

UAJ320P MO
UAB055 06

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

RUN DATE: 07/12/2011
CUTOFF DATE: 06/30/2011
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TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR	TRANS NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
10100	2-005-245-0040	A/R CHANGE	2010	016907	06/02/2011	72.79	7.27	0.00	0.00	80.06
10100	2-005-245-0040	A/R CHANGE	2010	016907	06/02/2011	72.79-	7.27-	0.00	0.00	80.06-
10100	116-434-06-100	A/R CHANGE	2010	780034	06/02/2011	75.82	7.58	0.00	0.00	83.40
10100	116-434-06-100	A/R CHANGE	2010	780034	06/02/2011	75.82-	7.58-	0.00	0.00	83.40-
10100	2-004-283-0050	A/R CHANGE	2010	016920	06/02/2011	137.32	13.73	0.00	0.00	151.05
10100	2-004-283-0050	A/R CHANGE	2010	016920	06/02/2011	137.32-	13.73-	0.00	0.00	151.05-
10100	2-009-083-0040	A/R CHANGE	2010	016924	06/02/2011	116.19	11.61	0.00	0.00	127.80
10100	2-009-083-0040	A/R CHANGE	2010	016924	06/02/2011	116.19-	11.61-	0.00	0.00	127.80-
10100	061-520-31-100	A/R CHANGE	2000	009452	06/03/2011	633.50	63.34	10.00	0.00	706.84
10100	061-520-31-100	A/R CHANGE	2000	009452	06/03/2011	633.50-	63.34-	10.00-	0.00	706.84-
10100	109-151-26-100	DELETED BILL	2008	015852	06/06/2011	5,830.98-	583.10-	10.00-	0.00	6,424.08-
10100	006-380-25-100	A/R CHANGE	2010	780050	06/08/2011	34.28	0.00	0.00	0.00	34.28
10100	1-448-000-0010	A/R CHANGE	1988	002056	06/08/2011	3,901.91	390.19	0.00	0.00	4,292.10
10100	1-448-000-0010	A/R CHANGE	1988	002056	06/08/2011	3,901.91-	390.19-	0.00	0.00	4,292.10-
10100	1-430-000-0030	A/R CHANGE	1988	001977	06/08/2011	747.26	74.72	0.00	0.00	821.98
10100	1-430-000-0030	A/R CHANGE	1988	001977	06/08/2011	747.26-	74.72-	0.00	0.00	821.98-
10100	1-260-009-0230	A/R CHANGE	2007	002039	06/17/2011	78.25	7.82	0.00	0.00	86.07
10100	1-260-009-0230	A/R CHANGE	2007	002039	06/17/2011	78.25-	7.82-	0.00	0.00	86.07-
10100	1-260-009-0230	A/R CHANGE	2008	002133	06/17/2011	77.34	7.73	0.00	0.00	85.07
10100	1-260-009-0230	A/R CHANGE	2008	002133	06/17/2011	77.34-	7.73-	0.00	0.00	85.07-
10100	1-260-009-0230	A/R CHANGE	2009	002224	06/17/2011	712.69-	71.26-	0.00	0.00	783.95-
10100	1-260-009-0230	A/R CHANGE	2009	002224	06/17/2011	65.60	6.56	0.00	0.00	72.16
10100	1-260-009-0230	A/R CHANGE	2009	002224	06/17/2011	784.27-	78.42-	0.00	0.00	862.69-
10100	1-260-009-0230	A/R CHANGE	2010	002127	06/17/2011	59.49	5.95	0.00	0.00	65.44
10100	1-260-009-0230	A/R CHANGE	2010	002127	06/17/2011	59.49-	5.95-	0.00	0.00	65.44-
10100	1-260-009-0230	A/R CHANGE	2010	002127	06/21/2011	884.54-	88.45-	0.00	0.00	972.99-
10100	1-260-009-0230	A/R CHANGE	2007	002039	06/21/2011	78.25	7.82	0.00	0.00	86.07
10100	1-260-009-0230	A/R CHANGE	2007	002039	06/21/2011	78.25-	7.82-	0.00	0.00	86.07-
10100	1-260-009-0230	A/R CHANGE	2008	002133	06/21/2011	77.34	7.73	0.00	0.00	85.07
10100	1-260-009-0230	A/R CHANGE	2008	002133	06/21/2011	77.34-	7.73-	0.00	0.00	85.07-
10100	1-260-009-0230	A/R CHANGE	2009	002224	06/21/2011	65.60	6.56	0.00	0.00	72.16
10100	1-260-009-0230	A/R CHANGE	2009	002224	06/21/2011	65.60-	6.56-	0.00	0.00	72.16-
10100	1-260-009-0230	A/R CHANGE	2010	002127	06/21/2011	59.49	5.95	0.00	0.00	65.44
10100	1-260-009-0230	A/R CHANGE	2010	002127	06/21/2011	59.49-	5.95-	0.00	0.00	65.44-
10100	014-261-10-100	A/R CHANGE	1989	009859	06/24/2011	9.02	0.90	0.00	0.00	9.92
10100	014-261-10-100	A/R CHANGE	1989	009859	06/24/2011	9.02-	0.90-	0.00	0.00	9.92-
10100	014-261-10-100	A/R CHANGE	1989	009859	06/24/2011	9.02	0.90	0.00	0.00	9.92
10100	014-261-10-100	A/R CHANGE	1989	009859	06/24/2011	9.02-	0.90-	0.00	0.00	9.92-
10100	014-261-10-100	A/R CHANGE	1989	009859	06/24/2011	9.02	0.90	0.00	0.00	9.92
10100	014-261-10-100	A/R CHANGE	1989	009859	06/24/2011	9.02-	0.90-	0.00	0.00	9.92-
10100	016-181-17-100	A/R CHANGE	1984	008628	06/24/2011	27.35	2.73	0.00	0.00	30.08
10100	016-181-17-100	A/R CHANGE	1984	008628	06/24/2011	27.35-	2.73-	0.00	0.00	30.08-
10100	1-275-000-0070	A/R CHANGE	2004	001876	06/24/2011	496.00	49.60	0.00	0.00	545.60
10100	1-275-000-0070	A/R CHANGE	2004	001876	06/24/2011	496.00-	49.60-	0.00	0.00	545.60-
10100	2-002-765-0010	PEN CHARGE	1983	003579	06/30/2011	0.00	6.87	0.00	0.00	6.87
10100	2-000-230-0030	PEN CHARGE	1985	002917	06/30/2011	0.00	12.70	0.00	0.00	12.70
10100	2-005-854-0010	PEN CHARGE	1986	005301	06/30/2011	0.00	4.95	0.00	0.00	4.95
10100	2-003-506-0010	PEN CHARGE	1990	005300	06/30/2011	0.00	10.00	0.00	0.00	10.00
10100	2-003-506-0010	PEN CHARGE	1991	005667	06/30/2011	0.00	9.10	0.00	0.00	9.10
10100	2-006-370-0010	PEN CHARGE	1993	007717	06/30/2011	0.00	4.97	0.00	0.00	4.97
10100	2-006-370-0010	PEN CHARGE	1994	005524	06/30/2011	0.00	4.21	0.00	0.00	4.21
10100	2-006-370-0010	PEN CHARGE	1995	005615	06/30/2011	0.00	3.58	0.00	0.00	3.58
10100	2-006-370-0010	PEN CHARGE	1996	005599	06/30/2011	0.00	3.04	0.00	0.00	3.04
10100	2-008-378-0040	PEN CHARGE	2005	007014	06/30/2011	0.00	6.51	0.00	0.00	6.51
10100	319-210-48-100	PEN CHARGE	2010	780047	06/30/2011	0.00	7.38	0.00	0.00	7.38
10100	323-170-29-100	PEN CHARGE	2010	780049	06/30/2011	0.00	62.57	0.00	0.00	62.57

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

TAX CLASS	APN	DESCRIPTION OF ENTRY	YEAR	BILL NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2011 TO 06/30/2011			TOTAL
							10% PENALTY	COST	1.5% ADDITIONAL PENALTY	
10100	2-001-599-0050	PEN CHARGE	2010	017054	06/30/2011	0.00	8.36	0.00	0.00	8.36
10100	2-001-531-0050	PEN CHARGE	2010	017055	06/30/2011	0.00	12.40	0.00	0.00	12.40
10100	2-112-491-8000	PEN CHARGE	2010	017061	06/30/2011	0.00	57.48	0.00	0.00	57.48
10100	102-040-12-300	A/R CHANGE	2010	016938	07/01/2011	359.46	35.94	10.00	0.00	405.40
10100	102-040-12-300	A/R CHANGE	2010	016938	07/01/2011	359.46-	35.94-	10.00-	0.00	405.40-
10100	329-201-53-200	A/R CHANGE	2010	016939	07/01/2011	1,067.80	106.78	10.00	0.00	1,184.58
10100	329-201-53-200	A/R CHANGE	2010	016939	07/01/2011	1,067.80-	106.78-	10.00-	0.00	1,184.58-
10100	2-001-741-0010	A/R CHANGE	1990	004236	07/06/2011	150.07	0.00	0.00	0.00	150.07
10100	2-001-741-0010	A/R CHANGE	1990	004236	07/06/2011	150.07-	15.00-	0.00	0.00	165.07-
10100	2-006-370-0010	A/R CHANGE	1995	005615	07/06/2011	35.84	3.58	0.00	0.00	39.42
10100	2-006-370-0010	A/R CHANGE	1995	005615	07/06/2011	35.84-	3.58-	0.00	0.00	39.42-
10100	021-060-11-200	ADD MOBILE	2010	017112	07/08/2011	239.52	23.94	10.00	0.00	273.46
10100	021-060-20-200	ADD MOBILE	2010	017113	07/08/2011	3,690.80	369.08	10.00	0.00	4,069.88
10100	014-091-03-200	ADD MOBILE	2010	017104	07/08/2011	64.14	6.40	10.00	0.00	80.54
10100	014-190-03-200	ADD MOBILE	2010	017105	07/08/2011	156.42	15.64	10.00	0.00	182.06
10100	020-090-04-200	ADD MOBILE	2010	017107	07/08/2011	257.90	25.78	10.00	0.00	293.68
10100	020-110-05-200	ADD MOBILE	2010	017108	07/08/2011	389.76	38.96	10.00	0.00	438.72
10100	020-180-11-200	ADD MOBILE	2010	017109	07/08/2011	239.50	23.94	10.00	0.00	273.44
10100	020-200-05-200	ADD MOBILE	2010	017110	07/08/2011	248.76	24.86	10.00	0.00	283.62
10100	020-200-10-200	ADD MOBILE	2010	017111	07/08/2011	1,053.63	105.36	10.00	0.00	1,168.99
10100	036-100-25-200	ADD MOBILE	2010	017114	07/08/2011	992.02	99.20	10.00	0.00	1,101.22
10100	036-190-05-200	ADD MOBILE	2010	017115	07/08/2011	217.13	21.71	10.00	0.00	248.84
10100	036-220-03-200	ADD MOBILE	2010	017116	07/08/2011	1,152.15	115.21	10.00	0.00	1,277.36
10100	036-240-01-200	ADD MOBILE	2010	017117	07/08/2011	294.92	29.48	10.00	0.00	334.40
10100	018-230-23-200	ADD MOBILE	2010	017106	07/08/2011	313.34	31.32	10.00	0.00	354.66
10100	036-290-13-200	ADD MOBILE	2010	017118	07/08/2011	1,573.02	157.30	10.00	0.00	1,740.32
10100	037-280-07-200	ADD MOBILE	2010	017119	07/08/2011	287.66	28.76	10.00	0.00	326.42
10100	037-350-06-200	ADD MOBILE	2010	017120	07/08/2011	668.14	66.81	10.00	0.00	744.95
10100	038-140-05-200	ADD MOBILE	2010	017121	07/08/2011	137.98	13.78	10.00	0.00	161.76
10100	010-260-17-200	ADD MOBILE	2010	017093	07/08/2011	188.00	18.80	10.00	0.00	216.80
10100	010-260-18-200	ADD MOBILE	2010	017094	07/08/2011	191.70	19.17	10.00	0.00	220.87
10100	011-130-06-200	ADD MOBILE	2010	017095	07/08/2011	1,025.98	102.58	10.00	0.00	1,138.56
10100	011-140-07-200	ADD MOBILE	2010	017096	07/08/2011	549.32	54.92	10.00	0.00	614.24
10100	012-210-03-200	ADD MOBILE	2010	017097	07/08/2011	1,445.46	144.54	10.00	0.00	1,600.00
10100	012-240-03-200	ADD MOBILE	2010	017098	07/08/2011	575.26	57.52	10.00	0.00	642.78
10100	012-240-06-200	ADD MOBILE	2010	017099	07/08/2011	510.81	51.08	10.00	0.00	571.89
10100	013-230-02-200	ADD MOBILE	2010	017100	07/08/2011	745.14	74.50	10.00	0.00	829.64
10100	013-230-06-200	ADD MOBILE	2010	017101	07/08/2011	398.60	39.86	10.00	0.00	448.46
10100	013-300-16-200	ADD MOBILE	2010	017102	07/08/2011	270.52	27.04	10.00	0.00	307.56
10100	013-330-03-200	ADD MOBILE	2010	017103	07/08/2011	295.64	29.56	10.00	0.00	335.20
10100	038-230-06-200	ADD MOBILE	2010	017122	07/08/2011	1,099.14	109.90	10.00	0.00	1,219.04
10100	023-840-20-100	ADD MOBILE	2010	017132	07/08/2011	36.82	3.68	10.00	0.00	50.50
10100	023-840-28-100	ADD MOBILE	2010	017133	07/08/2011	26.30	2.62	10.00	0.00	38.92
10100	023-840-29-100	ADD MOBILE	2010	017134	07/08/2011	131.52	13.14	10.00	0.00	154.66
10100	023-850-12-100	ADD MOBILE	2010	017135	07/08/2011	26.30	2.62	10.00	0.00	38.92
10100	023-850-20-100	ADD MOBILE	2010	017136	07/08/2011	37.30	3.72	10.00	0.00	51.02
10100	023-850-25-100	ADD MOBILE	2010	017137	07/08/2011	105.22	10.52	10.00	0.00	125.74
10100	023-850-28-100	ADD MOBILE	2010	017138	07/08/2011	25.52	2.54	10.00	0.00	38.06
10100	023-860-02-100	ADD MOBILE	2010	017139	07/08/2011	52.60	5.26	10.00	0.00	67.86
10100	023-860-04-100	ADD MOBILE	2010	017140	07/08/2011	27.40	2.74	10.00	0.00	40.14
10100	023-860-07-100	ADD MOBILE	2010	017141	07/08/2011	21.04	2.10	10.00	0.00	33.14
10100	025-920-01-100	ADD MOBILE	2010	017142	07/08/2011	231.48	23.14	10.00	0.00	264.62
10100	025-920-05-100	ADD MOBILE	2010	017143	07/08/2011	101.00	10.10	10.00	0.00	121.10
10100	025-920-06-100	ADD MOBILE	2010	017144	07/08/2011	31.90	3.18	10.00	0.00	45.08

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

TAX CLASS	APN	DESCRIPTION OF ENTRY	YEAR	BILL NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2011 TO 06/30/2011			TOTAL
							10% PENALTY	COST	1.5% ADDITIONAL PENALTY	
10100	025-920-09-100	ADD MOBILE	2010	017145	07/08/2011	92.58	9.24	10.00	0.00	111.82
10100	025-920-35-100	ADD MOBILE	2010	017146	07/08/2011	357.74	35.76	10.00	0.00	403.50
10100	029-450-27-100	ADD MOBILE	2010	017147	07/08/2011	10.52	1.04	10.00	0.00	21.56
10100	031-370-18-100	ADD MOBILE	2010	017148	07/08/2011	49.45	4.94	10.00	0.00	64.39
10100	032-390-34-100	ADD MOBILE	2010	017149	07/08/2011	25.36	2.52	10.00	0.00	37.88
10100	032-390-36-200	ADD MOBILE	2010	017150	07/08/2011	420.88	42.08	10.00	0.00	472.96
10100	032-401-11-100	ADD MOBILE	2010	017151	07/08/2011	157.83	15.78	10.00	0.00	183.61
10100	032-401-12-100	ADD MOBILE	2010	017152	07/08/2011	256.30	25.62	10.00	0.00	291.92
10100	032-401-13-200	ADD MOBILE	2010	017153	07/08/2011	689.18	68.90	10.00	0.00	768.08
10100	032-401-23-100	ADD MOBILE	2010	017154	07/08/2011	159.56	15.94	10.00	0.00	185.50
10100	032-401-34-100	ADD MOBILE	2010	017155	07/08/2011	168.35	16.83	10.00	0.00	195.18
10100	032-402-00-100	ADD MOBILE	2010	017156	07/08/2011	136.78	13.66	10.00	0.00	160.44
10100	032-402-12-100	ADD MOBILE	2010	017157	07/08/2011	115.74	11.56	10.00	0.00	137.30
10100	032-402-16-100	ADD MOBILE	2010	017158	07/08/2011	136.78	13.66	10.00	0.00	160.44
10100	032-402-19-100	ADD MOBILE	2010	017159	07/08/2011	170.44	17.04	10.00	0.00	197.48
10100	032-402-21-100	ADD MOBILE	2010	017160	07/08/2011	189.38	18.92	10.00	0.00	218.30
10100	032-402-24-100	ADD MOBILE	2010	017161	07/08/2011	54.18	5.40	10.00	0.00	69.58
10100	032-402-49-100	ADD MOBILE	2010	017162	07/08/2011	244.68	24.46	10.00	0.00	279.14
10100	032-402-50-200	ADD MOBILE	2010	017163	07/08/2011	789.14	78.90	10.00	0.00	878.04
10100	032-410-01-100	ADD MOBILE	2010	017164	07/08/2011	73.64	7.36	10.00	0.00	91.00
10100	032-410-31-100	ADD MOBILE	2010	017165	07/08/2011	258.84	25.88	10.00	0.00	294.72
10100	032-410-36-100	ADD MOBILE	2010	017166	07/08/2011	294.60	29.46	10.00	0.00	334.06
10100	032-410-38-100	ADD MOBILE	2010	017167	07/08/2011	370.90	37.09	10.00	0.00	417.99
10100	032-410-62-100	ADD MOBILE	2010	017168	07/08/2011	21.04	2.10	10.00	0.00	33.14
10100	032-410-63-100	ADD MOBILE	2010	017169	07/08/2011	557.66	55.76	10.00	0.00	623.42
10100	032-410-67-200	ADD MOBILE	2010	017170	07/08/2011	84.16	8.40	10.00	0.00	102.56
10100	032-410-79-100	ADD MOBILE	2010	017174	07/08/2011	199.90	19.98	10.00	0.00	229.88
10100	032-410-88-100	ADD MOBILE	2010	017175	07/08/2011	84.16	8.40	10.00	0.00	102.56
10100	032-411-00-100	ADD MOBILE	2010	017176	07/08/2011	157.82	15.78	10.00	0.00	183.60
10100	032-411-07-100	ADD MOBILE	2010	017177	07/08/2011	254.62	25.46	10.00	0.00	290.08
10100	032-411-09-100	ADD MOBILE	2010	017178	07/08/2011	157.82	15.78	10.00	0.00	183.60
10100	032-411-51-100	ADD MOBILE	2010	017179	07/08/2011	252.52	25.24	10.00	0.00	287.76
10100	032-411-55-100	ADD MOBILE	2010	017180	07/08/2011	189.38	18.92	10.00	0.00	218.30
10100	032-411-60-100	ADD MOBILE	2010	017181	07/08/2011	355.64	35.56	10.00	0.00	401.20
10100	032-411-63-100	ADD MOBILE	2010	017182	07/08/2011	242.00	24.20	10.00	0.00	276.20
10100	032-411-65-100	ADD MOBILE	2010	017183	07/08/2011	21.04	2.10	10.00	0.00	33.14
10100	032-411-69-100	ADD MOBILE	2010	017184	07/08/2011	157.82	15.78	10.00	0.00	183.60
10100	032-411-70-100	ADD MOBILE	2010	017185	07/08/2011	126.26	12.62	10.00	0.00	148.88
10100	032-411-84-100	ADD MOBILE	2010	017186	07/08/2011	77.86	7.78	10.00	0.00	95.64
10100	032-411-85-100	ADD MOBILE	2010	017187	07/08/2011	176.76	17.66	10.00	0.00	204.42
10100	032-411-93-100	ADD MOBILE	2010	017188	07/08/2011	292.56	29.24	10.00	0.00	331.80
10100	032-411-97-100	ADD MOBILE	2010	017189	07/08/2011	157.82	15.78	10.00	0.00	183.60
10100	032-420-17-100	ADD MOBILE	2010	017190	07/08/2011	33.28	3.32	10.00	0.00	46.60
10100	032-460-03-100	ADD MOBILE	2010	017191	07/08/2011	42.08	4.20	10.00	0.00	56.28
10100	032-460-06-100	ADD MOBILE	2010	017192	07/08/2011	52.60	5.26	10.00	0.00	67.86
10100	118-030-79-100	ADD MOBILE	2010	017329	07/08/2011	261.76	26.16	10.00	0.00	297.92
10100	118-030-80-100	ADD MOBILE	2010	017330	07/08/2011	137.20	13.72	10.00	0.00	160.92
10100	118-030-81-100	ADD MOBILE	2010	017331	07/08/2011	382.24	38.22	10.00	0.00	430.46
10100	118-030-90-100	ADD MOBILE	2010	017332	07/08/2011	197.87	19.78	10.00	0.00	227.65
10100	118-030-92-100	ADD MOBILE	2010	017333	07/08/2011	522.46	52.24	10.00	0.00	584.70
10100	118-030-93-100	ADD MOBILE	2010	017334	07/08/2011	506.64	50.66	10.00	0.00	567.30
10100	118-030-97-100	ADD MOBILE	2010	017335	07/08/2011	320.87	32.08	10.00	0.00	362.95
10100	118-030-99-100	ADD MOBILE	2010	017336	07/08/2011	506.64	50.66	10.00	0.00	567.30
10100	118-031-01-100	ADD MOBILE	2010	017337	07/08/2011	580.52	58.04	10.00	0.00	648.56

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TAX CLASS	APN	DESCRIPTION OF ENTRY	YEAR	BILL NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2011 TO 06/30/2011			TOTAL
							10% PENALTY	COST	1.5% ADDITIONAL PENALTY	
10100	118-031-02-100	ADD MOBILE	2010	017338	07/08/2011	205.82	20.58	10.00	0.00	236.40
10100	118-040-04-200	ADD MOBILE	2010	017339	07/08/2011	506.64	50.66	10.00	0.00	567.30
10100	118-040-05-100	ADD MOBILE	2010	017340	07/08/2011	107.22	10.72	10.00	0.00	127.94
10100	118-040-07-300	ADD MOBILE	2010	017341	07/08/2011	406.36	40.62	10.00	0.00	456.98
10100	118-040-11-200	ADD MOBILE	2010	017342	07/08/2011	379.98	37.98	10.00	0.00	427.96
10100	118-040-19-200	ADD MOBILE	2010	017343	07/08/2011	585.80	58.58	10.00	0.00	654.38
10100	118-040-39-100	ADD MOBILE	2010	017344	07/08/2011	257.82	25.78	10.00	0.00	293.60
10100	118-041-21-100	ADD MOBILE	2010	017345	07/08/2011	913.02	91.30	10.00	0.00	1,014.32
10100	118-041-29-100	ADD MOBILE	2010	017346	07/08/2011	506.64	50.66	10.00	0.00	567.30
10100	090-370-54-100	ADD MOBILE	2010	017260	07/08/2011	306.09	30.60	10.00	0.00	346.69
10100	070-290-15-100	ADD MOBILE	2010	017226	07/08/2011	137.21	13.72	10.00	0.00	160.93
10100	070-290-16-100	ADD MOBILE	2010	017227	07/08/2011	303.98	30.38	10.00	0.00	344.36
10100	070-290-17-100	ADD MOBILE	2010	017228	07/08/2011	208.98	20.88	10.00	0.00	239.86
10100	109-340-58-200	ADD MOBILE	2010	017328	07/08/2011	781.06	78.10	10.00	0.00	869.16
10100	070-200-18-200	ADD MOBILE	2010	017225	07/08/2011	447.14	44.70	10.00	0.00	501.84
10100	090-200-53-200	ADD MOBILE	2010	017258	07/08/2011	311.37	31.13	10.00	0.00	352.50
10100	090-240-28-200	ADD MOBILE	2010	017259	07/08/2011	337.76	33.76	10.00	0.00	381.52
10100	091-080-34-200	ADD MOBILE	2010	017261	07/08/2011	1,023.82	102.38	10.00	0.00	1,136.20
10100	319-091-62-200	ADD MOBILE	2010	017348	07/08/2011	434.98	43.48	10.00	0.00	488.46
10100	319-210-17-200	ADD MOBILE	2010	017350	07/08/2011	253.32	25.32	10.00	0.00	288.64
10100	043-190-10-200	ADD MOBILE	2010	017195	07/08/2011	288.30	28.82	10.00	0.00	327.12
10100	076-180-16-200	ADD MOBILE	2010	017233	07/08/2011	46.48	4.64	10.00	0.00	61.12
10100	076-340-44-100	ADD MOBILE	2010	017237	07/08/2011	46.32	4.62	10.00	0.00	60.94
10100	009-680-02-100	ADD MOBILE	2010	017124	07/08/2011	392.30	39.22	10.00	0.00	441.52
10100	009-680-07-100	ADD MOBILE	2010	017125	07/08/2011	504.54	50.44	10.00	0.00	564.98
10100	009-680-13-100	ADD MOBILE	2010	017126	07/08/2011	314.05	31.40	10.00	0.00	355.45
10100	009-680-15-100	ADD MOBILE	2010	017127	07/08/2011	617.82	61.78	10.00	0.00	689.60
10100	009-680-21-100	ADD MOBILE	2010	017128	07/08/2011	56.82	5.68	10.00	0.00	72.50
10100	009-690-07-100	ADD MOBILE	2010	017129	07/08/2011	422.16	42.20	10.00	0.00	474.36
10100	009-691-22-100	ADD MOBILE	2010	017130	07/08/2011	22.70	2.26	10.00	0.00	34.96
10100	009-700-01-200	ADD MOBILE	2010	017131	07/08/2011	308.90	30.88	10.00	0.00	349.78
10100	076-330-11-100	ADD MOBILE	2010	017234	07/08/2011	257.42	25.74	10.00	0.00	293.16
10100	076-330-12-100	ADD MOBILE	2010	017235	07/08/2011	256.70	25.66	10.00	0.00	292.36
10100	076-330-16-100	ADD MOBILE	2010	017236	07/08/2011	257.42	25.74	10.00	0.00	293.16
10100	101-460-05-100	ADD MOBILE	2010	017284	07/08/2011	15.44	1.54	10.00	0.00	26.98
10100	101-460-12-100	ADD MOBILE	2010	017285	07/08/2011	154.44	15.44	10.00	0.00	179.88
10100	101-460-18-100	ADD MOBILE	2010	017286	07/08/2011	169.90	16.98	10.00	0.00	196.88
10100	101-460-23-100	ADD MOBILE	2010	017287	07/08/2011	99.90	9.98	10.00	0.00	119.88
10100	101-470-17-100	ADD MOBILE	2010	017288	07/08/2011	51.48	5.14	10.00	0.00	66.62
10100	101-480-08-200	ADD MOBILE	2010	017289	07/08/2011	154.44	15.44	10.00	0.00	179.88
10100	101-480-11-100	ADD MOBILE	2010	017290	07/08/2011	231.68	23.16	10.00	0.00	264.84
10100	101-490-05-100	ADD MOBILE	2010	017291	07/08/2011	159.60	15.96	10.00	0.00	185.56
10100	101-490-12-100	ADD MOBILE	2010	017292	07/08/2011	210.68	21.06	10.00	0.00	241.74
10100	101-490-38-100	ADD MOBILE	2010	017293	07/08/2011	510.14	51.00	10.00	0.00	571.14
10100	101-490-42-200	ADD MOBILE	2010	017294	07/08/2011	241.85	24.18	10.00	0.00	276.03
10100	101-500-02-100	ADD MOBILE	2010	017295	07/08/2011	245.90	24.58	10.00	0.00	280.48
10100	101-500-05-100	ADD MOBILE	2010	017296	07/08/2011	118.40	11.84	10.00	0.00	140.24
10100	101-500-13-100	ADD MOBILE	2010	017297	07/08/2011	92.67	9.26	10.00	0.00	111.93
10100	101-500-14-100	ADD MOBILE	2010	017298	07/08/2011	82.36	8.22	10.00	0.00	100.58
10100	101-500-15-100	ADD MOBILE	2010	017299	07/08/2011	46.32	4.62	10.00	0.00	60.94
10100	101-500-19-100	ADD MOBILE	2010	017300	07/08/2011	49.40	4.94	10.00	0.00	64.34
10100	101-500-27-100	ADD MOBILE	2010	017303	07/08/2011	33.50	3.34	10.00	0.00	46.84
10100	101-510-20-100	ADD MOBILE	2010	017304	07/08/2011	144.14	14.40	10.00	0.00	168.54
10100	101-510-31-100	ADD MOBILE	2010	017305	07/08/2011	278.01	27.80	10.00	0.00	315.81

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TAX CLASS	APN	DESCRIPTION OF ENTRY	YEAR	BILL NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2011 TO 06/30/2011			TOTAL
							10% PENALTY	COST	1.5% ADDITIONAL PENALTY	
10100	101-520-14-100	ADD MOBILE	2010	017306	07/08/2011	147.46	14.74	10.00	0.00	172.20
10100	101-520-16-100	ADD MOBILE	2010	017307	07/08/2011	213.96	21.38	10.00	0.00	245.34
10100	101-520-36-100	ADD MOBILE	2010	017308	07/08/2011	106.16	10.60	10.00	0.00	126.76
10100	101-530-13-100	ADD MOBILE	2010	017309	07/08/2011	20.58	2.04	10.00	0.00	32.62
10100	105-290-06-200	ADD MOBILE	2010	017326	07/08/2011	170.86	17.08	10.00	0.00	197.94
10100	105-170-22-200	ADD MOBILE	2010	017324	07/08/2011	187.98	18.78	10.00	0.00	216.76
10100	105-170-22-300	ADD MOBILE	2010	017325	07/08/2011	93.98	9.38	10.00	0.00	113.36
10100	321-220-39-100	ADD MOBILE	2010	017352	07/08/2011	49.40	4.94	10.00	0.00	64.34
10100	102-140-82-200	ADD MOBILE	2010	017313	07/08/2011	104.44	10.44	10.00	0.00	124.88
10100	105-350-08-200	ADD MOBILE	2010	017327	07/08/2011	1,190.60	119.06	10.00	0.00	1,319.66
10100	006-460-35-200	ADD MOBILE	2010	017123	07/08/2011	469.98	46.99	10.00	0.00	526.97
10100	105-150-27-200	ADD MOBILE	2010	017322	07/08/2011	1,462.16	146.20	10.00	0.00	1,618.36
10100	105-160-15-300	ADD MOBILE	2010	017323	07/08/2011	819.56	81.95	10.00	0.00	911.51
10100	087-290-34-200	ADD MOBILE	2010	017251	07/08/2011	240.02	24.00	10.00	0.00	274.02
10100	087-270-74-200	ADD MOBILE	2010	017250	07/08/2011	1,853.46	185.34	10.00	0.00	2,048.80
10100	092-460-19-200	ADD MOBILE	2010	017262	07/08/2011	411.88	41.18	10.00	0.00	463.06
10100	092-470-37-200	ADD MOBILE	2010	017263	07/08/2011	315.60	31.56	10.00	0.00	357.16
10100	092-530-18-100	ADD MOBILE	2010	017264	07/08/2011	319.20	31.92	10.00	0.00	361.12
10100	092-530-32-100	ADD MOBILE	2010	017265	07/08/2011	64.44	6.44	10.00	0.00	80.88
10100	092-530-36-100	ADD MOBILE	2010	017266	07/08/2011	91.20	9.12	10.00	0.00	110.32
10100	323-210-05-200	ADD MOBILE	2010	017353	07/08/2011	1,314.70	131.46	10.00	0.00	1,456.16
10100	325-350-48-200	ADD MOBILE	2010	017354	07/08/2011	77.22	7.72	10.00	0.00	94.94
10100	054-460-05-100	ADD MOBILE	2010	017204	07/08/2011	257.42	25.74	10.00	0.00	293.16
10100	329-360-17-100	ADD MOBILE	2010	017366	07/08/2011	25.74	2.56	10.00	0.00	38.30
10100	329-360-18-100	ADD MOBILE	2010	017367	07/08/2011	107.32	10.72	10.00	0.00	128.04
10100	329-360-27-200	ADD MOBILE	2010	017368	07/08/2011	865.08	86.50	10.00	0.00	961.58
10100	329-360-28-100	ADD MOBILE	2010	017369	07/08/2011	90.72	9.06	10.00	0.00	109.78
10100	329-360-31-100	ADD MOBILE	2010	017370	07/08/2011	205.94	20.58	10.00	0.00	236.52
10100	329-360-51-100	ADD MOBILE	2010	017371	07/08/2011	247.12	24.71	10.00	0.00	281.83
10100	329-360-78-100	ADD MOBILE	2010	017372	07/08/2011	194.08	19.40	10.00	0.00	223.48
10100	317-260-10-200	ADD MOBILE	2010	017347	07/08/2011	695.04	69.50	10.00	0.00	774.54
10100	319-200-32-200	ADD MOBILE	2010	017349	07/08/2011	205.94	20.58	10.00	0.00	236.52
10100	319-230-19-200	ADD MOBILE	2010	017351	07/08/2011	142.14	14.21	10.00	0.00	166.35
10100	327-150-22-200	ADD MOBILE	2010	017355	07/08/2011	675.54	67.54	10.00	0.00	753.08
10100	327-282-19-100	ADD MOBILE	2010	017356	07/08/2011	728.92	72.88	10.00	0.00	811.80
10100	327-283-07-100	ADD MOBILE	2010	017357	07/08/2011	92.67	9.26	10.00	0.00	111.93
10100	329-191-20-200	ADD MOBILE	2010	017358	07/08/2011	572.94	57.28	10.00	0.00	640.22
10100	329-350-07-200	ADD MOBILE	2010	017359	07/08/2011	432.46	43.24	10.00	0.00	485.70
10100	329-350-18-100	ADD MOBILE	2010	017360	07/08/2011	41.46	4.14	10.00	0.00	55.60
10100	329-350-32-100	ADD MOBILE	2010	017361	07/08/2011	157.60	15.76	10.00	0.00	183.36
10100	329-350-33-100	ADD MOBILE	2010	017362	07/08/2011	164.74	16.46	10.00	0.00	191.20
10100	329-350-42-100	ADD MOBILE	2010	017363	07/08/2011	91.48	9.14	10.00	0.00	110.62
10100	329-350-47-100	ADD MOBILE	2010	017364	07/08/2011	303.76	30.36	10.00	0.00	344.12
10100	329-350-48-100	ADD MOBILE	2010	017365	07/08/2011	205.94	20.58	10.00	0.00	236.52
10100	331-020-43-300	ADD MOBILE	2010	017373	07/08/2011	638.40	63.84	10.00	0.00	712.24
10100	331-030-06-200	ADD MOBILE	2010	017374	07/08/2011	316.32	31.62	10.00	0.00	357.94
10100	331-481-51-100	ADD MOBILE	2010	017375	07/08/2011	92.66	9.26	10.00	0.00	111.92
10100	331-481-53-200	ADD MOBILE	2010	017376	07/08/2011	530.28	53.02	10.00	0.00	593.30
10100	331-490-04-100	ADD MOBILE	2010	017377	07/08/2011	34.84	3.48	10.00	0.00	48.32
10100	331-602-78-100	ADD MOBILE	2010	017385	07/08/2011	354.38	35.43	10.00	0.00	399.81
10100	331-602-79-100	ADD MOBILE	2010	017386	07/08/2011	268.34	26.83	10.00	0.00	305.17
10100	088-031-31-200	ADD MOBILE	2010	017252	07/08/2011	53.06	5.30	10.00	0.00	68.36
10100	088-110-18-200	ADD MOBILE	2010	017254	07/08/2011	672.62	67.26	10.00	0.00	749.88
10100	088-390-12-200	ADD MOBILE	2010	017255	07/08/2011	993.36	99.32	10.00	0.00	1,102.68

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TAX CLASS	APN	DESCRIPTION OF ENTRY	YEAR	BILL NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2011 TO 06/30/2011			TOTAL
							10% PENALTY	COST	1.5% ADDITIONAL PENALTY	
10100	088-450-12-100	ADD MOBILE	2010	017256	07/08/2011	209.54	20.95	10.00	0.00	240.49
10100	060-050-53-300	ADD MOBILE	2010	017205	07/08/2011	251.32	25.13	10.00	0.00	286.45
10100	062-320-32-200	ADD MOBILE	2010	017211	07/08/2011	460.86	46.08	10.00	0.00	516.94
10100	071-120-17-200	ADD MOBILE	2010	017229	07/08/2011	527.26	52.72	10.00	0.00	589.98
10100	071-280-48-200	ADD MOBILE	2010	017230	07/08/2011	402.16	40.20	10.00	0.00	452.36
10100	071-500-28-200	ADD MOBILE	2010	017231	07/08/2011	769.34	76.92	10.00	0.00	856.26
10100	104-280-06-100	ADD MOBILE	2010	017316	07/08/2011	167.00	16.70	10.00	0.00	193.70
10100	104-280-09-200	ADD MOBILE	2010	017317	07/08/2011	205.16	20.50	10.00	0.00	235.66
10100	104-280-11-200	ADD MOBILE	2010	017318	07/08/2011	492.38	49.22	10.00	0.00	551.60
10100	104-280-12-100	ADD MOBILE	2010	017319	07/08/2011	368.86	36.88	10.00	0.00	415.74
10100	104-280-20-100	ADD MOBILE	2010	017320	07/08/2011	82.06	8.20	10.00	0.00	100.26
10100	104-100-61-200	ADD MOBILE	2010	017315	07/08/2011	603.46	60.34	10.00	0.00	673.80
10100	104-380-28-200	ADD MOBILE	2010	017321	07/08/2011	1,241.20	124.12	10.00	0.00	1,375.32
10100	060-090-07-200	ADD MOBILE	2010	017206	07/08/2011	82.06	8.20	10.00	0.00	100.26
10100	060-320-33-200	ADD MOBILE	2010	017207	07/08/2011	527.86	52.78	10.00	0.00	590.64
10100	060-480-10-200	ADD MOBILE	2010	017208	07/08/2011	148.30	14.82	10.00	0.00	173.12
10100	060-690-19-200	ADD MOBILE	2010	017209	07/08/2011	344.07	34.40	10.00	0.00	388.47
10100	088-040-25-200	ADD MOBILE	2010	017253	07/08/2011	853.70	85.36	10.00	0.00	949.06
10100	074-110-26-200	ADD MOBILE	2010	017232	07/08/2011	646.24	64.62	10.00	0.00	720.86
10100	061-820-18-200	ADD MOBILE	2010	017210	07/08/2011	131.56	13.15	10.00	0.00	154.71
10100	062-580-15-100	ADD MOBILE	2010	017213	07/08/2011	75.84	7.58	10.00	0.00	93.42
10100	062-580-21-100	ADD MOBILE	2010	017214	07/08/2011	31.04	3.10	10.00	0.00	44.14
10100	062-580-29-100	ADD MOBILE	2010	017216	07/08/2011	103.48	10.34	10.00	0.00	123.82
10100	062-580-30-100	ADD MOBILE	2010	017217	07/08/2011	29.12	2.90	10.00	0.00	42.02
10100	062-580-31-200	ADD MOBILE	2010	017218	07/08/2011	82.78	8.26	10.00	0.00	101.04
10100	062-580-32-100	ADD MOBILE	2010	017219	07/08/2011	103.48	10.34	10.00	0.00	123.82
10100	098-010-26-200	ADD MOBILE	2010	017275	07/08/2011	324.22	32.42	10.00	0.00	366.64
10100	078-220-71-200	ADD MOBILE	2010	017240	07/08/2011	305.48	30.54	10.00	0.00	346.02
10100	077-720-43-200	ADD MOBILE	2010	017238	07/08/2011	1,121.86	112.18	10.00	0.00	1,244.04
10100	078-080-27-200	ADD MOBILE	2010	017239	07/08/2011	383.42	38.34	10.00	0.00	431.76
10100	079-021-55-200	ADD MOBILE	2010	017241	07/08/2011	612.02	61.20	10.00	0.00	683.22
10100	098-021-60-200	ADD MOBILE	2010	017276	07/08/2011	90.08	9.00	10.00	0.00	109.08
10100	098-040-31-300	ADD MOBILE	2010	017277	07/08/2011	1,300.74	130.06	10.00	0.00	1,440.80
10100	098-110-10-200	ADD MOBILE	2010	017278	07/08/2011	183.78	18.36	10.00	0.00	212.14
10100	098-160-52-200	ADD MOBILE	2010	017279	07/08/2011	235.44	23.54	10.00	0.00	268.98
10100	098-200-03-100	ADD MOBILE	2010	017280	07/08/2011	911.32	91.12	10.00	0.00	1,012.44
10100	098-200-55-100	ADD MOBILE	2010	017281	07/08/2011	189.60	18.96	10.00	0.00	218.56
10100	098-200-57-100	ADD MOBILE	2010	017282	07/08/2011	142.84	14.28	10.00	0.00	167.12
10100	099-170-36-200	ADD MOBILE	2010	017283	07/08/2011	410.82	41.08	10.00	0.00	461.90
10100	089-150-26-200	ADD MOBILE	2010	017257	07/08/2011	421.12	42.10	10.00	0.00	473.22
10100	048-210-27-200	ADD MOBILE	2010	017199	07/08/2011	579.04	57.90	10.00	0.00	646.94
10100	048-550-06-100	ADD MOBILE	2010	017200	07/08/2011	200.02	20.00	10.00	0.00	230.02
10100	048-550-09-100	ADD MOBILE	2010	017201	07/08/2011	306.80	30.68	10.00	0.00	347.48
10100	048-550-21-100	ADD MOBILE	2010	017202	07/08/2011	128.54	12.84	10.00	0.00	151.38
10100	050-300-16-200	ADD MOBILE	2010	017203	07/08/2011	147.38	14.72	10.00	0.00	172.10
10100	041-200-13-200	ADD MOBILE	2010	017193	07/08/2011	468.58	46.84	10.00	0.00	525.42
10100	041-950-09-200	ADD MOBILE	2010	017194	07/08/2011	864.94	86.48	10.00	0.00	961.42
10100	046-300-32-200	ADD MOBILE	2010	017196	07/08/2011	298.60	29.86	10.00	0.00	338.46
10100	093-021-70-200	ADD MOBILE	2010	017267	07/08/2011	617.82	61.78	10.00	0.00	689.60
10100	093-180-27-200	ADD MOBILE	2010	017268	07/08/2011	1,215.04	121.50	10.00	0.00	1,346.54
10100	094-220-04-100	ADD MOBILE	2010	017269	07/08/2011	205.94	20.58	10.00	0.00	236.52
10100	094-220-07-100	ADD MOBILE	2010	017270	07/08/2011	185.34	18.52	10.00	0.00	213.86
10100	094-220-13-100	ADD MOBILE	2010	017271	07/08/2011	360.38	36.02	10.00	0.00	406.40
10100	094-220-16-100	ADD MOBILE	2010	017272	07/08/2011	211.08	21.10	10.00	0.00	242.18

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TAX CLASS	APN	DESCRIPTION OF ENTRY	YEAR	BILL NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2011 TO 06/30/2011		TOTAL
							10% PENALTY	1.5% ADDITIONAL PENALTY	
10100	094-220-32-100	ADD MOBILE	2010	017273	07/08/2011	426.98	42.68	10.00	479.66
10100	094-220-37-100	ADD MOBILE	2010	017274	07/08/2011	537.26	53.72	10.00	600.98
10100	046-400-09-200	ADD MOBILE	2010	017197	07/08/2011	1,329.30	132.92	10.00	1,472.22
10100	046-410-76-200	ADD MOBILE	2010	017198	07/08/2011	189.63	18.96	10.00	218.59
10100	083-410-09-100	ADD MOBILE	2010	017242	07/08/2011	314.14	31.40	10.00	355.54
10100	083-410-10-100	ADD MOBILE	2010	017243	07/08/2011	86.66	8.66	10.00	105.32
10100	083-410-15-100	ADD MOBILE	2010	017244	07/08/2011	362.90	36.28	10.00	409.18
10100	083-410-25-100	ADD MOBILE	2010	017245	07/08/2011	263.78	26.36	10.00	300.14
10100	083-410-65-100	ADD MOBILE	2010	017246	07/08/2011	108.32	10.82	10.00	129.14
10100	083-411-06-100	ADD MOBILE	2010	017247	07/08/2011	249.14	24.90	10.00	284.04
10100	083-411-30-100	ADD MOBILE	2010	017248	07/08/2011	178.74	17.86	10.00	206.60
10100	083-411-55-100	ADD MOBILE	2010	017249	07/08/2011	245.42	24.54	10.00	279.96
10100	069-040-17-200	ADD MOBILE	2010	017220	07/08/2011	10.58	1.04	10.00	21.62
10100	069-060-95-200	ADD MOBILE	2010	017221	07/08/2011	323.43	32.34	10.00	365.77
10100	069-220-23-200	ADD MOBILE	2010	017223	07/08/2011	852.48	85.24	10.00	947.72
10100	070-030-41-200	ADD MOBILE	2010	017224	07/08/2011	264.74	26.46	10.00	301.20
10100	069-140-18-200	ADD MOBILE	2010	017222	07/08/2011	1,244.44	124.44	10.00	1,378.88
10100	102-040-12-300	ADD MOBILE	2010	017310	07/08/2011	371.28	37.12	10.00	418.40
10100	102-040-54-200	ADD MOBILE	2010	017311	07/08/2011	643.28	64.32	10.00	717.60
10100	102-120-10-200	ADD MOBILE	2010	017312	07/08/2011	66.18	6.61	10.00	82.79
10100	102-200-36-300	ADD MOBILE	2010	017314	07/08/2011	1,133.12	113.30	10.00	1,256.42
10100	1-155-075-0230	A/R CHANGE	1983	000626	07/08/2011	114.20	11.42	0.00	125.62
10100	1-155-075-0230	A/R CHANGE	1983	000626	07/08/2011	114.20-	11.42-	0.00	125.62-
10100	1-155-075-0230	A/R CHANGE	1984	000641	07/08/2011	120.30	12.03	0.00	132.33
10100	1-155-075-0230	A/R CHANGE	1984	000641	07/08/2011	120.30-	12.03-	0.00	132.33-
10100	1-155-075-0230	A/R CHANGE	1985	000674	07/08/2011	129.94	12.99	0.00	142.93
10100	1-155-075-0230	A/R CHANGE	1985	000674	07/08/2011	129.94-	12.99-	0.00	142.93-
10100	1-155-075-0230	A/R CHANGE	1983	000626	07/08/2011	114.20	0.00	0.00	114.20
10100	1-155-075-0230	A/R CHANGE	1983	000626	07/08/2011	114.20-	11.42-	0.00	125.62-
10100	1-155-075-0230	A/R CHANGE	1984	000641	07/08/2011	120.30	0.00	0.00	120.30
10100	1-155-075-0230	A/R CHANGE	1984	000641	07/08/2011	120.30-	12.03-	0.00	132.33-
10100	1-155-075-0230	A/R CHANGE	1985	000674	07/08/2011	129.94	0.00	0.00	129.94
10100	1-155-075-0230	A/R CHANGE	1985	000674	07/08/2011	129.94-	12.99-	0.00	142.93-
10100	2-003-506-0010	A/R CHANGE	1990	005300	07/08/2011	100.04	0.00	0.00	100.04
10100	2-003-506-0010	A/R CHANGE	1990	005300	07/08/2011	100.04-	10.00-	0.00	110.04-
10100	2-003-506-0010	A/R CHANGE	1991	005667	07/08/2011	91.05	0.00	0.00	91.05
10100	2-003-506-0010	A/R CHANGE	1991	005667	07/08/2011	91.05-	9.10-	0.00	100.15-
10100	2-006-370-0010	A/R CHANGE	1993	007717	07/08/2011	49.73	0.00	0.00	49.73
10100	2-006-370-0010	A/R CHANGE	1993	007717	07/08/2011	49.73-	4.97-	0.00	54.70-
10100	2-006-370-0010	A/R CHANGE	1994	005524	07/08/2011	42.18	0.00	0.00	42.18
10100	2-006-370-0010	A/R CHANGE	1994	005524	07/08/2011	42.18-	4.21-	0.00	46.39-
10100	2-006-370-0010	A/R CHANGE	1995	005615	07/08/2011	35.84	0.00	0.00	35.84
10100	2-006-370-0010	A/R CHANGE	1995	005615	07/08/2011	35.84-	3.58-	0.00	39.42-
10100	2-006-370-0010	A/R CHANGE	1996	005599	07/08/2011	30.45	0.00	0.00	30.45
10100	2-006-370-0010	A/R CHANGE	1996	005599	07/08/2011	30.45-	3.04-	0.00	33.49-
10100	2-000-230-0030	A/R CHANGE	1985	002917	07/08/2011	127.02	12.70	0.00	139.72
10100	2-000-230-0030	A/R CHANGE	1985	002917	07/08/2011	127.02-	12.70-	0.00	139.72-
10100	2-000-230-0030	A/R CHANGE	1985	002917	07/08/2011	127.02	0.00	0.00	127.02
10100	2-000-230-0030	A/R CHANGE	1985	002917	07/08/2011	127.02-	12.70-	0.00	139.72-
10100	2-005-854-0010	A/R CHANGE	1986	005301	07/08/2011	49.53	0.00	0.00	49.53
10100	2-005-854-0010	A/R CHANGE	1986	005301	07/08/2011	49.53-	4.95-	0.00	54.48-
10100	2-002-765-0010	A/R CHANGE	1983	003579	07/08/2011	68.71	6.87	0.00	75.58
10100	2-002-765-0010	A/R CHANGE	1983	003579	07/08/2011	68.71-	6.87-	0.00	75.58-
10100	2-002-765-0010	A/R CHANGE	1983	003579	07/08/2011	68.71	0.00	0.00	68.71

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TAX CLASS	APN	DESCRIPTION OF ENTRY	YEAR	BILL NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2011 TO 06/30/2011			TOTAL
							10% PENALTY	COST	1.5% ADDITIONAL PENALTY	
10100	2-002-765-0010	A/R CHANGE	1983	003579	07/08/2011	68.71-	6.87-	0.00	0.00	75.58-
10100	2-008-378-0040	A/R CHANGE	2005	007014	07/08/2011	65.17	0.00	0.00	0.00	65.17
10100	2-008-378-0040	A/R CHANGE	2005	007014	07/08/2011	65.17-	6.51-	0.00	0.00	71.68-
10100	1-145-025-0270	A/R CHANGE	1986	000628	07/11/2011	148.65	0.00	0.00	0.00	148.65
10100	1-145-025-0270	A/R CHANGE	1986	000628	07/11/2011	148.65-	14.86-	0.00	0.00	163.51-
10100	1-145-025-0270	A/R CHANGE	1987	000641	07/11/2011	162.89	0.00	0.00	0.00	162.89
10100	1-145-025-0270	A/R CHANGE	1987	000641	07/11/2011	162.89-	16.28-	0.00	0.00	179.17-
10100	1-145-025-0270	A/R CHANGE	1988	000656	07/11/2011	178.35	0.00	0.00	0.00	178.35
10100	1-145-025-0270	A/R CHANGE	1988	000656	07/11/2011	178.35-	17.83-	0.00	0.00	196.18-
10100	1-145-025-0270	A/R CHANGE	1989	000679	07/11/2011	196.17	0.00	0.00	0.00	196.17
10100	1-145-025-0270	A/R CHANGE	1989	000679	07/11/2011	196.17-	19.61-	0.00	0.00	215.78-
10100	1-145-025-0270	A/R CHANGE	1986	000628	07/11/2011	148.65	14.86	0.00	0.00	163.51
10100	1-145-025-0270	A/R CHANGE	1986	000628	07/11/2011	148.65-	0.00	0.00	0.00	148.65-
10100	1-145-025-0270	A/R CHANGE	1986	000628	07/11/2011	148.65	14.86	0.00	0.00	163.51
10100	1-145-025-0270	A/R CHANGE	1986	000628	07/11/2011	148.65-	14.86-	0.00	0.00	163.51-
10100	1-145-025-0270	A/R CHANGE	1987	000641	07/11/2011	162.89	16.28	0.00	0.00	179.17
10100	1-145-025-0270	A/R CHANGE	1987	000641	07/11/2011	162.89-	0.00	0.00	0.00	162.89-
10100	1-145-025-0270	A/R CHANGE	1988	000656	07/11/2011	178.35	17.83	0.00	0.00	196.18
10100	1-145-025-0270	A/R CHANGE	1988	000656	07/11/2011	178.35-	0.00	0.00	0.00	178.35-
10100	1-145-025-0270	A/R CHANGE	1989	000679	07/11/2011	196.17	19.61	0.00	0.00	215.78
10100	1-145-025-0270	A/R CHANGE	1989	000679	07/11/2011	196.17-	0.00	0.00	0.00	196.17-
10100	2-003-506-0010	A/R CHANGE	1991	005667	07/11/2011	91.05	9.10	0.00	0.00	100.15
10100	2-003-506-0010	A/R CHANGE	1991	005667	07/11/2011	91.05-	9.10-	0.00	0.00	100.15-
10100	2-003-506-0010	A/R CHANGE	1990	005300	07/11/2011	100.04	10.00	0.00	0.00	110.04
10100	2-003-506-0010	A/R CHANGE	1990	005300	07/11/2011	100.04-	10.00-	0.00	0.00	110.04-
10100	2-008-378-0040	A/R CHANGE	2005	007014	07/11/2011	65.17	6.51	0.00	0.00	71.68
10100	2-008-378-0040	A/R CHANGE	2005	007014	07/11/2011	65.17-	6.51-	0.00	0.00	71.68-
10100	2-002-765-0010	A/R CHANGE	1983	003579	07/11/2011	68.71	6.87	0.00	0.00	75.58
10100	2-002-765-0010	A/R CHANGE	1983	003579	07/11/2011	68.71-	6.87-	0.00	0.00	75.58-
10100	2-006-370-0010	A/R CHANGE	1993	007717	07/11/2011	49.73	4.97	0.00	0.00	54.70
10100	2-006-370-0010	A/R CHANGE	1993	007717	07/11/2011	49.73-	4.97-	0.00	0.00	54.70-
10100	2-006-370-0010	A/R CHANGE	1994	005524	07/11/2011	42.18	4.21	0.00	0.00	46.39
10100	2-006-370-0010	A/R CHANGE	1994	005524	07/11/2011	42.18-	4.21-	0.00	0.00	46.39-
10100	2-006-370-0010	A/R CHANGE	1995	005615	07/11/2011	35.84	3.58	0.00	0.00	39.42
10100	2-006-370-0010	A/R CHANGE	1995	005615	07/11/2011	35.84-	3.58-	0.00	0.00	39.42-
10100	2-006-370-0010	A/R CHANGE	1996	005599	07/11/2011	30.45	3.04	0.00	0.00	33.49
10100	2-006-370-0010	A/R CHANGE	1996	005599	07/11/2011	30.45-	3.04-	0.00	0.00	33.49-
10100	1-448-000-0010	A/R CHANGE	1989	002231	07/12/2011	5,123.99	512.39	0.00	0.00	5,636.38
10100	1-448-000-0010	A/R CHANGE	1989	002231	07/12/2011	5,123.99-	512.39-	0.00	0.00	5,636.38-
TAX CLASS 10100	TOTALS:	BEGINNING BALANCE				3,896,545.62	382,667.80	17,904.00	0.00	4,297,117.42 *
		MTD ADJ CREDIT				19,871.29-	1,918.29-	30.00-	0.00	21,819.58-
		MTD ADJ DEBIT				109,830.41	11,005.26	2,820.00	10,310.76	133,966.43
		MTD COLLECTIONS				67,149.07-	1,348.39-	340.00-	10,310.76-	79,148.22-
		PRIOR MO REAC BILL				0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE				3,919,355.67	390,406.38	20,354.00	0.00	4,330,116.05 *

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COUNTY OF EL DORADO - AUDITORS DEPARTMENT
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TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	10% PENALTY	CURRENT CYCLE FROM: 06/01/2011 TO 06/30/2011 COST	1.5% ADDITIONAL PENALTY	TOTAL	
TAX CLASS 10205 TOTALS:					BEGINNING BALANCE	170.18	17.00	0.00	0.00	187.18 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	0.00	0.00	0.00	0.00	0.00
					MTD COLLECTIONS	0.00	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	0.00
					UNPAID BALANCE	170.18	17.00	0.00	0.00	187.18 *
10207	109-151-26-100	DELETED BILL	2008 015852	06/06/2011	25.42-	2.54-	0.00	0.00	27.96-	
10207	323-170-29-100	PEN CHARGE	2010 780049	06/30/2011	0.00	0.40	0.00	0.00	0.40	
10207	329-201-53-200	A/R CHANGE	2010 016939	07/01/2011	1.02	0.10	0.00	0.00	1.12	
10207	329-201-53-200	A/R CHANGE	2010 016939	07/01/2011	1.02-	0.10-	0.00	0.00	1.12-	
TAX CLASS 10207 TOTALS:					BEGINNING BALANCE	1,075.64	104.78	0.00	0.00	1,180.42 *
					MTD ADJ CREDIT	1.02-	0.10-	0.00	0.00	1.12-
					MTD ADJ DEBIT	24.40-	2.04-	0.00	0.00	26.44-
					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	1,050.22	102.64	0.00	0.00	1,152.86 *
TAX CLASS 10320 TOTALS:					BEGINNING BALANCE	173.35	16.83	0.00	0.00	190.18 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	0.00	0.00	0.00	0.00	0.00
					MTD COLLECTIONS	0.00	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	0.00
					UNPAID BALANCE	173.35	16.83	0.00	0.00	190.18 *
10362	021-060-11-200	ADD MOBILE	2010 017112	07/08/2011	18.00	1.80	0.00	0.00	19.80	
10362	021-060-20-200	ADD MOBILE	2010 017113	07/08/2011	18.00	1.80	0.00	0.00	19.80	
10362	014-091-03-200	ADD MOBILE	2010 017104	07/08/2011	18.00	1.80	0.00	0.00	19.80	
10362	014-190-03-200	ADD MOBILE	2010 017105	07/08/2011	18.00	1.80	0.00	0.00	19.80	
10362	020-090-04-200	ADD MOBILE	2010 017107	07/08/2011	18.00	1.80	0.00	0.00	19.80	
10362	020-110-05-200	ADD MOBILE	2010 017108	07/08/2011	18.00	1.80	0.00	0.00	19.80	
10362	020-180-11-200	ADD MOBILE	2010 017109	07/08/2011	18.00	1.80	0.00	0.00	19.80	
10362	020-200-05-200	ADD MOBILE	2010 017110	07/08/2011	18.00	1.80	0.00	0.00	19.80	
10362	020-200-10-200	ADD MOBILE	2010 017111	07/08/2011	9.00	0.90	0.00	0.00	9.90	
10362	036-100-25-200	ADD MOBILE	2010 017114	07/08/2011	18.00	1.80	0.00	0.00	19.80	
10362	036-190-05-200	ADD MOBILE	2010 017115	07/08/2011	9.00	0.90	0.00	0.00	9.90	
10362	036-220-03-200	ADD MOBILE	2010 017116	07/08/2011	9.00	0.90	0.00	0.00	9.90	
10362	036-240-01-200	ADD MOBILE	2010 017117	07/08/2011	18.00	1.80	0.00	0.00	19.80	
10362	018-230-23-200	ADD MOBILE	2010 017106	07/08/2011	18.00	1.80	0.00	0.00	19.80	
10362	036-290-13-200	ADD MOBILE	2010 017118	07/08/2011	18.00	1.80	0.00	0.00	19.80	
10362	037-280-07-200	ADD MOBILE	2010 017119	07/08/2011	18.00	1.80	0.00	0.00	19.80	
10362	037-350-06-200	ADD MOBILE	2010 017120	07/08/2011	9.00	0.90	0.00	0.00	9.90	
10362	038-140-05-200	ADD MOBILE	2010 017121	07/08/2011	18.00	1.80	0.00	0.00	19.80	
TAX CLASS 10362 TOTALS:					BEGINNING BALANCE	691.14	64.61	10.00	0.00	765.75 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	288.00	28.80	0.00	0.00	316.80
					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	979.14	93.41	10.00	0.00	1,082.55 *

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TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2011 TO 06/30/2011 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
TAX CLASS 10501	TOTALS:	BEGINNING BALANCE			73.74	7.36	0.00	0.00	81.10 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			73.74	7.36	0.00	0.00	81.10 *
TAX CLASS 10502	TOTALS:	BEGINNING BALANCE			54.74	5.38	0.00	0.00	60.12 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			54.74	5.38	0.00	0.00	60.12 *
TAX CLASS 10599	TOTALS:	BEGINNING BALANCE			8,121.34	811.97	560.00	0.00	9,493.31 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			8,121.34	811.97	560.00	0.00	9,493.31 *
TAX CLASS 10975	TOTALS:	BEGINNING BALANCE			138,224.49	13,515.11	0.00	0.00	151,739.60 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	1,880.46	1,880.46
		MTD COLLECTIONS			3,824.43-	115.57-	0.00	1,880.46-	5,820.46-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			134,400.06	13,399.54	0.00	0.00	147,799.60 *
TAX CLASS 10990	TOTALS:	BEGINNING BALANCE			106.98	10.69	0.00	0.00	117.67 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			106.98	10.69	0.00	0.00	117.67 *
10992	109-151-26-100	ADD TRANSFER2010	017088	06/06/2011	6.36	0.00	0.00	0.00	6.36
10992	109-151-26-100	ADD TRANSFER2010	017089	06/06/2011	35.24	3.52	0.00	0.00	38.76
10992	109-151-26-100	ADD TRANSFER2010	017090	06/06/2011	13.04	0.00	0.00	0.00	13.04
10992	109-151-26-100	ADD TRANSFER2010	017091	06/06/2011	24.56	2.45	0.00	0.00	27.01
10992	109-151-26-100	A/R CHANGE	2010 017091	06/06/2011	24.56	2.45	0.00	0.00	27.01
10992	109-151-26-100	A/R CHANGE	2010 017091	06/06/2011	24.56-	2.45-	0.00	0.00	27.01-
10992	109-151-26-100	DELETED BILL2010	780038	06/06/2011	37.60-	3.76-	0.00	0.00	41.36-
10992	323-170-29-100	PEN CHARGE	2010 780048	06/30/2011	0.00	0.41	0.00	0.00	0.41

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TAX CLASS 10992 TOTALS:		BEGINNING BALANCE			913.62	87.23	0.00	0.00	1,000.85 *
		MTD ADJ CREDIT			54.64	3.52	0.00	0.00	58.16
		MTD ADJ DEBIT			13.04-	0.90-	0.00	0.00	13.94-
		MTD COLLECTIONS			19.40-	0.00	0.00	0.00	19.40-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			935.82	89.85	0.00	0.00	1,025.67 *
TAX CLASS 10995 TOTALS:		BEGINNING BALANCE			11.13	1.09	0.00	0.00	12.22 *
		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			11.13	1.09	0.00	0.00	12.22 *
10997	101-500-27-100	ADD MOBILE	2010 017301	07/08/2011	8.36	0.82	0.00	0.00	9.18
10997	101-500-27-100	ADD MOBILE	2010 017302	07/08/2011	8.40	0.84	0.00	0.00	9.24
10997	101-500-27-100	ADD MOBILE	2010 017303	07/08/2011	8.36	0.82	0.00	0.00	9.18
TAX CLASS 10997 TOTALS:		BEGINNING BALANCE			1,391.66	138.10	0.00	0.00	1,529.76 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			25.12	2.48	0.00	0.00	27.60
		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			1,416.78	140.58	0.00	0.00	1,557.36 *
10998	2-003-662-0050	A/R CHANGE	2010 016908	06/02/2011	77.51	7.75	0.00	0.00	85.26
10998	2-003-662-0050	A/R CHANGE	2010 016908	06/02/2011	77.51-	7.75-	0.00	0.00	85.26-
10998	2-003-662-0050	A/R CHANGE	2010 016909	06/02/2011	78.72	7.87	0.00	0.00	86.59
10998	2-003-662-0050	A/R CHANGE	2010 016909	06/02/2011	78.72-	7.87-	0.00	0.00	86.59-
10998	2-003-662-0050	A/R CHANGE	2010 016910	06/02/2011	80.38	8.03	0.00	0.00	88.41
10998	2-003-662-0050	A/R CHANGE	2010 016910	06/02/2011	80.38-	8.03-	0.00	0.00	88.41-
10998	1-195-000-0810	A/R CHANGE	2010 016911	06/02/2011	5,391.65	539.16	0.00	0.00	5,930.81
10998	1-195-000-0810	A/R CHANGE	2010 016911	06/02/2011	5,391.65-	539.16-	0.00	0.00	5,930.81-
10998	1-195-000-0810	A/R CHANGE	2010 016913	06/02/2011	4,708.32	470.83	0.00	0.00	5,179.15
10998	1-195-000-0810	A/R CHANGE	2010 016913	06/02/2011	4,708.32-	470.83-	0.00	0.00	5,179.15-
10998	109-151-26-100	ADD TRANSFER	2010 017088	06/06/2011	922.65	0.00	0.00	0.00	922.65
10998	109-151-26-100	ADD TRANSFER	2010 017089	06/06/2011	8,621.33	862.13	10.00	0.00	9,493.46
10998	109-151-26-100	ADD TRANSFER	2010 017090	06/06/2011	2,107.32	0.00	0.00	0.00	2,107.32
10998	109-151-26-100	ADD TRANSFER	2010 017091	06/06/2011	7,557.82	75.58	10.00	0.00	7,643.40
10998	109-151-26-100	A/R CHANGE	2010 017091	06/06/2011	7,557.82	755.78	10.00	0.00	8,323.60
10998	109-151-26-100	A/R CHANGE	2010 017091	06/06/2011	7,557.82-	75.58-	10.00-	0.00	7,643.40-
10998	109-151-26-100	DELETED BILL	2010 780038	06/06/2011	9,665.14-	966.51-	0.00	0.00	10,631.65-
10998	036-130-04-200	A/R CHANGE	1988 009409	06/08/2011	271.78	27.17	0.00	0.00	298.95
10998	036-130-04-200	A/R CHANGE	1988 009409	06/08/2011	271.78-	27.17-	0.00	0.00	298.95-
10998	323-170-29-100	PEN CHARGE	2010 780048	06/30/2011	0.00	62.91	0.00	0.00	62.91
10998	2-007-745-0080	PEN CHARGE	2010 017058	06/30/2011	0.00	70.01	0.00	0.00	70.01
10998	2-007-745-0080	PEN CHARGE	2010 017059	06/30/2011	0.00	69.53	0.00	0.00	69.53
10998	2-007-745-0080	PEN CHARGE	2010 017060	06/30/2011	0.00	69.31	0.00	0.00	69.31
10998	032-410-79-100	ADD MOBILE	2010 017171	07/08/2011	193.60	19.36	10.00	0.00	222.96
10998	032-410-79-100	ADD MOBILE	2010 017172	07/08/2011	193.68	19.36	10.00	0.00	223.04
10998	032-410-79-100	ADD MOBILE	2010 017173	07/08/2011	198.58	19.84	10.00	0.00	228.42
10998	101-500-27-100	ADD MOBILE	2010 017301	07/08/2011	33.46	3.34	10.00	0.00	46.80
10998	101-500-27-100	ADD MOBILE	2010 017302	07/08/2011	33.64	3.36	10.00	0.00	47.00
10998	331-490-04-100	ADD MOBILE	2010 017378	07/08/2011	36.52	3.64	10.00	0.00	50.16
10998	331-490-04-100	ADD MOBILE	2010 017379	07/08/2011	36.66	3.66	10.00	0.00	50.32

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							10% PENALTY	COST	1.5% ADDITIONAL PENALTY	
10998	331-490-04-100	ADD MOBILE	2010	017380	07/08/2011	36.50	3.64	10.00	0.00	50.14
10998	331-490-04-100	ADD MOBILE	2010	017381	07/08/2011	36.62	3.66	10.00	0.00	50.28
10998	331-490-04-100	ADD MOBILE	2010	017382	07/08/2011	36.58	3.64	10.00	0.00	50.22
10998	331-490-04-100	ADD MOBILE	2010	017383	07/08/2011	37.16	3.70	10.00	0.00	50.86
10998	331-490-04-100	ADD MOBILE	2010	017384	07/08/2011	37.36	3.72	10.00	0.00	51.08
10998	033-492-14-100	A/R CHANGE	1989	009739	07/12/2011	37.60	3.76	0.00	0.00	41.36
10998	033-492-14-100	A/R CHANGE	1989	009739	07/12/2011	37.60-	3.76-	0.00	0.00	41.36-
TAX CLASS 10998 TOTALS:		BEGINNING BALANCE				641,940.14	43,124.38	645.00	0.00	685,709.52 *
		MTD ADJ CREDIT				1,005.34	202.44-	10.00	0.00	812.90
		MTD ADJ DEBIT				9,449.00	1,216.52	130.00	137.17	10,932.69
		MTD COLLECTIONS				203,553.18-	31.38-	0.00	137.17-	203,721.73-
		PRIOR MO REAC BILL				0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE				448,841.30	44,107.08	785.00	0.00	493,733.38 *
10999	006-380-25-100	A/R CHANGE	2010	780050	06/08/2011	0.94	0.00	0.00	0.00	0.94
10999	319-210-48-100	PEN CHARGE	2010	780047	06/30/2011	0.00	0.11	0.00	0.00	0.11
10999	323-170-29-100	PEN CHARGE	2010	780048	06/30/2011	0.00	7.06	0.00	0.00	7.06
10999	323-170-29-100	PEN CHARGE	2010	780049	06/30/2011	0.00	1.39	0.00	0.00	1.39
10999	2-001-599-0050	PEN CHARGE	2010	017054	06/30/2011	0.00	0.50	0.00	0.00	0.50
10999	2-001-531-0050	PEN CHARGE	2010	017055	06/30/2011	0.00	0.74	0.00	0.00	0.74
10999	2-007-745-0080	PEN CHARGE	2010	017058	06/30/2011	0.00	23.15	0.00	0.00	23.15
10999	2-007-745-0080	PEN CHARGE	2010	017059	06/30/2011	0.00	16.71	0.00	0.00	16.71
10999	2-007-745-0080	PEN CHARGE	2010	017060	06/30/2011	0.00	10.42	0.00	0.00	10.42
10999	2-112-491-8000	PEN CHARGE	2010	017061	06/30/2011	0.00	3.47	0.00	0.00	3.47
10999	101-500-27-100	ADD MOBILE	2010	017301	07/08/2011	5.00	0.50	0.00	0.00	5.50
10999	101-500-27-100	ADD MOBILE	2010	017302	07/08/2011	2.00	0.20	0.00	0.00	2.20
10999	331-490-04-100	ADD MOBILE	2010	017378	07/08/2011	24.04	2.40	0.00	0.00	26.44
10999	331-490-04-100	ADD MOBILE	2010	017379	07/08/2011	20.82	2.08	0.00	0.00	22.90
10999	331-490-04-100	ADD MOBILE	2010	017380	07/08/2011	17.46	1.74	0.00	0.00	19.20
10999	331-490-04-100	ADD MOBILE	2010	017381	07/08/2011	14.20	1.42	0.00	0.00	15.62
10999	331-490-04-100	ADD MOBILE	2010	017382	07/08/2011	10.90	1.08	0.00	0.00	11.98
10999	331-490-04-100	ADD MOBILE	2010	017383	07/08/2011	7.72	0.76	0.00	0.00	8.48
10999	331-490-04-100	ADD MOBILE	2010	017384	07/08/2011	4.40	0.44	0.00	0.00	4.84
TAX CLASS 10999 TOTALS:		BEGINNING BALANCE				46,930.87	599.69	0.00	0.00	47,530.56 *
		MTD ADJ CREDIT				0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT				107.48	74.17	0.00	0.00	181.65
		MTD COLLECTIONS				39,010.85-	0.00	0.00	0.00	39,010.85-
		PRIOR MO REAC BILL				0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE				8,027.50	673.86	0.00	0.00	8,701.36 *

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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			4,125.08	412.44	160.00	0.00	4,697.52 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			4,125.08	412.44	160.00	0.00	4,697.52 *
TAX CLASS 20339	TOTALS:	BEGINNING BALANCE			48.24	4.82	0.00	0.00	53.06 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			48.24	4.82	0.00	0.00	53.06 *
20450 014-261-10-100	A/R CHANGE	1989 009859		06/24/2011	38.22-	3.82-	0.00	0.00	42.04-
20450 014-262-17-100	A/R CHANGE	1989 009861		06/24/2011	38.22-	3.82-	0.00	0.00	42.04-
20450 014-292-23-100	A/R CHANGE	1989 009863		06/24/2011	38.22-	3.82-	0.00	0.00	42.04-
20450 015-211-20-100	DELETED BILL	1990 010429		06/24/2011	30.30-	3.03-	0.00	0.00	33.33-
TAX CLASS 20450	TOTALS:	BEGINNING BALANCE			144.96	14.49	0.00	0.00	159.45 *
		MTD ADJ CREDIT			114.66-	11.46-	0.00	0.00	126.12-
		MTD ADJ DEBIT			30.30-	3.03-	0.00	0.00	33.33-
		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			0.00	0.00	0.00	0.00	0.00 *
20451 016-181-17-100	A/R CHANGE	1984 008628		06/24/2011	188.28-	18.82-	0.00	0.00	207.10-
TAX CLASS 20451	TOTALS:	BEGINNING BALANCE			188.28	18.82	0.00	0.00	207.10 *
		MTD ADJ CREDIT			188.28-	18.82-	0.00	0.00	207.10-
		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			0.00	0.00	0.00	0.00	0.00 *

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TAX CLASS 20479 TOTALS:		BEGINNING BALANCE			198.68	19.87	0.00	0.00	218.55 *
		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			198.68	19.87	0.00	0.00	218.55 *
TAX CLASS 20501 TOTALS:		BEGINNING BALANCE			496.54	49.18	0.00	0.00	545.72 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			496.54	49.18	0.00	0.00	545.72 *
20502	317-290-52-100	PEN CHARGE	1986 009829	06/30/2011	0.00	1.33	0.00	0.00	1.33
20502	329-031-02-100	A/R CHANGE	1990 011468	06/30/2011	3.26	0.00	0.00	0.00	3.26
20502	329-031-02-100	A/R CHANGE	1990 011468	06/30/2011	3.26-	0.32-	0.00	0.00	3.58-
20502	329-031-02-100	A/R CHANGE	1990 011468	06/30/2011	3.26	0.00	0.00	0.00	3.26
20502	329-031-02-100	A/R CHANGE	1990 011468	06/30/2011	3.26-	0.00	0.00	0.00	3.26-
20502	317-290-46-100	A/R CHANGE	1988 010568	07/05/2011	2.38	0.00	0.00	0.00	2.38
20502	317-290-46-100	A/R CHANGE	1988 010568	07/05/2011	2.38-	0.22-	0.00	0.00	2.60-
20502	317-290-52-100	A/R CHANGE	1986 009829	07/08/2011	13.32	0.00	0.00	0.00	13.32
20502	317-290-52-100	A/R CHANGE	1986 009829	07/08/2011	13.32-	1.34-	0.00	0.00	14.66-
20502	317-290-52-100	A/R CHANGE	1986 009829	07/11/2011	13.32	1.33	0.00	0.00	14.65
20502	317-290-52-100	A/R CHANGE	1986 009829	07/11/2011	13.32-	1.33-	0.00	0.00	14.65-
TAX CLASS 20502 TOTALS:		BEGINNING BALANCE			5,252.10	517.43	10.00	0.00	5,779.53 *
		MTD ADJ CREDIT			35.54-	3.21-	0.00	0.00	38.75-
		MTD ADJ DEBIT			35.54	2.66	0.00	0.00	38.20
		MTD COLLECTIONS			5.64-	0.00	0.00	0.00	5.64-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			5,246.46	516.88	10.00	0.00	5,773.34 *
TAX CLASS 20504 TOTALS:		BEGINNING BALANCE			51.26	5.10	0.00	0.00	56.36 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			51.26	5.10	0.00	0.00	56.36 *
TAX CLASS 20505 TOTALS:		BEGINNING BALANCE			119.60	11.80	0.00	0.00	131.40 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			119.60	11.80	0.00	0.00	131.40 *
20517	021-060-11-200	ADD MOBILE	2010 017112	07/08/2011	10.00	1.00	0.00	0.00	11.00
20517	021-060-20-200	ADD MOBILE	2010 017113	07/08/2011	10.00	1.00	0.00	0.00	11.00

COUNTY OF EL DORADO - AUDITORS DEPARTMENT
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UNSECURED ABSTRACT LEDGER

		CURRENT CYCLE FROM: 06/01/2011 TO 06/30/2011									
TAX CLASS	APN	DESCRIPTION OF ENTRY	YEAR	BILL NUMBER	TRANS DATE	TAX	10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL	
20517	014-091-03-200	ADD MOBILE	2010	017104	07/08/2011	10.00	1.00	0.00	0.00	11.00	
20517	014-190-03-200	ADD MOBILE	2010	017105	07/08/2011	10.00	1.00	0.00	0.00	11.00	
20517	020-090-04-200	ADD MOBILE	2010	017107	07/08/2011	10.00	1.00	0.00	0.00	11.00	
20517	020-110-05-200	ADD MOBILE	2010	017108	07/08/2011	10.00	1.00	0.00	0.00	11.00	
20517	020-180-11-200	ADD MOBILE	2010	017109	07/08/2011	10.00	1.00	0.00	0.00	11.00	
20517	020-200-05-200	ADD MOBILE	2010	017110	07/08/2011	10.00	1.00	0.00	0.00	11.00	
20517	020-200-10-200	ADD MOBILE	2010	017111	07/08/2011	5.00	0.50	0.00	0.00	5.50	
20517	036-100-25-200	ADD MOBILE	2010	017114	07/08/2011	10.00	1.00	0.00	0.00	11.00	
20517	036-190-05-200	ADD MOBILE	2010	017115	07/08/2011	5.00	0.50	0.00	0.00	5.50	
20517	036-220-03-200	ADD MOBILE	2010	017116	07/08/2011	5.00	0.50	0.00	0.00	5.50	
20517	036-240-01-200	ADD MOBILE	2010	017117	07/08/2011	10.00	1.00	0.00	0.00	11.00	
20517	018-230-23-200	ADD MOBILE	2010	017106	07/08/2011	10.00	1.00	0.00	0.00	11.00	
20517	036-290-13-200	ADD MOBILE	2010	017118	07/08/2011	10.00	1.00	0.00	0.00	11.00	
20517	037-280-07-200	ADD MOBILE	2010	017119	07/08/2011	10.00	1.00	0.00	0.00	11.00	
20517	037-350-06-200	ADD MOBILE	2010	017120	07/08/2011	5.00	0.50	0.00	0.00	5.50	
20517	038-140-05-200	ADD MOBILE	2010	017121	07/08/2011	10.00	1.00	0.00	0.00	11.00	
TAX CLASS 20517 TOTALS:		BEGINNING BALANCE				943.68	94.36	0.00	0.00	1,038.04	*
		MTD ADJ CREDIT				0.00	0.00	0.00	0.00	0.00	
		MTD ADJ DEBIT				160.00	16.00	0.00	0.00	176.00	
		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				1,103.68	110.36	0.00	0.00	1,214.04	*
20518	021-060-11-200	ADD MOBILE	2010	017112	07/08/2011	12.30	1.22	0.00	0.00	13.52	
20518	021-060-20-200	ADD MOBILE	2010	017113	07/08/2011	12.30	1.22	0.00	0.00	13.52	
20518	014-091-03-200	ADD MOBILE	2010	017104	07/08/2011	12.30	1.22	0.00	0.00	13.52	
20518	014-190-03-200	ADD MOBILE	2010	017105	07/08/2011	12.30	1.22	0.00	0.00	13.52	
20518	020-090-04-200	ADD MOBILE	2010	017107	07/08/2011	12.30	1.22	0.00	0.00	13.52	
20518	020-110-05-200	ADD MOBILE	2010	017108	07/08/2011	12.30	1.22	0.00	0.00	13.52	
20518	020-180-11-200	ADD MOBILE	2010	017109	07/08/2011	12.30	1.22	0.00	0.00	13.52	
20518	020-200-05-200	ADD MOBILE	2010	017110	07/08/2011	12.30	1.22	0.00	0.00	13.52	
20518	020-200-10-200	ADD MOBILE	2010	017111	07/08/2011	6.15	0.61	0.00	0.00	6.76	
20518	036-100-25-200	ADD MOBILE	2010	017114	07/08/2011	12.30	1.22	0.00	0.00	13.52	
20518	036-190-05-200	ADD MOBILE	2010	017115	07/08/2011	6.15	0.61	0.00	0.00	6.76	
20518	036-220-03-200	ADD MOBILE	2010	017116	07/08/2011	6.15	0.61	0.00	0.00	6.76	
20518	036-240-01-200	ADD MOBILE	2010	017117	07/08/2011	12.30	1.22	0.00	0.00	13.52	
20518	018-230-23-200	ADD MOBILE	2010	017106	07/08/2011	12.30	1.22	0.00	0.00	13.52	
20518	036-290-13-200	ADD MOBILE	2010	017118	07/08/2011	12.30	1.22	0.00	0.00	13.52	
20518	037-280-07-200	ADD MOBILE	2010	017119	07/08/2011	12.30	1.22	0.00	0.00	13.52	
20518	037-350-06-200	ADD MOBILE	2010	017120	07/08/2011	6.15	0.61	0.00	0.00	6.76	
20518	038-140-05-200	ADD MOBILE	2010	017121	07/08/2011	12.30	1.22	0.00	0.00	13.52	
TAX CLASS 20518 TOTALS:		BEGINNING BALANCE				801.66	79.52	0.00	0.00	881.18	*
		MTD ADJ CREDIT				0.00	0.00	0.00	0.00	0.00	
		MTD ADJ DEBIT				196.80	19.52	0.00	0.00	216.32	
		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				998.46	99.04	0.00	0.00	1,097.50	*

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COUNTY OF EL DORADO - AUDITORS DEPARTMENT
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TAX CLASS	APN	DESCRIPTION OF ENTRY	YEAR	BILL NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2011 TO 06/30/2011			TOTAL
							10% PENALTY	COST	1.5% ADDITIONAL PENALTY	
20519	021-060-11-200	ADD MOBILE	2010	017112	07/08/2011	6.00	0.60	0.00	0.00	6.60
20519	021-060-20-200	ADD MOBILE	2010	017113	07/08/2011	6.00	0.60	0.00	0.00	6.60
20519	014-190-03-200	ADD MOBILE	2010	017105	07/08/2011	6.00	0.60	0.00	0.00	6.60
20519	020-090-04-200	ADD MOBILE	2010	017107	07/08/2011	6.00	0.60	0.00	0.00	6.60
20519	020-110-05-200	ADD MOBILE	2010	017108	07/08/2011	6.00	0.60	0.00	0.00	6.60
20519	020-180-11-200	ADD MOBILE	2010	017109	07/08/2011	6.00	0.60	0.00	0.00	6.60
20519	020-200-05-200	ADD MOBILE	2010	017110	07/08/2011	6.00	0.60	0.00	0.00	6.60
20519	020-200-10-200	ADD MOBILE	2010	017111	07/08/2011	3.00	0.30	0.00	0.00	3.30
20519	036-100-25-200	ADD MOBILE	2010	017114	07/08/2011	6.00	0.60	0.00	0.00	6.60
20519	036-190-05-200	ADD MOBILE	2010	017115	07/08/2011	3.00	0.30	0.00	0.00	3.30
20519	036-220-03-200	ADD MOBILE	2010	017116	07/08/2011	3.00	0.30	0.00	0.00	3.30
20519	036-240-01-200	ADD MOBILE	2010	017117	07/08/2011	6.00	0.60	0.00	0.00	6.60
20519	018-230-23-200	ADD MOBILE	2010	017106	07/08/2011	6.00	0.60	0.00	0.00	6.60
20519	036-290-13-200	ADD MOBILE	2010	017118	07/08/2011	6.00	0.60	0.00	0.00	6.60
20519	037-280-07-200	ADD MOBILE	2010	017119	07/08/2011	6.00	0.60	0.00	0.00	6.60
20519	037-350-06-200	ADD MOBILE	2010	017120	07/08/2011	3.00	0.30	0.00	0.00	3.30
20519	038-140-05-200	ADD MOBILE	2010	017121	07/08/2011	6.00	0.60	0.00	0.00	6.60
TAX CLASS 20519	TOTALS:	BEGINNING BALANCE				444.70	44.35	0.00	0.00	489.05 *
		MTD ADJ CREDIT				0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT				90.00	9.00	0.00	0.00	99.00
		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				534.70	53.35	0.00	0.00	588.05 *
TAX CLASS 20520	TOTALS:	BEGINNING BALANCE				400.00	40.00	10.00	0.00	450.00 *
		MTD ADJ CREDIT				0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT				0.00	0.00	0.00	9.00	9.00
		MTD COLLECTIONS				20.00-	2.00-	0.00	9.00-	31.00-
		PRIOR MO REAC BILL				0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE				380.00	38.00	10.00	0.00	428.00 *
TAX CLASS 20521	TOTALS:	BEGINNING BALANCE				120.00	12.00	10.00	0.00	142.00 *
		MTD ADJ CREDIT				0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT				0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS				0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL				0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE				120.00	12.00	10.00	0.00	142.00 *

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COUNTY OF EL DORADO - AUDITORS DEPARTMENT
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TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2011 TO 06/30/2011 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
TAX CLASS 20522 TOTALS:		BEGINNING BALANCE			17.00	1.70	0.00	0.00	18.70 *
		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			17.00	1.70	0.00	0.00	18.70 *
20528 061-520-31-100 A/R		CHANGE	2000 009452	06/03/2011	3.00	0.30	0.00	0.00	3.30
20528 061-520-31-100 A/R		CHANGE	2000 009452	06/03/2011	3.00-	0.30-	0.00	0.00	3.30-
TAX CLASS 20528 TOTALS:		BEGINNING BALANCE			640.00	63.99	20.00	0.00	723.99 *
		MTD ADJ CREDIT			3.00-	0.30-	0.00	0.00	3.30-
		MTD ADJ DEBIT			3.00	0.30	0.00	0.00	3.30
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			640.00	63.99	20.00	0.00	723.99 *
TAX CLASS 20535 TOTALS:		BEGINNING BALANCE			750.00	75.00	0.00	0.00	825.00 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			750.00	75.00	0.00	0.00	825.00 *
TAX CLASS 20536 TOTALS:		BEGINNING BALANCE			100.00	10.00	0.00	0.00	110.00 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			100.00	10.00	0.00	0.00	110.00 *
20552 109-151-26-100		ADD TRANSFER2010	017089	06/06/2011	17.00	1.70	0.00	0.00	18.70
20552 109-151-26-100		DELETED BILL2008	015852	06/06/2011	10.39-	1.04-	0.00	0.00	11.43-
20552 102-040-12-300 A/R		CHANGE	2010 016938	07/01/2011	17.00	1.70	0.00	0.00	18.70
20552 102-040-12-300 A/R		CHANGE	2010 016938	07/01/2011	17.00-	1.70-	0.00	0.00	18.70-
20552 010-260-17-200		ADD MOBILE	2010 017093	07/08/2011	4.25	0.42	0.00	0.00	4.67
20552 010-260-18-200		ADD MOBILE	2010 017094	07/08/2011	4.25	0.42	0.00	0.00	4.67
20552 011-130-06-200		ADD MOBILE	2010 017095	07/08/2011	8.50	0.84	0.00	0.00	9.34
20552 011-140-07-200		ADD MOBILE	2010 017096	07/08/2011	8.50	0.84	0.00	0.00	9.34
20552 012-210-03-200		ADD MOBILE	2010 017097	07/08/2011	8.50	0.84	0.00	0.00	9.34
20552 012-240-03-200		ADD MOBILE	2010 017098	07/08/2011	8.50	0.84	0.00	0.00	9.34
20552 012-240-06-200		ADD MOBILE	2010 017099	07/08/2011	4.25	0.42	0.00	0.00	4.67
20552 013-230-02-200		ADD MOBILE	2010 017100	07/08/2011	8.50	0.84	0.00	0.00	9.34
20552 013-230-06-200		ADD MOBILE	2010 017101	07/08/2011	8.50	0.84	0.00	0.00	9.34
20552 013-300-16-200		ADD MOBILE	2010 017102	07/08/2011	8.50	0.84	0.00	0.00	9.34
20552 013-330-03-200		ADD MOBILE	2010 017103	07/08/2011	8.50	0.84	0.00	0.00	9.34
20552 038-230-06-200		ADD MOBILE	2010 017122	07/08/2011	8.50	0.84	0.00	0.00	9.34

						CURRENT CYCLE FROM: 06/01/2011 TO 06/30/2011			
TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
TAX CLASS 20552 TOTALS:		BEGINNING BALANCE			755.95	75.25	0.00	0.00	831.20 *
					0.00	0.00	0.00	0.00	0.00
					95.86	9.48	0.00	10.71	116.05
					17.00-	1.68-	0.00	10.71-	29.39-
					0.00	0.00	0.00	0.00	0.00
					834.81	83.05	0.00	0.00	917.86 *
20553	102-040-12-300	A/R CHANGE	2010 016938	07/01/2011	15.00	1.50	0.00	0.00	16.50
20553	102-040-12-300	A/R CHANGE	2010 016938	07/01/2011	15.00-	1.50-	0.00	0.00	16.50-
20553	010-260-17-200	ADD MOBILE	2010 017093	07/08/2011	7.50	0.75	0.00	0.00	8.25
20553	010-260-18-200	ADD MOBILE	2010 017094	07/08/2011	7.50	0.75	0.00	0.00	8.25
20553	011-130-06-200	ADD MOBILE	2010 017095	07/08/2011	15.00	1.50	0.00	0.00	16.50
20553	011-140-07-200	ADD MOBILE	2010 017096	07/08/2011	15.00	1.50	0.00	0.00	16.50
20553	012-210-03-200	ADD MOBILE	2010 017097	07/08/2011	15.00	1.50	0.00	0.00	16.50
20553	012-240-06-200	ADD MOBILE	2010 017099	07/08/2011	7.50	0.75	0.00	0.00	8.25
20553	013-230-02-200	ADD MOBILE	2010 017100	07/08/2011	15.00	1.50	0.00	0.00	16.50
20553	013-230-06-200	ADD MOBILE	2010 017101	07/08/2011	15.00	1.50	0.00	0.00	16.50
20553	013-300-16-200	ADD MOBILE	2010 017102	07/08/2011	15.00	1.50	0.00	0.00	16.50
20553	013-330-03-200	ADD MOBILE	2010 017103	07/08/2011	15.00	1.50	0.00	0.00	16.50
20553	038-230-06-200	ADD MOBILE	2010 017122	07/08/2011	15.00	1.50	0.00	0.00	16.50
20553	109-340-58-200	ADD MOBILE	2010 017328	07/08/2011	15.00	1.50	0.00	0.00	16.50
20553	070-200-18-200	ADD MOBILE	2010 017225	07/08/2011	15.00	1.50	0.00	0.00	16.50
20553	091-080-34-200	ADD MOBILE	2010 017261	07/08/2011	15.00	1.50	0.00	0.00	16.50
20553	105-170-22-200	ADD MOBILE	2010 017324	07/08/2011	15.00	1.50	0.00	0.00	16.50
20553	331-030-06-200	ADD MOBILE	2010 017374	07/08/2011	15.00	1.50	0.00	0.00	16.50
20553	088-110-18-200	ADD MOBILE	2010 017254	07/08/2011	15.00	1.50	0.00	0.00	16.50
20553	060-050-53-300	ADD MOBILE	2010 017205	07/08/2011	7.50	0.75	0.00	0.00	8.25
20553	071-280-48-200	ADD MOBILE	2010 017230	07/08/2011	15.00	1.50	0.00	0.00	16.50
20553	060-690-19-200	ADD MOBILE	2010 017209	07/08/2011	7.50	0.75	0.00	0.00	8.25
20553	061-820-18-200	ADD MOBILE	2010 017210	07/08/2011	7.50	0.75	0.00	0.00	8.25
20553	098-160-52-200	ADD MOBILE	2010 017279	07/08/2011	15.00	1.50	0.00	0.00	16.50
20553	089-150-26-200	ADD MOBILE	2010 017257	07/08/2011	15.00	1.50	0.00	0.00	16.50
20553	048-210-27-200	ADD MOBILE	2010 017199	07/08/2011	15.00	1.50	0.00	0.00	16.50
20553	041-950-09-200	ADD MOBILE	2010 017194	07/08/2011	15.00	1.50	0.00	0.00	16.50
20553	093-021-70-200	ADD MOBILE	2010 017267	07/08/2011	15.00	1.50	0.00	0.00	16.50
20553	093-180-27-200	ADD MOBILE	2010 017268	07/08/2011	15.00	1.50	0.00	0.00	16.50
20553	046-400-09-200	ADD MOBILE	2010 017197	07/08/2011	15.00	1.50	0.00	0.00	16.50
20553	102-040-12-300	ADD MOBILE	2010 017310	07/08/2011	15.00	1.50	0.00	0.00	16.50
20553	102-120-10-200	ADD MOBILE	2010 017312	07/08/2011	7.50	0.75	0.00	0.00	8.25
20553	102-200-36-300	ADD MOBILE	2010 017314	07/08/2011	15.00	1.50	0.00	0.00	16.50
TAX CLASS 20553 TOTALS:		BEGINNING BALANCE			1,583.24	158.25	0.00	0.00	1,741.49 *
					15.00-	1.50-	0.00	0.00	16.50-
					427.50	42.75	0.00	18.90	489.15
					30.00-	3.00-	0.00	18.90-	51.90-
					0.00	0.00	0.00	0.00	0.00
					1,965.74	196.50	0.00	0.00	2,162.24 *
20554	021-060-11-200	ADD MOBILE	2010 017112	07/08/2011	3.00	0.30	0.00	0.00	3.30
20554	021-060-20-200	ADD MOBILE	2010 017113	07/08/2011	3.00	0.30	0.00	0.00	3.30
20554	020-090-04-200	ADD MOBILE	2010 017107	07/08/2011	3.00	0.30	0.00	0.00	3.30
20554	020-110-05-200	ADD MOBILE	2010 017108	07/08/2011	3.00	0.30	0.00	0.00	3.30
20554	036-100-25-200	ADD MOBILE	2010 017114	07/08/2011	3.00	0.30	0.00	0.00	3.30
20554	036-190-05-200	ADD MOBILE	2010 017115	07/08/2011	1.50	0.15	0.00	0.00	1.65
20554	036-220-03-200	ADD MOBILE	2010 017116	07/08/2011	1.50	0.15	0.00	0.00	1.65
20554	036-240-01-200	ADD MOBILE	2010 017117	07/08/2011	3.00	0.30	0.00	0.00	3.30
20554	018-230-23-200	ADD MOBILE	2010 017106	07/08/2011	3.00	0.30	0.00	0.00	3.30
20554	036-290-13-200	ADD MOBILE	2010 017118	07/08/2011	3.00	0.30	0.00	0.00	3.30

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20554	037-280-07-200	ADD MOBILE	2010 017119	07/08/2011	3.00	0.30	0.00	0.00	3.30
20554	037-350-06-200	ADD MOBILE	2010 017120	07/08/2011	1.50	0.15	0.00	0.00	1.65
TAX CLASS 20554	TOTALS:	BEGINNING BALANCE			115.10	11.51	0.00	0.00	126.61 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			31.50	3.15	0.00	0.00	34.65
		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			146.60	14.66	0.00	0.00	161.26 *
TAX CLASS 20556	TOTALS:	BEGINNING BALANCE			25.00	2.50	0.00	0.00	27.50 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			25.00	2.50	0.00	0.00	27.50 *
TAX CLASS 20566	TOTALS:	BEGINNING BALANCE			31.90	0.69	0.00	0.00	32.59 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			31.90	0.69	0.00	0.00	32.59 *
TAX CLASS 20567	TOTALS:	BEGINNING BALANCE			230.00	23.00	10.00	0.00	263.00 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			230.00	23.00	10.00	0.00	263.00 *
TAX CLASS 20594	TOTALS:	BEGINNING BALANCE			12.00	1.20	0.00	0.00	13.20 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			12.00	1.20	0.00	0.00	13.20 *

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TAX CLASS 20595 TOTALS:		BEGINNING BALANCE			210.00	21.00	0.00	0.00	231.00 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			210.00	21.00	0.00	0.00	231.00 *
TAX CLASS 20596 TOTALS:		BEGINNING BALANCE			612.50	61.24	0.00	0.00	673.74 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			612.50	61.24	0.00	0.00	673.74 *
20599	037-280-03-200	A/R CHANGE	2000 009455	06/03/2011	52.32	5.22	10.00	0.00	67.54
20599	037-280-03-200	A/R CHANGE	2000 009455	06/03/2011	52.32-	5.22-	10.00-	0.00	67.54-
20599	1-555-114-0310	A/R CHANGE	1988 010528	06/08/2011	326.06	32.60	10.00	0.00	368.66
20599	1-555-114-0310	A/R CHANGE	1988 010528	06/08/2011	326.06-	32.60-	10.00-	0.00	368.66-
20599	317-290-52-100	PEN CHARGE	1986 009829	06/30/2011	0.00	20.93	0.00	0.00	20.93
20599	500-067-26-100	PEN CHARGE	1989 010377	06/30/2011	0.00	6.30	0.00	0.00	6.30
20599	500-165-96-100	PEN CHARGE	1996 008203	06/30/2011	0.00	1.14	0.00	0.00	1.14
20599	329-031-02-100	A/R CHANGE	1990 011468	06/30/2011	128.20	0.00	10.00	0.00	138.20
20599	329-031-02-100	A/R CHANGE	1990 011468	06/30/2011	128.20-	12.82-	10.00-	0.00	151.02-
20599	329-031-02-100	A/R CHANGE	1990 011468	06/30/2011	128.20	0.00	0.00	0.00	128.20
20599	329-031-02-100	A/R CHANGE	1990 011468	06/30/2011	128.20-	0.00	10.00-	0.00	138.20-
20599	317-290-46-100	A/R CHANGE	1988 010568	07/05/2011	45.24	0.00	0.00	0.00	45.24
20599	317-290-46-100	A/R CHANGE	1988 010568	07/05/2011	45.24-	4.52-	10.00-	0.00	59.76-
20599	500-165-96-100	A/R CHANGE	1996 008203	07/06/2011	11.52	0.00	0.00	0.00	11.52
20599	500-165-96-100	A/R CHANGE	1996 008203	07/06/2011	11.52-	1.14-	10.00-	0.00	22.66-
20599	500-067-26-100	A/R CHANGE	1989 010377	07/08/2011	63.00	0.00	0.00	0.00	63.00
20599	500-067-26-100	A/R CHANGE	1989 010377	07/08/2011	63.00-	6.30-	10.00-	0.00	79.30-
20599	317-290-52-100	A/R CHANGE	1986 009829	07/08/2011	209.30	0.00	0.00	0.00	209.30
20599	317-290-52-100	A/R CHANGE	1986 009829	07/08/2011	209.30-	20.94-	10.00-	0.00	240.24-
20599	500-165-96-100	A/R CHANGE	1996 008203	07/11/2011	11.52	1.14	0.00	0.00	12.66
20599	500-165-96-100	A/R CHANGE	1996 008203	07/11/2011	11.52-	1.14-	0.00	0.00	12.66-
20599	500-067-26-100	A/R CHANGE	1989 010377	07/11/2011	63.00	6.30	0.00	0.00	69.30
20599	500-067-26-100	A/R CHANGE	1989 010377	07/11/2011	63.00-	6.30-	0.00	0.00	69.30-
20599	317-290-52-100	A/R CHANGE	1986 009829	07/11/2011	209.30	20.93	0.00	0.00	230.23
20599	317-290-52-100	A/R CHANGE	1986 009829	07/11/2011	209.30-	20.93-	0.00	0.00	230.23-
TAX CLASS 20599 TOTALS:		BEGINNING BALANCE			582,771.03	58,276.98	20,620.00	0.00	661,668.01 *
		MTD ADJ CREDIT			1,247.66-	111.91-	80.00-	0.00	1,439.57-
		MTD ADJ DEBIT			1,247.66	94.56	30.00	42.78	1,415.00
		MTD COLLECTIONS			190.42-	1.68-	10.00-	42.78-	244.88-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			582,580.61	58,257.95	20,560.00	0.00	661,398.56 *

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TAX CLASS 20600 TOTALS:						945.93	94.46	0.00	0.00	1,040.39 *
		BEGINNING BALANCE				945.93	94.46	0.00	0.00	1,040.39 *
		MTD ADJ CREDIT				0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT				0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS				0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL				0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE				945.93	94.46	0.00	0.00	1,040.39 *
20602	109-151-26-100	ADD TRANSFER	2010	017089	06/06/2011	70.64	7.06	0.00	0.00	77.70
20602	109-151-26-100	DELETED BILL	2008	015852	06/06/2011	43.16-	4.32-	0.00	0.00	47.48-
20602	070-290-15-100	ADD MOBILE	2010	017226	07/08/2011	20.85	2.08	0.00	0.00	22.93
20602	070-290-16-100	ADD MOBILE	2010	017227	07/08/2011	41.70	4.16	0.00	0.00	45.86
20602	070-290-17-100	ADD MOBILE	2010	017228	07/08/2011	41.70	4.16	0.00	0.00	45.86
TAX CLASS 20602 TOTALS:						43.16	4.32	0.00	0.00	47.48 *
		BEGINNING BALANCE				43.16	4.32	0.00	0.00	47.48 *
		MTD ADJ CREDIT				70.64	7.06	0.00	0.00	77.70
		MTD ADJ DEBIT				61.09	6.08	0.00	0.00	67.17
		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				174.89	17.46	0.00	0.00	192.35 *
20622	109-151-26-100	ADD TRANSFER	2010	017089	06/06/2011	3.00	0.30	0.00	0.00	3.30
20622	109-151-26-100	DELETED BILL	2008	015852	06/06/2011	1.83-	0.18-	0.00	0.00	2.01-
20622	102-040-12-300	A/R CHANGE	2010	016938	07/01/2011	3.00	0.30	0.00	0.00	3.30
20622	102-040-12-300	A/R CHANGE	2010	016938	07/01/2011	3.00-	0.30-	0.00	0.00	3.30-
20622	021-060-11-200	ADD MOBILE	2010	017112	07/08/2011	1.50	0.14	0.00	0.00	1.64
20622	021-060-20-200	ADD MOBILE	2010	017113	07/08/2011	1.50	0.14	0.00	0.00	1.64
20622	020-090-04-200	ADD MOBILE	2010	017107	07/08/2011	1.50	0.14	0.00	0.00	1.64
20622	020-110-05-200	ADD MOBILE	2010	017108	07/08/2011	1.50	0.14	0.00	0.00	1.64
20622	036-100-25-200	ADD MOBILE	2010	017114	07/08/2011	1.50	0.14	0.00	0.00	1.64
20622	036-190-05-200	ADD MOBILE	2010	017115	07/08/2011	0.75	0.07	0.00	0.00	0.82
20622	036-220-03-200	ADD MOBILE	2010	017116	07/08/2011	0.75	0.07	0.00	0.00	0.82
20622	036-240-01-200	ADD MOBILE	2010	017117	07/08/2011	1.50	0.14	0.00	0.00	1.64
20622	018-230-23-200	ADD MOBILE	2010	017106	07/08/2011	1.50	0.14	0.00	0.00	1.64
20622	036-290-13-200	ADD MOBILE	2010	017118	07/08/2011	1.50	0.14	0.00	0.00	1.64
20622	037-280-07-200	ADD MOBILE	2010	017119	07/08/2011	1.50	0.14	0.00	0.00	1.64
20622	037-350-06-200	ADD MOBILE	2010	017120	07/08/2011	0.75	0.07	0.00	0.00	0.82
20622	010-260-17-200	ADD MOBILE	2010	017093	07/08/2011	0.75	0.07	0.00	0.00	0.82
20622	010-260-18-200	ADD MOBILE	2010	017094	07/08/2011	0.75	0.07	0.00	0.00	0.82
20622	011-130-06-200	ADD MOBILE	2010	017095	07/08/2011	1.50	0.14	0.00	0.00	1.64
20622	011-140-07-200	ADD MOBILE	2010	017096	07/08/2011	1.50	0.14	0.00	0.00	1.64
20622	012-210-03-200	ADD MOBILE	2010	017097	07/08/2011	1.50	0.14	0.00	0.00	1.64
20622	012-240-03-200	ADD MOBILE	2010	017098	07/08/2011	1.50	0.14	0.00	0.00	1.64
20622	012-240-06-200	ADD MOBILE	2010	017099	07/08/2011	0.75	0.07	0.00	0.00	0.82
20622	013-230-02-200	ADD MOBILE	2010	017100	07/08/2011	1.50	0.14	0.00	0.00	1.64
20622	013-230-06-200	ADD MOBILE	2010	017101	07/08/2011	1.50	0.14	0.00	0.00	1.64
20622	013-300-16-200	ADD MOBILE	2010	017102	07/08/2011	1.50	0.14	0.00	0.00	1.64
20622	013-330-03-200	ADD MOBILE	2010	017103	07/08/2011	1.50	0.14	0.00	0.00	1.64
20622	038-230-06-200	ADD MOBILE	2010	017122	07/08/2011	1.50	0.14	0.00	0.00	1.64
TAX CLASS 20622 TOTALS:						195.44	18.92	0.00	0.00	214.36 *
		BEGINNING BALANCE				195.44	18.92	0.00	0.00	214.36 *
		MTD ADJ CREDIT				0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT				32.67	3.06	0.00	1.89	37.62
		MTD COLLECTIONS				3.00-	0.28-	0.00	1.89-	5.17-
		PRIOR MO REAC BILL				0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE				225.11	21.70	0.00	0.00	246.81 *

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TAX CLASS 20623 TOTALS:		BEGINNING BALANCE			9.00	0.90	0.00	0.00	9.90 *
		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			9.00	0.90	0.00	0.00	9.90 *
20626	109-151-26-100	ADD TRANSFER2010	017089	06/06/2011	25.00	2.50	0.00	0.00	27.50
20626	109-151-26-100	DELETED BILL2008	015852	06/06/2011	15.27-	1.53-	0.00	0.00	16.80-
20626	102-120-10-200	ADD MOBILE	2010 017312	07/08/2011	6.25	0.62	0.00	0.00	6.87
TAX CLASS 20626 TOTALS:		BEGINNING BALANCE			152.77	15.27	0.00	0.00	168.04 *
		MTD ADJ CREDIT			25.00	2.50	0.00	0.00	27.50
		MTD ADJ DEBIT			9.02-	0.91-	0.00	0.00	9.93-
		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			168.75	16.86	0.00	0.00	185.61 *
20628	021-060-11-200	ADD MOBILE	2010 017112	07/08/2011	16.74	1.66	0.00	0.00	18.40
20628	021-060-20-200	ADD MOBILE	2010 017113	07/08/2011	16.74	1.66	0.00	0.00	18.40
20628	014-091-03-200	ADD MOBILE	2010 017104	07/08/2011	16.74	1.66	0.00	0.00	18.40
20628	014-190-03-200	ADD MOBILE	2010 017105	07/08/2011	16.74	1.66	0.00	0.00	18.40
20628	020-090-04-200	ADD MOBILE	2010 017107	07/08/2011	16.74	1.66	0.00	0.00	18.40
20628	020-110-05-200	ADD MOBILE	2010 017108	07/08/2011	16.74	1.66	0.00	0.00	18.40
20628	020-180-11-200	ADD MOBILE	2010 017109	07/08/2011	16.74	1.66	0.00	0.00	18.40
20628	020-200-05-200	ADD MOBILE	2010 017110	07/08/2011	16.74	1.66	0.00	0.00	18.40
20628	020-200-10-200	ADD MOBILE	2010 017111	07/08/2011	8.37	0.83	0.00	0.00	9.20
20628	036-100-25-200	ADD MOBILE	2010 017114	07/08/2011	16.74	1.66	0.00	0.00	18.40
20628	036-190-05-200	ADD MOBILE	2010 017115	07/08/2011	8.37	0.83	0.00	0.00	9.20
20628	036-220-03-200	ADD MOBILE	2010 017116	07/08/2011	8.37	0.83	0.00	0.00	9.20
20628	036-240-01-200	ADD MOBILE	2010 017117	07/08/2011	16.74	1.66	0.00	0.00	18.40
20628	018-230-23-200	ADD MOBILE	2010 017106	07/08/2011	16.74	1.66	0.00	0.00	18.40
20628	036-290-13-200	ADD MOBILE	2010 017118	07/08/2011	16.74	1.66	0.00	0.00	18.40
20628	037-280-07-200	ADD MOBILE	2010 017119	07/08/2011	16.74	1.66	0.00	0.00	18.40
20628	037-350-06-200	ADD MOBILE	2010 017120	07/08/2011	8.37	0.83	0.00	0.00	9.20
20628	038-140-05-200	ADD MOBILE	2010 017121	07/08/2011	16.74	1.66	0.00	0.00	18.40
TAX CLASS 20628 TOTALS:		BEGINNING BALANCE			374.86	33.60	0.00	0.00	408.46 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			267.84	26.56	0.00	0.00	294.40
		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			642.70	60.16	0.00	0.00	702.86 *
20629	061-820-18-200	ADD MOBILE	2010 017210	07/08/2011	4.18	0.41	0.00	0.00	4.59
TAX CLASS 20629 TOTALS:		BEGINNING BALANCE			8.22	0.82	0.00	0.00	9.04 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			4.18	0.41	0.00	0.00	4.59
		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			12.40	1.23	0.00	0.00	13.63 *

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TAX CLASS 20630 TOTALS:					BEGINNING BALANCE	186.00	18.60	0.00	0.00	204.60 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	0.00	0.00	0.00	28.08	28.08
					MTD COLLECTIONS	24.00-	2.40-	0.00	28.08-	54.48-
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	0.00
					UNPAID BALANCE	162.00	16.20	0.00	0.00	178.20 *
20631	083-410-15-100	ADD MOBILE	2010 017244	07/08/2011	12.00	1.20	0.00	0.00	13.20	
20631	083-410-25-100	ADD MOBILE	2010 017245	07/08/2011	12.00	1.20	0.00	0.00	13.20	
20631	083-410-65-100	ADD MOBILE	2010 017246	07/08/2011	12.00	1.20	0.00	0.00	13.20	
20631	083-411-06-100	ADD MOBILE	2010 017247	07/08/2011	12.00	1.20	0.00	0.00	13.20	
20631	083-411-30-100	ADD MOBILE	2010 017248	07/08/2011	12.00	1.20	0.00	0.00	13.20	
20631	083-411-55-100	ADD MOBILE	2010 017249	07/08/2011	12.00	1.20	0.00	0.00	13.20	
TAX CLASS 20631 TOTALS:					BEGINNING BALANCE	173.00	17.30	0.00	0.00	190.30 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	72.00	7.20	0.00	0.00	79.20
					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	245.00	24.50	0.00	0.00	269.50 *
20632	014-190-03-200	ADD MOBILE	2010 017105	07/08/2011	20.00	2.00	0.00	0.00	22.00	
20632	020-090-04-200	ADD MOBILE	2010 017107	07/08/2011	20.00	2.00	0.00	0.00	22.00	
20632	020-110-05-200	ADD MOBILE	2010 017108	07/08/2011	20.00	2.00	0.00	0.00	22.00	
20632	020-180-11-200	ADD MOBILE	2010 017109	07/08/2011	20.00	2.00	0.00	0.00	22.00	
20632	020-200-05-200	ADD MOBILE	2010 017110	07/08/2011	20.00	2.00	0.00	0.00	22.00	
20632	020-200-10-200	ADD MOBILE	2010 017111	07/08/2011	10.00	1.00	0.00	0.00	11.00	
20632	036-100-25-200	ADD MOBILE	2010 017114	07/08/2011	20.00	2.00	0.00	0.00	22.00	
20632	036-190-05-200	ADD MOBILE	2010 017115	07/08/2011	10.00	1.00	0.00	0.00	11.00	
20632	036-220-03-200	ADD MOBILE	2010 017116	07/08/2011	10.00	1.00	0.00	0.00	11.00	
20632	036-240-01-200	ADD MOBILE	2010 017117	07/08/2011	20.00	2.00	0.00	0.00	22.00	
20632	018-230-23-200	ADD MOBILE	2010 017106	07/08/2011	20.00	2.00	0.00	0.00	22.00	
20632	036-290-13-200	ADD MOBILE	2010 017118	07/08/2011	20.00	2.00	0.00	0.00	22.00	
20632	037-280-07-200	ADD MOBILE	2010 017119	07/08/2011	20.00	2.00	0.00	0.00	22.00	
20632	037-350-06-200	ADD MOBILE	2010 017120	07/08/2011	10.00	1.00	0.00	0.00	11.00	
20632	038-140-05-200	ADD MOBILE	2010 017121	07/08/2011	20.00	2.00	0.00	0.00	22.00	
TAX CLASS 20632 TOTALS:					BEGINNING BALANCE	1,287.38	124.73	0.00	0.00	1,412.11 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	260.00	26.00	0.00	0.00	286.00
					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	1,547.38	150.73	0.00	0.00	1,698.11 *
20633	102-040-12-300	A/R CHANGE	2010 016938	07/01/2011	50.00	5.00	0.00	0.00	55.00	
20633	102-040-12-300	A/R CHANGE	2010 016938	07/01/2011	50.00-	5.00-	0.00	0.00	55.00-	
20633	105-290-06-200	ADD MOBILE	2010 017326	07/08/2011	50.00	5.00	0.00	0.00	55.00	
20633	102-140-82-200	ADD MOBILE	2010 017313	07/08/2011	50.00	5.00	0.00	0.00	55.00	
20633	105-350-08-200	ADD MOBILE	2010 017327	07/08/2011	50.00	5.00	0.00	0.00	55.00	
20633	105-160-15-300	ADD MOBILE	2010 017323	07/08/2011	25.00	2.50	0.00	0.00	27.50	
20633	069-040-17-200	ADD MOBILE	2010 017220	07/08/2011	50.00	5.00	0.00	0.00	55.00	
20633	069-060-95-200	ADD MOBILE	2010 017221	07/08/2011	25.00	2.50	0.00	0.00	27.50	
20633	069-220-23-200	ADD MOBILE	2010 017223	07/08/2011	50.00	5.00	0.00	0.00	55.00	
20633	070-030-41-200	ADD MOBILE	2010 017224	07/08/2011	50.00	5.00	0.00	0.00	55.00	
20633	069-140-18-200	ADD MOBILE	2010 017222	07/08/2011	50.00	5.00	0.00	0.00	55.00	
20633	102-040-12-300	ADD MOBILE	2010 017310	07/08/2011	50.00	5.00	0.00	0.00	55.00	

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20633	102-040-54-200	ADD MOBILE	2010 017311	07/08/2011	50.00	5.00	0.00	0.00	55.00
20633	102-120-10-200	ADD MOBILE	2010 017312	07/08/2011	25.00	2.50	0.00	0.00	27.50
20633	102-200-36-300	ADD MOBILE	2010 017314	07/08/2011	50.00	5.00	0.00	0.00	55.00
TAX CLASS 20633	TOTALS:	BEGINNING BALANCE			2,750.00	275.00	0.00	0.00	3,025.00 *
		MTD ADJ CREDIT			50.00-	5.00-	0.00	0.00	55.00-
		MTD ADJ DEBIT			625.00	62.50	0.00	0.00	687.50
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			3,325.00	332.50	0.00	0.00	3,657.50 *
20634	061-520-31-100	A/R CHANGE	2000 009452	06/03/2011	35.00	3.50	0.00	0.00	38.50
20634	061-520-31-100	A/R CHANGE	2000 009452	06/03/2011	35.00-	3.50-	0.00	0.00	38.50-
20634	060-050-53-300	ADD MOBILE	2010 017205	07/08/2011	17.50	1.75	0.00	0.00	19.25
20634	062-320-32-200	ADD MOBILE	2010 017211	07/08/2011	35.00	3.50	0.00	0.00	38.50
20634	061-820-18-200	ADD MOBILE	2010 017210	07/08/2011	17.50	1.75	0.00	0.00	19.25
20634	062-580-01-100	ADD MOBILE	2010 017212	07/08/2011	35.00	3.50	10.00	0.00	48.50
20634	062-580-15-100	ADD MOBILE	2010 017213	07/08/2011	35.00	3.50	0.00	0.00	38.50
20634	062-580-21-100	ADD MOBILE	2010 017214	07/08/2011	35.00	3.50	0.00	0.00	38.50
20634	062-580-23-100	ADD MOBILE	2010 017215	07/08/2011	35.00	3.50	10.00	0.00	48.50
20634	062-580-29-100	ADD MOBILE	2010 017216	07/08/2011	35.00	3.50	0.00	0.00	38.50
20634	062-580-30-100	ADD MOBILE	2010 017217	07/08/2011	35.00	3.50	0.00	0.00	38.50
20634	062-580-31-200	ADD MOBILE	2010 017218	07/08/2011	35.00	3.50	0.00	0.00	38.50
20634	062-580-32-100	ADD MOBILE	2010 017219	07/08/2011	35.00	3.50	0.00	0.00	38.50
TAX CLASS 20634	TOTALS:	BEGINNING BALANCE			2,864.52	286.45	10.00	0.00	3,160.97 *
		MTD ADJ CREDIT			35.00-	3.50-	0.00	0.00	38.50-
		MTD ADJ DEBIT			385.00	38.50	20.00	0.00	443.50
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			3,214.52	321.45	30.00	0.00	3,565.97 *
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 *

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TAX CLASS 20636 TOTALS:						BEGINNING BALANCE	120.00	12.00	0.00	0.00	132.00 *
						MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
						MTD ADJ DEBIT	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	0.00	0.00	132.00 *
20637	013-230-02-200	ADD MOBILE	2010	017100	07/08/2011	30.00	3.00	0.00	0.00	33.00	
20637	013-230-06-200	ADD MOBILE	2010	017101	07/08/2011	30.00	3.00	0.00	0.00	33.00	
20637	013-300-16-200	ADD MOBILE	2010	017102	07/08/2011	30.00	3.00	0.00	0.00	33.00	
20637	013-330-03-200	ADD MOBILE	2010	017103	07/08/2011	30.00	3.00	0.00	0.00	33.00	
20637	038-230-06-200	ADD MOBILE	2010	017122	07/08/2011	30.00	3.00	0.00	0.00	33.00	
TAX CLASS 20637 TOTALS:						BEGINNING BALANCE	585.00	58.50	0.00	0.00	643.50 *
						MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
						MTD ADJ DEBIT	150.00	15.00	0.00	64.80	229.80
						MTD COLLECTIONS	60.00-	6.00-	0.00	64.80-	130.80-
						PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	0.00
						UNPAID BALANCE	675.00	67.50	0.00	0.00	742.50 *
TAX CLASS 20638 TOTALS:						BEGINNING BALANCE	27.00	2.70	0.00	0.00	29.70 *
						MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
						MTD ADJ DEBIT	0.00	0.00	0.00	0.00	0.00
						MTD COLLECTIONS	0.00	0.00	0.00	0.00	0.00
						PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	0.00
						UNPAID BALANCE	27.00	2.70	0.00	0.00	29.70 *
20639	060-050-53-300	ADD MOBILE	2010	017205	07/08/2011	28.70	2.87	0.00	0.00	31.57	
20639	062-320-32-200	ADD MOBILE	2010	017211	07/08/2011	57.40	5.74	0.00	0.00	63.14	
20639	061-820-18-200	ADD MOBILE	2010	017210	07/08/2011	28.70	2.87	0.00	0.00	31.57	
20639	062-580-01-100	ADD MOBILE	2010	017212	07/08/2011	57.40	5.74	0.00	0.00	63.14	
20639	062-580-15-100	ADD MOBILE	2010	017213	07/08/2011	57.40	5.74	0.00	0.00	63.14	
20639	062-580-21-100	ADD MOBILE	2010	017214	07/08/2011	57.40	5.74	0.00	0.00	63.14	
20639	062-580-23-100	ADD MOBILE	2010	017215	07/08/2011	57.40	5.74	0.00	0.00	63.14	
20639	062-580-29-100	ADD MOBILE	2010	017216	07/08/2011	57.40	5.74	0.00	0.00	63.14	
20639	062-580-30-100	ADD MOBILE	2010	017217	07/08/2011	57.40	5.74	0.00	0.00	63.14	
20639	062-580-31-200	ADD MOBILE	2010	017218	07/08/2011	57.40	5.74	0.00	0.00	63.14	
20639	062-580-32-100	ADD MOBILE	2010	017219	07/08/2011	57.40	5.74	0.00	0.00	63.14	
TAX CLASS 20639 TOTALS:						BEGINNING BALANCE	2,531.26	252.60	0.00	0.00	2,783.86 *
						MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
						MTD ADJ DEBIT	574.00	57.40	0.00	0.00	631.40
						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	3,105.26	310.00	0.00	0.00	3,415.26 *
20641	102-040-12-300	A/R CHANGE	2010	016938	07/01/2011	74.46	7.44	0.00	0.00	81.90	
20641	102-040-12-300	A/R CHANGE	2010	016938	07/01/2011	74.46-	7.44-	0.00	0.00	81.90-	
20641	105-290-06-200	ADD MOBILE	2010	017326	07/08/2011	81.98	8.18	0.00	0.00	90.16	
20641	102-140-82-200	ADD MOBILE	2010	017313	07/08/2011	81.98	8.18	0.00	0.00	90.16	
20641	069-060-95-200	ADD MOBILE	2010	017221	07/08/2011	41.08	4.10	0.00	0.00	45.18	
20641	069-220-23-200	ADD MOBILE	2010	017223	07/08/2011	82.16	8.20	0.00	0.00	90.36	
20641	070-030-41-200	ADD MOBILE	2010	017224	07/08/2011	81.98	8.18	0.00	0.00	90.16	

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							10% PENALTY	COST	1.5% ADDITIONAL PENALTY	
20641	069-140-18-200	ADD MOBILE	2010	017222	07/08/2011	82.16	8.20	0.00	0.00	90.36
20641	102-040-12-300	ADD MOBILE	2010	017310	07/08/2011	82.16	8.20	0.00	0.00	90.36
20641	102-040-54-200	ADD MOBILE	2010	017311	07/08/2011	81.98	8.18	0.00	0.00	90.16
20641	102-120-10-200	ADD MOBILE	2010	017312	07/08/2011	40.99	4.09	0.00	0.00	45.08
20641	102-200-36-300	ADD MOBILE	2010	017314	07/08/2011	82.16	8.20	0.00	0.00	90.36
TAX CLASS 20641	TOTALS:	BEGINNING BALANCE				2,175.59	217.15	0.00	0.00	2,392.74 *
		MTD ADJ CREDIT				74.46-	7.44-	0.00	0.00	81.90-
		MTD ADJ DEBIT				813.09	81.15	0.00	0.00	894.24
		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				2,914.22	290.86	0.00	0.00	3,205.08 *
20654	014-261-10-100	A/R CHANGE	1989	009859	06/24/2011	24.00	2.40	0.00	0.00	26.40
20654	014-261-10-100	A/R CHANGE	1989	009859	06/24/2011	24.00-	2.40-	0.00	0.00	26.40-
20654	014-262-17-100	A/R CHANGE	1989	009861	06/24/2011	24.00	2.40	0.00	0.00	26.40
20654	014-262-17-100	A/R CHANGE	1989	009861	06/24/2011	24.00-	2.40-	0.00	0.00	26.40-
20654	014-292-23-100	A/R CHANGE	1989	009863	06/24/2011	24.00	2.40	0.00	0.00	26.40
20654	014-292-23-100	A/R CHANGE	1989	009863	06/24/2011	24.00-	2.40-	0.00	0.00	26.40-
20654	014-261-10-100	A/R CHANGE	1989	009859	06/24/2011	24.00	2.40	0.00	0.00	26.40
20654	014-261-10-100	A/R CHANGE	1989	009859	06/24/2011	24.00-	2.40-	0.00	0.00	26.40-
20654	014-262-17-100	A/R CHANGE	1989	009861	06/24/2011	24.00	2.40	0.00	0.00	26.40
20654	014-262-17-100	A/R CHANGE	1989	009861	06/24/2011	24.00-	2.40-	0.00	0.00	26.40-
20654	014-261-10-100	A/R CHANGE	1989	009859	06/24/2011	24.00-	2.40-	0.00	0.00	26.40-
20654	014-262-17-100	A/R CHANGE	1989	009861	06/24/2011	24.00-	2.40-	0.00	0.00	26.40-
20654	014-262-17-100	A/R CHANGE	1989	009861	06/24/2011	24.00-	2.40-	0.00	0.00	26.40-
20654	014-292-23-100	A/R CHANGE	1989	009863	06/24/2011	24.00-	2.40-	0.00	0.00	26.40-
TAX CLASS 20654	TOTALS:	BEGINNING BALANCE				72.00	7.20	0.00	0.00	79.20 *
		MTD ADJ CREDIT				192.00-	19.20-	0.00	0.00	211.20-
		MTD ADJ DEBIT				120.00	12.00	0.00	0.00	132.00
		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				0.00	0.00	0.00	0.00	0.00 *
20659	014-261-10-100	A/R CHANGE	1989	009859	06/24/2011	24.00	2.40	0.00	0.00	26.40
20659	014-262-17-100	A/R CHANGE	1989	009861	06/24/2011	24.00	2.40	0.00	0.00	26.40
20659	014-292-23-100	A/R CHANGE	1989	009863	06/24/2011	24.00	2.40	0.00	0.00	26.40
TAX CLASS 20659	TOTALS:	BEGINNING BALANCE				49.00	0.00	0.00	0.00	49.00 *
		MTD ADJ CREDIT				0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT				72.00	7.20	0.00	0.00	79.20
		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				121.00	7.20	0.00	0.00	128.20 *

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TAX CLASS 20670	TOTALS:	BEGINNING BALANCE			67.50	4.50	0.00	0.00	72.00 *
		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			67.50	4.50	0.00	0.00	72.00 *
TAX CLASS 20676	TOTALS:	BEGINNING BALANCE			46.50	3.19	0.00	0.00	49.69 *
		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			46.50	3.19	0.00	0.00	49.69 *
TAX CLASS 20677	TOTALS:	BEGINNING BALANCE			30.00	3.00	0.00	0.00	33.00 *
		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			30.00	3.00	0.00	0.00	33.00 *
20680 109-151-26-100	ADD	TRANSFER2010	017089	06/06/2011	250.00	25.00	0.00	0.00	275.00
20680 109-151-26-100	DELETED	BILL2008	015852	06/06/2011	152.74-	15.27-	0.00	0.00	168.01-
TAX CLASS 20680	TOTALS:	BEGINNING BALANCE			402.74	40.27	0.00	0.00	443.01 *
		MTD ADJ CREDIT			250.00	25.00	0.00	0.00	275.00
		MTD ADJ DEBIT			152.74-	15.27-	0.00	0.00	168.01-
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			500.00	50.00	0.00	0.00	550.00 *
TAX CLASS 20683	TOTALS:	BEGINNING BALANCE			1,378.50	137.85	10.00	0.00	1,526.35 *
		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			1,378.50	137.85	10.00	0.00	1,526.35 *
20684 011-130-06-200	ADD	MOBILE	2010 017095	07/08/2011	30.00	3.00	0.00	0.00	33.00
20684 011-140-07-200	ADD	MOBILE	2010 017096	07/08/2011	30.00	3.00	0.00	0.00	33.00
20684 012-210-03-200	ADD	MOBILE	2010 017097	07/08/2011	30.00	3.00	0.00	0.00	33.00
20684 012-240-03-200	ADD	MOBILE	2010 017098	07/08/2011	30.00	3.00	0.00	0.00	33.00
20684 012-240-06-200	ADD	MOBILE	2010 017099	07/08/2011	15.00	1.50	0.00	0.00	16.50

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR	BILL NUMBER	TRANS DATE	TAX	10% PENALTY	CURRENT CYCLE FROM: 06/01/2011 TO 06/30/2011 COST	1.5% ADDITIONAL PENALTY	TOTAL
TAX CLASS 20684 TOTALS:		BEGINNING BALANCE				2,446.23	244.50	30.00	0.00	2,720.73 *
		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				2,581.23	258.00	30.00	0.00	2,869.23 *
20685	109-151-26-100	ADD TRANSFER	2010	017089	06/06/2011	25.00	2.50	0.00	0.00	27.50
20685	109-151-26-100	DELETED BILL	2008	015852	06/06/2011	15.27-	1.53-	0.00	0.00	16.80-
20685	102-040-12-300	A/R CHANGE	2010	016938	07/01/2011	25.00	2.50	0.00	0.00	27.50
20685	102-040-12-300	A/R CHANGE	2010	016938	07/01/2011	25.00-	2.50-	0.00	0.00	27.50-
20685	329-201-53-200	A/R CHANGE	2010	016939	07/01/2011	25.00	2.50	0.00	0.00	27.50
20685	329-201-53-200	A/R CHANGE	2010	016939	07/01/2011	25.00-	2.50-	0.00	0.00	27.50-
20685	010-260-17-200	ADD MOBILE	2010	017093	07/08/2011	6.25	0.62	0.00	0.00	6.87
20685	010-260-18-200	ADD MOBILE	2010	017094	07/08/2011	6.25	0.62	0.00	0.00	6.87
20685	011-130-06-200	ADD MOBILE	2010	017095	07/08/2011	12.50	1.24	0.00	0.00	13.74
20685	011-140-07-200	ADD MOBILE	2010	017096	07/08/2011	12.50	1.24	0.00	0.00	13.74
20685	012-210-03-200	ADD MOBILE	2010	017097	07/08/2011	12.50	1.24	0.00	0.00	13.74
20685	012-240-03-200	ADD MOBILE	2010	017098	07/08/2011	12.50	1.24	0.00	0.00	13.74
20685	012-240-06-200	ADD MOBILE	2010	017099	07/08/2011	6.25	0.62	0.00	0.00	6.87
20685	013-230-02-200	ADD MOBILE	2010	017100	07/08/2011	12.50	1.24	0.00	0.00	13.74
20685	013-230-06-200	ADD MOBILE	2010	017101	07/08/2011	12.50	1.24	0.00	0.00	13.74
20685	013-300-16-200	ADD MOBILE	2010	017102	07/08/2011	12.50	1.24	0.00	0.00	13.74
20685	013-330-03-200	ADD MOBILE	2010	017103	07/08/2011	12.50	1.24	0.00	0.00	13.74
20685	038-230-06-200	ADD MOBILE	2010	017122	07/08/2011	12.50	1.24	0.00	0.00	13.74
20685	061-820-18-200	ADD MOBILE	2010	017210	07/08/2011	6.25	0.62	0.00	0.00	6.87
TAX CLASS 20685 TOTALS:		BEGINNING BALANCE				2,225.58	221.89	0.00	0.00	2,447.47 *
		MTD ADJ CREDIT				25.00-	2.50-	0.00	0.00	27.50-
		MTD ADJ DEBIT				172.23	17.11	0.00	96.00	285.34
		MTD COLLECTIONS				100.00-	9.98-	0.00	96.00-	205.98-
		PRIOR MO REAC BILL				0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE				2,272.81	226.52	0.00	0.00	2,499.33 *
20686	014-261-10-100	A/R CHANGE	1989	009859	06/24/2011	8.00	0.80	0.00	0.00	8.80
20686	014-261-10-100	A/R CHANGE	1989	009859	06/24/2011	8.00-	0.80-	0.00	0.00	8.80-
20686	014-262-17-100	A/R CHANGE	1989	009861	06/24/2011	8.00	0.80	0.00	0.00	8.80
20686	014-262-17-100	A/R CHANGE	1989	009861	06/24/2011	8.00-	0.80-	0.00	0.00	8.80-
20686	014-292-23-100	A/R CHANGE	1989	009863	06/24/2011	8.00	0.80	0.00	0.00	8.80
20686	014-292-23-100	A/R CHANGE	1989	009863	06/24/2011	8.00-	0.80-	0.00	0.00	8.80-
20686	014-261-10-100	A/R CHANGE	1989	009859	06/24/2011	8.00	0.80	0.00	0.00	8.80
20686	014-261-10-100	A/R CHANGE	1989	009859	06/24/2011	8.00-	0.80-	0.00	0.00	8.80-
20686	014-262-17-100	A/R CHANGE	1989	009861	06/24/2011	8.00	0.80	0.00	0.00	8.80
20686	014-262-17-100	A/R CHANGE	1989	009861	06/24/2011	8.00-	0.80-	0.00	0.00	8.80-
20686	014-261-10-100	A/R CHANGE	1989	009859	06/24/2011	8.00	0.80	0.00	0.00	8.80
20686	014-261-10-100	A/R CHANGE	1989	009859	06/24/2011	8.00-	0.80-	0.00	0.00	8.80-
20686	014-262-17-100	A/R CHANGE	1989	009861	06/24/2011	8.00	0.80	0.00	0.00	8.80
20686	014-262-17-100	A/R CHANGE	1989	009861	06/24/2011	8.00-	0.80-	0.00	0.00	8.80-
20686	014-292-23-100	A/R CHANGE	1989	009863	06/24/2011	8.00	0.80	0.00	0.00	8.80
20686	014-292-23-100	A/R CHANGE	1989	009863	06/24/2011	8.00-	0.80-	0.00	0.00	8.80-

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TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
TAX CLASS 20686	TOTALS:	BEGINNING BALANCE			207.50	16.50	0.00	0.00	224.00 *
		MTD ADJ CREDIT			64.00-	6.40-	0.00	0.00	70.40-
		MTD ADJ DEBIT			64.00	6.40	0.00	0.00	70.40
		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			207.50	16.50	0.00	0.00	224.00 *
TAX CLASS 20688	TOTALS:	BEGINNING BALANCE			4,260.00	426.00	0.00	0.00	4,686.00 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			4,260.00	426.00	0.00	0.00	4,686.00 *
TAX CLASS 20691	TOTALS:	BEGINNING BALANCE			15.00	1.50	0.00	0.00	16.50 *
		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			15.00	1.50	0.00	0.00	16.50 *
TAX CLASS 20693	TOTALS:	BEGINNING BALANCE			4.20	0.42	0.00	0.00	4.62 *
		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			4.20	0.42	0.00	0.00	4.62 *
20695	021-060-11-200	ADD MOBILE	2010 017112	07/08/2011	595.00	59.50	0.00	0.00	654.50
20695	021-060-20-200	ADD MOBILE	2010 017113	07/08/2011	595.00	59.50	0.00	0.00	654.50
TAX CLASS 20695	TOTALS:	BEGINNING BALANCE			240.00	24.00	0.00	0.00	264.00 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			1,190.00	119.00	0.00	0.00	1,309.00
		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			1,430.00	143.00	0.00	0.00	1,573.00 *
TAX CLASS 20699	TOTALS:	BEGINNING BALANCE			180.00	18.00	0.00	0.00	198.00 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			180.00	18.00	0.00	0.00	198.00 *

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TAX CLASS 20796 TOTALS:		BEGINNING BALANCE			90.00	9.00	0.00	0.00	99.00 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			90.00	9.00	0.00	0.00	99.00 *
20892 083-202-20-100 ADD		TRANSFER2010 017092		06/13/2011	226.66	22.66	0.00	0.00	249.32
TAX CLASS 20892 TOTALS:		BEGINNING BALANCE			0.00	0.00	0.00	0.00	0.00 *
		MTD ADJ CREDIT			226.66	22.66	0.00	0.00	249.32
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			226.66	22.66	0.00	0.00	249.32 *
20895 083-202-20-100 ADD		TRANSFER2010 017092		06/13/2011	367.40	36.74	0.00	0.00	404.14
TAX CLASS 20895 TOTALS:		BEGINNING BALANCE			0.00	0.00	0.00	0.00	0.00 *
		MTD ADJ CREDIT			367.40	36.74	0.00	0.00	404.14
		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 REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			367.40	36.74	0.00	0.00	404.14 *
20899 083-202-20-100 ADD		TRANSFER2010 017092		06/13/2011	13.00	1.30	0.00	0.00	14.30
TAX CLASS 20899 TOTALS:		BEGINNING BALANCE			0.00	0.00	0.00	0.00	0.00 *
		MTD ADJ CREDIT			13.00	1.30	0.00	0.00	14.30
		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 REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			13.00	1.30	0.00	0.00	14.30 *
TAX CLASS 20900 TOTALS:		BEGINNING BALANCE			7.50	0.75	0.00	0.00	8.25 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			7.50	0.75	0.00	0.00	8.25 *
TAX CLASS 20948 TOTALS:		BEGINNING BALANCE			73.42	7.34	0.00	0.00	80.76 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			73.42	7.34	0.00	0.00	80.76 *

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TAX CLASS 20976 TOTALS:		BEGINNING BALANCE			5.97	0.59	0.00	0.00	6.56 *
		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			5.97	0.59	0.00	0.00	6.56 *

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AD VALORM GENERAL TAXES ALTERNATE (10100 + 10997 + 10998 + 10999)									
		BEGINNING BALANCE			4,586,808.29	426,529.97	18,549.00	0.00	5,031,887.26 *
		MTD ADJ CREDIT			18,865.95-	2,120.73-	20.00-	0.00	21,006.68-
		MTD ADJ DEBIT			119,412.01	12,298.43	2,950.00	10,447.93	145,108.37
		MTD COLLECTIONS			309,713.10-	1,379.77-	340.00-	10,447.93-	321,880.80-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			4,377,641.25	435,327.90	21,139.00	0.00	4,834,108.15 *
OTHER AD VALOREM ALTERNATE (10207 + 10992)									
		BEGINNING BALANCE			1,989.26	192.01	0.00	0.00	2,181.27 *
		MTD ADJ CREDIT			53.62	3.42	0.00	0.00	57.04
		MTD ADJ DEBIT			37.44-	2.94-	0.00	0.00	40.38-
		MTD COLLECTIONS			19.40-	0.00	0.00	0.00	19.40-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			1,986.04	192.49	0.00	0.00	2,178.53 *
AIRCRAFT (10975)									
		BEGINNING BALANCE			138,224.49	13,515.11	0.00	0.00	151,739.60 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	1,880.46	1,880.46
		MTD COLLECTIONS			3,824.43-	115.57-	0.00	1,880.46-	5,820.46-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			134,400.06	13,399.54	0.00	0.00	147,799.60 *
AD VALOREM SUPPLEMENTAL TAXES - NON ALTERNATE (20502 + 20599)									
		BEGINNING BALANCE			588,023.13	58,794.41	20,630.00	0.00	667,447.54 *
		MTD ADJ CREDIT			1,283.20-	115.12-	80.00-	0.00	1,478.32-
		MTD ADJ DEBIT			1,283.20	97.22	30.00	42.78	1,453.20
		MTD COLLECTIONS			196.06-	1.68-	10.00-	42.78-	250.52-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			587,827.07	58,774.83	20,570.00	0.00	667,171.90 *
NON AD VALOREM DIRECT CHARGES ALTERNATE (10XXX EXCEPT ABOVE)									
		BEGINNING BALANCE			9,402.60	934.93	570.00	0.00	10,907.53 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			288.00	28.80	0.00	0.00	316.80
		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			9,690.60	963.73	570.00	0.00	11,224.33 *
NON AD VALOREM DIRECT CHARGES NON ALTERNATE - 20XXX EXCEPT ABOVE)									
		BEGINNING BALANCE			39,704.40	3,942.70	300.00	0.00	43,947.10 *
		MTD ADJ CREDIT			191.30	19.14	0.00	0.00	210.44
		MTD ADJ DEBIT			5,810.70	580.06	20.00	229.38	6,640.14
		MTD COLLECTIONS			254.00-	25.34-	0.00	229.38-	508.72-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			45,452.40	4,516.56	320.00	0.00	50,288.96 *

UAJ320P MO
UAB055 06

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

RUN DATE: 07/12/2011
CUTOFF DATE: 06/30/2011
PAGE: 33

CURRENT CYCLE FROM: 06/01/2011 TO 06/30/2011

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
GRAND TOTALS:									
		BEGINNING BALANCE			5,364,152.17	503,909.13	40,049.00	0.00	5,908,110.30 *
		MTD ADJ CREDIT			19,904.23-	2,213.29-	100.00-	0.00	22,217.52-
		MTD ADJ DEBIT			126,756.47	13,001.57	3,000.00	12,600.55	155,358.59
		MTD COLLECTIONS			314,006.99-	1,522.36-	350.00-	12,600.55-	328,479.90-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			5,156,997.42	513,175.05	42,599.00	0.00	5,712,771.47 *