

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

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR	BILL NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2014 TO 06/30/2014 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
10100	061-051-43-100	A/R CHANGE	2013	780101	06/04/2014	420.98	42.09	0.00	0.00	463.07
10100	061-051-43-100	A/R CHANGE	2013	780101	06/04/2014	420.98-	42.09-	0.00	0.00	463.07-
10100	048-550-21-100	A/R CHANGE	2013	780083	06/04/2014	74.36	7.43	0.00	0.00	81.79
10100	048-550-21-100	A/R CHANGE	2013	780083	06/04/2014	74.36-	7.43-	0.00	0.00	81.79-
10100	1-158-001-5640	DELETED BILL	2012	001071	06/04/2014	116.22-	11.62-	0.00	0.00	127.84-
10100	7-059-026-0040	DELETED BILL	2013	007902	06/04/2014	67.87-	6.78-	0.00	0.00	74.65-
10100	2-003-365-0050	DELETED BILL	2013	005054	06/04/2014	65.02-	6.50-	0.00	0.00	71.52-
10100	2-004-067-0080	ADD ESCAPE	2013	019009	06/10/2014	150.19	0.00	0.00	0.00	150.19
10100	2-002-466-0070	ADD ESCAPE	2013	019013	06/10/2014	83.23	0.00	0.00	0.00	83.23
10100	2-004-476-0050	ADD ESCAPE	2013	019017	06/10/2014	191.95	0.00	0.00	0.00	191.95
10100	2-009-255-0050	ADD ESCAPE	2013	019021	06/10/2014	267.10	0.00	0.00	0.00	267.10
10100	1-555-000-7360	ADD ESCAPE	2013	019025	06/10/2014	3,320.16	0.00	0.00	0.00	3,320.16
10100	1-230-000-1100	ADD ESCAPE	2013	019026	06/10/2014	864.63	0.00	0.00	0.00	864.63
10100	1-271-000-0110	ADD ESCAPE	2013	019027	06/10/2014	23.49	0.00	0.00	0.00	23.49
10100	1-430-000-0340	ADD ESCAPE	2013	019031	06/10/2014	219.76	0.00	0.00	0.00	219.76
10100	2-003-241-0050	ADD ESCAPE	2013	019032	06/10/2014	181.70	0.00	0.00	0.00	181.70
10100	2-000-173-0060	ADD ESCAPE	2013	019035	06/10/2014	183.67	0.00	0.00	0.00	183.67
10100	2-001-394-0030	ADD ESCAPE	2013	019039	06/10/2014	85.50	0.00	0.00	0.00	85.50
10100	1-490-009-0230	A/R CHANGE	2010	003075	06/12/2014	108.13	10.81	0.00	0.00	118.94
10100	1-490-009-0230	A/R CHANGE	2010	003075	06/12/2014	962.36-	96.23-	0.00	0.00	1,058.59-
10100	1-490-009-0230	A/R CHANGE	2011	002947	06/12/2014	99.89	9.98	0.00	0.00	109.87
10100	1-490-009-0230	A/R CHANGE	2011	002947	06/12/2014	1,065.69-	106.56-	0.00	0.00	1,172.25-
10100	1-490-009-0230	A/R CHANGE	2012	002813	06/12/2014	97.99	9.80	0.00	0.00	107.79
10100	1-490-009-0230	A/R CHANGE	2012	002813	06/12/2014	1,067.72-	106.77-	0.00	0.00	1,174.49-
10100	1-490-009-0230	A/R CHANGE	2013	002800	06/12/2014	95.01	9.50	0.00	0.00	104.51
10100	1-490-009-0230	A/R CHANGE	2013	002800	06/12/2014	1,190.31-	119.03-	0.00	0.00	1,309.34-
10100	2-008-020-0040	DELETED BILL	2012	006888	06/12/2014	401.15-	40.11-	0.00	0.00	441.26-
10100	2-008-020-0040	DELETED BILL	2013	006746	06/12/2014	365.89-	36.58-	0.00	0.00	402.47-
10100	1-555-000-9840	ADD ESCAPE	2013	019040	06/19/2014	907.83	0.00	0.00	0.00	907.83
10100	2-008-230-0080	ADD ESCAPE	2013	019041	06/19/2014	439.80	0.00	0.00	0.00	439.80
10100	1-580-000-5440	ADD ESCAPE	2013	019045	06/19/2014	48.74	0.00	0.00	0.00	48.74
10100	1-555-000-3240	A/R CHANGE	2010	003628	06/19/2014	365.04	36.50	0.00	0.00	401.54
10100	1-555-000-3240	A/R CHANGE	2010	003628	06/19/2014	591.25-	59.12-	0.00	0.00	650.37-
10100	1-555-000-3240	A/R CHANGE	2011	003474	06/19/2014	344.91	34.49	0.00	0.00	379.40
10100	1-555-000-3240	A/R CHANGE	2011	003474	06/19/2014	654.74-	65.47-	0.00	0.00	720.21-
10100	1-555-000-3240	A/R CHANGE	2012	003314	06/19/2014	342.09	34.21	0.00	0.00	376.30
10100	1-555-000-3240	A/R CHANGE	2012	003314	06/19/2014	655.98-	65.59-	0.00	0.00	721.57-
10100	1-555-000-3240	A/R CHANGE	2013	003283	06/19/2014	337.88	33.78	0.00	0.00	371.66
10100	1-555-000-3240	A/R CHANGE	2013	003283	06/19/2014	731.29-	73.12-	0.00	0.00	804.41-
10100	125-440-19-100	A/R CHANGE	2013	780111	06/20/2014	1,055.30	105.53	0.00	0.00	1,160.83
10100	125-440-19-100	A/R CHANGE	2013	780111	06/20/2014	1,055.30-	105.53-	0.00	0.00	1,160.83-
10100	327-200-01-100	A/R CHANGE	2013	780115	06/20/2014	806.34	80.63	0.00	0.00	886.97
10100	327-200-01-100	A/R CHANGE	2013	780115	06/20/2014	806.34-	80.63-	0.00	0.00	886.97-
10100	032-411-60-100	A/R CHANGE	2013	780124	06/20/2014	74.82	7.48	0.00	0.00	82.30
10100	032-411-60-100	A/R CHANGE	2013	780124	06/20/2014	74.82-	7.48-	0.00	0.00	82.30-
10100	1-300-001-4110	PRM REACT	2010	002195	06/20/2014	125.08	12.50	0.00	0.00	137.58
10100	1-300-001-4110	A/R CHANGE	2010	002195	06/23/2014	125.08	0.00	0.00	0.00	125.08
10100	1-300-001-4110	A/R CHANGE	2010	002195	06/23/2014	125.08-	12.50-	0.00	0.00	137.58-
10100	1-230-000-1100	A/R CHANGE	2012	001783	06/23/2014	6,044.83	604.48	0.00	0.00	6,649.31
10100	1-230-000-1100	A/R CHANGE	2012	001783	06/23/2014	6,044.83-	604.48-	0.00	0.00	6,649.31-
10100	2-002-917-0070	ADD ESCAPE	2013	019050	06/24/2014	106.84	0.00	0.00	0.00	106.84
10100	2-007-172-0090	ADD ESCAPE	2013	019054	06/24/2014	57.22	0.00	0.00	0.00	57.22
10100	9-001-043-0270	ADD ESCAPE	2013	019058	06/24/2014	219.30	0.00	0.00	0.00	219.30
10100	009-690-07-100	A/R CHANGE	2001	011988	06/24/2014	530.22	53.02	10.00	0.00	593.24

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: 06/01/2014 TO 06/30/2014			TOTAL
							10% PENALTY	COST	1.5% ADDITIONAL PENALTY	
10100	009-690-07-100	A/R CHANGE	2001	011988	06/24/2014	530.22-	53.02-	10.00-	0.00	593.24-
10100	009-690-07-100	A/R CHANGE	2002	012391	06/24/2014	535.48	53.54	10.00	0.00	599.02
10100	009-690-07-100	A/R CHANGE	2002	012391	06/24/2014	535.48-	53.54-	10.00-	0.00	599.02-
10100	9-001-043-0280	ADD ESCAPE	2013	019063	06/25/2014	657.92	0.00	0.00	0.00	657.92
10100	2-007-267-0050	DELETED BILL	2010	007279	06/26/2014	69.56-	6.95-	0.00	0.00	76.51-
10100	2-007-267-0050	DELETED BILL	2011	006930	06/26/2014	67.42-	6.74-	0.00	0.00	74.16-
10100	2-007-267-0050	DELETED BILL	2012	006665	06/26/2014	66.10-	6.61-	0.00	0.00	72.71-
10100	2-007-267-0050	DELETED BILL	2013	006522	06/26/2014	64.23-	6.42-	0.00	0.00	70.65-
10100	2-006-182-0050	PEN CHARGE	2013	018963	06/30/2014	0.00	10.68	0.00	0.00	10.68
10100	2-004-061-0050	PEN CHARGE	2013	018970	06/30/2014	0.00	23.09	0.00	0.00	23.09
10100	101-460-18-100	PEN CHARGE	2013	780232	06/30/2014	0.00	4.24	0.00	0.00	4.24
10100	2-006-043-0090	PEN CHARGE	2013	018974	06/30/2014	0.00	11.80	0.00	0.00	11.80
10100	1-685-000-0110	PEN CHARGE	2013	018987	06/30/2014	0.00	32.51	0.00	0.00	32.51
10100	321-220-69-100	PEN CHARGE	2013	780233	06/30/2014	0.00	11.66	0.00	0.00	11.66
10100	1-335-000-1170	PEN CHARGE	2013	018994	06/30/2014	0.00	7.67	0.00	0.00	7.67
10100	101-460-16-100	PEN CHARGE	2013	780241	06/30/2014	0.00	1.06	0.00	0.00	1.06
10100	331-602-58-100	PEN CHARGE	2013	780242	06/30/2014	0.00	48.75	0.00	0.00	48.75
10100	033-561-12-100	PEN CHARGE	2013	780246	06/30/2014	0.00	7.48	0.00	0.00	7.48
10100	1-195-000-1130	A/R CHANGE	2013	018946	06/30/2014	4,655.21	0.00	0.00	0.00	4,655.21
10100	1-195-000-1130	A/R CHANGE	2013	018946	06/30/2014	4,655.21-	465.52-	0.00	0.00	5,120.73-
10100	1-490-009-0230	A/R CHANGE	2013	002800	07/07/2014	95.01	9.50	0.00	0.00	104.51
10100	1-490-009-0230	A/R CHANGE	2013	002800	07/07/2014	95.01-	9.50-	0.00	0.00	104.51-
10100	1-490-009-0230	A/R CHANGE	2010	003075	07/07/2014	108.13	10.81	0.00	0.00	118.94
10100	1-490-009-0230	A/R CHANGE	2010	003075	07/07/2014	108.13-	10.81-	0.00	0.00	118.94-
10100	1-490-009-0230	A/R CHANGE	2011	002947	07/07/2014	99.89	9.98	0.00	0.00	109.87
10100	1-490-009-0230	A/R CHANGE	2011	002947	07/07/2014	99.89-	9.98-	0.00	0.00	109.87-
10100	1-490-009-0230	A/R CHANGE	2012	002813	07/07/2014	97.99	9.80	0.00	0.00	107.79
10100	1-490-009-0230	A/R CHANGE	2012	002813	07/07/2014	97.99-	9.80-	0.00	0.00	107.79-
10100	1-490-009-0230	A/R CHANGE	2013	002800	07/07/2014	95.01	9.50	0.00	0.00	104.51
10100	1-490-009-0230	A/R CHANGE	2013	002800	07/07/2014	95.01-	9.50-	0.00	0.00	104.51-
10100	1-490-009-0230	A/R CHANGE	2012	002813	07/07/2014	97.99	9.80	0.00	0.00	107.79
10100	1-490-009-0230	A/R CHANGE	2012	002813	07/07/2014	97.99-	9.80-	0.00	0.00	107.79-
10100	1-490-009-0230	A/R CHANGE	2011	002947	07/07/2014	99.89	9.98	0.00	0.00	109.87
10100	1-490-009-0230	A/R CHANGE	2011	002947	07/07/2014	99.89-	9.98-	0.00	0.00	109.87-
10100	1-490-009-0230	A/R CHANGE	2010	003075	07/07/2014	108.13	10.81	0.00	0.00	118.94
10100	1-490-009-0230	A/R CHANGE	2010	003075	07/07/2014	108.13-	10.81-	0.00	0.00	118.94-
10100	014-130-09-200	ADD MOBILE	2013	019074	07/08/2014	176.40	17.64	10.00	0.00	204.04
10100	021-060-20-200	ADD MOBILE	2013	019082	07/08/2014	3,930.54	393.04	10.00	0.00	4,333.58
10100	014-190-03-200	ADD MOBILE	2013	019075	07/08/2014	166.50	16.64	10.00	0.00	193.14
10100	014-190-13-200	ADD MOBILE	2013	019076	07/08/2014	78.34	7.82	10.00	0.00	96.16
10100	020-180-11-200	ADD MOBILE	2013	019079	07/08/2014	255.04	25.50	10.00	0.00	290.54
10100	020-200-05-200	ADD MOBILE	2013	019080	07/08/2014	264.88	26.48	10.00	0.00	301.36
10100	020-200-10-200	ADD MOBILE	2013	019081	07/08/2014	2,244.12	224.40	10.00	0.00	2,478.52
10100	036-110-01-200	ADD MOBILE	2013	019084	07/08/2014	1,470.90	147.08	10.00	0.00	1,627.98
10100	036-170-04-200	ADD MOBILE	2013	019085	07/08/2014	442.71	44.27	10.00	0.00	496.98
10100	036-210-04-200	ADD MOBILE	2013	019086	07/08/2014	144.46	14.44	10.00	0.00	168.90
10100	036-230-02-200	ADD MOBILE	2013	019087	07/08/2014	314.35	31.43	10.00	0.00	355.78
10100	036-270-04-200	ADD MOBILE	2013	019088	07/08/2014	489.85	48.98	10.00	0.00	548.83
10100	018-210-04-200	ADD MOBILE	2013	019077	07/08/2014	1,910.82	191.08	10.00	0.00	2,111.90
10100	018-250-12-200	ADD MOBILE	2013	019078	07/08/2014	135.57	13.55	10.00	0.00	159.12
10100	035-080-07-200	ADD MOBILE	2013	019083	07/08/2014	640.24	64.02	10.00	0.00	714.26
10100	037-230-01-200	ADD MOBILE	2013	019089	07/08/2014	294.34	29.42	10.00	0.00	333.76
10100	037-230-06-200	ADD MOBILE	2013	019090	07/08/2014	181.17	18.11	10.00	0.00	209.28
10100	037-280-04-200	ADD MOBILE	2013	019091	07/08/2014	272.59	27.25	10.00	0.00	309.84

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: 06/01/2014 TO 06/30/2014			TOTAL
							10% PENALTY	COST	1.5% ADDITIONAL PENALTY	
10100	037-280-07-200	ADD MOBILE	2013	019092	07/08/2014	306.30	30.62	10.00	0.00	346.92
10100	038-140-16-200	ADD MOBILE	2013	019093	07/08/2014	789.14	78.90	10.00	0.00	878.04
10100	010-260-17-200	ADD MOBILE	2013	019064	07/08/2014	398.56	39.84	10.00	0.00	448.40
10100	010-260-18-200	ADD MOBILE	2013	019065	07/08/2014	406.38	40.62	10.00	0.00	457.00
10100	010-270-05-200	ADD MOBILE	2013	019066	07/08/2014	382.80	38.28	10.00	0.00	431.08
10100	010-270-17-200	ADD MOBILE	2013	019067	07/08/2014	391.66	39.16	10.00	0.00	440.82
10100	013-080-16-200	ADD MOBILE	2013	019071	07/08/2014	695.04	69.50	10.00	0.00	774.54
10100	013-080-19-200	ADD MOBILE	2013	019072	07/08/2014	373.40	37.34	10.00	0.00	420.74
10100	012-110-18-200	ADD MOBILE	2013	019068	07/08/2014	123.70	12.36	10.00	0.00	146.06
10100	012-130-12-200	ADD MOBILE	2013	019069	07/08/2014	642.41	64.24	10.00	0.00	716.65
10100	010-240-03-200	ADD MOBILE	2013	019070	07/08/2014	608.70	60.86	10.00	0.00	679.56
10100	013-290-03-200	ADD MOBILE	2013	019073	07/08/2014	120.34	12.03	10.00	0.00	142.37
10100	038-280-12-200	ADD MOBILE	2013	019094	07/08/2014	305.57	30.55	10.00	0.00	346.12
10100	038-450-10-200	ADD MOBILE	2013	019095	07/08/2014	1,663.20	166.32	10.00	0.00	1,839.52
10100	038-450-31-200	ADD MOBILE	2013	019096	07/08/2014	344.16	34.40	10.00	0.00	388.56
10100	038-450-32-200	ADD MOBILE	2013	019097	07/08/2014	176.34	17.62	10.00	0.00	203.96
10100	038-450-33-200	ADD MOBILE	2013	019098	07/08/2014	545.20	54.52	10.00	0.00	609.72
10100	323-600-30-100	ADD MOBILE	2013	019292	07/08/2014	201.82	20.18	10.00	0.00	232.00
10100	323-600-48-100	ADD MOBILE	2013	019293	07/08/2014	106.22	10.62	10.00	0.00	126.84
10100	025-920-05-100	ADD MOBILE	2013	019116	07/08/2014	102.62	10.26	10.00	0.00	122.88
10100	025-920-06-100	ADD MOBILE	2013	019117	07/08/2014	32.42	3.24	10.00	0.00	45.66
10100	025-920-09-100	ADD MOBILE	2013	019118	07/08/2014	94.06	9.40	10.00	0.00	113.46
10100	025-920-35-100	ADD MOBILE	2013	019119	07/08/2014	363.46	36.34	10.00	0.00	409.80
10100	025-920-49-100	ADD MOBILE	2013	019120	07/08/2014	176.38	17.62	10.00	0.00	204.00
10100	032-401-12-100	ADD MOBILE	2013	019126	07/08/2014	176.38	17.62	10.00	0.00	204.00
10100	032-401-13-200	ADD MOBILE	2013	019127	07/08/2014	587.94	58.78	10.00	0.00	656.72
10100	032-401-15-100	ADD MOBILE	2013	019128	07/08/2014	213.80	21.38	10.00	0.00	245.18
10100	032-401-23-100	ADD MOBILE	2013	019129	07/08/2014	162.12	16.20	10.00	0.00	188.32
10100	032-401-38-100	ADD MOBILE	2013	019130	07/08/2014	85.52	8.54	10.00	0.00	104.06
10100	032-401-39-100	ADD MOBILE	2013	019131	07/08/2014	235.18	23.50	10.00	0.00	268.68
10100	032-401-41-100	ADD MOBILE	2013	019132	07/08/2014	80.17	8.01	10.00	0.00	98.18
10100	032-402-07-100	ADD MOBILE	2013	019133	07/08/2014	293.96	29.38	10.00	0.00	333.34
10100	032-402-12-100	ADD MOBILE	2013	019134	07/08/2014	149.66	14.96	10.00	0.00	174.62
10100	032-402-21-100	ADD MOBILE	2013	019135	07/08/2014	192.42	19.24	10.00	0.00	221.66
10100	032-402-45-100	ADD MOBILE	2013	019136	07/08/2014	160.34	16.02	10.00	0.00	186.36
10100	032-402-47-100	ADD MOBILE	2013	019137	07/08/2014	109.57	10.95	10.00	0.00	130.52
10100	032-402-50-200	ADD MOBILE	2013	019138	07/08/2014	741.88	74.18	10.00	0.00	826.06
10100	032-402-60-200	ADD MOBILE	2013	019139	07/08/2014	748.30	74.82	10.00	0.00	833.12
10100	032-410-04-100	ADD MOBILE	2013	019140	07/08/2014	106.90	10.69	10.00	0.00	127.59
10100	032-410-12-100	ADD MOBILE	2013	019141	07/08/2014	213.80	21.38	10.00	0.00	245.18
10100	032-410-35-100	ADD MOBILE	2013	019142	07/08/2014	106.90	10.68	10.00	0.00	127.58
10100	032-410-58-100	ADD MOBILE	2013	019143	07/08/2014	277.94	27.78	10.00	0.00	315.72
10100	032-410-64-100	ADD MOBILE	2013	019144	07/08/2014	267.24	26.72	10.00	0.00	303.96
10100	032-410-65-100	ADD MOBILE	2013	019145	07/08/2014	235.18	23.50	10.00	0.00	268.68
10100	032-410-75-100	ADD MOBILE	2013	019146	07/08/2014	352.76	35.26	10.00	0.00	398.02
10100	032-410-96-100	ADD MOBILE	2013	019147	07/08/2014	352.76	35.26	10.00	0.00	398.02
10100	032-411-00-100	ADD MOBILE	2013	019148	07/08/2014	160.34	16.02	10.00	0.00	186.36
10100	032-411-06-100	ADD MOBILE	2013	019149	07/08/2014	288.62	28.86	10.00	0.00	327.48
10100	032-411-07-100	ADD MOBILE	2013	019150	07/08/2014	258.68	25.86	10.00	0.00	294.54
10100	032-411-47-100	ADD MOBILE	2013	019151	07/08/2014	149.66	14.96	10.00	0.00	174.62
10100	032-411-54-100	ADD MOBILE	2013	019152	07/08/2014	128.28	12.82	10.00	0.00	151.10
10100	032-411-62-100	ADD MOBILE	2013	019153	07/08/2014	106.90	10.68	10.00	0.00	127.58
10100	032-411-63-100	ADD MOBILE	2013	019154	07/08/2014	245.86	24.58	10.00	0.00	280.44
10100	032-411-69-100	ADD MOBILE	2013	019155	07/08/2014	160.34	16.02	10.00	0.00	186.36

UAJ320P MO  
UAB055 06

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

RUN DATE: 07/10/2014  
CUTOFF DATE: 06/30/2014  
PAGE: 4

TAX CLASS	APN	DESCRIPTION OF ENTRY	YEAR	BILL NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2014 TO 06/30/2014			TOTAL
							10% PENALTY	COST	1.5% ADDITIONAL PENALTY	
10100	032-411-70-100	ADD MOBILE	2013	019156	07/08/2014	64.14	6.41	10.00	0.00	80.55
10100	032-411-79-200	ADD MOBILE	2013	019157	07/08/2014	144.30	14.42	10.00	0.00	168.72
10100	032-411-81-100	ADD MOBILE	2013	019158	07/08/2014	459.66	45.96	10.00	0.00	515.62
10100	032-411-84-100	ADD MOBILE	2013	019159	07/08/2014	79.10	7.90	10.00	0.00	97.00
10100	023-840-04-200	ADD MOBILE	2013	019109	07/08/2014	37.40	3.74	10.00	0.00	51.14
10100	023-840-28-100	ADD MOBILE	2013	019110	07/08/2014	26.72	2.66	10.00	0.00	39.38
10100	023-850-25-100	ADD MOBILE	2013	019111	07/08/2014	26.72	2.66	10.00	0.00	39.38
10100	023-850-28-100	ADD MOBILE	2013	019112	07/08/2014	25.92	2.58	10.00	0.00	38.50
10100	023-860-02-100	ADD MOBILE	2013	019113	07/08/2014	53.44	5.34	10.00	0.00	68.78
10100	023-860-04-100	ADD MOBILE	2013	019114	07/08/2014	27.84	2.78	10.00	0.00	40.62
10100	023-860-07-100	ADD MOBILE	2013	019115	07/08/2014	21.38	2.12	10.00	0.00	33.50
10100	027-680-03-100	ADD MOBILE	2013	019121	07/08/2014	53.45	5.34	10.00	0.00	68.79
10100	032-390-35-200	ADD MOBILE	2013	019122	07/08/2014	323.36	32.32	10.00	0.00	365.68
10100	032-390-62-100	ADD MOBILE	2013	019123	07/08/2014	33.12	3.30	10.00	0.00	46.42
10100	032-390-65-100	ADD MOBILE	2013	019124	07/08/2014	32.06	3.20	10.00	0.00	45.26
10100	032-390-72-100	ADD MOBILE	2013	019125	07/08/2014	99.40	9.94	10.00	0.00	119.34
10100	032-460-03-100	ADD MOBILE	2013	019160	07/08/2014	42.76	4.26	10.00	0.00	57.02
10100	032-460-06-100	ADD MOBILE	2013	019161	07/08/2014	64.14	6.40	10.00	0.00	80.54
10100	118-030-81-200	ADD MOBILE	2013	019278	07/08/2014	81.70	8.17	10.00	0.00	99.87
10100	118-030-92-100	ADD MOBILE	2013	019279	07/08/2014	528.70	52.86	10.00	0.00	591.56
10100	118-030-93-100	ADD MOBILE	2013	019280	07/08/2014	512.68	51.26	10.00	0.00	573.94
10100	118-030-97-100	ADD MOBILE	2013	019281	07/08/2014	649.40	64.94	10.00	0.00	724.34
10100	118-030-99-100	ADD MOBILE	2013	019282	07/08/2014	512.68	51.26	10.00	0.00	573.94
10100	118-031-01-100	ADD MOBILE	2013	019283	07/08/2014	587.44	58.74	10.00	0.00	656.18
10100	118-040-59-200	ADD MOBILE	2013	019284	07/08/2014	181.56	18.14	10.00	0.00	209.70
10100	118-041-24-100	ADD MOBILE	2013	019285	07/08/2014	288.38	28.82	10.00	0.00	327.20
10100	118-041-29-100	ADD MOBILE	2013	019286	07/08/2014	512.68	51.26	10.00	0.00	573.94
10100	090-360-03-100	ADD MOBILE	2013	019215	07/08/2014	48.06	4.80	10.00	0.00	62.86
10100	090-360-12-100	ADD MOBILE	2013	019216	07/08/2014	427.24	42.72	10.00	0.00	479.96
10100	090-360-31-100	ADD MOBILE	2013	019217	07/08/2014	646.20	64.62	10.00	0.00	720.82
10100	090-370-54-100	ADD MOBILE	2013	019218	07/08/2014	619.48	61.94	10.00	0.00	691.42
10100	070-290-15-100	ADD MOBILE	2013	019184	07/08/2014	277.70	27.76	10.00	0.00	315.46
10100	070-290-16-100	ADD MOBILE	2013	019185	07/08/2014	307.60	30.76	10.00	0.00	348.36
10100	070-290-17-100	ADD MOBILE	2013	019186	07/08/2014	138.84	13.88	10.00	0.00	162.72
10100	090-430-16-200	ADD MOBILE	2013	019219	07/08/2014	512.68	51.26	10.00	0.00	573.94
10100	070-200-18-200	ADD MOBILE	2013	019183	07/08/2014	452.46	45.24	10.00	0.00	507.70
10100	090-200-53-200	ADD MOBILE	2013	019213	07/08/2014	630.16	63.00	10.00	0.00	703.16
10100	091-080-34-200	ADD MOBILE	2013	019220	07/08/2014	1,036.04	103.60	10.00	0.00	1,149.64
10100	319-210-17-200	ADD MOBILE	2013	019289	07/08/2014	154.86	15.48	10.00	0.00	180.34
10100	076-180-16-200	ADD MOBILE	2013	019191	07/08/2014	46.92	4.68	10.00	0.00	61.60
10100	076-340-19-100	ADD MOBILE	2013	019193	07/08/2014	124.74	12.46	10.00	0.00	147.20
10100	076-340-50-100	ADD MOBILE	2013	019194	07/08/2014	57.16	5.70	10.00	0.00	72.86
10100	009-680-02-100	ADD MOBILE	2013	019100	07/08/2014	404.24	40.42	10.00	0.00	454.66
10100	009-680-07-100	ADD MOBILE	2013	019101	07/08/2014	519.88	51.98	10.00	0.00	581.86
10100	009-680-12-100	ADD MOBILE	2013	019102	07/08/2014	297.08	29.70	10.00	0.00	336.78
10100	009-680-15-100	ADD MOBILE	2013	019103	07/08/2014	636.60	63.66	10.00	0.00	710.26
10100	009-680-19-100	ADD MOBILE	2013	019104	07/08/2014	519.88	51.98	10.00	0.00	581.86
10100	009-690-07-100	ADD MOBILE	2013	019105	07/08/2014	286.46	28.64	10.00	0.00	325.10
10100	009-692-07-100	ADD MOBILE	2013	019106	07/08/2014	99.44	9.94	10.00	0.00	119.38
10100	009-693-04-100	ADD MOBILE	2013	019107	07/08/2014	68.96	6.89	10.00	0.00	85.85
10100	009-700-18-100	ADD MOBILE	2013	019108	07/08/2014	169.76	16.96	10.00	0.00	196.72
10100	076-330-19-100	ADD MOBILE	2013	019192	07/08/2014	302.38	30.22	10.00	0.00	342.60
10100	101-210-36-200	ADD MOBILE	2013	019245	07/08/2014	615.38	61.52	10.00	0.00	686.90
10100	101-460-05-100	ADD MOBILE	2013	019246	07/08/2014	7.95	0.79	10.00	0.00	18.74

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: 06/01/2014 TO 06/30/2014			TOTAL
							10% PENALTY	COST	1.5% ADDITIONAL PENALTY	
10100	101-480-08-200	ADD MOBILE	2013	019247	07/08/2014	159.14	15.90	10.00	0.00	185.04
10100	101-490-05-100	ADD MOBILE	2013	019248	07/08/2014	164.44	16.44	10.00	0.00	190.88
10100	101-490-12-100	ADD MOBILE	2013	019249	07/08/2014	217.08	21.70	10.00	0.00	248.78
10100	101-490-32-100	ADD MOBILE	2013	019250	07/08/2014	254.64	25.46	10.00	0.00	290.10
10100	101-490-42-200	ADD MOBILE	2013	019251	07/08/2014	503.50	50.34	10.00	0.00	563.84
10100	101-500-02-100	ADD MOBILE	2013	019252	07/08/2014	106.10	10.60	10.00	0.00	126.70
10100	101-500-05-100	ADD MOBILE	2013	019253	07/08/2014	122.00	12.20	10.00	0.00	144.20
10100	101-500-14-100	ADD MOBILE	2013	019254	07/08/2014	84.88	8.48	10.00	0.00	103.36
10100	101-500-15-100	ADD MOBILE	2013	019255	07/08/2014	47.74	4.76	10.00	0.00	62.50
10100	101-500-28-100	ADD MOBILE	2013	019256	07/08/2014	298.30	29.82	10.00	0.00	338.12
10100	101-510-12-100	ADD MOBILE	2013	019257	07/08/2014	159.14	15.90	10.00	0.00	185.04
10100	101-510-20-100	ADD MOBILE	2013	019258	07/08/2014	148.54	14.84	10.00	0.00	173.38
10100	101-520-08-100	ADD MOBILE	2013	019259	07/08/2014	122.00	12.20	10.00	0.00	144.20
10100	101-520-14-100	ADD MOBILE	2013	019260	07/08/2014	151.94	15.18	10.00	0.00	177.12
10100	101-520-16-100	ADD MOBILE	2013	019261	07/08/2014	63.66	6.36	10.00	0.00	80.02
10100	105-290-06-200	ADD MOBILE	2013	019277	07/08/2014	172.46	17.24	10.00	0.00	199.70
10100	105-170-22-200	ADD MOBILE	2013	019274	07/08/2014	168.66	16.86	10.00	0.00	195.52
10100	105-170-22-300	ADD MOBILE	2013	019275	07/08/2014	73.78	7.36	10.00	0.00	91.14
10100	321-220-88-100	ADD MOBILE	2013	019291	07/08/2014	528.58	52.84	10.00	0.00	591.42
10100	102-140-82-200	ADD MOBILE	2013	019263	07/08/2014	105.42	10.54	10.00	0.00	125.96
10100	105-280-04-200	ADD MOBILE	2013	019276	07/08/2014	189.74	18.96	10.00	0.00	218.70
10100	006-460-35-200	ADD MOBILE	2013	019099	07/08/2014	948.78	94.86	10.00	0.00	1,053.64
10100	105-150-27-200	ADD MOBILE	2013	019273	07/08/2014	1,475.88	147.58	10.00	0.00	1,633.46
10100	088-090-13-200	ADD MOBILE	2013	019209	07/08/2014	648.32	64.82	10.00	0.00	723.14
10100	087-181-02-200	ADD MOBILE	2013	019208	07/08/2014	384.60	38.46	10.00	0.00	433.06
10100	090-270-37-200	ADD MOBILE	2013	019214	07/08/2014	123.90	12.38	10.00	0.00	146.28
10100	092-470-56-200	ADD MOBILE	2013	019221	07/08/2014	1,322.82	132.28	10.00	0.00	1,465.10
10100	092-530-18-100	ADD MOBILE	2013	019222	07/08/2014	239.08	23.90	10.00	0.00	272.98
10100	092-530-36-100	ADD MOBILE	2013	019223	07/08/2014	92.06	9.20	10.00	0.00	111.26
10100	054-460-67-100	ADD MOBILE	2013	019169	07/08/2014	93.54	9.34	10.00	0.00	112.88
10100	054-460-91-100	ADD MOBILE	2013	019170	07/08/2014	343.02	34.30	10.00	0.00	387.32
10100	329-360-17-100	ADD MOBILE	2013	019309	07/08/2014	25.98	2.58	10.00	0.00	38.56
10100	329-360-18-100	ADD MOBILE	2013	019310	07/08/2014	54.17	5.41	10.00	0.00	69.58
10100	329-360-31-100	ADD MOBILE	2013	019311	07/08/2014	207.90	20.78	10.00	0.00	238.68
10100	329-360-65-100	ADD MOBILE	2013	019312	07/08/2014	82.64	8.26	10.00	0.00	100.90
10100	329-360-78-100	ADD MOBILE	2013	019313	07/08/2014	396.30	39.62	10.00	0.00	445.92
10100	317-260-10-200	ADD MOBILE	2013	019287	07/08/2014	701.66	70.16	10.00	0.00	781.82
10100	319-200-32-200	ADD MOBILE	2013	019288	07/08/2014	207.90	20.78	10.00	0.00	238.68
10100	319-230-19-200	ADD MOBILE	2013	019290	07/08/2014	219.76	21.96	10.00	0.00	251.72
10100	327-140-30-200	ADD MOBILE	2013	019295	07/08/2014	258.60	25.86	10.00	0.00	294.46
10100	327-150-22-200	ADD MOBILE	2013	019296	07/08/2014	684.76	68.46	10.00	0.00	763.22
10100	327-170-49-200	ADD MOBILE	2013	019297	07/08/2014	280.66	28.06	10.00	0.00	318.72
10100	327-180-81-200	ADD MOBILE	2013	019298	07/08/2014	249.48	24.94	10.00	0.00	284.42
10100	327-280-43-100	ADD MOBILE	2013	019299	07/08/2014	145.52	14.54	10.00	0.00	170.06
10100	327-282-11-100	ADD MOBILE	2013	019300	07/08/2014	41.58	4.14	10.00	0.00	55.72
10100	327-282-20-100	ADD MOBILE	2013	019301	07/08/2014	155.92	15.58	10.00	0.00	181.50
10100	329-350-00-100	ADD MOBILE	2013	019302	07/08/2014	83.16	8.30	10.00	0.00	101.46
10100	329-350-01-100	ADD MOBILE	2013	019303	07/08/2014	57.16	5.71	10.00	0.00	72.87
10100	329-350-18-100	ADD MOBILE	2013	019304	07/08/2014	105.20	10.52	10.00	0.00	125.72
10100	329-350-19-100	ADD MOBILE	2013	019305	07/08/2014	103.94	10.38	10.00	0.00	124.32
10100	329-350-33-100	ADD MOBILE	2013	019306	07/08/2014	166.32	16.62	10.00	0.00	192.94
10100	329-350-41-100	ADD MOBILE	2013	019307	07/08/2014	124.74	12.46	10.00	0.00	147.20
10100	329-350-56-100	ADD MOBILE	2013	019308	07/08/2014	114.36	11.44	10.00	0.00	135.80
10100	331-470-63-100	ADD MOBILE	2013	019314	07/08/2014	381.86	38.18	10.00	0.00	430.04

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: 06/01/2014 TO 06/30/2014			TOTAL
							10% PENALTY	COST	1.5% ADDITIONAL PENALTY	
10100	331-470-78-100	ADD MOBILE	2013	019315	07/08/2014	62.04	6.20	10.00	0.00	78.24
10100	331-481-53-200	ADD MOBILE	2013	019316	07/08/2014	535.34	53.52	10.00	0.00	598.86
10100	331-490-22-100	ADD MOBILE	2013	019317	07/08/2014	20.79	2.07	10.00	0.00	32.86
10100	331-532-04-100	ADD MOBILE	2013	019318	07/08/2014	177.38	17.73	10.00	0.00	205.11
10100	331-562-10-100	ADD MOBILE	2013	019319	07/08/2014	90.95	9.09	10.00	0.00	110.04
10100	331-602-74-100	ADD MOBILE	2013	019320	07/08/2014	417.49	41.74	10.00	0.00	469.23
10100	331-602-95-100	ADD MOBILE	2013	019321	07/08/2014	318.02	31.80	10.00	0.00	359.82
10100	088-300-08-200	ADD MOBILE	2013	019210	07/08/2014	62.78	6.26	10.00	0.00	79.04
10100	088-450-12-100	ADD MOBILE	2013	019211	07/08/2014	423.82	42.38	10.00	0.00	476.20
10100	062-320-32-200	ADD MOBILE	2013	019173	07/08/2014	256.38	25.62	10.00	0.00	292.00
10100	071-120-17-200	ADD MOBILE	2013	019187	07/08/2014	528.58	52.84	10.00	0.00	591.42
10100	071-280-48-200	ADD MOBILE	2013	019188	07/08/2014	404.54	40.44	10.00	0.00	454.98
10100	071-500-28-200	ADD MOBILE	2013	019189	07/08/2014	411.36	41.12	10.00	0.00	462.48
10100	104-280-06-100	ADD MOBILE	2013	019265	07/08/2014	168.28	16.82	10.00	0.00	195.10
10100	104-280-09-200	ADD MOBILE	2013	019266	07/08/2014	205.68	20.56	10.00	0.00	236.24
10100	104-280-10-100	ADD MOBILE	2013	019267	07/08/2014	223.59	22.35	10.00	0.00	255.94
10100	104-280-11-200	ADD MOBILE	2013	019268	07/08/2014	329.08	32.90	10.00	0.00	371.98
10100	104-280-12-100	ADD MOBILE	2013	019269	07/08/2014	369.80	36.98	10.00	0.00	416.78
10100	104-280-13-100	ADD MOBILE	2013	019270	07/08/2014	35.98	3.58	10.00	0.00	49.56
10100	104-280-20-100	ADD MOBILE	2013	019271	07/08/2014	51.42	5.14	10.00	0.00	66.56
10100	104-380-28-200	ADD MOBILE	2013	019272	07/08/2014	354.79	35.47	10.00	0.00	400.26
10100	060-021-25-200	ADD MOBILE	2013	019171	07/08/2014	847.66	84.76	10.00	0.00	942.42
10100	060-480-10-200	ADD MOBILE	2013	019172	07/08/2014	149.98	14.98	10.00	0.00	174.96
10100	074-110-26-200	ADD MOBILE	2013	019190	07/08/2014	647.88	64.78	10.00	0.00	722.66
10100	062-580-15-100	ADD MOBILE	2013	019175	07/08/2014	76.70	7.66	10.00	0.00	94.36
10100	062-580-21-100	ADD MOBILE	2013	019176	07/08/2014	31.38	3.12	10.00	0.00	44.50
10100	062-580-29-100	ADD MOBILE	2013	019178	07/08/2014	104.64	10.46	10.00	0.00	125.10
10100	062-580-31-200	ADD MOBILE	2013	019179	07/08/2014	83.72	8.36	10.00	0.00	102.08
10100	062-580-32-100	ADD MOBILE	2013	019180	07/08/2014	104.64	10.46	10.00	0.00	125.10
10100	098-010-26-200	ADD MOBILE	2013	019236	07/08/2014	328.20	32.82	10.00	0.00	371.02
10100	078-220-71-200	ADD MOBILE	2013	019197	07/08/2014	309.22	30.92	10.00	0.00	350.14
10100	046-460-13-200	ADD MOBILE	2013	019164	07/08/2014	49.08	4.90	10.00	0.00	63.98
10100	078-030-35-200	ADD MOBILE	2013	019195	07/08/2014	1,229.40	122.94	10.00	0.00	1,362.34
10100	078-080-27-200	ADD MOBILE	2013	019196	07/08/2014	388.12	38.80	10.00	0.00	436.92
10100	079-021-55-200	ADD MOBILE	2013	019198	07/08/2014	619.52	61.94	10.00	0.00	691.46
10100	098-021-60-200	ADD MOBILE	2013	019237	07/08/2014	91.18	9.10	10.00	0.00	110.28
10100	098-110-10-200	ADD MOBILE	2013	019238	07/08/2014	186.04	18.60	10.00	0.00	214.64
10100	098-160-52-200	ADD MOBILE	2013	019239	07/08/2014	238.32	23.82	10.00	0.00	272.14
10100	098-200-05-100	ADD MOBILE	2013	019240	07/08/2014	319.88	31.98	10.00	0.00	361.86
10100	098-200-20-100	ADD MOBILE	2013	019241	07/08/2014	373.20	37.32	10.00	0.00	420.52
10100	098-200-57-100	ADD MOBILE	2013	019242	07/08/2014	144.58	14.44	10.00	0.00	169.02
10100	099-170-36-200	ADD MOBILE	2013	019243	07/08/2014	415.84	41.58	10.00	0.00	467.42
10100	099-190-19-200	ADD MOBILE	2013	019244	07/08/2014	282.56	28.25	10.00	0.00	320.81
10100	085-310-14-200	ADD MOBILE	2013	019207	07/08/2014	807.34	80.72	10.00	0.00	898.06
10100	089-150-26-200	ADD MOBILE	2013	019212	07/08/2014	212.46	21.24	10.00	0.00	243.70
10100	048-530-28-200	ADD MOBILE	2013	019166	07/08/2014	244.32	24.42	10.00	0.00	278.74
10100	048-550-21-100	ADD MOBILE	2013	019167	07/08/2014	129.70	12.96	10.00	0.00	152.66
10100	048-550-27-100	ADD MOBILE	2013	019168	07/08/2014	244.32	24.42	10.00	0.00	278.74
10100	046-840-36-200	ADD MOBILE	2013	019165	07/08/2014	51.96	5.18	10.00	0.00	67.14
10100	093-140-01-200	ADD MOBILE	2013	019224	07/08/2014	259.86	25.98	10.00	0.00	295.84
10100	093-180-27-200	ADD MOBILE	2013	019225	07/08/2014	1,226.60	122.66	10.00	0.00	1,359.26
10100	094-130-04-300	ADD MOBILE	2013	019226	07/08/2014	831.60	83.16	10.00	0.00	924.76
10100	094-220-04-100	ADD MOBILE	2013	019227	07/08/2014	207.90	20.78	10.00	0.00	238.68
10100	094-220-09-200	ADD MOBILE	2013	019228	07/08/2014	291.06	29.10	10.00	0.00	330.16

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: 06/01/2014 TO 06/30/2014			TOTAL
							10% PENALTY	COST	1.5% ADDITIONAL PENALTY	
10100	094-220-13-100	ADD MOBILE	2013	019229	07/08/2014	363.82	36.38	10.00	0.00	410.20
10100	094-220-26-100	ADD MOBILE	2013	019230	07/08/2014	415.80	41.58	10.00	0.00	467.38
10100	094-220-28-100	ADD MOBILE	2013	019231	07/08/2014	311.84	31.18	10.00	0.00	353.02
10100	094-220-32-100	ADD MOBILE	2013	019232	07/08/2014	431.04	43.10	10.00	0.00	484.14
10100	094-220-34-100	ADD MOBILE	2013	019233	07/08/2014	239.08	23.90	10.00	0.00	272.98
10100	094-220-37-100	ADD MOBILE	2013	019234	07/08/2014	546.20	54.62	10.00	0.00	610.82
10100	094-220-38-200	ADD MOBILE	2013	019235	07/08/2014	305.60	30.56	10.00	0.00	346.16
10100	046-400-09-200	ADD MOBILE	2013	019162	07/08/2014	1,341.94	134.18	10.00	0.00	1,486.12
10100	046-410-20-200	ADD MOBILE	2013	019163	07/08/2014	61.32	6.12	10.00	0.00	77.44
10100	083-410-09-100	ADD MOBILE	2013	019199	07/08/2014	190.16	19.00	10.00	0.00	219.16
10100	083-410-10-100	ADD MOBILE	2013	019200	07/08/2014	87.92	8.78	10.00	0.00	106.70
10100	083-410-25-100	ADD MOBILE	2013	019201	07/08/2014	267.64	26.76	10.00	0.00	304.40
10100	083-410-64-100	ADD MOBILE	2013	019202	07/08/2014	295.68	29.56	10.00	0.00	335.24
10100	083-410-65-100	ADD MOBILE	2013	019203	07/08/2014	109.92	10.98	10.00	0.00	130.90
10100	083-411-12-100	ADD MOBILE	2013	019204	07/08/2014	15.38	1.53	10.00	0.00	26.91
10100	083-411-30-100	ADD MOBILE	2013	019205	07/08/2014	181.36	18.12	10.00	0.00	209.48
10100	083-411-55-100	ADD MOBILE	2013	019206	07/08/2014	249.02	24.90	10.00	0.00	283.92
10100	069-220-23-200	ADD MOBILE	2013	019182	07/08/2014	434.52	43.44	10.00	0.00	487.96
10100	069-140-18-200	ADD MOBILE	2013	019181	07/08/2014	1,321.56	132.14	10.00	0.00	1,463.70
10100	102-040-12-300	ADD MOBILE	2013	019262	07/08/2014	377.76	37.76	10.00	0.00	425.52
10100	102-200-36-300	ADD MOBILE	2013	019264	07/08/2014	740.30	74.02	10.00	0.00	824.32
TAX CLASS 10100 TOTALS:		BEGINNING BALANCE				4,129,816.09	411,958.60	19,308.00	0.00	4,561,082.69 *
		MTD ADJ CREDIT				22,044.00-	2,204.29-	20.00-	0.00	24,268.29-
		MTD ADJ DEBIT				108,259.67	9,703.75	2,570.00	6,091.22	126,624.64
		MTD COLLECTIONS				37,960.87-	2,592.74-	70.00-	6,091.22-	46,714.83-
		PRIOR MO REAC BILL				125.08	12.50	0.00	0.00	137.58
		UNPAID BALANCE				4,178,195.97	416,877.82	21,788.00	0.00	4,616,861.79 *
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	125-440-19-100	A/R CHANGE	2013	780111	06/20/2014	2.64	0.26	0.00	0.00	2.90
10207	125-440-19-100	A/R CHANGE	2013	780111	06/20/2014	2.64-	0.26-	0.00	0.00	2.90-
TAX CLASS 10207 TOTALS:		BEGINNING BALANCE				918.54	91.39	0.00	0.00	1,009.93 *
		MTD ADJ CREDIT				2.64-	0.26-	0.00	0.00	2.90-
		MTD ADJ DEBIT				2.64	0.26	0.00	0.00	2.90
		MTD COLLECTIONS				0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL				0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE				918.54	91.39	0.00	0.00	1,009.93 *

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

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	10% PENALTY	CURRENT CYCLE FROM: 06/01/2014 TO 06/30/2014 COST	1.5% ADDITIONAL PENALTY	TOTAL	
TAX CLASS 10320 TOTALS:					BEGINNING BALANCE	155.45	15.43	0.00	0.00	170.88 *
					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	155.45	15.43	0.00	0.00	170.88 *
10362	014-130-09-200	ADD MOBILE	2013 019074	07/08/2014	18.00	1.80	0.00	0.00	19.80	
10362	021-060-20-200	ADD MOBILE	2013 019082	07/08/2014	18.00	1.80	0.00	0.00	19.80	
10362	014-190-03-200	ADD MOBILE	2013 019075	07/08/2014	18.00	1.80	0.00	0.00	19.80	
10362	014-190-13-200	ADD MOBILE	2013 019076	07/08/2014	18.00	1.80	0.00	0.00	19.80	
10362	020-180-11-200	ADD MOBILE	2013 019079	07/08/2014	18.00	1.80	0.00	0.00	19.80	
10362	020-200-05-200	ADD MOBILE	2013 019080	07/08/2014	18.00	1.80	0.00	0.00	19.80	
10362	020-200-10-200	ADD MOBILE	2013 019081	07/08/2014	18.00	1.80	0.00	0.00	19.80	
10362	036-110-01-200	ADD MOBILE	2013 019084	07/08/2014	18.00	1.80	0.00	0.00	19.80	
10362	036-170-04-200	ADD MOBILE	2013 019085	07/08/2014	9.00	0.90	0.00	0.00	9.90	
10362	036-210-04-200	ADD MOBILE	2013 019086	07/08/2014	9.00	0.90	0.00	0.00	9.90	
10362	036-230-02-200	ADD MOBILE	2013 019087	07/08/2014	9.00	0.90	0.00	0.00	9.90	
10362	036-270-04-200	ADD MOBILE	2013 019088	07/08/2014	9.00	0.90	0.00	0.00	9.90	
10362	018-210-04-200	ADD MOBILE	2013 019077	07/08/2014	18.00	1.80	0.00	0.00	19.80	
10362	018-250-12-200	ADD MOBILE	2013 019078	07/08/2014	9.00	0.90	0.00	0.00	9.90	
10362	035-080-07-200	ADD MOBILE	2013 019083	07/08/2014	18.00	1.80	0.00	0.00	19.80	
10362	037-230-01-200	ADD MOBILE	2013 019089	07/08/2014	18.00	1.80	0.00	0.00	19.80	
10362	037-230-06-200	ADD MOBILE	2013 019090	07/08/2014	9.00	0.90	0.00	0.00	9.90	
10362	037-280-04-200	ADD MOBILE	2013 019091	07/08/2014	9.00	0.90	0.00	0.00	9.90	
10362	037-280-07-200	ADD MOBILE	2013 019092	07/08/2014	18.00	1.80	0.00	0.00	19.80	
10362	038-140-16-200	ADD MOBILE	2013 019093	07/08/2014	18.00	1.80	0.00	0.00	19.80	
TAX CLASS 10362 TOTALS:					BEGINNING BALANCE	825.64	82.56	10.00	0.00	918.20 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	297.00	29.70	0.00	0.00	326.70
					MTD COLLECTIONS	0.00	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	0.00
					UNPAID BALANCE	1,122.64	112.26	10.00	0.00	1,244.90 *
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 *



UAJ320P MO  
UAB055 06

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

RUN DATE: 07/10/2014  
CUTOFF DATE: 06/30/2014  
PAGE: 9

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	10% PENALTY	CURRENT CYCLE FROM: 06/01/2014 TO 06/30/2014 COST	1.5% ADDITIONAL PENALTY	TOTAL
TAX CLASS 10599 TOTALS:		BEGINNING BALANCE			8,121.34	811.97	560.00	0.00	9,493.31 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			8,121.34	811.97	560.00	0.00	9,493.31 *
TAX CLASS 10975 TOTALS:		BEGINNING BALANCE			112,021.68	11,201.15	0.00	0.00	123,222.83 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			112,021.68	11,201.15	0.00	0.00	123,222.83 *
TAX CLASS 10990 TOTALS:		BEGINNING BALANCE			106.98	10.69	0.00	0.00	117.67 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			106.98	10.69	0.00	0.00	117.67 *
TAX CLASS 10992 TOTALS:		BEGINNING BALANCE			805.38	80.10	0.00	0.00	885.48 *
		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			805.38	80.10	0.00	0.00	885.48 *
TAX CLASS 10995 TOTALS:		BEGINNING BALANCE			10.04	0.99	0.00	0.00	11.03 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			10.04	0.99	0.00	0.00	11.03 *
10997	048-550-21-100	A/R CHANGE	2013 780081	06/04/2014	18.62	1.86	0.00	0.00	20.48
10997	048-550-21-100	A/R CHANGE	2013 780081	06/04/2014	18.62-	1.86-	0.00	0.00	20.48-
10997	048-550-21-100	A/R CHANGE	2013 780080	06/04/2014	18.42	1.84	0.00	0.00	20.26
10997	048-550-21-100	A/R CHANGE	2013 780080	06/04/2014	18.42-	1.84-	0.00	0.00	20.26-
10997	048-550-21-100	A/R CHANGE	2013 780082	06/04/2014	18.64	1.86	0.00	0.00	20.50
10997	048-550-21-100	A/R CHANGE	2013 780082	06/04/2014	18.64-	1.86-	0.00	0.00	20.50-
10997	048-550-21-100	A/R CHANGE	2013 780083	06/04/2014	18.58	1.85	0.00	0.00	20.43
10997	048-550-21-100	A/R CHANGE	2013 780083	06/04/2014	18.58-	1.85-	0.00	0.00	20.43-
10997	090-350-04-100	A/R CHANGE	2013 780091	06/04/2014	18.70	1.87	0.00	0.00	20.57
10997	090-350-04-100	A/R CHANGE	2013 780091	06/04/2014	18.70-	1.87-	0.00	0.00	20.57-
10997	032-411-60-100	A/R CHANGE	2013 780124	06/20/2014	18.70	1.87	0.00	0.00	20.57
10997	032-411-60-100	A/R CHANGE	2013 780124	06/20/2014	18.70-	1.87-	0.00	0.00	20.57-

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

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR	BILL NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2014 TO 06/30/2014 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
TAX CLASS 10997 TOTALS:						1,484.26	148.11	0.00	0.00	1,632.37 *
MTD ADJ CREDIT						111.66-	11.15-	0.00	0.00	122.81-
MTD ADJ DEBIT						111.66	11.15	0.00	0.00	122.81
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						1,484.26	148.11	0.00	0.00	1,632.37 *
10998	048-550-21-100	A/R CHANGE	2013	780081	06/04/2014	74.50	7.45	0.00	0.00	81.95
10998	048-550-21-100	A/R CHANGE	2013	780081	06/04/2014	74.50-	7.45-	0.00	0.00	81.95-
10998	2-000-176-0060	A/R CHANGE	2013	018861	06/04/2014	134.39	13.43	0.00	0.00	147.82
10998	2-000-176-0060	A/R CHANGE	2013	018861	06/04/2014	134.39-	13.43-	0.00	0.00	147.82-
10998	2-000-176-0060	A/R CHANGE	2013	018862	06/04/2014	133.86	13.38	0.00	0.00	147.24
10998	2-000-176-0060	A/R CHANGE	2013	018862	06/04/2014	133.86-	13.38-	0.00	0.00	147.24-
10998	2-000-176-0060	A/R CHANGE	2013	018863	06/04/2014	135.17	13.51	0.00	0.00	148.68
10998	2-000-176-0060	A/R CHANGE	2013	018863	06/04/2014	135.17-	13.51-	0.00	0.00	148.68-
10998	329-350-18-100	A/R CHANGE	2013	780073	06/04/2014	104.66	10.46	0.00	0.00	115.12
10998	329-350-18-100	A/R CHANGE	2013	780073	06/04/2014	104.66-	10.46-	0.00	0.00	115.12-
10998	061-291-33-100	A/R CHANGE	2013	780076	06/04/2014	159.20	15.92	0.00	0.00	175.12
10998	061-291-33-100	A/R CHANGE	2013	780076	06/04/2014	159.20-	15.92-	0.00	0.00	175.12-
10998	048-550-21-100	A/R CHANGE	2013	780080	06/04/2014	73.68	7.36	0.00	0.00	81.04
10998	048-550-21-100	A/R CHANGE	2013	780080	06/04/2014	73.68-	7.36-	0.00	0.00	81.04-
10998	048-550-21-100	A/R CHANGE	2013	780082	06/04/2014	74.56	7.45	0.00	0.00	82.01
10998	048-550-21-100	A/R CHANGE	2013	780082	06/04/2014	74.56-	7.45-	0.00	0.00	82.01-
10998	069-040-23-100	A/R CHANGE	2013	780088	06/04/2014	74.12	7.41	0.00	0.00	81.53
10998	069-040-23-100	A/R CHANGE	2013	780088	06/04/2014	74.12-	7.41-	0.00	0.00	81.53-
10998	069-040-23-100	A/R CHANGE	2013	780089	06/04/2014	74.94	7.49	0.00	0.00	82.43
10998	069-040-23-100	A/R CHANGE	2013	780089	06/04/2014	74.94-	7.49-	0.00	0.00	82.43-
10998	069-040-23-100	A/R CHANGE	2013	780090	06/04/2014	75.08	7.50	0.00	0.00	82.58
10998	069-040-23-100	A/R CHANGE	2013	780090	06/04/2014	75.08-	7.50-	0.00	0.00	82.58-
10998	090-350-04-100	A/R CHANGE	2013	780091	06/04/2014	74.80	7.48	0.00	0.00	82.28
10998	090-350-04-100	A/R CHANGE	2013	780091	06/04/2014	74.80-	7.48-	0.00	0.00	82.28-
10998	2-004-067-0080	ADD ESCAPE	2013	019006	06/10/2014	148.37	0.00	0.00	0.00	148.37
10998	2-004-067-0080	ADD ESCAPE	2013	019007	06/10/2014	148.26	0.00	0.00	0.00	148.26
10998	2-004-067-0080	ADD ESCAPE	2013	019008	06/10/2014	149.91	0.00	0.00	0.00	149.91
10998	2-002-466-0070	ADD ESCAPE	2013	019010	06/10/2014	82.70	0.00	0.00	0.00	82.70
10998	2-002-466-0070	ADD ESCAPE	2013	019011	06/10/2014	82.38	0.00	0.00	0.00	82.38
10998	2-002-466-0070	ADD ESCAPE	2013	019012	06/10/2014	83.18	0.00	0.00	0.00	83.18
10998	2-004-476-0050	ADD ESCAPE	2013	019014	06/10/2014	189.86	0.00	0.00	0.00	189.86
10998	2-004-476-0050	ADD ESCAPE	2013	019015	06/10/2014	189.61	0.00	0.00	0.00	189.61
10998	2-004-476-0050	ADD ESCAPE	2013	019016	06/10/2014	191.61	0.00	0.00	0.00	191.61
10998	2-009-255-0050	ADD ESCAPE	2013	019018	06/10/2014	261.30	0.00	0.00	0.00	261.30
10998	2-009-255-0050	ADD ESCAPE	2013	019019	06/10/2014	263.05	0.00	0.00	0.00	263.05
10998	2-009-255-0050	ADD ESCAPE	2013	019020	06/10/2014	263.55	0.00	0.00	0.00	263.55
10998	1-555-000-7360	ADD ESCAPE	2013	019022	06/10/2014	542.09	0.00	0.00	0.00	542.09
10998	1-555-000-7360	ADD ESCAPE	2013	019023	06/10/2014	3,527.34	0.00	0.00	0.00	3,527.34
10998	1-555-000-7360	ADD ESCAPE	2013	019024	06/10/2014	2,998.50	0.00	0.00	0.00	2,998.50
10998	1-430-000-0340	ADD ESCAPE	2013	019028	06/10/2014	393.48	0.00	0.00	0.00	393.48
10998	1-430-000-0340	ADD ESCAPE	2013	019029	06/10/2014	321.63	0.00	0.00	0.00	321.63
10998	1-430-000-0340	ADD ESCAPE	2013	019030	06/10/2014	283.10	0.00	0.00	0.00	283.10
10998	2-000-173-0060	ADD ESCAPE	2013	019033	06/10/2014	161.21	0.00	0.00	0.00	161.21
10998	2-000-173-0060	ADD ESCAPE	2013	019034	06/10/2014	182.36	0.00	0.00	0.00	182.36
10998	2-001-394-0030	ADD ESCAPE	2013	019036	06/10/2014	84.50	0.00	0.00	0.00	84.50
10998	2-001-394-0030	ADD ESCAPE	2013	019037	06/10/2014	84.44	0.00	0.00	0.00	84.44
10998	2-001-394-0030	ADD ESCAPE	2013	019038	06/10/2014	85.35	0.00	0.00	0.00	85.35
10998	1-555-000-7360	A/R CHANGE	2013	019022	06/10/2014	542.09	0.00	0.00	0.00	542.09
10998	1-555-000-7360	A/R CHANGE	2013	019022	06/10/2014	542.09-	0.00	0.00	0.00	542.09-
10998	1-580-000-5440	ADD ESCAPE	2013	019042	06/19/2014	555.48	0.00	0.00	0.00	555.48
10998	1-580-000-5440	ADD ESCAPE	2013	019043	06/19/2014	138.23	0.00	0.00	0.00	138.23
10998	1-580-000-5440	ADD ESCAPE	2013	019044	06/19/2014	1,241.84	0.00	0.00	0.00	1,241.84

10998	1-156-001-1730	ADD ESCAPE	2013	019046	06/19/2014	1,725.79	0.00	0.00	0.00	1,725.79
-------	----------------	------------	------	--------	------------	----------	------	------	------	----------

TAX CLASS	APN	DESCRIPTION OF ENTRY	YEAR	BILL NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2014 TO 06/30/2014			TOTAL
							10% PENALTY	COST	1.5% ADDITIONAL PENALTY	
10998	1-580-000-5440	A/R CHANGE	2013	019042	06/19/2014	555.48	0.00	0.00	0.00	555.48
10998	1-580-000-5440	A/R CHANGE	2013	019042	06/19/2014	555.48-	0.00	0.00	0.00	555.48-
10998	327-200-01-100	A/R CHANGE	2013	780112	06/20/2014	761.96	76.19	0.00	0.00	838.15
10998	327-200-01-100	A/R CHANGE	2013	780112	06/20/2014	761.96-	76.19-	0.00	0.00	838.15-
10998	327-200-01-100	A/R CHANGE	2013	780113	06/20/2014	775.24	77.52	0.00	0.00	852.76
10998	327-200-01-100	A/R CHANGE	2013	780113	06/20/2014	775.24-	77.52-	0.00	0.00	852.76-
10998	327-200-01-100	A/R CHANGE	2013	780114	06/20/2014	791.20	79.12	0.00	0.00	870.32
10998	327-200-01-100	A/R CHANGE	2013	780114	06/20/2014	791.20-	79.12-	0.00	0.00	870.32-
10998	060-650-50-100	A/R CHANGE	2013	780123	06/20/2014	256.66	25.66	0.00	0.00	282.32
10998	060-650-50-100	A/R CHANGE	2013	780123	06/20/2014	256.66-	25.66-	0.00	0.00	282.32-
10998	2-002-917-0070	ADD ESCAPE	2013	019047	06/24/2014	104.52	0.00	0.00	0.00	104.52
10998	2-002-917-0070	ADD ESCAPE	2013	019048	06/24/2014	105.22	0.00	0.00	0.00	105.22
10998	2-002-917-0070	ADD ESCAPE	2013	019049	06/24/2014	105.42	0.00	0.00	0.00	105.42
10998	2-007-172-0090	ADD ESCAPE	2013	019051	06/24/2014	62.03	0.00	0.00	0.00	62.03
10998	2-007-172-0090	ADD ESCAPE	2013	019052	06/24/2014	61.78	0.00	0.00	0.00	61.78
10998	2-007-172-0090	ADD ESCAPE	2013	019053	06/24/2014	57.19	0.00	0.00	0.00	57.19
10998	9-001-043-0270	ADD ESCAPE	2013	019055	06/24/2014	217.06	0.00	0.00	0.00	217.06
10998	9-001-043-0270	ADD ESCAPE	2013	019056	06/24/2014	216.75	0.00	0.00	0.00	216.75
10998	9-001-043-0270	ADD ESCAPE	2013	019057	06/24/2014	219.14	0.00	0.00	0.00	219.14
10998	2-007-172-0090	A/R CHANGE	2013	019051	06/24/2014	62.03	0.00	0.00	0.00	62.03
10998	2-007-172-0090	A/R CHANGE	2013	019051	06/24/2014	62.03-	0.00	0.00	0.00	62.03-
10998	2-007-172-0090	A/R CHANGE	2013	019052	06/24/2014	61.78	0.00	0.00	0.00	61.78
10998	2-007-172-0090	A/R CHANGE	2013	019052	06/24/2014	61.78-	0.00	0.00	0.00	61.78-
10998	9-075-006-0030	ADD ESCAPE	2013	019059	06/25/2014	1,860.16	0.00	0.00	0.00	1,860.16
10998	9-001-043-0280	ADD ESCAPE	2013	019060	06/25/2014	651.19	0.00	0.00	0.00	651.19
10998	9-001-043-0280	ADD ESCAPE	2013	019061	06/25/2014	650.26	0.00	0.00	0.00	650.26
10998	9-001-043-0280	ADD ESCAPE	2013	019062	06/25/2014	657.43	0.00	0.00	0.00	657.43
10998	2-004-061-0050	PEN CHARGE	2013	018969	06/30/2014	0.00	23.04	0.00	0.00	23.04
10998	101-460-18-100	PEN CHARGE	2013	780225	06/30/2014	0.00	4.05	0.00	0.00	4.05
10998	101-460-18-100	PEN CHARGE	2013	780226	06/30/2014	0.00	4.04	0.00	0.00	4.04
10998	101-460-18-100	PEN CHARGE	2013	780227	06/30/2014	0.00	4.11	0.00	0.00	4.11
10998	101-460-18-100	PEN CHARGE	2013	780228	06/30/2014	0.00	4.13	0.00	0.00	4.13
10998	101-460-18-100	PEN CHARGE	2013	780229	06/30/2014	0.00	4.11	0.00	0.00	4.11
10998	101-460-18-100	PEN CHARGE	2013	780230	06/30/2014	0.00	4.15	0.00	0.00	4.15
10998	101-460-18-100	PEN CHARGE	2013	780231	06/30/2014	0.00	4.24	0.00	0.00	4.24
10998	2-006-043-0090	PEN CHARGE	2013	018973	06/30/2014	0.00	12.31	0.00	0.00	12.31
10998	329-350-56-100	PEN CHARGE	2013	780236	06/30/2014	0.00	18.71	0.00	0.00	18.71
10998	329-350-56-100	PEN CHARGE	2013	780237	06/30/2014	0.00	18.72	0.00	0.00	18.72
10998	101-460-16-100	PEN CHARGE	2013	780238	06/30/2014	0.00	1.02	0.00	0.00	1.02
10998	101-460-16-100	PEN CHARGE	2013	780239	06/30/2014	0.00	1.03	0.00	0.00	1.03
10998	101-460-16-100	PEN CHARGE	2013	780240	06/30/2014	0.00	1.06	0.00	0.00	1.06
10998	033-561-12-100	PEN CHARGE	2013	780245	06/30/2014	0.00	7.47	0.00	0.00	7.47
10998	323-600-48-100	ADD MOBILE	2013	019294	07/08/2014	106.52	10.64	10.00	0.00	127.16
TAX CLASS 10998 TOTALS:						488,516.14	47,590.25	840.00	0.00	536,946.39 *
						MTD ADJ CREDIT	4,995.40-	377.33-	0.00	5,372.73-
						MTD ADJ DEBIT	24,449.19	500.16	10.00	26,584.22
						MTD COLLECTIONS	12,817.26-	804.96-	0.00	15,247.09-
						PRIOR MO REAC BILL	0.00	0.00	0.00	0.00
						UNPAID BALANCE	495,152.67	46,908.12	850.00	542,910.79 *
10999	048-550-21-100	A/R CHANGE	2013	780081	06/04/2014	11.94	1.19	0.00	0.00	13.13

TAX CLASS	APN	DESCRIPTION OF ENTRY	YEAR	BILL NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2014 TO 06/30/2014		TOTAL
							10% PENALTY	1.5% ADDITIONAL PENALTY	
10999	048-550-21-100	A/R CHANGE	2013	780081	06/04/2014	11.94-	1.19-	0.00	13.13-
10999	2-000-176-0060	A/R CHANGE	2013	018861	06/04/2014	39.90	3.99	0.00	43.89
10999	2-000-176-0060	A/R CHANGE	2013	018861	06/04/2014	39.90-	3.99-	0.00	43.89-
10999	2-000-176-0060	A/R CHANGE	2013	018862	06/04/2014	27.69	2.76	0.00	30.45
10999	2-000-176-0060	A/R CHANGE	2013	018862	06/04/2014	27.69-	2.76-	0.00	30.45-
10999	2-000-176-0060	A/R CHANGE	2013	018863	06/04/2014	15.76	1.57	0.00	17.33
10999	2-000-176-0060	A/R CHANGE	2013	018863	06/04/2014	15.76-	1.57-	0.00	17.33-
10999	329-350-18-100	A/R CHANGE	2013	780073	06/04/2014	7.20	0.72	0.00	7.92
10999	329-350-18-100	A/R CHANGE	2013	780073	06/04/2014	7.20-	0.72-	0.00	7.92-
10999	048-550-21-100	A/R CHANGE	2013	780080	06/04/2014	18.46	1.84	0.00	20.30
10999	048-550-21-100	A/R CHANGE	2013	780080	06/04/2014	18.46-	1.84-	0.00	20.30-
10999	048-550-21-100	A/R CHANGE	2013	780082	06/04/2014	5.24	0.52	0.00	5.76
10999	048-550-21-100	A/R CHANGE	2013	780082	06/04/2014	5.24-	0.52-	0.00	5.76-
10999	090-350-04-100	A/R CHANGE	2013	780091	06/04/2014	5.26	0.52	0.00	5.78
10999	090-350-04-100	A/R CHANGE	2013	780091	06/04/2014	5.26-	0.52-	0.00	5.78-
10999	1-555-000-7360	ADD ESCAPE	2013	019022	06/10/2014	181.79	0.00	0.00	181.79
10999	1-555-000-7360	ADD ESCAPE	2013	019023	06/10/2014	865.41	0.00	0.00	865.41
10999	1-555-000-7360	ADD ESCAPE	2013	019024	06/10/2014	465.06	0.00	0.00	465.06
10999	1-555-000-7360	ADD ESCAPE	2013	019025	06/10/2014	216.13	0.00	0.00	216.13
10999	1-230-000-1100	ADD ESCAPE	2013	019026	06/10/2014	56.28	0.00	0.00	56.28
10999	1-271-000-0110	ADD ESCAPE	2013	019027	06/10/2014	1.53	0.00	0.00	1.53
10999	1-430-000-0340	ADD ESCAPE	2013	019028	06/10/2014	131.95	0.00	0.00	131.95
10999	1-430-000-0340	ADD ESCAPE	2013	019029	06/10/2014	78.91	0.00	0.00	78.91
10999	1-430-000-0340	ADD ESCAPE	2013	019030	06/10/2014	43.91	0.00	0.00	43.91
10999	1-430-000-0340	ADD ESCAPE	2013	019031	06/10/2014	14.31	0.00	0.00	14.31
10999	2-003-241-0050	ADD ESCAPE	2013	019032	06/10/2014	11.83	0.00	0.00	11.83
10999	1-555-000-7360	A/R CHANGE	2013	019022	06/10/2014	181.79	0.00	0.00	181.79
10999	1-555-000-7360	A/R CHANGE	2013	019022	06/10/2014	181.79-	0.00	0.00	181.79-
10999	1-555-000-9840	ADD ESCAPE	2013	019040	06/19/2014	64.92	0.00	0.00	64.92
10999	2-008-230-0080	ADD ESCAPE	2013	019041	06/19/2014	31.45	0.00	0.00	31.45
10999	1-580-000-5440	ADD ESCAPE	2013	019042	06/19/2014	189.97	0.00	0.00	189.97
10999	1-580-000-5440	ADD ESCAPE	2013	019043	06/19/2014	34.83	0.00	0.00	34.83
10999	1-580-000-5440	ADD ESCAPE	2013	019044	06/19/2014	200.87	0.00	0.00	200.87
10999	1-580-000-5440	ADD ESCAPE	2013	019045	06/19/2014	3.50	0.00	0.00	3.50
10999	1-156-001-1730	ADD ESCAPE	2013	019046	06/19/2014	279.15	0.00	0.00	279.15
10999	1-580-000-5440	A/R CHANGE	2013	019042	06/19/2014	189.97	0.00	0.00	189.97
10999	1-580-000-5440	A/R CHANGE	2013	019042	06/19/2014	189.97-	0.00	0.00	189.97-
10999	125-440-19-100	A/R CHANGE	2013	780111	06/20/2014	2.60	0.26	0.00	2.86
10999	125-440-19-100	A/R CHANGE	2013	780111	06/20/2014	2.60-	0.26-	0.00	2.86-
10999	327-200-01-100	A/R CHANGE	2013	780112	06/20/2014	198.30	19.83	0.00	218.13
10999	327-200-01-100	A/R CHANGE	2013	780112	06/20/2014	198.30-	19.83-	0.00	218.13-
10999	327-200-01-100	A/R CHANGE	2013	780113	06/20/2014	131.88	13.18	0.00	145.06
10999	327-200-01-100	A/R CHANGE	2013	780113	06/20/2014	131.88-	13.18-	0.00	145.06-
10999	327-200-01-100	A/R CHANGE	2013	780114	06/20/2014	63.30	6.33	0.00	69.63
10999	327-200-01-100	A/R CHANGE	2013	780114	06/20/2014	63.30-	6.33-	0.00	69.63-
10999	327-200-01-100	A/R CHANGE	2013	780115	06/20/2014	1.98	0.19	0.00	2.17
10999	327-200-01-100	A/R CHANGE	2013	780115	06/20/2014	1.98-	0.19-	0.00	2.17-
10999	032-411-60-100	A/R CHANGE	2013	780124	06/20/2014	0.22	0.02	0.00	0.24
10999	032-411-60-100	A/R CHANGE	2013	780124	06/20/2014	0.22-	0.02-	0.00	0.24-
10999	2-006-182-0050	PEN CHARGE	2013	018963	06/30/2014	0.00	0.54	0.00	0.54
10999	101-460-18-100	PEN CHARGE	2013	780225	06/30/2014	0.00	2.62	0.00	2.62
10999	101-460-18-100	PEN CHARGE	2013	780226	06/30/2014	0.00	2.25	0.00	2.25
10999	101-460-18-100	PEN CHARGE	2013	780227	06/30/2014	0.00	1.92	0.00	1.92
10999	101-460-18-100	PEN CHARGE	2013	780228	06/30/2014	0.00	1.56	0.00	1.56

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: 06/01/2014 TO 06/30/2014			TOTAL	
							10% PENALTY	COST	1.5% ADDITIONAL PENALTY		
10999	101-460-18-100	PEN CHARGE	2013	780229	06/30/2014	0.00	1.18	0.00	0.00	1.18	
10999	101-460-18-100	PEN CHARGE	2013	780230	06/30/2014	0.00	0.82	0.00	0.00	0.82	
10999	101-460-18-100	PEN CHARGE	2013	780231	06/30/2014	0.00	0.45	0.00	0.00	0.45	
10999	101-460-18-100	PEN CHARGE	2013	780232	06/30/2014	0.00	0.07	0.00	0.00	0.07	
10999	1-685-000-0110	PEN CHARGE	2013	018987	06/30/2014	0.00	1.78	0.00	0.00	1.78	
10999	329-350-56-100	PEN CHARGE	2013	780236	06/30/2014	0.00	3.80	0.00	0.00	3.80	
10999	329-350-56-100	PEN CHARGE	2013	780237	06/30/2014	0.00	2.11	0.00	0.00	2.11	
10999	101-460-16-100	PEN CHARGE	2013	780238	06/30/2014	0.00	0.30	0.00	0.00	0.30	
10999	101-460-16-100	PEN CHARGE	2013	780239	06/30/2014	0.00	0.21	0.00	0.00	0.21	
10999	101-460-16-100	PEN CHARGE	2013	780240	06/30/2014	0.00	0.12	0.00	0.00	0.12	
10999	101-460-16-100	PEN CHARGE	2013	780241	06/30/2014	0.00	0.02	0.00	0.00	0.02	
10999	331-602-58-100	PEN CHARGE	2013	780242	06/30/2014	0.00	1.20	0.00	0.00	1.20	
10999	1-195-000-1130	A/R CHANGE	2013	018946	06/30/2014	189.40	0.00	0.00	0.00	189.40	
10999	1-195-000-1130	A/R CHANGE	2013	018946	06/30/2014	189.40-	18.94-	0.00	0.00	208.34-	
10999	323-600-48-100	ADD MOBILE	2013	019294	07/08/2014	7.24	0.72	0.00	0.00	7.96	
TAX CLASS 10999 TOTALS:						BEGINNING BALANCE	30,183.29	2,700.89	0.00	0.00	32,884.18 *
						MTD ADJ CREDIT	1,090.89-	71.86-	0.00	0.00	1,162.75-
						MTD ADJ DEBIT	3,969.93	74.59	0.00	359.36	4,403.88
						MTD COLLECTIONS	2,814.87-	176.39-	0.00	359.36-	3,350.62-
						PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	0.00
						UNPAID BALANCE	30,247.46	2,527.23	0.00	0.00	32,774.69 *
TAX CLASS 20083 TOTALS:						BEGINNING BALANCE	258.26	25.80	40.00	0.00	324.06 *
						MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
						MTD ADJ DEBIT	0.00	0.00	0.00	0.00	0.00
						MTD COLLECTIONS	0.00	0.00	0.00	0.00	0.00
						PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	0.00
						UNPAID BALANCE	258.26	25.80	40.00	0.00	324.06 *
TAX CLASS 20084 TOTALS:						BEGINNING BALANCE	3,878.78	387.82	150.00	0.00	4,416.60 *
						MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
						MTD ADJ DEBIT	0.00	0.00	0.00	0.00	0.00
						MTD COLLECTIONS	0.00	0.00	0.00	0.00	0.00
						PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	0.00
						UNPAID BALANCE	3,878.78	387.82	150.00	0.00	4,416.60 *

UAJ320P MO  
UAB055 06

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

RUN DATE: 07/10/2014  
CUTOFF DATE: 06/30/2014  
PAGE: 14

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR	BILL NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2014 TO 06/30/2014 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL	
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 327-130-36-100 A/R						CHANGE 1990 011463 06/30/2014	36.22	0.00	0.00	0.00	36.22
20502 327-130-36-100 A/R						CHANGE 1990 011463 06/30/2014	36.22-	3.62-	0.00	0.00	39.84-
20502 327-130-36-100 A/R						CHANGE 1990 011464 06/30/2014	18.74	0.00	0.00	0.00	18.74
20502 327-130-36-100 A/R						CHANGE 1990 011464 06/30/2014	18.74-	1.86-	0.00	0.00	20.60-
TAX CLASS 20502 TOTALS:						BEGINNING BALANCE	5,233.88	515.44	10.00	0.00	5,759.32 *
						MTD ADJ CREDIT	54.96-	5.48-	0.00	0.00	60.44-
						MTD ADJ DEBIT	54.96	0.00	0.00	0.00	54.96
						MTD COLLECTIONS	54.96-	0.00	0.00	0.00	54.96-
						PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	0.00
						UNPAID BALANCE	5,178.92	509.96	10.00	0.00	5,698.88 *
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	118.08	11.66	0.00	0.00	129.74 *
						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	118.08	11.66	0.00	0.00	129.74 *
20517 014-130-09-200						ADD MOBILE 2013 019074 07/08/2014	10.00	1.00	0.00	0.00	11.00
20517 021-060-20-200						ADD MOBILE 2013 019082 07/08/2014	10.00	1.00	0.00	0.00	11.00
20517 014-190-03-200						ADD MOBILE 2013 019075 07/08/2014	10.00	1.00	0.00	0.00	11.00
20517 020-180-11-200						ADD MOBILE 2013 019079 07/08/2014	10.00	1.00	0.00	0.00	11.00
20517 020-200-05-200						ADD MOBILE 2013 019080 07/08/2014	10.00	1.00	0.00	0.00	11.00
20517 020-200-10-200						ADD MOBILE 2013 019081 07/08/2014	10.00	1.00	0.00	0.00	11.00
20517 036-110-01-200						ADD MOBILE 2013 019084 07/08/2014	10.00	1.00	0.00	0.00	11.00
20517 036-170-04-200						ADD MOBILE 2013 019085 07/08/2014	5.00	0.50	0.00	0.00	5.50
20517 036-210-04-200						ADD MOBILE 2013 019086 07/08/2014	5.00	0.50	0.00	0.00	5.50
20517 036-230-02-200						ADD MOBILE 2013 019087 07/08/2014	5.00	0.50	0.00	0.00	5.50
20517 036-270-04-200						ADD MOBILE 2013 019088 07/08/2014	5.00	0.50	0.00	0.00	5.50
20517 018-210-04-200						ADD MOBILE 2013 019077 07/08/2014	10.00	1.00	0.00	0.00	11.00
20517 018-250-12-200						ADD MOBILE 2013 019078 07/08/2014	5.00	0.50	0.00	0.00	5.50
20517 035-080-07-200						ADD MOBILE 2013 019083 07/08/2014	10.00	1.00	0.00	0.00	11.00
20517 037-230-01-200						ADD MOBILE 2013 019089 07/08/2014	10.00	1.00	0.00	0.00	11.00
20517 037-230-06-200						ADD MOBILE 2013 019090 07/08/2014	5.00	0.50	0.00	0.00	5.50
20517 037-280-04-200						ADD MOBILE 2013 019091 07/08/2014	5.00	0.50	0.00	0.00	5.50
20517 037-280-07-200						ADD MOBILE 2013 019092 07/08/2014	10.00	1.00	0.00	0.00	11.00
20517 038-140-16-200						ADD MOBILE 2013 019093 07/08/2014	10.00	1.00	0.00	0.00	11.00

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

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR	BILL NUMBER	TRANS DATE	TAX	10% PENALTY	CURRENT CYCLE FROM: 06/01/2014 TO 06/30/2014 COST	1.5% ADDITIONAL PENALTY	TOTAL	
TAX CLASS 20517 TOTALS:						BEGINNING BALANCE	958.68	95.86	0.00	0.00	1,054.54 *
						MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
						MTD ADJ DEBIT	155.00	15.50	0.00	0.00	170.50
						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	1,113.68	111.36	0.00	0.00	1,225.04 *
20518	014-130-09-200	ADD MOBILE	2013	019074	07/08/2014	12.30	1.22	0.00	0.00	13.52	
20518	021-060-20-200	ADD MOBILE	2013	019082	07/08/2014	12.30	1.22	0.00	0.00	13.52	
20518	014-190-03-200	ADD MOBILE	2013	019075	07/08/2014	12.30	1.22	0.00	0.00	13.52	
20518	014-190-13-200	ADD MOBILE	2013	019076	07/08/2014	12.30	1.22	0.00	0.00	13.52	
20518	020-180-11-200	ADD MOBILE	2013	019079	07/08/2014	12.30	1.22	0.00	0.00	13.52	
20518	020-200-05-200	ADD MOBILE	2013	019080	07/08/2014	12.30	1.22	0.00	0.00	13.52	
20518	020-200-10-200	ADD MOBILE	2013	019081	07/08/2014	12.30	1.22	0.00	0.00	13.52	
20518	036-110-01-200	ADD MOBILE	2013	019084	07/08/2014	12.30	1.22	0.00	0.00	13.52	
20518	036-170-04-200	ADD MOBILE	2013	019085	07/08/2014	6.15	0.61	0.00	0.00	6.76	
20518	036-210-04-200	ADD MOBILE	2013	019086	07/08/2014	6.15	0.61	0.00	0.00	6.76	
20518	036-230-02-200	ADD MOBILE	2013	019087	07/08/2014	6.15	0.61	0.00	0.00	6.76	
20518	036-270-04-200	ADD MOBILE	2013	019088	07/08/2014	6.15	0.61	0.00	0.00	6.76	
20518	018-210-04-200	ADD MOBILE	2013	019077	07/08/2014	12.30	1.22	0.00	0.00	13.52	
20518	018-250-12-200	ADD MOBILE	2013	019078	07/08/2014	6.15	0.61	0.00	0.00	6.76	
20518	035-080-07-200	ADD MOBILE	2013	019083	07/08/2014	12.30	1.22	0.00	0.00	13.52	
20518	037-230-01-200	ADD MOBILE	2013	019089	07/08/2014	12.30	1.22	0.00	0.00	13.52	
20518	037-230-06-200	ADD MOBILE	2013	019090	07/08/2014	6.15	0.61	0.00	0.00	6.76	
20518	037-280-04-200	ADD MOBILE	2013	019091	07/08/2014	6.15	0.61	0.00	0.00	6.76	
20518	037-280-07-200	ADD MOBILE	2013	019092	07/08/2014	12.30	1.22	0.00	0.00	13.52	
20518	038-140-16-200	ADD MOBILE	2013	019093	07/08/2014	12.30	1.22	0.00	0.00	13.52	
TAX CLASS 20518 TOTALS:						BEGINNING BALANCE	900.71	89.34	0.00	0.00	990.05 *
						MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
						MTD ADJ DEBIT	202.95	20.13	0.00	0.00	223.08
						MTD COLLECTIONS	0.00	0.00	0.00	0.00	0.00
						PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	0.00
						UNPAID BALANCE	1,103.66	109.47	0.00	0.00	1,213.13 *
20519	014-130-09-200	ADD MOBILE	2013	019074	07/08/2014	6.00	0.60	0.00	0.00	6.60	
20519	021-060-20-200	ADD MOBILE	2013	019082	07/08/2014	6.00	0.60	0.00	0.00	6.60	
20519	014-190-03-200	ADD MOBILE	2013	019075	07/08/2014	6.00	0.60	0.00	0.00	6.60	
20519	020-180-11-200	ADD MOBILE	2013	019079	07/08/2014	6.00	0.60	0.00	0.00	6.60	
20519	020-200-05-200	ADD MOBILE	2013	019080	07/08/2014	6.00	0.60	0.00	0.00	6.60	
20519	020-200-10-200	ADD MOBILE	2013	019081	07/08/2014	6.00	0.60	0.00	0.00	6.60	
20519	036-110-01-200	ADD MOBILE	2013	019084	07/08/2014	6.00	0.60	0.00	0.00	6.60	
20519	036-170-04-200	ADD MOBILE	2013	019085	07/08/2014	3.00	0.30	0.00	0.00	3.30	
20519	036-210-04-200	ADD MOBILE	2013	019086	07/08/2014	3.00	0.30	0.00	0.00	3.30	
20519	036-230-02-200	ADD MOBILE	2013	019087	07/08/2014	3.00	0.30	0.00	0.00	3.30	
20519	036-270-04-200	ADD MOBILE	2013	019088	07/08/2014	3.00	0.30	0.00	0.00	3.30	
20519	018-210-04-200	ADD MOBILE	2013	019077	07/08/2014	6.00	0.60	0.00	0.00	6.60	
20519	018-250-12-200	ADD MOBILE	2013	019078	07/08/2014	3.00	0.30	0.00	0.00	3.30	
20519	035-080-07-200	ADD MOBILE	2013	019083	07/08/2014	6.00	0.60	0.00	0.00	6.60	
20519	037-230-01-200	ADD MOBILE	2013	019089	07/08/2014	6.00	0.60	0.00	0.00	6.60	
20519	037-230-06-200	ADD MOBILE	2013	019090	07/08/2014	3.00	0.30	0.00	0.00	3.30	
20519	037-280-04-200	ADD MOBILE	2013	019091	07/08/2014	3.00	0.30	0.00	0.00	3.30	
20519	037-280-07-200	ADD MOBILE	2013	019092	07/08/2014	6.00	0.60	0.00	0.00	6.60	
20519	038-140-16-200	ADD MOBILE	2013	019093	07/08/2014	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: 07/10/2014  
 CUTOFF DATE: 06/30/2014  
 PAGE: 16

						CURRENT CYCLE FROM: 06/01/2014 TO 06/30/2014			
TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
TAX CLASS 20519	TOTALS:	BEGINNING BALANCE			484.84	48.38	0.00	0.00	533.22 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			93.00	9.30	0.00	0.00	102.30
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			577.84	57.68	0.00	0.00	635.52 *
TAX CLASS 20520	TOTALS:	BEGINNING BALANCE			335.00	33.50	0.00	0.00	368.50 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			335.00	33.50	0.00	0.00	368.50 *
TAX CLASS 20521	TOTALS:	BEGINNING BALANCE			120.00	12.00	10.00	0.00	142.00 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			120.00	12.00	10.00	0.00	142.00 *
TAX CLASS 20528	TOTALS:	BEGINNING BALANCE			640.00	63.99	20.00	0.00	723.99 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			640.00	63.99	20.00	0.00	723.99 *
TAX CLASS 20535	TOTALS:	BEGINNING BALANCE			750.00	75.00	0.00	0.00	825.00 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			750.00	75.00	0.00	0.00	825.00 *
TAX CLASS 20536	TOTALS:	BEGINNING BALANCE			100.00	10.00	0.00	0.00	110.00 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			100.00	10.00	0.00	0.00	110.00 *
20541	074-110-26-200	ADD MOBILE	2013 019190	07/08/2014	260.00	26.00	0.00	0.00	286.00

UAJ320P MO  
UAB055 06

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

RUN DATE: 07/10/2014  
CUTOFF DATE: 06/30/2014  
PAGE: 17

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR	BILL NUMBER	TRANS DATE	TAX	10% PENALTY	CURRENT CYCLE FROM: 06/01/2014 TO 06/30/2014 COST	1.5% ADDITIONAL PENALTY	TOTAL			
TAX CLASS 20541 TOTALS:						BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	*
						MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	
						MTD ADJ DEBIT	260.00	26.00	0.00	0.00	0.00	286.00	
						MTD COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
						PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	0.00	0.00	
						UNPAID BALANCE	260.00	26.00	0.00	0.00	0.00	286.00	*
20552	010-260-17-200	ADD MOBILE	2013	019064	07/08/2014	8.50	0.84	0.00	0.00	9.34			
20552	010-260-18-200	ADD MOBILE	2013	019065	07/08/2014	8.50	0.84	0.00	0.00	9.34			
20552	010-270-05-200	ADD MOBILE	2013	019066	07/08/2014	8.50	0.84	0.00	0.00	9.34			
20552	010-270-17-200	ADD MOBILE	2013	019067	07/08/2014	8.50	0.84	0.00	0.00	9.34			
20552	013-080-16-200	ADD MOBILE	2013	019071	07/08/2014	8.50	0.84	0.00	0.00	9.34			
20552	013-080-19-200	ADD MOBILE	2013	019072	07/08/2014	8.50	0.84	0.00	0.00	9.34			
20552	012-130-12-200	ADD MOBILE	2013	019069	07/08/2014	4.25	0.42	0.00	0.00	4.67			
20552	012-240-03-200	ADD MOBILE	2013	019070	07/08/2014	8.50	0.84	0.00	0.00	9.34			
20552	013-290-03-200	ADD MOBILE	2013	019073	07/08/2014	4.25	0.42	0.00	0.00	4.67			
20552	038-280-12-200	ADD MOBILE	2013	019094	07/08/2014	4.25	0.42	0.00	0.00	4.67			
20552	038-450-10-200	ADD MOBILE	2013	019095	07/08/2014	8.50	0.84	0.00	0.00	9.34			
20552	038-450-31-200	ADD MOBILE	2013	019096	07/08/2014	8.50	0.84	0.00	0.00	9.34			
20552	038-450-32-200	ADD MOBILE	2013	019097	07/08/2014	8.50	0.84	0.00	0.00	9.34			
20552	038-450-33-200	ADD MOBILE	2013	019098	07/08/2014	8.50	0.84	0.00	0.00	9.34			
TAX CLASS 20552 TOTALS:						BEGINNING BALANCE	709.75	70.64	0.00	0.00	780.39	*	
						MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00		
						MTD ADJ DEBIT	106.25	10.50	0.00	1.53	118.28		
						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	807.50	80.30	0.00	0.00	887.80	*	
20553	010-260-17-200	ADD MOBILE	2013	019064	07/08/2014	15.00	1.50	0.00	0.00	16.50			
20553	010-260-18-200	ADD MOBILE	2013	019065	07/08/2014	15.00	1.50	0.00	0.00	16.50			
20553	010-270-05-200	ADD MOBILE	2013	019066	07/08/2014	15.00	1.50	0.00	0.00	16.50			
20553	013-080-16-200	ADD MOBILE	2013	019071	07/08/2014	15.00	1.50	0.00	0.00	16.50			
20553	013-080-19-200	ADD MOBILE	2013	019072	07/08/2014	15.00	1.50	0.00	0.00	16.50			
20553	012-130-12-200	ADD MOBILE	2013	019069	07/08/2014	7.50	0.75	0.00	0.00	8.25			
20553	013-290-03-200	ADD MOBILE	2013	019073	07/08/2014	7.50	0.75	0.00	0.00	8.25			
20553	038-280-12-200	ADD MOBILE	2013	019094	07/08/2014	7.50	0.75	0.00	0.00	8.25			
20553	038-450-10-200	ADD MOBILE	2013	019095	07/08/2014	15.00	1.50	0.00	0.00	16.50			
20553	038-450-31-200	ADD MOBILE	2013	019096	07/08/2014	15.00	1.50	0.00	0.00	16.50			
20553	038-450-32-200	ADD MOBILE	2013	019097	07/08/2014	15.00	1.50	0.00	0.00	16.50			
20553	038-450-33-200	ADD MOBILE	2013	019098	07/08/2014	15.00	1.50	0.00	0.00	16.50			
20553	070-200-18-200	ADD MOBILE	2013	019183	07/08/2014	15.00	1.50	0.00	0.00	16.50			
20553	091-080-34-200	ADD MOBILE	2013	019220	07/08/2014	15.00	1.50	0.00	0.00	16.50			
20553	101-210-36-200	ADD MOBILE	2013	019245	07/08/2014	15.00	1.50	0.00	0.00	16.50			
20553	105-170-22-200	ADD MOBILE	2013	019274	07/08/2014	15.00	1.50	0.00	0.00	16.50			
20553	071-280-48-200	ADD MOBILE	2013	019188	07/08/2014	15.00	1.50	0.00	0.00	16.50			
20553	098-160-52-200	ADD MOBILE	2013	019239	07/08/2014	15.00	1.50	0.00	0.00	16.50			
20553	099-190-19-200	ADD MOBILE	2013	019244	07/08/2014	7.50	0.75	0.00	0.00	8.25			
20553	089-150-26-200	ADD MOBILE	2013	019212	07/08/2014	7.50	0.75	0.00	0.00	8.25			
20553	093-180-27-200	ADD MOBILE	2013	019225	07/08/2014	15.00	1.50	0.00	0.00	16.50			
20553	094-130-04-300	ADD MOBILE	2013	019226	07/08/2014	15.00	1.50	0.00	0.00	16.50			
20553	046-400-09-200	ADD MOBILE	2013	019162	07/08/2014	15.00	1.50	0.00	0.00	16.50			
20553	102-040-12-300	ADD MOBILE	2013	019262	07/08/2014	15.00	1.50	0.00	0.00	16.50			
20553	102-200-36-300	ADD MOBILE	2013	019264	07/08/2014	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: 07/10/2014  
CUTOFF DATE: 06/30/2014  
PAGE: 18

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2014 TO 06/30/2014 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
TAX CLASS 20553 TOTALS:					BEGINNING BALANCE	1,942.50	194.25	0.00	2,136.75 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	337.50	33.75	2.70	373.95
					MTD COLLECTIONS	15.00-	1.50-	2.70-	19.20-
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00
					UNPAID BALANCE	2,265.00	226.50	0.00	2,491.50 *
20554	021-060-20-200	ADD MOBILE	2013 019082	07/08/2014	3.00	0.30	0.00	0.00	3.30
20554	036-110-01-200	ADD MOBILE	2013 019084	07/08/2014	3.00	0.30	0.00	0.00	3.30
20554	036-170-04-200	ADD MOBILE	2013 019085	07/08/2014	1.50	0.15	0.00	0.00	1.65
20554	036-210-04-200	ADD MOBILE	2013 019086	07/08/2014	1.50	0.15	0.00	0.00	1.65
20554	036-230-02-200	ADD MOBILE	2013 019087	07/08/2014	1.50	0.15	0.00	0.00	1.65
20554	036-270-04-200	ADD MOBILE	2013 019088	07/08/2014	1.50	0.15	0.00	0.00	1.65
20554	018-210-04-200	ADD MOBILE	2013 019077	07/08/2014	3.00	0.30	0.00	0.00	3.30
20554	018-250-12-200	ADD MOBILE	2013 019078	07/08/2014	1.50	0.15	0.00	0.00	1.65
20554	035-080-07-200	ADD MOBILE	2013 019083	07/08/2014	3.00	0.30	0.00	0.00	3.30
20554	037-230-01-200	ADD MOBILE	2013 019089	07/08/2014	3.00	0.30	0.00	0.00	3.30
20554	037-230-06-200	ADD MOBILE	2013 019090	07/08/2014	1.50	0.15	0.00	0.00	1.65
20554	037-280-04-200	ADD MOBILE	2013 019091	07/08/2014	1.50	0.15	0.00	0.00	1.65
20554	037-280-07-200	ADD MOBILE	2013 019092	07/08/2014	3.00	0.30	0.00	0.00	3.30
20554	038-140-16-200	ADD MOBILE	2013 019093	07/08/2014	3.00	0.30	0.00	0.00	3.30
TAX CLASS 20554 TOTALS:					BEGINNING BALANCE	128.60	12.86	0.00	141.46 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	31.50	3.15	0.00	34.65
					MTD COLLECTIONS	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00
					UNPAID BALANCE	160.10	16.01	0.00	176.11 *
TAX CLASS 20566 TOTALS:					BEGINNING BALANCE	6.90	0.69	0.00	7.59 *
					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	6.90	0.69	0.00	7.59 *
TAX CLASS 20567 TOTALS:					BEGINNING BALANCE	230.00	23.00	10.00	263.00 *
					MTD ADJ CREDIT	0.00	0.00	0.00	0.00
					MTD ADJ DEBIT	0.00	0.00	0.00	0.00
					MTD COLLECTIONS	0.00	0.00	0.00	0.00
					PRIOR MO REAC BILL	0.00	0.00	0.00	0.00
					UNPAID BALANCE	230.00	23.00	10.00	263.00 *

UAJ320P MO  
 UAB055 06

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

RUN DATE: 07/10/2014  
 CUTOFF DATE: 06/30/2014  
 PAGE: 19

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
CURRENT CYCLE FROM: 06/01/2014 TO 06/30/2014									
TAX CLASS 20577	TOTALS:	BEGINNING BALANCE			9,927.24	992.68	0.00	0.00	10,919.92 *
		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			9,927.24	992.68	0.00	0.00	10,919.92 *
TAX CLASS 20579	TOTALS:	BEGINNING BALANCE			2,418.74	241.85	0.00	0.00	2,660.59 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			2,418.74	241.85	0.00	0.00	2,660.59 *
TAX CLASS 20594	TOTALS:	BEGINNING BALANCE			12.00	1.20	0.00	0.00	13.20 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			12.00	1.20	0.00	0.00	13.20 *
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	327-130-36-100	A/R CHANGE	1990 011463	06/30/2014	637.14	0.00	0.00	0.00	637.14
20599	327-130-36-100	A/R CHANGE	1990 011463	06/30/2014	637.14-	63.70-	10.00-	0.00	710.84-
20599	327-130-36-100	A/R CHANGE	1990 011464	06/30/2014	290.14	0.00	0.00	0.00	290.14
20599	327-130-36-100	A/R CHANGE	1990 011464	06/30/2014	290.14-	29.00-	10.00-	0.00	329.14-

UAJ320P MO  
UAB055 06

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

RUN DATE: 07/10/2014  
CUTOFF DATE: 06/30/2014  
PAGE: 20

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	10% PENALTY	CURRENT CYCLE FROM: 06/01/2014 TO 06/30/2014 COST	1.5% ADDITIONAL PENALTY	TOTAL
TAX CLASS 20599 TOTALS:		BEGINNING BALANCE			591,576.28	59,156.63	21,390.00	0.00	672,122.91 *
		MTD ADJ CREDIT			927.28-	92.70-	20.00-	0.00	1,039.98-
		MTD ADJ DEBIT			927.28	0.00	0.00	49.80	977.08
		MTD COLLECTIONS			1,203.96-	27.66-	10.00-	49.80-	1,291.42-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			590,372.32	59,036.27	21,360.00	0.00	670,768.59 *
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 *
20601	046-840-36-200	ADD MOBILE	2013 019165	07/08/2014	85.00	8.50	0.00	0.00	93.50
20601	093-140-01-200	ADD MOBILE	2013 019224	07/08/2014	85.00	8.50	0.00	0.00	93.50
20601	093-180-27-200	ADD MOBILE	2013 019225	07/08/2014	85.00	8.50	0.00	0.00	93.50
20601	094-130-04-300	ADD MOBILE	2013 019226	07/08/2014	85.00	8.50	0.00	0.00	93.50
20601	094-220-04-100	ADD MOBILE	2013 019227	07/08/2014	85.00	8.50	0.00	0.00	93.50
20601	094-220-09-200	ADD MOBILE	2013 019228	07/08/2014	85.00	8.50	0.00	0.00	93.50
20601	094-220-13-100	ADD MOBILE	2013 019229	07/08/2014	85.00	8.50	0.00	0.00	93.50
20601	094-220-26-100	ADD MOBILE	2013 019230	07/08/2014	85.00	8.50	0.00	0.00	93.50
20601	094-220-28-100	ADD MOBILE	2013 019231	07/08/2014	85.00	8.50	0.00	0.00	93.50
20601	094-220-32-100	ADD MOBILE	2013 019232	07/08/2014	85.00	8.50	0.00	0.00	93.50
20601	094-220-34-100	ADD MOBILE	2013 019233	07/08/2014	85.00	8.50	0.00	0.00	93.50
20601	094-220-37-100	ADD MOBILE	2013 019234	07/08/2014	85.00	8.50	0.00	0.00	93.50
20601	094-220-38-200	ADD MOBILE	2013 019235	07/08/2014	85.00	8.50	0.00	0.00	93.50
20601	046-400-09-200	ADD MOBILE	2013 019162	07/08/2014	85.00	8.50	0.00	0.00	93.50
20601	046-410-20-200	ADD MOBILE	2013 019163	07/08/2014	85.00	8.50	0.00	0.00	93.50
TAX CLASS 20601 TOTALS:		BEGINNING BALANCE			0.00	0.00	0.00	0.00	0.00 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			1,275.00	127.50	0.00	0.00	1,402.50
		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			1,275.00	127.50	0.00	0.00	1,402.50 *
20602	070-290-15-100	ADD MOBILE	2013 019184	07/08/2014	70.64	7.06	0.00	0.00	77.70
20602	070-290-16-100	ADD MOBILE	2013 019185	07/08/2014	70.64	7.06	0.00	0.00	77.70
20602	070-290-17-100	ADD MOBILE	2013 019186	07/08/2014	70.64	7.06	0.00	0.00	77.70
TAX CLASS 20602 TOTALS:		BEGINNING BALANCE			83.40	8.32	0.00	0.00	91.72 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			211.92	21.18	0.00	0.00	233.10
		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			295.32	29.50	0.00	0.00	324.82 *
20622	021-060-20-200	ADD MOBILE	2013 019082	07/08/2014	1.50	0.14	0.00	0.00	1.64
20622	036-110-01-200	ADD MOBILE	2013 019084	07/08/2014	1.50	0.14	0.00	0.00	1.64
20622	036-170-04-200	ADD MOBILE	2013 019085	07/08/2014	0.75	0.07	0.00	0.00	0.82
20622	036-210-04-200	ADD MOBILE	2013 019086	07/08/2014	0.75	0.07	0.00	0.00	0.82
20622	036-230-02-200	ADD MOBILE	2013 019087	07/08/2014	0.75	0.07	0.00	0.00	0.82

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: 06/01/2014 TO 06/30/2014			TOTAL
							10% PENALTY	COST	1.5% ADDITIONAL PENALTY	
20622	036-270-04-200	ADD MOBILE	2013	019088	07/08/2014	0.75	0.07	0.00	0.00	0.82
20622	018-210-04-200	ADD MOBILE	2013	019077	07/08/2014	1.50	0.14	0.00	0.00	1.64
20622	018-250-12-200	ADD MOBILE	2013	019078	07/08/2014	0.75	0.07	0.00	0.00	0.82
20622	035-080-07-200	ADD MOBILE	2013	019083	07/08/2014	1.50	0.14	0.00	0.00	1.64
20622	037-230-01-200	ADD MOBILE	2013	019089	07/08/2014	1.50	0.14	0.00	0.00	1.64
20622	037-230-06-200	ADD MOBILE	2013	019090	07/08/2014	0.75	0.07	0.00	0.00	0.82
20622	037-280-04-200	ADD MOBILE	2013	019091	07/08/2014	0.75	0.07	0.00	0.00	0.82
20622	037-280-07-200	ADD MOBILE	2013	019092	07/08/2014	1.50	0.14	0.00	0.00	1.64
20622	038-140-16-200	ADD MOBILE	2013	019093	07/08/2014	1.50	0.14	0.00	0.00	1.64
20622	010-260-17-200	ADD MOBILE	2013	019064	07/08/2014	1.50	0.14	0.00	0.00	1.64
20622	010-260-18-200	ADD MOBILE	2013	019065	07/08/2014	1.50	0.14	0.00	0.00	1.64
20622	010-270-05-200	ADD MOBILE	2013	019066	07/08/2014	1.50	0.14	0.00	0.00	1.64
20622	010-270-17-200	ADD MOBILE	2013	019067	07/08/2014	1.50	0.14	0.00	0.00	1.64
20622	013-080-16-200	ADD MOBILE	2013	019071	07/08/2014	1.50	0.14	0.00	0.00	1.64
20622	013-080-19-200	ADD MOBILE	2013	019072	07/08/2014	1.50	0.14	0.00	0.00	1.64
20622	012-130-12-200	ADD MOBILE	2013	019069	07/08/2014	0.75	0.07	0.00	0.00	0.82
20622	012-240-03-200	ADD MOBILE	2013	019070	07/08/2014	1.50	0.14	0.00	0.00	1.64
20622	013-290-03-200	ADD MOBILE	2013	019073	07/08/2014	0.75	0.07	0.00	0.00	0.82
20622	038-280-12-200	ADD MOBILE	2013	019094	07/08/2014	0.75	0.07	0.00	0.00	0.82
20622	038-450-10-200	ADD MOBILE	2013	019095	07/08/2014	1.50	0.14	0.00	0.00	1.64
20622	038-450-31-200	ADD MOBILE	2013	019096	07/08/2014	1.50	0.14	0.00	0.00	1.64
20622	038-450-32-200	ADD MOBILE	2013	019097	07/08/2014	1.50	0.14	0.00	0.00	1.64
20622	038-450-33-200	ADD MOBILE	2013	019098	07/08/2014	1.50	0.14	0.00	0.00	1.64
TAX CLASS 20622	TOTALS:	BEGINNING BALANCE				192.54	18.52	0.00	0.00	211.06 *
		MTD ADJ CREDIT				0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT				34.50	3.22	0.00	0.27	37.99
		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				225.54	21.60	0.00	0.00	247.14 *
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				112.50	11.24	0.00	0.00	123.74 *
		MTD ADJ CREDIT				0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT				0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS				0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL				0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE				112.50	11.24	0.00	0.00	123.74 *
20628	014-130-09-200	ADD MOBILE	2013	019074	07/08/2014	18.00	1.80	0.00	0.00	19.80

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: 06/01/2014 TO 06/30/2014			TOTAL	
							10% PENALTY	COST	1.5% ADDITIONAL PENALTY		
20628	021-060-20-200	ADD MOBILE	2013	019082	07/08/2014	18.00	1.80	0.00	0.00	19.80	
20628	014-190-03-200	ADD MOBILE	2013	019075	07/08/2014	18.00	1.80	0.00	0.00	19.80	
20628	014-190-13-200	ADD MOBILE	2013	019076	07/08/2014	18.00	1.80	0.00	0.00	19.80	
20628	020-180-11-200	ADD MOBILE	2013	019079	07/08/2014	18.00	1.80	0.00	0.00	19.80	
20628	020-200-05-200	ADD MOBILE	2013	019080	07/08/2014	18.00	1.80	0.00	0.00	19.80	
20628	020-200-10-200	ADD MOBILE	2013	019081	07/08/2014	18.00	1.80	0.00	0.00	19.80	
20628	036-110-01-200	ADD MOBILE	2013	019084	07/08/2014	18.00	1.80	0.00	0.00	19.80	
20628	036-170-04-200	ADD MOBILE	2013	019085	07/08/2014	9.00	0.90	0.00	0.00	9.90	
20628	036-210-04-200	ADD MOBILE	2013	019086	07/08/2014	9.00	0.90	0.00	0.00	9.90	
20628	036-230-02-200	ADD MOBILE	2013	019087	07/08/2014	9.00	0.90	0.00	0.00	9.90	
20628	036-270-04-200	ADD MOBILE	2013	019088	07/08/2014	9.00	0.90	0.00	0.00	9.90	
20628	018-210-04-200	ADD MOBILE	2013	019077	07/08/2014	18.00	1.80	0.00	0.00	19.80	
20628	018-250-12-200	ADD MOBILE	2013	019078	07/08/2014	9.00	0.90	0.00	0.00	9.90	
20628	035-080-07-200	ADD MOBILE	2013	019083	07/08/2014	18.00	1.80	0.00	0.00	19.80	
20628	037-230-01-200	ADD MOBILE	2013	019089	07/08/2014	18.00	1.80	0.00	0.00	19.80	
20628	037-230-06-200	ADD MOBILE	2013	019090	07/08/2014	9.00	0.90	0.00	0.00	9.90	
20628	037-280-04-200	ADD MOBILE	2013	019091	07/08/2014	9.00	0.90	0.00	0.00	9.90	
20628	037-280-07-200	ADD MOBILE	2013	019092	07/08/2014	18.00	1.80	0.00	0.00	19.80	
20628	038-140-16-200	ADD MOBILE	2013	019093	07/08/2014	18.00	1.80	0.00	0.00	19.80	
TAX CLASS 20628 TOTALS:						BEGINNING BALANCE	525.52	52.25	0.00	0.00	577.77 *
						MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
						MTD ADJ DEBIT	297.00	29.70	0.00	0.00	326.70
						MTD COLLECTIONS	0.00	0.00	0.00	0.00	0.00
						PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	0.00
						UNPAID BALANCE	822.52	81.95	0.00	0.00	904.47 *
TAX CLASS 20629 TOTALS:						BEGINNING BALANCE	8.60	0.86	0.00	0.00	9.46 *
						MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
						MTD ADJ DEBIT	0.00	0.00	0.00	0.00	0.00
						MTD COLLECTIONS	0.00	0.00	0.00	0.00	0.00
						PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	0.00
						UNPAID BALANCE	8.60	0.86	0.00	0.00	9.46 *
TAX CLASS 20630 TOTALS:						BEGINNING BALANCE	156.00	15.60	0.00	0.00	171.60 *
						MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
						MTD ADJ DEBIT	0.00	0.00	0.00	0.00	0.00
						MTD COLLECTIONS	0.00	0.00	0.00	0.00	0.00
						PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	0.00
						UNPAID BALANCE	156.00	15.60	0.00	0.00	171.60 *
20631	083-410-25-100	ADD MOBILE	2013	019201	07/08/2014	12.00	1.20	0.00	0.00	13.20	
20631	083-410-64-100	ADD MOBILE	2013	019202	07/08/2014	12.00	1.20	0.00	0.00	13.20	
20631	083-410-65-100	ADD MOBILE	2013	019203	07/08/2014	12.00	1.20	0.00	0.00	13.20	
20631	083-411-12-100	ADD MOBILE	2013	019204	07/08/2014	6.00	0.60	0.00	0.00	6.60	
20631	083-411-30-100	ADD MOBILE	2013	019205	07/08/2014	12.00	1.20	0.00	0.00	13.20	

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

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR	BILL NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2014 TO 06/30/2014 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
20631	083-411-55-100	ADD MOBILE	2013	019206	07/08/2014	12.00	1.20	0.00	0.00	13.20
TAX CLASS 20631 TOTALS:		BEGINNING BALANCE				149.00	14.90	0.00	0.00	163.90 *
		MTD ADJ CREDIT				0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT				66.00	6.60	0.00	0.00	72.60
		MTD COLLECTIONS				0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL				0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE				215.00	21.50	0.00	0.00	236.50 *
20632	014-190-03-200	ADD MOBILE	2013	019075	07/08/2014	20.00	2.00	0.00	0.00	22.00
20632	014-190-13-200	ADD MOBILE	2013	019076	07/08/2014	20.00	2.00	0.00	0.00	22.00
20632	020-180-11-200	ADD MOBILE	2013	019079	07/08/2014	20.00	2.00	0.00	0.00	22.00
20632	020-200-05-200	ADD MOBILE	2013	019080	07/08/2014	20.00	2.00	0.00	0.00	22.00
20632	020-200-10-200	ADD MOBILE	2013	019081	07/08/2014	20.00	2.00	0.00	0.00	22.00
20632	036-110-01-200	ADD MOBILE	2013	019084	07/08/2014	20.00	2.00	0.00	0.00	22.00
20632	036-170-04-200	ADD MOBILE	2013	019085	07/08/2014	10.00	1.00	0.00	0.00	11.00
20632	036-210-04-200	ADD MOBILE	2013	019086	07/08/2014	10.00	1.00	0.00	0.00	11.00
20632	036-230-02-200	ADD MOBILE	2013	019087	07/08/2014	10.00	1.00	0.00	0.00	11.00
20632	036-270-04-200	ADD MOBILE	2013	019088	07/08/2014	10.00	1.00	0.00	0.00	11.00
20632	018-210-04-200	ADD MOBILE	2013	019077	07/08/2014	20.00	2.00	0.00	0.00	22.00
20632	018-250-12-200	ADD MOBILE	2013	019078	07/08/2014	10.00	1.00	0.00	0.00	11.00
20632	035-080-07-200	ADD MOBILE	2013	019083	07/08/2014	20.00	2.00	0.00	0.00	22.00
20632	037-230-01-200	ADD MOBILE	2013	019089	07/08/2014	20.00	2.00	0.00	0.00	22.00
20632	037-230-06-200	ADD MOBILE	2013	019090	07/08/2014	10.00	1.00	0.00	0.00	11.00
20632	037-280-04-200	ADD MOBILE	2013	019091	07/08/2014	10.00	1.00	0.00	0.00	11.00
20632	037-280-07-200	ADD MOBILE	2013	019092	07/08/2014	20.00	2.00	0.00	0.00	22.00
20632	038-140-16-200	ADD MOBILE	2013	019093	07/08/2014	20.00	2.00	0.00	0.00	22.00
TAX CLASS 20632 TOTALS:		BEGINNING BALANCE				1,437.38	143.73	0.00	0.00	1,581.11 *
		MTD ADJ CREDIT				0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT				290.00	29.00	0.00	0.00	319.00
		MTD COLLECTIONS				0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL				0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE				1,727.38	172.73	0.00	0.00	1,900.11 *
20633	105-290-06-200	ADD MOBILE	2013	019277	07/08/2014	50.00	5.00	0.00	0.00	55.00
20633	102-140-82-200	ADD MOBILE	2013	019263	07/08/2014	50.00	5.00	0.00	0.00	55.00
20633	105-280-04-200	ADD MOBILE	2013	019276	07/08/2014	50.00	5.00	0.00	0.00	55.00
20633	069-220-23-200	ADD MOBILE	2013	019182	07/08/2014	50.00	5.00	0.00	0.00	55.00
20633	069-140-18-200	ADD MOBILE	2013	019181	07/08/2014	50.00	5.00	0.00	0.00	55.00
20633	102-040-12-300	ADD MOBILE	2013	019262	07/08/2014	50.00	5.00	0.00	0.00	55.00
20633	102-200-36-300	ADD MOBILE	2013	019264	07/08/2014	50.00	5.00	0.00	0.00	55.00



UAJ320P MO  
UAB055 06

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

RUN DATE: 07/10/2014  
CUTOFF DATE: 06/30/2014  
PAGE: 24

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2014 TO 06/30/2014 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
TAX CLASS 20633 TOTALS:		BEGINNING BALANCE			3,500.00	350.00	0.00	0.00	3,850.00 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			350.00	35.00	0.00	0.00	385.00
		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			3,850.00	385.00	0.00	0.00	4,235.00 *
20634 062-320-32-200	ADD	MOBILE	2013 019173	07/08/2014	35.00	3.50	0.00	0.00	38.50
20634 062-580-01-100	ADD	MOBILE	2013 019174	07/08/2014	35.00	3.50	10.00	0.00	48.50
20634 062-580-15-100	ADD	MOBILE	2013 019175	07/08/2014	35.00	3.50	0.00	0.00	38.50
20634 062-580-21-100	ADD	MOBILE	2013 019176	07/08/2014	35.00	3.50	0.00	0.00	38.50
20634 062-580-23-100	ADD	MOBILE	2013 019177	07/08/2014	35.00	3.50	10.00	0.00	48.50
20634 062-580-29-100	ADD	MOBILE	2013 019178	07/08/2014	35.00	3.50	0.00	0.00	38.50
20634 062-580-31-200	ADD	MOBILE	2013 019179	07/08/2014	35.00	3.50	0.00	0.00	38.50
20634 062-580-32-100	ADD	MOBILE	2013 019180	07/08/2014	35.00	3.50	0.00	0.00	38.50
TAX CLASS 20634 TOTALS:		BEGINNING BALANCE			3,617.02	361.70	70.00	0.00	4,048.72 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			280.00	28.00	20.00	0.00	328.00
		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			3,897.02	389.70	90.00	0.00	4,376.72 *
TAX CLASS 20635 TOTALS:		BEGINNING BALANCE			50.00	5.00	0.00	0.00	55.00 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			50.00	5.00	0.00	0.00	55.00 *
20636 087-181-02-200	ADD	MOBILE	2013 019208	07/08/2014	30.00	3.00	0.00	0.00	33.00
TAX CLASS 20636 TOTALS:		BEGINNING BALANCE			150.00	15.00	0.00	0.00	165.00 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			30.00	3.00	0.00	0.00	33.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			180.00	18.00	0.00	0.00	198.00 *
20637 013-290-03-200	ADD	MOBILE	2013 019073	07/08/2014	15.00	1.50	0.00	0.00	16.50
20637 038-280-12-200	ADD	MOBILE	2013 019094	07/08/2014	15.00	1.50	0.00	0.00	16.50
20637 038-450-10-200	ADD	MOBILE	2013 019095	07/08/2014	30.00	3.00	0.00	0.00	33.00
20637 038-450-31-200	ADD	MOBILE	2013 019096	07/08/2014	30.00	3.00	0.00	0.00	33.00
20637 038-450-32-200	ADD	MOBILE	2013 019097	07/08/2014	30.00	3.00	0.00	0.00	33.00
20637 038-450-33-200	ADD	MOBILE	2013 019098	07/08/2014	30.00	3.00	0.00	0.00	33.00

UAJ320P MO  
UAB055 06

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

RUN DATE: 07/10/2014  
CUTOFF DATE: 06/30/2014  
PAGE: 25

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	10% PENALTY	CURRENT CYCLE FROM: 06/01/2014 TO 06/30/2014 COST	1.5% ADDITIONAL PENALTY	TOTAL
TAX CLASS 20637 TOTALS:		BEGINNING BALANCE			540.00	54.00	0.00	0.00	594.00 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			150.00	15.00	0.00	5.40	170.40
		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	062-320-32-200	ADD MOBILE	2013 019173	07/08/2014	60.92	6.08	0.00	0.00	67.00
20639	062-580-01-100	ADD MOBILE	2013 019174	07/08/2014	60.92	6.08	0.00	0.00	67.00
20639	062-580-15-100	ADD MOBILE	2013 019175	07/08/2014	60.92	6.08	0.00	0.00	67.00
20639	062-580-21-100	ADD MOBILE	2013 019176	07/08/2014	60.92	6.08	0.00	0.00	67.00
20639	062-580-23-100	ADD MOBILE	2013 019177	07/08/2014	60.92	6.08	0.00	0.00	67.00
20639	062-580-29-100	ADD MOBILE	2013 019178	07/08/2014	60.92	6.08	0.00	0.00	67.00
20639	062-580-31-200	ADD MOBILE	2013 019179	07/08/2014	60.92	6.08	0.00	0.00	67.00
20639	062-580-32-100	ADD MOBILE	2013 019180	07/08/2014	60.92	6.08	0.00	0.00	67.00
TAX CLASS 20639 TOTALS:		BEGINNING BALANCE			3,793.74	378.64	0.00	0.00	4,172.38 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			487.36	48.64	0.00	0.00	536.00
		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			4,281.10	427.28	0.00	0.00	4,708.38 *
20641	105-290-06-200	ADD MOBILE	2013 019277	07/08/2014	87.18	8.70	0.00	0.00	95.88
20641	102-140-82-200	ADD MOBILE	2013 019263	07/08/2014	87.18	8.70	0.00	0.00	95.88
20641	105-280-04-200	ADD MOBILE	2013 019276	07/08/2014	87.18	8.70	0.00	0.00	95.88
20641	069-220-23-200	ADD MOBILE	2013 019182	07/08/2014	87.18	8.70	0.00	0.00	95.88
20641	069-140-18-200	ADD MOBILE	2013 019181	07/08/2014	87.18	8.70	0.00	0.00	95.88
20641	102-040-12-300	ADD MOBILE	2013 019262	07/08/2014	87.18	8.70	0.00	0.00	95.88
20641	102-200-36-300	ADD MOBILE	2013 019264	07/08/2014	87.18	8.70	0.00	0.00	95.88
TAX CLASS 20641 TOTALS:		BEGINNING BALANCE			3,230.39	322.55	0.00	0.00	3,552.94 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			610.26	60.90	0.00	0.00	671.16
		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			3,840.65	383.45	0.00	0.00	4,224.10 *

UAJ320P MO  
UAB055 06

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

RUN DATE: 07/10/2014  
CUTOFF DATE: 06/30/2014  
PAGE: 26

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2014 TO 06/30/2014 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
TAX CLASS 20676	TOTALS:	BEGINNING BALANCE			4.50	0.27	0.00	0.00	4.77 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			4.50	0.27	0.00	0.00	4.77 *
TAX CLASS 20677	TOTALS:	BEGINNING BALANCE			10.00	1.00	0.00	0.00	11.00 *
		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			10.00	1.00	0.00	0.00	11.00 *
TAX CLASS 20680	TOTALS:	BEGINNING BALANCE			250.00	25.00	0.00	0.00	275.00 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			250.00	25.00	0.00	0.00	275.00 *
TAX CLASS 20683	TOTALS:	BEGINNING BALANCE			1,294.50	129.45	10.00	0.00	1,433.95 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			1,294.50	129.45	10.00	0.00	1,433.95 *
20684	012-110-18-200	ADD MOBILE	2013 019068	07/08/2014	30.00	3.00	0.00	0.00	33.00
20684	012-130-12-200	ADD MOBILE	2013 019069	07/08/2014	15.00	1.50	0.00	0.00	16.50
20684	012-240-03-200	ADD MOBILE	2013 019070	07/08/2014	30.00	3.00	0.00	0.00	33.00
TAX CLASS 20684	TOTALS:	BEGINNING BALANCE			2,340.00	234.00	10.00	0.00	2,584.00 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			75.00	7.50	0.00	0.00	82.50
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			2,415.00	241.50	10.00	0.00	2,666.50 *
20685	010-260-17-200	ADD MOBILE	2013 019064	07/08/2014	12.50	1.24	0.00	0.00	13.74
20685	010-260-18-200	ADD MOBILE	2013 019065	07/08/2014	12.50	1.24	0.00	0.00	13.74
20685	010-270-05-200	ADD MOBILE	2013 019066	07/08/2014	12.50	1.24	0.00	0.00	13.74
20685	010-270-17-200	ADD MOBILE	2013 019067	07/08/2014	12.50	1.24	0.00	0.00	13.74
20685	013-080-16-200	ADD MOBILE	2013 019071	07/08/2014	12.50	1.24	0.00	0.00	13.74
20685	013-080-19-200	ADD MOBILE	2013 019072	07/08/2014	12.50	1.24	0.00	0.00	13.74
20685	012-110-18-200	ADD MOBILE	2013 019068	07/08/2014	12.50	1.24	0.00	0.00	13.74
20685	012-130-12-200	ADD MOBILE	2013 019069	07/08/2014	6.25	0.62	0.00	0.00	6.87
20685	012-240-03-200	ADD MOBILE	2013 019070	07/08/2014	12.50	1.24	0.00	0.00	13.74
20685	013-290-03-200	ADD MOBILE	2013 019073	07/08/2014	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: 07/10/2014  
 CUTOFF DATE: 06/30/2014  
 PAGE: 27

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR	NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2014 TO 06/30/2014 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
20685	038-280-12-200	ADD MOBILE	2013	019094	07/08/2014	6.25	0.62	0.00	0.00	6.87
20685	038-450-10-200	ADD MOBILE	2013	019095	07/08/2014	12.50	1.24	0.00	0.00	13.74
20685	038-450-31-200	ADD MOBILE	2013	019096	07/08/2014	12.50	1.24	0.00	0.00	13.74
20685	038-450-32-200	ADD MOBILE	2013	019097	07/08/2014	12.50	1.24	0.00	0.00	13.74
20685	038-450-33-200	ADD MOBILE	2013	019098	07/08/2014	12.50	1.24	0.00	0.00	13.74
TAX CLASS 20685 TOTALS:						BEGINNING BALANCE	1,981.64	197.66	0.00	2,179.30 *
						MTD ADJ CREDIT	0.00	0.00	0.00	0.00
						MTD ADJ DEBIT	168.75	16.74	2.25	187.74
						MTD COLLECTIONS	12.50-	1.24-	0.00	15.99-
						PRIOR MO REAC BILL	0.00	0.00	0.00	0.00
						UNPAID BALANCE	2,137.89	213.16	0.00	2,351.05 *
TAX CLASS 20686 TOTALS:						BEGINNING BALANCE	48.00	4.80	0.00	52.80 *
						MTD ADJ CREDIT	0.00	0.00	0.00	0.00
						MTD ADJ DEBIT	0.00	0.00	0.00	0.00
						MTD COLLECTIONS	0.00	0.00	0.00	0.00
						PRIOR MO REAC BILL	0.00	0.00	0.00	0.00
						UNPAID BALANCE	48.00	4.80	0.00	52.80 *
20687	085-310-14-200	ADD MOBILE	2013	019207	07/08/2014	204.00	20.40	0.00	0.00	224.40
TAX CLASS 20687 TOTALS:						BEGINNING BALANCE	0.00	0.00	0.00	0.00 *
						MTD ADJ CREDIT	0.00	0.00	0.00	0.00
						MTD ADJ DEBIT	204.00	20.40	0.00	224.40
						MTD COLLECTIONS	0.00	0.00	0.00	0.00
						PRIOR MO REAC BILL	0.00	0.00	0.00	0.00
						UNPAID BALANCE	204.00	20.40	0.00	224.40 *
TAX CLASS 20688 TOTALS:						BEGINNING BALANCE	4,260.00	426.00	0.00	4,686.00 *
						MTD ADJ CREDIT	0.00	0.00	0.00	0.00
						MTD ADJ DEBIT	0.00	0.00	0.00	0.00
						MTD COLLECTIONS	0.00	0.00	0.00	0.00
						PRIOR MO REAC BILL	0.00	0.00	0.00	0.00
						UNPAID BALANCE	4,260.00	426.00	0.00	4,686.00 *
20695	014-130-09-200	ADD MOBILE	2013	019074	07/08/2014	595.00	59.50	0.00	0.00	654.50
20695	021-060-20-200	ADD MOBILE	2013	019082	07/08/2014	595.00	59.50	0.00	0.00	654.50

UAJ320P MO  
UAB055 06

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

RUN DATE: 07/10/2014  
CUTOFF DATE: 06/30/2014  
PAGE: 28

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL	
TAX CLASS 20695	TOTALS:	BEGINNING BALANCE			1,270.00	127.00	0.00	0.00	1,397.00	*
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00	
		MTD ADJ DEBIT			1,190.00	119.00	0.00	0.00	1,309.00	
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00	
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00	
		UNPAID BALANCE			2,460.00	246.00	0.00	0.00	2,706.00	*
TAX CLASS 20699	TOTALS:	BEGINNING BALANCE			180.00	18.00	0.00	0.00	198.00	*
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00	
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00	
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00	
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00	
		UNPAID BALANCE			180.00	18.00	0.00	0.00	198.00	*
TAX CLASS 20796	TOTALS:	BEGINNING BALANCE			90.00	9.00	0.00	0.00	99.00	*
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00	
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00	
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00	
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00	
		UNPAID BALANCE			90.00	9.00	0.00	0.00	99.00	*
TAX CLASS 20892	TOTALS:	BEGINNING BALANCE			226.66	22.66	0.00	0.00	249.32	*
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00	
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00	
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00	
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00	
		UNPAID BALANCE			226.66	22.66	0.00	0.00	249.32	*
TAX CLASS 20895	TOTALS:	BEGINNING BALANCE			367.40	36.74	0.00	0.00	404.14	*
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00	
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00	
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00	
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00	
		UNPAID BALANCE			367.40	36.74	0.00	0.00	404.14	*
TAX CLASS 20899	TOTALS:	BEGINNING BALANCE			13.00	1.30	0.00	0.00	14.30	*
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00	
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00	
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00	
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00	
		UNPAID BALANCE			13.00	1.30	0.00	0.00	14.30	*

UAJ320P MO  
 UAB055 06

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

RUN DATE: 07/10/2014  
 CUTOFF DATE: 06/30/2014  
 PAGE: 29

CURRENT CYCLE FROM: 06/01/2014 TO 06/30/2014

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
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: 07/10/2014  
 CUTOFF DATE: 06/30/2014  
 PAGE: 30

CURRENT CYCLE FROM: 06/01/2014 TO 06/30/2014

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			4,649,999.78	462,397.85	20,148.00	0.00	5,132,545.63 *
		MTD ADJ CREDIT			28,241.95-	2,664.63-	20.00-	0.00	30,926.58-
		MTD ADJ DEBIT			136,790.45	10,289.65	2,580.00	8,075.45	157,735.55
		MTD COLLECTIONS			53,593.00-	3,574.09-	70.00-	8,075.45-	65,312.54-
		PRIOR MO REAC BILL			125.08	12.50	0.00	0.00	137.58
		UNPAID BALANCE			4,705,080.36	466,461.28	22,638.00	0.00	5,194,179.64 *
OTHER AD VALOREM ALTERNATE (10207 + 10992)									
		BEGINNING BALANCE			1,723.92	171.49	0.00	0.00	1,895.41 *
		MTD ADJ CREDIT			2.64-	0.26-	0.00	0.00	2.90-
		MTD ADJ DEBIT			2.64	0.26	0.00	0.00	2.90
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			1,723.92	171.49	0.00	0.00	1,895.41 *
AIRCRAFT (10975)									
		BEGINNING BALANCE			112,021.68	11,201.15	0.00	0.00	123,222.83 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			112,021.68	11,201.15	0.00	0.00	123,222.83 *
AD VALOREM SUPPLEMENTAL TAXES - NON ALTERNATE (20502 + 20599)									
		BEGINNING BALANCE			596,810.16	59,672.07	21,400.00	0.00	677,882.23 *
		MTD ADJ CREDIT			982.24-	98.18-	20.00-	0.00	1,100.42-
		MTD ADJ DEBIT			982.24	0.00	0.00	49.80	1,032.04
		MTD COLLECTIONS			1,258.92-	27.66-	10.00-	49.80-	1,346.38-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			595,551.24	59,546.23	21,370.00	0.00	676,467.47 *
NON AD VALOREM DIRECT CHARGES ALTERNATE (10XXX EXCEPT ABOVE)									
		BEGINNING BALANCE			9,518.11	951.38	570.00	0.00	11,039.49 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			297.00	29.70	0.00	0.00	326.70
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			9,815.11	981.08	570.00	0.00	11,366.19 *
NON AD VALOREM DIRECT CHARGES NON ALTERNATE - 20XXX EXCEPT ABOVE)									
		BEGINNING BALANCE			56,235.02	5,618.38	320.00	0.00	62,173.40 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			6,905.99	689.71	20.00	12.15	7,627.85
		MTD COLLECTIONS			67.50-	6.72-	0.00	12.15-	86.37-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			63,073.51	6,301.37	340.00	0.00	69,714.88 *

UAJ320P MO  
UAB055 06

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

RUN DATE: 07/10/2014  
CUTOFF DATE: 06/30/2014  
PAGE: 31

CURRENT CYCLE FROM: 06/01/2014 TO 06/30/2014

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
GRAND TOTALS:									
		BEGINNING BALANCE			5,426,308.67	540,012.32	42,438.00	0.00	6,008,758.99 *
		MTD ADJ CREDIT			29,226.83-	2,763.07-	40.00-	0.00	32,029.90-
		MTD ADJ DEBIT			144,978.32	11,009.32	2,600.00	8,137.40	166,725.04
		MTD COLLECTIONS			54,919.42-	3,608.47-	80.00-	8,137.40-	66,745.29-
		PRIOR MO REAC BILL			125.08	12.50	0.00	0.00	137.58
		UNPAID BALANCE			5,487,265.82	544,662.60	44,918.00	0.00	6,076,846.42 *