

UAJ320P MO
UAB055 06

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

RUN DATE: 07/12/2012
CUTOFF DATE: 06/30/2012
PAGE: 1

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR	NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
10100	2-007-378-0010	A/R CHANGE	1982	004995	06/08/2012	53.32	5.33	0.00	0.00	58.65
10100	2-007-378-0010	A/R CHANGE	1982	004995	06/08/2012	53.32-	5.33-	0.00	0.00	58.65-
10100	2-007-378-0010	A/R CHANGE	1982	004995	06/08/2012	53.32	0.00	0.00	0.00	53.32
10100	2-007-378-0010	A/R CHANGE	1982	004995	06/08/2012	53.32-	5.33-	0.00	0.00	58.65-
10100	2-001-147-0030	A/R CHANGE	2010	004830	06/12/2012	98.14	0.00	0.00	0.00	98.14
10100	2-001-147-0030	A/R CHANGE	2010	004830	06/12/2012	98.14-	9.81-	0.00	0.00	107.95-
10100	2-007-111-0010	A/R CHANGE	1988	006554	06/12/2012	26.32	0.00	0.00	0.00	26.32
10100	2-007-111-0010	A/R CHANGE	1988	006554	06/12/2012	26.32-	2.63-	0.00	0.00	28.95-
10100	1-156-000-7830	A/R CHANGE	2003	000936	06/12/2012	50.19	0.00	0.00	0.00	50.19
10100	1-156-000-7830	A/R CHANGE	2003	000936	06/12/2012	50.19-	5.01-	0.00	0.00	55.20-
10100	1-156-027-0830	A/R CHANGE	1988	000764	06/12/2012	16.74	0.00	0.00	0.00	16.74
10100	1-156-027-0830	A/R CHANGE	1988	000764	06/12/2012	16.74-	1.67-	0.00	0.00	18.41-
10100	1-555-051-0860	A/R CHANGE	2005	003626	06/13/2012	358.25	0.00	0.00	0.00	358.25
10100	1-555-051-0860	A/R CHANGE	2005	003626	06/13/2012	358.25-	35.82-	0.00	0.00	394.07-
10100	1-005-043-0820	A/R CHANGE	1983	000026	06/13/2012	62.28	6.22	0.00	0.00	68.50
10100	1-005-043-0820	A/R CHANGE	1983	000026	06/13/2012	62.28-	6.22-	0.00	0.00	68.50-
10100	1-005-043-0820	A/R CHANGE	1984	000026	06/13/2012	68.15	6.81	0.00	0.00	74.96
10100	1-005-043-0820	A/R CHANGE	1984	000026	06/13/2012	68.15-	6.81-	0.00	0.00	74.96-
10100	1-005-043-0820	A/R CHANGE	1983	000026	06/13/2012	62.28	0.00	0.00	0.00	62.28
10100	1-005-043-0820	A/R CHANGE	1983	000026	06/13/2012	62.28-	6.22-	0.00	0.00	68.50-
10100	1-005-043-0820	A/R CHANGE	1984	000026	06/13/2012	68.15	0.00	0.00	0.00	68.15
10100	1-005-043-0820	A/R CHANGE	1984	000026	06/13/2012	68.15-	6.81-	0.00	0.00	74.96-
10100	2-004-768-0050	A/R CHANGE	2004	005498	06/13/2012	92.23	0.00	0.00	0.00	92.23
10100	2-004-768-0050	A/R CHANGE	2004	005498	06/13/2012	92.23-	9.22-	0.00	0.00	101.45-
10100	1-528-000-2490	DELETED BILL	2011	003235	06/13/2012	57.87-	5.78-	0.00	0.00	63.65-
10100	1-095-000-5700	DELETED BILL	2011	000630	06/13/2012	28.93-	2.89-	0.00	0.00	31.82-
10100	2-008-835-0010	A/R CHANGE	1984	005744	06/14/2012	43.22	4.32	0.00	0.00	47.54
10100	2-008-835-0010	A/R CHANGE	1984	005744	06/14/2012	43.22-	4.32-	0.00	0.00	47.54-
10100	2-008-835-0010	A/R CHANGE	1984	005744	06/14/2012	43.22	0.00	0.00	0.00	43.22
10100	2-008-835-0010	A/R CHANGE	1984	005744	06/14/2012	43.22-	4.32-	0.00	0.00	47.54-
10100	1-011-000-1500	A/R CHANGE	2000	000072	06/14/2012	34.00	0.00	0.00	0.00	34.00
10100	1-011-000-1500	A/R CHANGE	2000	000072	06/14/2012	34.00-	3.40-	0.00	0.00	37.40-
10100	1-011-000-1500	A/R CHANGE	2001	000071	06/14/2012	37.36	0.00	0.00	0.00	37.36
10100	1-011-000-1500	A/R CHANGE	2001	000071	06/14/2012	37.36-	3.73-	0.00	0.00	41.09-
10100	1-070-000-5000	A/R CHANGE	2008	000421	06/18/2012	2,219.95	221.99	0.00	0.00	2,441.94
10100	1-070-000-5000	A/R CHANGE	2008	000421	06/18/2012	2,219.95-	221.99-	0.00	0.00	2,441.94-
10100	1-530-000-0860	A/R CHANGE	1997	002265	06/19/2012	42.61	4.26	0.00	0.00	46.87
10100	1-530-000-0860	A/R CHANGE	1997	002265	06/19/2012	42.61-	4.26-	0.00	0.00	46.87-
10100	1-530-000-0860	A/R CHANGE	1997	002265	06/19/2012	42.61	0.00	0.00	0.00	42.61
10100	1-530-000-0860	A/R CHANGE	1997	002265	06/19/2012	42.61-	4.26-	0.00	0.00	46.87-
10100	060-391-32-100	A/R CHANGE	2011	780025	06/21/2012	94.08	0.00	0.00	0.00	94.08
10100	077-362-06-100	A/R CHANGE	2011	780026	06/21/2012	222.62	0.00	0.00	0.00	222.62
10100	1-158-001-3920	A/R CHANGE	2009	001173	06/21/2012	22.62	0.00	0.00	0.00	22.62
10100	1-158-001-3920	A/R CHANGE	2009	001173	06/21/2012	22.62-	2.26-	0.00	0.00	24.88-
10100	1-158-001-3920	A/R CHANGE	2009	001173	06/21/2012	22.62	0.00	0.00	0.00	22.62
10100	1-158-001-3920	A/R CHANGE	2009	001173	06/21/2012	22.62-	0.00	0.00	0.00	22.62-
10100	101-520-16-100	A/R CHANGE	2000	011693	06/22/2012	101.32	10.12	10.00	0.00	121.44
10100	101-520-16-100	A/R CHANGE	2000	011693	06/22/2012	210.54-	21.04-	10.00-	0.00	241.58-
10100	101-520-16-100	A/R CHANGE	2001	012095	06/22/2012	101.18	10.10	10.00	0.00	121.28
10100	101-520-16-100	A/R CHANGE	2001	012095	06/22/2012	210.26-	21.02-	10.00-	0.00	241.28-
10100	101-520-16-100	A/R CHANGE	2002	012517	06/22/2012	101.34	10.12	10.00	0.00	121.46
10100	101-520-16-100	A/R CHANGE	2002	012517	06/22/2012	210.58-	21.04-	10.00-	0.00	241.62-
10100	101-520-16-100	A/R CHANGE	2003	012969	06/22/2012	80.84	8.08	10.00	0.00	98.92
10100	101-520-16-100	A/R CHANGE	2003	012969	06/22/2012	210.02-	21.00-	10.00-	0.00	241.02-

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: 06/01/2012 TO 06/30/2012			TOTAL
							10% PENALTY	COST	1.5% ADDITIONAL PENALTY	
10100	101-520-16-100	A/R CHANGE	2004	013492	06/22/2012	81.14	8.10	10.00	0.00	99.24
10100	101-520-16-100	A/R CHANGE	2004	013492	06/22/2012	210.78-	21.06-	10.00-	0.00	241.84-
10100	101-520-16-100	A/R CHANGE	2005	014076	06/22/2012	80.80	8.08	10.00	0.00	98.88
10100	101-520-16-100	A/R CHANGE	2005	014076	06/22/2012	209.88-	20.98-	10.00-	0.00	240.86-
10100	101-520-16-100	A/R CHANGE	2007	015521	06/22/2012	60.72	6.06	10.00	0.00	76.78
10100	101-520-16-100	A/R CHANGE	2007	015521	06/22/2012	210.32-	21.02-	10.00-	0.00	241.34-
10100	101-520-16-100	A/R CHANGE	2008	016047	06/22/2012	61.68	6.16	10.00	0.00	77.84
10100	101-520-16-100	A/R CHANGE	2008	016047	06/22/2012	213.64-	21.36-	10.00-	0.00	245.00-
10100	2-003-514-0010	A/R CHANGE	2009	005919	06/22/2012	96.83	0.00	0.00	0.00	96.83
10100	2-003-514-0010	A/R CHANGE	2009	005919	06/22/2012	96.83-	9.68-	0.00	0.00	106.51-
10100	1-095-000-0390	A/R CHANGE	1996	000411	06/25/2012	106.80	0.00	0.00	0.00	106.80
10100	1-095-000-0390	A/R CHANGE	1996	000411	06/25/2012	106.80-	10.68-	0.00	0.00	117.48-
10100	1-095-000-0390	A/R CHANGE	1997	000414	06/25/2012	117.25	0.00	0.00	0.00	117.25
10100	1-095-000-0390	A/R CHANGE	1997	000414	06/25/2012	117.25-	11.72-	0.00	0.00	128.97-
10100	1-095-000-0390	A/R CHANGE	1998	000440	06/25/2012	130.83	0.00	0.00	0.00	130.83
10100	1-095-000-0390	A/R CHANGE	1998	000440	06/25/2012	130.83-	13.08-	0.00	0.00	143.91-
10100	1-085-012-0020	A/R CHANGE	1990	000401	06/25/2012	14.20	0.00	0.00	0.00	14.20
10100	1-085-012-0020	A/R CHANGE	1990	000401	06/25/2012	14.20-	1.42-	0.00	0.00	15.62-
10100	2-001-909-0020	A/R CHANGE	2008	005174	06/25/2012	182.19	0.00	0.00	0.00	182.19
10100	2-001-909-0020	A/R CHANGE	2008	005174	06/25/2012	182.19-	18.21-	0.00	0.00	200.40-
10100	1-095-026-0710	A/R CHANGE	1989	000488	06/25/2012	78.85	0.00	0.00	0.00	78.85
10100	1-095-026-0710	A/R CHANGE	1989	000488	06/25/2012	78.85-	7.88-	0.00	0.00	86.73-
10100	1-555-000-4410	ADD ESCAPE	2011	017746	06/26/2012	120.24	0.00	0.00	0.00	120.24
10100	2-004-634-0020	ADD ESCAPE	2011	017750	06/26/2012	157.83	0.00	0.00	0.00	157.83
10100	2-006-326-0080	ADD ESCAPE	2011	017751	06/26/2012	351.83	0.00	0.00	0.00	351.83
10100	2-002-604-0040	ADD ESCAPE	2011	017752	06/26/2012	357.75	0.00	0.00	0.00	357.75
10100	2-006-299-0040	ADD ESCAPE	2011	017753	06/26/2012	93.13	0.00	0.00	0.00	93.13
10100	2-006-669-0070	ADD ESCAPE	2011	017754	06/26/2012	137.67	0.00	0.00	0.00	137.67
10100	2-006-903-0040	ADD ESCAPE	2011	017755	06/26/2012	73.65	0.00	0.00	0.00	73.65
10100	2-007-104-0050	ADD ESCAPE	2011	017756	06/26/2012	226.53	0.00	0.00	0.00	226.53
10100	2-009-529-0010	ADD ESCAPE	2011	017757	06/26/2012	246.19	0.00	0.00	0.00	246.19
10100	2-000-573-0050	ADD ESCAPE	2011	017761	06/26/2012	189.99	0.00	0.00	0.00	189.99
10100	1-340-000-0090	A/R CHANGE	2011	002248	06/26/2012	28.77	0.00	0.00	0.00	28.77
10100	1-340-000-0090	A/R CHANGE	2011	002248	06/26/2012	191.78-	19.17-	0.00	0.00	210.95-
10100	1-515-000-0430	A/R CHANGE	2011	003053	06/26/2012	250.00	0.00	0.00	0.00	250.00
10100	1-515-000-0430	A/R CHANGE	2011	003053	06/26/2012	5,224.36-	522.43-	0.00	0.00	5,746.79-
10100	1-515-000-4270	A/R CHANGE	2011	003100	06/26/2012	250.00	0.00	0.00	0.00	250.00
10100	1-515-000-4270	A/R CHANGE	2011	003100	06/26/2012	1,820.52-	182.05-	0.00	0.00	2,002.57-
10100	1-515-070-3290	A/R CHANGE	2011	003141	06/26/2012	174.86	0.00	0.00	0.00	174.86
10100	1-515-070-3290	A/R CHANGE	2011	003141	06/26/2012	1,165.72-	116.57-	0.00	0.00	1,282.29-
10100	2-001-537-0060	ADD ESCAPE	2011	017764	06/27/2012	105.55	0.00	0.00	0.00	105.55
10100	2-009-849-0020	ADD ESCAPE	2011	017768	06/27/2012	68.43	0.00	0.00	0.00	68.43
10100	023-103-28-100	A/R CHANGE	2011	780023	06/27/2012	830.14	0.00	0.00	0.00	830.14
10100	023-103-28-100	A/R CHANGE	2011	780023	06/27/2012	830.14-	0.00	0.00	0.00	830.14-
10100	1-340-000-0090	A/R CHANGE	2011	002248	06/27/2012	28.77	0.00	0.00	0.00	28.77
10100	1-340-000-0090	A/R CHANGE	2011	002248	06/27/2012	28.77-	0.00	0.00	0.00	28.77-
10100	1-515-000-0430	A/R CHANGE	2011	003053	06/27/2012	250.00	0.00	0.00	0.00	250.00
10100	1-515-000-0430	A/R CHANGE	2011	003053	06/27/2012	250.00-	0.00	0.00	0.00	250.00-
10100	1-515-000-4270	A/R CHANGE	2011	003100	06/27/2012	250.00	0.00	0.00	0.00	250.00
10100	1-515-000-4270	A/R CHANGE	2011	003100	06/27/2012	250.00-	0.00	0.00	0.00	250.00-
10100	1-515-070-3290	A/R CHANGE	2011	003141	06/27/2012	174.86	0.00	0.00	0.00	174.86
10100	1-515-070-3290	A/R CHANGE	2011	003141	06/27/2012	174.86-	0.00	0.00	0.00	174.86-
10100	2-008-856-0080	A/R CHANGE	2010	007852	06/29/2012	399.28	0.00	0.00	0.00	399.28
10100	2-008-856-0080	A/R CHANGE	2010	007852	06/29/2012	399.28-	39.92-	0.00	0.00	439.20-

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: 06/01/2012 TO 06/30/2012			TOTAL
							10% PENALTY	COST	1.5% ADDITIONAL PENALTY	
10100	2-004-757-0020	A/R CHANGE	2000	005802	06/29/2012	35.71	0.00	0.00	0.00	35.71
10100	2-004-757-0020	A/R CHANGE	2000	005802	06/29/2012	35.71-	3.57-	0.00	0.00	39.28-
10100	1-515-000-0430	PEN CHARGE	2011	003053	06/30/2012	0.00	25.00	0.00	0.00	25.00
10100	1-515-000-4270	PEN CHARGE	2011	003100	06/30/2012	0.00	25.00	0.00	0.00	25.00
10100	1-340-000-0090	PEN CHARGE	2011	002248	06/30/2012	0.00	2.87	0.00	0.00	2.87
10100	1-515-070-3290	PEN CHARGE	2011	003141	06/30/2012	0.00	17.48	0.00	0.00	17.48
10100	104-462-25-100	PEN CHARGE	2011	780017	06/30/2012	0.00	38.61	0.00	0.00	38.61
10100	104-481-05-100	PEN CHARGE	2011	780018	06/30/2012	0.00	60.93	0.00	0.00	60.93
10100	104-462-27-100	PEN CHARGE	2011	780019	06/30/2012	0.00	36.56	0.00	0.00	36.56
10100	023-602-09-100	PEN CHARGE	2011	780020	06/30/2012	0.00	18.10	0.00	0.00	18.10
10100	5-094-010-7320	PEN CHARGE	2011	017728	06/30/2012	0.00	56.82	0.00	0.00	56.82
10100	1-005-000-0950	PEN CHARGE	1997	000016	06/30/2012	0.00	2.83	0.00	0.00	2.83
10100	1-005-000-0950	PEN CHARGE	1998	000015	06/30/2012	0.00	2.44	0.00	0.00	2.44
10100	1-005-000-0950	PEN CHARGE	1999	000015	06/30/2012	0.00	2.14	0.00	0.00	2.14
10100	021-060-20-200	ADD MOBILE	2011	017786	07/09/2012	3,725.64	372.56	10.00	0.00	4,108.20
10100	020-200-05-200	ADD MOBILE	2011	017785	07/09/2012	251.08	25.10	10.00	0.00	286.18
10100	036-240-01-200	ADD MOBILE	2011	017787	07/09/2012	297.68	29.76	10.00	0.00	337.44
10100	018-210-04-200	ADD MOBILE	2011	017778	07/09/2012	1,811.22	181.12	10.00	0.00	2,002.34
10100	018-230-23-200	ADD MOBILE	2011	017783	07/09/2012	158.13	15.81	10.00	0.00	183.94
10100	018-240-10-200	ADD MOBILE	2011	017784	07/09/2012	1,158.15	115.81	10.00	0.00	1,283.96
10100	037-250-05-200	ADD MOBILE	2011	017788	07/09/2012	252.87	25.28	10.00	0.00	288.15
10100	037-280-07-200	ADD MOBILE	2011	017789	07/09/2012	290.34	29.02	10.00	0.00	329.36
10100	037-300-05-200	ADD MOBILE	2011	017790	07/09/2012	643.36	64.32	10.00	0.00	717.68
10100	038-140-05-200	ADD MOBILE	2011	017791	07/09/2012	139.26	13.92	10.00	0.00	163.18
10100	010-260-17-200	ADD MOBILE	2011	017769	07/09/2012	191.37	19.13	10.00	0.00	220.50
10100	010-260-18-200	ADD MOBILE	2011	017770	07/09/2012	390.26	39.02	10.00	0.00	439.28
10100	010-270-05-200	ADD MOBILE	2011	017771	07/09/2012	367.60	36.76	10.00	0.00	414.36
10100	010-270-17-200	ADD MOBILE	2011	017772	07/09/2012	188.06	18.80	10.00	0.00	216.86
10100	062-360-02-200	ADD MOBILE	2011	017795	07/09/2012	315.25	31.52	10.00	0.00	356.77
10100	011-130-06-200	ADD MOBILE	2011	017773	07/09/2012	1,043.82	104.38	10.00	0.00	1,158.20
10100	012-240-03-200	ADD MOBILE	2011	017774	07/09/2012	585.26	58.52	10.00	0.00	653.78
10100	013-230-06-200	ADD MOBILE	2011	017775	07/09/2012	405.54	40.54	10.00	0.00	456.08
10100	013-300-16-200	ADD MOBILE	2011	017776	07/09/2012	275.20	27.52	10.00	0.00	312.72
10100	013-330-03-200	ADD MOBILE	2011	017777	07/09/2012	300.78	30.06	10.00	0.00	340.84
10100	038-270-08-200	ADD MOBILE	2011	017792	07/09/2012	281.84	28.18	10.00	0.00	320.02
10100	038-290-05-200	ADD MOBILE	2011	017793	07/09/2012	509.50	50.95	10.00	0.00	570.45
10100	038-300-17-200	ADD MOBILE	2011	017794	07/09/2012	531.92	53.19	10.00	0.00	595.11
10100	025-920-05-100	ADD MOBILE	2011	017812	07/09/2012	101.20	10.12	10.00	0.00	121.32
10100	025-920-09-100	ADD MOBILE	2011	017813	07/09/2012	92.76	9.26	10.00	0.00	112.02
10100	025-920-35-100	ADD MOBILE	2011	017814	07/09/2012	358.42	35.84	10.00	0.00	404.26
10100	025-920-64-100	ADD MOBILE	2011	017815	07/09/2012	105.42	10.54	10.00	0.00	125.96
10100	027-670-07-100	ADD MOBILE	2011	017816	07/09/2012	107.00	10.70	10.00	0.00	127.70
10100	032-401-11-100	ADD MOBILE	2011	017819	07/09/2012	316.26	31.62	10.00	0.00	357.88
10100	032-401-12-100	ADD MOBILE	2011	017820	07/09/2012	173.94	17.38	10.00	0.00	201.32
10100	032-401-14-100	ADD MOBILE	2011	017821	07/09/2012	358.42	35.84	10.00	0.00	404.26
10100	032-401-15-100	ADD MOBILE	2011	017822	07/09/2012	210.84	21.08	10.00	0.00	241.92
10100	032-401-19-100	ADD MOBILE	2011	017823	07/09/2012	210.84	21.08	10.00	0.00	241.92
10100	032-401-23-100	ADD MOBILE	2011	017824	07/09/2012	159.86	15.98	10.00	0.00	185.84
10100	032-401-34-100	ADD MOBILE	2011	017825	07/09/2012	337.34	33.72	10.00	0.00	381.06
10100	032-401-38-100	ADD MOBILE	2011	017826	07/09/2012	84.32	8.42	10.00	0.00	102.74
10100	032-401-39-100	ADD MOBILE	2011	017827	07/09/2012	231.92	23.18	10.00	0.00	265.10
10100	032-402-00-100	ADD MOBILE	2011	017828	07/09/2012	52.70	5.26	10.00	0.00	67.96
10100	032-402-07-100	ADD MOBILE	2011	017829	07/09/2012	144.95	14.49	10.00	0.00	169.44
10100	032-402-16-100	ADD MOBILE	2011	017830	07/09/2012	137.04	13.70	10.00	0.00	160.74

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: 06/01/2012 TO 06/30/2012			TOTAL
							10% PENALTY	COST	1.5% ADDITIONAL PENALTY	
10100	032-402-21-100	ADD MOBILE	2011	017831	07/09/2012	189.74	18.96	10.00	0.00	218.70
10100	032-402-31-100	ADD MOBILE	2011	017832	07/09/2012	326.80	32.68	10.00	0.00	369.48
10100	032-402-45-100	ADD MOBILE	2011	017833	07/09/2012	158.12	15.80	10.00	0.00	183.92
10100	032-402-50-200	ADD MOBILE	2011	017834	07/09/2012	790.64	79.06	10.00	0.00	879.70
10100	032-402-60-200	ADD MOBILE	2011	017835	07/09/2012	737.94	73.78	10.00	0.00	821.72
10100	032-410-01-100	ADD MOBILE	2011	017836	07/09/2012	73.78	7.36	10.00	0.00	91.14
10100	032-410-06-100	ADD MOBILE	2011	017837	07/09/2012	664.14	66.40	10.00	0.00	740.54
10100	032-410-31-100	ADD MOBILE	2011	017838	07/09/2012	259.32	25.92	10.00	0.00	295.24
10100	032-410-35-100	ADD MOBILE	2011	017839	07/09/2012	105.42	10.54	10.00	0.00	125.96
10100	032-410-48-100	ADD MOBILE	2011	017840	07/09/2012	453.30	45.32	10.00	0.00	508.62
10100	032-410-62-100	ADD MOBILE	2011	017841	07/09/2012	21.08	2.10	10.00	0.00	33.18
10100	032-410-64-100	ADD MOBILE	2011	017842	07/09/2012	131.77	13.17	10.00	0.00	154.94
10100	032-410-88-100	ADD MOBILE	2011	017843	07/09/2012	84.32	8.42	10.00	0.00	102.74
10100	032-410-96-100	ADD MOBILE	2011	017844	07/09/2012	173.94	17.39	10.00	0.00	201.33
10100	032-410-98-100	ADD MOBILE	2011	017845	07/09/2012	126.50	12.65	10.00	0.00	149.15
10100	032-411-00-100	ADD MOBILE	2011	017846	07/09/2012	158.12	15.80	10.00	0.00	183.92
10100	032-411-07-100	ADD MOBILE	2011	017847	07/09/2012	255.10	25.50	10.00	0.00	290.60
10100	032-411-09-100	ADD MOBILE	2011	017848	07/09/2012	158.12	15.80	10.00	0.00	183.92
10100	032-411-51-100	ADD MOBILE	2011	017849	07/09/2012	253.00	25.30	10.00	0.00	288.30
10100	032-411-55-100	ADD MOBILE	2011	017850	07/09/2012	189.74	18.96	10.00	0.00	218.70
10100	032-411-63-100	ADD MOBILE	2011	017851	07/09/2012	242.46	24.24	10.00	0.00	276.70
10100	032-411-65-100	ADD MOBILE	2011	017852	07/09/2012	21.08	2.10	10.00	0.00	33.18
10100	032-411-69-100	ADD MOBILE	2011	017853	07/09/2012	158.12	15.80	10.00	0.00	183.92
10100	032-411-70-100	ADD MOBILE	2011	017854	07/09/2012	126.50	12.64	10.00	0.00	149.14
10100	032-411-79-200	ADD MOBILE	2011	017855	07/09/2012	142.30	14.22	10.00	0.00	166.52
10100	032-411-81-100	ADD MOBILE	2011	017856	07/09/2012	453.30	45.32	10.00	0.00	508.62
10100	032-411-85-100	ADD MOBILE	2011	017857	07/09/2012	177.10	17.70	10.00	0.00	204.80
10100	032-411-90-200	ADD MOBILE	2011	017858	07/09/2012	263.54	26.34	10.00	0.00	299.88
10100	032-411-93-100	ADD MOBILE	2011	017859	07/09/2012	293.12	29.30	10.00	0.00	332.42
10100	032-411-97-100	ADD MOBILE	2011	017860	07/09/2012	158.12	15.80	10.00	0.00	183.92
10100	023-840-09-100	ADD MOBILE	2011	017803	07/09/2012	31.62	3.16	10.00	0.00	44.78
10100	023-840-20-100	ADD MOBILE	2011	017804	07/09/2012	36.88	3.68	10.00	0.00	50.56
10100	023-840-28-100	ADD MOBILE	2011	017805	07/09/2012	26.34	2.62	10.00	0.00	38.96
10100	023-840-29-100	ADD MOBILE	2011	017806	07/09/2012	131.76	13.16	10.00	0.00	154.92
10100	023-850-25-100	ADD MOBILE	2011	017807	07/09/2012	26.34	2.62	10.00	0.00	38.96
10100	023-850-28-100	ADD MOBILE	2011	017808	07/09/2012	25.56	2.54	10.00	0.00	38.10
10100	023-860-02-100	ADD MOBILE	2011	017809	07/09/2012	52.70	5.26	10.00	0.00	67.96
10100	023-860-04-100	ADD MOBILE	2011	017810	07/09/2012	27.46	2.74	10.00	0.00	40.20
10100	023-860-07-100	ADD MOBILE	2011	017811	07/09/2012	21.08	2.10	10.00	0.00	33.18
10100	031-370-18-100	ADD MOBILE	2011	017817	07/09/2012	99.08	9.90	10.00	0.00	118.98
10100	032-390-65-100	ADD MOBILE	2011	017818	07/09/2012	31.62	3.16	10.00	0.00	44.78
10100	032-420-17-100	ADD MOBILE	2011	017861	07/09/2012	33.34	3.32	10.00	0.00	46.66
10100	032-460-03-100	ADD MOBILE	2011	017862	07/09/2012	42.16	4.20	10.00	0.00	56.36
10100	032-460-06-100	ADD MOBILE	2011	017863	07/09/2012	52.70	5.26	10.00	0.00	67.96
10100	118-030-81-100	ADD MOBILE	2011	018001	07/09/2012	386.38	38.62	10.00	0.00	435.00
10100	118-030-92-100	ADD MOBILE	2011	018002	07/09/2012	528.10	52.80	10.00	0.00	590.90
10100	118-030-93-100	ADD MOBILE	2011	018003	07/09/2012	512.10	51.20	10.00	0.00	573.30
10100	118-030-97-100	ADD MOBILE	2011	018004	07/09/2012	648.66	64.86	10.00	0.00	723.52
10100	118-030-99-100	ADD MOBILE	2011	018005	07/09/2012	512.10	51.20	10.00	0.00	573.30
10100	118-040-05-100	ADD MOBILE	2011	018006	07/09/2012	109.18	10.90	10.00	0.00	130.08
10100	118-040-19-200	ADD MOBILE	2011	018007	07/09/2012	592.12	59.20	10.00	0.00	661.32
10100	118-040-39-100	ADD MOBILE	2011	018008	07/09/2012	260.60	26.06	10.00	0.00	296.66
10100	118-041-16-100	ADD MOBILE	2011	018009	07/09/2012	714.82	71.48	10.00	0.00	796.30
10100	118-041-21-100	ADD MOBILE	2011	018010	07/09/2012	624.12	62.40	10.00	0.00	696.52

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: 06/01/2012 TO 06/30/2012			TOTAL
							10% PENALTY	COST	1.5% ADDITIONAL PENALTY	
10100	090-360-31-100	ADD MOBILE	2011	017927	07/09/2012	714.82	71.48	10.00	0.00	796.30
10100	090-360-48-100	ADD MOBILE	2011	017928	07/09/2012	501.44	50.14	10.00	0.00	561.58
10100	319-081-22-200	ADD MOBILE	2011	018013	07/09/2012	522.78	52.26	10.00	0.00	585.04
10100	070-290-13-100	ADD MOBILE	2011	017898	07/09/2012	212.56	21.24	10.00	0.00	243.80
10100	070-290-15-100	ADD MOBILE	2011	017899	07/09/2012	277.38	27.72	10.00	0.00	315.10
10100	070-290-16-100	ADD MOBILE	2011	017900	07/09/2012	307.26	30.72	10.00	0.00	347.98
10100	070-290-25-100	ADD MOBILE	2011	017901	07/09/2012	106.68	10.66	10.00	0.00	127.34
10100	070-200-20-200	ADD MOBILE	2011	017897	07/09/2012	565.44	56.54	10.00	0.00	631.98
10100	090-430-16-200	ADD MOBILE	2011	017929	07/09/2012	256.05	25.60	10.00	0.00	291.65
10100	070-200-18-200	ADD MOBILE	2011	017896	07/09/2012	451.96	45.18	10.00	0.00	507.14
10100	090-200-63-200	ADD MOBILE	2011	017925	07/09/2012	458.76	45.86	10.00	0.00	514.62
10100	090-240-28-200	ADD MOBILE	2011	017926	07/09/2012	341.40	34.14	10.00	0.00	385.54
10100	091-080-34-200	ADD MOBILE	2011	017930	07/09/2012	1,034.88	103.48	10.00	0.00	1,148.36
10100	319-210-17-200	ADD MOBILE	2011	018014	07/09/2012	202.70	20.26	10.00	0.00	232.96
10100	043-190-10-200	ADD MOBILE	2011	017866	07/09/2012	291.14	29.10	10.00	0.00	330.24
10100	076-180-16-200	ADD MOBILE	2011	017906	07/09/2012	46.94	4.68	10.00	0.00	61.62
10100	076-340-16-100	ADD MOBILE	2011	017907	07/09/2012	83.18	8.30	10.00	0.00	101.48
10100	076-340-44-100	ADD MOBILE	2011	017908	07/09/2012	46.78	4.66	10.00	0.00	61.44
10100	009-680-02-100	ADD MOBILE	2011	017796	07/09/2012	396.16	39.60	10.00	0.00	445.76
10100	009-680-07-100	ADD MOBILE	2011	017797	07/09/2012	254.75	25.47	10.00	0.00	290.22
10100	009-680-15-100	ADD MOBILE	2011	017798	07/09/2012	623.88	62.38	10.00	0.00	696.26
10100	009-680-19-100	ADD MOBILE	2011	017799	07/09/2012	254.75	25.47	10.00	0.00	290.22
10100	009-680-21-100	ADD MOBILE	2011	017800	07/09/2012	57.38	5.72	10.00	0.00	73.10
10100	009-692-07-100	ADD MOBILE	2011	017801	07/09/2012	97.46	9.74	10.00	0.00	117.20
10100	009-693-04-100	ADD MOBILE	2011	017802	07/09/2012	67.58	6.75	10.00	0.00	84.33
10100	101-210-36-200	ADD MOBILE	2011	017958	07/09/2012	987.80	98.78	10.00	0.00	1,096.58
10100	101-460-05-100	ADD MOBILE	2011	017959	07/09/2012	15.58	1.54	10.00	0.00	27.12
10100	101-460-12-100	ADD MOBILE	2011	017960	07/09/2012	155.96	15.58	10.00	0.00	181.54
10100	101-460-18-100	ADD MOBILE	2011	017961	07/09/2012	171.56	17.14	10.00	0.00	198.70
10100	101-460-23-100	ADD MOBILE	2011	017962	07/09/2012	67.58	6.74	10.00	0.00	84.32
10100	101-480-08-200	ADD MOBILE	2011	017963	07/09/2012	155.96	15.58	10.00	0.00	181.54
10100	101-480-11-100	ADD MOBILE	2011	017964	07/09/2012	233.94	23.38	10.00	0.00	267.32
10100	101-490-05-100	ADD MOBILE	2011	017965	07/09/2012	161.16	16.10	10.00	0.00	187.26
10100	101-490-12-100	ADD MOBILE	2011	017966	07/09/2012	212.74	21.26	10.00	0.00	244.00
10100	101-490-32-100	ADD MOBILE	2011	017967	07/09/2012	249.54	24.94	10.00	0.00	284.48
10100	101-490-36-100	ADD MOBILE	2011	017968	07/09/2012	197.56	19.75	10.00	0.00	227.31
10100	101-490-42-200	ADD MOBILE	2011	017969	07/09/2012	489.22	48.92	10.00	0.00	548.14
10100	101-500-02-100	ADD MOBILE	2011	017970	07/09/2012	248.32	24.82	10.00	0.00	283.14
10100	101-500-05-100	ADD MOBILE	2011	017971	07/09/2012	59.78	5.97	10.00	0.00	75.75
10100	101-500-14-100	ADD MOBILE	2011	017972	07/09/2012	83.18	8.30	10.00	0.00	101.48
10100	101-500-15-100	ADD MOBILE	2011	017973	07/09/2012	46.78	4.66	10.00	0.00	61.44
10100	101-500-27-100	ADD MOBILE	2011	017974	07/09/2012	33.84	3.38	10.00	0.00	47.22
10100	101-510-20-100	ADD MOBILE	2011	017975	07/09/2012	145.56	14.54	10.00	0.00	170.10
10100	101-510-31-100	ADD MOBILE	2011	017976	07/09/2012	561.48	56.14	10.00	0.00	627.62
10100	101-520-14-100	ADD MOBILE	2011	017977	07/09/2012	148.92	14.88	10.00	0.00	173.80
10100	101-520-16-100	ADD MOBILE	2011	017980	07/09/2012	62.38	6.22	10.00	0.00	78.60
10100	101-520-36-100	ADD MOBILE	2011	017981	07/09/2012	107.20	10.72	10.00	0.00	127.92
10100	101-530-13-100	ADD MOBILE	2011	017982	07/09/2012	20.78	2.06	10.00	0.00	32.84
10100	105-290-06-200	ADD MOBILE	2011	018000	07/09/2012	172.48	17.24	10.00	0.00	199.72
10100	105-170-22-200	ADD MOBILE	2011	017998	07/09/2012	189.76	18.96	10.00	0.00	218.72
10100	105-170-22-300	ADD MOBILE	2011	017999	07/09/2012	94.88	9.48	10.00	0.00	114.36
10100	321-220-39-100	ADD MOBILE	2011	018016	07/09/2012	49.86	4.98	10.00	0.00	64.84
10100	321-220-62-100	ADD MOBILE	2011	018017	07/09/2012	45.74	4.56	10.00	0.00	60.30
10100	321-220-88-100	ADD MOBILE	2011	018018	07/09/2012	527.14	52.70	10.00	0.00	589.84

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

TAX CLASS	APN	DESCRIPTION OF ENTRY	YEAR	BILL NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012			TOTAL
							10% PENALTY	COST	1.5% ADDITIONAL PENALTY	
10100	102-140-82-200	ADD MOBILE	2011	017985	07/09/2012	105.42	10.54	10.00	0.00	125.96
10100	105-150-27-200	ADD MOBILE	2011	017997	07/09/2012	1,476.02	147.60	10.00	0.00	1,633.62
10100	087-181-02-200	ADD MOBILE	2011	017922	07/09/2012	384.72	38.46	10.00	0.00	433.18
10100	092-470-37-200	ADD MOBILE	2011	017931	07/09/2012	318.68	31.86	10.00	0.00	360.54
10100	092-470-56-200	ADD MOBILE	2011	017932	07/09/2012	1,271.82	127.18	10.00	0.00	1,409.00
10100	092-530-18-100	ADD MOBILE	2011	017933	07/09/2012	322.32	32.22	10.00	0.00	364.54
10100	092-530-23-100	ADD MOBILE	2011	017934	07/09/2012	107.20	10.72	10.00	0.00	127.92
10100	092-530-32-100	ADD MOBILE	2011	017935	07/09/2012	65.08	6.50	10.00	0.00	81.58
10100	054-460-71-100	ADD MOBILE	2011	017877	07/09/2012	103.98	10.38	10.00	0.00	124.36
10100	329-360-17-100	ADD MOBILE	2011	018030	07/09/2012	25.98	2.58	10.00	0.00	38.56
10100	329-360-18-100	ADD MOBILE	2011	018031	07/09/2012	108.38	10.82	10.00	0.00	129.20
10100	329-360-31-100	ADD MOBILE	2011	018032	07/09/2012	207.96	20.78	10.00	0.00	238.74
10100	329-360-54-100	ADD MOBILE	2011	018033	07/09/2012	267.74	26.77	10.00	0.00	304.51
10100	329-360-64-100	ADD MOBILE	2011	018034	07/09/2012	88.38	8.83	10.00	0.00	107.21
10100	329-360-65-100	ADD MOBILE	2011	018035	07/09/2012	82.66	8.26	10.00	0.00	100.92
10100	329-360-78-100	ADD MOBILE	2011	018036	07/09/2012	196.33	19.63	10.00	0.00	225.96
10100	317-260-10-200	ADD MOBILE	2011	018012	07/09/2012	701.86	70.18	10.00	0.00	782.04
10100	319-230-19-200	ADD MOBILE	2011	018015	07/09/2012	287.42	28.74	10.00	0.00	326.16
10100	327-150-22-200	ADD MOBILE	2011	018019	07/09/2012	682.60	68.26	10.00	0.00	760.86
10100	327-282-20-100	ADD MOBILE	2011	018020	07/09/2012	180.50	18.04	10.00	0.00	208.54
10100	329-191-20-200	ADD MOBILE	2011	018021	07/09/2012	289.67	28.96	10.00	0.00	328.63
10100	329-350-00-100	ADD MOBILE	2011	018022	07/09/2012	41.59	4.15	10.00	0.00	55.74
10100	329-350-01-100	ADD MOBILE	2011	018023	07/09/2012	171.56	17.15	10.00	0.00	198.71
10100	329-350-07-200	ADD MOBILE	2011	018024	07/09/2012	436.70	43.66	10.00	0.00	490.36
10100	329-350-32-100	ADD MOBILE	2011	018025	07/09/2012	159.16	15.90	10.00	0.00	185.06
10100	329-350-33-100	ADD MOBILE	2011	018026	07/09/2012	166.36	16.62	10.00	0.00	192.98
10100	329-350-48-100	ADD MOBILE	2011	018027	07/09/2012	207.96	20.78	10.00	0.00	238.74
10100	329-350-55-100	ADD MOBILE	2011	018028	07/09/2012	113.46	11.34	10.00	0.00	134.80
10100	329-350-56-100	ADD MOBILE	2011	018029	07/09/2012	135.16	13.50	10.00	0.00	158.66
10100	331-020-43-300	ADD MOBILE	2011	018037	07/09/2012	644.66	64.46	10.00	0.00	719.12
10100	331-030-06-200	ADD MOBILE	2011	018038	07/09/2012	319.42	31.94	10.00	0.00	361.36
10100	331-160-24-200	ADD MOBILE	2011	018039	07/09/2012	21.44	2.14	10.00	0.00	33.58
10100	331-470-78-100	ADD MOBILE	2011	018040	07/09/2012	62.06	6.20	10.00	0.00	78.26
10100	331-481-20-100	ADD MOBILE	2011	018041	07/09/2012	392.82	39.28	10.00	0.00	442.10
10100	331-481-53-200	ADD MOBILE	2011	018042	07/09/2012	535.48	53.54	10.00	0.00	599.02
10100	331-481-61-100	ADD MOBILE	2011	018043	07/09/2012	168.86	16.88	10.00	0.00	195.74
10100	331-531-98-100	ADD MOBILE	2011	018045	07/09/2012	343.12	34.30	10.00	0.00	387.42
10100	331-602-73-100	ADD MOBILE	2011	018046	07/09/2012	648.82	64.88	10.00	0.00	723.70
10100	088-110-18-200	ADD MOBILE	2011	017923	07/09/2012	679.56	67.94	10.00	0.00	757.50
10100	060-050-53-300	ADD MOBILE	2011	017879	07/09/2012	251.44	25.14	10.00	0.00	286.58
10100	062-320-32-200	ADD MOBILE	2011	017883	07/09/2012	465.62	46.56	10.00	0.00	522.18
10100	071-120-17-200	ADD MOBILE	2011	017902	07/09/2012	527.50	52.74	10.00	0.00	590.24
10100	071-280-48-200	ADD MOBILE	2011	017903	07/09/2012	402.56	40.24	10.00	0.00	452.80
10100	071-500-28-200	ADD MOBILE	2011	017904	07/09/2012	769.72	76.96	10.00	0.00	856.68
10100	104-280-06-100	ADD MOBILE	2011	017989	07/09/2012	167.20	16.72	10.00	0.00	193.92
10100	104-280-09-200	ADD MOBILE	2011	017990	07/09/2012	205.26	20.52	10.00	0.00	235.78
10100	104-280-12-100	ADD MOBILE	2011	017991	07/09/2012	369.04	36.90	10.00	0.00	415.94
10100	104-280-13-100	ADD MOBILE	2011	017992	07/09/2012	35.92	3.58	10.00	0.00	49.50
10100	104-280-18-100	ADD MOBILE	2011	017993	07/09/2012	47.20	4.72	10.00	0.00	61.92
10100	104-280-20-100	ADD MOBILE	2011	017994	07/09/2012	82.10	8.20	10.00	0.00	100.30
10100	104-100-61-200	ADD MOBILE	2011	017988	07/09/2012	604.00	60.40	10.00	0.00	674.40
10100	104-380-28-200	ADD MOBILE	2011	017995	07/09/2012	1,026.30	102.62	10.00	0.00	1,138.92
10100	104-440-07-200	ADD MOBILE	2011	017996	07/09/2012	328.40	32.84	10.00	0.00	371.24
10100	060-090-07-200	ADD MOBILE	2011	017880	07/09/2012	82.10	8.20	10.00	0.00	100.30

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: 06/01/2012 TO 06/30/2012			TOTAL
							10% PENALTY	COST	1.5% ADDITIONAL PENALTY	
10100	060-021-25-200	ADD MOBILE	2011	017878	07/09/2012	1,390.50	139.04	10.00	0.00	1,539.54
10100	060-320-33-200	ADD MOBILE	2011	017881	07/09/2012	533.32	53.32	10.00	0.00	596.64
10100	060-480-10-200	ADD MOBILE	2011	017882	07/09/2012	149.84	14.98	10.00	0.00	174.82
10100	074-110-26-200	ADD MOBILE	2011	017905	07/09/2012	646.56	64.64	10.00	0.00	721.20
10100	062-580-15-100	ADD MOBILE	2011	017885	07/09/2012	76.62	7.66	10.00	0.00	94.28
10100	062-580-21-100	ADD MOBILE	2011	017886	07/09/2012	31.36	3.12	10.00	0.00	44.48
10100	062-580-29-100	ADD MOBILE	2011	017888	07/09/2012	104.54	10.44	10.00	0.00	124.98
10100	062-580-30-100	ADD MOBILE	2011	017889	07/09/2012	29.62	2.96	10.00	0.00	42.58
10100	062-580-31-200	ADD MOBILE	2011	017890	07/09/2012	83.64	8.36	10.00	0.00	102.00
10100	062-580-32-100	ADD MOBILE	2011	017891	07/09/2012	104.54	10.44	10.00	0.00	124.98
10100	078-220-71-200	ADD MOBILE	2011	017910	07/09/2012	308.70	30.86	10.00	0.00	349.56
10100	046-820-09-200	ADD MOBILE	2011	017869	07/09/2012	856.92	85.68	10.00	0.00	952.60
10100	078-080-27-200	ADD MOBILE	2011	017909	07/09/2012	387.46	38.74	10.00	0.00	436.20
10100	079-021-55-200	ADD MOBILE	2011	017911	07/09/2012	618.46	61.84	10.00	0.00	690.30
10100	098-021-60-200	ADD MOBILE	2011	017949	07/09/2012	91.02	9.10	10.00	0.00	110.12
10100	098-040-31-200	ADD MOBILE	2011	017950	07/09/2012	103.04	10.30	10.00	0.00	123.34
10100	098-110-10-200	ADD MOBILE	2011	017951	07/09/2012	185.72	18.56	10.00	0.00	214.28
10100	098-160-52-200	ADD MOBILE	2011	017952	07/09/2012	237.92	23.78	10.00	0.00	271.70
10100	098-200-20-100	ADD MOBILE	2011	017953	07/09/2012	372.56	37.24	10.00	0.00	419.80
10100	098-200-57-100	ADD MOBILE	2011	017954	07/09/2012	144.34	14.42	10.00	0.00	168.76
10100	099-120-77-200	ADD MOBILE	2011	017955	07/09/2012	236.31	23.63	10.00	0.00	269.94
10100	099-170-36-200	ADD MOBILE	2011	017956	07/09/2012	415.14	41.50	10.00	0.00	466.64
10100	099-190-34-200	ADD MOBILE	2011	017957	07/09/2012	372.56	37.24	10.00	0.00	419.80
10100	089-150-26-200	ADD MOBILE	2011	017924	07/09/2012	212.88	21.28	10.00	0.00	244.16
10100	048-210-27-200	ADD MOBILE	2011	017873	07/09/2012	585.42	58.54	10.00	0.00	653.96
10100	048-540-11-100	ADD MOBILE	2011	017874	07/09/2012	436.40	43.64	10.00	0.00	490.04
10100	048-550-17-200	ADD MOBILE	2011	017875	07/09/2012	706.76	70.66	10.00	0.00	787.42
10100	048-550-21-100	ADD MOBILE	2011	017876	07/09/2012	129.96	12.98	10.00	0.00	152.94
10100	041-200-13-200	ADD MOBILE	2011	017864	07/09/2012	473.80	47.38	10.00	0.00	531.18
10100	041-931-07-200	ADD MOBILE	2011	017865	07/09/2012	603.08	60.30	10.00	0.00	673.38
10100	046-840-16-200	ADD MOBILE	2011	017870	07/09/2012	612.66	61.26	10.00	0.00	683.92
10100	046-840-36-200	ADD MOBILE	2011	017871	07/09/2012	51.98	5.18	10.00	0.00	67.16
10100	046-840-41-200	ADD MOBILE	2011	017872	07/09/2012	51.98	5.18	10.00	0.00	67.16
10100	093-180-27-200	ADD MOBILE	2011	017936	07/09/2012	613.48	61.34	10.00	0.00	684.82
10100	094-030-20-200	ADD MOBILE	2011	017938	07/09/2012	675.86	67.58	10.00	0.00	753.44
10100	094-050-14-200	ADD MOBILE	2011	017939	07/09/2012	133.78	13.36	10.00	0.00	157.14
10100	094-220-04-100	ADD MOBILE	2011	017940	07/09/2012	207.96	20.78	10.00	0.00	238.74
10100	094-220-13-100	ADD MOBILE	2011	017941	07/09/2012	363.92	36.38	10.00	0.00	410.30
10100	094-220-16-100	ADD MOBILE	2011	017942	07/09/2012	106.57	10.65	10.00	0.00	127.22
10100	094-220-19-100	ADD MOBILE	2011	017943	07/09/2012	155.97	15.59	10.00	0.00	181.56
10100	094-220-26-100	ADD MOBILE	2011	017944	07/09/2012	415.92	41.58	10.00	0.00	467.50
10100	094-220-31-100	ADD MOBILE	2011	017945	07/09/2012	337.92	33.78	10.00	0.00	381.70
10100	094-220-34-100	ADD MOBILE	2011	017946	07/09/2012	239.14	23.90	10.00	0.00	273.04
10100	094-220-37-100	ADD MOBILE	2011	017947	07/09/2012	543.12	54.30	10.00	0.00	607.42
10100	094-220-39-100	ADD MOBILE	2011	017948	07/09/2012	246.34	24.62	10.00	0.00	280.96
10100	046-400-09-200	ADD MOBILE	2011	017867	07/09/2012	1,342.34	134.22	10.00	0.00	1,486.56
10100	046-410-20-200	ADD MOBILE	2011	017868	07/09/2012	30.67	3.06	10.00	0.00	43.73
10100	083-410-06-100	ADD MOBILE	2011	017914	07/09/2012	252.36	25.22	10.00	0.00	287.58
10100	083-410-09-100	ADD MOBILE	2011	017915	07/09/2012	197.50	19.74	10.00	0.00	227.24
10100	083-410-10-100	ADD MOBILE	2011	017916	07/09/2012	87.78	8.76	10.00	0.00	106.54
10100	083-410-49-100	ADD MOBILE	2011	017917	07/09/2012	142.64	14.26	10.00	0.00	166.90
10100	083-411-18-100	ADD MOBILE	2011	017918	07/09/2012	115.67	11.56	10.00	0.00	137.23
10100	083-411-30-100	ADD MOBILE	2011	017919	07/09/2012	181.04	18.10	10.00	0.00	209.14
10100	083-411-55-100	ADD MOBILE	2011	017920	07/09/2012	248.58	24.84	10.00	0.00	283.42

UAJ320P MO
UAB055 06

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

RUN DATE: 07/12/2012
CUTOFF DATE: 06/30/2012
PAGE: 8

TAX CLASS	APN	DESCRIPTION OF ENTRY	YEAR	BILL NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
10100	083-411-64-100	ADD MOBILE	2011	017921	07/09/2012	126.18	12.61	10.00	0.00	148.79
10100	069-060-95-200	ADD MOBILE	2011	017892	07/09/2012	654.32	65.42	10.00	0.00	729.74
10100	069-220-23-200	ADD MOBILE	2011	017894	07/09/2012	519.32	51.92	10.00	0.00	581.24
10100	070-030-41-200	ADD MOBILE	2011	017895	07/09/2012	267.70	26.76	10.00	0.00	304.46
10100	102-250-14-200	ADD MOBILE	2011	017987	07/09/2012	384.94	38.48	10.00	0.00	433.42
10100	126-091-34-300	ADD MOBILE	2011	018011	07/09/2012	446.88	44.68	10.00	0.00	501.56
10100	069-140-18-200	ADD MOBILE	2011	017893	07/09/2012	1,267.78	126.76	10.00	0.00	1,404.54
10100	102-040-12-300	ADD MOBILE	2011	017983	07/09/2012	375.66	37.56	10.00	0.00	423.22
10100	102-040-54-200	ADD MOBILE	2011	017984	07/09/2012	650.44	65.04	10.00	0.00	725.48
10100	102-200-36-300	ADD MOBILE	2011	017986	07/09/2012	824.50	82.44	10.00	0.00	916.94
10100	023-602-09-100	A/R CHANGE	2011	780014	07/12/2012	1,231.76	123.17	0.00	0.00	1,354.93
10100	023-602-09-100	A/R CHANGE	2011	780014	07/12/2012	1,231.76-	123.17-	0.00	0.00	1,354.93-
10100	1-005-000-0950	A/R CHANGE	1997	000016	07/12/2012	28.38	0.00	0.00	0.00	28.38
10100	1-005-000-0950	A/R CHANGE	1997	000016	07/12/2012	28.38-	2.83-	0.00	0.00	31.21-
10100	1-005-000-0950	A/R CHANGE	1998	000015	07/12/2012	24.44	0.00	0.00	0.00	24.44
10100	1-005-000-0950	A/R CHANGE	1998	000015	07/12/2012	24.44-	2.44-	0.00	0.00	26.88-
10100	1-005-000-0950	A/R CHANGE	1999	000015	07/12/2012	21.47	0.00	0.00	0.00	21.47
10100	1-005-000-0950	A/R CHANGE	1999	000015	07/12/2012	21.47-	2.14-	0.00	0.00	23.61-
TAX CLASS 10100	TOTALS:	BEGINNING BALANCE				4,047,044.75	403,256.19	18,128.00	0.00	4,468,428.94 *
		MTD ADJ CREDIT				17,607.74-	1,604.90-	80.00-	0.00	19,292.64-
		MTD ADJ DEBIT				96,681.34	9,259.64	2,740.00	12,980.41	121,661.39
		MTD COLLECTIONS				37,042.61-	2,546.70-	170.00-	12,980.41-	52,739.72-
		PRIOR MO REAC BILL				0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE				4,089,075.74	408,364.23	20,618.00	0.00	4,518,057.97 *
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	077-362-06-100	A/R CHANGE	2011	780026	06/21/2012	2.10	0.00	0.00	0.00	2.10
TAX CLASS 10207	TOTALS:	BEGINNING BALANCE				993.21	98.78	0.00	0.00	1,091.99 *
		MTD ADJ CREDIT				0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT				2.10	0.00	0.00	0.00	2.10
		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				995.31	98.78	0.00	0.00	1,094.09 *

UAJ320P MO
UAB055 06

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

RUN DATE: 07/12/2012
CUTOFF DATE: 06/30/2012
PAGE: 9

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
TAX CLASS 10320 TOTALS:		BEGINNING BALANCE			164.42	16.31	0.00	0.00	180.73 *
		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			164.42	16.31	0.00	0.00	180.73 *
10362 021-060-20-200	ADD	MOBILE	2011 017786	07/09/2012	18.00	1.80	0.00	0.00	19.80
10362 020-200-05-200	ADD	MOBILE	2011 017785	07/09/2012	18.00	1.80	0.00	0.00	19.80
10362 036-240-01-200	ADD	MOBILE	2011 017787	07/09/2012	18.00	1.80	0.00	0.00	19.80
10362 018-210-04-200	ADD	MOBILE	2011 017778	07/09/2012	18.00	1.80	0.00	0.00	19.80
10362 018-230-23-200	ADD	MOBILE	2011 017783	07/09/2012	9.00	0.90	0.00	0.00	9.90
10362 018-240-10-200	ADD	MOBILE	2011 017784	07/09/2012	9.00	0.90	0.00	0.00	9.90
10362 037-250-05-200	ADD	MOBILE	2011 017788	07/09/2012	9.00	0.90	0.00	0.00	9.90
10362 037-280-07-200	ADD	MOBILE	2011 017789	07/09/2012	18.00	1.80	0.00	0.00	19.80
10362 037-300-05-200	ADD	MOBILE	2011 017790	07/09/2012	18.00	1.80	0.00	0.00	19.80
10362 038-140-05-200	ADD	MOBILE	2011 017791	07/09/2012	18.00	1.80	0.00	0.00	19.80
TAX CLASS 10362 TOTALS:		BEGINNING BALANCE			654.64	63.66	10.00	0.00	728.30 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			153.00	15.30	0.00	0.00	168.30
		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			807.64	78.96	10.00	0.00	896.60 *
TAX CLASS 10501 TOTALS:		BEGINNING BALANCE			73.74	7.36	0.00	0.00	81.10 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			73.74	7.36	0.00	0.00	81.10 *
TAX CLASS 10502 TOTALS:		BEGINNING BALANCE			54.74	5.38	0.00	0.00	60.12 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			54.74	5.38	0.00	0.00	60.12 *
TAX CLASS 10599 TOTALS:		BEGINNING BALANCE			8,121.34	811.97	560.00	0.00	9,493.31 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			8,121.34	811.97	560.00	0.00	9,493.31 *
10975 3-005-483-0960	A/R CHANGE		2000 008311	06/04/2012	312.12	0.00	0.00	0.00	312.12
10975 3-005-483-0960	A/R CHANGE		2000 008311	06/04/2012	312.12-	31.21-	0.00	0.00	343.33-
10975 3-002-508-0960	ADD ESCAPE		2011 017745	06/14/2012	157.92	0.00	0.00	0.00	157.92

UAJ320P MO
 UAB055 06

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

RUN DATE: 07/12/2012
 CUTOFF DATE: 06/30/2012
 PAGE: 10

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR	BILL NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
10975	3-000-312-0850	ADD ESCAPE	2011	017747	06/26/2012	210.86	0.00	0.00	0.00	210.86
10975	3-000-312-0850	ADD ESCAPE	2011	017748	06/26/2012	178.98	0.00	0.00	0.00	178.98
10975	3-000-996-0960	A/R CHANGE	2011	017662	07/12/2012	141.08	14.10	0.00	0.00	155.18
10975	3-000-996-0960	A/R CHANGE	2011	017662	07/12/2012	141.08-	14.10-	0.00	0.00	155.18-
TAX CLASS 10975 TOTALS:						BEGINNING BALANCE	120,424.43	11,978.71	0.00	132,403.14 *
						MTD ADJ CREDIT	453.20-	45.31-	0.00	498.51-
						MTD ADJ DEBIT	1,000.96	14.10	0.00	1,695.99
						MTD COLLECTIONS	5,120.06-	402.30-	0.00	6,203.29-
						PRIOR MO REAC BILL	0.00	0.00	0.00	0.00
						UNPAID BALANCE	115,852.13	11,545.20	0.00	127,397.33 *
TAX CLASS 10990 TOTALS:						BEGINNING BALANCE	106.98	10.69	0.00	117.67 *
						MTD ADJ CREDIT	0.00	0.00	0.00	0.00
						MTD ADJ DEBIT	0.00	0.00	0.00	0.00
						MTD COLLECTIONS	0.00	0.00	0.00	0.00
						PRIOR MO REAC BILL	0.00	0.00	0.00	0.00
						UNPAID BALANCE	106.98	10.69	0.00	117.67 *
TAX CLASS 10992 TOTALS:						BEGINNING BALANCE	853.16	84.88	0.00	938.04 *
						MTD ADJ CREDIT	0.00	0.00	0.00	0.00
						MTD ADJ DEBIT	0.00	0.00	0.00	0.00
						MTD COLLECTIONS	0.00	0.00	0.00	0.00
						PRIOR MO REAC BILL	0.00	0.00	0.00	0.00
						UNPAID BALANCE	853.16	84.88	0.00	938.04 *
TAX CLASS 10995 TOTALS:						BEGINNING BALANCE	11.13	1.09	0.00	12.22 *
						MTD ADJ CREDIT	0.00	0.00	0.00	0.00
						MTD ADJ DEBIT	0.00	0.00	0.00	0.00
						MTD COLLECTIONS	0.00	0.00	0.00	0.00
						PRIOR MO REAC BILL	0.00	0.00	0.00	0.00
						UNPAID BALANCE	11.13	1.09	0.00	12.22 *
TAX CLASS 10997 TOTALS:						BEGINNING BALANCE	1,434.72	139.44	0.00	1,574.16 *
						MTD ADJ CREDIT	0.00	0.00	0.00	0.00
						MTD ADJ DEBIT	0.00	0.00	0.00	0.00
						MTD COLLECTIONS	37.00-	0.00	0.00	37.00-
						PRIOR MO REAC BILL	0.00	0.00	0.00	0.00
						UNPAID BALANCE	1,397.72	139.44	0.00	1,537.16 *

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: 06/01/2012 TO 06/30/2012			TOTAL	
							10% PENALTY	COST	1.5% ADDITIONAL PENALTY		
10998	060-391-32-100	A/R CHANGE	2011	780024	06/21/2012	92.40	0.00	0.00	0.00	92.40	
10998	2-004-634-0020	ADD ESCAPE	2011	017749	06/26/2012	167.23	0.00	0.00	0.00	167.23	
10998	2-000-573-0050	ADD ESCAPE	2011	017758	06/26/2012	206.16	0.00	0.00	0.00	206.16	
10998	2-000-573-0050	ADD ESCAPE	2011	017759	06/26/2012	204.96	0.00	0.00	0.00	204.96	
10998	2-000-573-0050	ADD ESCAPE	2011	017760	06/26/2012	200.70	0.00	0.00	0.00	200.70	
10998	2-001-537-0060	ADD ESCAPE	2011	017762	06/27/2012	126.64	0.00	0.00	0.00	126.64	
10998	2-001-537-0060	ADD ESCAPE	2011	017763	06/27/2012	116.19	0.00	0.00	0.00	116.19	
10998	2-009-849-0020	ADD ESCAPE	2011	017765	06/27/2012	82.42	0.00	0.00	0.00	82.42	
10998	2-009-849-0020	ADD ESCAPE	2011	017766	06/27/2012	78.58	0.00	0.00	0.00	78.58	
10998	2-009-849-0020	ADD ESCAPE	2011	017767	06/27/2012	73.80	0.00	0.00	0.00	73.80	
10998	1-215-000-0420	PEN CHARGE	2011	017688	06/30/2012	0.00	146.37	0.00	0.00	146.37	
10998	1-215-000-0420	PEN CHARGE	2011	017689	06/30/2012	0.00	134.87	0.00	0.00	134.87	
10998	1-215-000-0420	PEN CHARGE	2011	017690	06/30/2012	0.00	336.18	0.00	0.00	336.18	
10998	018-230-15-200	ADD MOBILE	2011	017779	07/09/2012	911.42	91.14	10.00	0.00	1,012.56	
10998	018-230-15-200	ADD MOBILE	2011	017780	07/09/2012	930.02	93.00	10.00	0.00	1,033.02	
10998	018-230-15-200	ADD MOBILE	2011	017781	07/09/2012	972.62	97.26	10.00	0.00	1,079.88	
10998	018-230-15-200	ADD MOBILE	2011	017782	07/09/2012	976.84	97.68	10.00	0.00	1,084.52	
10998	101-520-16-100	ADD MOBILE	2011	017978	07/09/2012	62.02	6.20	10.00	0.00	78.22	
10998	101-520-16-100	ADD MOBILE	2011	017979	07/09/2012	61.78	6.16	10.00	0.00	77.94	
10998	331-490-04-100	ADD MOBILE	2011	018044	07/09/2012	37.22	3.72	10.00	0.00	50.94	
10998	094-030-20-200	ADD MOBILE	2011	017937	07/09/2012	669.30	66.92	10.00	0.00	746.22	
10998	083-410-06-100	ADD MOBILE	2011	017912	07/09/2012	248.64	24.86	10.00	0.00	283.50	
10998	083-410-06-100	ADD MOBILE	2011	017913	07/09/2012	249.14	24.90	10.00	0.00	284.04	
10998	036-130-04-200	A/R CHANGE	1988	009409	07/09/2012	271.78	27.17	0.00	0.00	298.95	
10998	036-130-04-200	A/R CHANGE	1988	009409	07/09/2012	271.78-	27.17-	0.00	0.00	298.95-	
10998	023-602-09-100	A/R CHANGE	2011	780012	07/12/2012	282.30	28.23	0.00	0.00	310.53	
10998	023-602-09-100	A/R CHANGE	2011	780012	07/12/2012	282.30-	28.23-	0.00	0.00	310.53-	
10998	023-602-09-100	A/R CHANGE	2011	780013	07/12/2012	1,210.66	121.06	0.00	0.00	1,331.72	
10998	023-602-09-100	A/R CHANGE	2011	780013	07/12/2012	1,210.66-	121.06-	0.00	0.00	1,331.72-	
TAX CLASS 10998 TOTALS:						BEGINNING BALANCE	475,111.86	42,960.58	735.00	0.00	518,807.44 *
						MTD ADJ CREDIT	1,764.74-	176.46-	0.00	0.00	1,941.20-
						MTD ADJ DEBIT	8,232.82	1,305.72	100.00	0.00	9,638.54
						MTD COLLECTIONS	38,584.98-	0.00	0.00	0.00	38,584.98-
						PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	0.00
						UNPAID BALANCE	442,994.96	44,089.84	835.00	0.00	487,919.80 *
10999	3-002-508-0960	ADD ESCAPE	2011	017745	06/14/2012	10.86	0.00	0.00	0.00	10.86	
10999	077-362-06-100	A/R CHANGE	2011	780026	06/21/2012	7.22	0.00	0.00	0.00	7.22	
10999	1-555-000-4410	ADD ESCAPE	2011	017746	06/26/2012	8.69	0.00	0.00	0.00	8.69	
10999	3-000-312-0850	ADD ESCAPE	2011	017747	06/26/2012	34.21	0.00	0.00	0.00	34.21	
10999	3-000-312-0850	ADD ESCAPE	2011	017748	06/26/2012	12.93	0.00	0.00	0.00	12.93	
10999	2-004-634-0020	ADD ESCAPE	2011	017749	06/26/2012	27.13	0.00	0.00	0.00	27.13	
10999	2-004-634-0020	ADD ESCAPE	2011	017750	06/26/2012	11.40	0.00	0.00	0.00	11.40	
10999	2-006-326-0080	ADD ESCAPE	2011	017751	06/26/2012	25.42	0.00	0.00	0.00	25.42	
10999	2-002-604-0040	ADD ESCAPE	2011	017752	06/26/2012	25.85	0.00	0.00	0.00	25.85	
10999	2-006-299-0040	ADD ESCAPE	2011	017753	06/26/2012	6.73	0.00	0.00	0.00	6.73	
10999	2-006-669-0070	ADD ESCAPE	2011	017754	06/26/2012	9.95	0.00	0.00	0.00	9.95	
10999	2-006-903-0040	ADD ESCAPE	2011	017755	06/26/2012	5.32	0.00	0.00	0.00	5.32	
10999	2-007-104-0050	ADD ESCAPE	2011	017756	06/26/2012	16.37	0.00	0.00	0.00	16.37	
10999	2-009-529-0010	ADD ESCAPE	2011	017757	06/26/2012	17.79	0.00	0.00	0.00	17.79	
10999	2-000-573-0050	ADD ESCAPE	2011	017758	06/26/2012	70.56	0.00	0.00	0.00	70.56	

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: 06/01/2012 TO 06/30/2012			TOTAL	
							10% PENALTY	COST	1.5% ADDITIONAL PENALTY		
10999	2-000-573-0050	ADD ESCAPE	2011	017759	06/26/2012	51.70	0.00	0.00	0.00	51.70	
10999	2-000-573-0050	ADD ESCAPE	2011	017760	06/26/2012	32.56	0.00	0.00	0.00	32.56	
10999	2-000-573-0050	ADD ESCAPE	2011	017761	06/26/2012	13.73	0.00	0.00	0.00	13.73	
10999	2-001-537-0060	ADD ESCAPE	2011	017762	06/27/2012	31.94	0.00	0.00	0.00	31.94	
10999	2-001-537-0060	ADD ESCAPE	2011	017763	06/27/2012	18.85	0.00	0.00	0.00	18.85	
10999	2-001-537-0060	ADD ESCAPE	2011	017764	06/27/2012	7.63	0.00	0.00	0.00	7.63	
10999	2-009-849-0020	ADD ESCAPE	2011	017765	06/27/2012	28.21	0.00	0.00	0.00	28.21	
10999	2-009-849-0020	ADD ESCAPE	2011	017766	06/27/2012	19.82	0.00	0.00	0.00	19.82	
10999	2-009-849-0020	ADD ESCAPE	2011	017767	06/27/2012	11.97	0.00	0.00	0.00	11.97	
10999	2-009-849-0020	ADD ESCAPE	2011	017768	06/27/2012	4.94	0.00	0.00	0.00	4.94	
10999	1-215-000-0420	PEN CHARGE	2011	017688	06/30/2012	0.00	47.56	0.00	0.00	47.56	
10999	1-215-000-0420	PEN CHARGE	2011	017689	06/30/2012	0.00	31.69	0.00	0.00	31.69	
10999	1-215-000-0420	PEN CHARGE	2011	017690	06/30/2012	0.00	48.74	0.00	0.00	48.74	
10999	104-462-25-100	PEN CHARGE	2011	780017	06/30/2012	0.00	0.72	0.00	0.00	0.72	
10999	104-481-05-100	PEN CHARGE	2011	780018	06/30/2012	0.00	1.14	0.00	0.00	1.14	
10999	104-462-27-100	PEN CHARGE	2011	780019	06/30/2012	0.00	0.68	0.00	0.00	0.68	
10999	023-602-09-100	PEN CHARGE	2011	780020	06/30/2012	0.00	0.33	0.00	0.00	0.33	
10999	5-094-010-7320	PEN CHARGE	2011	017728	06/30/2012	0.00	3.44	0.00	0.00	3.44	
10999	018-230-15-200	ADD MOBILE	2011	017779	07/09/2012	284.04	28.40	0.00	0.00	312.44	
10999	018-230-15-200	ADD MOBILE	2011	017780	07/09/2012	206.02	20.60	0.00	0.00	226.62	
10999	018-230-15-200	ADD MOBILE	2011	017781	07/09/2012	127.92	12.78	0.00	0.00	140.70	
10999	018-230-15-200	ADD MOBILE	2011	017782	07/09/2012	40.56	4.04	0.00	0.00	44.60	
10999	101-520-16-100	ADD MOBILE	2011	017978	07/09/2012	12.62	1.26	0.00	0.00	13.88	
10999	101-520-16-100	ADD MOBILE	2011	017979	07/09/2012	7.02	0.70	0.00	0.00	7.72	
10999	101-520-16-100	ADD MOBILE	2011	017980	07/09/2012	1.46	0.14	0.00	0.00	1.60	
10999	331-481-61-100	ADD MOBILE	2011	018043	07/09/2012	4.94	0.48	0.00	0.00	5.42	
10999	331-490-04-100	ADD MOBILE	2011	018044	07/09/2012	1.54	0.14	0.00	0.00	1.68	
10999	048-540-11-100	ADD MOBILE	2011	017874	07/09/2012	14.18	1.40	0.00	0.00	15.58	
10999	094-030-20-200	ADD MOBILE	2011	017937	07/09/2012	51.72	5.16	0.00	0.00	56.88	
10999	094-030-20-200	ADD MOBILE	2011	017938	07/09/2012	0.74	0.06	0.00	0.00	0.80	
10999	3-000-996-0960	A/R CHANGE	2011	017662	07/12/2012	5.64	0.56	0.00	0.00	6.20	
10999	3-000-996-0960	A/R CHANGE	2011	017662	07/12/2012	5.64-	0.56-	0.00	0.00	6.20-	
TAX CLASS 10999 TOTALS:						BEGINNING BALANCE	20,525.32	925.20	0.00	0.00	21,450.52 *
						MTD ADJ CREDIT	5.64-	0.56-	0.00	0.00	6.20-
						MTD ADJ DEBIT	1,270.18	210.02	0.00	0.00	1,480.20
						MTD COLLECTIONS	9,941.57-	0.76-	0.00	0.00	9,942.33-
						PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	0.00
						UNPAID BALANCE	11,848.29	1,133.90	0.00	0.00	12,982.19 *
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 *

UAJ320P MO
UAB055 06

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

RUN DATE: 07/12/2012
CUTOFF DATE: 06/30/2012
PAGE: 13

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
TAX CLASS 20084 TOTALS:		BEGINNING BALANCE			4,125.08	412.44	160.00	0.00	4,697.52 *
		MTD ADJ CREDIT			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 *
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 103-461-07-100 A/R		CHANGE	1988 010334	06/07/2012	1.58	0.00	0.00	0.00	1.58
20502 103-461-07-100 A/R		CHANGE	1988 010334	06/07/2012	1.58-	0.15-	0.00	0.00	1.73-
20502 103-461-08-100 A/R		CHANGE	1988 010335	06/07/2012	1.58	0.00	0.00	0.00	1.58
20502 103-461-08-100 A/R		CHANGE	1988 010335	06/07/2012	1.58-	0.15-	0.00	0.00	1.73-
TAX CLASS 20502 TOTALS:		BEGINNING BALANCE			5,405.55	531.70	10.00	0.00	5,947.25 *
		MTD ADJ CREDIT			3.16-	0.30-	0.00	0.00	3.46-
		MTD ADJ DEBIT			3.16	0.00	0.00	0.00	3.16
		MTD COLLECTIONS			3.16-	0.00	0.00	0.00	3.16-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			5,402.39	531.40	10.00	0.00	5,943.79 *

UAJ320P MO
UAB055 06

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

RUN DATE: 07/12/2012
CUTOFF DATE: 06/30/2012
PAGE: 14

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	10% PENALTY	CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012 COST	1.5% ADDITIONAL PENALTY	TOTAL
TAX CLASS 20504 TOTALS:		BEGINNING BALANCE			51.26	5.10	0.00	0.00	56.36 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			51.26	5.10	0.00	0.00	56.36 *
TAX CLASS 20505 TOTALS:		BEGINNING BALANCE			119.60	11.80	0.00	0.00	131.40 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			119.60	11.80	0.00	0.00	131.40 *
20517	021-060-20-200	ADD MOBILE	2011 017786	07/09/2012	10.00	1.00	0.00	0.00	11.00
20517	020-200-05-200	ADD MOBILE	2011 017785	07/09/2012	10.00	1.00	0.00	0.00	11.00
20517	036-240-01-200	ADD MOBILE	2011 017787	07/09/2012	10.00	1.00	0.00	0.00	11.00
20517	018-210-04-200	ADD MOBILE	2011 017778	07/09/2012	10.00	1.00	0.00	0.00	11.00
20517	018-230-23-200	ADD MOBILE	2011 017783	07/09/2012	5.00	0.50	0.00	0.00	5.50
20517	018-240-10-200	ADD MOBILE	2011 017784	07/09/2012	5.00	0.50	0.00	0.00	5.50
20517	037-250-05-200	ADD MOBILE	2011 017788	07/09/2012	5.00	0.50	0.00	0.00	5.50
20517	037-280-07-200	ADD MOBILE	2011 017789	07/09/2012	10.00	1.00	0.00	0.00	11.00
20517	037-300-05-200	ADD MOBILE	2011 017790	07/09/2012	10.00	1.00	0.00	0.00	11.00
20517	038-140-05-200	ADD MOBILE	2011 017791	07/09/2012	10.00	1.00	0.00	0.00	11.00
TAX CLASS 20517 TOTALS:		BEGINNING BALANCE			893.68	89.36	0.00	0.00	983.04 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			85.00	8.50	0.00	0.00	93.50
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			978.68	97.86	0.00	0.00	1,076.54 *
20518	021-060-20-200	ADD MOBILE	2011 017786	07/09/2012	12.30	1.22	0.00	0.00	13.52
20518	020-200-05-200	ADD MOBILE	2011 017785	07/09/2012	12.30	1.22	0.00	0.00	13.52
20518	036-240-01-200	ADD MOBILE	2011 017787	07/09/2012	12.30	1.22	0.00	0.00	13.52
20518	018-210-04-200	ADD MOBILE	2011 017778	07/09/2012	12.30	1.22	0.00	0.00	13.52
20518	018-230-23-200	ADD MOBILE	2011 017783	07/09/2012	6.15	0.61	0.00	0.00	6.76
20518	018-240-10-200	ADD MOBILE	2011 017784	07/09/2012	6.15	0.61	0.00	0.00	6.76
20518	037-250-05-200	ADD MOBILE	2011 017788	07/09/2012	6.15	0.61	0.00	0.00	6.76
20518	037-280-07-200	ADD MOBILE	2011 017789	07/09/2012	12.30	1.22	0.00	0.00	13.52
20518	037-300-05-200	ADD MOBILE	2011 017790	07/09/2012	12.30	1.22	0.00	0.00	13.52
20518	038-140-05-200	ADD MOBILE	2011 017791	07/09/2012	12.30	1.22	0.00	0.00	13.52
TAX CLASS 20518 TOTALS:		BEGINNING BALANCE			807.36	80.10	0.00	0.00	887.46 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			104.55	10.37	0.00	0.00	114.92
		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			911.91	90.47	0.00	0.00	1,002.38 *
20519	021-060-20-200	ADD MOBILE	2011 017786	07/09/2012	6.00	0.60	0.00	0.00	6.60
20519	020-200-05-200	ADD MOBILE	2011 017785	07/09/2012	6.00	0.60	0.00	0.00	6.60
20519	036-240-01-200	ADD MOBILE	2011 017787	07/09/2012	6.00	0.60	0.00	0.00	6.60

UAJ320P MO
UAB055 06

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

RUN DATE: 07/12/2012
CUTOFF DATE: 06/30/2012
PAGE: 15

TAX CLASS	APN	DESCRIPTION OF ENTRY	YEAR	BILL NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
20519	018-210-04-200	ADD MOBILE	2011	017778	07/09/2012	6.00	0.60	0.00	0.00	6.60
20519	018-230-23-200	ADD MOBILE	2011	017783	07/09/2012	3.00	0.30	0.00	0.00	3.30
20519	018-240-10-200	ADD MOBILE	2011	017784	07/09/2012	3.00	0.30	0.00	0.00	3.30
20519	037-250-05-200	ADD MOBILE	2011	017788	07/09/2012	3.00	0.30	0.00	0.00	3.30
20519	037-280-07-200	ADD MOBILE	2011	017789	07/09/2012	6.00	0.60	0.00	0.00	6.60
20519	037-300-05-200	ADD MOBILE	2011	017790	07/09/2012	6.00	0.60	0.00	0.00	6.60
20519	038-140-05-200	ADD MOBILE	2011	017791	07/09/2012	6.00	0.60	0.00	0.00	6.60
TAX CLASS 20519 TOTALS:		BEGINNING BALANCE				440.34	43.93	0.00	0.00	484.27 *
		MTD ADJ CREDIT				0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT				51.00	5.10	0.00	0.00	56.10
		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				491.34	49.03	0.00	0.00	540.37 *
TAX CLASS 20520 TOTALS:		BEGINNING BALANCE				380.00	38.00	10.00	0.00	428.00 *
		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				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 *
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 *

UAJ320P MO
UAB055 06

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

RUN DATE: 07/12/2012
CUTOFF DATE: 06/30/2012
PAGE: 16

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
TAX CLASS 20528	TOTALS:	BEGINNING BALANCE			641.42	63.99	20.00	0.00	725.41 *
		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			641.42	63.99	20.00	0.00	725.41 *
TAX CLASS 20535	TOTALS:	BEGINNING BALANCE			750.00	75.00	0.00	0.00	825.00 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			750.00	75.00	0.00	0.00	825.00 *
TAX CLASS 20536	TOTALS:	BEGINNING BALANCE			100.00	10.00	0.00	0.00	110.00 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			100.00	10.00	0.00	0.00	110.00 *
20552	010-260-17-200	ADD MOBILE	2011 017769	07/09/2012	4.25	0.42	0.00	0.00	4.67
20552	010-260-18-200	ADD MOBILE	2011 017770	07/09/2012	8.50	0.84	0.00	0.00	9.34
20552	010-270-05-200	ADD MOBILE	2011 017771	07/09/2012	8.50	0.84	0.00	0.00	9.34
20552	010-270-17-200	ADD MOBILE	2011 017772	07/09/2012	4.25	0.42	0.00	0.00	4.67
20552	062-360-02-200	ADD MOBILE	2011 017795	07/09/2012	4.25	0.42	0.00	0.00	4.67
20552	011-130-06-200	ADD MOBILE	2011 017773	07/09/2012	8.50	0.84	0.00	0.00	9.34
20552	012-240-03-200	ADD MOBILE	2011 017774	07/09/2012	8.50	0.84	0.00	0.00	9.34
20552	013-230-06-200	ADD MOBILE	2011 017775	07/09/2012	8.50	0.84	0.00	0.00	9.34
20552	013-300-16-200	ADD MOBILE	2011 017776	07/09/2012	8.50	0.84	0.00	0.00	9.34
20552	013-330-03-200	ADD MOBILE	2011 017777	07/09/2012	8.50	0.84	0.00	0.00	9.34
20552	038-270-08-200	ADD MOBILE	2011 017792	07/09/2012	4.25	0.42	0.00	0.00	4.67
20552	038-290-05-200	ADD MOBILE	2011 017793	07/09/2012	4.25	0.42	0.00	0.00	4.67
20552	038-300-17-200	ADD MOBILE	2011 017794	07/09/2012	4.25	0.42	0.00	0.00	4.67
TAX CLASS 20552	TOTALS:	BEGINNING BALANCE			785.00	77.82	0.00	0.00	862.82 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			85.00	8.40	0.00	1.53	94.93
		MTD COLLECTIONS			8.50-	0.84-	0.00	1.53-	10.87-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			861.50	85.38	0.00	0.00	946.88 *
20553	010-260-17-200	ADD MOBILE	2011 017769	07/09/2012	7.50	0.75	0.00	0.00	8.25
20553	010-260-18-200	ADD MOBILE	2011 017770	07/09/2012	15.00	1.50	0.00	0.00	16.50
20553	010-270-05-200	ADD MOBILE	2011 017771	07/09/2012	15.00	1.50	0.00	0.00	16.50
20553	062-360-02-200	ADD MOBILE	2011 017795	07/09/2012	7.50	0.75	0.00	0.00	8.25
20553	011-130-06-200	ADD MOBILE	2011 017773	07/09/2012	15.00	1.50	0.00	0.00	16.50
20553	013-230-06-200	ADD MOBILE	2011 017775	07/09/2012	15.00	1.50	0.00	0.00	16.50
20553	013-300-16-200	ADD MOBILE	2011 017776	07/09/2012	15.00	1.50	0.00	0.00	16.50
20553	013-330-03-200	ADD MOBILE	2011 017777	07/09/2012	15.00	1.50	0.00	0.00	16.50
20553	038-270-08-200	ADD MOBILE	2011 017792	07/09/2012	7.50	0.75	0.00	0.00	8.25
20553	038-290-05-200	ADD MOBILE	2011 017793	07/09/2012	7.50	0.75	0.00	0.00	8.25

UAJ320P MO
UAB055 06

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

RUN DATE: 07/12/2012
CUTOFF DATE: 06/30/2012
PAGE: 17

TAX CLASS	APN	DESCRIPTION OF ENTRY	YEAR	BILL NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
20553	038-300-17-200	ADD MOBILE	2011	017794	07/09/2012	7.50	0.75	0.00	0.00	8.25
20553	319-081-22-200	ADD MOBILE	2011	018013	07/09/2012	15.00	1.50	0.00	0.00	16.50
20553	070-200-18-200	ADD MOBILE	2011	017896	07/09/2012	15.00	1.50	0.00	0.00	16.50
20553	091-080-34-200	ADD MOBILE	2011	017930	07/09/2012	15.00	1.50	0.00	0.00	16.50
20553	101-210-36-200	ADD MOBILE	2011	017958	07/09/2012	15.00	1.50	0.00	0.00	16.50
20553	105-170-22-200	ADD MOBILE	2011	017998	07/09/2012	15.00	1.50	0.00	0.00	16.50
20553	331-030-06-200	ADD MOBILE	2011	018038	07/09/2012	15.00	1.50	0.00	0.00	16.50
20553	088-110-18-200	ADD MOBILE	2011	017923	07/09/2012	15.00	1.50	0.00	0.00	16.50
20553	060-050-53-300	ADD MOBILE	2011	017879	07/09/2012	7.50	0.75	0.00	0.00	8.25
20553	071-280-48-200	ADD MOBILE	2011	017903	07/09/2012	15.00	1.50	0.00	0.00	16.50
20553	098-040-31-200	ADD MOBILE	2011	017950	07/09/2012	7.50	0.75	0.00	0.00	8.25
20553	098-160-52-200	ADD MOBILE	2011	017952	07/09/2012	15.00	1.50	0.00	0.00	16.50
20553	089-150-26-200	ADD MOBILE	2011	017924	07/09/2012	7.50	0.75	0.00	0.00	8.25
20553	048-210-27-200	ADD MOBILE	2011	017873	07/09/2012	15.00	1.50	0.00	0.00	16.50
20553	093-180-27-200	ADD MOBILE	2011	017936	07/09/2012	7.50	0.75	0.00	0.00	8.25
20553	094-030-20-200	ADD MOBILE	2011	017937	07/09/2012	15.00	1.50	0.00	0.00	16.50
20553	094-030-20-200	ADD MOBILE	2011	017938	07/09/2012	15.00	1.50	0.00	0.00	16.50
20553	094-050-14-200	ADD MOBILE	2011	017939	07/09/2012	15.00	1.50	0.00	0.00	16.50
20553	046-400-09-200	ADD MOBILE	2011	017867	07/09/2012	15.00	1.50	0.00	0.00	16.50
20553	126-091-34-300	ADD MOBILE	2011	018011	07/09/2012	15.00	1.50	0.00	0.00	16.50
20553	102-040-12-300	ADD MOBILE	2011	017983	07/09/2012	15.00	1.50	0.00	0.00	16.50
20553	102-200-36-300	ADD MOBILE	2011	017986	07/09/2012	15.00	1.50	0.00	0.00	16.50
TAX CLASS 20553 TOTALS:						BEGINNING BALANCE	1,685.53	168.20	0.00	1,853.73 *
						MTD ADJ CREDIT	0.00	0.00	0.00	0.00
						MTD ADJ DEBIT	412.50	41.25	0.00	456.45
						MTD COLLECTIONS	15.00-	1.50-	0.00	19.20-
						PRIOR MO REAC BILL	0.00	0.00	0.00	0.00
						UNPAID BALANCE	2,083.03	207.95	0.00	2,290.98 *
20554	021-060-20-200	ADD MOBILE	2011	017786	07/09/2012	3.00	0.30	0.00	0.00	3.30
20554	036-240-01-200	ADD MOBILE	2011	017787	07/09/2012	3.00	0.30	0.00	0.00	3.30
20554	018-210-04-200	ADD MOBILE	2011	017778	07/09/2012	3.00	0.30	0.00	0.00	3.30
20554	018-230-23-200	ADD MOBILE	2011	017783	07/09/2012	1.50	0.15	0.00	0.00	1.65
20554	018-240-10-200	ADD MOBILE	2011	017784	07/09/2012	1.50	0.15	0.00	0.00	1.65
20554	037-250-05-200	ADD MOBILE	2011	017788	07/09/2012	1.50	0.15	0.00	0.00	1.65
20554	037-280-07-200	ADD MOBILE	2011	017789	07/09/2012	3.00	0.30	0.00	0.00	3.30
20554	037-300-05-200	ADD MOBILE	2011	017790	07/09/2012	3.00	0.30	0.00	0.00	3.30
TAX CLASS 20554 TOTALS:						BEGINNING BALANCE	112.10	11.21	0.00	123.31 *
						MTD ADJ CREDIT	0.00	0.00	0.00	0.00
						MTD ADJ DEBIT	19.50	1.95	0.00	21.45
						MTD COLLECTIONS	0.00	0.00	0.00	0.00
						PRIOR MO REAC BILL	0.00	0.00	0.00	0.00
						UNPAID BALANCE	131.60	13.16	0.00	144.76 *

						CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012			
TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
TAX CLASS 20556	TOTALS:	BEGINNING BALANCE			25.00	2.50	0.00	0.00	27.50 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			25.00	2.50	0.00	0.00	27.50 *
TAX CLASS 20566	TOTALS:	BEGINNING BALANCE			6.90	0.69	0.00	0.00	7.59 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			6.90	0.69	0.00	0.00	7.59 *
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 *
20577	123-300-02-100	A/R CHANGE	2011 017557	07/12/2012	549.20	54.92	0.00	0.00	604.12
20577	123-300-02-100	A/R CHANGE	2011 017557	07/12/2012	549.20-	54.92-	0.00	0.00	604.12-
20577	123-300-13-100	A/R CHANGE	2011 017571	07/12/2012	120.78	12.07	0.00	0.00	132.85
20577	123-300-13-100	A/R CHANGE	2011 017571	07/12/2012	120.78-	12.07-	0.00	0.00	132.85-
20577	123-300-14-100	A/R CHANGE	2011 017572	07/12/2012	382.34	38.23	0.00	0.00	420.57
20577	123-300-14-100	A/R CHANGE	2011 017572	07/12/2012	382.34-	38.23-	0.00	0.00	420.57-
20577	123-300-21-100	A/R CHANGE	2011 017573	07/12/2012	67.76	6.77	0.00	0.00	74.53
20577	123-300-21-100	A/R CHANGE	2011 017573	07/12/2012	67.76-	6.77-	0.00	0.00	74.53-
20577	123-310-03-100	A/R CHANGE	2011 017579	07/12/2012	39.76	3.97	0.00	0.00	43.73
20577	123-310-03-100	A/R CHANGE	2011 017579	07/12/2012	39.76-	3.97-	0.00	0.00	43.73-
20577	123-310-06-100	A/R CHANGE	2011 017582	07/12/2012	533.44	53.34	0.00	0.00	586.78
20577	123-310-06-100	A/R CHANGE	2011 017582	07/12/2012	533.44-	53.34-	0.00	0.00	586.78-
20577	123-310-08-100	A/R CHANGE	2011 017584	07/12/2012	459.80	45.98	0.00	0.00	505.78
20577	123-310-08-100	A/R CHANGE	2011 017584	07/12/2012	459.80-	45.98-	0.00	0.00	505.78-
20577	123-310-09-100	A/R CHANGE	2011 017587	07/12/2012	902.58	90.25	0.00	0.00	992.83
20577	123-310-09-100	A/R CHANGE	2011 017587	07/12/2012	902.58-	90.25-	0.00	0.00	992.83-
TAX CLASS 20577	TOTALS:	BEGINNING BALANCE			13,847.76	1,384.69	0.00	0.00	15,232.45 *
		MTD ADJ CREDIT			3,055.66-	305.53-	0.00	0.00	3,361.19-
		MTD ADJ DEBIT			3,055.66	305.53	0.00	0.00	3,361.19
		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			13,847.76	1,384.69	0.00	0.00	15,232.45 *
20579	123-470-22-100	A/R CHANGE	2011 017673	07/12/2012	426.80	42.68	0.00	0.00	469.48
20579	123-470-22-100	A/R CHANGE	2011 017673	07/12/2012	426.80-	42.68-	0.00	0.00	469.48-
20579	123-410-05-100	A/R CHANGE	2011 017634	07/12/2012	536.06	53.60	0.00	0.00	589.66
20579	123-410-05-100	A/R CHANGE	2011 017634	07/12/2012	536.06-	53.60-	0.00	0.00	589.66-

UAJ320P MO
UAB055 06

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

RUN DATE: 07/12/2012
CUTOFF DATE: 06/30/2012
PAGE: 19

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
TAX CLASS 20579	TOTALS:	BEGINNING BALANCE			3,008.90	300.86	0.00	0.00	3,309.76 *
		MTD ADJ CREDIT			962.86-	96.28-	0.00	0.00	1,059.14-
		MTD ADJ DEBIT			962.86	96.28	0.00	0.00	1,059.14
		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			3,008.90	300.86	0.00	0.00	3,309.76 *
TAX CLASS 20594	TOTALS:	BEGINNING BALANCE			12.00	1.20	0.00	0.00	13.20 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			12.00	1.20	0.00	0.00	13.20 *
TAX CLASS 20595	TOTALS:	BEGINNING BALANCE			210.00	21.00	0.00	0.00	231.00 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			210.00	21.00	0.00	0.00	231.00 *
TAX CLASS 20596	TOTALS:	BEGINNING BALANCE			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	103-461-07-100	A/R CHANGE	1988 010334	06/07/2012	30.07	0.00	0.00	0.00	30.07
20599	103-461-07-100	A/R CHANGE	1988 010334	06/07/2012	30.07-	3.00-	10.00-	0.00	43.07-
20599	103-461-08-100	A/R CHANGE	1988 010335	06/07/2012	30.07	0.00	0.00	0.00	30.07
20599	103-461-08-100	A/R CHANGE	1988 010335	06/07/2012	30.07-	3.00-	10.00-	0.00	43.07-
20599	1-555-114-0310	A/R CHANGE	1988 010528	07/09/2012	326.06	32.60	10.00	0.00	368.66
20599	1-555-114-0310	A/R CHANGE	1988 010528	07/09/2012	326.06-	32.60-	10.00-	0.00	368.66-
TAX CLASS 20599	TOTALS:	BEGINNING BALANCE			640,173.17	64,014.92	22,870.00	0.00	727,058.09 *
		MTD ADJ CREDIT			386.20-	38.60-	30.00-	0.00	454.80-
		MTD ADJ DEBIT			386.20	32.60	10.00	11.12	439.92
		MTD COLLECTIONS			121.96-	6.18-	10.00-	11.12-	149.26-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			640,051.21	64,002.74	22,840.00	0.00	726,893.95 *

UAJ320P MO
UAB055 06

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

RUN DATE: 07/12/2012
CUTOFF DATE: 06/30/2012
PAGE: 20

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR	BILL NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
TAX CLASS 20600 TOTALS:		BEGINNING BALANCE				945.93	94.46	0.00	0.00	1,040.39 *
		MTD ADJ CREDIT				0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT				0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS				0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL				0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE				945.93	94.46	0.00	0.00	1,040.39 *
20602	070-290-13-100	ADD MOBILE	2011	017898	07/09/2012	41.70	4.16	0.00	0.00	45.86
20602	070-290-15-100	ADD MOBILE	2011	017899	07/09/2012	41.70	4.16	0.00	0.00	45.86
20602	070-290-16-100	ADD MOBILE	2011	017900	07/09/2012	41.70	4.16	0.00	0.00	45.86
20602	070-290-25-100	ADD MOBILE	2011	017901	07/09/2012	41.70	4.16	0.00	0.00	45.86
TAX CLASS 20602 TOTALS:		BEGINNING BALANCE				147.66	14.75	0.00	0.00	162.41 *
		MTD ADJ CREDIT				0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT				166.80	16.64	0.00	0.00	183.44
		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				314.46	31.39	0.00	0.00	345.85 *
20622	021-060-20-200	ADD MOBILE	2011	017786	07/09/2012	1.50	0.14	0.00	0.00	1.64
20622	036-240-01-200	ADD MOBILE	2011	017787	07/09/2012	1.50	0.14	0.00	0.00	1.64
20622	018-210-04-200	ADD MOBILE	2011	017778	07/09/2012	1.50	0.14	0.00	0.00	1.64
20622	018-230-23-200	ADD MOBILE	2011	017783	07/09/2012	0.75	0.07	0.00	0.00	0.82
20622	018-240-10-200	ADD MOBILE	2011	017784	07/09/2012	0.75	0.07	0.00	0.00	0.82
20622	037-250-05-200	ADD MOBILE	2011	017788	07/09/2012	0.75	0.07	0.00	0.00	0.82
20622	037-280-07-200	ADD MOBILE	2011	017789	07/09/2012	1.50	0.14	0.00	0.00	1.64
20622	037-300-05-200	ADD MOBILE	2011	017790	07/09/2012	1.50	0.14	0.00	0.00	1.64
20622	010-260-17-200	ADD MOBILE	2011	017769	07/09/2012	0.75	0.07	0.00	0.00	0.82
20622	010-260-18-200	ADD MOBILE	2011	017770	07/09/2012	1.50	0.14	0.00	0.00	1.64
20622	010-270-05-200	ADD MOBILE	2011	017771	07/09/2012	1.50	0.14	0.00	0.00	1.64
20622	010-270-17-200	ADD MOBILE	2011	017772	07/09/2012	0.75	0.07	0.00	0.00	0.82
20622	062-360-02-200	ADD MOBILE	2011	017795	07/09/2012	0.75	0.07	0.00	0.00	0.82
20622	011-130-06-200	ADD MOBILE	2011	017773	07/09/2012	1.50	0.14	0.00	0.00	1.64
20622	012-240-03-200	ADD MOBILE	2011	017774	07/09/2012	1.50	0.14	0.00	0.00	1.64
20622	013-230-06-200	ADD MOBILE	2011	017775	07/09/2012	1.50	0.14	0.00	0.00	1.64
20622	013-300-16-200	ADD MOBILE	2011	017776	07/09/2012	1.50	0.14	0.00	0.00	1.64
20622	013-330-03-200	ADD MOBILE	2011	017777	07/09/2012	1.50	0.14	0.00	0.00	1.64
20622	038-270-08-200	ADD MOBILE	2011	017792	07/09/2012	0.75	0.07	0.00	0.00	0.82
20622	038-290-05-200	ADD MOBILE	2011	017793	07/09/2012	0.75	0.07	0.00	0.00	0.82
20622	038-300-17-200	ADD MOBILE	2011	017794	07/09/2012	0.75	0.07	0.00	0.00	0.82
TAX CLASS 20622 TOTALS:		BEGINNING BALANCE				200.57	19.35	0.00	0.00	219.92 *
		MTD ADJ CREDIT				0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT				24.75	2.31	0.00	0.27	27.33
		MTD COLLECTIONS				1.50-	0.14-	0.00	0.27-	1.91-
		PRIOR MO REAC BILL				0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE				223.82	21.52	0.00	0.00	245.34 *

UAJ320P MO
UAB055 06

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

RUN DATE: 07/12/2012
CUTOFF DATE: 06/30/2012
PAGE: 21

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
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 *
TAX CLASS 20626 TOTALS:		BEGINNING BALANCE			164.75	16.46	0.00	0.00	181.21 *
		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			164.75	16.46	0.00	0.00	181.21 *
20628	021-060-20-200	ADD MOBILE	2011 017786	07/09/2012	17.20	1.72	0.00	0.00	18.92
20628	020-200-05-200	ADD MOBILE	2011 017785	07/09/2012	17.20	1.72	0.00	0.00	18.92
20628	036-240-01-200	ADD MOBILE	2011 017787	07/09/2012	17.20	1.72	0.00	0.00	18.92
20628	018-210-04-200	ADD MOBILE	2011 017778	07/09/2012	17.20	1.72	0.00	0.00	18.92
20628	018-230-23-200	ADD MOBILE	2011 017783	07/09/2012	8.60	0.86	0.00	0.00	9.46
20628	018-240-10-200	ADD MOBILE	2011 017784	07/09/2012	8.60	0.86	0.00	0.00	9.46
20628	037-250-05-200	ADD MOBILE	2011 017788	07/09/2012	8.60	0.86	0.00	0.00	9.46
20628	037-280-07-200	ADD MOBILE	2011 017789	07/09/2012	17.20	1.72	0.00	0.00	18.92
20628	037-300-05-200	ADD MOBILE	2011 017790	07/09/2012	17.20	1.72	0.00	0.00	18.92
20628	038-140-05-200	ADD MOBILE	2011 017791	07/09/2012	17.20	1.72	0.00	0.00	18.92
TAX CLASS 20628 TOTALS:		BEGINNING BALANCE			358.16	34.13	0.00	0.00	392.29 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			146.20	14.62	0.00	0.00	160.82
		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			504.36	48.75	0.00	0.00	553.11 *
20629	062-360-02-200	ADD MOBILE	2011 017795	07/09/2012	8.60	0.86	0.00	0.00	9.46
TAX CLASS 20629 TOTALS:		BEGINNING BALANCE			2.44	0.00	0.00	0.00	2.44 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			8.60	0.86	0.00	0.00	9.46
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			11.04	0.86	0.00	0.00	11.90 *
TAX CLASS 20630 TOTALS:		BEGINNING BALANCE			162.00	16.20	0.00	0.00	178.20 *
		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			162.00	16.20	0.00	0.00	178.20 *
20631	083-410-49-100	ADD MOBILE	2011 017917	07/09/2012	6.00	0.60	0.00	0.00	6.60
20631	083-411-18-100	ADD MOBILE	2011 017918	07/09/2012	6.00	0.60	0.00	0.00	6.60

UAJ320P MO
UAB055 06

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

RUN DATE: 07/12/2012
CUTOFF DATE: 06/30/2012
PAGE: 22

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR	BILL NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
20631	083-411-30-100	ADD MOBILE	2011	017919	07/09/2012	12.00	1.20	0.00	0.00	13.20
20631	083-411-55-100	ADD MOBILE	2011	017920	07/09/2012	12.00	1.20	0.00	0.00	13.20
20631	083-411-64-100	ADD MOBILE	2011	017921	07/09/2012	6.00	0.60	0.00	0.00	6.60
TAX CLASS 20631	TOTALS:	BEGINNING BALANCE				125.00	12.50	0.00	0.00	137.50 *
		MTD ADJ CREDIT				0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT				42.00	4.20	0.00	6.48	52.68
		MTD COLLECTIONS				24.00-	2.40-	0.00	6.48-	32.88-
		PRIOR MO REAC BILL				0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE				143.00	14.30	0.00	0.00	157.30 *
20632	020-200-05-200	ADD MOBILE	2011	017785	07/09/2012	20.00	2.00	0.00	0.00	22.00
20632	036-240-01-200	ADD MOBILE	2011	017787	07/09/2012	20.00	2.00	0.00	0.00	22.00
20632	018-210-04-200	ADD MOBILE	2011	017778	07/09/2012	20.00	2.00	0.00	0.00	22.00
20632	018-230-23-200	ADD MOBILE	2011	017783	07/09/2012	10.00	1.00	0.00	0.00	11.00
20632	018-240-10-200	ADD MOBILE	2011	017784	07/09/2012	10.00	1.00	0.00	0.00	11.00
20632	037-250-05-200	ADD MOBILE	2011	017788	07/09/2012	10.00	1.00	0.00	0.00	11.00
20632	037-280-07-200	ADD MOBILE	2011	017789	07/09/2012	20.00	2.00	0.00	0.00	22.00
20632	037-300-05-200	ADD MOBILE	2011	017790	07/09/2012	20.00	2.00	0.00	0.00	22.00
20632	038-140-05-200	ADD MOBILE	2011	017791	07/09/2012	20.00	2.00	0.00	0.00	22.00
TAX CLASS 20632	TOTALS:	BEGINNING BALANCE				1,247.38	121.73	0.00	0.00	1,369.11 *
		MTD ADJ CREDIT				0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT				150.00	15.00	0.00	0.00	165.00
		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				1,397.38	136.73	0.00	0.00	1,534.11 *
20633	105-290-06-200	ADD MOBILE	2011	018000	07/09/2012	50.00	5.00	0.00	0.00	55.00
20633	102-140-82-200	ADD MOBILE	2011	017985	07/09/2012	50.00	5.00	0.00	0.00	55.00
20633	069-060-95-200	ADD MOBILE	2011	017892	07/09/2012	50.00	5.00	0.00	0.00	55.00
20633	069-220-23-200	ADD MOBILE	2011	017894	07/09/2012	50.00	5.00	0.00	0.00	55.00
20633	070-030-41-200	ADD MOBILE	2011	017895	07/09/2012	50.00	5.00	0.00	0.00	55.00
20633	102-250-14-200	ADD MOBILE	2011	017987	07/09/2012	50.00	5.00	0.00	0.00	55.00
20633	069-140-18-200	ADD MOBILE	2011	017893	07/09/2012	50.00	5.00	0.00	0.00	55.00
20633	102-040-12-300	ADD MOBILE	2011	017983	07/09/2012	50.00	5.00	0.00	0.00	55.00
20633	102-040-54-200	ADD MOBILE	2011	017984	07/09/2012	50.00	5.00	0.00	0.00	55.00
20633	102-200-36-300	ADD MOBILE	2011	017986	07/09/2012	50.00	5.00	0.00	0.00	55.00
TAX CLASS 20633	TOTALS:	BEGINNING BALANCE				3,100.00	310.00	0.00	0.00	3,410.00 *
		MTD ADJ CREDIT				0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT				500.00	50.00	0.00	0.00	550.00
		MTD COLLECTIONS				0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL				0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE				3,600.00	360.00	0.00	0.00	3,960.00 *
20634	062-360-02-200	ADD MOBILE	2011	017795	07/09/2012	17.50	1.75	0.00	0.00	19.25
20634	060-050-53-300	ADD MOBILE	2011	017879	07/09/2012	17.50	1.75	0.00	0.00	19.25

UAJ320P MO
UAB055 06

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

RUN DATE: 07/12/2012
CUTOFF DATE: 06/30/2012
PAGE: 23

TAX CLASS	APN	DESCRIPTION OF ENTRY	YEAR	BILL NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
20634	062-320-32-200	ADD MOBILE	2011	017883	07/09/2012	35.00	3.50	0.00	0.00	38.50
20634	062-580-01-100	ADD MOBILE	2011	017884	07/09/2012	35.00	3.50	10.00	0.00	48.50
20634	062-580-15-100	ADD MOBILE	2011	017885	07/09/2012	35.00	3.50	0.00	0.00	38.50
20634	062-580-21-100	ADD MOBILE	2011	017886	07/09/2012	35.00	3.50	0.00	0.00	38.50
20634	062-580-23-100	ADD MOBILE	2011	017887	07/09/2012	35.00	3.50	10.00	0.00	48.50
20634	062-580-29-100	ADD MOBILE	2011	017888	07/09/2012	35.00	3.50	0.00	0.00	38.50
20634	062-580-30-100	ADD MOBILE	2011	017889	07/09/2012	35.00	3.50	0.00	0.00	38.50
20634	062-580-31-200	ADD MOBILE	2011	017890	07/09/2012	35.00	3.50	0.00	0.00	38.50
20634	062-580-32-100	ADD MOBILE	2011	017891	07/09/2012	35.00	3.50	0.00	0.00	38.50
TAX CLASS 20634	TOTALS:	BEGINNING BALANCE				3,149.49	314.45	30.00	0.00	3,493.94 *
		MTD ADJ CREDIT				0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT				350.00	35.00	20.00	0.00	405.00
		MTD COLLECTIONS				0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL				0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE				3,499.49	349.45	50.00	0.00	3,898.94 *
TAX CLASS 20635	TOTALS:	BEGINNING BALANCE				50.00	5.00	0.00	0.00	55.00 *
		MTD ADJ CREDIT				0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT				0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS				0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL				0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE				50.00	5.00	0.00	0.00	55.00 *
20636	087-181-02-200	ADD MOBILE	2011	017922	07/09/2012	30.00	3.00	0.00	0.00	33.00
TAX CLASS 20636	TOTALS:	BEGINNING BALANCE				120.00	12.00	0.00	0.00	132.00 *
		MTD ADJ CREDIT				0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT				30.00	3.00	0.00	0.00	33.00
		MTD COLLECTIONS				0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL				0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE				150.00	15.00	0.00	0.00	165.00 *
20637	013-230-06-200	ADD MOBILE	2011	017775	07/09/2012	30.00	3.00	0.00	0.00	33.00
20637	013-300-16-200	ADD MOBILE	2011	017776	07/09/2012	30.00	3.00	0.00	0.00	33.00
20637	013-330-03-200	ADD MOBILE	2011	017777	07/09/2012	30.00	3.00	0.00	0.00	33.00
20637	038-270-08-200	ADD MOBILE	2011	017792	07/09/2012	15.00	1.50	0.00	0.00	16.50
20637	038-290-05-200	ADD MOBILE	2011	017793	07/09/2012	15.00	1.50	0.00	0.00	16.50
20637	038-300-17-200	ADD MOBILE	2011	017794	07/09/2012	15.00	1.50	0.00	0.00	16.50

UAJ320P MO
UAB055 06

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

RUN DATE: 07/12/2012
CUTOFF DATE: 06/30/2012
PAGE: 24

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	10% PENALTY	CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012 COST	1.5% ADDITIONAL PENALTY	TOTAL
TAX CLASS 20637 TOTALS:		BEGINNING BALANCE			555.00	55.50	0.00	0.00	610.50 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			135.00	13.50	0.00	5.40	153.90
		MTD COLLECTIONS			30.00-	3.00-	0.00	5.40-	38.40-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			660.00	66.00	0.00	0.00	726.00 *
TAX CLASS 20638 TOTALS:		BEGINNING BALANCE			27.00	2.70	0.00	0.00	29.70 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			27.00	2.70	0.00	0.00	29.70 *
20639	062-360-02-200	ADD MOBILE	2011 017795	07/09/2012	29.28	2.92	0.00	0.00	32.20
20639	060-050-53-300	ADD MOBILE	2011 017879	07/09/2012	29.28	2.92	0.00	0.00	32.20
20639	062-320-32-200	ADD MOBILE	2011 017883	07/09/2012	58.56	5.84	0.00	0.00	64.40
20639	062-580-01-100	ADD MOBILE	2011 017884	07/09/2012	58.56	5.84	0.00	0.00	64.40
20639	062-580-15-100	ADD MOBILE	2011 017885	07/09/2012	58.56	5.84	0.00	0.00	64.40
20639	062-580-21-100	ADD MOBILE	2011 017886	07/09/2012	58.56	5.84	0.00	0.00	64.40
20639	062-580-23-100	ADD MOBILE	2011 017887	07/09/2012	58.56	5.84	0.00	0.00	64.40
20639	062-580-29-100	ADD MOBILE	2011 017888	07/09/2012	58.56	5.84	0.00	0.00	64.40
20639	062-580-30-100	ADD MOBILE	2011 017889	07/09/2012	58.56	5.84	0.00	0.00	64.40
20639	062-580-31-200	ADD MOBILE	2011 017890	07/09/2012	58.56	5.84	0.00	0.00	64.40
20639	062-580-32-100	ADD MOBILE	2011 017891	07/09/2012	58.56	5.84	0.00	0.00	64.40
TAX CLASS 20639 TOTALS:		BEGINNING BALANCE			2,999.90	298.64	0.00	0.00	3,298.54 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			585.60	58.40	0.00	0.00	644.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			3,585.50	357.04	0.00	0.00	3,942.54 *
20641	105-290-06-200	ADD MOBILE	2011 018000	07/09/2012	83.62	8.36	0.00	0.00	91.98
20641	102-140-82-200	ADD MOBILE	2011 017985	07/09/2012	83.62	8.36	0.00	0.00	91.98
20641	069-060-95-200	ADD MOBILE	2011 017892	07/09/2012	83.80	8.38	0.00	0.00	92.18
20641	069-220-23-200	ADD MOBILE	2011 017894	07/09/2012	83.80	8.38	0.00	0.00	92.18
20641	070-030-41-200	ADD MOBILE	2011 017895	07/09/2012	83.62	8.36	0.00	0.00	91.98
20641	102-250-14-200	ADD MOBILE	2011 017987	07/09/2012	83.62	8.36	0.00	0.00	91.98
20641	069-140-18-200	ADD MOBILE	2011 017893	07/09/2012	83.80	8.38	0.00	0.00	92.18
20641	102-040-12-300	ADD MOBILE	2011 017983	07/09/2012	83.80	8.38	0.00	0.00	92.18
20641	102-040-54-200	ADD MOBILE	2011 017984	07/09/2012	83.62	8.36	0.00	0.00	91.98
20641	102-200-36-300	ADD MOBILE	2011 017986	07/09/2012	83.80	8.38	0.00	0.00	92.18
TAX CLASS 20641 TOTALS:		BEGINNING BALANCE			2,530.85	252.57	0.00	0.00	2,783.42 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			837.10	83.70	0.00	0.00	920.80
		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			3,367.95	336.27	0.00	0.00	3,704.22 *

UAJ320P MO
UAB055 06

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

RUN DATE: 07/12/2012
CUTOFF DATE: 06/30/2012
PAGE: 25

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
TAX CLASS 20676	TOTALS:	BEGINNING BALANCE			14.50	1.27	0.00	0.00	15.77 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			14.50	1.27	0.00	0.00	15.77 *
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 *
TAX CLASS 20680	TOTALS:	BEGINNING BALANCE			500.00	50.00	0.00	0.00	550.00 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			500.00	50.00	0.00	0.00	550.00 *
TAX CLASS 20683	TOTALS:	BEGINNING BALANCE			1,378.50	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	2011 017773	07/09/2012	30.00	3.00	0.00	0.00	33.00
20684 012-240-03-200	ADD	MOBILE	2011 017774	07/09/2012	30.00	3.00	0.00	0.00	33.00
TAX CLASS 20684	TOTALS:	BEGINNING BALANCE			2,476.23	247.62	30.00	0.00	2,753.85 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			60.00	6.00	0.00	0.00	66.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			2,536.23	253.62	30.00	0.00	2,819.85 *
20685 010-260-17-200	ADD	MOBILE	2011 017769	07/09/2012	6.25	0.62	0.00	0.00	6.87
20685 010-260-18-200	ADD	MOBILE	2011 017770	07/09/2012	12.50	1.24	0.00	0.00	13.74
20685 010-270-05-200	ADD	MOBILE	2011 017771	07/09/2012	12.50	1.24	0.00	0.00	13.74
20685 010-270-17-200	ADD	MOBILE	2011 017772	07/09/2012	6.25	0.62	0.00	0.00	6.87
20685 062-360-02-200	ADD	MOBILE	2011 017795	07/09/2012	6.25	0.62	0.00	0.00	6.87
20685 011-130-06-200	ADD	MOBILE	2011 017773	07/09/2012	12.50	1.24	0.00	0.00	13.74
20685 012-240-03-200	ADD	MOBILE	2011 017774	07/09/2012	12.50	1.24	0.00	0.00	13.74
20685 013-230-06-200	ADD	MOBILE	2011 017775	07/09/2012	12.50	1.24	0.00	0.00	13.74
20685 013-300-16-200	ADD	MOBILE	2011 017776	07/09/2012	12.50	1.24	0.00	0.00	13.74
20685 013-330-03-200	ADD	MOBILE	2011 017777	07/09/2012	12.50	1.24	0.00	0.00	13.74
20685 038-270-08-200	ADD	MOBILE	2011 017792	07/09/2012	6.25	0.62	0.00	0.00	6.87

UAJ320P MO
UAB055 06

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

RUN DATE: 07/12/2012
CUTOFF DATE: 06/30/2012
PAGE: 26

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	10% PENALTY	CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012 COST	1.5% ADDITIONAL PENALTY	TOTAL
20685	038-290-05-200	ADD MOBILE	2011 017793	07/09/2012	6.25	0.62	0.00	0.00	6.87
20685	038-300-17-200	ADD MOBILE	2011 017794	07/09/2012	6.25	0.62	0.00	0.00	6.87
TAX CLASS 20685	TOTALS:	BEGINNING BALANCE			2,149.80	213.96	0.00	0.00	2,363.76 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			125.00	12.40	0.00	2.25	139.65
		MTD COLLECTIONS			12.50-	1.24-	0.00	2.25-	15.99-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			2,262.30	225.12	0.00	0.00	2,487.42 *
TAX CLASS 20686	TOTALS:	BEGINNING BALANCE			56.00	5.60	0.00	0.00	61.60 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			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			56.00	5.60	0.00	0.00	61.60 *
TAX CLASS 20687	TOTALS:	BEGINNING BALANCE			17.84	0.00	0.00	0.00	17.84 *
		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			17.84	0.00	0.00	0.00	17.84 *
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 *

UAJ320P MO
 UAB055 06

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

RUN DATE: 07/12/2012
 CUTOFF DATE: 06/30/2012
 PAGE: 27

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	10% PENALTY	CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012 COST	1.5% ADDITIONAL PENALTY	TOTAL
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 021-060-20-200 ADD	MOBILE 2011 017786			07/09/2012	595.00	59.50	0.00	0.00	654.50
TAX CLASS 20695	TOTALS:	BEGINNING BALANCE			1,350.00	135.00	0.00	0.00	1,485.00 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			595.00	59.50	0.00	0.00	654.50
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			1,945.00	194.50	0.00	0.00	2,139.50 *
TAX CLASS 20699	TOTALS:	BEGINNING BALANCE			180.00	18.00	0.00	0.00	198.00 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			180.00	18.00	0.00	0.00	198.00 *
TAX CLASS 20796	TOTALS:	BEGINNING BALANCE			90.00	9.00	0.00	0.00	99.00 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			90.00	9.00	0.00	0.00	99.00 *
TAX CLASS 20892	TOTALS:	BEGINNING BALANCE			226.66	22.66	0.00	0.00	249.32 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			226.66	22.66	0.00	0.00	249.32 *
TAX CLASS 20895	TOTALS:	BEGINNING BALANCE			367.40	36.74	0.00	0.00	404.14 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			367.40	36.74	0.00	0.00	404.14 *

UAJ320P MO
 UAB055 06

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

RUN DATE: 07/12/2012
 CUTOFF DATE: 06/30/2012
 PAGE: 28

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
TAX CLASS 20899	TOTALS:	BEGINNING BALANCE			13.00	1.30	0.00	0.00	14.30 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			13.00	1.30	0.00	0.00	14.30 *
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 *

UAJ320P MO
 UAB055 06

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

RUN DATE: 07/12/2012
 CUTOFF DATE: 06/30/2012
 PAGE: 29

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
AD VALORM GENERAL TAXES ALTERNATE (10100 + 10997 + 10998 + 10999)									
		BEGINNING BALANCE			4,544,116.65	447,281.41	18,863.00	0.00	5,010,261.06 *
		MTD ADJ CREDIT			19,378.12-	1,781.92-	80.00-	0.00	21,240.04-
		MTD ADJ DEBIT			106,184.34	10,775.38	2,840.00	12,980.41	132,780.13
		MTD COLLECTIONS			85,606.16-	2,547.46-	170.00-	12,980.41-	101,304.03-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			4,545,316.71	453,727.41	21,453.00	0.00	5,020,497.12 *
OTHER AD VALOREM ALTERNATE (10207 + 10992)									
		BEGINNING BALANCE			1,846.37	183.66	0.00	0.00	2,030.03 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			2.10	0.00	0.00	0.00	2.10
		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			1,848.47	183.66	0.00	0.00	2,032.13 *
AIRCRAFT (10975)									
		BEGINNING BALANCE			120,424.43	11,978.71	0.00	0.00	132,403.14 *
		MTD ADJ CREDIT			453.20-	45.31-	0.00	0.00	498.51-
		MTD ADJ DEBIT			1,000.96	14.10	0.00	680.93	1,695.99
		MTD COLLECTIONS			5,120.06-	402.30-	0.00	680.93-	6,203.29-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			115,852.13	11,545.20	0.00	0.00	127,397.33 *
AD VALOREM SUPPLEMENTAL TAXES - NON ALTERNATE (20502 + 20599)									
		BEGINNING BALANCE			645,578.72	64,546.62	22,880.00	0.00	733,005.34 *
		MTD ADJ CREDIT			389.36-	38.90-	30.00-	0.00	458.26-
		MTD ADJ DEBIT			389.36	32.60	10.00	11.12	443.08
		MTD COLLECTIONS			125.12-	6.18-	10.00-	11.12-	152.42-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			645,453.60	64,534.14	22,850.00	0.00	732,837.74 *
NON AD VALOREM DIRECT CHARGES ALTERNATE (10XXX EXCEPT ABOVE)									
		BEGINNING BALANCE			9,357.17	933.46	570.00	0.00	10,860.63 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			153.00	15.30	0.00	0.00	168.30
		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			9,510.17	948.76	570.00	0.00	11,028.93 *
NON AD VALOREM DIRECT CHARGES NON ALTERNATE - 20XXX EXCEPT ABOVE)									
		BEGINNING BALANCE			59,088.33	5,894.85	320.00	0.00	65,303.18 *
		MTD ADJ CREDIT			4,018.52-	401.81-	0.00	0.00	4,420.33-
		MTD ADJ DEBIT			8,532.12	852.51	20.00	18.63	9,423.26
		MTD COLLECTIONS			91.50-	9.12-	0.00	18.63-	119.25-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			63,510.43	6,336.43	340.00	0.00	70,186.86 *

UAJ320P MO
 UAB055 06

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

RUN DATE: 07/12/2012
 CUTOFF DATE: 06/30/2012
 PAGE: 30

CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
GRAND TOTALS:									
		BEGINNING BALANCE			5,380,411.67	530,818.71	42,633.00	0.00	5,953,863.38 *
		MTD ADJ CREDIT			24,239.20-	2,267.94-	110.00-	0.00	26,617.14-
		MTD ADJ DEBIT			116,261.88	11,689.89	2,870.00	13,691.09	144,512.86
		MTD COLLECTIONS			90,942.84-	2,965.06-	180.00-	13,691.09-	107,778.99-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			5,381,491.51	537,275.60	45,213.00	0.00	5,963,980.11 *