

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: 06/01/2016 TO 06/30/2016	FROM: COST	REDEMPN PEN	INTEREST	TOTAL
						SUB-TOTAL				
10100	500-067-75-100	A/R DELETE	06/17/2016	25.30-	2.52-	10.00-	0.00	0.00	0.00	
	002-002 113838	2011-099352				37.82-			37.82-	
10100	500-067-75-100	A/R DELETE	06/17/2016	25.64-	2.56-	10.00-	0.00	0.00	0.00	
	002-002 113838	2012-099400				38.20-			38.20-	
10100	500-067-75-100	A/R DELETE	06/17/2016	25.64-	2.56-	10.00-	0.00	0.00	0.00	
	002-002 113838	2013-099434				38.20-			38.20-	
10100	500-067-75-100	A/R DELETE	06/17/2016	25.24-	2.52-	10.00-	0.00	0.00	0.00	
	002-002 113838	2010-099442				37.76-			37.76-	
10100	500-067-75-100	A/R DELETE	06/17/2016	9.60-	0.96-	10.00-	0.00	0.00	0.00	
	002-002 113838	2014-099521				20.56-			20.56-	
10100	500-067-75-100	SEPARATION NEW	06/17/2016	25.30	2.52	10.00	0.00	0.00	0.00	
	002-002 113838A	2011-099352				37.82			37.82	
10100	500-067-75-100	SEPARATION NEW	06/17/2016	25.64	2.56	10.00	0.00	0.00	0.00	
	002-002 113838A	2012-099400				38.20			38.20	
10100	500-067-75-100	SEPARATION NEW	06/17/2016	25.64	2.56	10.00	0.00	0.00	0.00	
	002-002 113838A	2013-099434				38.20			38.20	
10100	500-067-75-100	SEPARATION NEW	06/17/2016	25.24	2.52	10.00	0.00	0.00	0.00	
	002-002 113838A	2010-099442				37.76			37.76	
10100	500-067-75-100	SEPARATION NEW	06/17/2016	9.60	0.96	10.00	0.00	0.00	0.00	
	002-002 113838A	2014-099521				20.56			20.56	
10100	031-142-19-100	A/R DELETE	06/20/2016	3,242.70-	324.26-	10.00-	0.00	0.00	0.00	
	002-002 111932	2012-019508				3,576.96-			3,576.96-	
10100	031-142-19-100	A/R DELETE	06/20/2016	3,136.86-	313.68-	10.00-	0.00	0.00	0.00	
	002-002 111932	2011-019518				3,460.54-			3,460.54-	
10100	031-142-19-100	A/R DELETE	06/20/2016	3,107.52-	310.74-	10.00-	0.00	0.00	0.00	
	002-002 111932	2010-019522				3,428.26-			3,428.26-	
10100	031-142-19-100	SEPARATION NEW	06/20/2016	3,242.70	324.26	10.00	0.00	0.00	0.00	
	002-002 111932A	2012-019508				3,576.96			3,576.96	
10100	031-142-19-100	SEPARATION NEW	06/20/2016	3,136.86	313.68	10.00	0.00	0.00	0.00	
	002-002 111932A	2011-019518				3,460.54			3,460.54	
10100	031-142-19-100	SEPARATION NEW	06/20/2016	3,107.52	310.74	10.00	0.00	0.00	0.00	
	002-002 111932A	2010-019522				3,428.26			3,428.26	
10100	054-391-18-100	A/R DELETE	06/20/2016	2,356.50-	235.64-	10.00-	0.00	0.00	0.00	
	078-079 112303	2012-037205				2,602.14-			2,602.14-	
10100	054-391-18-100	A/R DELETE	06/20/2016	2,823.04-	282.30-	10.00-	0.00	0.00	0.00	
	078-079 112303	2011-037234				3,115.34-			3,115.34-	
10100	054-391-18-100	A/R DELETE	06/20/2016	1,626.92-	162.69-	10.00-	0.00	0.00	0.00	
	078-079 112303	2010-037240				1,799.61-			1,799.61-	
10100	054-391-18-100	SEPARATION NEW	06/20/2016	2,356.50	235.64	10.00	0.00	0.00	0.00	
	078-079 112303A	2012-037205				2,602.14			2,602.14	
10100	054-391-18-100	SEPARATION NEW	06/20/2016	2,823.04	282.30	10.00	0.00	0.00	0.00	
	078-079 112303A	2011-037234				3,115.34			3,115.34	
10100	054-391-18-100	SEPARATION NEW	06/20/2016	1,626.92	162.69	10.00	0.00	0.00	0.00	
	078-079 112303A	2010-037240				1,799.61			1,799.61	
10100	023-523-02-100	A/R DELETE	06/27/2016	338.86-	33.88-	10.00-	0.00	0.00	0.00	
	002-013 111747	2013-010222				382.74-			382.74-	
10100	023-523-02-100	A/R DELETE	06/27/2016	339.64-	33.96-	10.00-	0.00	0.00	0.00	
	002-013 111747	2014-010227				383.60-			383.60-	
10100	023-523-02-100	A/R DELETE	06/27/2016	318.20-	31.82-	10.00-	0.00	0.00	0.00	
	002-002 111747	2010-010233				360.02-			360.02-	
10100	023-523-02-100	SEPARATION NEW	06/27/2016	338.86	33.88	10.00	0.00	0.00	0.00	
	002-013 111747A	2013-010222				382.74			382.74	
10100	023-523-02-100	SEPARATION NEW	06/27/2016	339.64	33.96	10.00	0.00	0.00	0.00	
	002-013 111747A	2014-010227				383.60			383.60	

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10100	023-523-02-100	SEPARATION NEW	06/27/2016	318.20	31.82	10.00	0.00	0.00	0.00
	002-002 111747A	2010-010233				360.02			360.02
10100		EXT PEN CHARGE	07/11/2016	0.00	0.00	0.00	169,872.15	0.00	0.00
10100		COLLECTION	07/11/2016	360,527.26-	36,044.74-	10,860.00-	169,872.15-	0.00	169,872.15
						407,432.00-			577,304.15-
TAX CLASS 10100 TOTALS:			BEGINNING BALANCE	5,039,375.97	503,866.62	93,030.00	0.00	0.00	0.00
			MTD ADJ CREDIT	17,401.66-	1,740.09-	5,636,272.59	0.00	5,636,272.59 *	0.00
			MTD ADJ DEBIT	17,401.66	1,740.09	140.00-	0.00	0.00	0.00
			MTD COLLECTIONS	360,527.26-	36,044.74-	19,281.75-	169,872.15	19,281.75	19,281.75-
			PRIOR MO REACT BILL	0.00	0.00	140.00	169,872.15	0.00	0.00
			UNPAID BALANCE	4,678,848.71	467,821.88	19,281.75	169,872.15-	189,153.90	189,153.90
*****						407,432.00-		577,304.15-	577,304.15-
*****						0.00	0.00	0.00	0.00
*****						0.00	0.00	0.00	0.00
10207	054-391-18-100	A/R DELETE	06/20/2016	10.40-	1.04-	0.00	0.00	0.00	0.00
	078-079 112303	2012-037205				11.44-			11.44-
10207	054-391-18-100	A/R DELETE	06/20/2016	13.12-	1.30-	0.00	0.00	0.00	0.00
	078-079 112303	2011-037234				14.42-			14.42-
10207	054-391-18-100	A/R DELETE	06/20/2016	5.70-	0.57-	0.00	0.00	0.00	0.00
	078-079 112303	2010-037240				6.27-			6.27-
10207	054-391-18-100	SEPARATION NEW	06/20/2016	10.40	1.04	0.00	0.00	0.00	0.00
	078-079 112303A	2012-037205				11.44			11.44
10207	054-391-18-100	SEPARATION NEW	06/20/2016	13.12	1.30	0.00	0.00	0.00	0.00
	078-079 112303A	2011-037234				14.42			14.42
10207	054-391-18-100	SEPARATION NEW	06/20/2016	5.70	0.57	0.00	0.00	0.00	0.00
	078-079 112303A	2010-037240				6.27			6.27
10207		EXT PEN CHARGE	07/11/2016	0.00	0.00	0.00	125.98	0.00	0.00
10207		COLLECTION	07/11/2016	288.08-	28.42-	0.00	125.98-	0.00	125.98
						316.50-			442.48-
TAX CLASS 10207 TOTALS:			BEGINNING BALANCE	15,297.73	1,519.30	0.00	0.00	0.00	0.00
			MTD ADJ CREDIT	29.22-	2.91-	16,817.03	0.00	16,817.03 *	0.00
			MTD ADJ DEBIT	29.22	2.91	0.00	125.98	0.00	0.00
			MTD COLLECTIONS	288.08-	28.42-	32.13-	125.98-	32.13	32.13-
			PRIOR MO REACT BILL	0.00	0.00	0.00	0.00	0.00	0.00
			UNPAID BALANCE	15,009.65	1,490.88	316.50-	0.00	442.48-	442.48-
*****						0.00	0.00	0.00	0.00
*****						0.00	0.00	0.00	0.00
*****						0.00	0.00	0.00	0.00
10362	500-067-75-100	A/R DELETE	06/17/2016	1.00-	0.10-	0.00	0.00	0.00	0.00
	002-002 113838	2011-099352				1.10-			1.10-
10362	500-067-75-100	A/R DELETE	06/17/2016	1.00-	0.10-	0.00	0.00	0.00	0.00
	002-002 113838	2012-099400				1.10-			1.10-

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10362	500-067-75-100	A/R DELETE	06/17/2016	1.00-	0.10-	0.00	0.00	0.00	0.00
	002-002 113838	2013-099434				1.10-			1.10-
10362	500-067-75-100	A/R DELETE	06/17/2016	1.00-	0.10-	0.00	0.00	0.00	0.00
	002-002 113838	2010-099442				1.10-			1.10-
10362	500-067-75-100	A/R DELETE	06/17/2016	1.00-	0.10-	0.00	0.00	0.00	0.00
	002-002 113838	2014-099521				1.10-			1.10-
10362	500-067-75-100	SEPARATION NEW	06/17/2016	1.00	0.10	0.00	0.00	0.00	0.00
	002-002 113838B	2011-099352				1.10			1.10
10362	500-067-75-100	SEPARATION NEW	06/17/2016	1.00	0.10	0.00	0.00	0.00	0.00
	002-002 113838B	2012-099400				1.10			1.10
10362	500-067-75-100	SEPARATION NEW	06/17/2016	1.00	0.10	0.00	0.00	0.00	0.00
	002-002 113838B	2013-099434				1.10			1.10
10362	500-067-75-100	SEPARATION NEW	06/17/2016	1.00	0.10	0.00	0.00	0.00	0.00
	002-002 113838B	2010-099442				1.10			1.10
10362	500-067-75-100	SEPARATION NEW	06/17/2016	1.00	0.10	0.00	0.00	0.00	0.00
	002-002 113838B	2014-099521				1.10			1.10
10362	031-142-19-100	A/R DELETE	06/20/2016	72.00-	7.20-	0.00	0.00	0.00	0.00
	002-002 111932	2012-019508				79.20-			79.20-
10362	031-142-19-100	A/R DELETE	06/20/2016	72.00-	7.20-	0.00	0.00	0.00	0.00
	002-002 111932	2011-019518				79.20-			79.20-
10362	031-142-19-100	A/R DELETE	06/20/2016	72.00-	7.20-	0.00	0.00	0.00	0.00
	002-002 111932	2010-019522				79.20-			79.20-
10362	031-142-19-100	SEPARATION NEW	06/20/2016	72.00	7.20	0.00	0.00	0.00	0.00
	002-002 111932B	2012-019508				79.20			79.20
10362	031-142-19-100	SEPARATION NEW	06/20/2016	72.00	7.20	0.00	0.00	0.00	0.00
	002-002 111932B	2011-019518				79.20			79.20
10362	031-142-19-100	SEPARATION NEW	06/20/2016	72.00	7.20	0.00	0.00	0.00	0.00
	002-002 111932B	2010-019522				79.20			79.20
10362	023-523-02-100	A/R DELETE	06/27/2016	18.00-	1.80-	0.00	0.00	0.00	0.00
	002-013 111747	2013-010222				19.80-			19.80-
10362	023-523-02-100	A/R DELETE	06/27/2016	18.00-	1.80-	0.00	0.00	0.00	0.00
	002-013 111747	2014-010227				19.80-			19.80-
10362	023-523-02-100	A/R DELETE	06/27/2016	18.00-	1.80-	0.00	0.00	0.00	0.00
	002-002 111747	2010-010233				19.80-			19.80-
10362	023-523-02-100	SEPARATION NEW	06/27/2016	18.00	1.80	0.00	0.00	0.00	0.00
	002-013 111747B	2013-010222				19.80			19.80
10362	023-523-02-100	SEPARATION NEW	06/27/2016	18.00	1.80	0.00	0.00	0.00	0.00
	002-013 111747B	2014-010227				19.80			19.80
10362	023-523-02-100	SEPARATION NEW	06/27/2016	18.00	1.80	0.00	0.00	0.00	0.00
	002-002 111747B	2010-010233				19.80			19.80
10362		EXT PEN CHARGE	07/11/2016	0.00	0.00	0.00	1,219.66	0.00	0.00
						0.00			1,219.66
10362		COLLECTION	07/11/2016	2,436.00-	240.97-	0.00	1,219.66-	0.00	0.00
						2,676.97-			3,896.63-
TAX CLASS 10362 TOTALS: BEGINNING BALANCE				17,911.50	1,780.77	10.00	0.00	0.00	0.00
		MTD ADJ CREDIT		275.00-	27.50-	19,702.27	0.00	0.00	19,702.27 *
		MTD ADJ DEBIT		275.00	27.50	0.00	1,219.66	0.00	0.00
		MTD COLLECTIONS		2,436.00-	240.97-	302.50-	1,219.66	0.00	1,522.16
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
						2,676.97-			3,896.63-
						0.00	0.00	0.00	0.00
						0.00			0.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2016 TO 06/30/2016 COST REDEMPN PEN SUB-TOTAL	INTEREST	TOTAL
***** UNPAID BALANCE *****				15,475.50	1,539.80	10.00	0.00	0.00
						17,025.30		17,025.30
TAX CLASS 10500 TOTALS: BEGINNING BALANCE				16.14	1.60	10.00	0.00	0.00
MTD ADJ CREDIT				0.00	0.00	27.74	0.00	27.74 *
MTD ADJ DEBIT				0.00	0.00	0.00	0.00	0.00
MTD COLLECTIONS				0.00	0.00	0.00	0.00	0.00
PRIOR MO REACT BILL				0.00	0.00	0.00	0.00	0.00
***** UNPAID BALANCE *****				16.14	1.60	10.00	0.00	0.00
						27.74		27.74
10992		EXT PEN CHARGE	07/11/2016	0.00	0.00	0.00	2.02	0.00
10992		COLLECTION	07/11/2016	2.31-	0.21-	0.00	2.02-	0.00
						2.52-		4.54-
TAX CLASS 10992 TOTALS: BEGINNING BALANCE				396.51	39.50	0.00	0.00	0.00
MTD ADJ CREDIT				0.00	0.00	436.01	0.00	436.01 *
MTD ADJ DEBIT				0.00	0.00	0.00	2.02	0.00
MTD COLLECTIONS				2.31-	0.21-	0.00	2.02-	0.00
PRIOR MO REACT BILL				0.00	0.00	0.00	0.00	0.00
***** UNPAID BALANCE *****				394.20	39.29	0.00	0.00	0.00
						433.49		433.49
10998		EXT PEN CHARGE	07/11/2016	0.00	0.00	0.00	3,833.52	0.00
10998		COLLECTION	07/11/2016	6,805.13-	680.45-	120.00-	3,833.52-	0.00
						7,605.58-		11,439.10-
TAX CLASS 10998 TOTALS: BEGINNING BALANCE				75,956.40	7,595.06	590.00	0.00	0.00
MTD ADJ CREDIT				0.00	0.00	84,141.46	0.00	84,141.46 *
MTD ADJ DEBIT				0.00	0.00	0.00	3,833.52	0.00
MTD COLLECTIONS				6,805.13-	680.45-	120.00-	3,833.52-	0.00
PRIOR MO REACT BILL				0.00	0.00	7,605.58-	0.00	11,439.10-
***** UNPAID BALANCE *****				69,151.27	6,914.61	0.00	0.00	0.00
						470.00		0.00
						76,535.88		76,535.88
10999		EXT PEN CHARGE	07/11/2016	0.00	0.00	0.00	118.95	0.00
						0.00		118.95

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10999		COLLECTION	07/11/2016	660.05-	65.96-	0.00	118.95-	0.00	844.96-
						726.01-			
TAX CLASS 10999 TOTALS:				BEGINNING BALANCE	8,127.19	812.40	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	8,939.59	0.00	0.00	8,939.59 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		660.05-	65.96-	0.00	118.95	0.00	118.95
		PRIOR MO REACT BILL		0.00	0.00	0.00	118.95-	0.00	0.00
		UNPAID BALANCE		7,467.14	746.44	726.01-		0.00	844.96-
*****						0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00
						8,213.58			8,213.58
TAX CLASS 20328 TOTALS:				BEGINNING BALANCE	45.66	4.56	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	50.22	0.00	0.00	50.22 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		45.66	4.56	0.00	0.00	0.00	0.00
*****						0.00	0.00	0.00	0.00
						50.22			50.22
TAX CLASS 20330 TOTALS:				BEGINNING BALANCE	63.02	6.30	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	69.32	0.00	0.00	69.32 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		63.02	6.30	0.00	0.00	0.00	0.00
*****						0.00	0.00	0.00	0.00
						69.32			69.32
TAX CLASS 20331 TOTALS:				BEGINNING BALANCE	190.75	19.04	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	209.79	0.00	0.00	209.79 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		190.75	19.04	0.00	0.00	0.00	0.00
*****						0.00	0.00	0.00	0.00
						209.79			209.79 *

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*****				UNPAID BALANCE	190.75	19.04	0.00	0.00	0.00
*****							209.79		209.79
TAX CLASS 20332 TOTALS:				BEGINNING BALANCE	470.34	46.80	0.00	0.00	0.00
				MTD ADJ CREDIT	0.00	0.00	517.14	0.00	517.14 *
				MTD ADJ DEBIT	0.00	0.00	0.00	0.00	0.00
				MTD COLLECTIONS	0.00	0.00	0.00	0.00	0.00
				PRIOR MO REACT BILL	0.00	0.00	0.00	0.00	0.00
*****				UNPAID BALANCE	470.34	46.80	0.00	0.00	0.00
*****							517.14		517.14
TAX CLASS 20333 TOTALS:				BEGINNING BALANCE	36.20	3.62	0.00	0.00	0.00
				MTD ADJ CREDIT	0.00	0.00	39.82	0.00	39.82 *
				MTD ADJ DEBIT	0.00	0.00	0.00	0.00	0.00
				MTD COLLECTIONS	0.00	0.00	0.00	0.00	0.00
				PRIOR MO REACT BILL	0.00	0.00	0.00	0.00	0.00
*****				UNPAID BALANCE	36.20	3.62	0.00	0.00	0.00
*****							39.82		39.82
TAX CLASS 20334 TOTALS:				BEGINNING BALANCE	45.06	4.50	0.00	0.00	0.00
				MTD ADJ CREDIT	0.00	0.00	49.56	0.00	49.56 *
				MTD ADJ DEBIT	0.00	0.00	0.00	0.00	0.00
				MTD COLLECTIONS	0.00	0.00	0.00	0.00	0.00
				PRIOR MO REACT BILL	0.00	0.00	0.00	0.00	0.00
*****				UNPAID BALANCE	45.06	4.50	0.00	0.00	0.00
*****							49.56		49.56
20336		EXT PEN CHARGE	07/11/2016	0.00	0.00	0.00	0.00	32.27	0.00
20336		COLLECTION	07/11/2016	78.47-	7.84-	0.00	0.00	32.27-	0.00
							86.31-		118.58-
TAX CLASS 20336 TOTALS:				BEGINNING BALANCE	212.99	21.28	0.00	0.00	0.00
				MTD ADJ CREDIT	0.00	0.00	234.27	0.00	234.27 *
				MTD ADJ DEBIT	0.00	0.00	0.00	0.00	0.00
							0.00		0.00
							32.27		0.00
							0.00		32.27

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2016 TO 06/30/2016 REDEMP TN PEN	INTEREST	TOTAL
		MTD COLLECTIONS		78.47-	7.84-	0.00	32.27-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	86.31-	0.00	0.00	118.58-
		UNPAID BALANCE		134.52	13.44	0.00	0.00	0.00	0.00
*****						147.96			147.96
TAX CLASS 20337 TOTALS:		BEGINNING BALANCE		55.92	5.58	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	61.50	0.00	0.00	61.50 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		55.92	5.58	0.00	0.00	0.00	0.00
*****						61.50			61.50
TAX CLASS 20339 TOTALS:		BEGINNING BALANCE		144.72	14.46	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	159.18	0.00	0.00	159.18 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		144.72	14.46	0.00	0.00	0.00	0.00
*****						159.18			159.18
TAX CLASS 20342 TOTALS:		BEGINNING BALANCE		558.85	55.85	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	614.70	0.00	0.00	614.70 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		558.85	55.85	0.00	0.00	0.00	0.00
*****						614.70			614.70
TAX CLASS 20346 TOTALS:		BEGINNING BALANCE		745.64	74.48	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	820.12	0.00	0.00	820.12 *
						0.00			0.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2016 TO 06/30/2016 REDEMP TN PEN	INTEREST	TOTAL
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		745.64	74.48	0.00	0.00	0.00	0.00
*****									
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		377.64	37.72	0.00	0.00	0.00	0.00
*****									
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		231.30	23.13	0.00	0.00	0.00	0.00
*****									
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		1,180.00	118.00	0.00	0.00	0.00	0.00
*****									
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		12,910.15	1,290.92	0.00	0.00	0.00	0.00
*****									
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		14,201.07	1,420.10	0.00	0.00	0.00	0.00
*****									



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

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2016 TO 06/30/2016 REDEMP TN PEN	INTEREST	TOTAL
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		12,910.15	1,290.92	0.00	0.00	0.00	0.00
*****									
						14,201.07			14,201.07
20361		EXT PEN CHARGE	07/11/2016	0.00	0.00	0.00	765.42	0.00	0.00
20361		COLLECTION	07/11/2016	1,554.76-	155.22-	0.00	765.42-	0.00	0.00
						1,709.98-			2,475.40-
TAX CLASS 20361 TOTALS: BEGINNING BALANCE				17,155.46	1,713.28	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT		0.00	0.00	0.00	765.42	0.00	0.00
		MTD COLLECTIONS		1,554.76-	155.22-	0.00	765.42-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		15,600.70	1,558.06	0.00	0.00	0.00	0.00
*****									
						17,158.76			17,158.76
TAX CLASS 20364 TOTALS: BEGINNING BALANCE				1,628.68	162.86	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		1,628.68	162.86	0.00	0.00	0.00	0.00
*****									
						1,791.54			1,791.54
20365		EXT PEN CHARGE	07/11/2016	0.00	0.00	0.00	2,242.42	0.00	0.00
20365		COLLECTION	07/11/2016	4,320.96-	431.68-	0.00	2,242.42-	0.00	0.00
						4,752.64-			6,995.06-
TAX CLASS 20365 TOTALS: BEGINNING BALANCE				28,561.15	2,853.56	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT		0.00	0.00	0.00	2,242.42	0.00	0.00
						0.00			2,242.42

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2016 TO 06/30/2016 REDEMPN PEN	INTEREST	TOTAL
		MTD COLLECTIONS		4,320.96-	431.68-	0.00	2,242.42-	0.00	6,995.06-
		PRIOR MO REACT BILL		0.00	0.00	4,752.64-	0.00	0.00	0.00
		UNPAID BALANCE		24,240.19	2,421.88	0.00	0.00	0.00	0.00
*****						26,662.07			26,662.07
TAX CLASS 20366 TOTALS:		BEGINNING BALANCE		1,553.62	155.36	0.00	0.00	0.00	1,708.98 *
		MTD ADJ CREDIT		0.00	0.00	1,708.98	0.00	0.00	0.00
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		1,553.62	155.36	0.00	0.00	0.00	0.00
*****						1,708.98			1,708.98
20368	054-391-18-100	A/R DELETE	06/20/2016	459.52-	45.94-	0.00	0.00	0.00	0.00
	078-079 112303	2012-037205				505.46-			505.46-
20368	054-391-18-100	A/R DELETE	06/20/2016	434.06-	43.40-	0.00	0.00	0.00	0.00
	078-079 112303	2011-037234				477.46-			477.46-
20368	054-391-18-100	A/R DELETE	06/20/2016	210.72-	21.07-	0.00	0.00	0.00	0.00
	078-079 112303	2010-037240				231.79-			231.79-
20368	054-391-18-100	SEPARATION NEW	06/20/2016	459.52	45.94	0.00	0.00	0.00	0.00
	078-079 112303B	2012-037205				505.46			505.46
20368	054-391-18-100	SEPARATION NEW	06/20/2016	434.06	43.40	0.00	0.00	0.00	0.00
	078-079 112303B	2011-037234				477.46			477.46
20368	054-391-18-100	SEPARATION NEW	06/20/2016	210.72	21.07	0.00	0.00	0.00	0.00
	078-079 112303B	2010-037240				231.79			231.79
20368		EXT PEN CHARGE	07/11/2016	0.00	0.00	0.00	750.30	0.00	0.00
						0.00			750.30
20368		COLLECTION	07/11/2016	1,104.30-	110.41-	0.00	750.30-	0.00	0.00
						1,214.71-			1,965.01-
TAX CLASS 20368 TOTALS:		BEGINNING BALANCE		2,006.30	200.61	0.00	0.00	0.00	2,206.91 *
		MTD ADJ CREDIT		1,104.30-	110.41-	2,206.91	0.00	0.00	0.00
		MTD ADJ DEBIT		1,104.30	110.41	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		1,104.30-	110.41-	1,214.71-	750.30	0.00	1,965.01
		PRIOR MO REACT BILL		0.00	0.00	0.00	750.30-	0.00	0.00
		UNPAID BALANCE		902.00	90.20	0.00	0.00	0.00	0.00
*****						992.20			992.20
20371		EXT PEN CHARGE	07/11/2016	0.00	0.00	0.00	52.20	0.00	0.00
						0.00			52.20
20371		COLLECTION	07/11/2016	120.00-	12.00-	0.00	52.20-	0.00	0.00
						132.00-			184.20-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2016 TO 06/30/2016 REDEMPN PEN	INTEREST TOTAL
TAX CLASS 20371 TOTALS:				BEGINNING BALANCE	905.00	90.50	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	995.50 *
		MTD ADJ DEBIT		0.00	0.00	0.00	52.20	0.00
		MTD COLLECTIONS		120.00-	12.00-	0.00	52.20-	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	184.20-
		UNPAID BALANCE		785.00	78.50	0.00	0.00	0.00
*****						863.50		863.50
TAX CLASS 20372 TOTALS:				BEGINNING BALANCE	92.39	9.23	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	101.62 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		92.39	9.23	0.00	0.00	0.00
*****						101.62		101.62
TAX CLASS 20373 TOTALS:				BEGINNING BALANCE	4,250.20	425.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	4,675.20 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		4,250.20	425.00	0.00	0.00	0.00
*****						4,675.20		4,675.20
TAX CLASS 20374 TOTALS:				BEGINNING BALANCE	949.62	94.93	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	1,044.55 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		949.62	94.93	0.00	0.00	0.00
*****						1,044.55		1,044.55

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

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2016 TO 06/30/2016 REDEMP TN PEN	INTEREST TOTAL
TAX CLASS 20465 TOTALS:		BEGINNING BALANCE		17,972.17	1,797.13	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	19,769.30	0.00	19,769.30 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		17,972.17	1,797.13	0.00	0.00	0.00
*****						19,769.30		19,769.30
TAX CLASS 20467 TOTALS:		BEGINNING BALANCE		972,155.10	97,215.08	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	1,069,370.18	0.00	1,069,370.18 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		972,155.10	97,215.08	0.00	0.00	0.00
*****						1,069,370.18		1,069,370.18
TAX CLASS 20468 TOTALS:		BEGINNING BALANCE		915,404.92	91,539.60	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	1,006,944.52	0.00	1,006,944.52 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		915,404.92	91,539.60	0.00	0.00	0.00
*****						1,006,944.52		1,006,944.52
TAX CLASS 20473 TOTALS:		BEGINNING BALANCE		255,852.72	25,584.86	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	281,437.58	0.00	281,437.58 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		255,852.72	25,584.86	0.00	0.00	0.00
*****						281,437.58		281,437.58

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2016 TO 06/30/2016 REDEMPN PEN	INTEREST	TOTAL
TAX CLASS 20474 TOTALS:		BEGINNING BALANCE		149,668.46	14,966.38	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	164,634.84	0.00	0.00	164,634.84 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		149,668.46	14,966.38	0.00	0.00	0.00	0.00
*****						164,634.84			164,634.84
TAX CLASS 20477 TOTALS:		BEGINNING BALANCE		179,215.84	17,921.46	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	197,137.30	0.00	0.00	197,137.30 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		179,215.84	17,921.46	0.00	0.00	0.00	0.00
*****						197,137.30			197,137.30
TAX CLASS 20482 TOTALS:		BEGINNING BALANCE		396.86	39.65	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	436.51	0.00	0.00	436.51 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		396.86	39.65	0.00	0.00	0.00	0.00
*****						436.51			436.51
TAX CLASS 20483 TOTALS:		BEGINNING BALANCE		62.89	6.28	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	69.17	0.00	0.00	69.17 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		62.89	6.28	0.00	0.00	0.00	0.00
*****						69.17			69.17

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2016 TO 06/30/2016 REDEMP TN PEN	INTEREST TOTAL
TAX CLASS 20484 TOTALS:				BEGINNING BALANCE	66.39	6.63	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	73.02	0.00	73.02 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		66.39	6.63	0.00	0.00	0.00
*****						73.02		73.02
TAX CLASS 20485 TOTALS:				BEGINNING BALANCE	415.07	41.49	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	456.56	0.00	456.56 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		415.07	41.49	0.00	0.00	0.00
*****						456.56		456.56
TAX CLASS 20486 TOTALS:				BEGINNING BALANCE	559.76	55.96	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	615.72	0.00	615.72 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		559.76	55.96	0.00	0.00	0.00
*****						615.72		615.72
20487		EXT PEN CHARGE	07/11/2016	0.00	0.00	0.00	119.76	0.00
20487		COLLECTION	07/11/2016	665.34-	66.48-	0.00	119.76-	0.00
*****						731.82-		851.58-
TAX CLASS 20487 TOTALS:				BEGINNING BALANCE	1,108.52	110.78	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	1,219.30	0.00	1,219.30 *
		MTD ADJ DEBIT		0.00	0.00	0.00	119.76	0.00
		MTD COLLECTIONS		665.34-	66.48-	0.00	119.76-	0.00
*****						731.82-		851.58-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2016 TO 06/30/2016 REDEMP TN PEN	INTEREST	TOTAL
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		443.18	44.30	0.00	0.00	0.00	0.00
*****						487.48			487.48
TAX CLASS 20488 TOTALS: BEGINNING BALANCE				146.55	14.65	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	161.20	0.00	0.00	161.20 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		146.55	14.65	0.00	0.00	0.00	0.00
*****						161.20			161.20
20502		EXT PEN CHARGE	07/11/2016	0.00	0.00	0.00	10.82	0.00	0.00
20502		COLLECTION	07/11/2016	33.44-	3.31-	0.00	10.82-	0.00	10.82
*****						36.75-			47.57-
TAX CLASS 20502 TOTALS: BEGINNING BALANCE				791.72	78.14	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	869.86	0.00	0.00	869.86 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		33.44-	3.31-	0.00	10.82-	0.00	10.82
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		758.28	74.83	0.00	0.00	0.00	0.00
*****						833.11			833.11
20514	031-142-19-100	A/R DELETE	06/20/2016	1,510.40-	151.04-	0.00	0.00	0.00	0.00
	002-002 111932	2012-019508				1,661.44-			1,661.44-
20514	031-142-19-100	SEPARATION NEW	06/20/2016	1,510.40	151.04	0.00	0.00	0.00	0.00
	002-002 111932A	2012-019508				1,661.44			1,661.44
TAX CLASS 20514 TOTALS: BEGINNING BALANCE				10,704.30	1,070.23	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		1,510.40-	151.04-	11,774.53	0.00	0.00	11,774.53 *
		MTD ADJ DEBIT		1,510.40	151.04	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	1,661.44-	0.00	0.00	1,661.44-
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		10,704.30	1,070.23	0.00	0.00	0.00	0.00
*****						11,774.53			11,774.53

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2016 TO 06/30/2016 COST SUB-TOTAL	REDEMP TN PEN	INTEREST	TOTAL
20517		EXT PEN CHARGE	07/11/2016	0.00	0.00	0.00	154.80	0.00	0.00
						0.00			154.80
20517		COLLECTION	07/11/2016	280.00-	28.00-	0.00	154.80-	0.00	0.00
						308.00-			462.80-
TAX CLASS 20517 TOTALS: BEGINNING BALANCE				2,080.00	208.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	2,288.00	0.00	0.00	2,288.00 *
						0.00			0.00
		MTD ADJ DEBIT		0.00	0.00	0.00	154.80	0.00	0.00
						0.00			154.80
		MTD COLLECTIONS		280.00-	28.00-	0.00	154.80-	0.00	0.00
						308.00-			462.80-
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
						0.00			0.00
		UNPAID BALANCE		1,800.00	180.00	0.00	0.00	0.00	0.00
*****						1,980.00			1,980.00
20518	500-067-75-100	A/R DELETE	06/17/2016	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-002 113838	2011-099352				0.52-			0.52-
20518	500-067-75-100	A/R DELETE	06/17/2016	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-002 113838	2012-099400				0.52-			0.52-
20518	500-067-75-100	A/R DELETE	06/17/2016	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-002 113838	2013-099434				0.52-			0.52-
20518	500-067-75-100	A/R DELETE	06/17/2016	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-002 113838	2010-099442				0.52-			0.52-
20518	500-067-75-100	A/R DELETE	06/17/2016	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-002 113838	2014-099521				0.52-			0.52-
20518	500-067-75-100	SEPARATION NEW	06/17/2016	0.48	0.04	0.00	0.00	0.00	0.00
	002-002 113838A	2011-099352				0.52			0.52
20518	500-067-75-100	SEPARATION NEW	06/17/2016	0.48	0.04	0.00	0.00	0.00	0.00
	002-002 113838A	2012-099400				0.52			0.52
20518	500-067-75-100	SEPARATION NEW	06/17/2016	0.48	0.04	0.00	0.00	0.00	0.00
	002-002 113838A	2013-099434				0.52			0.52
20518	500-067-75-100	SEPARATION NEW	06/17/2016	0.48	0.04	0.00	0.00	0.00	0.00
	002-002 113838A	2010-099442				0.52			0.52
20518	500-067-75-100	SEPARATION NEW	06/17/2016	0.48	0.04	0.00	0.00	0.00	0.00
	002-002 113838A	2014-099521				0.52			0.52
20518	031-142-19-100	A/R DELETE	06/20/2016	31.98-	3.18-	0.00	0.00	0.00	0.00
	002-002 111932	2012-019508				35.16-			35.16-
20518	031-142-19-100	A/R DELETE	06/20/2016	31.98-	3.18-	0.00	0.00	0.00	0.00
	002-002 111932	2011-019518				35.16-			35.16-
20518	031-142-19-100	A/R DELETE	06/20/2016	31.98-	3.18-	0.00	0.00	0.00	0.00
	002-002 111932	2010-019522				35.16-			35.16-
20518	031-142-19-100	SEPARATION NEW	06/20/2016	31.98	3.18	0.00	0.00	0.00	0.00
	002-002 111932A	2012-019508				35.16			35.16
20518	031-142-19-100	SEPARATION NEW	06/20/2016	31.98	3.18	0.00	0.00	0.00	0.00
	002-002 111932A	2011-019518				35.16			35.16
20518	031-142-19-100	SEPARATION NEW	06/20/2016	31.98	3.18	0.00	0.00	0.00	0.00
	002-002 111932A	2010-019522				35.16			35.16
20518		EXT PEN CHARGE	07/11/2016	0.00	0.00	0.00	3,601.35	0.00	0.00
						0.00			3,601.35
20518		COLLECTION	07/11/2016	5,114.30-	504.44-	0.00	3,601.35-	0.00	0.00
						5,618.74-			9,220.09-



TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2016 TO 06/30/2016 REDEMP TN PEN	INTEREST TOTAL
TAX CLASS 20518 TOTALS: BEGINNING BALANCE				16,922.58	1,643.34	0.00	0.00	0.00
		MTD ADJ CREDIT		98.34-	9.74-	18,565.92 0.00	0.00	18,565.92 *
		MTD ADJ DEBIT		98.34	9.74	108.08- 0.00	0.00	108.08-
		MTD COLLECTIONS		5,114.30-	504.44-	108.08 0.00	3,601.35	0.00
		PRIOR MO REACT BILL		0.00	0.00	108.08 5,618.74-	3,601.35-	3,709.43
		UNPAID BALANCE		11,808.28	1,138.90	0.00 0.00	0.00	0.00
*****						0.00	0.00	0.00
						12,947.18		12,947.18
20519	031-142-19-100	A/R DELETE	06/20/2016	6.00-	0.60-	0.00	0.00	0.00
	002-002 111932	2012-019508				6.60-		6.60-
20519	031-142-19-100	A/R DELETE	06/20/2016	6.00-	0.60-	0.00	0.00	0.00
	002-002 111932	2011-019518				6.60-		6.60-
20519	031-142-19-100	A/R DELETE	06/20/2016	6.00-	0.60-	0.00	0.00	0.00
	002-002 111932	2010-019522				6.60-		6.60-
20519	031-142-19-100	SEPARATION NEW	06/20/2016	6.00	0.60	0.00	0.00	0.00
	002-002 111932A	2012-019508				6.60		6.60
20519	031-142-19-100	SEPARATION NEW	06/20/2016	6.00	0.60	0.00	0.00	0.00
	002-002 111932A	2011-019518				6.60		6.60
20519	031-142-19-100	SEPARATION NEW	06/20/2016	6.00	0.60	0.00	0.00	0.00
	002-002 111932A	2010-019522				6.60		6.60
20519		EXT PEN CHARGE	07/11/2016	0.00	0.00	0.00	106.92	0.00
						0.00		106.92
20519		COLLECTION	07/11/2016	216.00-	21.60-	0.00	106.92-	0.00
						237.60-		344.52-
TAX CLASS 20519 TOTALS: BEGINNING BALANCE				1,872.00	187.20	0.00	0.00	0.00
		MTD ADJ CREDIT		18.00-	1.80-	2,059.20 0.00	0.00	2,059.20 *
		MTD ADJ DEBIT		18.00	1.80	19.80- 0.00	106.92	19.80-
		MTD COLLECTIONS		216.00-	21.60-	19.80 0.00	106.92-	0.00
		PRIOR MO REACT BILL		0.00	0.00	237.60- 0.00	0.00	344.52-
		UNPAID BALANCE		1,656.00	165.60	0.00 0.00	0.00	0.00
*****						0.00	0.00	0.00
						1,821.60		1,821.60
20520		EXT PEN CHARGE	07/11/2016	0.00	0.00	0.00	41.40	0.00
						0.00		41.40
20520		COLLECTION	07/11/2016	80.00-	8.00-	0.00	41.40-	0.00
						88.00-		129.40-
TAX CLASS 20520 TOTALS: BEGINNING BALANCE				950.00	95.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	1,045.00 0.00	0.00	1,045.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00 0.00	41.40	0.00
						0.00		0.00
						0.00		41.40

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2016 TO 06/30/2016 REDEMP TN PEN	INTEREST	TOTAL
		MTD COLLECTIONS		80.00-	8.00-	0.00	41.40-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	88.00-	0.00	0.00	129.40-
		UNPAID BALANCE		870.00	87.00	0.00	0.00	0.00	0.00
*****						957.00			957.00
TAX CLASS 20521 TOTALS:		BEGINNING BALANCE		840.00	84.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	924.00	0.00	0.00	924.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		840.00	84.00	0.00	0.00	0.00	0.00
*****						924.00			924.00
TAX CLASS 20523 TOTALS:		BEGINNING BALANCE		1,187.50	118.75	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	1,306.25	0.00	0.00	1,306.25 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		1,187.50	118.75	0.00	0.00	0.00	0.00
*****						1,306.25			1,306.25
TAX CLASS 20524 TOTALS:		BEGINNING BALANCE		75.00	7.50	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	82.50	0.00	0.00	82.50 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		75.00	7.50	0.00	0.00	0.00	0.00
*****						82.50			82.50
TAX CLASS 20525 TOTALS:		BEGINNING BALANCE		825.00	82.50	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	907.50	0.00	0.00	907.50 *
						0.00	0.00	0.00	0.00
						0.00			0.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2016 TO 06/30/2016 REDEMP TN PEN	INTEREST	TOTAL
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		825.00	82.50	0.00	0.00	0.00	0.00
*****						907.50			907.50
TAX CLASS 20527 TOTALS: BEGINNING BALANCE				250.00	25.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	275.00	0.00	0.00	275.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		250.00	25.00	0.00	0.00	0.00	0.00
*****						275.00			275.00
20528		EXT PEN CHARGE	07/11/2016	0.00	0.00	0.00	87.30	0.00	0.00
20528		COLLECTION	07/11/2016	155.00-	15.50-	0.00	87.30-	0.00	0.00
						170.50-			257.80-
TAX CLASS 20528 TOTALS: BEGINNING BALANCE				1,177.50	117.75	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	1,295.25	0.00	0.00	1,295.25 *
		MTD ADJ DEBIT		0.00	0.00	0.00	87.30	0.00	0.00
		MTD COLLECTIONS		155.00-	15.50-	0.00	87.30-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	170.50-	0.00	0.00	257.80-
		UNPAID BALANCE		1,022.50	102.25	0.00	0.00	0.00	0.00
*****						1,124.75			1,124.75
TAX CLASS 20534 TOTALS: BEGINNING BALANCE				810.00	81.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	891.00	0.00	0.00	891.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		810.00	81.00	0.00	0.00	0.00	0.00
*****						891.00			891.00

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

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2016 TO 06/30/2016 REDEMPN PEN	INTEREST	TOTAL
TAX CLASS 20536 TOTALS:				BEGINNING BALANCE	150.00	15.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	165.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		150.00	15.00	0.00	0.00	0.00	0.00
*****						165.00			165.00
TAX CLASS 20537 TOTALS:				BEGINNING BALANCE	311.00	31.10	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	342.10 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		311.00	31.10	0.00	0.00	0.00	0.00
*****						342.10			342.10
TAX CLASS 20540 TOTALS:				BEGINNING BALANCE	340.00	34.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	374.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		340.00	34.00	0.00	0.00	0.00	0.00
*****						374.00			374.00
TAX CLASS 20543 TOTALS:				BEGINNING BALANCE	300.00	30.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	330.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		300.00	30.00	0.00	0.00	0.00	0.00
*****						330.00			330.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2016 TO 06/30/2016 REDEMP TN PEN	INTEREST TOTAL
TAX CLASS 20547 TOTALS: BEGINNING BALANCE				250.00	25.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	275.00	0.00	275.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		250.00	25.00	0.00	0.00	0.00
*****						275.00		275.00
TAX CLASS 20548 TOTALS: BEGINNING BALANCE				600.00	60.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	660.00	0.00	660.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		600.00	60.00	0.00	0.00	0.00
*****						660.00		660.00
20552	054-391-18-100	A/R DELETE	06/20/2016	238.00-	23.80-	0.00	0.00	0.00
	078-079 112303	2012-037205				261.80-		261.80-
20552	054-391-18-100	A/R DELETE	06/20/2016	238.00-	23.80-	0.00	0.00	0.00
	078-079 112303	2011-037234				261.80-		261.80-
20552	054-391-18-100	SEPARATION NEW	06/20/2016	238.00	23.80	0.00	0.00	0.00
	078-079 112303A	2012-037205				261.80		261.80
20552	054-391-18-100	SEPARATION NEW	06/20/2016	238.00	23.80	0.00	0.00	0.00
	078-079 112303A	2011-037234				261.80		261.80
20552		EXT PEN CHARGE	07/11/2016	0.00	0.00	0.00	967.97	0.00
						0.00		967.97
20552		COLLECTION	07/11/2016	1,972.00-	197.20-	0.00	967.97-	0.00
						2,169.20-		3,137.17-
TAX CLASS 20552 TOTALS: BEGINNING BALANCE				25,623.25	2,562.32	0.00	0.00	0.00
		MTD ADJ CREDIT		476.00-	47.60-	28,185.57	0.00	28,185.57 *
		MTD ADJ DEBIT		476.00	47.60	0.00	0.00	0.00
		MTD COLLECTIONS		1,972.00-	197.20-	523.60-	967.97	523.60-
		PRIOR MO REACT BILL		0.00	0.00	0.00	967.97-	0.00
		UNPAID BALANCE		23,651.25	2,365.12	0.00	0.00	0.00
*****						26,016.37		26,016.37
20553	054-391-18-100	A/R DELETE	06/20/2016	15.00-	1.50-	0.00	0.00	0.00
	078-079 112303	2012-037205				16.50-		16.50-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2016 TO 06/30/2016 REDEMP TN PEN	INTEREST	TOTAL
20553	054-391-18-100 078-079 112303	A/R DELETE 2011-037234	06/20/2016	15.00-	1.50-	0.00 16.50-	0.00	0.00	0.00 16.50-
20553	054-391-18-100 078-079 112303A	SEPARATION NEW 2012-037205	06/20/2016	15.00	1.50	0.00 16.50	0.00	0.00	0.00 16.50
20553	054-391-18-100 078-079 112303A	SEPARATION NEW 2011-037234	06/20/2016	15.00	1.50	0.00 16.50	0.00	0.00	0.00 16.50
20553		EXT PEN CHARGE	07/11/2016	0.00	0.00	0.00	267.30		0.00
20553		COLLECTION	07/11/2016	592.50-	59.25-	0.00 651.75-	267.30-		0.00 919.05-
TAX CLASS 20553 TOTALS:				BEGINNING BALANCE	9,232.50	923.25	0.00	0.00	0.00
				MTD ADJ CREDIT	30.00-	3.00-	10,155.75	0.00	10,155.75 *
				MTD ADJ DEBIT	30.00	3.00	0.00	0.00	0.00
				MTD COLLECTIONS	592.50-	59.25-	33.00-	267.30	33.00-
				PRIOR MO REACT BILL	0.00	0.00	0.00	267.30	0.00
				UNPAID BALANCE	8,640.00	864.00	651.75-	267.30-	0.00
*****						0.00	0.00	0.00	0.00
						9,504.00	0.00	0.00	9,504.00
20554		EXT PEN CHARGE	07/11/2016	0.00	0.00	0.00	42.12		0.00
20554		COLLECTION	07/11/2016	84.00-	8.40-	0.00 92.40-	42.12-		0.00 134.52-
TAX CLASS 20554 TOTALS:				BEGINNING BALANCE	1,683.00	168.30	0.00	0.00	0.00
				MTD ADJ CREDIT	0.00	0.00	1,851.30	0.00	1,851.30 *
				MTD ADJ DEBIT	0.00	0.00	0.00	0.00	0.00
				MTD COLLECTIONS	84.00-	8.40-	0.00	42.12	0.00
				PRIOR MO REACT BILL	0.00	0.00	0.00	42.12-	0.00
				UNPAID BALANCE	1,599.00	159.90	92.40-	0.00	0.00
*****						0.00	0.00	0.00	0.00
						1,758.90	0.00	0.00	1,758.90
TAX CLASS 20555 TOTALS:				BEGINNING BALANCE	175.00	17.50	0.00	0.00	0.00
				MTD ADJ CREDIT	0.00	0.00	192.50	0.00	192.50 *
				MTD ADJ DEBIT	0.00	0.00	0.00	0.00	0.00
				MTD COLLECTIONS	0.00	0.00	0.00	0.00	0.00
				PRIOR MO REACT BILL	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00



TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2016 TO 06/30/2016 REDEMP TN PEN	INTEREST	TOTAL
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		750.00	75.00	0.00	0.00	0.00	0.00
*****						825.00			825.00
TAX CLASS 20565 TOTALS:		BEGINNING BALANCE		350.00	35.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		350.00	35.00	0.00	0.00	0.00	0.00
*****						385.00			385.00
20566		EXT PEN CHARGE	07/11/2016	0.00	0.00	0.00	9.00	0.00	0.00
20566		COLLECTION	07/11/2016	50.00-	5.00-	0.00	9.00-	0.00	0.00
*****						55.00-			64.00-
TAX CLASS 20566 TOTALS:		BEGINNING BALANCE		3,150.00	315.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT		0.00	0.00	0.00	9.00	0.00	0.00
		MTD COLLECTIONS		50.00-	5.00-	0.00	9.00-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		3,100.00	310.00	0.00	0.00	0.00	0.00
*****						3,410.00			3,410.00
20567	031-142-19-100	A/R DELETE	06/20/2016	20.00-	2.00-	0.00	0.00	0.00	0.00
	002-002 111932	2012-019508				22.00-			22.00-
20567	031-142-19-100	A/R DELETE	06/20/2016	20.00-	2.00-	0.00	0.00	0.00	0.00
	002-002 111932	2011-019518				22.00-			22.00-
20567	031-142-19-100	A/R DELETE	06/20/2016	20.00-	2.00-	0.00	0.00	0.00	0.00
	002-002 111932	2010-019522				22.00-			22.00-
20567	031-142-19-100	SEPARATION NEW	06/20/2016	20.00	2.00	0.00	0.00	0.00	0.00
	002-002 111932A	2012-019508				22.00			22.00
20567	031-142-19-100	SEPARATION NEW	06/20/2016	20.00	2.00	0.00	0.00	0.00	0.00
	002-002 111932A	2011-019518				22.00			22.00
20567	031-142-19-100	SEPARATION NEW	06/20/2016	20.00	2.00	0.00	0.00	0.00	0.00
	002-002 111932A	2010-019522				22.00			22.00
20567		EXT PEN CHARGE	07/11/2016	0.00	0.00	0.00	216.00	0.00	0.00
20567		COLLECTION	07/11/2016	440.00-	44.00-	0.00	216.00-	0.00	0.00
*****						484.00-			700.00-



TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2016 TO 06/30/2016 REDEMP TN PEN	INTEREST TOTAL
TAX CLASS 20567 TOTALS:				BEGINNING BALANCE	3,580.00	358.00	0.00	0.00
		MTD ADJ CREDIT		60.00-	6.00-	0.00	0.00	3,938.00 *
		MTD ADJ DEBIT		60.00	6.00	0.00	216.00	0.00
		MTD COLLECTIONS		440.00-	44.00-	0.00	216.00-	0.00
		PRIOR MO REACT BILL		0.00	0.00	484.00-	0.00	700.00-
		UNPAID BALANCE		3,140.00	314.00	0.00	0.00	0.00
*****						3,454.00		3,454.00
20569		EXT PEN CHARGE	07/11/2016	0.00	0.00	0.00	9.00	0.00
20569		COLLECTION	07/11/2016	50.00-	5.00-	0.00	9.00-	0.00
						55.00-		64.00-
TAX CLASS 20569 TOTALS:				BEGINNING BALANCE	1,450.00	145.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	1,595.00	0.00	1,595.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	9.00	0.00
		MTD COLLECTIONS		50.00-	5.00-	0.00	9.00-	0.00
		PRIOR MO REACT BILL		0.00	0.00	55.00-	0.00	64.00-
		UNPAID BALANCE		1,400.00	140.00	0.00	0.00	0.00
*****						1,540.00		1,540.00
TAX CLASS 20577 TOTALS:				BEGINNING BALANCE	8,101.57	810.10	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	8,911.67	0.00	8,911.67 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		8,101.57	810.10	0.00	0.00	0.00
*****						8,911.67		8,911.67
TAX CLASS 20579 TOTALS:				BEGINNING BALANCE	6,672.11	667.17	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	7,339.28	0.00	7,339.28 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00
						0.00		0.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2016 TO 06/30/2016 REDEMPN PEN	INTEREST	TOTAL
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		6,672.11	667.17	0.00	0.00	0.00	0.00
*****									
TAX CLASS 20582 TOTALS:		BEGINNING BALANCE		305.00	30.50	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	335.50	0.00	0.00	335.50 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		305.00	30.50	0.00	0.00	0.00	0.00
*****									
TAX CLASS 20585 TOTALS:		BEGINNING BALANCE		825.00	82.50	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	907.50	0.00	0.00	907.50 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		825.00	82.50	0.00	0.00	0.00	0.00
*****									
TAX CLASS 20589 TOTALS:		BEGINNING BALANCE		75.00	7.50	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	82.50	0.00	0.00	82.50 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		75.00	7.50	0.00	0.00	0.00	0.00
*****									
20592		EXT PEN CHARGE	07/11/2016	0.00	0.00	0.00	64.80	0.00	0.00
20592		COLLECTION	07/11/2016	144.00-	14.40-	0.00	64.80-	0.00	64.80
*****									
TAX CLASS 20592 TOTALS:		BEGINNING BALANCE		144.00	14.40	0.00	0.00	0.00	0.00
						158.40			158.40 *

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2016 TO 06/30/2016 REDEMP TN PEN	INTEREST	TOTAL
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT		0.00	0.00	0.00	64.80	0.00	0.00
		MTD COLLECTIONS		144.00-	14.40-	0.00	64.80-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	158.40-	0.00	0.00	223.20-
		UNPAID BALANCE		0.00	0.00	0.00	0.00	0.00	0.00
*****									
20595		EXT PEN CHARGE	07/11/2016	0.00	0.00	0.00	50.40	0.00	0.00
20595		COLLECTION	07/11/2016	87.50-	8.75-	0.00	50.40-	0.00	0.00
						96.25-			146.65-
TAX CLASS 20595 TOTALS: BEGINNING BALANCE				2,642.50	264.25	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	2,906.75	0.00	0.00	2,906.75 *
		MTD ADJ DEBIT		0.00	0.00	0.00	50.40	0.00	0.00
		MTD COLLECTIONS		87.50-	8.75-	0.00	50.40-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	96.25-	0.00	0.00	146.65-
		UNPAID BALANCE		2,555.00	255.50	0.00	0.00	0.00	0.00
*****									
20596		EXT PEN CHARGE	07/11/2016	0.00	0.00	0.00	213.13	0.00	0.00
20596		COLLECTION	07/11/2016	577.50-	57.75-	0.00	213.13-	0.00	0.00
						635.25-			848.38-
TAX CLASS 20596 TOTALS: BEGINNING BALANCE				4,430.40	442.97	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	4,873.37	0.00	0.00	4,873.37 *
		MTD ADJ DEBIT		0.00	0.00	0.00	213.13	0.00	0.00
		MTD COLLECTIONS		577.50-	57.75-	0.00	213.13-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	635.25-	0.00	0.00	848.38-
		UNPAID BALANCE		3,852.90	385.22	0.00	0.00	0.00	0.00
*****									
20599	054-391-18-100	A/R DELETE	06/20/2016	1,329.88-	132.98-	10.00-	0.00	0.00	0.00
	078-079 112303	2010-409735S				1,472.86-			1,472.86-
20599	054-391-18-100	SEPARATION NEW	06/20/2016	1,329.88	132.98	10.00	0.00	0.00	0.00
	078-079 112303A	2010-409735S				1,472.86			1,472.86
20599		EXT PEN CHARGE	07/11/2016	0.00	0.00	0.00	4,782.18	0.00	0.00
20599		COLLECTION	07/11/2016	15,526.69-	1,552.45-	290.00-	4,782.18-	0.00	0.00
						17,369.14-			22,151.32-



TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2016 TO 06/30/2016 REDEMPN PEN	INTEREST	TOTAL
TAX CLASS 20602 TOTALS: BEGINNING BALANCE				3,942.03	393.51	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	4,335.54	0.00	0.00	4,335.54 *
		MTD ADJ DEBIT		0.00	0.00	0.00	137.15	0.00	0.00
		MTD COLLECTIONS		299.99-	29.94-	0.00	137.15-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	329.93-	0.00	0.00	467.08-
		UNPAID BALANCE		3,642.04	363.57	0.00	0.00	0.00	0.00
*****									
20622	031-142-19-100	A/R DELETE	06/20/2016	18.00-	1.80-	0.00	0.00	0.00	0.00
	002-002 111932	2012-019508				19.80-			19.80-
20622	031-142-19-100	A/R DELETE	06/20/2016	18.00-	1.80-	0.00	0.00	0.00	0.00
	002-002 111932	2011-019518				19.80-			19.80-
20622	031-142-19-100	A/R DELETE	06/20/2016	18.00-	1.80-	0.00	0.00	0.00	0.00
	002-002 111932	2010-019522				19.80-			19.80-
20622	031-142-19-100	SEPARATION NEW	06/20/2016	18.00	1.80	0.00	0.00	0.00	0.00
	002-002 111932A	2012-019508				19.80			19.80
20622	031-142-19-100	SEPARATION NEW	06/20/2016	18.00	1.80	0.00	0.00	0.00	0.00
	002-002 111932A	2011-019518				19.80			19.80
20622	031-142-19-100	SEPARATION NEW	06/20/2016	18.00	1.80	0.00	0.00	0.00	0.00
	002-002 111932A	2010-019522				19.80			19.80
20622	054-391-18-100	A/R DELETE	06/20/2016	42.00-	4.20-	0.00	0.00	0.00	0.00
	078-079 112303	2012-037205				46.20-			46.20-
20622	054-391-18-100	A/R DELETE	06/20/2016	42.00-	4.20-	0.00	0.00	0.00	0.00
	078-079 112303	2011-037234				46.20-			46.20-
20622	054-391-18-100	SEPARATION NEW	06/20/2016	42.00	4.20	0.00	0.00	0.00	0.00
	078-079 112303A	2012-037205				46.20			46.20
20622	054-391-18-100	SEPARATION NEW	06/20/2016	42.00	4.20	0.00	0.00	0.00	0.00
	078-079 112303A	2011-037234				46.20			46.20
20622		EXT PEN CHARGE	07/11/2016	0.00	0.00	0.00	530.17	0.00	0.00
						0.00			530.17
20622		COLLECTION	07/11/2016	1,102.50-	110.25-	0.00	530.17-	0.00	0.00
						1,212.75-			1,742.92-
TAX CLASS 20622 TOTALS: BEGINNING BALANCE				8,110.35	811.03	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		138.00-	13.80-	8,921.38	0.00	0.00	8,921.38 *
		MTD ADJ DEBIT		138.00	13.80	0.00	530.17	0.00	0.00
		MTD COLLECTIONS		1,102.50-	110.25-	151.80	530.17-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	1,212.75-	0.00	0.00	1,742.92-
		UNPAID BALANCE		7,007.85	700.78	0.00	0.00	0.00	0.00
*****									
20623	031-142-19-100	A/R DELETE	06/20/2016	18.00-	1.80-	0.00	0.00	0.00	0.00
	002-002 111932	2012-019508				19.80-			19.80-
20623	031-142-19-100	A/R DELETE	06/20/2016	18.00-	1.80-	0.00	0.00	0.00	0.00
	002-002 111932	2011-019518				19.80-			19.80-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2016 TO 06/30/2016 COST SUB-TOTAL	REDEMPN PEN	INTEREST	TOTAL
20623	031-142-19-100	A/R DELETE	06/20/2016	18.00-	1.80-	0.00	0.00	0.00	0.00
	002-002 111932	2010-019522				19.80-			19.80-
20623	031-142-19-100	SEPARATION NEW	06/20/2016	18.00	1.80	0.00	0.00	0.00	0.00
	002-002 111932A	2012-019508				19.80			19.80
20623	031-142-19-100	SEPARATION NEW	06/20/2016	18.00	1.80	0.00	0.00	0.00	0.00
	002-002 111932A	2011-019518				19.80			19.80
20623	031-142-19-100	SEPARATION NEW	06/20/2016	18.00	1.80	0.00	0.00	0.00	0.00
	002-002 111932A	2010-019522				19.80			19.80
20623		EXT PEN CHARGE	07/11/2016	0.00	0.00	0.00	338.31	0.00	0.00
						0.00			338.31
20623		COLLECTION	07/11/2016	712.50-	71.25-	0.00	338.31-	0.00	0.00
						783.75-			1,122.06-
TAX CLASS 20623 TOTALS: BEGINNING BALANCE				2,747.10	274.71	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		54.00-	5.40-	3,021.81	0.00	0.00	3,021.81 *
		MTD ADJ DEBIT		54.00	5.40	0.00	338.31	0.00	0.00
		MTD COLLECTIONS		712.50-	71.25-	59.40-			59.40-
		PRIOR MO REACT BILL		0.00	0.00	0.00	338.31	0.00	0.00
		UNPAID BALANCE		2,034.60	203.46	59.40	338.31-	0.00	397.71
*****						0.00	338.31-	0.00	0.00
						783.75-			1,122.06-
						0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00
						2,238.06			2,238.06
TAX CLASS 20626 TOTALS: BEGINNING BALANCE				1,300.00	130.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	1,430.00	0.00	0.00	1,430.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		1,300.00	130.00	0.00	0.00	0.00	0.00
*****						1,430.00			1,430.00
20627		EXT PEN CHARGE	07/11/2016	0.00	0.00	0.00	139.50	0.00	0.00
						0.00			139.50
20627		COLLECTION	07/11/2016	287.50-	28.75-	0.00	139.50-	0.00	0.00
						316.25-			455.75-
TAX CLASS 20627 TOTALS: BEGINNING BALANCE				3,187.50	318.75	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	3,506.25	0.00	0.00	3,506.25 *
		MTD ADJ DEBIT		0.00	0.00	0.00	139.50	0.00	0.00
		MTD COLLECTIONS		287.50-	28.75-	0.00	139.50-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	316.25-			455.75-
						0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2016 TO 06/30/2016 COST SUB-TOTAL	REDEMP TN PEN	INTEREST	TOTAL
***** UNPAID BALANCE *****				2,900.00	290.00	0.00	0.00	0.00	3,190.00
20628	031-142-19-100	A/R DELETE	06/20/2016	70.30-	7.02-	0.00	0.00	0.00	0.00
	002-002 111932	2012-019508				77.32-			77.32-
20628	031-142-19-100	A/R DELETE	06/20/2016	68.80-	6.88-	0.00	0.00	0.00	0.00
	002-002 111932	2011-019518				75.68-			75.68-
20628	031-142-19-100	A/R DELETE	06/20/2016	66.90-	6.68-	0.00	0.00	0.00	0.00
	002-002 111932	2010-019522				73.58-			73.58-
20628	031-142-19-100	SEPARATION NEW	06/20/2016	70.30	7.02	0.00	0.00	0.00	0.00
	002-002 111932A	2012-019508				77.32			77.32
20628	031-142-19-100	SEPARATION NEW	06/20/2016	68.80	6.88	0.00	0.00	0.00	0.00
	002-002 111932A	2011-019518				75.68			75.68
20628	031-142-19-100	SEPARATION NEW	06/20/2016	66.90	6.68	0.00	0.00	0.00	0.00
	002-002 111932A	2010-019522				73.58			73.58
20628	023-523-02-100	A/R DELETE	06/27/2016	18.00-	1.80-	0.00	0.00	0.00	0.00
	002-013 111747	2013-010222				19.80-			19.80-
20628	023-523-02-100	A/R DELETE	06/27/2016	18.50-	1.84-	0.00	0.00	0.00	0.00
	002-013 111747	2014-010227				20.34-			20.34-
20628	023-523-02-100	A/R DELETE	06/27/2016	16.74-	1.66-	0.00	0.00	0.00	0.00
	002-002 111747	2010-010233				18.40-			18.40-
20628	023-523-02-100	SEPARATION NEW	06/27/2016	18.00	1.80	0.00	0.00	0.00	0.00
	002-013 111747A	2013-010222				19.80			19.80
20628	023-523-02-100	SEPARATION NEW	06/27/2016	18.50	1.84	0.00	0.00	0.00	0.00
	002-013 111747A	2014-010227				20.34			20.34
20628	023-523-02-100	SEPARATION NEW	06/27/2016	16.74	1.66	0.00	0.00	0.00	0.00
	002-002 111747A	2010-010233				18.40			18.40
20628		EXT PEN CHARGE	07/11/2016	0.00	0.00	0.00	739.30	0.00	0.00
						0.00			739.30
20628		COLLECTION	07/11/2016	1,419.75-	141.41-	0.00	739.30-	0.00	0.00
						1,561.16-			2,300.46-
TAX CLASS 20628 TOTALS: BEGINNING BALANCE				13,189.09	1,314.23	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		259.24-	25.88-	14,503.32	0.00	0.00	14,503.32 *
						0.00			0.00
		MTD ADJ DEBIT		259.24	25.88	285.12-			285.12-
						0.00	739.30		0.00
		MTD COLLECTIONS		1,419.75-	141.41-	285.12			1,024.42
						0.00	739.30-		0.00
		PRIOR MO REACT BILL		0.00	0.00	1,561.16-			2,300.46-
						0.00	0.00		0.00
***** UNPAID BALANCE *****				11,769.34	1,172.82	0.00	0.00	0.00	0.00
						12,942.16			12,942.16
20629		EXT PEN CHARGE	07/11/2016	0.00	0.00	0.00	334.10	0.00	0.00
						0.00			334.10
20629		COLLECTION	07/11/2016	691.11-	68.79-	0.00	334.10-	0.00	0.00
						759.90-			1,094.00-
TAX CLASS 20629 TOTALS: BEGINNING BALANCE				6,065.97	603.68	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	6,669.65	0.00	0.00	6,669.65 *
						0.00			0.00
		MTD ADJ DEBIT		0.00	0.00	0.00	334.10	0.00	0.00
						0.00			334.10

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2016 TO 06/30/2016 REDEMP TN PEN	INTEREST	TOTAL
		MTD COLLECTIONS		691.11-	68.79-	0.00	334.10-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	759.90-	0.00	0.00	1,094.00-
		UNPAID BALANCE		5,374.86	534.89	0.00	0.00	0.00	0.00
*****						5,909.75			5,909.75
20631		EXT PEN CHARGE	07/11/2016	0.00	0.00	0.00	17.28	0.00	0.00
20631		COLLECTION	07/11/2016	42.00-	4.20-	0.00	17.28-	0.00	17.28
						46.20-			63.48-
TAX CLASS 20631 TOTALS: BEGINNING BALANCE				780.00	78.00	0.00	0.00	0.00	0.00
						858.00			858.00 *
						0.00	0.00	0.00	0.00
						0.00	17.28	0.00	0.00
						0.00			17.28
						0.00	17.28-	0.00	0.00
						46.20-			63.48-
						0.00	0.00	0.00	0.00
						0.00			0.00
						0.00	0.00	0.00	0.00
*****						811.80			811.80
20632	081-111-01-100	A/R DELETE	06/22/2016	20.00-	2.00-	10.00-	0.00	0.00	0.00
	075-041	112557 2012-049698				32.00-			32.00-
20632	081-111-01-100	A/R DELETE	06/22/2016	20.00-	2.00-	10.00-	0.00	0.00	0.00
	075-041	112557 2010-049730				32.00-			32.00-
20632		EXT PEN CHARGE	07/11/2016	0.00	0.00	0.00	207.90	0.00	0.00
20632		COLLECTION	07/11/2016	375.00-	37.50-	0.00	207.90-	0.00	207.90
						412.50-			620.40-
TAX CLASS 20632 TOTALS: BEGINNING BALANCE				2,725.00	272.50	20.00	0.00	0.00	0.00
						3,017.50			3,017.50 *
						20.00-	0.00	0.00	0.00
						64.00-			64.00-
						0.00	207.90	0.00	0.00
						0.00			207.90
						0.00	207.90-	0.00	0.00
						412.50-			620.40-
						0.00	0.00	0.00	0.00
						0.00			0.00
*****						2,541.00			2,541.00
TAX CLASS 20633 TOTALS: BEGINNING BALANCE				1,725.00	172.50	0.00	0.00	0.00	0.00
						1,897.50			1,897.50 *
						0.00	0.00	0.00	0.00
						0.00			0.00
						0.00	0.00	0.00	0.00
						0.00			0.00



TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2016 TO 06/30/2016 REDEMPN PEN	INTEREST	TOTAL
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		1,725.00	172.50	0.00	0.00	0.00	0.00
*****									
20634		EXT PEN CHARGE	07/11/2016	0.00	0.00	0.00	459.90	0.00	0.00
20634		COLLECTION	07/11/2016	787.50-	78.75-	0.00	459.90-	0.00	0.00
						866.25-			1,326.15-
TAX CLASS 20634 TOTALS:				BEGINNING BALANCE	7,357.50	735.75	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	8,093.25	0.00	0.00	8,093.25 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		787.50-	78.75-	0.00	459.90-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		6,570.00	657.00	0.00	0.00	0.00	0.00
*****									
						7,227.00			7,227.00
TAX CLASS 20636 TOTALS:				BEGINNING BALANCE	210.00	21.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	231.00	0.00	0.00	231.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		210.00	21.00	0.00	0.00	0.00	0.00
*****									
						231.00			231.00
20639		EXT PEN CHARGE	07/11/2016	0.00	0.00	0.00	718.33	0.00	0.00
20639		COLLECTION	07/11/2016	1,253.48-	125.19-	0.00	718.33-	0.00	0.00
						1,378.67-			2,097.00-
TAX CLASS 20639 TOTALS:				BEGINNING BALANCE	11,481.46	1,146.64	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	12,628.10	0.00	0.00	12,628.10 *
		MTD ADJ DEBIT		0.00	0.00	0.00	718.33	0.00	0.00
		MTD COLLECTIONS		1,253.48-	125.19-	0.00	718.33-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
						1,378.67-			2,097.00-
						0.00			0.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2016 TO 06/30/2016 REDEMP TN PEN	INTEREST	TOTAL
*****				UNPAID BALANCE	10,227.98	1,021.45	0.00	0.00	0.00
*****							11,249.43	11,249.43	
20640		EXT PEN CHARGE	07/11/2016	0.00	0.00	0.00	172.80	0.00	0.00
20640		COLLECTION	07/11/2016	240.00-	24.00-	0.00	172.80-	0.00	0.00
						264.00-		436.80-	
TAX CLASS 20640 TOTALS:				BEGINNING BALANCE	5,976.00	597.60	0.00	0.00	0.00
				MTD ADJ CREDIT	0.00	0.00	6,573.60	0.00	6,573.60 *
				MTD ADJ DEBIT	0.00	0.00	0.00	0.00	0.00
				MTD COLLECTIONS	240.00-	24.00-	0.00	172.80	0.00
				PRIOR MO REACT BILL	0.00	0.00	0.00	172.80-	0.00
						264.00-		436.80-	
*****				UNPAID BALANCE	5,736.00	573.60	0.00	0.00	0.00
*****							6,309.60	6,309.60	
TAX CLASS 20641 TOTALS:				BEGINNING BALANCE	2,891.38	288.78	0.00	0.00	0.00
				MTD ADJ CREDIT	0.00	0.00	3,180.16	0.00	3,180.16 *
				MTD ADJ DEBIT	0.00	0.00	0.00	0.00	0.00
				MTD COLLECTIONS	0.00	0.00	0.00	0.00	0.00
				PRIOR MO REACT BILL	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00
*****				UNPAID BALANCE	2,891.38	288.78	0.00	0.00	0.00
*****							3,180.16	3,180.16	
TAX CLASS 20645 TOTALS:				BEGINNING BALANCE	791.50	79.10	0.00	0.00	0.00
				MTD ADJ CREDIT	0.00	0.00	870.60	0.00	870.60 *
				MTD ADJ DEBIT	0.00	0.00	0.00	0.00	0.00
				MTD COLLECTIONS	0.00	0.00	0.00	0.00	0.00
				PRIOR MO REACT BILL	0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00
*****				UNPAID BALANCE	791.50	79.10	0.00	0.00	0.00
*****							870.60	870.60	
20646		EXT PEN CHARGE	07/11/2016	0.00	0.00	0.00	169.68	0.00	0.00
20646		COLLECTION	07/11/2016	412.44-	41.22-	0.00	169.68-	0.00	0.00
						453.66-		623.34-	
TAX CLASS 20646 TOTALS:				BEGINNING BALANCE	412.44	41.22	0.00	0.00	0.00
							453.66	453.66 *	

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

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2016 TO 06/30/2016 REDEMP TN PEN	INTEREST	TOTAL
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT		0.00	0.00	0.00	169.68	0.00	0.00
		MTD COLLECTIONS		412.44-	41.22-	0.00	169.68-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	453.66-	0.00	0.00	623.34-
		UNPAID BALANCE		0.00	0.00	0.00	0.00	0.00	0.00
*****									
20647		EXT PEN CHARGE	07/11/2016	0.00	0.00	0.00	80.13	0.00	0.00
20647		COLLECTION	07/11/2016	113.57-	11.33-	0.00	80.13-	0.00	0.00
TAX CLASS 20647 TOTALS:									
		BEGINNING BALANCE		132.07	13.18	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	145.25	0.00	0.00	145.25 *
		MTD ADJ DEBIT		0.00	0.00	0.00	80.13	0.00	0.00
		MTD COLLECTIONS		113.57-	11.33-	0.00	80.13-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	124.90-	0.00	0.00	205.03-
		UNPAID BALANCE		18.50	1.85	0.00	0.00	0.00	0.00
*****									
20658		EXT PEN CHARGE	07/11/2016	0.00	0.00	0.00	50.59	0.00	0.00
20658		COLLECTION	07/11/2016	281.06-	28.10-	0.00	50.59-	0.00	0.00
TAX CLASS 20658 TOTALS:									
		BEGINNING BALANCE		836.14	83.60	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	919.74	0.00	0.00	919.74 *
		MTD ADJ DEBIT		0.00	0.00	0.00	50.59	0.00	0.00
		MTD COLLECTIONS		281.06-	28.10-	0.00	50.59-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	309.16-	0.00	0.00	359.75-
		UNPAID BALANCE		555.08	55.50	0.00	0.00	0.00	0.00
*****									
20659		EXT PEN CHARGE	07/11/2016	0.00	0.00	0.00	24.30	0.00	0.00
20659		COLLECTION	07/11/2016	135.00-	13.50-	0.00	24.30-	0.00	0.00
TAX CLASS 20659 TOTALS:									
		BEGINNING BALANCE		9,226.00	922.60	0.00	0.00	0.00	0.00
						10,148.60			10,148.60 *

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

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2016 TO 06/30/2016 REDEMP TN PEN	INTEREST	TOTAL
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT		0.00	0.00	0.00	24.30	0.00	0.00
		MTD COLLECTIONS		135.00-	13.50-	0.00	24.30-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	148.50-	0.00	0.00	172.80-
		UNPAID BALANCE		9,091.00	909.10	0.00	0.00	0.00	0.00
*****						10,000.10			10,000.10
20660		EXT PEN CHARGE	07/11/2016	0.00	0.00	0.00	271.18	0.00	0.00
20660		COLLECTION	07/11/2016	1,506.58-	150.64-	0.00	271.18-	0.00	0.00
TAX CLASS 20660 TOTALS:						1,657.22-			1,928.40-
		BEGINNING BALANCE		113,040.91	11,303.56	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	124,344.47	0.00	0.00	124,344.47 *
		MTD ADJ DEBIT		0.00	0.00	0.00	271.18	0.00	0.00
		MTD COLLECTIONS		1,506.58-	150.64-	0.00	271.18-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	1,657.22-	0.00	0.00	1,928.40-
		UNPAID BALANCE		111,534.33	11,152.92	0.00	0.00	0.00	0.00
*****						122,687.25			122,687.25
TAX CLASS 20661 TOTALS:						599.00			599.00 *
		BEGINNING BALANCE		544.56	54.44	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		544.56	54.44	0.00	0.00	0.00	0.00
*****						599.00			599.00
20665		EXT PEN CHARGE	07/11/2016	0.00	0.00	0.00	283.71	0.00	0.00
20665		COLLECTION	07/11/2016	315.24-	31.52-	0.00	283.71-	0.00	0.00
TAX CLASS 20665 TOTALS:						346.76-			630.47-
		BEGINNING BALANCE		3,996.78	399.58	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	4,396.36	0.00	0.00	4,396.36 *
		MTD ADJ DEBIT		0.00	0.00	0.00	283.71	0.00	0.00
						0.00			0.00
						0.00			283.71
						0.00			283.71

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2016 TO 06/30/2016 REDEMP TN PEN	INTEREST	TOTAL
		MTD COLLECTIONS		315.24-	31.52-	0.00	283.71-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	346.76-	0.00	0.00	630.47-
		UNPAID BALANCE		3,681.54	368.06	0.00	0.00	0.00	0.00
*****						4,049.60			4,049.60
20666		EXT PEN CHARGE	07/11/2016	0.00	0.00	0.00	84.10	0.00	0.00
20666		COLLECTION	07/11/2016	127.01-	12.69-	0.00	84.10-	0.00	84.10
TAX CLASS 20666 TOTALS:									
		BEGINNING BALANCE		209.51	20.94	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	230.45	0.00	0.00	230.45 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		127.01-	12.69-	0.00	84.10-	0.00	84.10
		PRIOR MO REACT BILL		0.00	0.00	139.70-	0.00	0.00	223.80-
		UNPAID BALANCE		82.50	8.25	0.00	0.00	0.00	0.00
*****						90.75			90.75
20669		EXT PEN CHARGE	07/11/2016	0.00	0.00	0.00	35.10	0.00	0.00
20669		COLLECTION	07/11/2016	195.00-	19.50-	0.00	35.10-	0.00	35.10
TAX CLASS 20669 TOTALS:									
		BEGINNING BALANCE		7,689.46	768.34	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	8,457.80	0.00	0.00	8,457.80 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		195.00-	19.50-	0.00	35.10-	0.00	35.10
		PRIOR MO REACT BILL		0.00	0.00	214.50-	0.00	0.00	249.60-
		UNPAID BALANCE		7,494.46	748.84	0.00	0.00	0.00	0.00
*****						8,243.30			8,243.30
20670		EXT PEN CHARGE	07/11/2016	0.00	0.00	0.00	8.10	0.00	0.00
20670		COLLECTION	07/11/2016	45.00-	4.50-	0.00	8.10-	0.00	8.10
TAX CLASS 20670 TOTALS:									
		BEGINNING BALANCE		3,285.00	328.50	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	3,613.50	0.00	0.00	3,613.50 *
		MTD ADJ DEBIT		0.00	0.00	0.00	8.10	0.00	0.00
						0.00			8.10

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2016 TO 06/30/2016 REDEMP TN PEN	INTEREST	TOTAL
		MTD COLLECTIONS		45.00-	4.50-	0.00	8.10-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	49.50-	0.00	0.00	57.60-
		UNPAID BALANCE		3,240.00	324.00	0.00	0.00	0.00	0.00
*****						3,564.00			3,564.00
TAX CLASS 20671 TOTALS:		BEGINNING BALANCE		3,435.36	343.46	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	3,778.82	0.00	0.00	3,778.82 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		3,435.36	343.46	0.00	0.00	0.00	0.00
*****						3,778.82			3,778.82
TAX CLASS 20673 TOTALS:		BEGINNING BALANCE		4,308.52	430.78	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	4,739.30	0.00	0.00	4,739.30 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		4,308.52	430.78	0.00	0.00	0.00	0.00
*****						4,739.30			4,739.30
TAX CLASS 20676 TOTALS:		BEGINNING BALANCE		500.00	50.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	550.00	0.00	0.00	550.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		500.00	50.00	0.00	0.00	0.00	0.00
*****						550.00			550.00
TAX CLASS 20680 TOTALS:		BEGINNING BALANCE		2,125.00	212.50	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	2,337.50	0.00	0.00	2,337.50 *
						0.00			0.00
						0.00			0.00

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

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2016 TO 06/30/2016 REDEMP TN PEN	INTEREST	TOTAL
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		2,125.00	212.50	0.00	0.00	0.00	0.00
*****									
		UNPAID BALANCE		2,125.00	212.50	2,337.50	0.00	0.00	2,337.50
20683		EXT PEN CHARGE	07/11/2016	0.00	0.00	0.00	60.48	0.00	0.00
20683		COLLECTION	07/11/2016	168.00-	16.80-	0.00	60.48-	0.00	0.00
TAX CLASS 20683 TOTALS:									
		BEGINNING BALANCE		5,943.00	594.30	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT		0.00	0.00	0.00	60.48	0.00	0.00
		MTD COLLECTIONS		168.00-	16.80-	0.00	60.48-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		5,775.00	577.50	0.00	0.00	0.00	0.00
*****									
		UNPAID BALANCE		5,775.00	577.50	6,352.50	0.00	0.00	6,352.50
20684		EXT PEN CHARGE	07/11/2016	0.00	0.00	0.00	37.80	0.00	0.00
20684		COLLECTION	07/11/2016	150.00-	15.00-	0.00	37.80-	0.00	0.00
TAX CLASS 20684 TOTALS:									
		BEGINNING BALANCE		5,460.00	546.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT		0.00	0.00	0.00	37.80	0.00	0.00
		MTD COLLECTIONS		150.00-	15.00-	0.00	37.80-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		5,310.00	531.00	0.00	0.00	0.00	0.00
*****									
		UNPAID BALANCE		5,310.00	531.00	5,841.00	0.00	0.00	5,841.00
20685	054-391-18-100	A/R DELETE	06/20/2016	25.00-	2.50-	0.00	0.00	0.00	0.00
	078-079 112303	2012-037205				27.50-			27.50-
20685	054-391-18-100	A/R DELETE	06/20/2016	25.00-	2.50-	0.00	0.00	0.00	0.00
	078-079 112303	2011-037234				27.50-			27.50-
20685	054-391-18-100	A/R DELETE	06/20/2016	12.50-	1.25-	0.00	0.00	0.00	0.00
	078-079 112303	2010-037240				13.75-			13.75-
20685	054-391-18-100	SEPARATION NEW	06/20/2016	25.00	2.50	0.00	0.00	0.00	0.00
	078-079 112303A	2012-037205				27.50			27.50
20685	054-391-18-100	SEPARATION NEW	06/20/2016	25.00	2.50	0.00	0.00	0.00	0.00
	078-079 112303A	2011-037234				27.50			27.50

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2016 TO 06/30/2016 REDEMP TN PEN	INTEREST	TOTAL
20685	054-391-18-100 078-079	SEPARATION NEW 112303A 2010-037240	06/20/2016	12.50	1.25	0.00	0.00	0.00	0.00
20685		EXT PEN CHARGE	07/11/2016	0.00	0.00	13.75	728.24	0.00	13.75
20685		COLLECTION	07/11/2016	1,637.50-	163.75-	0.00	728.24-	0.00	728.24
						1,801.25-			2,529.49-
TAX CLASS 20685 TOTALS:				BEGINNING BALANCE	26,484.41	2,647.92	0.00	0.00	0.00
				MTD ADJ CREDIT	62.50-	6.25-	29,132.33	0.00	29,132.33 *
				MTD ADJ DEBIT	62.50	6.25	0.00	0.00	0.00
				MTD COLLECTIONS	1,637.50-	163.75-	68.75-	728.24	68.75-
				PRIOR MO REACT BILL	0.00	0.00	0.00	0.00	0.00
				UNPAID BALANCE	24,846.91	2,484.17	68.75	728.24-	796.99
*****						0.00	728.24-	0.00	2,529.49-
						0.00	0.00	0.00	0.00
						27,331.08			27,331.08
20686		EXT PEN CHARGE	07/11/2016	0.00	0.00	0.00	15.30	0.00	0.00
20686		COLLECTION	07/11/2016	85.00-	8.50-	0.00	15.30-	0.00	15.30
						93.50-			108.80-
TAX CLASS 20686 TOTALS:				BEGINNING BALANCE	6,205.00	620.50	0.00	0.00	0.00
				MTD ADJ CREDIT	0.00	0.00	6,825.50	0.00	6,825.50 *
				MTD ADJ DEBIT	0.00	0.00	0.00	0.00	0.00
				MTD COLLECTIONS	85.00-	8.50-	0.00	15.30	0.00
				PRIOR MO REACT BILL	0.00	0.00	0.00	0.00	0.00
				UNPAID BALANCE	6,120.00	612.00	0.00	15.30	15.30
*****							15.30-		108.80-
						93.50-	0.00	0.00	0.00
						0.00	0.00	0.00	0.00
						6,732.00			6,732.00
20687		EXT PEN CHARGE	07/11/2016	0.00	0.00	0.00	110.16	0.00	0.00
20687		COLLECTION	07/11/2016	408.00-	40.80-	0.00	110.16-	0.00	110.16
						448.80-			558.96-
TAX CLASS 20687 TOTALS:				BEGINNING BALANCE	17,544.00	1,754.40	0.00	0.00	0.00
				MTD ADJ CREDIT	0.00	0.00	19,298.40	0.00	19,298.40 *
				MTD ADJ DEBIT	0.00	0.00	0.00	0.00	0.00
				MTD COLLECTIONS	408.00-	40.80-	0.00	110.16	0.00
				PRIOR MO REACT BILL	0.00	0.00	0.00	0.00	0.00
						448.80-	110.16-		558.96-
						0.00	0.00	0.00	0.00
						0.00			0.00



TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2016 TO 06/30/2016 REDEMP TN PEN	INTEREST	TOTAL
UNPAID BALANCE				17,136.00	1,713.60	0.00	0.00	0.00	
*****						18,849.60			18,849.60
TAX CLASS 20688 TOTALS:									
BEGINNING BALANCE				870.00	87.00	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				0.00	0.00	957.00	0.00	0.00	957.00 *
MTD ADJ DEBIT				0.00	0.00	0.00	0.00	0.00	0.00
MTD COLLECTIONS				0.00	0.00	0.00	0.00	0.00	0.00
PRIOR MO REACT BILL				0.00	0.00	0.00	0.00	0.00	0.00
UNPAID BALANCE				870.00	87.00	0.00	0.00	0.00	0.00
*****						957.00			957.00
TAX CLASS 20690 TOTALS:									
BEGINNING BALANCE				450.00	45.00	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				0.00	0.00	495.00	0.00	0.00	495.00 *
MTD ADJ DEBIT				0.00	0.00	0.00	0.00	0.00	0.00
MTD COLLECTIONS				0.00	0.00	0.00	0.00	0.00	0.00
PRIOR MO REACT BILL				0.00	0.00	0.00	0.00	0.00	0.00
UNPAID BALANCE				450.00	45.00	0.00	0.00	0.00	0.00
*****						495.00			495.00
TAX CLASS 20697 TOTALS:									
BEGINNING BALANCE				50.00	5.00	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				0.00	0.00	55.00	0.00	0.00	55.00 *
MTD ADJ DEBIT				0.00	0.00	0.00	0.00	0.00	0.00
MTD COLLECTIONS				0.00	0.00	0.00	0.00	0.00	0.00
PRIOR MO REACT BILL				0.00	0.00	0.00	0.00	0.00	0.00
UNPAID BALANCE				50.00	5.00	0.00	0.00	0.00	0.00
*****						55.00			55.00
TAX CLASS 20698 TOTALS:									
BEGINNING BALANCE				600.00	60.00	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				0.00	0.00	660.00	0.00	0.00	660.00 *
MTD ADJ DEBIT				0.00	0.00	0.00	0.00	0.00	0.00
MTD COLLECTIONS				0.00	0.00	0.00	0.00	0.00	0.00
PRIOR MO REACT BILL				0.00	0.00	0.00	0.00	0.00	0.00
*****						0.00			0.00



TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2016 TO 06/30/2016 REDEMP TN PEN	INTEREST	TOTAL
UNPAID BALANCE				540.00	54.00	0.00	0.00	0.00	0.00
*****						594.00			594.00
TAX CLASS 20746 TOTALS: BEGINNING BALANCE				1,036.00	103.60	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				0.00	0.00	1,139.60	0.00	0.00	1,139.60 *
MTD ADJ DEBIT				0.00	0.00	0.00	0.00	0.00	0.00
MTD COLLECTIONS				0.00	0.00	0.00	0.00	0.00	0.00
PRIOR MO REACT BILL				0.00	0.00	0.00	0.00	0.00	0.00
UNPAID BALANCE				1,036.00	103.60	0.00	0.00	0.00	0.00
*****						1,139.60			1,139.60
TAX CLASS 20764 TOTALS: BEGINNING BALANCE				23.50	2.35	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				0.00	0.00	25.85	0.00	0.00	25.85 *
MTD ADJ DEBIT				0.00	0.00	0.00	0.00	0.00	0.00
MTD COLLECTIONS				0.00	0.00	0.00	0.00	0.00	0.00
PRIOR MO REACT BILL				0.00	0.00	0.00	0.00	0.00	0.00
UNPAID BALANCE				23.50	2.35	0.00	0.00	0.00	0.00
*****						25.85			25.85
TAX CLASS 20774 TOTALS: BEGINNING BALANCE				465.50	46.55	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				0.00	0.00	512.05	0.00	0.00	512.05 *
MTD ADJ DEBIT				0.00	0.00	0.00	0.00	0.00	0.00
MTD COLLECTIONS				0.00	0.00	0.00	0.00	0.00	0.00
PRIOR MO REACT BILL				0.00	0.00	0.00	0.00	0.00	0.00
UNPAID BALANCE				465.50	46.55	0.00	0.00	0.00	0.00
*****						512.05			512.05
TAX CLASS 20777 TOTALS: BEGINNING BALANCE				40.00	4.00	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				0.00	0.00	44.00	0.00	0.00	44.00 *
MTD ADJ DEBIT				0.00	0.00	0.00	0.00	0.00	0.00
MTD COLLECTIONS				0.00	0.00	0.00	0.00	0.00	0.00
PRIOR MO REACT BILL				0.00	0.00	0.00	0.00	0.00	0.00
*****						0.00			0.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2016 TO 06/30/2016 REDEMP TN PEN	INTEREST	TOTAL
UNPAID BALANCE				40.00	4.00	0.00	0.00	0.00	0.00
*****						44.00			44.00
TAX CLASS 20782 TOTALS: BEGINNING BALANCE				680.00	68.00	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				0.00	0.00	748.00	0.00	0.00	748.00 *
MTD ADJ DEBIT				0.00	0.00	0.00	0.00	0.00	0.00
MTD COLLECTIONS				0.00	0.00	0.00	0.00	0.00	0.00
PRIOR MO REACT BILL				0.00	0.00	0.00	0.00	0.00	0.00
UNPAID BALANCE				680.00	68.00	0.00	0.00	0.00	0.00
*****						748.00			748.00
TAX CLASS 20792 TOTALS: BEGINNING BALANCE				68.50	6.85	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				0.00	0.00	75.35	0.00	0.00	75.35 *
MTD ADJ DEBIT				0.00	0.00	0.00	0.00	0.00	0.00
MTD COLLECTIONS				0.00	0.00	0.00	0.00	0.00	0.00
PRIOR MO REACT BILL				0.00	0.00	0.00	0.00	0.00	0.00
UNPAID BALANCE				68.50	6.85	0.00	0.00	0.00	0.00
*****						75.35			75.35
TAX CLASS 20795 TOTALS: BEGINNING BALANCE				1,125.00	112.50	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				0.00	0.00	1,237.50	0.00	0.00	1,237.50 *
MTD ADJ DEBIT				0.00	0.00	0.00	0.00	0.00	0.00
MTD COLLECTIONS				0.00	0.00	0.00	0.00	0.00	0.00
PRIOR MO REACT BILL				0.00	0.00	0.00	0.00	0.00	0.00
UNPAID BALANCE				1,125.00	112.50	0.00	0.00	0.00	0.00
*****						1,237.50			1,237.50
20807		EXT PEN CHARGE	07/11/2016	0.00	0.00	0.00	2.53	0.00	0.00
20807		COLLECTION	07/11/2016	7.08-	0.66-	0.00	2.53-	0.00	2.53
TAX CLASS 20807 TOTALS: BEGINNING BALANCE				20.06	1.87	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				0.00	0.00	21.93	0.00	0.00	21.93 *
MTD ADJ DEBIT				0.00	0.00	0.00	2.53	0.00	0.00
*****						0.00			2.53

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2016 TO 06/30/2016 REDEMP TN PEN	INTEREST	TOTAL
		MTD COLLECTIONS		7.08-	0.66-	0.00	2.53-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	7.74-	0.00	0.00	10.27-
		UNPAID BALANCE		12.98	1.21	0.00	0.00	0.00	0.00
		*****				14.19			14.19
TAX CLASS 20835 TOTALS:		BEGINNING BALANCE		852.55	85.17	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	937.72	0.00	0.00	937.72 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		852.55	85.17	0.00	0.00	0.00	0.00
		*****				937.72			937.72
TAX CLASS 20892 TOTALS:		BEGINNING BALANCE		7,372.99	737.11	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	8,110.10	0.00	0.00	8,110.10 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		7,372.99	737.11	0.00	0.00	0.00	0.00
		*****				8,110.10			8,110.10
TAX CLASS 20895 TOTALS:		BEGINNING BALANCE		630.10	63.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	693.10	0.00	0.00	693.10 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		630.10	63.00	0.00	0.00	0.00	0.00
		*****				693.10			693.10
TAX CLASS 20899 TOTALS:		BEGINNING BALANCE		367.00	36.70	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	403.70	0.00	0.00	403.70 *
						0.00	0.00	0.00	0.00
						0.00			0.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2016 TO 06/30/2016 REDEMP TN PEN	INTEREST	TOTAL
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		367.00	36.70	0.00	0.00	0.00	0.00
*****									
						403.70			403.70
20976	500-067-75-100	A/R DELETE	06/17/2016	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-002 113838	2011-099352				13.12-			13.12-
20976	500-067-75-100	A/R DELETE	06/17/2016	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-002 113838	2012-099400				13.12-			13.12-
20976	500-067-75-100	A/R DELETE	06/17/2016	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-002 113838	2013-099434				13.12-			13.12-
20976	500-067-75-100	A/R DELETE	06/17/2016	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-002 113838	2010-099442				13.12-			13.12-
20976	500-067-75-100	A/R DELETE	06/17/2016	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-002 113838	2014-099521				13.12-			13.12-
20976	500-067-75-100	SEPARATION NEW	06/17/2016	11.94	1.18	0.00	0.00	0.00	0.00
	002-002 113838A	2011-099352				13.12			13.12
20976	500-067-75-100	SEPARATION NEW	06/17/2016	11.94	1.18	0.00	0.00	0.00	0.00
	002-002 113838A	2012-099400				13.12			13.12
20976	500-067-75-100	SEPARATION NEW	06/17/2016	11.94	1.18	0.00	0.00	0.00	0.00
	002-002 113838A	2013-099434				13.12			13.12
20976	500-067-75-100	SEPARATION NEW	06/17/2016	11.94	1.18	0.00	0.00	0.00	0.00
	002-002 113838A	2010-099442				13.12			13.12
20976	500-067-75-100	SEPARATION NEW	06/17/2016	11.94	1.18	0.00	0.00	0.00	0.00
	002-002 113838A	2014-099521				13.12			13.12
20976		EXT PEN CHARGE	07/11/2016	0.00	0.00	0.00	4,927.37	0.00	0.00
						0.00			4,927.37
20976		COLLECTION	07/11/2016	10,263.36-	1,014.38-	0.00	4,927.37-	0.00	0.00
						11,277.74-			16,205.11-
TAX CLASS 20976 TOTALS: BEGINNING BALANCE				72,092.40	7,125.10	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		59.70-	5.90-	79,217.50	0.00	0.00	79,217.50 *
		MTD ADJ DEBIT		59.70	5.90	0.00	4,927.37	0.00	0.00
		MTD COLLECTIONS		10,263.36-	1,014.38-	65.60-	4,927.37-	0.00	65.60-
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		61,829.04	6,110.72	65.60	4,927.37-	0.00	4,992.97
*****									
						11,277.74-			16,205.11-
						0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00
20999		EXT PEN CHARGE	07/11/2016	0.00	0.00	0.00	0.00	0.00	0.00
						0.00			0.00
20999		COLLECTION	07/11/2016	0.00	0.00	0.00	0.00	0.00	0.00
						0.00			0.00
TAX CLASS 20999 TOTALS: BEGINNING BALANCE				0.00	0.00	0.00	0.00	0.00	0.00
						0.00			0.00 *

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

RUN DATE: 07/11/2016  
CUTOFF DATE: 06/30/2016  
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TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: 06/01/2016 TO 06/30/2016	COST REDEMPN PEN	INTEREST	TOTAL
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	0.00
						0.00			0.00
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
						0.00			0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
						0.00			0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
						0.00			0.00
		UNPAID BALANCE		0.00	0.00	0.00	0.00	0.00	0.00
						0.00			0.00
						0.00			0.00

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TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2016 TO 06/30/2016 REDEMP TN PEN	INTEREST	TOTAL
AD VALOREM GENERAL TAXES ALTERNATE - (10100 + 10997 + 10998 + 10999)									
		BEGINNING BALANCE:		5,123,459.56	512,274.08	93,620.00	0.00	0.00	
		MTD ADJ CREDIT		17,401.66-	1,740.09-	5,729,353.64	0.00	5,729,353.64	
		MTD ADJ DEBIT		17,401.66	1,740.09	140.00-	0.00	0.00	
		MTD COLLECTIONS		367,992.44-	36,791.15-	19,281.75-	173,824.62	19,281.75-	
		PRIOR MO REAC BILL		0.00	0.00	140.00	0.00	0.00	
		UNPAID BALANCE		4,755,467.12	475,482.93	19,281.75	173,824.62-	193,106.37	
*****									
OTHER AD VALOREM ALTERNATE - (10207 + 10992)									
		BEGINNING BALANCE:		15,694.24	1,558.80	415,763.59-	0.00	589,588.21-	
		MTD ADJ CREDIT		29.22-	2.91-	0.00	0.00	0.00	
		MTD ADJ DEBIT		29.22	2.91	0.00	128.00	0.00	
		MTD COLLECTIONS		290.39-	28.63-	32.13-	0.00	32.13-	
		PRIOR MO REAC BILL		0.00	0.00	0.00	128.00-	0.00	
		UNPAID BALANCE		15,403.85	1,530.17	319.02-	0.00	447.02-	
*****									
AD VALOREM SUPPLEMENTAL TAXES - NON ALTERNATE - (20502 + 20599)									
		BEGINNING BALANCE:		188,285.56	18,825.28	0.00	0.00	0.00	
		MTD ADJ CREDIT		1,329.88-	132.98-	2,770.00	0.00	0.00	
		MTD ADJ DEBIT		1,329.88	132.98	209,880.84	0.00	209,880.84	
		MTD COLLECTIONS		15,560.13-	1,555.76-	10.00-	0.00	0.00	
		PRIOR MO REAC BILL		0.00	0.00	1,472.86-	4,793.00	1,472.86-	
		UNPAID BALANCE		172,725.43	17,269.52	10.00	0.00	0.00	
*****									
NON AD VALOREM DIRECT CHANGES ALTERNATE - (10XXX, EXCEPT ABOVE)									
		BEGINNING BALANCE:		17,927.64	1,782.37	1,472.86	0.00	0.00	
		MTD ADJ CREDIT		275.00-	27.50-	19,730.01	0.00	19,730.01	
		MTD ADJ DEBIT		275.00	27.50	0.00	1,219.66	0.00	
		MTD COLLECTIONS		2,436.00-	240.97-	302.50-	0.00	302.50-	
		PRIOR MO REAC BILL		0.00	0.00	0.00	1,219.66-	0.00	
		UNPAID BALANCE		15,491.64	1,541.40	2,676.97-	0.00	3,896.63-	
*****									
						0.00	0.00	0.00	
						17,053.04		17,053.04	



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COUNTY OF EL DORADO - AUDITORS DEPARTMENT  
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RUN DATE: 07/11/2016  
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TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2016 TO 06/30/2016 REDEMP TN PEN	INTEREST	TOTAL
NON AD VALOREM DIRECT CHANGES NON ALTERNATE - (20XXX EXCEPT ABOVE)									
		BEGINNING BALANCE:		3,066,441.26	306,489.37	20.00	0.00	0.00	
		MTD ADJ CREDIT		3,910.48-	390.82-	3,372,950.63	0.00	3,372,950.63	
		MTD ADJ DEBIT		3,870.48	386.82	20.00-	0.00	0.00	
		MTD COLLECTIONS		42,836.17-	4,262.62-	4,321.30-	21,250.03	4,321.30-	
		PRIOR MO REAC BILL		0.00	0.00	0.00	21,250.03-	0.00	
		UNPAID BALANCE		3,023,565.09	302,222.75	47,098.79-	0.00	68,348.82-	
*****									
GRAND TOTAL:		BEGINNING BALANCE:		8,411,808.26	840,929.90	0.00	0.00	0.00	
		MTD ADJ CREDIT		22,946.24-	2,294.30-	96,430.00	0.00	9,349,168.16	
		MTD ADJ DEBIT		22,906.24	2,290.30	9,349,168.16	0.00	0.00	
		MTD COLLECTIONS		429,115.13-	42,879.13-	170.00-	201,215.31	25,410.54-	
		PRIOR MO REAC BILL		0.00	0.00	25,410.54-	201,215.31-	0.00	
		UNPAID BALANCE		7,982,653.13	798,046.77	150.00	0.00	226,561.85	
*****									
						25,346.54	0.00	0.00	
						11,270.00-	0.00	0.00	
						483,264.26-	0.00	684,479.57-	
						0.00	0.00	0.00	
						0.00	0.0	0.00	
						85,140.00	0.0	0.00	
						8,865,839.90		8,865,839.90	