.07	0.00	0.00	0.82
20622 035-080-07-200 ADD MOBILE	2012 018419	07/08/2013			1.50	0.14	0.00	0.00	1.64
20622 037-280-07-200 ADD MOBILE	2012 018425	07/08/2013			1.50	0.14	0.00	0.00	1.64
20622 038-140-15-200 ADD MOBILE	2012 018428	07/08/2013			1.50	0.14	0.00	0.00	1.64
20622 038-140-16-200 ADD MOBILE	2012 018429	07/08/2013			1.50	0.14	0.00	0.00	1.64

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							10% PENALTY	COST	1.5% ADDITIONAL PENALTY	
20622	010-260-17-200	ADD MOBILE	2012	018404	07/08/2013	1.50	0.14	0.00	0.00	1.64
20622	010-260-18-200	ADD MOBILE	2012	018405	07/08/2013	1.50	0.14	0.00	0.00	1.64
20622	013-080-16-200	ADD MOBILE	2012	018408	07/08/2013	1.50	0.14	0.00	0.00	1.64
20622	012-240-03-200	ADD MOBILE	2012	018407	07/08/2013	1.50	0.14	0.00	0.00	1.64
20622	013-260-01-200	ADD MOBILE	2012	018409	07/08/2013	1.50	0.14	0.00	0.00	1.64
20622	013-280-07-200	ADD MOBILE	2012	018410	07/08/2013	1.50	0.14	0.00	0.00	1.64
20622	013-300-16-200	ADD MOBILE	2012	018411	07/08/2013	1.50	0.14	0.00	0.00	1.64
20622	038-190-03-200	ADD MOBILE	2012	018435	07/08/2013	0.75	0.07	0.00	0.00	0.82
20622	038-270-08-200	ADD MOBILE	2012	018436	07/08/2013	1.50	0.14	0.00	0.00	1.64
20622	038-280-03-200	ADD MOBILE	2012	018437	07/08/2013	0.75	0.07	0.00	0.00	0.82
20622	038-300-17-200	ADD MOBILE	2012	018438	07/08/2013	1.50	0.14	0.00	0.00	1.64
20622	038-450-10-200	ADD MOBILE	2012	018439	07/08/2013	1.50	0.14	0.00	0.00	1.64
20622	038-450-32-200	ADD MOBILE	2012	018444	07/08/2013	0.75	0.07	0.00	0.00	0.82
20622	038-450-33-200	ADD MOBILE	2012	018445	07/08/2013	1.50	0.14	0.00	0.00	1.64
TAX CLASS 20622 TOTALS:						185.04	17.86	0.00	0.00	202.90 *
						MTD ADJ CREDIT	0.00	0.00	0.00	0.00
						MTD ADJ DEBIT	32.25	0.00	0.00	35.26
						MTD COLLECTIONS	0.00	0.00	0.00	0.00
						PRIOR MO REAC BILL	0.00	0.00	0.00	0.00
						UNPAID BALANCE	217.29	20.87	0.00	238.16 *
TAX CLASS 20623 TOTALS:						9.00	0.90	0.00	0.00	9.90 *
						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 REAC BILL	0.00	0.00	0.00	0.00
						UNPAID BALANCE	9.00	0.90	0.00	9.90 *
TAX CLASS 20626 TOTALS:						162.50	16.24	0.00	0.00	178.74 *
						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 REAC BILL	0.00	0.00	0.00	0.00
						UNPAID BALANCE	162.50	16.24	0.00	178.74 *
20628	021-060-20-200	ADD MOBILE	2012	018418	07/08/2013	17.58	1.74	0.00	0.00	19.32
20628	014-190-09-200	ADD MOBILE	2012	018412	07/08/2013	17.58	1.74	0.00	0.00	19.32
20628	020-110-05-200	ADD MOBILE	2012	018414	07/08/2013	8.79	0.87	0.00	0.00	9.66
20628	020-180-11-200	ADD MOBILE	2012	018415	07/08/2013	17.58	1.74	0.00	0.00	19.32
20628	020-200-05-200	ADD MOBILE	2012	018416	07/08/2013	17.58	1.74	0.00	0.00	19.32
20628	020-200-10-200	ADD MOBILE	2012	018417	07/08/2013	17.58	1.74	0.00	0.00	19.32
20628	036-110-01-200	ADD MOBILE	2012	018420	07/08/2013	17.58	1.74	0.00	0.00	19.32
20628	036-270-03-200	ADD MOBILE	2012	018421	07/08/2013	17.58	1.74	0.00	0.00	19.32
20628	018-240-10-200	ADD MOBILE	2012	018413	07/08/2013	8.79	0.87	0.00	0.00	9.66
20628	035-080-07-200	ADD MOBILE	2012	018419	07/08/2013	17.58	1.74	0.00	0.00	19.32

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20628	037-200-01-200	ADD MOBILE	2012	018422	07/08/2013	17.58	1.74	0.00	0.00	19.32
20628	037-200-03-200	ADD MOBILE	2012	018423	07/08/2013	8.79	0.87	0.00	0.00	9.66
20628	037-270-13-200	ADD MOBILE	2012	018424	07/08/2013	8.79	0.87	0.00	0.00	9.66
20628	037-280-07-200	ADD MOBILE	2012	018425	07/08/2013	17.58	1.74	0.00	0.00	19.32
20628	037-320-08-200	ADD MOBILE	2012	018426	07/08/2013	8.79	0.87	0.00	0.00	9.66
20628	038-140-05-200	ADD MOBILE	2012	018427	07/08/2013	17.58	1.74	0.00	0.00	19.32
20628	038-140-15-200	ADD MOBILE	2012	018428	07/08/2013	17.58	1.74	0.00	0.00	19.32
20628	038-140-16-200	ADD MOBILE	2012	018429	07/08/2013	17.58	1.74	0.00	0.00	19.32
TAX CLASS 20628	TOTALS:	BEGINNING BALANCE				418.82	40.21	0.00	0.00	459.03 *
		MTD ADJ CREDIT				0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT				272.49	26.97	0.00	0.00	299.46
		MTD COLLECTIONS				0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL				0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE				691.31	67.18	0.00	0.00	758.49 *
TAX CLASS 20629	TOTALS:	BEGINNING BALANCE				8.60	0.86	0.00	0.00	9.46 *
		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 REAC BILL				0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE				8.60	0.86	0.00	0.00	9.46 *
TAX CLASS 20630	TOTALS:	BEGINNING BALANCE				156.00	15.60	0.00	0.00	171.60 *
		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 REAC BILL				0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE				156.00	15.60	0.00	0.00	171.60 *
20631	083-410-64-100	ADD MOBILE	2012	018563	07/08/2013	12.00	1.20	0.00	0.00	13.20
20631	083-411-30-100	ADD MOBILE	2012	018564	07/08/2013	12.00	1.20	0.00	0.00	13.20
20631	083-411-55-100	ADD MOBILE	2012	018565	07/08/2013	12.00	1.20	0.00	0.00	13.20
TAX CLASS 20631	TOTALS:	BEGINNING BALANCE				125.00	12.50	0.00	0.00	137.50 *
		MTD ADJ CREDIT				0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT				36.00	3.60	0.00	0.00	39.60
		MTD COLLECTIONS				0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL				0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE				161.00	16.10	0.00	0.00	177.10 *
20632	014-190-09-200	ADD MOBILE	2012	018412	07/08/2013	20.00	2.00	0.00	0.00	22.00
20632	020-110-05-200	ADD MOBILE	2012	018414	07/08/2013	10.00	1.00	0.00	0.00	11.00
20632	020-180-11-200	ADD MOBILE	2012	018415	07/08/2013	20.00	2.00	0.00	0.00	22.00

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							10% PENALTY	COST	1.5% ADDITIONAL PENALTY		
20632	020-200-05-200	ADD MOBILE	2012	018416	07/08/2013	20.00	2.00	0.00	0.00	22.00	
20632	020-200-10-200	ADD MOBILE	2012	018417	07/08/2013	20.00	2.00	0.00	0.00	22.00	
20632	036-110-01-200	ADD MOBILE	2012	018420	07/08/2013	20.00	2.00	0.00	0.00	22.00	
20632	036-270-03-200	ADD MOBILE	2012	018421	07/08/2013	20.00	2.00	0.00	0.00	22.00	
20632	018-240-10-200	ADD MOBILE	2012	018413	07/08/2013	10.00	1.00	0.00	0.00	11.00	
20632	035-080-07-200	ADD MOBILE	2012	018419	07/08/2013	20.00	2.00	0.00	0.00	22.00	
20632	037-200-01-200	ADD MOBILE	2012	018422	07/08/2013	20.00	2.00	0.00	0.00	22.00	
20632	037-200-03-200	ADD MOBILE	2012	018423	07/08/2013	10.00	1.00	0.00	0.00	11.00	
20632	037-270-13-200	ADD MOBILE	2012	018424	07/08/2013	10.00	1.00	0.00	0.00	11.00	
20632	037-280-07-200	ADD MOBILE	2012	018425	07/08/2013	20.00	2.00	0.00	0.00	22.00	
20632	037-320-08-200	ADD MOBILE	2012	018426	07/08/2013	10.00	1.00	0.00	0.00	11.00	
20632	038-140-05-200	ADD MOBILE	2012	018427	07/08/2013	20.00	2.00	0.00	0.00	22.00	
20632	038-140-15-200	ADD MOBILE	2012	018428	07/08/2013	20.00	2.00	0.00	0.00	22.00	
20632	038-140-16-200	ADD MOBILE	2012	018429	07/08/2013	20.00	2.00	0.00	0.00	22.00	
TAX CLASS 20632 TOTALS:						BEGINNING BALANCE	1,317.38	128.73	0.00	0.00	1,446.11 *
						MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
						MTD ADJ DEBIT	290.00	29.00	0.00	0.00	319.00
						MTD COLLECTIONS	0.00	0.00	0.00	0.00	0.00
						PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	0.00
						UNPAID BALANCE	1,607.38	157.73	0.00	0.00	1,765.11 *
20633	105-290-06-200	ADD MOBILE	2012	018662	07/08/2013	50.00	5.00	0.00	0.00	55.00	
20633	102-140-82-200	ADD MOBILE	2012	018645	07/08/2013	50.00	5.00	0.00	0.00	55.00	
20633	069-060-95-200	ADD MOBILE	2012	018540	07/08/2013	25.00	2.50	0.00	0.00	27.50	
20633	069-220-23-200	ADD MOBILE	2012	018542	07/08/2013	50.00	5.00	0.00	0.00	55.00	
20633	102-250-14-200	ADD MOBILE	2012	018647	07/08/2013	25.00	2.50	0.00	0.00	27.50	
20633	069-140-18-200	ADD MOBILE	2012	018541	07/08/2013	50.00	5.00	0.00	0.00	55.00	
20633	102-040-12-300	ADD MOBILE	2012	018643	07/08/2013	50.00	5.00	0.00	0.00	55.00	
20633	102-040-54-200	ADD MOBILE	2012	018644	07/08/2013	25.00	2.50	0.00	0.00	27.50	
20633	102-200-36-300	ADD MOBILE	2012	018646	07/08/2013	50.00	5.00	0.00	0.00	55.00	
TAX CLASS 20633 TOTALS:						BEGINNING BALANCE	3,200.00	320.00	0.00	0.00	3,520.00 *
						MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
						MTD ADJ DEBIT	375.00	37.50	0.00	10.50	423.00
						MTD COLLECTIONS	50.00-	5.00-	0.00	10.50-	65.50-
						PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	0.00
						UNPAID BALANCE	3,525.00	352.50	0.00	0.00	3,877.50 *
20634	062-320-32-200	ADD MOBILE	2012	018530	07/08/2013	35.00	3.50	0.00	0.00	38.50	
20634	062-580-01-100	ADD MOBILE	2012	018532	07/08/2013	35.00	3.50	10.00	0.00	48.50	
20634	062-580-15-100	ADD MOBILE	2012	018533	07/08/2013	35.00	3.50	0.00	0.00	38.50	
20634	062-580-21-100	ADD MOBILE	2012	018534	07/08/2013	35.00	3.50	0.00	0.00	38.50	
20634	062-580-23-100	ADD MOBILE	2012	018535	07/08/2013	35.00	3.50	10.00	0.00	48.50	
20634	062-580-29-100	ADD MOBILE	2012	018536	07/08/2013	35.00	3.50	0.00	0.00	38.50	
20634	062-580-30-100	ADD MOBILE	2012	018537	07/08/2013	35.00	3.50	0.00	0.00	38.50	
20634	062-580-31-200	ADD MOBILE	2012	018538	07/08/2013	35.00	3.50	0.00	0.00	38.50	
20634	062-580-32-100	ADD MOBILE	2012	018539	07/08/2013	35.00	3.50	0.00	0.00	38.50	

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TAX CLASS 20634 TOTALS:		BEGINNING BALANCE			3,424.52	342.45	50.00	0.00	3,816.97 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			315.00	31.50	20.00	0.00	366.50
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			3,739.52	373.95	70.00	0.00	4,183.47 *
TAX CLASS 20635 TOTALS:		BEGINNING BALANCE			50.00	5.00	0.00	0.00	55.00 *
		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 REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			50.00	5.00	0.00	0.00	55.00 *
20636 087-181-02-200 ADD	MOBILE	2012 018566	07/08/2013		30.00	3.00	0.00	0.00	33.00
TAX CLASS 20636 TOTALS:		BEGINNING BALANCE			120.00	12.00	0.00	0.00	132.00 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			30.00	3.00	0.00	0.00	33.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			150.00	15.00	0.00	0.00	165.00 *
20637 013-260-01-200 ADD	MOBILE	2012 018409	07/08/2013		30.00	3.00	0.00	0.00	33.00
20637 013-280-07-200 ADD	MOBILE	2012 018410	07/08/2013		30.00	3.00	0.00	0.00	33.00
20637 013-300-16-200 ADD	MOBILE	2012 018411	07/08/2013		30.00	3.00	0.00	0.00	33.00
20637 038-190-03-200 ADD	MOBILE	2012 018435	07/08/2013		15.00	1.50	0.00	0.00	16.50
20637 038-270-08-200 ADD	MOBILE	2012 018436	07/08/2013		30.00	3.00	0.00	0.00	33.00
20637 038-280-03-200 ADD	MOBILE	2012 018437	07/08/2013		15.00	1.50	0.00	0.00	16.50
20637 038-300-17-200 ADD	MOBILE	2012 018438	07/08/2013		30.00	3.00	0.00	0.00	33.00
20637 038-450-10-200 ADD	MOBILE	2012 018439	07/08/2013		30.00	3.00	0.00	0.00	33.00
20637 038-450-32-200 ADD	MOBILE	2012 018444	07/08/2013		15.00	1.50	0.00	0.00	16.50
20637 038-450-33-200 ADD	MOBILE	2012 018445	07/08/2013		30.00	3.00	0.00	0.00	33.00
TAX CLASS 20637 TOTALS:		BEGINNING BALANCE			480.00	48.00	0.00	0.00	528.00 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			255.00	25.50	0.00	0.00	280.50
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			735.00	73.50	0.00	0.00	808.50 *
TAX CLASS 20638 TOTALS:		BEGINNING BALANCE			27.00	2.70	0.00	0.00	29.70 *
		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 REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			27.00	2.70	0.00	0.00	29.70 *
20639 062-320-32-200 ADD	MOBILE	2012 018530	07/08/2013		59.72	5.96	0.00	0.00	65.68
20639 062-580-01-100 ADD	MOBILE	2012 018532	07/08/2013		59.72	5.96	0.00	0.00	65.68

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20639	062-580-15-100	ADD MOBILE	2012	018533	07/08/2013	59.72	5.96	0.00	0.00	65.68
20639	062-580-21-100	ADD MOBILE	2012	018534	07/08/2013	59.72	5.96	0.00	0.00	65.68
20639	062-580-23-100	ADD MOBILE	2012	018535	07/08/2013	59.72	5.96	0.00	0.00	65.68
20639	062-580-29-100	ADD MOBILE	2012	018536	07/08/2013	59.72	5.96	0.00	0.00	65.68
20639	062-580-30-100	ADD MOBILE	2012	018537	07/08/2013	59.72	5.96	0.00	0.00	65.68
20639	062-580-31-200	ADD MOBILE	2012	018538	07/08/2013	59.72	5.96	0.00	0.00	65.68
20639	062-580-32-100	ADD MOBILE	2012	018539	07/08/2013	59.72	5.96	0.00	0.00	65.68
TAX CLASS 20639 TOTALS:		BEGINNING BALANCE				3,461.22	345.46	0.00	0.00	3,806.68 *
		MTD ADJ CREDIT				0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT				537.48	53.64	0.00	0.00	591.12
		MTD COLLECTIONS				0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL				0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE				3,998.70	399.10	0.00	0.00	4,397.80 *
20641	105-290-06-200	ADD MOBILE	2012	018662	07/08/2013	85.48	8.54	0.00	0.00	94.02
20641	102-140-82-200	ADD MOBILE	2012	018645	07/08/2013	85.48	8.54	0.00	0.00	94.02
20641	069-060-95-200	ADD MOBILE	2012	018540	07/08/2013	42.74	4.27	0.00	0.00	47.01
20641	069-220-23-200	ADD MOBILE	2012	018542	07/08/2013	85.48	8.54	0.00	0.00	94.02
20641	102-250-14-200	ADD MOBILE	2012	018647	07/08/2013	42.74	4.27	0.00	0.00	47.01
20641	069-140-18-200	ADD MOBILE	2012	018541	07/08/2013	85.48	8.54	0.00	0.00	94.02
20641	102-040-12-300	ADD MOBILE	2012	018643	07/08/2013	85.48	8.54	0.00	0.00	94.02
20641	102-040-54-200	ADD MOBILE	2012	018644	07/08/2013	42.74	4.27	0.00	0.00	47.01
20641	102-200-36-300	ADD MOBILE	2012	018646	07/08/2013	85.48	8.54	0.00	0.00	94.02
TAX CLASS 20641 TOTALS:		BEGINNING BALANCE				2,714.19	270.97	0.00	0.00	2,985.16 *
		MTD ADJ CREDIT				0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT				641.10	64.05	0.00	17.25	722.40
		MTD COLLECTIONS				82.16-	8.20-	0.00	17.25-	107.61-
		PRIOR MO REAC BILL				0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE				3,273.13	326.82	0.00	0.00	3,599.95 *
20659	015-400-06-100	ADD MOBILE	2012	018457	07/08/2013	135.00	13.50	0.00	0.00	148.50
TAX CLASS 20659 TOTALS:		BEGINNING BALANCE				0.00	0.00	0.00	0.00	0.00 *
		MTD ADJ CREDIT				0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT				135.00	13.50	0.00	0.00	148.50
		MTD COLLECTIONS				0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL				0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE				135.00	13.50	0.00	0.00	148.50 *
20669	015-400-06-100	ADD MOBILE	2012	018457	07/08/2013	195.00	19.50	0.00	0.00	214.50

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TAX CLASS 20669 TOTALS:		BEGINNING BALANCE			0.00	0.00	0.00	0.00	0.00 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			195.00	19.50	0.00	0.00	214.50
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			195.00	19.50	0.00	0.00	214.50 *
20670 015-400-06-100 ADD		MOBILE	2012 018457	07/08/2013	45.00	4.50	0.00	0.00	49.50
TAX CLASS 20670 TOTALS:		BEGINNING BALANCE			0.00	0.00	0.00	0.00	0.00 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			45.00	4.50	0.00	0.00	49.50
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			45.00	4.50	0.00	0.00	49.50 *
TAX CLASS 20676 TOTALS:		BEGINNING BALANCE			4.50	0.27	0.00	0.00	4.77 *
		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 REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			4.50	0.27	0.00	0.00	4.77 *
TAX CLASS 20677 TOTALS:		BEGINNING BALANCE			20.00	2.00	0.00	0.00	22.00 *
		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 REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			20.00	2.00	0.00	0.00	22.00 *
TAX CLASS 20680 TOTALS:		BEGINNING BALANCE			500.00	50.00	0.00	0.00	550.00 *
		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 REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			500.00	50.00	0.00	0.00	550.00 *
TAX CLASS 20683 TOTALS:		BEGINNING BALANCE			1,294.50	129.45	10.00	0.00	1,433.95 *
		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 REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			1,294.50	129.45	10.00	0.00	1,433.95 *
20684 012-110-18-200 ADD		MOBILE	2012 018406	07/08/2013	30.00	3.00	0.00	0.00	33.00
20684 012-240-03-200 ADD		MOBILE	2012 018407	07/08/2013	30.00	3.00	0.00	0.00	33.00

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TAX CLASS 20684 TOTALS:		BEGINNING BALANCE			2,355.00	235.50	30.00	0.00	2,620.50 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			60.00	6.00	0.00	0.00	66.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			2,415.00	241.50	30.00	0.00	2,686.50 *
20685	010-260-17-200	ADD MOBILE	2012 018404	07/08/2013	12.50	1.24	0.00	0.00	13.74
20685	010-260-18-200	ADD MOBILE	2012 018405	07/08/2013	12.50	1.24	0.00	0.00	13.74
20685	013-080-16-200	ADD MOBILE	2012 018408	07/08/2013	12.50	1.24	0.00	0.00	13.74
20685	012-110-18-200	ADD MOBILE	2012 018406	07/08/2013	12.50	1.24	0.00	0.00	13.74
20685	012-240-03-200	ADD MOBILE	2012 018407	07/08/2013	12.50	1.24	0.00	0.00	13.74
20685	013-260-01-200	ADD MOBILE	2012 018409	07/08/2013	12.50	1.24	0.00	0.00	13.74
20685	013-280-07-200	ADD MOBILE	2012 018410	07/08/2013	12.50	1.24	0.00	0.00	13.74
20685	013-300-16-200	ADD MOBILE	2012 018411	07/08/2013	12.50	1.24	0.00	0.00	13.74
20685	038-190-03-200	ADD MOBILE	2012 018435	07/08/2013	6.25	0.62	0.00	0.00	6.87
20685	038-270-08-200	ADD MOBILE	2012 018436	07/08/2013	12.50	1.24	0.00	0.00	13.74
20685	038-280-03-200	ADD MOBILE	2012 018437	07/08/2013	6.25	0.62	0.00	0.00	6.87
20685	038-300-17-200	ADD MOBILE	2012 018438	07/08/2013	12.50	1.24	0.00	0.00	13.74
20685	038-450-10-200	ADD MOBILE	2012 018439	07/08/2013	12.50	1.24	0.00	0.00	13.74
20685	038-450-32-200	ADD MOBILE	2012 018444	07/08/2013	6.25	0.62	0.00	0.00	6.87
20685	038-450-33-200	ADD MOBILE	2012 018445	07/08/2013	12.50	1.24	0.00	0.00	13.74
TAX CLASS 20685 TOTALS:		BEGINNING BALANCE			1,982.89	197.84	0.00	0.00	2,180.73 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			168.75	16.74	0.00	0.00	185.49
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			2,151.64	214.58	0.00	0.00	2,366.22 *
20686	015-400-06-100	ADD MOBILE	2012 018457	07/08/2013	85.00	8.50	0.00	0.00	93.50
TAX CLASS 20686 TOTALS:		BEGINNING BALANCE			56.00	5.60	0.00	0.00	61.60 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			85.00	8.50	0.00	0.00	93.50
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			141.00	14.10	0.00	0.00	155.10 *
TAX CLASS 20688 TOTALS:		BEGINNING BALANCE			4,260.00	426.00	0.00	0.00	4,686.00 *
		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 REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			4,260.00	426.00	0.00	0.00	4,686.00 *
20695	021-060-20-200	ADD MOBILE	2012 018418	07/08/2013	595.00	59.50	0.00	0.00	654.50

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TAX CLASS 20695	TOTALS:	BEGINNING BALANCE			1,350.00	135.00	0.00	0.00	1,485.00	*
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00	
		MTD ADJ DEBIT			595.00	59.50	0.00	0.00	654.50	
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00	
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00	
		UNPAID BALANCE			1,945.00	194.50	0.00	0.00	2,139.50	*
TAX CLASS 20699	TOTALS:	BEGINNING BALANCE			180.00	18.00	0.00	0.00	198.00	*
		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 REAC BILL			0.00	0.00	0.00	0.00	0.00	
		UNPAID BALANCE			180.00	18.00	0.00	0.00	198.00	*
TAX CLASS 20796	TOTALS:	BEGINNING BALANCE			90.00	9.00	0.00	0.00	99.00	*
		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 REAC BILL			0.00	0.00	0.00	0.00	0.00	
		UNPAID BALANCE			90.00	9.00	0.00	0.00	99.00	*
TAX CLASS 20892	TOTALS:	BEGINNING BALANCE			226.66	22.66	0.00	0.00	249.32	*
		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 REAC BILL			0.00	0.00	0.00	0.00	0.00	
		UNPAID BALANCE			226.66	22.66	0.00	0.00	249.32	*
TAX CLASS 20895	TOTALS:	BEGINNING BALANCE			367.40	36.74	0.00	0.00	404.14	*
		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 REAC BILL			0.00	0.00	0.00	0.00	0.00	
		UNPAID BALANCE			367.40	36.74	0.00	0.00	404.14	*
TAX CLASS 20899	TOTALS:	BEGINNING BALANCE			13.00	1.30	0.00	0.00	14.30	*
		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 REAC BILL			0.00	0.00	0.00	0.00	0.00	
		UNPAID BALANCE			13.00	1.30	0.00	0.00	14.30	*

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TAX CLASS 20900 TOTALS:		BEGINNING BALANCE			7.50	0.75	0.00	0.00	8.25 *
		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 REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			7.50	0.75	0.00	0.00	8.25 *
TAX CLASS 20948 TOTALS:		BEGINNING BALANCE			73.42	7.34	0.00	0.00	80.76 *
		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 REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			73.42	7.34	0.00	0.00	80.76 *

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AD VALORM GENERAL TAXES ALTERNATE (10100 + 10997 + 10998 + 10999)									
		BEGINNING BALANCE			4,777,907.29	460,876.89	19,258.00	0.00	5,258,042.18 *
		MTD ADJ CREDIT			16,123.59-	1,612.05-	70.00-	0.00	17,805.64-
		MTD ADJ DEBIT			110,297.24	14,346.76	3,020.00	2,362.64	130,026.64
		MTD COLLECTIONS			143,799.41-	1,213.65-	20.00-	2,362.64-	147,395.70-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			4,728,281.53	472,397.95	22,188.00	0.00	5,222,867.48 *
OTHER AD VALOREM ALTERNATE (10207 + 10992)									
		BEGINNING BALANCE			1,821.56	181.21	0.00	0.00	2,002.77 *
		MTD ADJ CREDIT			8.52-	0.84-	0.00	0.00	9.36-
		MTD ADJ DEBIT			8.52	0.84	0.00	0.00	9.36
		MTD COLLECTIONS			0.32-	0.00	0.00	0.00	0.32-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			1,821.24	181.21	0.00	0.00	2,002.45 *
AIRCRAFT (10975)									
		BEGINNING BALANCE			127,911.79	10,975.59	0.00	0.00	138,887.38 *
		MTD ADJ CREDIT			146.36-	14.63-	0.00	0.00	160.99-
		MTD ADJ DEBIT			146.36	1,829.21	0.00	579.73	2,555.30
		MTD COLLECTIONS			568.37-	56.83-	0.00	579.73-	1,204.93-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			127,343.42	12,733.34	0.00	0.00	140,076.76 *
AD VALOREM SUPPLEMENTAL TAXES - NON ALTERNATE (20502 + 20599)									
		BEGINNING BALANCE			646,194.85	64,608.27	22,990.00	0.00	733,793.12 *
		MTD ADJ CREDIT			35.76-	3.56-	10.00-	0.00	49.32-
		MTD ADJ DEBIT			35.76	0.00	0.00	0.00	35.76
		MTD COLLECTIONS			35.76-	0.00	0.00	0.00	35.76-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			646,159.09	64,604.71	22,980.00	0.00	733,743.80 *
NON AD VALOREM DIRECT CHARGES ALTERNATE (10XXX EXCEPT ABOVE)									
		BEGINNING BALANCE			9,416.07	939.36	570.00	0.00	10,925.43 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			279.00	27.90	0.00	0.00	306.90
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			9,695.07	967.26	570.00	0.00	11,232.33 *
NON AD VALOREM DIRECT CHARGES NON ALTERNATE - 20XXX EXCEPT ABOVE)									
		BEGINNING BALANCE			57,857.35	5,776.56	340.00	0.00	63,973.91 *
		MTD ADJ CREDIT			246.30-	24.62-	10.00-	0.00	280.92-
		MTD ADJ DEBIT			5,196.67	518.58	20.00	30.90	5,766.15
		MTD COLLECTIONS			147.16-	14.70-	0.00	30.90-	192.76-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			62,660.56	6,255.82	350.00	0.00	69,266.38 *

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

RUN DATE: 07/10/2013
CUTOFF DATE: 06/30/2013
PAGE: 30

CURRENT CYCLE FROM: 06/01/2013 TO 06/30/2013

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
GRAND TOTALS:									
		BEGINNING BALANCE			5,621,108.91	543,357.88	43,158.00	0.00	6,207,624.79 *
		MTD ADJ CREDIT			16,560.53-	1,655.70-	90.00-	0.00	18,306.23-
		MTD ADJ DEBIT			115,963.55	16,723.29	3,040.00	2,973.27	138,700.11
		MTD COLLECTIONS			144,551.02-	1,285.18-	20.00-	2,973.27-	148,829.47-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			5,575,960.91	557,140.29	46,088.00	0.00	6,179,189.20 *