

UAJ320P MO
UAB055 06

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

RUN DATE: 07/12/2016
CUTOFF DATE: 06/30/2016
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TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR	TRANS NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2016 TO 06/30/2016 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
10100	2-007-600-0050	DELETED BILL	2015	006510	06/09/2016	57.56-	5.75-	0.00	0.00	63.31-
10100	1-176-000-0480	ADD ESCAPE	2015	020359	06/10/2016	174.52	0.00	0.00	0.00	174.52
10100	2-000-764-0070	ADD ESCAPE	2015	020363	06/10/2016	78.13	0.00	0.00	0.00	78.13
10100	2-001-391-0070	ADD ESCAPE	2015	020367	06/10/2016	158.28	0.00	0.00	0.00	158.28
10100	2-007-159-0060	ADD ESCAPE	2015	020368	06/10/2016	192.00	0.00	0.00	0.00	192.00
10100	2-008-772-0070	ADD ESCAPE	2015	020369	06/10/2016	275.87	0.00	0.00	0.00	275.87
10100	2-003-967-0040	ADD ESCAPE	2015	020370	06/10/2016	118.88	0.00	0.00	0.00	118.88
10100	2-005-873-0060	ADD ESCAPE	2015	020371	06/10/2016	152.23	0.00	0.00	0.00	152.23
10100	2-008-571-0040	ADD ESCAPE	2015	020374	06/10/2016	333.98	0.00	0.00	0.00	333.98
10100	2-003-259-0060	ADD ESCAPE	2015	020378	06/10/2016	63.14	0.00	0.00	0.00	63.14
10100	2-006-983-0080	ADD ESCAPE	2015	020383	06/10/2016	115.01	0.00	0.00	0.00	115.01
10100	2-008-605-0050	ADD ESCAPE	2015	020386	06/10/2016	280.48	0.00	0.00	0.00	280.48
10100	2-001-417-0010	ADD ESCAPE	2015	020387	06/10/2016	61.12	0.00	0.00	0.00	61.12
10100	2-009-757-0070	ADD ESCAPE	2015	020390	06/13/2016	85.53	0.00	0.00	0.00	85.53
10100	2-005-138-0060	ADD ESCAPE	2015	020391	06/13/2016	117.87	0.00	0.00	0.00	117.87
10100	2-000-011-0090	ADD ESCAPE	2015	020395	06/13/2016	77.44	0.00	0.00	0.00	77.44
10100	2-004-556-0030	ADD ESCAPE	2015	020399	06/13/2016	173.91	0.00	0.00	0.00	173.91
10100	2-006-080-0070	ADD ESCAPE	2015	020402	06/13/2016	94.61	0.00	0.00	0.00	94.61
10100	2-007-931-0090	ADD ESCAPE	2015	020404	06/13/2016	107.63	0.00	0.00	0.00	107.63
10100	2-006-781-0050	ADD ESCAPE	2015	020408	06/13/2016	167.84	0.00	0.00	0.00	167.84
10100	2-006-271-0070	ADD ESCAPE	2015	020412	06/13/2016	158.74	0.00	0.00	0.00	158.74
10100	2-008-020-0050	DELETED BILL	2013	006747	06/15/2016	65.97-	6.59-	0.00	0.00	72.56-
10100	2-008-020-0050	DELETED BILL	2014	006795	06/15/2016	62.65-	6.26-	0.00	0.00	68.91-
10100	2-008-020-0050	DELETED BILL	2015	006652	06/15/2016	58.85-	5.88-	0.00	0.00	64.73-
10100	033-521-07-100	A/R CHANGE	2015	780101	06/16/2016	76.34	7.63	0.00	0.00	83.97
10100	033-521-07-100	A/R CHANGE	2015	780101	06/16/2016	76.34-	7.63-	0.00	0.00	83.97-
10100	1-290-003-0230	A/R CHANGE	2015	020215	06/22/2016	16,887.67	1,688.76	0.00	0.00	18,576.43
10100	1-290-003-0230	A/R CHANGE	2015	020215	06/22/2016	16,887.67-	1,688.76-	0.00	0.00	18,576.43-
10100	1-380-001-5800	A/R CHANGE	2015	020224	06/22/2016	590.84	59.08	0.00	0.00	649.92
10100	1-380-001-5800	A/R CHANGE	2015	020224	06/22/2016	590.84-	59.08-	0.00	0.00	649.92-
10100	070-121-38-100	A/R CHANGE	2015	780086	06/22/2016	1,300.12	130.01	0.00	0.00	1,430.13
10100	070-121-38-100	A/R CHANGE	2015	780086	06/22/2016	1,300.12-	130.01-	0.00	0.00	1,430.13-
10100	013-280-07-200	A/R CHANGE	2015	780091	06/22/2016	51.98	5.19	0.00	0.00	57.17
10100	013-280-07-200	A/R CHANGE	2015	780091	06/22/2016	51.98-	5.19-	0.00	0.00	57.17-
10100	329-350-56-100	A/R CHANGE	2013	019308	06/23/2016	114.36	11.44	10.00	0.00	135.80
10100	329-350-56-100	A/R CHANGE	2013	019308	06/23/2016	114.36-	11.44-	10.00-	0.00	135.80-
10100	1-510-000-2950	A/R CHANGE	2014	002862	06/27/2016	195.60	19.56	0.00	0.00	215.16
10100	1-510-000-2950	A/R CHANGE	2014	002862	06/27/2016	195.60-	19.56-	0.00	0.00	215.16-
10100	1-510-000-2950	A/R CHANGE	2015	002765	06/27/2016	155.03	15.50	0.00	0.00	170.53
10100	1-510-000-2950	A/R CHANGE	2015	002765	06/27/2016	155.03-	15.50-	0.00	0.00	170.53-
10100	2-005-429-0070	ADD ESCAPE	2015	020414	06/28/2016	194.33	0.00	0.00	0.00	194.33
10100	2-006-656-0070	ADD ESCAPE	2015	020415	06/28/2016	80.68	0.00	0.00	0.00	80.68
10100	2-000-791-0030	ADD ESCAPE	2015	020416	06/28/2016	82.76	0.00	0.00	0.00	82.76
10100	2-008-281-0080	ADD ESCAPE	2015	020420	06/28/2016	54.81	0.00	0.00	0.00	54.81
10100	2-008-020-0050	ADD ESCAPE	2015	020424	06/28/2016	58.85	0.00	0.00	0.00	58.85
10100	1-360-000-3650	ADD ESCAPE	2015	020425	06/28/2016	52.62	0.00	0.00	0.00	52.62
10100	1-225-000-1540	PEN CHARGE	2015	020342	06/30/2016	0.00	131.78	0.00	0.00	131.78
10100	1-155-000-1390	PEN CHARGE	2015	020343	06/30/2016	0.00	109.84	0.00	0.00	109.84
10100	104-290-12-100	PEN CHARGE	2015	780130	06/30/2016	0.00	40.14	0.00	0.00	40.14
10100	1-555-001-0250	A/R CHANGE	2014	003513	07/01/2016	1,860.97	186.09	0.00	0.00	2,047.06
10100	1-555-001-0250	A/R CHANGE	2014	003513	07/01/2016	1,860.97-	186.09-	0.00	0.00	2,047.06-
10100	1-555-001-0250	A/R CHANGE	2015	003378	07/01/2016	1,764.04	176.40	0.00	0.00	1,940.44
10100	1-555-001-0250	A/R CHANGE	2015	003378	07/01/2016	1,764.04-	176.40-	0.00	0.00	1,940.44-
10100	1-555-001-0670	A/R CHANGE	2015	003407	07/05/2016	938.69	93.86	0.00	0.00	1,032.55

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							10% PENALTY	COST	1.5% ADDITIONAL PENALTY	
10100	1-555-001-0670	A/R CHANGE	2015	003407	07/05/2016	938.69-	93.86-	0.00	0.00	1,032.55-
10100	1-555-001-0250	A/R CHANGE	2014	003513	07/06/2016	1,860.97	186.09	0.00	0.00	2,047.06
10100	1-555-001-0250	A/R CHANGE	2014	003513	07/06/2016	1,860.97-	186.09-	0.00	0.00	2,047.06-
10100	1-555-001-0250	A/R CHANGE	2015	003378	07/06/2016	1,764.04	176.40	0.00	0.00	1,940.44
10100	1-555-001-0250	A/R CHANGE	2015	003378	07/06/2016	1,764.04-	176.40-	0.00	0.00	1,940.44-
10100	1-380-001-5800	A/R CHANGE	2015	020224	07/07/2016	590.84	59.08	0.00	0.00	649.92
10100	1-380-001-5800	A/R CHANGE	2015	020224	07/07/2016	590.84-	59.08-	0.00	0.00	649.92-
10100	070-121-38-100	A/R CHANGE	2015	780086	07/07/2016	1,300.12	130.01	0.00	0.00	1,430.13
10100	070-121-38-100	A/R CHANGE	2015	780086	07/07/2016	1,300.12-	130.01-	0.00	0.00	1,430.13-
10100	013-280-07-200	A/R CHANGE	2015	780091	07/07/2016	51.98	5.19	0.00	0.00	57.17
10100	013-280-07-200	A/R CHANGE	2015	780091	07/07/2016	51.98-	5.19-	0.00	0.00	57.17-
10100	329-350-56-100	A/R CHANGE	2013	019308	07/07/2016	114.36	11.44	10.00	0.00	135.80
10100	329-350-56-100	A/R CHANGE	2013	019308	07/07/2016	114.36-	11.44-	10.00-	0.00	135.80-
10100	020-200-05-200	ADD MOBILE	2015	020437	07/08/2016	276.86	27.68	10.00	0.00	314.54
10100	020-200-10-200	ADD MOBILE	2015	020438	07/08/2016	2,345.98	234.58	10.00	0.00	2,590.56
10100	036-110-01-200	ADD MOBILE	2015	020440	07/08/2016	1,537.66	153.76	10.00	0.00	1,701.42
10100	036-160-06-200	ADD MOBILE	2015	020441	07/08/2016	500.60	50.06	10.00	0.00	560.66
10100	036-300-00-200	ADD MOBILE	2015	020442	07/08/2016	102.14	10.20	10.00	0.00	122.34
10100	018-200-12-200	ADD MOBILE	2015	020435	07/08/2016	2,246.84	224.68	10.00	0.00	2,481.52
10100	018-210-04-200	ADD MOBILE	2015	020436	07/08/2016	1,997.56	199.74	10.00	0.00	2,207.30
10100	035-100-03-200	ADD MOBILE	2015	020439	07/08/2016	513.48	51.34	10.00	0.00	574.82
10100	037-230-15-200	ADD MOBILE	2015	020443	07/08/2016	220.86	22.08	10.00	0.00	252.94
10100	037-280-07-200	ADD MOBILE	2015	020444	07/08/2016	320.16	32.00	10.00	0.00	362.16
10100	038-140-15-200	ADD MOBILE	2015	020445	07/08/2016	296.05	29.60	10.00	0.00	335.65
10100	038-140-16-200	ADD MOBILE	2015	020446	07/08/2016	1,458.22	145.82	10.00	0.00	1,614.04
10100	010-260-18-200	ADD MOBILE	2015	020426	07/08/2016	411.88	41.18	10.00	0.00	463.06
10100	013-070-01-200	ADD MOBILE	2015	020431	07/08/2016	109.92	10.99	10.00	0.00	130.91
10100	013-100-09-200	ADD MOBILE	2015	020432	07/08/2016	362.45	36.24	10.00	0.00	408.69
10100	012-110-18-200	ADD MOBILE	2015	020427	07/08/2016	125.38	12.52	10.00	0.00	147.90
10100	012-130-10-200	ADD MOBILE	2015	020428	07/08/2016	637.78	63.76	10.00	0.00	711.54
10100	012-240-03-200	ADD MOBILE	2015	020429	07/08/2016	617.12	61.70	10.00	0.00	688.82
10100	012-240-08-200	ADD MOBILE	2015	020430	07/08/2016	267.39	26.73	10.00	0.00	304.12
10100	013-230-02-200	ADD MOBILE	2015	020433	07/08/2016	399.71	39.97	10.00	0.00	449.68
10100	013-280-07-200	ADD MOBILE	2015	020434	07/08/2016	822.40	82.24	10.00	0.00	914.64
10100	038-280-18-200	ADD MOBILE	2015	020447	07/08/2016	91.80	9.18	10.00	0.00	110.98
10100	038-290-05-200	ADD MOBILE	2015	020448	07/08/2016	1,548.10	154.80	10.00	0.00	1,712.90
10100	038-450-10-200	ADD MOBILE	2015	020449	07/08/2016	995.26	99.52	10.00	0.00	1,104.78
10100	038-450-32-200	ADD MOBILE	2015	020450	07/08/2016	178.76	17.86	10.00	0.00	206.62
10100	004-151-18-200	ADD MOBILE	2015	020451	07/08/2016	42.04	4.20	10.00	0.00	56.24
10100	323-600-48-100	ADD MOBILE	2015	020600	07/08/2016	253.18	25.30	10.00	0.00	288.48
10100	023-840-28-100	ADD MOBILE	2015	020461	07/08/2016	27.26	2.72	10.00	0.00	39.98
10100	023-850-25-100	ADD MOBILE	2015	020462	07/08/2016	81.80	8.18	10.00	0.00	99.98
10100	023-860-02-100	ADD MOBILE	2015	020463	07/08/2016	54.52	5.44	10.00	0.00	69.96
10100	023-860-04-100	ADD MOBILE	2015	020464	07/08/2016	28.40	2.84	10.00	0.00	41.24
10100	023-860-07-100	ADD MOBILE	2015	020465	07/08/2016	21.80	2.18	10.00	0.00	33.98
10100	025-920-01-100	ADD MOBILE	2015	020466	07/08/2016	109.06	10.90	10.00	0.00	129.96
10100	025-920-05-100	ADD MOBILE	2015	020467	07/08/2016	104.70	10.46	10.00	0.00	125.16
10100	025-920-06-100	ADD MOBILE	2015	020468	07/08/2016	33.08	3.30	10.00	0.00	46.38
10100	025-920-09-100	ADD MOBILE	2015	020469	07/08/2016	95.98	9.58	10.00	0.00	115.56
10100	025-920-35-100	ADD MOBILE	2015	020470	07/08/2016	370.82	37.08	10.00	0.00	417.90
10100	032-390-08-100	ADD MOBILE	2015	020471	07/08/2016	65.44	6.54	10.00	0.00	81.98
10100	032-390-65-100	ADD MOBILE	2015	020472	07/08/2016	21.80	2.18	10.00	0.00	33.98
10100	032-401-13-200	ADD MOBILE	2015	020473	07/08/2016	599.88	59.98	10.00	0.00	669.86
10100	032-401-15-100	ADD MOBILE	2015	020474	07/08/2016	218.14	21.80	10.00	0.00	249.94

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							10% PENALTY	COST	1.5% ADDITIONAL PENALTY	
10100	032-401-24-100	ADD MOBILE	2015	020475	07/08/2016	163.60	16.36	10.00	0.00	189.96
10100	032-401-29-100	ADD MOBILE	2015	020476	07/08/2016	316.30	31.62	10.00	0.00	357.92
10100	032-401-38-100	ADD MOBILE	2015	020477	07/08/2016	87.24	8.72	10.00	0.00	105.96
10100	032-402-07-100	ADD MOBILE	2015	020478	07/08/2016	299.94	29.98	10.00	0.00	339.92
10100	032-402-40-100	ADD MOBILE	2015	020479	07/08/2016	109.06	10.90	10.00	0.00	129.96
10100	032-402-45-100	ADD MOBILE	2015	020480	07/08/2016	163.60	16.36	10.00	0.00	189.96
10100	032-410-06-100	ADD MOBILE	2015	020481	07/08/2016	414.46	41.44	10.00	0.00	465.90
10100	032-410-10-100	ADD MOBILE	2015	020482	07/08/2016	187.46	18.74	10.00	0.00	216.20
10100	032-410-12-100	ADD MOBILE	2015	020483	07/08/2016	218.14	21.80	10.00	0.00	249.94
10100	032-410-36-100	ADD MOBILE	2015	020484	07/08/2016	152.69	15.26	10.00	0.00	177.95
10100	032-410-41-100	ADD MOBILE	2015	020485	07/08/2016	32.72	3.26	10.00	0.00	45.98
10100	032-410-64-100	ADD MOBILE	2015	020486	07/08/2016	136.33	13.63	10.00	0.00	159.96
10100	032-410-65-100	ADD MOBILE	2015	020487	07/08/2016	239.94	23.98	10.00	0.00	273.92
10100	032-410-96-100	ADD MOBILE	2015	020488	07/08/2016	359.92	35.98	10.00	0.00	405.90
10100	032-411-07-100	ADD MOBILE	2015	020489	07/08/2016	263.94	26.38	10.00	0.00	300.32
10100	032-411-47-100	ADD MOBILE	2015	020490	07/08/2016	152.68	15.26	10.00	0.00	177.94
10100	032-411-60-100	ADD MOBILE	2015	020491	07/08/2016	294.48	29.44	10.00	0.00	333.92
10100	032-411-62-100	ADD MOBILE	2015	020492	07/08/2016	109.06	10.90	10.00	0.00	129.96
10100	032-411-63-100	ADD MOBILE	2015	020493	07/08/2016	250.86	25.08	10.00	0.00	285.94
10100	032-411-65-100	ADD MOBILE	2015	020494	07/08/2016	32.72	3.26	10.00	0.00	45.98
10100	032-411-79-200	ADD MOBILE	2015	020495	07/08/2016	147.24	14.72	10.00	0.00	171.96
10100	032-411-84-100	ADD MOBILE	2015	020496	07/08/2016	80.70	8.06	10.00	0.00	98.76
10100	032-460-02-100	ADD MOBILE	2015	020497	07/08/2016	87.24	8.72	10.00	0.00	105.96
10100	032-460-03-100	ADD MOBILE	2015	020498	07/08/2016	43.62	4.36	10.00	0.00	57.98
10100	032-460-06-100	ADD MOBILE	2015	020499	07/08/2016	65.44	6.54	10.00	0.00	81.98
10100	118-030-81-200	ADD MOBILE	2015	020587	07/08/2016	80.64	8.06	10.00	0.00	98.70
10100	118-030-92-100	ADD MOBILE	2015	020588	07/08/2016	521.82	52.18	10.00	0.00	584.00
10100	118-030-93-100	ADD MOBILE	2015	020589	07/08/2016	506.00	50.60	10.00	0.00	566.60
10100	118-030-97-100	ADD MOBILE	2015	020590	07/08/2016	640.94	64.08	10.00	0.00	715.02
10100	118-030-99-100	ADD MOBILE	2015	020591	07/08/2016	506.00	50.60	10.00	0.00	566.60
10100	118-031-02-100	ADD MOBILE	2015	020592	07/08/2016	316.26	31.62	10.00	0.00	357.88
10100	090-360-12-100	ADD MOBILE	2015	020538	07/08/2016	210.84	21.08	10.00	0.00	241.92
10100	090-360-31-100	ADD MOBILE	2015	020539	07/08/2016	616.70	61.66	10.00	0.00	688.36
10100	070-290-06-100	ADD MOBILE	2015	020513	07/08/2016	104.80	10.48	10.00	0.00	125.28
10100	070-290-15-100	ADD MOBILE	2015	020514	07/08/2016	274.08	27.40	10.00	0.00	311.48
10100	090-390-48-200	ADD MOBILE	2015	020540	07/08/2016	405.86	40.58	10.00	0.00	456.44
10100	109-340-58-200	ADD MOBILE	2015	020586	07/08/2016	780.10	78.00	10.00	0.00	868.10
10100	070-200-18-200	ADD MOBILE	2015	020512	07/08/2016	446.58	44.64	10.00	0.00	501.22
10100	090-200-53-200	ADD MOBILE	2015	020535	07/08/2016	621.96	62.18	10.00	0.00	694.14
10100	090-240-28-200	ADD MOBILE	2015	020536	07/08/2016	337.34	33.72	10.00	0.00	381.06
10100	091-130-03-200	ADD MOBILE	2015	020541	07/08/2016	310.98	31.08	10.00	0.00	352.06
10100	319-091-62-200	ADD MOBILE	2015	020596	07/08/2016	217.22	21.72	10.00	0.00	248.94
10100	319-210-17-200	ADD MOBILE	2015	020598	07/08/2016	147.58	14.74	10.00	0.00	172.32
10100	076-180-16-200	ADD MOBILE	2015	020520	07/08/2016	46.44	4.64	10.00	0.00	61.08
10100	076-340-19-100	ADD MOBILE	2015	020521	07/08/2016	123.44	12.34	10.00	0.00	145.78
10100	076-340-34-100	ADD MOBILE	2015	020522	07/08/2016	92.58	9.24	10.00	0.00	111.82
10100	009-680-02-100	ADD MOBILE	2015	020453	07/08/2016	394.90	39.48	10.00	0.00	444.38
10100	009-680-07-100	ADD MOBILE	2015	020454	07/08/2016	507.88	50.78	10.00	0.00	568.66
10100	009-680-12-100	ADD MOBILE	2015	020455	07/08/2016	290.22	29.02	10.00	0.00	329.24
10100	009-680-15-100	ADD MOBILE	2015	020456	07/08/2016	621.90	62.18	10.00	0.00	694.08
10100	009-692-12-100	ADD MOBILE	2015	020457	07/08/2016	429.10	42.90	10.00	0.00	482.00
10100	009-700-17-100	ADD MOBILE	2015	020458	07/08/2016	300.58	30.04	10.00	0.00	340.62
10100	009-700-23-100	ADD MOBILE	2015	020459	07/08/2016	124.38	12.42	10.00	0.00	146.80
10100	009-700-36-100	ADD MOBILE	2015	020460	07/08/2016	114.00	11.40	10.00	0.00	135.40

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TAX CLASS	APN	DESCRIPTION OF ENTRY	YEAR	BILL NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2016 TO 06/30/2016			TOTAL
							10% PENALTY	COST	1.5% ADDITIONAL PENALTY	
10100	079-180-65-200	ADD MOBILE	2015	020525	07/08/2016	686.94	68.68	10.00	0.00	765.62
10100	101-210-36-200	ADD MOBILE	2015	020558	07/08/2016	601.16	60.10	10.00	0.00	671.26
10100	101-460-05-100	ADD MOBILE	2015	020559	07/08/2016	15.54	1.54	10.00	0.00	27.08
10100	101-460-09-100	ADD MOBILE	2015	020560	07/08/2016	31.08	3.10	10.00	0.00	44.18
10100	101-460-16-100	ADD MOBILE	2015	020561	07/08/2016	10.36	1.02	10.00	0.00	21.38
10100	101-460-18-100	ADD MOBILE	2015	020562	07/08/2016	41.46	4.14	10.00	0.00	55.60
10100	101-480-08-200	ADD MOBILE	2015	020563	07/08/2016	155.46	15.54	10.00	0.00	181.00
10100	101-490-05-100	ADD MOBILE	2015	020564	07/08/2016	80.32	8.03	10.00	0.00	98.35
10100	101-490-12-100	ADD MOBILE	2015	020565	07/08/2016	212.06	21.20	10.00	0.00	243.26
10100	101-500-02-100	ADD MOBILE	2015	020566	07/08/2016	103.64	10.36	10.00	0.00	124.00
10100	101-500-05-100	ADD MOBILE	2015	020567	07/08/2016	119.18	11.90	10.00	0.00	141.08
10100	101-500-15-100	ADD MOBILE	2015	020568	07/08/2016	46.64	4.66	10.00	0.00	61.30
10100	101-500-28-100	ADD MOBILE	2015	020569	07/08/2016	291.42	29.14	10.00	0.00	330.56
10100	101-510-12-100	ADD MOBILE	2015	020570	07/08/2016	155.46	15.54	10.00	0.00	181.00
10100	101-520-08-100	ADD MOBILE	2015	020571	07/08/2016	119.18	11.90	10.00	0.00	141.08
10100	101-520-14-100	ADD MOBILE	2015	020572	07/08/2016	148.44	14.84	10.00	0.00	173.28
10100	101-520-34-100	ADD MOBILE	2015	020573	07/08/2016	82.92	8.28	10.00	0.00	101.20
10100	105-290-06-200	ADD MOBILE	2015	020585	07/08/2016	170.06	17.00	10.00	0.00	197.06
10100	105-170-22-200	ADD MOBILE	2015	020582	07/08/2016	161.12	16.10	10.00	0.00	187.22
10100	105-170-22-300	ADD MOBILE	2015	020583	07/08/2016	67.56	6.74	10.00	0.00	84.30
10100	321-220-88-100	ADD MOBILE	2015	020599	07/08/2016	522.12	52.20	10.00	0.00	584.32
10100	102-140-82-200	ADD MOBILE	2015	020575	07/08/2016	103.94	10.38	10.00	0.00	124.32
10100	105-280-04-200	ADD MOBILE	2015	020584	07/08/2016	187.10	18.70	10.00	0.00	215.80
10100	006-460-35-200	ADD MOBILE	2015	020452	07/08/2016	535.34	53.52	10.00	0.00	598.86
10100	105-150-27-200	ADD MOBILE	2015	020581	07/08/2016	1,455.30	145.52	10.00	0.00	1,610.82
10100	088-090-13-200	ADD MOBILE	2015	020531	07/08/2016	639.28	63.92	10.00	0.00	713.20
10100	087-181-02-200	ADD MOBILE	2015	020530	07/08/2016	380.60	38.06	10.00	0.00	428.66
10100	090-270-37-200	ADD MOBILE	2015	020537	07/08/2016	122.62	12.26	10.00	0.00	144.88
10100	092-470-56-200	ADD MOBILE	2015	020542	07/08/2016	1,341.28	134.12	10.00	0.00	1,485.40
10100	092-530-18-100	ADD MOBILE	2015	020543	07/08/2016	236.60	23.66	10.00	0.00	270.26
10100	092-530-23-100	ADD MOBILE	2015	020544	07/08/2016	10.28	1.02	10.00	0.00	21.30
10100	092-530-36-100	ADD MOBILE	2015	020545	07/08/2016	91.10	9.10	10.00	0.00	110.20
10100	054-460-50-100	ADD MOBILE	2015	020504	07/08/2016	133.72	13.36	10.00	0.00	157.08
10100	329-360-17-100	ADD MOBILE	2015	020608	07/08/2016	41.14	4.10	10.00	0.00	55.24
10100	329-360-44-100	ADD MOBILE	2015	020609	07/08/2016	180.02	18.00	10.00	0.00	208.02
10100	329-360-54-100	ADD MOBILE	2015	020610	07/08/2016	169.73	16.97	10.00	0.00	196.70
10100	317-260-10-200	ADD MOBILE	2015	020595	07/08/2016	694.36	69.42	10.00	0.00	773.78
10100	319-200-32-200	ADD MOBILE	2015	020597	07/08/2016	205.74	20.56	10.00	0.00	236.30
10100	327-280-16-100	ADD MOBILE	2015	020601	07/08/2016	102.87	10.28	10.00	0.00	123.15
10100	327-282-11-100	ADD MOBILE	2015	020602	07/08/2016	41.14	4.10	10.00	0.00	55.24
10100	327-283-03-100	ADD MOBILE	2015	020603	07/08/2016	84.86	8.48	10.00	0.00	103.34
10100	329-350-18-100	ADD MOBILE	2015	020604	07/08/2016	104.86	10.48	10.00	0.00	125.34
10100	329-350-32-100	ADD MOBILE	2015	020605	07/08/2016	157.46	15.74	10.00	0.00	183.20
10100	329-350-33-100	ADD MOBILE	2015	020606	07/08/2016	113.14	11.30	10.00	0.00	134.44
10100	329-350-56-100	ADD MOBILE	2015	020607	07/08/2016	138.86	13.88	10.00	0.00	162.74
10100	331-481-06-100	ADD MOBILE	2015	020611	07/08/2016	61.72	6.17	10.00	0.00	77.89
10100	331-481-53-200	ADD MOBILE	2015	020612	07/08/2016	529.78	52.96	10.00	0.00	592.74
10100	331-602-95-100	ADD MOBILE	2015	020613	07/08/2016	467.02	46.70	10.00	0.00	523.72
10100	088-300-08-200	ADD MOBILE	2015	020532	07/08/2016	62.10	6.20	10.00	0.00	78.30
10100	088-450-12-100	ADD MOBILE	2015	020533	07/08/2016	419.28	41.92	10.00	0.00	471.20
10100	071-120-17-200	ADD MOBILE	2015	020515	07/08/2016	527.46	52.74	10.00	0.00	590.20
10100	071-280-48-200	ADD MOBILE	2015	020516	07/08/2016	409.90	40.98	10.00	0.00	460.88
10100	071-340-28-200	ADD MOBILE	2015	020517	07/08/2016	133.40	13.34	10.00	0.00	156.74
10100	071-500-28-200	ADD MOBILE	2015	020518	07/08/2016	205.24	20.52	10.00	0.00	235.76

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TAX CLASS	APN	DESCRIPTION OF ENTRY	YEAR	BILL NUMBER	TRANS DATE	TAX	10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL	
10100	104-280-06-100	ADD MOBILE	2015	020577	07/08/2016	168.36	16.82	10.00	0.00	195.18	
10100	104-280-11-200	ADD MOBILE	2015	020578	07/08/2016	328.38	32.82	10.00	0.00	371.20	
10100	104-280-12-100	ADD MOBILE	2015	020579	07/08/2016	369.02	36.90	10.00	0.00	415.92	
10100	104-280-13-100	ADD MOBILE	2015	020580	07/08/2016	35.90	3.58	10.00	0.00	49.48	
10100	074-110-26-200	ADD MOBILE	2015	020519	07/08/2016	646.50	64.64	10.00	0.00	721.14	
10100	060-110-22-200	ADD MOBILE	2015	020505	07/08/2016	569.40	56.94	10.00	0.00	636.34	
10100	062-580-21-100	ADD MOBILE	2015	020507	07/08/2016	31.04	3.10	10.00	0.00	44.14	
10100	062-580-29-100	ADD MOBILE	2015	020508	07/08/2016	103.52	10.34	10.00	0.00	123.86	
10100	062-580-31-200	ADD MOBILE	2015	020509	07/08/2016	82.82	8.28	10.00	0.00	101.10	
10100	062-580-32-100	ADD MOBILE	2015	020510	07/08/2016	93.16	9.30	10.00	0.00	112.46	
10100	098-010-26-200	ADD MOBILE	2015	020554	07/08/2016	325.18	32.50	10.00	0.00	367.68	
10100	078-220-71-200	ADD MOBILE	2015	020524	07/08/2016	306.38	30.62	10.00	0.00	347.00	
10100	078-040-16-200	ADD MOBILE	2015	020523	07/08/2016	52.82	5.28	10.00	0.00	68.10	
10100	098-021-60-200	ADD MOBILE	2015	020555	07/08/2016	90.34	9.02	10.00	0.00	109.36	
10100	098-200-57-100	ADD MOBILE	2015	020556	07/08/2016	143.26	14.32	10.00	0.00	167.58	
10100	099-170-36-200	ADD MOBILE	2015	020557	07/08/2016	412.02	41.20	10.00	0.00	463.22	
10100	089-150-26-200	ADD MOBILE	2015	020534	07/08/2016	420.44	42.04	10.00	0.00	472.48	
10100	048-210-27-200	ADD MOBILE	2015	020501	07/08/2016	204.96	20.49	10.00	0.00	235.45	
10100	048-550-05-100	ADD MOBILE	2015	020502	07/08/2016	183.94	18.38	10.00	0.00	212.32	
10100	048-550-21-100	ADD MOBILE	2015	020503	07/08/2016	201.90	20.18	10.00	0.00	232.08	
10100	046-840-16-200	ADD MOBILE	2015	020500	07/08/2016	628.22	62.82	10.00	0.00	701.04	
10100	094-130-04-300	ADD MOBILE	2015	020546	07/08/2016	822.96	82.28	10.00	0.00	915.24	
10100	094-220-04-100	ADD MOBILE	2015	020547	07/08/2016	205.74	20.56	10.00	0.00	236.30	
10100	094-220-06-200	ADD MOBILE	2015	020548	07/08/2016	105.44	10.54	10.00	0.00	125.98	
10100	094-220-13-100	ADD MOBILE	2015	020549	07/08/2016	108.01	10.80	10.00	0.00	128.81	
10100	094-220-14-200	ADD MOBILE	2015	020550	07/08/2016	308.60	30.86	10.00	0.00	349.46	
10100	094-220-28-100	ADD MOBILE	2015	020551	07/08/2016	308.60	30.86	10.00	0.00	349.46	
10100	094-220-34-100	ADD MOBILE	2015	020552	07/08/2016	236.60	23.66	10.00	0.00	270.26	
10100	094-220-38-200	ADD MOBILE	2015	020553	07/08/2016	108.01	10.80	10.00	0.00	128.81	
10100	083-410-09-100	ADD MOBILE	2015	020526	07/08/2016	259.16	25.90	10.00	0.00	295.06	
10100	083-410-10-100	ADD MOBILE	2015	020527	07/08/2016	86.74	8.66	10.00	0.00	105.40	
10100	083-410-65-100	ADD MOBILE	2015	020528	07/08/2016	108.44	10.84	10.00	0.00	129.28	
10100	083-411-55-100	ADD MOBILE	2015	020529	07/08/2016	245.66	24.56	10.00	0.00	280.22	
10100	126-091-51-200	ADD MOBILE	2015	020594	07/08/2016	175.11	17.51	10.00	0.00	202.62	
10100	126-091-34-300	ADD MOBILE	2015	020593	07/08/2016	445.14	44.50	10.00	0.00	499.64	
10100	069-140-18-200	ADD MOBILE	2015	020511	07/08/2016	815.54	81.54	10.00	0.00	907.08	
10100	102-040-12-300	ADD MOBILE	2015	020574	07/08/2016	374.50	37.44	10.00	0.00	421.94	
10100	102-200-36-300	ADD MOBILE	2015	020576	07/08/2016	695.14	69.50	10.00	0.00	774.64	
TAX CLASS 10100 TOTALS:		BEGINNING BALANCE				4,320,446.40	429,363.14	20,510.00	0.00	4,770,319.54	*
		MTD ADJ CREDIT				29,617.95-	2,961.73-	20.00-	0.00	32,599.68-	
		MTD ADJ DEBIT				92,613.25	9,190.38	1,890.00	5,783.62	109,477.25	
		MTD COLLECTIONS				52,170.10-	3,085.99-	190.00-	5,783.62-	61,229.71-	
		PRIOR MO REAC BILL				0.00	0.00	0.00	0.00	0.00	
		UNPAID BALANCE				4,331,271.60	432,505.80	22,190.00	0.00	4,785,967.40	*
10207	070-121-38-100	A/R CHANGE	2015	780086	06/22/2016	7.68	0.76	0.00	0.00	8.44	
10207	070-121-38-100	A/R CHANGE	2015	780086	06/22/2016	7.68-	0.76-	0.00	0.00	8.44-	
10207	070-121-38-100	A/R CHANGE	2015	780086	07/07/2016	7.68	0.76	0.00	0.00	8.44	
10207	070-121-38-100	A/R CHANGE	2015	780086	07/07/2016	7.68-	0.76-	0.00	0.00	8.44-	

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TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	10% PENALTY	CURRENT CYCLE FROM: 06/01/2016 TO 06/30/2016 COST	1.5% ADDITIONAL PENALTY	TOTAL
TAX CLASS 10207 TOTALS:					BEGINNING BALANCE	555.27	52.79	0.00	608.06 *
					MTD ADJ CREDIT	15.36-	1.52-	0.00	16.88-
					MTD ADJ DEBIT	15.36	1.52	0.00	16.88
					MTD COLLECTIONS	24.34-	0.00	0.00	24.34-
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00
					UNPAID BALANCE	530.93	52.79	0.00	583.72 *
TAX CLASS 10320 TOTALS:					BEGINNING BALANCE	131.71	13.09	0.00	144.80 *
					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	131.71	13.09	0.00	144.80 *
10362	020-200-05-200	ADD MOBILE	2015 020437	07/08/2016	18.00	1.80	0.00	0.00	19.80
10362	020-200-10-200	ADD MOBILE	2015 020438	07/08/2016	18.00	1.80	0.00	0.00	19.80
10362	036-110-01-200	ADD MOBILE	2015 020440	07/08/2016	18.00	1.80	0.00	0.00	19.80
10362	036-160-06-200	ADD MOBILE	2015 020441	07/08/2016	18.00	1.80	0.00	0.00	19.80
10362	036-300-00-200	ADD MOBILE	2015 020442	07/08/2016	18.00	1.80	0.00	0.00	19.80
10362	018-200-12-200	ADD MOBILE	2015 020435	07/08/2016	18.00	1.80	0.00	0.00	19.80
10362	018-210-04-200	ADD MOBILE	2015 020436	07/08/2016	18.00	1.80	0.00	0.00	19.80
10362	035-100-03-200	ADD MOBILE	2015 020439	07/08/2016	18.00	1.80	0.00	0.00	19.80
10362	037-230-15-200	ADD MOBILE	2015 020443	07/08/2016	9.00	0.90	0.00	0.00	9.90
10362	037-280-07-200	ADD MOBILE	2015 020444	07/08/2016	18.00	1.80	0.00	0.00	19.80
10362	038-140-15-200	ADD MOBILE	2015 020445	07/08/2016	9.00	0.90	0.00	0.00	9.90
10362	038-140-16-200	ADD MOBILE	2015 020446	07/08/2016	18.00	1.80	0.00	0.00	19.80
TAX CLASS 10362 TOTALS:					BEGINNING BALANCE	960.64	96.06	0.00	1,056.70 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	198.00	19.80	0.00	217.80
					MTD COLLECTIONS	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00
					UNPAID BALANCE	1,158.64	115.86	0.00	1,274.50 *
10975	3-000-383-0330	ADD ESCAPE	2015 020379	06/10/2016	9,216.28	0.00	0.00	0.00	9,216.28
10975	3-020-486-1160	ADD ESCAPE	2015 020421	06/28/2016	205.64	0.00	0.00	0.00	205.64
TAX CLASS 10975 TOTALS:					BEGINNING BALANCE	95,364.36	9,515.53	0.00	104,879.89 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	9,421.92	0.00	0.00	9,421.92
					MTD COLLECTIONS	200.03-	0.00	0.00	200.03-
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00
					UNPAID BALANCE	104,586.25	9,515.53	0.00	114,101.78 *
10992	070-121-22-100	A/R CHANGE	2015 780081	06/22/2016	6.14	0.61	0.00	0.00	6.75
10992	070-121-22-100	A/R CHANGE	2015 780081	06/22/2016	6.14-	0.61-	0.00	0.00	6.75-
10992	070-121-22-100	A/R CHANGE	2015 780082	06/22/2016	6.78	0.67	0.00	0.00	7.45
10992	070-121-22-100	A/R CHANGE	2015 780082	06/22/2016	6.78-	0.67-	0.00	0.00	7.45-
10992	070-121-38-100	A/R CHANGE	2015 780083	06/22/2016	1.94	0.19	0.00	0.00	2.13
10992	070-121-38-100	A/R CHANGE	2015 780083	06/22/2016	1.94-	0.19-	0.00	0.00	2.13-
10992	070-121-38-100	A/R CHANGE	2015 780084	06/22/2016	8.70	0.87	0.00	0.00	9.57
10992	070-121-38-100	A/R CHANGE	2015 780084	06/22/2016	8.70-	0.87-	0.00	0.00	9.57-
10992	070-121-38-100	A/R CHANGE	2015 780085	06/22/2016	8.26	0.82	0.00	0.00	9.08

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TAX CLASS	APN	DESCRIPTION OF ENTRY	YEAR	BILL NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2016 TO 06/30/2016			TOTAL	
							10% PENALTY	COST	1.5% ADDITIONAL PENALTY		
10992	070-121-38-100	A/R CHANGE	2015	780085	06/22/2016	8.26-	0.82-	0.00	0.00	9.08-	
10992	070-121-22-100	A/R CHANGE	2015	780081	07/07/2016	6.14	0.61	0.00	0.00	6.75	
10992	070-121-22-100	A/R CHANGE	2015	780081	07/07/2016	6.14-	0.61-	0.00	0.00	6.75-	
10992	070-121-22-100	A/R CHANGE	2015	780082	07/07/2016	6.78	0.67	0.00	0.00	7.45	
10992	070-121-22-100	A/R CHANGE	2015	780082	07/07/2016	6.78-	0.67-	0.00	0.00	7.45-	
10992	070-121-38-100	A/R CHANGE	2015	780083	07/07/2016	1.94	0.19	0.00	0.00	2.13	
10992	070-121-38-100	A/R CHANGE	2015	780083	07/07/2016	1.94-	0.19-	0.00	0.00	2.13-	
10992	070-121-38-100	A/R CHANGE	2015	780084	07/07/2016	8.70	0.87	0.00	0.00	9.57	
10992	070-121-38-100	A/R CHANGE	2015	780084	07/07/2016	8.70-	0.87-	0.00	0.00	9.57-	
10992	070-121-38-100	A/R CHANGE	2015	780085	07/07/2016	8.26	0.82	0.00	0.00	9.08	
10992	070-121-38-100	A/R CHANGE	2015	780085	07/07/2016	8.26-	0.82-	0.00	0.00	9.08-	
TAX CLASS 10992 TOTALS:						BEGINNING BALANCE	792.09	68.86	0.00	0.00	860.95 *
						MTD ADJ CREDIT	63.64-	6.32-	0.00	0.00	69.96-
						MTD ADJ DEBIT	63.64	6.32	0.00	0.00	69.96
						MTD COLLECTIONS	99.50-	0.00	0.00	0.00	99.50-
						PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	0.00
						UNPAID BALANCE	692.59	68.86	0.00	0.00	761.45 *
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	1,102.28	110.02	0.00	0.00	1,212.30 *
						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	1,102.28	110.02	0.00	0.00	1,212.30 *
10998	2-000-764-0070	ADD ESCAPE	2015	020360	06/10/2016	77.63	0.00	0.00	0.00	77.63	
10998	2-000-764-0070	ADD ESCAPE	2015	020361	06/10/2016	75.63	0.00	0.00	0.00	75.63	
10998	2-000-764-0070	ADD ESCAPE	2015	020362	06/10/2016	81.00	0.00	0.00	0.00	81.00	
10998	2-008-605-0050	ADD ESCAPE	2015	020364	06/10/2016	374.84	0.00	0.00	0.00	374.84	
10998	2-001-391-0070	ADD ESCAPE	2015	020365	06/10/2016	167.86	0.00	0.00	0.00	167.86	
10998	2-001-391-0070	ADD ESCAPE	2015	020366	06/10/2016	173.64	0.00	0.00	0.00	173.64	
10998	2-008-571-0040	ADD ESCAPE	2015	020372	06/10/2016	394.23	0.00	0.00	0.00	394.23	
10998	2-008-571-0040	ADD ESCAPE	2015	020373	06/10/2016	369.98	0.00	0.00	0.00	369.98	
10998	2-003-259-0060	ADD ESCAPE	2015	020375	06/10/2016	76.77	0.00	0.00	0.00	76.77	
10998	2-003-259-0060	ADD ESCAPE	2015	020376	06/10/2016	72.41	0.00	0.00	0.00	72.41	
10998	2-003-259-0060	ADD ESCAPE	2015	020377	06/10/2016	67.37	0.00	0.00	0.00	67.37	
10998	2-006-983-0080	ADD ESCAPE	2015	020380	06/10/2016	130.70	0.00	0.00	0.00	130.70	
10998	2-006-983-0080	ADD ESCAPE	2015	020381	06/10/2016	126.19	0.00	0.00	0.00	126.19	

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TAX CLASS	APN	DESCRIPTION OF ENTRY	YEAR	BILL NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2016 TO 06/30/2016			TOTAL
							10% PENALTY	COST	1.5% ADDITIONAL PENALTY	
10998	2-006-983-0080	ADD ESCAPE	2015	020382	06/10/2016	125.53	0.00	0.00	0.00	125.53
10998	2-008-605-0050	ADD ESCAPE	2015	020384	06/10/2016	362.05	0.00	0.00	0.00	362.05
10998	2-008-605-0050	ADD ESCAPE	2015	020385	06/10/2016	311.85	0.00	0.00	0.00	311.85
10998	2-009-757-0070	ADD ESCAPE	2015	020388	06/13/2016	97.74	0.00	0.00	0.00	97.74
10998	2-009-757-0070	ADD ESCAPE	2015	020389	06/13/2016	94.75	0.00	0.00	0.00	94.75
10998	2-000-011-0090	ADD ESCAPE	2015	020392	06/13/2016	75.17	0.00	0.00	0.00	75.17
10998	2-000-011-0090	ADD ESCAPE	2015	020393	06/13/2016	73.76	0.00	0.00	0.00	73.76
10998	2-000-011-0090	ADD ESCAPE	2015	020394	06/13/2016	74.63	0.00	0.00	0.00	74.63
10998	2-004-556-0030	ADD ESCAPE	2015	020396	06/13/2016	172.76	0.00	0.00	0.00	172.76
10998	2-004-556-0030	ADD ESCAPE	2015	020397	06/13/2016	162.14	0.00	0.00	0.00	162.14
10998	2-004-556-0030	ADD ESCAPE	2015	020398	06/13/2016	186.48	0.00	0.00	0.00	186.48
10998	2-006-080-0070	ADD ESCAPE	2015	020400	06/13/2016	89.51	0.00	0.00	0.00	89.51
10998	2-006-080-0070	ADD ESCAPE	2015	020401	06/13/2016	105.04	0.00	0.00	0.00	105.04
10998	2-007-931-0090	ADD ESCAPE	2015	020403	06/13/2016	119.94	0.00	0.00	0.00	119.94
10998	2-006-781-0050	ADD ESCAPE	2015	020405	06/13/2016	192.04	0.00	0.00	0.00	192.04
10998	2-006-781-0050	ADD ESCAPE	2015	020406	06/13/2016	185.43	0.00	0.00	0.00	185.43
10998	2-006-781-0050	ADD ESCAPE	2015	020407	06/13/2016	185.84	0.00	0.00	0.00	185.84
10998	2-000-360-0010	ADD ESCAPE	2015	020409	06/13/2016	1,994.54	0.00	0.00	0.00	1,994.54
10998	2-000-360-0010	ADD ESCAPE	2015	020410	06/13/2016	2,021.41	0.00	0.00	0.00	2,021.41
10998	2-000-360-0010	ADD ESCAPE	2015	020411	06/13/2016	2,022.54	0.00	0.00	0.00	2,022.54
10998	3-002-471-0010	A/R CHANGE	2015	020152	06/22/2016	1,132.41	113.24	0.00	0.00	1,245.65
10998	3-002-471-0010	A/R CHANGE	2015	020152	06/22/2016	1,132.41-	113.24-	0.00	0.00	1,245.65-
10998	3-002-471-0010	A/R CHANGE	2015	020153	06/22/2016	1,134.68	113.46	0.00	0.00	1,248.14
10998	3-002-471-0010	A/R CHANGE	2015	020153	06/22/2016	1,134.68-	113.46-	0.00	0.00	1,248.14-
10998	3-002-471-0010	A/R CHANGE	2015	020154	06/22/2016	1,134.37	113.43	0.00	0.00	1,247.80
10998	3-002-471-0010	A/R CHANGE	2015	020154	06/22/2016	1,134.37-	113.43-	0.00	0.00	1,247.80-
10998	1-290-003-0230	A/R CHANGE	2015	020212	06/22/2016	15,997.30	1,599.73	0.00	0.00	17,597.03
10998	1-290-003-0230	A/R CHANGE	2015	020212	06/22/2016	15,997.30-	1,599.73-	0.00	0.00	17,597.03-
10998	1-290-003-0230	A/R CHANGE	2015	020213	06/22/2016	14,595.18	1,459.51	0.00	0.00	16,054.69
10998	1-290-003-0230	A/R CHANGE	2015	020213	06/22/2016	14,595.18-	1,459.51-	0.00	0.00	16,054.69-
10998	1-290-003-0230	A/R CHANGE	2015	020214	06/22/2016	15,150.43	1,515.04	0.00	0.00	16,665.47
10998	1-290-003-0230	A/R CHANGE	2015	020214	06/22/2016	15,150.43-	1,515.04-	0.00	0.00	16,665.47-
10998	1-295-000-0050	A/R CHANGE	2015	020221	06/22/2016	596.88	59.68	0.00	0.00	656.56
10998	1-295-000-0050	A/R CHANGE	2015	020221	06/22/2016	596.88-	59.68-	0.00	0.00	656.56-
10998	1-295-000-0050	A/R CHANGE	2015	020222	06/22/2016	478.58	47.85	0.00	0.00	526.43
10998	1-295-000-0050	A/R CHANGE	2015	020222	06/22/2016	478.58-	47.85-	0.00	0.00	526.43-
10998	1-295-000-0050	A/R CHANGE	2015	020223	06/22/2016	478.93	47.89	0.00	0.00	526.82
10998	1-295-000-0050	A/R CHANGE	2015	020223	06/22/2016	478.93-	47.89-	0.00	0.00	526.82-
10998	070-121-22-100	A/R CHANGE	2015	780081	06/22/2016	1,104.70	110.47	0.00	0.00	1,215.17
10998	070-121-22-100	A/R CHANGE	2015	780081	06/22/2016	1,104.70-	110.47-	0.00	0.00	1,215.17-
10998	070-121-22-100	A/R CHANGE	2015	780082	06/22/2016	1,124.86	112.48	0.00	0.00	1,237.34
10998	070-121-22-100	A/R CHANGE	2015	780082	06/22/2016	1,124.86-	112.48-	0.00	0.00	1,237.34-
10998	070-121-38-100	A/R CHANGE	2015	780083	06/22/2016	498.86	49.88	0.00	0.00	548.74
10998	070-121-38-100	A/R CHANGE	2015	780083	06/22/2016	498.86-	49.88-	0.00	0.00	548.74-
10998	070-121-38-100	A/R CHANGE	2015	780084	06/22/2016	1,284.54	128.45	0.00	0.00	1,412.99
10998	070-121-38-100	A/R CHANGE	2015	780084	06/22/2016	1,284.54-	128.45-	0.00	0.00	1,412.99-
10998	070-121-38-100	A/R CHANGE	2015	780085	06/22/2016	1,278.26	127.82	0.00	0.00	1,406.08
10998	070-121-38-100	A/R CHANGE	2015	780085	06/22/2016	1,278.26-	127.82-	0.00	0.00	1,406.08-
10998	015-322-12-100	A/R CHANGE	2015	780097	06/22/2016	1,439.28	143.92	0.00	0.00	1,583.20
10998	015-322-12-100	A/R CHANGE	2015	780097	06/22/2016	1,439.28-	143.92-	0.00	0.00	1,583.20-
10998	2-005-429-0070	ADD ESCAPE	2015	020413	06/28/2016	213.72	0.00	0.00	0.00	213.72
10998	2-008-281-0080	ADD ESCAPE	2015	020417	06/28/2016	64.33	0.00	0.00	0.00	64.33
10998	2-008-281-0080	ADD ESCAPE	2015	020418	06/28/2016	62.09	0.00	0.00	0.00	62.09
10998	2-008-281-0080	ADD ESCAPE	2015	020419	06/28/2016	60.13	0.00	0.00	0.00	60.13

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							10% PENALTY	1.5% ADDITIONAL PENALTY		
10998	2-008-020-0050	ADD ESCAPE	2015	020422	06/28/2016	65.97	0.00	0.00	65.97	
10998	2-008-020-0050	ADD ESCAPE	2015	020423	06/28/2016	62.65	0.00	0.00	62.65	
10998	076-320-44-100	PEN CHARGE	2015	780128	06/30/2016	0.00	7.40	0.00	7.40	
10998	083-410-15-100	PEN CHARGE	2015	780129	06/30/2016	0.00	22.17	0.00	22.17	
10998	3-002-471-0010	A/R CHANGE	2015	020152	07/07/2016	1,132.41	113.24	0.00	1,245.65	
10998	3-002-471-0010	A/R CHANGE	2015	020152	07/07/2016	1,132.41-	113.24-	0.00	1,245.65-	
10998	3-002-471-0010	A/R CHANGE	2015	020153	07/07/2016	1,134.68	113.46	0.00	1,248.14	
10998	3-002-471-0010	A/R CHANGE	2015	020153	07/07/2016	1,134.68-	113.46-	0.00	1,248.14-	
10998	3-002-471-0010	A/R CHANGE	2015	020154	07/07/2016	1,134.37	113.43	0.00	1,247.80	
10998	3-002-471-0010	A/R CHANGE	2015	020154	07/07/2016	1,134.37-	113.43-	0.00	1,247.80-	
10998	1-295-000-0050	A/R CHANGE	2015	020221	07/07/2016	596.88	59.68	0.00	656.56	
10998	1-295-000-0050	A/R CHANGE	2015	020221	07/07/2016	596.88-	59.68-	0.00	656.56-	
10998	1-295-000-0050	A/R CHANGE	2015	020222	07/07/2016	478.58	47.85	0.00	526.43	
10998	1-295-000-0050	A/R CHANGE	2015	020222	07/07/2016	478.58-	47.85-	0.00	526.43-	
10998	1-295-000-0050	A/R CHANGE	2015	020223	07/07/2016	478.93	47.89	0.00	526.82	
10998	1-295-000-0050	A/R CHANGE	2015	020223	07/07/2016	478.93-	47.89-	0.00	526.82-	
10998	070-121-22-100	A/R CHANGE	2015	780081	07/07/2016	1,104.70	110.47	0.00	1,215.17	
10998	070-121-22-100	A/R CHANGE	2015	780081	07/07/2016	1,104.70-	110.47-	0.00	1,215.17-	
10998	070-121-22-100	A/R CHANGE	2015	780082	07/07/2016	1,124.86	112.48	0.00	1,237.34	
10998	070-121-22-100	A/R CHANGE	2015	780082	07/07/2016	1,124.86-	112.48-	0.00	1,237.34-	
10998	070-121-38-100	A/R CHANGE	2015	780083	07/07/2016	498.86	49.88	0.00	548.74	
10998	070-121-38-100	A/R CHANGE	2015	780083	07/07/2016	498.86-	49.88-	0.00	548.74-	
10998	070-121-38-100	A/R CHANGE	2015	780084	07/07/2016	1,284.54	128.45	0.00	1,412.99	
10998	070-121-38-100	A/R CHANGE	2015	780084	07/07/2016	1,284.54-	128.45-	0.00	1,412.99-	
10998	070-121-38-100	A/R CHANGE	2015	780085	07/07/2016	1,278.26	127.82	0.00	1,406.08	
10998	070-121-38-100	A/R CHANGE	2015	780085	07/07/2016	1,278.26-	127.82-	0.00	1,406.08-	
10998	015-322-12-100	A/R CHANGE	2015	780097	07/07/2016	1,439.28	143.92	0.00	1,583.20	
10998	015-322-12-100	A/R CHANGE	2015	780097	07/07/2016	1,439.28-	143.92-	0.00	1,583.20-	
TAX CLASS 10998 TOTALS:						BEGINNING BALANCE	605,555.20	54,963.50	790.00	661,308.50 *
						MTD ADJ CREDIT	69,115.61-	6,911.42-	0.00	76,027.03-
						MTD ADJ DEBIT	80,485.90	6,940.99	0.00	90,029.48
						MTD COLLECTIONS	97,168.98-	4,962.31-	30.00-	104,763.88-
						PRIOR MO REAC BILL	0.00	0.00	0.00	0.00
						UNPAID BALANCE	519,756.51	50,030.56	760.00	570,547.07 *
10999	3-002-471-0010	A/R CHANGE	2015	020152	06/22/2016	317.76	31.77	0.00	349.53	
10999	3-002-471-0010	A/R CHANGE	2015	020152	06/22/2016	317.76-	31.77-	0.00	349.53-	
10999	3-002-471-0010	A/R CHANGE	2015	020153	06/22/2016	216.27	21.62	0.00	237.89	
10999	3-002-471-0010	A/R CHANGE	2015	020153	06/22/2016	216.27-	21.62-	0.00	237.89-	
10999	3-002-471-0010	A/R CHANGE	2015	020154	06/22/2016	114.12	11.41	0.00	125.53	
10999	3-002-471-0010	A/R CHANGE	2015	020154	06/22/2016	114.12-	11.41-	0.00	125.53-	
10999	1-290-003-0230	A/R CHANGE	2015	020212	06/22/2016	4,796.56	479.65	0.00	5,276.21	
10999	1-290-003-0230	A/R CHANGE	2015	020212	06/22/2016	4,796.56-	479.65-	0.00	5,276.21-	
10999	1-290-003-0230	A/R CHANGE	2015	020213	06/22/2016	3,062.59	306.25	0.00	3,368.84	
10999	1-290-003-0230	A/R CHANGE	2015	020213	06/22/2016	3,062.59-	306.25-	0.00	3,368.84-	
10999	1-290-003-0230	A/R CHANGE	2015	020214	06/22/2016	1,815.56	181.55	0.00	1,997.11	
10999	1-290-003-0230	A/R CHANGE	2015	020214	06/22/2016	1,815.56-	181.55-	0.00	1,997.11-	
10999	1-290-003-0230	A/R CHANGE	2015	020215	06/22/2016	503.85	50.38	0.00	554.23	
10999	1-290-003-0230	A/R CHANGE	2015	020215	06/22/2016	503.85-	50.38-	0.00	554.23-	
10999	1-295-000-0050	A/R CHANGE	2015	020221	06/22/2016	179.70	17.97	0.00	197.67	
10999	1-295-000-0050	A/R CHANGE	2015	020221	06/22/2016	179.70-	17.97-	0.00	197.67-	

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TAX CLASS	APN	DESCRIPTION OF ENTRY	YEAR	BILL NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2016 TO 06/30/2016			TOTAL
							10% PENALTY	COST	1.5% ADDITIONAL PENALTY	
10999	1-295-000-0050	A/R CHANGE	2015	020222	06/22/2016	101.01	10.10	0.00	0.00	111.11
10999	1-295-000-0050	A/R CHANGE	2015	020222	06/22/2016	101.01-	10.10-	0.00	0.00	111.11-
10999	1-295-000-0050	A/R CHANGE	2015	020223	06/22/2016	57.98	5.79	0.00	0.00	63.77
10999	1-295-000-0050	A/R CHANGE	2015	020223	06/22/2016	57.98-	5.79-	0.00	0.00	63.77-
10999	1-380-001-5800	A/R CHANGE	2015	020224	06/22/2016	18.36	1.83	0.00	0.00	20.19
10999	1-380-001-5800	A/R CHANGE	2015	020224	06/22/2016	18.36-	1.83-	0.00	0.00	20.19-
10999	070-121-22-100	A/R CHANGE	2015	780081	06/22/2016	487.98	48.79	0.00	0.00	536.77
10999	070-121-22-100	A/R CHANGE	2015	780081	06/22/2016	487.98-	48.79-	0.00	0.00	536.77-
10999	070-121-22-100	A/R CHANGE	2015	780082	06/22/2016	395.50	39.55	0.00	0.00	435.05
10999	070-121-22-100	A/R CHANGE	2015	780082	06/22/2016	395.50-	39.55-	0.00	0.00	435.05-
10999	070-121-38-100	A/R CHANGE	2015	780083	06/22/2016	130.44	13.04	0.00	0.00	143.48
10999	070-121-38-100	A/R CHANGE	2015	780083	06/22/2016	130.44-	13.04-	0.00	0.00	143.48-
10999	070-121-38-100	A/R CHANGE	2015	780084	06/22/2016	220.28	22.02	0.00	0.00	242.30
10999	070-121-38-100	A/R CHANGE	2015	780084	06/22/2016	220.28-	22.02-	0.00	0.00	242.30-
10999	070-121-38-100	A/R CHANGE	2015	780085	06/22/2016	104.16	10.41	0.00	0.00	114.57
10999	070-121-38-100	A/R CHANGE	2015	780085	06/22/2016	104.16-	10.41-	0.00	0.00	114.57-
10999	070-121-38-100	A/R CHANGE	2015	780086	06/22/2016	4.16	0.41	0.00	0.00	4.57
10999	070-121-38-100	A/R CHANGE	2015	780086	06/22/2016	4.16-	0.41-	0.00	0.00	4.57-
10999	013-280-07-200	A/R CHANGE	2015	780091	06/22/2016	0.30	0.03	0.00	0.00	0.33
10999	013-280-07-200	A/R CHANGE	2015	780091	06/22/2016	0.30-	0.03-	0.00	0.00	0.33-
10999	015-322-12-100	A/R CHANGE	2015	780097	06/22/2016	254.26	25.42	0.00	0.00	279.68
10999	015-322-12-100	A/R CHANGE	2015	780097	06/22/2016	254.26-	25.42-	0.00	0.00	279.68-
10999	1-225-000-1540	PEN CHARGE	2015	020342	06/30/2016	0.00	7.79	0.00	0.00	7.79
10999	1-155-000-1390	PEN CHARGE	2015	020343	06/30/2016	0.00	6.50	RDA	0.00	6.50
10999	083-410-15-100	PEN CHARGE	2015	780129	06/30/2016	0.00	2.49	0.00	0.00	2.49
10999	3-002-471-0010	A/R CHANGE	2015	020152	07/07/2016	317.76	31.77	0.00	0.00	349.53
10999	3-002-471-0010	A/R CHANGE	2015	020152	07/07/2016	317.76-	31.77-	0.00	0.00	349.53-
10999	3-002-471-0010	A/R CHANGE	2015	020153	07/07/2016	216.27	21.62	0.00	0.00	237.89
10999	3-002-471-0010	A/R CHANGE	2015	020153	07/07/2016	216.27-	21.62-	0.00	0.00	237.89-
10999	3-002-471-0010	A/R CHANGE	2015	020154	07/07/2016	114.12	11.41	0.00	0.00	125.53
10999	3-002-471-0010	A/R CHANGE	2015	020154	07/07/2016	114.12-	11.41-	0.00	0.00	125.53-
10999	1-295-000-0050	A/R CHANGE	2015	020221	07/07/2016	179.70	17.97	0.00	0.00	197.67
10999	1-295-000-0050	A/R CHANGE	2015	020221	07/07/2016	179.70-	17.97-	0.00	0.00	197.67-
10999	1-295-000-0050	A/R CHANGE	2015	020222	07/07/2016	101.01	10.10	0.00	0.00	111.11
10999	1-295-000-0050	A/R CHANGE	2015	020222	07/07/2016	101.01-	10.10-	0.00	0.00	111.11-
10999	1-295-000-0050	A/R CHANGE	2015	020223	07/07/2016	57.98	5.79	0.00	0.00	63.77
10999	1-295-000-0050	A/R CHANGE	2015	020223	07/07/2016	57.98-	5.79-	0.00	0.00	63.77-
10999	1-380-001-5800	A/R CHANGE	2015	020224	07/07/2016	18.36	1.83	0.00	0.00	20.19
10999	1-380-001-5800	A/R CHANGE	2015	020224	07/07/2016	18.36-	1.83-	0.00	0.00	20.19-
10999	070-121-22-100	A/R CHANGE	2015	780081	07/07/2016	487.98	48.79	0.00	0.00	536.77
10999	070-121-22-100	A/R CHANGE	2015	780081	07/07/2016	487.98-	48.79-	0.00	0.00	536.77-
10999	070-121-22-100	A/R CHANGE	2015	780082	07/07/2016	395.50	39.55	0.00	0.00	435.05
10999	070-121-22-100	A/R CHANGE	2015	780082	07/07/2016	395.50-	39.55-	0.00	0.00	435.05-
10999	070-121-38-100	A/R CHANGE	2015	780083	07/07/2016	130.44	13.04	0.00	0.00	143.48
10999	070-121-38-100	A/R CHANGE	2015	780083	07/07/2016	130.44-	13.04-	0.00	0.00	143.48-
10999	070-121-38-100	A/R CHANGE	2015	780084	07/07/2016	220.28	22.02	0.00	0.00	242.30
10999	070-121-38-100	A/R CHANGE	2015	780084	07/07/2016	220.28-	22.02-	0.00	0.00	242.30-
10999	070-121-38-100	A/R CHANGE	2015	780085	07/07/2016	104.16	10.41	0.00	0.00	114.57
10999	070-121-38-100	A/R CHANGE	2015	780085	07/07/2016	104.16-	10.41-	0.00	0.00	114.57-
10999	070-121-38-100	A/R CHANGE	2015	780086	07/07/2016	4.16	0.41	0.00	0.00	4.57
10999	070-121-38-100	A/R CHANGE	2015	780086	07/07/2016	4.16-	0.41-	0.00	0.00	4.57-
10999	013-280-07-200	A/R CHANGE	2015	780091	07/07/2016	0.30	0.03	0.00	0.00	0.33
10999	013-280-07-200	A/R CHANGE	2015	780091	07/07/2016	0.30-	0.03-	0.00	0.00	0.33-
10999	015-322-12-100	A/R CHANGE	2015	780097	07/07/2016	254.26	25.42	0.00	0.00	279.68

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10999	015-322-12-100	A/R CHANGE	2015 780097	07/07/2016	254.26-	25.42-	0.00	0.00	279.68-
TAX CLASS 10999 TOTALS:		BEGINNING BALANCE			69,607.41	5,543.17	0.00	0.00	75,150.58 *
		MTD ADJ CREDIT			15,383.12-	1,538.15-	0.00	0.00	16,921.27-
		MTD ADJ DEBIT			15,383.12	1,554.93	0.00	196.39	17,134.44
		MTD COLLECTIONS			21,831.53-	1,023.97-	0.00	196.39-	23,051.89-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			47,775.88	4,535.98	0.00	0.00	52,311.86 *
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 *
TAX CLASS 20084 TOTALS:		BEGINNING BALANCE			3,878.78	387.82	150.00	0.00	4,416.60 *
		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			3,878.78	387.82	150.00	0.00	4,416.60 *
TAX CLASS 20501 TOTALS:		BEGINNING BALANCE			446.82	44.22	0.00	0.00	491.04 *
		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			446.82	44.22	0.00	0.00	491.04 *
TAX CLASS 20502 TOTALS:		BEGINNING BALANCE			5,073.38	499.72	10.00	0.00	5,583.10 *
		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			5,073.38	499.72	10.00	0.00	5,583.10 *

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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			115.24	11.38	0.00	0.00	126.62 *
		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			115.24	11.38	0.00	0.00	126.62 *
20517	020-200-05-200	ADD MOBILE	2015 020437	07/08/2016	10.00	1.00	0.00	0.00	11.00
20517	020-200-10-200	ADD MOBILE	2015 020438	07/08/2016	10.00	1.00	0.00	0.00	11.00
20517	036-110-01-200	ADD MOBILE	2015 020440	07/08/2016	10.00	1.00	0.00	0.00	11.00
20517	036-160-06-200	ADD MOBILE	2015 020441	07/08/2016	10.00	1.00	0.00	0.00	11.00
20517	036-300-00-200	ADD MOBILE	2015 020442	07/08/2016	10.00	1.00	0.00	0.00	11.00
20517	018-200-12-200	ADD MOBILE	2015 020435	07/08/2016	10.00	1.00	0.00	0.00	11.00
20517	018-210-04-200	ADD MOBILE	2015 020436	07/08/2016	10.00	1.00	0.00	0.00	11.00
20517	035-100-03-200	ADD MOBILE	2015 020439	07/08/2016	10.00	1.00	0.00	0.00	11.00
20517	037-230-15-200	ADD MOBILE	2015 020443	07/08/2016	5.00	0.50	0.00	0.00	5.50
20517	037-280-07-200	ADD MOBILE	2015 020444	07/08/2016	10.00	1.00	0.00	0.00	11.00
20517	038-140-15-200	ADD MOBILE	2015 020445	07/08/2016	5.00	0.50	0.00	0.00	5.50
20517	038-140-16-200	ADD MOBILE	2015 020446	07/08/2016	10.00	1.00	0.00	0.00	11.00
TAX CLASS 20517 TOTALS:		BEGINNING BALANCE			908.68	90.86	0.00	0.00	999.54 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			110.00	11.00	0.00	0.00	121.00
		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			1,018.68	101.86	0.00	0.00	1,120.54 *
20518	020-200-05-200	ADD MOBILE	2015 020437	07/08/2016	12.30	1.22	0.00	0.00	13.52
20518	020-200-10-200	ADD MOBILE	2015 020438	07/08/2016	12.30	1.22	0.00	0.00	13.52
20518	036-110-01-200	ADD MOBILE	2015 020440	07/08/2016	12.30	1.22	0.00	0.00	13.52
20518	036-160-06-200	ADD MOBILE	2015 020441	07/08/2016	12.30	1.22	0.00	0.00	13.52
20518	036-300-00-200	ADD MOBILE	2015 020442	07/08/2016	12.30	1.22	0.00	0.00	13.52
20518	018-200-12-200	ADD MOBILE	2015 020435	07/08/2016	12.30	1.22	0.00	0.00	13.52
20518	018-210-04-200	ADD MOBILE	2015 020436	07/08/2016	12.30	1.22	0.00	0.00	13.52
20518	035-100-03-200	ADD MOBILE	2015 020439	07/08/2016	12.30	1.22	0.00	0.00	13.52
20518	037-230-15-200	ADD MOBILE	2015 020443	07/08/2016	6.15	0.61	0.00	0.00	6.76
20518	037-280-07-200	ADD MOBILE	2015 020444	07/08/2016	12.30	1.22	0.00	0.00	13.52
20518	038-140-15-200	ADD MOBILE	2015 020445	07/08/2016	6.15	0.61	0.00	0.00	6.76
20518	038-140-16-200	ADD MOBILE	2015 020446	07/08/2016	12.30	1.22	0.00	0.00	13.52

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TAX CLASS 20518 TOTALS:		BEGINNING BALANCE			993.50	97.30	0.00	0.00	1,090.80 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			135.30	13.42	0.00	0.00	148.72
		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			1,128.80	110.72	0.00	0.00	1,239.52 *
20519 020-200-05-200	ADD MOBILE	2015 020437	07/08/2016		6.00	0.60	0.00	0.00	6.60
20519 020-200-10-200	ADD MOBILE	2015 020438	07/08/2016		6.00	0.60	0.00	0.00	6.60
20519 036-110-01-200	ADD MOBILE	2015 020440	07/08/2016		6.00	0.60	0.00	0.00	6.60
20519 036-160-06-200	ADD MOBILE	2015 020441	07/08/2016		6.00	0.60	0.00	0.00	6.60
20519 036-300-00-200	ADD MOBILE	2015 020442	07/08/2016		6.00	0.60	0.00	0.00	6.60
20519 018-200-12-200	ADD MOBILE	2015 020435	07/08/2016		6.00	0.60	0.00	0.00	6.60
20519 018-210-04-200	ADD MOBILE	2015 020436	07/08/2016		6.00	0.60	0.00	0.00	6.60
20519 035-100-03-200	ADD MOBILE	2015 020439	07/08/2016		6.00	0.60	0.00	0.00	6.60
20519 037-230-15-200	ADD MOBILE	2015 020443	07/08/2016		3.00	0.30	0.00	0.00	3.30
20519 037-280-07-200	ADD MOBILE	2015 020444	07/08/2016		6.00	0.60	0.00	0.00	6.60
20519 038-140-15-200	ADD MOBILE	2015 020445	07/08/2016		3.00	0.30	0.00	0.00	3.30
20519 038-140-16-200	ADD MOBILE	2015 020446	07/08/2016		6.00	0.60	0.00	0.00	6.60
TAX CLASS 20519 TOTALS:		BEGINNING BALANCE			495.32	49.46	0.00	0.00	544.78 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			66.00	6.60	0.00	0.00	72.60
		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			561.32	56.06	0.00	0.00	617.38 *
TAX CLASS 20520 TOTALS:		BEGINNING BALANCE			335.00	33.50	0.00	0.00	368.50 *
		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			335.00	33.50	0.00	0.00	368.50 *
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 *
TAX CLASS 20528 TOTALS:		BEGINNING BALANCE			635.50	63.54	20.00	0.00	719.04 *
		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			635.50	63.54	20.00	0.00	719.04 *

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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 *
TAX CLASS 20541	TOTALS:	BEGINNING BALANCE			260.00	26.00	0.00	0.00	286.00 *
		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			260.00	26.00	0.00	0.00	286.00 *
20552	010-260-18-200	ADD MOBILE	2015 020426	07/08/2016	8.50	0.84	0.00	0.00	9.34
20552	013-070-01-200	ADD MOBILE	2015 020431	07/08/2016	4.25	0.42	0.00	0.00	4.67
20552	013-100-09-200	ADD MOBILE	2015 020432	07/08/2016	4.25	0.42	0.00	0.00	4.67
20552	012-130-10-200	ADD MOBILE	2015 020428	07/08/2016	8.50	0.84	0.00	0.00	9.34
20552	012-240-03-200	ADD MOBILE	2015 020429	07/08/2016	8.50	0.84	0.00	0.00	9.34
20552	012-240-08-200	ADD MOBILE	2015 020430	07/08/2016	4.25	0.42	0.00	0.00	4.67
20552	013-230-02-200	ADD MOBILE	2015 020433	07/08/2016	4.25	0.42	0.00	0.00	4.67
20552	013-280-07-200	ADD MOBILE	2015 020434	07/08/2016	8.50	0.84	0.00	0.00	9.34
20552	038-280-18-200	ADD MOBILE	2015 020447	07/08/2016	4.25	0.42	0.00	0.00	4.67
20552	038-290-05-200	ADD MOBILE	2015 020448	07/08/2016	8.50	0.84	0.00	0.00	9.34
20552	038-450-10-200	ADD MOBILE	2015 020449	07/08/2016	4.25	0.42	0.00	0.00	4.67
20552	038-450-32-200	ADD MOBILE	2015 020450	07/08/2016	8.50	0.84	0.00	0.00	9.34
TAX CLASS 20552	TOTALS:	BEGINNING BALANCE			753.25	74.93	0.00	0.00	828.18 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			76.50	7.56	0.00	0.00	84.06
		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			829.75	82.49	0.00	0.00	912.24 *
20553	010-260-18-200	ADD MOBILE	2015 020426	07/08/2016	15.00	1.50	0.00	0.00	16.50
20553	013-070-01-200	ADD MOBILE	2015 020431	07/08/2016	7.50	0.75	0.00	0.00	8.25
20553	013-100-09-200	ADD MOBILE	2015 020432	07/08/2016	7.50	0.75	0.00	0.00	8.25
20553	012-130-10-200	ADD MOBILE	2015 020428	07/08/2016	15.00	1.50	0.00	0.00	16.50
20553	012-240-08-200	ADD MOBILE	2015 020430	07/08/2016	7.50	0.75	0.00	0.00	8.25
20553	013-230-02-200	ADD MOBILE	2015 020433	07/08/2016	7.50	0.75	0.00	0.00	8.25
20553	013-280-07-200	ADD MOBILE	2015 020434	07/08/2016	15.00	1.50	0.00	0.00	16.50
20553	038-280-18-200	ADD MOBILE	2015 020447	07/08/2016	7.50	0.75	0.00	0.00	8.25
20553	038-290-05-200	ADD MOBILE	2015 020448	07/08/2016	15.00	1.50	0.00	0.00	16.50
20553	038-450-10-200	ADD MOBILE	2015 020449	07/08/2016	7.50	0.75	0.00	0.00	8.25
20553	038-450-32-200	ADD MOBILE	2015 020450	07/08/2016	15.00	1.50	0.00	0.00	16.50

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TAX CLASS	APN	DESCRIPTION OF ENTRY	YEAR	BILL NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2016 TO 06/30/2016			TOTAL
							10% PENALTY	COST	1.5% ADDITIONAL PENALTY	
20553	109-340-58-200	ADD MOBILE	2015	020586	07/08/2016	15.00	1.50	0.00	0.00	16.50
20553	070-200-18-200	ADD MOBILE	2015	020512	07/08/2016	15.00	1.50	0.00	0.00	16.50
20553	101-210-36-200	ADD MOBILE	2015	020558	07/08/2016	15.00	1.50	0.00	0.00	16.50
20553	105-170-22-200	ADD MOBILE	2015	020582	07/08/2016	15.00	1.50	0.00	0.00	16.50
20553	071-280-48-200	ADD MOBILE	2015	020516	07/08/2016	15.00	1.50	0.00	0.00	16.50
20553	071-340-28-200	ADD MOBILE	2015	020517	07/08/2016	15.00	1.50	0.00	0.00	16.50
20553	089-150-26-200	ADD MOBILE	2015	020534	07/08/2016	15.00	1.50	0.00	0.00	16.50
20553	048-210-27-200	ADD MOBILE	2015	020501	07/08/2016	7.50	0.75	0.00	0.00	8.25
20553	094-130-04-300	ADD MOBILE	2015	020546	07/08/2016	15.00	1.50	0.00	0.00	16.50
20553	094-220-06-200	ADD MOBILE	2015	020548	07/08/2016	7.50	0.75	0.00	0.00	8.25
20553	126-091-34-300	ADD MOBILE	2015	020593	07/08/2016	15.00	1.50	0.00	0.00	16.50
20553	102-040-12-300	ADD MOBILE	2015	020574	07/08/2016	15.00	1.50	0.00	0.00	16.50
20553	102-200-36-300	ADD MOBILE	2015	020576	07/08/2016	15.00	1.50	0.00	0.00	16.50
TAX CLASS 20553 TOTALS:						2,025.00	202.50	0.00	0.00	2,227.50 *
BEGINNING BALANCE										
MTD ADJ CREDIT						0.00	0.00	0.00	0.00	0.00
MTD ADJ DEBIT						300.00	30.00	0.00	0.00	330.00
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						2,325.00	232.50	0.00	0.00	2,557.50 *
20554	036-110-01-200	ADD MOBILE	2015	020440	07/08/2016	3.00	0.30	0.00	0.00	3.30
20554	036-160-06-200	ADD MOBILE	2015	020441	07/08/2016	3.00	0.30	0.00	0.00	3.30
20554	018-200-12-200	ADD MOBILE	2015	020435	07/08/2016	3.00	0.30	0.00	0.00	3.30
20554	018-210-04-200	ADD MOBILE	2015	020436	07/08/2016	3.00	0.30	0.00	0.00	3.30
20554	035-100-03-200	ADD MOBILE	2015	020439	07/08/2016	3.00	0.30	0.00	0.00	3.30
20554	037-280-07-200	ADD MOBILE	2015	020444	07/08/2016	3.00	0.30	0.00	0.00	3.30
20554	038-140-15-200	ADD MOBILE	2015	020445	07/08/2016	1.50	0.15	0.00	0.00	1.65
20554	038-140-16-200	ADD MOBILE	2015	020446	07/08/2016	3.00	0.30	0.00	0.00	3.30
TAX CLASS 20554 TOTALS:						146.60	14.66	0.00	0.00	161.26 *
BEGINNING BALANCE										
MTD ADJ CREDIT						0.00	0.00	0.00	0.00	0.00
MTD ADJ DEBIT						22.50	2.25	0.00	0.00	24.75
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						169.10	16.91	0.00	0.00	186.01 *
TAX CLASS 20566 TOTALS:						6.90	0.69	0.00	0.00	7.59 *
BEGINNING BALANCE										
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						6.90	0.69	0.00	0.00	7.59 *

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CURRENT CYCLE FROM: 06/01/2016 TO 06/30/2016										
TAX CLASS 20567	TOTALS:	BEGINNING BALANCE			220.00	22.00	10.00	0.00	252.00	*
		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			220.00	22.00	10.00	0.00	252.00	*
TAX CLASS 20577	TOTALS:	BEGINNING BALANCE			6,673.04	667.28	0.00	0.00	7,340.32	*
		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			6,673.04	667.28	0.00	0.00	7,340.32	*
TAX CLASS 20579	TOTALS:	BEGINNING BALANCE			1,292.52	129.24	0.00	0.00	1,421.76	*
		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			1,292.52	129.24	0.00	0.00	1,421.76	*
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	*
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			647.50	64.74	0.00	0.00	712.24	*
		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			647.50	64.74	0.00	0.00	712.24	*
20599	093-350-07-100	A/R CHANGE	2007 015589	06/09/2016	1,541.78	0.00	0.00	0.00	1,541.78	
20599	093-350-07-100	A/R CHANGE	2007 015589	06/09/2016	1,541.78-	154.16-	10.00-	0.00	1,705.94-	

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TAX CLASS 20599 TOTALS:		BEGINNING BALANCE			561,098.36	56,109.74	20,620.00	0.00	637,828.10 *
		MTD ADJ CREDIT			1,541.78-	154.16-	10.00-	0.00	1,705.94-
		MTD ADJ DEBIT			1,541.78	0.00	0.00	1,131.87	2,673.65
		MTD COLLECTIONS			2,482.42-	94.04-	20.00-	1,131.87-	3,728.33-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			558,615.94	55,861.54	20,590.00	0.00	635,067.48 *
TAX CLASS 20600 TOTALS:		BEGINNING BALANCE			1,019.93	101.86	0.00	0.00	1,121.79 *
		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			1,019.93	101.86	0.00	0.00	1,121.79 *
20601 046-840-16-200	ADD	MOBILE	2015 020500	07/08/2016	85.00	8.50	0.00	0.00	93.50
20601 094-130-04-300	ADD	MOBILE	2015 020546	07/08/2016	85.00	8.50	0.00	0.00	93.50
20601 094-220-06-200	ADD	MOBILE	2015 020548	07/08/2016	42.50	4.25	0.00	0.00	46.75
TAX CLASS 20601 TOTALS:		BEGINNING BALANCE			680.00	68.00	0.00	0.00	748.00 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			212.50	21.25	0.00	30.60	264.35
		MTD COLLECTIONS			85.00-	8.50-	0.00	30.60-	124.10-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			807.50	80.75	0.00	0.00	888.25 *
20602 070-290-06-100	ADD	MOBILE	2015 020513	07/08/2016	70.64	7.06	0.00	0.00	77.70
20602 070-290-15-100	ADD	MOBILE	2015 020514	07/08/2016	70.64	7.06	0.00	0.00	77.70
TAX CLASS 20602 TOTALS:		BEGINNING BALANCE			224.68	22.44	0.00	0.00	247.12 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			141.28	14.12	0.00	0.00	155.40
		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			365.96	36.56	0.00	0.00	402.52 *
20622 036-110-01-200	ADD	MOBILE	2015 020440	07/08/2016	1.50	0.14	0.00	0.00	1.64
20622 036-160-06-200	ADD	MOBILE	2015 020441	07/08/2016	1.50	0.14	0.00	0.00	1.64
20622 018-200-12-200	ADD	MOBILE	2015 020435	07/08/2016	1.50	0.14	0.00	0.00	1.64
20622 018-210-04-200	ADD	MOBILE	2015 020436	07/08/2016	1.50	0.14	0.00	0.00	1.64
20622 035-100-03-200	ADD	MOBILE	2015 020439	07/08/2016	1.50	0.14	0.00	0.00	1.64
20622 037-280-07-200	ADD	MOBILE	2015 020444	07/08/2016	1.50	0.14	0.00	0.00	1.64
20622 038-140-15-200	ADD	MOBILE	2015 020445	07/08/2016	0.75	0.07	0.00	0.00	0.82
20622 038-140-16-200	ADD	MOBILE	2015 020446	07/08/2016	1.50	0.14	0.00	0.00	1.64
20622 010-260-18-200	ADD	MOBILE	2015 020426	07/08/2016	1.50	0.14	0.00	0.00	1.64
20622 013-070-01-200	ADD	MOBILE	2015 020431	07/08/2016	0.75	0.07	0.00	0.00	0.82
20622 013-100-09-200	ADD	MOBILE	2015 020432	07/08/2016	0.75	0.07	0.00	0.00	0.82
20622 012-130-10-200	ADD	MOBILE	2015 020428	07/08/2016	1.50	0.14	0.00	0.00	1.64
20622 012-240-03-200	ADD	MOBILE	2015 020429	07/08/2016	1.50	0.14	0.00	0.00	1.64
20622 012-240-08-200	ADD	MOBILE	2015 020430	07/08/2016	0.75	0.07	0.00	0.00	0.82
20622 013-230-02-200	ADD	MOBILE	2015 020433	07/08/2016	0.75	0.07	0.00	0.00	0.82
20622 013-280-07-200	ADD	MOBILE	2015 020434	07/08/2016	1.50	0.14	0.00	0.00	1.64
20622 038-280-18-200	ADD	MOBILE	2015 020447	07/08/2016	0.75	0.07	0.00	0.00	0.82
20622 038-290-05-200	ADD	MOBILE	2015 020448	07/08/2016	1.50	0.14	0.00	0.00	1.64

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20622	038-450-10-200	ADD MOBILE	2015	020449	07/08/2016	0.75	0.07	0.00	0.00	0.82
20622	038-450-32-200	ADD MOBILE	2015	020450	07/08/2016	1.50	0.14	0.00	0.00	1.64
TAX CLASS 20622	TOTALS:	BEGINNING BALANCE				206.54	19.80	0.00	0.00	226.34 *
		MTD ADJ CREDIT				0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT				24.75	2.31	0.00	0.00	27.06
		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				231.29	22.11	0.00	0.00	253.40 *
TAX CLASS 20623	TOTALS:	BEGINNING BALANCE				6.00	0.60	0.00	0.00	6.60 *
		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				6.00	0.60	0.00	0.00	6.60 *
TAX CLASS 20626	TOTALS:	BEGINNING BALANCE				112.50	11.24	0.00	0.00	123.74 *
		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				112.50	11.24	0.00	0.00	123.74 *
20628	020-200-05-200	ADD MOBILE	2015	020437	07/08/2016	20.00	2.00	0.00	0.00	22.00
20628	020-200-10-200	ADD MOBILE	2015	020438	07/08/2016	20.00	2.00	0.00	0.00	22.00
20628	036-110-01-200	ADD MOBILE	2015	020440	07/08/2016	20.00	2.00	0.00	0.00	22.00
20628	036-160-06-200	ADD MOBILE	2015	020441	07/08/2016	20.00	2.00	0.00	0.00	22.00
20628	036-300-00-200	ADD MOBILE	2015	020442	07/08/2016	20.00	2.00	0.00	0.00	22.00
20628	018-200-12-200	ADD MOBILE	2015	020435	07/08/2016	20.00	2.00	0.00	0.00	22.00
20628	018-210-04-200	ADD MOBILE	2015	020436	07/08/2016	20.00	2.00	0.00	0.00	22.00
20628	035-100-03-200	ADD MOBILE	2015	020439	07/08/2016	20.00	2.00	0.00	0.00	22.00
20628	037-230-15-200	ADD MOBILE	2015	020443	07/08/2016	10.00	1.00	0.00	0.00	11.00
20628	037-280-07-200	ADD MOBILE	2015	020444	07/08/2016	20.00	2.00	0.00	0.00	22.00
20628	038-140-15-200	ADD MOBILE	2015	020445	07/08/2016	10.00	1.00	0.00	0.00	11.00
20628	038-140-16-200	ADD MOBILE	2015	020446	07/08/2016	20.00	2.00	0.00	0.00	22.00
TAX CLASS 20628	TOTALS:	BEGINNING BALANCE				671.08	66.78	0.00	0.00	737.86 *
		MTD ADJ CREDIT				0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT				220.00	22.00	0.00	0.00	242.00
		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				891.08	88.78	0.00	0.00	979.86 *

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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			108.00	10.80	0.00	0.00	118.80 *
		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			108.00	10.80	0.00	0.00	118.80 *
20631 083-410-65-100 ADD	MOBILE	2015 020528	07/08/2016		12.00	1.20	0.00	0.00	13.20
20631 083-411-55-100 ADD	MOBILE	2015 020529	07/08/2016		12.00	1.20	0.00	0.00	13.20
TAX CLASS 20631 TOTALS:		BEGINNING BALANCE			204.00	20.40	0.00	0.00	224.40 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			24.00	2.40	0.00	0.00	26.40
		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			228.00	22.80	0.00	0.00	250.80 *
20632 020-200-05-200 ADD	MOBILE	2015 020437	07/08/2016		20.00	2.00	0.00	0.00	22.00
20632 020-200-10-200 ADD	MOBILE	2015 020438	07/08/2016		20.00	2.00	0.00	0.00	22.00
20632 036-110-01-200 ADD	MOBILE	2015 020440	07/08/2016		20.00	2.00	0.00	0.00	22.00
20632 036-160-06-200 ADD	MOBILE	2015 020441	07/08/2016		20.00	2.00	0.00	0.00	22.00
20632 036-300-00-200 ADD	MOBILE	2015 020442	07/08/2016		20.00	2.00	0.00	0.00	22.00
20632 018-200-12-200 ADD	MOBILE	2015 020435	07/08/2016		20.00	2.00	0.00	0.00	22.00
20632 018-210-04-200 ADD	MOBILE	2015 020436	07/08/2016		20.00	2.00	0.00	0.00	22.00
20632 035-100-03-200 ADD	MOBILE	2015 020439	07/08/2016		20.00	2.00	0.00	0.00	22.00
20632 037-230-15-200 ADD	MOBILE	2015 020443	07/08/2016		10.00	1.00	0.00	0.00	11.00
20632 037-280-07-200 ADD	MOBILE	2015 020444	07/08/2016		20.00	2.00	0.00	0.00	22.00
20632 038-140-15-200 ADD	MOBILE	2015 020445	07/08/2016		10.00	1.00	0.00	0.00	11.00
20632 038-140-16-200 ADD	MOBILE	2015 020446	07/08/2016		20.00	2.00	0.00	0.00	22.00
TAX CLASS 20632 TOTALS:		BEGINNING BALANCE			1,657.38	165.73	0.00	0.00	1,823.11 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			220.00	22.00	0.00	0.00	242.00
		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			1,877.38	187.73	0.00	0.00	2,065.11 *
20633 105-290-06-200 ADD	MOBILE	2015 020585	07/08/2016		50.00	5.00	0.00	0.00	55.00
20633 102-140-82-200 ADD	MOBILE	2015 020575	07/08/2016		50.00	5.00	0.00	0.00	55.00
20633 105-280-04-200 ADD	MOBILE	2015 020584	07/08/2016		50.00	5.00	0.00	0.00	55.00
20633 069-140-18-200 ADD	MOBILE	2015 020511	07/08/2016		50.00	5.00	0.00	0.00	55.00
20633 102-040-12-300 ADD	MOBILE	2015 020574	07/08/2016		50.00	5.00	0.00	0.00	55.00
20633 102-200-36-300 ADD	MOBILE	2015 020576	07/08/2016		50.00	5.00	0.00	0.00	55.00

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TAX CLASS 20633 TOTALS:					BEGINNING BALANCE	4,025.00	402.50	0.00	0.00	4,427.50 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	300.00	30.00	0.00	0.00	330.00
					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	4,325.00	432.50	0.00	0.00	4,757.50 *
20634	060-110-22-200	ADD MOBILE	2015 020505	07/08/2016	35.00	3.50	0.00	0.00	38.50	
20634	062-580-01-100	ADD MOBILE	2015 020506	07/08/2016	35.00	3.50	10.00	0.00	48.50	
20634	062-580-21-100	ADD MOBILE	2015 020507	07/08/2016	35.00	3.50	0.00	0.00	38.50	
20634	062-580-29-100	ADD MOBILE	2015 020508	07/08/2016	35.00	3.50	0.00	0.00	38.50	
20634	062-580-31-200	ADD MOBILE	2015 020509	07/08/2016	35.00	3.50	0.00	0.00	38.50	
20634	062-580-32-100	ADD MOBILE	2015 020510	07/08/2016	35.00	3.50	0.00	0.00	38.50	
TAX CLASS 20634 TOTALS:					BEGINNING BALANCE	4,037.02	403.70	90.00	0.00	4,530.72 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	210.00	21.00	10.00	0.00	241.00
					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	4,247.02	424.70	100.00	0.00	4,771.72 *
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	2015 020530	07/08/2016	30.00	3.00	0.00	0.00	33.00	
TAX CLASS 20636 TOTALS:					BEGINNING BALANCE	150.00	15.00	0.00	0.00	165.00 *
					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	180.00	18.00	0.00	0.00	198.00 *
20637	013-230-02-200	ADD MOBILE	2015 020433	07/08/2016	15.00	1.50	0.00	0.00	16.50	
20637	013-280-07-200	ADD MOBILE	2015 020434	07/08/2016	30.00	3.00	0.00	0.00	33.00	
20637	038-280-18-200	ADD MOBILE	2015 020447	07/08/2016	15.00	1.50	0.00	0.00	16.50	
20637	038-290-05-200	ADD MOBILE	2015 020448	07/08/2016	30.00	3.00	0.00	0.00	33.00	
20637	038-450-10-200	ADD MOBILE	2015 020449	07/08/2016	15.00	1.50	0.00	0.00	16.50	
20637	038-450-32-200	ADD MOBILE	2015 020450	07/08/2016	30.00	3.00	0.00	0.00	33.00	
TAX CLASS 20637 TOTALS:					BEGINNING BALANCE	630.00	63.00	0.00	0.00	693.00 *
					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	765.00	76.50	0.00	0.00	841.50 *

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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	060-110-22-200	ADD MOBILE	2015 020505	07/08/2016	63.38	6.32	0.00	0.00	69.70
20639	062-580-01-100	ADD MOBILE	2015 020506	07/08/2016	63.38	6.32	0.00	0.00	69.70
20639	062-580-21-100	ADD MOBILE	2015 020507	07/08/2016	63.38	6.32	0.00	0.00	69.70
20639	062-580-29-100	ADD MOBILE	2015 020508	07/08/2016	63.38	6.32	0.00	0.00	69.70
20639	062-580-31-200	ADD MOBILE	2015 020509	07/08/2016	63.38	6.32	0.00	0.00	69.70
20639	062-580-32-100	ADD MOBILE	2015 020510	07/08/2016	63.38	6.32	0.00	0.00	69.70
TAX CLASS 20639 TOTALS:		BEGINNING BALANCE			4,530.88	452.20	0.00	0.00	4,983.08 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			380.28	37.92	0.00	0.00	418.20
		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			4,911.16	490.12	0.00	0.00	5,401.28 *
20641	105-290-06-200	ADD MOBILE	2015 020585	07/08/2016	90.68	9.06	0.00	0.00	99.74
20641	102-140-82-200	ADD MOBILE	2015 020575	07/08/2016	90.68	9.06	0.00	0.00	99.74
20641	105-280-04-200	ADD MOBILE	2015 020584	07/08/2016	90.68	9.06	0.00	0.00	99.74
20641	069-140-18-200	ADD MOBILE	2015 020511	07/08/2016	90.68	9.06	0.00	0.00	99.74
20641	102-040-12-300	ADD MOBILE	2015 020574	07/08/2016	90.68	9.06	0.00	0.00	99.74
20641	102-200-36-300	ADD MOBILE	2015 020576	07/08/2016	90.68	9.06	0.00	0.00	99.74
TAX CLASS 20641 TOTALS:		BEGINNING BALANCE			4,158.79	415.23	0.00	0.00	4,574.02 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			544.08	54.36	0.00	0.00	598.44
		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			4,702.87	469.59	0.00	0.00	5,172.46 *
20660	035-100-03-200	ADD MOBILE	2015 020439	07/08/2016	882.78	88.26	0.00	0.00	971.04
TAX CLASS 20660 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			882.78	88.26	0.00	0.00	971.04
		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			882.78	88.26	0.00	0.00	971.04 *
TAX CLASS 20680 TOTALS:		BEGINNING BALANCE			250.00	25.00	0.00	0.00	275.00 *
		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			250.00	25.00	0.00	0.00	275.00 *

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TAX CLASS 20683 TOTALS:					BEGINNING BALANCE	1,013.50	101.35	10.00	1,124.85 *
					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	1,013.50	101.35	10.00	1,124.85 *
20684	012-110-18-200	ADD MOBILE	2015 020427	07/08/2016	30.00	3.00	0.00	0.00	33.00
20684	012-130-10-200	ADD MOBILE	2015 020428	07/08/2016	30.00	3.00	0.00	0.00	33.00
20684	012-240-03-200	ADD MOBILE	2015 020429	07/08/2016	30.00	3.00	0.00	0.00	33.00
20684	012-240-08-200	ADD MOBILE	2015 020430	07/08/2016	15.00	1.50	0.00	0.00	16.50
TAX CLASS 20684 TOTALS:					BEGINNING BALANCE	2,205.00	220.50	10.00	2,435.50 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	105.00	10.50	0.00	115.50
					MTD COLLECTIONS	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00
					UNPAID BALANCE	2,310.00	231.00	10.00	2,551.00 *
20685	010-260-18-200	ADD MOBILE	2015 020426	07/08/2016	12.50	1.24	0.00	0.00	13.74
20685	013-070-01-200	ADD MOBILE	2015 020431	07/08/2016	6.25	0.62	0.00	0.00	6.87
20685	013-100-09-200	ADD MOBILE	2015 020432	07/08/2016	6.25	0.62	0.00	0.00	6.87
20685	012-110-18-200	ADD MOBILE	2015 020427	07/08/2016	12.50	1.24	0.00	0.00	13.74
20685	012-130-10-200	ADD MOBILE	2015 020428	07/08/2016	12.50	1.24	0.00	0.00	13.74
20685	012-240-03-200	ADD MOBILE	2015 020429	07/08/2016	12.50	1.24	0.00	0.00	13.74
20685	012-240-08-200	ADD MOBILE	2015 020430	07/08/2016	6.25	0.62	0.00	0.00	6.87
20685	013-230-02-200	ADD MOBILE	2015 020433	07/08/2016	6.25	0.62	0.00	0.00	6.87
20685	013-280-07-200	ADD MOBILE	2015 020434	07/08/2016	12.50	1.24	0.00	0.00	13.74
20685	038-280-18-200	ADD MOBILE	2015 020447	07/08/2016	6.25	0.62	0.00	0.00	6.87
20685	038-290-05-200	ADD MOBILE	2015 020448	07/08/2016	12.50	1.24	0.00	0.00	13.74
20685	038-450-10-200	ADD MOBILE	2015 020449	07/08/2016	6.25	0.62	0.00	0.00	6.87
20685	038-450-32-200	ADD MOBILE	2015 020450	07/08/2016	12.50	1.24	0.00	0.00	13.74
TAX CLASS 20685 TOTALS:					BEGINNING BALANCE	1,843.14	183.76	0.00	2,026.90 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	125.00	12.40	0.00	137.40
					MTD COLLECTIONS	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00
					UNPAID BALANCE	1,968.14	196.16	0.00	2,164.30 *
TAX CLASS 20688 TOTALS:					BEGINNING BALANCE	3,960.00	396.00	0.00	4,356.00 *
					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	3,960.00	396.00	0.00	4,356.00 *

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					TAX	10% PENALTY	COST	
TAX CLASS 20699	TOTALS:	BEGINNING BALANCE			180.00	18.00	0.00	198.00 *
		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			180.00	18.00	0.00	198.00 *
TAX CLASS 20796	TOTALS:	BEGINNING BALANCE			90.00	9.00	0.00	99.00 *
		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			90.00	9.00	0.00	99.00 *
TAX CLASS 20892	TOTALS:	BEGINNING BALANCE			226.66	22.66	0.00	249.32 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	193.79	193.79
		MTD COLLECTIONS			226.66-	22.66-	0.00	443.11-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00
		UNPAID BALANCE			0.00	0.00	0.00	0.00 *
TAX CLASS 20895	TOTALS:	BEGINNING BALANCE			367.40	36.74	0.00	404.14 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	314.12	314.12
		MTD COLLECTIONS			367.40-	36.74-	0.00	718.26-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00
		UNPAID BALANCE			0.00	0.00	0.00	0.00 *
TAX CLASS 20899	TOTALS:	BEGINNING BALANCE			13.00	1.30	0.00	14.30 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	11.11	11.11
		MTD COLLECTIONS			13.00-	1.30-	0.00	25.41-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00
		UNPAID BALANCE			0.00	0.00	0.00	0.00 *
TAX CLASS 20900	TOTALS:	BEGINNING BALANCE			7.50	0.75	0.00	8.25 *
		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			7.50	0.75	0.00	8.25 *

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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			4,996,711.29	489,979.63	21,300.00	0.00	5,507,990.92 *
		MTD ADJ CREDIT			114,116.68-	11,411.30-	20.00-	0.00	125,547.98-
		MTD ADJ DEBIT			188,482.27	17,686.30	1,890.00	8,582.60	216,641.17
		MTD COLLECTIONS			171,170.61-	9,072.27-	220.00-	8,582.60-	189,045.48-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			4,899,906.27	487,182.36	22,950.00	0.00	5,410,038.63 *
OTHER AD VALOREM ALTERNATE (10207 + 10992)									
		BEGINNING BALANCE			1,347.36	121.65	0.00	0.00	1,469.01 *
		MTD ADJ CREDIT			79.00-	7.84-	0.00	0.00	86.84-
		MTD ADJ DEBIT			79.00	7.84	0.00	0.00	86.84
		MTD COLLECTIONS			123.84-	0.00	0.00	0.00	123.84-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			1,223.52	121.65	0.00	0.00	1,345.17 *
AIRCRAFT (10975)									
		BEGINNING BALANCE			95,364.36	9,515.53	0.00	0.00	104,879.89 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			9,421.92	0.00	0.00	0.00	9,421.92
		MTD COLLECTIONS			200.03-	0.00	0.00	0.00	200.03-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			104,586.25	9,515.53	0.00	0.00	114,101.78 *
AD VALOREM SUPPLEMENTAL TAXES - NON ALTERNATE (20502 + 20599)									
		BEGINNING BALANCE			566,171.74	56,609.46	20,630.00	0.00	643,411.20 *
		MTD ADJ CREDIT			1,541.78-	154.16-	10.00-	0.00	1,705.94-
		MTD ADJ DEBIT			1,541.78	0.00	0.00	1,131.87	2,673.65
		MTD COLLECTIONS			2,482.42-	94.04-	20.00-	1,131.87-	3,728.33-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			563,689.32	56,361.26	20,600.00	0.00	640,650.58 *
NON AD VALOREM DIRECT CHARGES ALTERNATE (10XXX EXCEPT ABOVE)									
		BEGINNING BALANCE			1,102.39	110.14	0.00	0.00	1,212.53 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			198.00	19.80	0.00	0.00	217.80
		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			1,300.39	129.94	0.00	0.00	1,430.33 *
NON AD VALOREM DIRECT CHARGES NON ALTERNATE - 20XXX EXCEPT ABOVE)									
		BEGINNING BALANCE			54,072.19	5,400.46	340.00	0.00	59,812.65 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			4,264.97	425.85	10.00	549.62	5,250.44
		MTD COLLECTIONS			692.06-	69.20-	0.00	549.62-	1,310.88-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			57,645.10	5,757.11	350.00	0.00	63,752.21 *

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

RUN DATE: 07/12/2016
CUTOFF DATE: 06/30/2016
PAGE: 26

CURRENT CYCLE FROM: 06/01/2016 TO 06/30/2016

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
GRAND TOTALS:									
		BEGINNING BALANCE			5,714,769.33	561,736.87	42,270.00	0.00	6,318,776.20 *
		MTD ADJ CREDIT			115,737.46-	11,573.30-	30.00-	0.00	127,340.76-
		MTD ADJ DEBIT			203,987.94	18,139.79	1,900.00	10,264.09	234,291.82
		MTD COLLECTIONS			174,668.96-	9,235.51-	240.00-	10,264.09-	194,408.56-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			5,628,350.85	559,067.85	43,900.00	0.00	6,231,318.70 *