

UAJ320P MO
UAB055 06

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

RUN DATE: 07/11/2017
CUTOFF DATE: 06/30/2017
PAGE: 1

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR	TRANS NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2017 TO 06/30/2017 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
10100	1-555-001-0450	A/R CHANGE	2016	020275	06/02/2017	479.21	47.92	0.00	0.00	527.13
10100	1-555-001-0450	A/R CHANGE	2016	020275	06/02/2017	479.21-	47.92-	0.00	0.00	527.13-
10100	1-095-000-2230	A/R CHANGE	2016	020278	06/02/2017	451.95	45.19	0.00	0.00	497.14
10100	1-095-000-2230	A/R CHANGE	2016	020278	06/02/2017	451.95-	45.19-	0.00	0.00	497.14-
10100	101-284-10-100	A/R CHANGE	2016	780016	06/07/2017	21.58	2.15	0.00	0.00	23.73
10100	101-284-10-100	A/R CHANGE	2016	780016	06/07/2017	21.58-	2.15-	0.00	0.00	23.73-
10100	101-230-01-100	A/R CHANGE	2016	780017	06/07/2017	131.64	13.16	0.00	0.00	144.80
10100	101-230-01-100	A/R CHANGE	2016	780017	06/07/2017	131.64-	13.16-	0.00	0.00	144.80-
10100	035-100-03-200	A/R CHANGE	2016	780026	06/07/2017	480.06	48.00	0.00	0.00	528.06
10100	035-100-03-200	A/R CHANGE	2016	780026	06/07/2017	480.06-	48.00-	0.00	0.00	528.06-
10100	2-009-919-0050	A/R CHANGE	2016	020244	06/07/2017	144.94	14.49	0.00	0.00	159.43
10100	2-009-919-0050	A/R CHANGE	2016	020244	06/07/2017	144.94-	14.49-	0.00	0.00	159.43-
10100	2-008-325-0090	A/R CHANGE	2016	020245	06/07/2017	88.61	8.86	0.00	0.00	97.47
10100	2-008-325-0090	A/R CHANGE	2016	020245	06/07/2017	88.61-	8.86-	0.00	0.00	97.47-
10100	2-007-826-0060	A/R CHANGE	2016	020240	06/07/2017	76.34	7.63	0.00	0.00	83.97
10100	2-007-826-0060	A/R CHANGE	2016	020240	06/07/2017	76.34-	7.63-	0.00	0.00	83.97-
10100	025-682-04-100	DELETED BILL	2016	780057	06/09/2017	3,777.82-	0.00	0.00	0.00	3,777.82-
10100	1-580-000-5890	DELETED BILL	2014	003669	06/12/2017	57.17-	5.71-	0.00	0.00	62.88-
10100	1-580-000-5890	DELETED BILL	2015	003560	06/12/2017	62.38-	6.23-	0.00	0.00	68.61-
10100	1-580-000-5890	DELETED BILL	2016	003524	06/12/2017	68.45-	6.84-	0.00	0.00	75.29-
10100	1-643-000-0200	DELETED BILL	2014	003838	06/12/2017	259.94-	25.99-	0.00	0.00	285.93-
10100	2-005-018-0060	ADD ESCAPE	2016	020368	06/13/2017	106.02	0.00	0.00	0.00	106.02
10100	2-009-189-0030	ADD ESCAPE	2016	020381	06/13/2017	74.45	0.00	0.00	0.00	74.45
10100	1-555-001-2120	ADD ESCAPE	2016	020382	06/13/2017	218.14	0.00	0.00	0.00	218.14
10100	1-185-000-4040	DELETED BILL	2015	001491	06/13/2017	64.53-	6.45-	0.00	0.00	70.98-
10100	1-185-000-4040	DELETED BILL	2016	001475	06/13/2017	65.98-	6.59-	0.00	0.00	72.57-
10100	1-555-001-0450	A/R CHANGE	2016	020275	06/21/2017	479.21	47.92	0.00	0.00	527.13
10100	1-555-001-0450	A/R CHANGE	2016	020275	06/21/2017	479.21-	47.92-	0.00	0.00	527.13-
10100	1-095-000-2230	A/R CHANGE	2016	020278	06/21/2017	451.95	45.19	0.00	0.00	497.14
10100	1-095-000-2230	A/R CHANGE	2016	020278	06/21/2017	451.95-	45.19-	0.00	0.00	497.14-
10100	1-863-000-0240	DELETED BILL	2009	004638	06/29/2017	279.80-	27.98-	0.00	0.00	307.78-
10100	1-863-000-0240	DELETED BILL	2010	004465	06/29/2017	309.30-	30.93-	0.00	0.00	340.23-
10100	1-863-000-0240	DELETED BILL	2011	004277	06/29/2017	339.97-	33.99-	0.00	0.00	373.96-
10100	1-863-000-0240	DELETED BILL	2012	004086	06/29/2017	378.01-	37.80-	0.00	0.00	415.81-
10100	023-191-16-100	PEN CHARGE	2016	780061	06/30/2017	0.00	2.77	0.00	0.00	2.77
10100	023-191-17-100	PEN CHARGE	2016	780065	06/30/2017	0.00	2.77	0.00	0.00	2.77
10100	2-003-779-0060	PEN CHARGE	2016	020363	06/30/2017	0.00	9.19	0.00	0.00	9.19
10100	014-190-03-200	ADD MOBILE	2016	020393	07/07/2017	175.88	17.58	10.00	0.00	203.46
10100	020-090-04-200	ADD MOBILE	2016	020397	07/07/2017	290.14	29.00	10.00	0.00	329.14
10100	020-130-08-200	ADD MOBILE	2016	020398	07/07/2017	228.20	22.82	10.00	0.00	261.02
10100	020-200-05-200	ADD MOBILE	2016	020399	07/07/2017	279.86	27.98	10.00	0.00	317.84
10100	020-200-10-200	ADD MOBILE	2016	020400	07/07/2017	2,371.46	237.14	10.00	0.00	2,618.60
10100	036-110-01-200	ADD MOBILE	2016	020401	07/07/2017	1,554.36	155.42	10.00	0.00	1,719.78
10100	036-160-06-200	ADD MOBILE	2016	020402	07/07/2017	506.02	50.60	10.00	0.00	566.62
10100	036-240-05-200	ADD MOBILE	2016	020403	07/07/2017	2,535.86	253.58	10.00	0.00	2,799.44
10100	036-270-08-200	ADD MOBILE	2016	020404	07/07/2017	656.53	65.65	10.00	0.00	732.18
10100	018-200-12-200	ADD MOBILE	2016	020394	07/07/2017	2,271.26	227.12	10.00	0.00	2,508.38
10100	018-230-23-200	ADD MOBILE	2016	020395	07/07/2017	352.50	35.24	10.00	0.00	397.74
10100	018-260-14-200	ADD MOBILE	2016	020396	07/07/2017	139.89	13.98	10.00	0.00	163.87
10100	037-200-01-200	ADD MOBILE	2016	020405	07/07/2017	175.94	17.58	10.00	0.00	203.52
10100	037-200-03-200	ADD MOBILE	2016	020406	07/07/2017	311.04	31.10	10.00	0.00	352.14
10100	037-230-03-200	ADD MOBILE	2016	020407	07/07/2017	888.40	88.84	10.00	0.00	987.24
10100	037-280-07-200	ADD MOBILE	2016	020408	07/07/2017	323.62	32.36	10.00	0.00	365.98
10100	038-140-16-200	ADD MOBILE	2016	020409	07/07/2017	1,474.06	147.40	10.00	0.00	1,631.46

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: 06/01/2017 TO 06/30/2017			TOTAL
							10% PENALTY	COST	1.5% ADDITIONAL PENALTY	
10100	010-260-18-200	ADD MOBILE	2016	020384	07/07/2017	419.42	41.94	10.00	0.00	471.36
10100	010-270-08-200	ADD MOBILE	2016	020385	07/07/2017	288.00	28.80	10.00	0.00	326.80
10100	010-270-17-200	ADD MOBILE	2016	020386	07/07/2017	404.24	40.42	10.00	0.00	454.66
10100	062-360-01-200	ADD MOBILE	2016	020417	07/07/2017	237.84	23.78	10.00	0.00	271.62
10100	013-110-06-200	ADD MOBILE	2016	020389	07/07/2017	78.67	7.86	10.00	0.00	96.53
10100	011-130-05-200	ADD MOBILE	2016	020387	07/07/2017	262.62	26.26	10.00	0.00	298.88
10100	012-240-03-200	ADD MOBILE	2016	020388	07/07/2017	628.78	62.86	10.00	0.00	701.64
10100	013-220-05-200	ADD MOBILE	2016	020390	07/07/2017	567.36	56.73	10.00	0.00	634.09
10100	013-230-02-200	ADD MOBILE	2016	020391	07/07/2017	407.25	40.72	10.00	0.00	457.97
10100	013-230-06-200	ADD MOBILE	2016	020392	07/07/2017	435.72	43.56	10.00	0.00	489.28
10100	038-170-04-200	ADD MOBILE	2016	020410	07/07/2017	567.82	56.78	10.00	0.00	634.60
10100	038-240-07-200	ADD MOBILE	2016	020411	07/07/2017	243.68	24.36	10.00	0.00	278.04
10100	038-300-04-200	ADD MOBILE	2016	020412	07/07/2017	1,703.46	170.34	10.00	0.00	1,883.80
10100	038-300-17-200	ADD MOBILE	2016	020413	07/07/2017	1,143.06	114.30	10.00	0.00	1,267.36
10100	038-300-20-200	ADD MOBILE	2016	020414	07/07/2017	236.46	23.64	10.00	0.00	270.10
10100	038-450-10-200	ADD MOBILE	2016	020415	07/07/2017	1,997.68	199.76	10.00	0.00	2,207.44
10100	038-450-32-200	ADD MOBILE	2016	020416	07/07/2017	182.10	18.20	10.00	0.00	210.30
10100	323-590-11-100	ADD MOBILE	2016	020588	07/07/2017	85.30	8.52	10.00	0.00	103.82
10100	323-600-48-100	ADD MOBILE	2016	020589	07/07/2017	314.52	31.44	10.00	0.00	355.96
10100	023-840-04-200	ADD MOBILE	2016	020426	07/07/2017	38.00	3.80	10.00	0.00	51.80
10100	023-840-29-100	ADD MOBILE	2016	020427	07/07/2017	40.72	4.07	10.00	0.00	54.79
10100	023-850-25-100	ADD MOBILE	2016	020428	07/07/2017	81.44	8.14	10.00	0.00	99.58
10100	023-860-02-100	ADD MOBILE	2016	020429	07/07/2017	54.30	5.42	10.00	0.00	69.72
10100	023-860-04-100	ADD MOBILE	2016	020430	07/07/2017	28.28	2.82	10.00	0.00	41.10
10100	023-860-07-100	ADD MOBILE	2016	020431	07/07/2017	21.72	2.16	10.00	0.00	33.88
10100	025-920-01-100	ADD MOBILE	2016	020432	07/07/2017	108.60	10.86	10.00	0.00	129.46
10100	025-920-05-100	ADD MOBILE	2016	020433	07/07/2017	104.24	10.42	10.00	0.00	124.66
10100	025-920-06-100	ADD MOBILE	2016	020434	07/07/2017	32.92	3.28	10.00	0.00	46.20
10100	025-920-07-200	ADD MOBILE	2016	020435	07/07/2017	144.42	14.44	10.00	0.00	168.86
10100	025-920-09-100	ADD MOBILE	2016	020436	07/07/2017	95.56	9.54	10.00	0.00	115.10
10100	025-920-17-100	ADD MOBILE	2016	020437	07/07/2017	58.64	5.86	10.00	0.00	74.50
10100	025-920-35-100	ADD MOBILE	2016	020438	07/07/2017	369.24	36.92	10.00	0.00	416.16
10100	025-920-61-100	ADD MOBILE	2016	020439	07/07/2017	54.30	5.42	10.00	0.00	69.72
10100	032-390-08-100	ADD MOBILE	2016	020440	07/07/2017	65.16	6.50	10.00	0.00	81.66
10100	032-390-65-100	ADD MOBILE	2016	020441	07/07/2017	21.72	2.16	10.00	0.00	33.88
10100	032-390-74-100	ADD MOBILE	2016	020442	07/07/2017	157.47	15.74	10.00	0.00	183.21
10100	032-401-23-100	ADD MOBILE	2016	020443	07/07/2017	164.70	16.46	10.00	0.00	191.16
10100	032-401-29-100	ADD MOBILE	2016	020444	07/07/2017	314.94	31.48	10.00	0.00	356.42
10100	032-401-38-100	ADD MOBILE	2016	020445	07/07/2017	86.88	8.68	10.00	0.00	105.56
10100	032-401-39-100	ADD MOBILE	2016	020446	07/07/2017	238.92	23.88	10.00	0.00	272.80
10100	032-402-07-100	ADD MOBILE	2016	020447	07/07/2017	298.64	29.86	10.00	0.00	338.50
10100	032-402-28-100	ADD MOBILE	2016	020448	07/07/2017	390.96	39.08	10.00	0.00	440.04
10100	032-402-40-100	ADD MOBILE	2016	020449	07/07/2017	195.48	19.54	10.00	0.00	225.02
10100	032-402-45-100	ADD MOBILE	2016	020450	07/07/2017	162.90	16.28	10.00	0.00	189.18
10100	032-402-60-200	ADD MOBILE	2016	020451	07/07/2017	760.20	76.02	10.00	0.00	846.22
10100	032-410-04-100	ADD MOBILE	2016	020452	07/07/2017	108.60	10.86	10.00	0.00	129.46
10100	032-410-12-100	ADD MOBILE	2016	020453	07/07/2017	217.20	21.72	10.00	0.00	248.92
10100	032-410-21-100	ADD MOBILE	2016	020454	07/07/2017	152.04	15.20	10.00	0.00	177.24
10100	032-410-30-100	ADD MOBILE	2016	020455	07/07/2017	173.76	17.36	10.00	0.00	201.12
10100	032-410-36-100	ADD MOBILE	2016	020456	07/07/2017	304.08	30.40	10.00	0.00	344.48
10100	032-410-41-100	ADD MOBILE	2016	020457	07/07/2017	108.60	10.86	10.00	0.00	129.46
10100	032-410-75-100	ADD MOBILE	2016	020458	07/07/2017	434.40	43.44	10.00	0.00	487.84
10100	032-410-96-100	ADD MOBILE	2016	020459	07/07/2017	358.38	35.82	10.00	0.00	404.20
10100	032-411-07-100	ADD MOBILE	2016	020460	07/07/2017	262.80	26.28	10.00	0.00	299.08

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

TAX CLASS	APN	DESCRIPTION OF ENTRY	YEAR	BILL NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2017 TO 06/30/2017			TOTAL
							10% PENALTY	COST	1.5% ADDITIONAL PENALTY	
10100	032-411-47-100	ADD MOBILE	2016	020461	07/07/2017	76.02	7.60	10.00	0.00	93.62
10100	032-411-48-100	ADD MOBILE	2016	020462	07/07/2017	217.20	21.72	10.00	0.00	248.92
10100	032-411-60-100	ADD MOBILE	2016	020463	07/07/2017	293.22	29.32	10.00	0.00	332.54
10100	032-411-62-100	ADD MOBILE	2016	020464	07/07/2017	108.60	10.86	10.00	0.00	129.46
10100	032-411-63-100	ADD MOBILE	2016	020465	07/07/2017	124.89	12.48	10.00	0.00	147.37
10100	032-411-65-100	ADD MOBILE	2016	020466	07/07/2017	32.58	3.24	10.00	0.00	45.82
10100	032-411-79-200	ADD MOBILE	2016	020467	07/07/2017	146.60	14.66	10.00	0.00	171.26
10100	032-411-84-100	ADD MOBILE	2016	020468	07/07/2017	80.36	8.02	10.00	0.00	98.38
10100	032-411-97-200	ADD MOBILE	2016	020469	07/07/2017	244.35	24.43	10.00	0.00	278.78
10100	032-460-03-100	ADD MOBILE	2016	020470	07/07/2017	43.44	4.34	10.00	0.00	57.78
10100	118-030-81-200	ADD MOBILE	2016	020572	07/07/2017	80.56	8.05	10.00	0.00	98.61
10100	118-030-92-100	ADD MOBILE	2016	020573	07/07/2017	521.28	52.12	10.00	0.00	583.40
10100	118-030-93-100	ADD MOBILE	2016	020574	07/07/2017	505.48	50.54	10.00	0.00	566.02
10100	118-030-99-100	ADD MOBILE	2016	020575	07/07/2017	505.48	50.54	10.00	0.00	566.02
10100	118-031-02-100	ADD MOBILE	2016	020576	07/07/2017	410.70	41.06	10.00	0.00	461.76
10100	118-031-11-100	ADD MOBILE	2016	020577	07/07/2017	147.43	14.74	10.00	0.00	172.17
10100	118-040-04-200	ADD MOBILE	2016	020578	07/07/2017	315.92	31.58	10.00	0.00	357.50
10100	118-040-34-100	ADD MOBILE	2016	020579	07/07/2017	63.18	6.30	10.00	0.00	79.48
10100	118-040-51-100	ADD MOBILE	2016	020580	07/07/2017	389.64	38.96	10.00	0.00	438.60
10100	118-040-59-200	ADD MOBILE	2016	020581	07/07/2017	86.88	8.68	10.00	0.00	105.56
10100	118-041-29-100	ADD MOBILE	2016	020582	07/07/2017	505.48	50.54	10.00	0.00	566.02
10100	090-360-12-100	ADD MOBILE	2016	020514	07/07/2017	421.24	42.12	10.00	0.00	473.36
10100	090-360-31-100	ADD MOBILE	2016	020515	07/07/2017	626.58	62.64	10.00	0.00	699.22
10100	090-370-60-100	ADD MOBILE	2016	020516	07/07/2017	204.91	20.49	10.00	0.00	235.40
10100	090-370-68-100	ADD MOBILE	2016	020517	07/07/2017	126.37	12.63	10.00	0.00	149.00
10100	070-290-13-100	ADD MOBILE	2016	020490	07/07/2017	52.65	5.26	10.00	0.00	67.91
10100	090-200-53-200	ADD MOBILE	2016	020512	07/07/2017	310.66	31.06	10.00	0.00	351.72
10100	319-210-17-200	ADD MOBILE	2016	020586	07/07/2017	347.12	34.70	10.00	0.00	391.82
10100	076-180-16-200	ADD MOBILE	2016	020496	07/07/2017	47.80	4.78	10.00	0.00	62.58
10100	076-340-34-100	ADD MOBILE	2016	020499	07/07/2017	95.28	9.52	10.00	0.00	114.80
10100	076-340-50-100	ADD MOBILE	2016	020500	07/07/2017	52.92	5.28	10.00	0.00	68.20
10100	009-680-07-100	ADD MOBILE	2016	020419	07/07/2017	510.04	51.00	10.00	0.00	571.04
10100	009-680-12-100	ADD MOBILE	2016	020420	07/07/2017	312.26	31.22	10.00	0.00	353.48
10100	009-680-15-100	ADD MOBILE	2016	020421	07/07/2017	624.54	62.44	10.00	0.00	696.98
10100	009-690-29-100	ADD MOBILE	2016	020422	07/07/2017	62.45	6.24	10.00	0.00	78.69
10100	009-690-33-100	ADD MOBILE	2016	020423	07/07/2017	26.02	2.60	10.00	0.00	38.62
10100	009-692-12-100	ADD MOBILE	2016	020424	07/07/2017	333.08	33.30	10.00	0.00	376.38
10100	009-700-17-100	ADD MOBILE	2016	020425	07/07/2017	301.86	30.18	10.00	0.00	342.04
10100	076-330-12-100	ADD MOBILE	2016	020497	07/07/2017	259.48	25.94	10.00	0.00	295.42
10100	076-330-19-100	ADD MOBILE	2016	020498	07/07/2017	208.18	20.80	10.00	0.00	238.98
10100	079-180-65-200	ADD MOBILE	2016	020502	07/07/2017	691.94	69.18	10.00	0.00	771.12
10100	101-210-36-200	ADD MOBILE	2016	020540	07/07/2017	624.54	62.44	10.00	0.00	696.98
10100	101-450-23-100	ADD MOBILE	2016	020541	07/07/2017	180.70	18.06	10.00	0.00	208.76
10100	101-460-09-100	ADD MOBILE	2016	020542	07/07/2017	31.22	3.12	10.00	0.00	44.34
10100	101-460-16-100	ADD MOBILE	2016	020543	07/07/2017	10.40	1.04	10.00	0.00	21.44
10100	101-460-18-100	ADD MOBILE	2016	020544	07/07/2017	41.62	4.16	10.00	0.00	55.78
10100	101-470-12-100	ADD MOBILE	2016	020545	07/07/2017	295.61	29.56	10.00	0.00	335.17
10100	101-480-08-200	ADD MOBILE	2016	020546	07/07/2017	156.12	15.60	10.00	0.00	181.72
10100	101-490-12-100	ADD MOBILE	2016	020547	07/07/2017	212.96	21.28	10.00	0.00	244.24
10100	101-490-23-100	ADD MOBILE	2016	020548	07/07/2017	130.11	13.01	10.00	0.00	153.12
10100	101-490-33-100	ADD MOBILE	2016	020549	07/07/2017	291.44	29.14	10.00	0.00	330.58
10100	101-490-36-100	ADD MOBILE	2016	020550	07/07/2017	395.54	39.54	10.00	0.00	445.08
10100	101-500-02-100	ADD MOBILE	2016	020551	07/07/2017	104.08	10.40	10.00	0.00	124.48
10100	101-500-05-100	ADD MOBILE	2016	020552	07/07/2017	119.70	11.96	10.00	0.00	141.66

UAJ320P MO
UAB055 06

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

RUN DATE: 07/11/2017
CUTOFF DATE: 06/30/2017
PAGE: 4

TAX CLASS	APN	DESCRIPTION OF ENTRY	YEAR	BILL NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2017 TO 06/30/2017			TOTAL
							10% PENALTY	COST	1.5% ADDITIONAL PENALTY	
10100	101-500-15-100	ADD MOBILE	2016	020553	07/07/2017	46.84	4.68	10.00	0.00	61.52
10100	101-510-07-100	ADD MOBILE	2016	020554	07/07/2017	52.04	5.20	10.00	0.00	67.24
10100	101-510-12-100	ADD MOBILE	2016	020555	07/07/2017	156.12	15.60	10.00	0.00	181.72
10100	101-510-34-100	ADD MOBILE	2016	020556	07/07/2017	52.04	5.20	10.00	0.00	67.24
10100	101-520-08-100	ADD MOBILE	2016	020557	07/07/2017	119.70	11.96	10.00	0.00	141.66
10100	101-520-14-100	ADD MOBILE	2016	020558	07/07/2017	149.06	14.90	10.00	0.00	173.96
10100	101-520-34-100	ADD MOBILE	2016	020559	07/07/2017	83.26	8.32	10.00	0.00	101.58
10100	105-290-06-200	ADD MOBILE	2016	020571	07/07/2017	170.78	17.06	10.00	0.00	197.84
10100	105-170-22-200	ADD MOBILE	2016	020568	07/07/2017	442.08	44.20	10.00	0.00	496.28
10100	105-170-22-300	ADD MOBILE	2016	020569	07/07/2017	130.50	13.04	10.00	0.00	153.54
10100	321-220-88-100	ADD MOBILE	2016	020587	07/07/2017	524.96	52.48	10.00	0.00	587.44
10100	102-140-82-200	ADD MOBILE	2016	020561	07/07/2017	104.40	10.44	10.00	0.00	124.84
10100	105-280-04-200	ADD MOBILE	2016	020570	07/07/2017	187.92	18.78	10.00	0.00	216.70
10100	006-460-35-200	ADD MOBILE	2016	020418	07/07/2017	939.60	93.96	10.00	0.00	1,043.56
10100	105-150-27-200	ADD MOBILE	2016	020567	07/07/2017	1,461.60	146.16	10.00	0.00	1,617.76
10100	088-090-13-200	ADD MOBILE	2016	020509	07/07/2017	476.06	47.60	10.00	0.00	533.66
10100	087-181-02-200	ADD MOBILE	2016	020508	07/07/2017	381.98	38.18	10.00	0.00	430.16
10100	090-270-37-200	ADD MOBILE	2016	020513	07/07/2017	125.26	12.52	10.00	0.00	147.78
10100	092-470-56-200	ADD MOBILE	2016	020518	07/07/2017	1,391.24	139.12	10.00	0.00	1,540.36
10100	092-530-18-100	ADD MOBILE	2016	020519	07/07/2017	241.72	24.16	10.00	0.00	275.88
10100	092-530-23-100	ADD MOBILE	2016	020520	07/07/2017	10.50	1.04	10.00	0.00	21.54
10100	092-530-36-100	ADD MOBILE	2016	020521	07/07/2017	93.08	9.30	10.00	0.00	112.38
10100	054-461-03-100	ADD MOBILE	2016	020478	07/07/2017	31.52	3.14	10.00	0.00	44.66
10100	329-360-17-100	ADD MOBILE	2016	020599	07/07/2017	57.80	5.78	10.00	0.00	73.58
10100	329-360-44-100	ADD MOBILE	2016	020600	07/07/2017	183.92	18.39	10.00	0.00	212.31
10100	329-360-64-100	ADD MOBILE	2016	020601	07/07/2017	89.33	8.93	10.00	0.00	108.26
10100	317-260-10-200	ADD MOBILE	2016	020585	07/07/2017	709.42	70.94	10.00	0.00	790.36
10100	327-140-30-200	ADD MOBILE	2016	020590	07/07/2017	261.46	26.14	10.00	0.00	297.60
10100	327-150-22-200	ADD MOBILE	2016	020591	07/07/2017	347.40	34.74	10.00	0.00	392.14
10100	327-170-49-200	ADD MOBILE	2016	020592	07/07/2017	283.76	28.36	10.00	0.00	322.12
10100	327-280-16-100	ADD MOBILE	2016	020593	07/07/2017	262.74	26.26	10.00	0.00	299.00
10100	327-280-40-100	ADD MOBILE	2016	020594	07/07/2017	42.04	4.20	10.00	0.00	56.24
10100	327-282-23-100	ADD MOBILE	2016	020595	07/07/2017	73.56	7.34	10.00	0.00	90.90
10100	329-350-19-100	ADD MOBILE	2016	020596	07/07/2017	105.10	10.50	10.00	0.00	125.60
10100	329-350-32-100	ADD MOBILE	2016	020597	07/07/2017	160.86	16.08	10.00	0.00	186.94
10100	329-350-45-100	ADD MOBILE	2016	020598	07/07/2017	31.52	3.14	10.00	0.00	44.66
10100	331-141-02-200	ADD MOBILE	2016	020602	07/07/2017	346.82	34.68	10.00	0.00	391.50
10100	331-470-11-100	ADD MOBILE	2016	020603	07/07/2017	72.04	7.20	10.00	0.00	89.24
10100	331-481-06-100	ADD MOBILE	2016	020604	07/07/2017	126.12	12.60	10.00	0.00	148.72
10100	331-532-05-100	ADD MOBILE	2016	020605	07/07/2017	179.09	17.90	10.00	0.00	206.99
10100	088-300-08-200	ADD MOBILE	2016	020510	07/07/2017	62.30	6.22	10.00	0.00	78.52
10100	071-120-17-200	ADD MOBILE	2016	020491	07/07/2017	526.54	52.64	10.00	0.00	589.18
10100	071-280-48-200	ADD MOBILE	2016	020492	07/07/2017	409.90	40.98	10.00	0.00	460.88
10100	071-340-28-200	ADD MOBILE	2016	020493	07/07/2017	133.16	13.30	10.00	0.00	156.46
10100	071-500-28-200	ADD MOBILE	2016	020494	07/07/2017	384.14	38.40	10.00	0.00	432.54
10100	104-280-06-100	ADD MOBILE	2016	020562	07/07/2017	168.36	16.82	10.00	0.00	195.18
10100	104-280-12-100	ADD MOBILE	2016	020563	07/07/2017	368.36	36.82	10.00	0.00	415.18
10100	104-280-13-100	ADD MOBILE	2016	020564	07/07/2017	35.84	3.58	10.00	0.00	49.42
10100	104-280-20-100	ADD MOBILE	2016	020565	07/07/2017	51.22	5.12	10.00	0.00	66.34
10100	104-440-07-200	ADD MOBILE	2016	020566	07/07/2017	210.00	21.00	10.00	0.00	241.00
10100	060-060-05-200	ADD MOBILE	2016	020479	07/07/2017	371.34	37.13	10.00	0.00	418.47
10100	074-110-26-200	ADD MOBILE	2016	020495	07/07/2017	645.36	64.52	10.00	0.00	719.88
10100	060-110-22-200	ADD MOBILE	2016	020480	07/07/2017	519.24	51.92	10.00	0.00	581.16
10100	061-441-59-200	ADD MOBILE	2016	020481	07/07/2017	389.06	38.90	10.00	0.00	437.96

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

		CURRENT CYCLE FROM: 06/01/2017 TO 06/30/2017									
TAX CLASS	APN	DESCRIPTION OF ENTRY	YEAR	BILL NUMBER	TRANS DATE	TAX	10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL	
10100	062-580-21-100	ADD MOBILE	2016	020483	07/07/2017	31.14	3.10	10.00	0.00	44.24	
10100	062-580-29-100	ADD MOBILE	2016	020484	07/07/2017	103.84	10.38	10.00	0.00	124.22	
10100	062-580-31-200	ADD MOBILE	2016	020485	07/07/2017	83.08	8.30	10.00	0.00	101.38	
10100	062-580-32-100	ADD MOBILE	2016	020486	07/07/2017	93.46	9.34	10.00	0.00	112.80	
10100	079-021-55-200	ADD MOBILE	2016	020501	07/07/2017	615.26	61.52	10.00	0.00	686.78	
10100	098-021-60-200	ADD MOBILE	2016	020534	07/07/2017	90.56	9.04	10.00	0.00	109.60	
10100	098-040-36-200	ADD MOBILE	2016	020535	07/07/2017	232.98	23.28	10.00	0.00	266.26	
10100	098-200-18-100	ADD MOBILE	2016	020536	07/07/2017	264.74	26.46	10.00	0.00	301.20	
10100	098-200-49-100	ADD MOBILE	2016	020537	07/07/2017	299.16	29.91	10.00	0.00	339.07	
10100	098-200-57-100	ADD MOBILE	2016	020538	07/07/2017	143.60	14.36	10.00	0.00	167.96	
10100	099-170-36-200	ADD MOBILE	2016	020539	07/07/2017	413.00	41.30	10.00	0.00	464.30	
10100	089-150-26-200	ADD MOBILE	2016	020511	07/07/2017	426.52	42.64	10.00	0.00	479.16	
10100	048-550-05-100	ADD MOBILE	2016	020472	07/07/2017	197.26	19.72	10.00	0.00	226.98	
10100	048-550-06-100	ADD MOBILE	2016	020473	07/07/2017	159.94	15.98	10.00	0.00	185.92	
10100	048-550-09-100	ADD MOBILE	2016	020474	07/07/2017	191.92	19.18	10.00	0.00	221.10	
10100	048-550-16-100	ADD MOBILE	2016	020475	07/07/2017	138.60	13.86	10.00	0.00	162.46	
10100	048-550-21-100	ADD MOBILE	2016	020476	07/07/2017	204.82	20.48	10.00	0.00	235.30	
10100	048-550-32-100	ADD MOBILE	2016	020477	07/07/2017	479.82	47.98	10.00	0.00	537.80	
10100	041-200-22-200	ADD MOBILE	2016	020471	07/07/2017	472.06	47.20	10.00	0.00	529.26	
10100	093-180-27-200	ADD MOBILE	2016	020522	07/07/2017	371.66	37.16	10.00	0.00	418.82	
10100	094-130-04-300	ADD MOBILE	2016	020523	07/07/2017	412.96	41.29	10.00	0.00	464.25	
10100	094-220-03-200	ADD MOBILE	2016	020524	07/07/2017	381.98	38.18	10.00	0.00	430.16	
10100	094-220-04-100	ADD MOBILE	2016	020525	07/07/2017	206.48	20.64	10.00	0.00	237.12	
10100	094-220-06-200	ADD MOBILE	2016	020526	07/07/2017	211.64	21.16	10.00	0.00	242.80	
10100	094-220-11-100	ADD MOBILE	2016	020527	07/07/2017	289.06	28.90	10.00	0.00	327.96	
10100	094-220-13-100	ADD MOBILE	2016	020528	07/07/2017	216.80	21.68	10.00	0.00	248.48	
10100	094-220-14-200	ADD MOBILE	2016	020529	07/07/2017	309.72	30.96	10.00	0.00	350.68	
10100	094-220-20-100	ADD MOBILE	2016	020530	07/07/2017	365.46	36.54	10.00	0.00	412.00	
10100	094-220-28-100	ADD MOBILE	2016	020531	07/07/2017	309.72	30.96	10.00	0.00	350.68	
10100	094-220-34-100	ADD MOBILE	2016	020532	07/07/2017	289.06	28.90	10.00	0.00	327.96	
10100	094-220-38-200	ADD MOBILE	2016	020533	07/07/2017	206.48	20.64	10.00	0.00	237.12	
10100	083-410-09-100	ADD MOBILE	2016	020503	07/07/2017	259.96	25.98	10.00	0.00	295.94	
10100	083-410-10-100	ADD MOBILE	2016	020504	07/07/2017	87.00	8.70	10.00	0.00	105.70	
10100	083-410-65-100	ADD MOBILE	2016	020505	07/07/2017	108.76	10.86	10.00	0.00	129.62	
10100	083-411-12-100	ADD MOBILE	2016	020506	07/07/2017	54.38	5.43	10.00	0.00	69.81	
10100	083-411-55-100	ADD MOBILE	2016	020507	07/07/2017	246.40	24.64	10.00	0.00	281.04	
10100	069-060-95-200	ADD MOBILE	2016	020487	07/07/2017	652.60	65.26	10.00	0.00	727.86	
10100	069-220-23-200	ADD MOBILE	2016	020489	07/07/2017	521.16	52.10	10.00	0.00	583.26	
10100	126-091-51-200	ADD MOBILE	2016	020584	07/07/2017	326.52	32.64	10.00	0.00	369.16	
10100	126-091-34-300	ADD MOBILE	2016	020583	07/07/2017	446.64	44.66	10.00	0.00	501.30	
10100	069-140-18-200	ADD MOBILE	2016	020488	07/07/2017	829.74	82.96	10.00	0.00	922.70	
10100	102-040-12-300	ADD MOBILE	2016	020560	07/07/2017	375.86	37.58	10.00	0.00	423.44	
TAX CLASS 10100	TOTALS:	BEGINNING BALANCE				4,291,292.54	428,325.08	20,210.00	0.00	4,739,827.62	*
		MTD ADJ CREDIT				2,805.49-	280.51-	0.00	0.00	3,086.00-	
		MTD ADJ DEBIT				68,700.53	7,221.05	2,210.00	5,518.27	83,649.85	
		MTD COLLECTIONS				19,705.59-	1,602.18-	80.00-	5,518.27-	26,906.04-	
		PRIOR MO REAC BILL				0.00	0.00	0.00	0.00	0.00	
		UNPAID BALANCE				4,337,481.99	433,663.44	22,340.00	0.00	4,793,485.43	*
10207	101-284-10-100	A/R CHANGE	2016	780016	06/07/2017	0.18	0.01	0.00	0.00	0.19	
10207	101-284-10-100	A/R CHANGE	2016	780016	06/07/2017	0.18-	0.01-	0.00	0.00	0.19-	

UAJ320P MO
UAB055 06

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

RUN DATE: 07/11/2017
CUTOFF DATE: 06/30/2017
PAGE: 6

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR	NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2017 TO 06/30/2017 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
10207	101-230-01-100	A/R CHANGE	2016	780017	06/07/2017	0.22	0.02	0.00	0.00	0.24
10207	101-230-01-100	A/R CHANGE	2016	780017	06/07/2017	0.22-	0.02-	0.00	0.00	0.24-
TAX CLASS 10207	TOTALS:	BEGINNING BALANCE				361.13	35.85	0.00	0.00	396.98 *
		MTD ADJ CREDIT				0.40-	0.03-	0.00	0.00	0.43-
		MTD ADJ DEBIT				0.40	0.03	0.00	0.00	0.43
		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				361.13	35.85	0.00	0.00	396.98 *
TAX CLASS 10320	TOTALS:	BEGINNING BALANCE				108.19	10.75	0.00	0.00	118.94 *
		MTD ADJ CREDIT				0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT				0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS				0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL				0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE				108.19	10.75	0.00	0.00	118.94 *
10362	014-190-03-200	ADD MOBILE	2016	020393	07/07/2017	18.00	1.80	0.00	0.00	19.80
10362	020-090-04-200	ADD MOBILE	2016	020397	07/07/2017	18.00	1.80	0.00	0.00	19.80
10362	020-130-08-200	ADD MOBILE	2016	020398	07/07/2017	9.00	0.90	0.00	0.00	9.90
10362	020-200-05-200	ADD MOBILE	2016	020399	07/07/2017	18.00	1.80	0.00	0.00	19.80
10362	020-200-10-200	ADD MOBILE	2016	020400	07/07/2017	18.00	1.80	0.00	0.00	19.80
10362	036-110-01-200	ADD MOBILE	2016	020401	07/07/2017	18.00	1.80	0.00	0.00	19.80
10362	036-160-06-200	ADD MOBILE	2016	020402	07/07/2017	18.00	1.80	0.00	0.00	19.80
10362	036-240-05-200	ADD MOBILE	2016	020403	07/07/2017	18.00	1.80	0.00	0.00	19.80
10362	036-270-08-200	ADD MOBILE	2016	020404	07/07/2017	9.00	0.90	0.00	0.00	9.90
10362	018-200-12-200	ADD MOBILE	2016	020394	07/07/2017	18.00	1.80	0.00	0.00	19.80
10362	018-230-23-200	ADD MOBILE	2016	020395	07/07/2017	18.00	1.80	0.00	0.00	19.80
10362	018-260-14-200	ADD MOBILE	2016	020396	07/07/2017	9.00	0.90	0.00	0.00	9.90
10362	037-200-01-200	ADD MOBILE	2016	020405	07/07/2017	18.00	1.80	0.00	0.00	19.80
10362	037-200-03-200	ADD MOBILE	2016	020406	07/07/2017	18.00	1.80	0.00	0.00	19.80
10362	037-230-03-200	ADD MOBILE	2016	020407	07/07/2017	18.00	1.80	0.00	0.00	19.80
10362	037-280-07-200	ADD MOBILE	2016	020408	07/07/2017	18.00	1.80	0.00	0.00	19.80
10362	038-140-16-200	ADD MOBILE	2016	020409	07/07/2017	18.00	1.80	0.00	0.00	19.80
TAX CLASS 10362	TOTALS:	BEGINNING BALANCE				1,091.64	109.16	0.00	0.00	1,200.80 *
		MTD ADJ CREDIT				0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT				279.00	27.90	0.00	106.92	413.82
		MTD COLLECTIONS				108.00-	10.80-	0.00	106.92-	225.72-
		PRIOR MO REAC BILL				0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE				1,262.64	126.26	0.00	0.00	1,388.90 *
10975	3-000-331-0830	ADD ESCAPE	2016	020374	06/13/2017	361.38	0.00	0.00	0.00	361.38
10975	3-008-341-0830	ADD ESCAPE	2016	020375	06/13/2017	1,319.71	0.00	0.00	0.00	1,319.71
10975	3-002-027-0960	ADD ESCAPE	2016	020376	06/13/2017	385.60	0.00	0.00	0.00	385.60
10975	3-002-027-0960	ADD ESCAPE	2016	020377	06/13/2017	353.75	0.00	0.00	0.00	353.75
10975	3-002-027-0960	ADD ESCAPE	2016	020378	06/13/2017	346.37	0.00	0.00	0.00	346.37

UAJ320P MO
UAB055 06

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

RUN DATE: 07/11/2017
CUTOFF DATE: 06/30/2017
PAGE: 7

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR	BILL NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2017 TO 06/30/2017 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
10975	3-002-455-0830	ADD ESCAPE	2016	020383	06/13/2017	2,538.96	0.00	0.00	0.00	2,538.96
TAX CLASS 10975 TOTALS:						99,072.32	9,906.36	0.00	0.00	108,978.68 *
		MTD ADJ CREDIT				0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT				5,305.77	0.00	0.00	167.88	5,473.65
		MTD COLLECTIONS				4,299.35-	139.90-	0.00	167.88-	4,607.13-
		PRIOR MO REAC BILL				0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE				100,078.74	9,766.46	0.00	0.00	109,845.20 *
TAX CLASS 10992 TOTALS:						598.39	59.51	0.00	0.00	657.90 *
		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				598.39	59.51	0.00	0.00	657.90 *
TAX CLASS 10995 TOTALS:						10.04	0.99	0.00	0.00	11.03 *
		MTD ADJ CREDIT				0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT				0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS				0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL				0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE				10.04	0.99	0.00	0.00	11.03 *
TAX CLASS 10997 TOTALS:						1,102.28	110.02	0.00	0.00	1,212.30 *
		MTD ADJ CREDIT				0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT				0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS				0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL				0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE				1,102.28	110.02	0.00	0.00	1,212.30 *
10998	104-280-01-200	A/R CHANGE	2016	780015	06/07/2017	215.50	21.55	0.00	0.00	237.05
10998	104-280-01-200	A/R CHANGE	2016	780015	06/07/2017	215.50-	21.55-	0.00	0.00	237.05-
10998	087-250-35-100	A/R CHANGE	2016	780018	06/07/2017	289.08	28.90	0.00	0.00	317.98
10998	087-250-35-100	A/R CHANGE	2016	780018	06/07/2017	289.08-	28.90-	0.00	0.00	317.98-
10998	2-002-554-0050	A/R CHANGE	2016	020262	06/07/2017	66.27	6.62	0.00	0.00	72.89
10998	2-002-554-0050	A/R CHANGE	2016	020262	06/07/2017	66.27-	6.62-	0.00	0.00	72.89-
10998	023-870-08-100	A/R CHANGE	2016	780033	06/07/2017	70.98	7.09	0.00	0.00	78.07
10998	023-870-08-100	A/R CHANGE	2016	780033	06/07/2017	70.98-	7.09-	0.00	0.00	78.07-
10998	023-870-08-100	A/R CHANGE	2016	780034	06/07/2017	70.82	7.08	0.00	0.00	77.90
10998	023-870-08-100	A/R CHANGE	2016	780034	06/07/2017	70.82-	7.08-	0.00	0.00	77.90-
10998	023-870-08-100	A/R CHANGE	2016	780035	06/07/2017	72.42	7.24	0.00	0.00	79.66
10998	023-870-08-100	A/R CHANGE	2016	780035	06/07/2017	72.42-	7.24-	0.00	0.00	79.66-
10998	2-007-826-0060	A/R CHANGE	2016	020237	06/07/2017	70.51	7.05	0.00	0.00	77.56

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

		CURRENT CYCLE FROM: 06/01/2017 TO 06/30/2017									
TAX CLASS	APN	DESCRIPTION OF ENTRY	YEAR	BILL NUMBER	TRANS DATE	TAX	10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL	
10998	2-007-826-0060	A/R CHANGE	2016	020237	06/07/2017	70.51-	7.05-	0.00	0.00	77.56-	
10998	2-007-826-0060	A/R CHANGE	2016	020238	06/07/2017	71.62	7.16	0.00	0.00	78.78	
10998	2-007-826-0060	A/R CHANGE	2016	020238	06/07/2017	71.62-	7.16-	0.00	0.00	78.78-	
10998	2-007-826-0060	A/R CHANGE	2016	020239	06/07/2017	71.62	7.16	0.00	0.00	78.78	
10998	2-007-826-0060	A/R CHANGE	2016	020239	06/07/2017	71.62-	7.16-	0.00	0.00	78.78-	
10998	2-009-919-0050	A/R CHANGE	2016	020241	06/07/2017	158.59	15.85	0.00	0.00	174.44	
10998	2-009-919-0050	A/R CHANGE	2016	020241	06/07/2017	158.59-	15.85-	0.00	0.00	174.44-	
10998	2-002-554-0050	A/R CHANGE	2016	020262	06/12/2017	66.27	6.62	0.00	0.00	72.89	
10998	2-002-554-0050	A/R CHANGE	2016	020262	06/12/2017	66.27-	6.62-	0.00	0.00	72.89-	
10998	1-540-014-0310	ADD ESCAPE	2016	020369	06/13/2017	502.29	0.00	0.00	0.00	502.29	
10998	1-540-014-0310	ADD ESCAPE	2016	020370	06/13/2017	444.68	0.00	0.00	0.00	444.68	
10998	1-540-014-0310	ADD ESCAPE	2016	020371	06/13/2017	446.62	0.00	0.00	0.00	446.62	
10998	1-590-292-0390	ADD ESCAPE	2016	020372	06/13/2017	12.03	0.00	0.00	0.00	12.03	
10998	1-590-292-0390	ADD ESCAPE	2016	020373	06/13/2017	23.22	0.00	0.00	0.00	23.22	
10998	2-009-189-0030	ADD ESCAPE	2016	020379	06/13/2017	83.47	0.00	0.00	0.00	83.47	
10998	2-009-189-0030	ADD ESCAPE	2016	020380	06/13/2017	75.76	0.00	0.00	0.00	75.76	
10998	2-009-919-0050	A/R CHANGE	2016	020242	06/21/2017	162.20	16.22	0.00	0.00	178.42	
10998	2-009-919-0050	A/R CHANGE	2016	020242	06/21/2017	162.20-	16.22-	0.00	0.00	178.42-	
10998	2-009-919-0050	A/R CHANGE	2016	020243	06/21/2017	145.44	14.54	0.00	0.00	159.98	
10998	2-009-919-0050	A/R CHANGE	2016	020243	06/21/2017	145.44-	14.54-	0.00	0.00	159.98-	
10998	023-191-16-100	PEN CHARGE	2016	780058	06/30/2017	0.00	2.62	0.00	0.00	2.62	
10998	023-191-16-100	PEN CHARGE	2016	780059	06/30/2017	0.00	2.63	0.00	0.00	2.63	
10998	023-191-16-100	PEN CHARGE	2016	780060	06/30/2017	0.00	2.74	0.00	0.00	2.74	
10998	023-191-17-100	PEN CHARGE	2016	780062	06/30/2017	0.00	2.62	0.00	0.00	2.62	
10998	023-191-17-100	PEN CHARGE	2016	780063	06/30/2017	0.00	2.63	0.00	0.00	2.63	
10998	023-191-17-100	PEN CHARGE	2016	780064	06/30/2017	0.00	2.74	0.00	0.00	2.74	
10998	2-003-779-0060	PEN CHARGE	2016	020361	06/30/2017	0.00	9.66	0.00	0.00	9.66	
10998	2-003-779-0060	PEN CHARGE	2016	020362	06/30/2017	0.00	9.44	0.00	0.00	9.44	
TAX CLASS 10998 TOTALS:		BEGINNING BALANCE				498,309.63	48,043.67	760.00	0.00	547,113.30 *	
		MTD ADJ CREDIT				1,531.32-	153.08-	0.00	0.00	1,684.40-	
		MTD ADJ DEBIT				3,119.39	188.16	0.00	35.77	3,343.32	
		MTD COLLECTIONS				10,785.96-	79.50-	0.00	35.77-	10,901.23-	
		PRIOR MO REAC BILL				0.00	0.00	0.00	0.00	0.00	
		UNPAID BALANCE				489,111.74	47,999.25	760.00	0.00	537,870.99 *	
10999	1-095-000-2230	A/R CHANGE	2016	020278	06/02/2017	14.04	1.40	0.00	0.00	15.44	
10999	1-095-000-2230	A/R CHANGE	2016	020278	06/02/2017	14.04-	1.40-	0.00	0.00	15.44-	
10999	104-280-01-200	A/R CHANGE	2016	780015	06/07/2017	13.06	1.30	0.00	0.00	14.36	
10999	104-280-01-200	A/R CHANGE	2016	780015	06/07/2017	13.06-	1.30-	0.00	0.00	14.36-	
10999	087-250-35-100	A/R CHANGE	2016	780018	06/07/2017	19.16	1.91	0.00	0.00	21.07	
10999	087-250-35-100	A/R CHANGE	2016	780018	06/07/2017	19.16-	1.91-	0.00	0.00	21.07-	
10999	2-005-018-0060	ADD ESCAPE	2016	020368	06/13/2017	7.27	0.00	0.00	0.00	7.27	
10999	1-540-014-0310	ADD ESCAPE	2016	020369	06/13/2017	170.17	0.00	0.00	0.00	170.17	
10999	1-540-014-0310	ADD ESCAPE	2016	020370	06/13/2017	110.63	0.00	0.00	0.00	110.63	
10999	1-540-014-0310	ADD ESCAPE	2016	020371	06/13/2017	70.92	0.00	0.00	0.00	70.92	
10999	1-590-292-0390	ADD ESCAPE	2016	020372	06/13/2017	4.08	0.00	0.00	0.00	4.08	
10999	1-590-292-0390	ADD ESCAPE	2016	020373	06/13/2017	5.78	0.00	0.00	0.00	5.78	
10999	3-000-331-0830	ADD ESCAPE	2016	020374	06/13/2017	24.95	0.00	0.00	0.00	24.95	
10999	3-008-341-0830	ADD ESCAPE	2016	020375	06/13/2017	91.11	0.00	0.00	0.00	91.11	
10999	3-002-027-0960	ADD ESCAPE	2016	020376	06/13/2017	131.40	0.00	0.00	0.00	131.40	
10999	3-002-027-0960	ADD ESCAPE	2016	020377	06/13/2017	88.71	0.00	0.00	0.00	88.71	

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: 06/01/2017 TO 06/30/2017		TOTAL
							10% PENALTY	1.5% ADDITIONAL PENALTY	
10999	3-002-027-0960	ADD ESCAPE	2016	020378	06/13/2017	55.68	0.00	0.00	55.68
10999	2-009-189-0030	ADD ESCAPE	2016	020379	06/13/2017	20.93	0.00	0.00	20.93
10999	2-009-189-0030	ADD ESCAPE	2016	020380	06/13/2017	12.18	0.00	0.00	12.18
10999	2-009-189-0030	ADD ESCAPE	2016	020381	06/13/2017	5.25	0.00	0.00	5.25
10999	3-002-455-0830	ADD ESCAPE	2016	020383	06/13/2017	179.05	0.00	0.00	179.05
10999	1-095-000-2230	A/R CHANGE	2016	020278	06/21/2017	14.04	1.40	0.00	15.44
10999	1-095-000-2230	A/R CHANGE	2016	020278	06/21/2017	14.04-	1.40-	0.00	15.44-
10999	023-191-16-100	PEN CHARGE	2016	780058	06/30/2017	0.00	0.75	0.00	0.75
10999	023-191-16-100	PEN CHARGE	2016	780059	06/30/2017	0.00	0.51	0.00	0.51
10999	023-191-16-100	PEN CHARGE	2016	780060	06/30/2017	0.00	0.29	0.00	0.29
10999	023-191-16-100	PEN CHARGE	2016	780061	06/30/2017	0.00	0.04	0.00	0.04
10999	023-191-17-100	PEN CHARGE	2016	780062	06/30/2017	0.00	0.75	0.00	0.75
10999	023-191-17-100	PEN CHARGE	2016	780063	06/30/2017	0.00	0.51	0.00	0.51
10999	023-191-17-100	PEN CHARGE	2016	780064	06/30/2017	0.00	0.29	0.00	0.29
10999	023-191-17-100	PEN CHARGE	2016	780065	06/30/2017	0.00	0.04	0.00	0.04
10999	2-003-779-0060	PEN CHARGE	2016	020361	06/30/2017	0.00	2.31	0.00	2.31
10999	2-003-779-0060	PEN CHARGE	2016	020362	06/30/2017	0.00	1.40	0.00	1.40
10999	2-003-779-0060	PEN CHARGE	2016	020363	06/30/2017	0.00	0.54	0.00	0.54
TAX CLASS 10999 TOTALS:		BEGINNING BALANCE				46,679.31	4,401.68	0.00	51,080.99 *
		MTD ADJ CREDIT				60.30-	6.01-	0.00	66.31-
		MTD ADJ DEBIT				1,038.41	13.44	0.00	1,051.86
		MTD COLLECTIONS				518.10-	0.13-	0.00	518.24-
		PRIOR MO REAC BILL				0.00	0.00	0.00	0.00
		UNPAID BALANCE				47,139.32	4,408.98	0.00	51,548.30 *
TAX CLASS 20083 TOTALS:		BEGINNING BALANCE				258.26	25.80	40.00	324.06 *
		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				258.26	25.80	40.00	324.06 *
TAX CLASS 20084 TOTALS:		BEGINNING BALANCE				3,878.78	387.82	150.00	4,416.60 *
		MTD ADJ CREDIT				0.00	0.00	0.00	0.00
		MTD ADJ DEBIT				0.00	0.00	0.00	0.00
		MTD COLLECTIONS				0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL				0.00	0.00	0.00	0.00
		UNPAID BALANCE				3,878.78	387.82	150.00	4,416.60 *

UAJ320P MO
UAB055 06

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

RUN DATE: 07/11/2017
CUTOFF DATE: 06/30/2017
PAGE: 10

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	10% PENALTY	CURRENT CYCLE FROM: 06/01/2017 TO 06/30/2017 COST	1.5% ADDITIONAL PENALTY	TOTAL
TAX CLASS 20353 TOTALS:		BEGINNING BALANCE			425.00	42.50	0.00	0.00	467.50 *
		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			425.00	42.50	0.00	0.00	467.50 *
TAX CLASS 20501 TOTALS:		BEGINNING BALANCE			433.30	42.86	0.00	0.00	476.16 *
		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			433.30	42.86	0.00	0.00	476.16 *
TAX CLASS 20502 TOTALS:		BEGINNING BALANCE			4,389.34	431.88	10.00	0.00	4,831.22 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			4,389.34	431.88	10.00	0.00	4,831.22 *
TAX CLASS 20504 TOTALS:		BEGINNING BALANCE			46.18	4.60	0.00	0.00	50.78 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			46.18	4.60	0.00	0.00	50.78 *
TAX CLASS 20505 TOTALS:		BEGINNING BALANCE			75.34	7.42	0.00	0.00	82.76 *
		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			75.34	7.42	0.00	0.00	82.76 *
20517	014-190-03-200	ADD MOBILE	2016 020393	07/07/2017	10.00	1.00	0.00	0.00	11.00
20517	020-090-04-200	ADD MOBILE	2016 020397	07/07/2017	10.00	1.00	0.00	0.00	11.00
20517	020-130-08-200	ADD MOBILE	2016 020398	07/07/2017	5.00	0.50	0.00	0.00	5.50
20517	020-200-05-200	ADD MOBILE	2016 020399	07/07/2017	10.00	1.00	0.00	0.00	11.00
20517	020-200-10-200	ADD MOBILE	2016 020400	07/07/2017	10.00	1.00	0.00	0.00	11.00
20517	036-110-01-200	ADD MOBILE	2016 020401	07/07/2017	10.00	1.00	0.00	0.00	11.00
20517	036-160-06-200	ADD MOBILE	2016 020402	07/07/2017	10.00	1.00	0.00	0.00	11.00
20517	036-240-05-200	ADD MOBILE	2016 020403	07/07/2017	10.00	1.00	0.00	0.00	11.00
20517	036-270-08-200	ADD MOBILE	2016 020404	07/07/2017	5.00	0.50	0.00	0.00	5.50
20517	018-200-12-200	ADD MOBILE	2016 020394	07/07/2017	10.00	1.00	0.00	0.00	11.00
20517	018-230-23-200	ADD MOBILE	2016 020395	07/07/2017	10.00	1.00	0.00	0.00	11.00
20517	018-260-14-200	ADD MOBILE	2016 020396	07/07/2017	5.00	0.50	0.00	0.00	5.50
20517	037-200-01-200	ADD MOBILE	2016 020405	07/07/2017	10.00	1.00	0.00	0.00	11.00

UAJ320P MO
UAB055 06

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

RUN DATE: 07/11/2017
CUTOFF DATE: 06/30/2017
PAGE: 11

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR	BILL NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2017 TO 06/30/2017 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
20517	037-200-03-200	ADD MOBILE	2016	020406	07/07/2017	10.00	1.00	0.00	0.00	11.00
20517	037-230-03-200	ADD MOBILE	2016	020407	07/07/2017	10.00	1.00	0.00	0.00	11.00
20517	037-280-07-200	ADD MOBILE	2016	020408	07/07/2017	10.00	1.00	0.00	0.00	11.00
20517	038-140-16-200	ADD MOBILE	2016	020409	07/07/2017	10.00	1.00	0.00	0.00	11.00
TAX CLASS 20517 TOTALS:		BEGINNING BALANCE				938.68	93.86	0.00	0.00	1,032.54 *
		MTD ADJ CREDIT				0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT				155.00	15.50	0.00	59.40	229.90
		MTD COLLECTIONS				60.00-	6.00-	0.00	59.40-	125.40-
		PRIOR MO REAC BILL				0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE				1,033.68	103.36	0.00	0.00	1,137.04 *
20518	014-190-03-200	ADD MOBILE	2016	020393	07/07/2017	12.30	1.22	0.00	0.00	13.52
20518	020-090-04-200	ADD MOBILE	2016	020397	07/07/2017	12.30	1.22	0.00	0.00	13.52
20518	020-130-08-200	ADD MOBILE	2016	020398	07/07/2017	6.15	0.61	0.00	0.00	6.76
20518	020-200-05-200	ADD MOBILE	2016	020399	07/07/2017	12.30	1.22	0.00	0.00	13.52
20518	020-200-10-200	ADD MOBILE	2016	020400	07/07/2017	12.30	1.22	0.00	0.00	13.52
20518	036-110-01-200	ADD MOBILE	2016	020401	07/07/2017	12.30	1.22	0.00	0.00	13.52
20518	036-160-06-200	ADD MOBILE	2016	020402	07/07/2017	12.30	1.22	0.00	0.00	13.52
20518	036-240-05-200	ADD MOBILE	2016	020403	07/07/2017	12.30	1.22	0.00	0.00	13.52
20518	036-270-08-200	ADD MOBILE	2016	020404	07/07/2017	6.15	0.61	0.00	0.00	6.76
20518	018-200-12-200	ADD MOBILE	2016	020394	07/07/2017	12.30	1.22	0.00	0.00	13.52
20518	018-230-23-200	ADD MOBILE	2016	020395	07/07/2017	12.30	1.22	0.00	0.00	13.52
20518	018-260-14-200	ADD MOBILE	2016	020396	07/07/2017	6.15	0.61	0.00	0.00	6.76
20518	037-200-01-200	ADD MOBILE	2016	020405	07/07/2017	12.30	1.22	0.00	0.00	13.52
20518	037-200-03-200	ADD MOBILE	2016	020406	07/07/2017	12.30	1.22	0.00	0.00	13.52
20518	037-230-03-200	ADD MOBILE	2016	020407	07/07/2017	12.30	1.22	0.00	0.00	13.52
20518	037-280-07-200	ADD MOBILE	2016	020408	07/07/2017	12.30	1.22	0.00	0.00	13.52
20518	038-140-16-200	ADD MOBILE	2016	020409	07/07/2017	12.30	1.22	0.00	0.00	13.52
TAX CLASS 20518 TOTALS:		BEGINNING BALANCE				1,065.25	105.72	0.00	0.00	1,170.97 *
		MTD ADJ CREDIT				0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT				190.65	18.91	0.00	73.04	282.60
		MTD COLLECTIONS				73.80-	7.32-	0.00	73.04-	154.16-
		PRIOR MO REAC BILL				0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE				1,182.10	117.31	0.00	0.00	1,299.41 *
20519	014-190-03-200	ADD MOBILE	2016	020393	07/07/2017	6.00	0.60	0.00	0.00	6.60
20519	020-090-04-200	ADD MOBILE	2016	020397	07/07/2017	6.00	0.60	0.00	0.00	6.60
20519	020-130-08-200	ADD MOBILE	2016	020398	07/07/2017	3.00	0.30	0.00	0.00	3.30
20519	020-200-05-200	ADD MOBILE	2016	020399	07/07/2017	6.00	0.60	0.00	0.00	6.60
20519	020-200-10-200	ADD MOBILE	2016	020400	07/07/2017	6.00	0.60	0.00	0.00	6.60
20519	036-110-01-200	ADD MOBILE	2016	020401	07/07/2017	6.00	0.60	0.00	0.00	6.60
20519	036-160-06-200	ADD MOBILE	2016	020402	07/07/2017	6.00	0.60	0.00	0.00	6.60
20519	036-240-05-200	ADD MOBILE	2016	020403	07/07/2017	6.00	0.60	0.00	0.00	6.60
20519	036-270-08-200	ADD MOBILE	2016	020404	07/07/2017	3.00	0.30	0.00	0.00	3.30
20519	018-200-12-200	ADD MOBILE	2016	020394	07/07/2017	6.00	0.60	0.00	0.00	6.60
20519	018-230-23-200	ADD MOBILE	2016	020395	07/07/2017	6.00	0.60	0.00	0.00	6.60
20519	018-260-14-200	ADD MOBILE	2016	020396	07/07/2017	3.00	0.30	0.00	0.00	3.30
20519	037-200-01-200	ADD MOBILE	2016	020405	07/07/2017	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: 07/11/2017
 CUTOFF DATE: 06/30/2017
 PAGE: 12

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR	BILL NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2017 TO 06/30/2017			TOTAL	
							10% PENALTY	COST	1.5% ADDITIONAL PENALTY		
20519	037-200-03-200	ADD MOBILE	2016	020406	07/07/2017	6.00	0.60	0.00	0.00	6.60	
20519	037-230-03-200	ADD MOBILE	2016	020407	07/07/2017	6.00	0.60	0.00	0.00	6.60	
20519	037-280-07-200	ADD MOBILE	2016	020408	07/07/2017	6.00	0.60	0.00	0.00	6.60	
20519	038-140-16-200	ADD MOBILE	2016	020409	07/07/2017	6.00	0.60	0.00	0.00	6.60	
TAX CLASS 20519 TOTALS:						BEGINNING BALANCE	525.80	52.54	0.00	0.00	578.34 *
						MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
						MTD ADJ DEBIT	93.00	9.30	0.00	35.64	137.94
						MTD COLLECTIONS	36.00-	3.60-	0.00	35.64-	75.24-
						PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	0.00
						UNPAID BALANCE	582.80	58.24	0.00	0.00	641.04 *
TAX CLASS 20520 TOTALS:						BEGINNING BALANCE	315.00	31.50	0.00	0.00	346.50 *
						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	315.00	31.50	0.00	0.00	346.50 *
TAX CLASS 20521 TOTALS:						BEGINNING BALANCE	120.00	12.00	10.00	0.00	142.00 *
						MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
						MTD ADJ DEBIT	0.00	0.00	0.00	0.00	0.00
						MTD COLLECTIONS	0.00	0.00	0.00	0.00	0.00
						PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	0.00
						UNPAID BALANCE	120.00	12.00	10.00	0.00	142.00 *
TAX CLASS 20528 TOTALS:						BEGINNING BALANCE	635.50	63.54	20.00	0.00	719.04 *
						MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
						MTD ADJ DEBIT	0.00	0.00	0.00	0.00	0.00
						MTD COLLECTIONS	0.00	0.00	0.00	0.00	0.00
						PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	0.00
						UNPAID BALANCE	635.50	63.54	20.00	0.00	719.04 *
TAX CLASS 20536 TOTALS:						BEGINNING BALANCE	100.00	10.00	0.00	0.00	110.00 *
						MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
						MTD ADJ DEBIT	0.00	0.00	0.00	0.00	0.00
						MTD COLLECTIONS	0.00	0.00	0.00	0.00	0.00
						PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	0.00
						UNPAID BALANCE	100.00	10.00	0.00	0.00	110.00 *

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	10% PENALTY	CURRENT CYCLE FROM: 06/01/2017 TO 06/30/2017 COST	1.5% ADDITIONAL PENALTY	TOTAL
TAX CLASS 20541 TOTALS:									
		BEGINNING BALANCE			260.00	26.00	0.00	0.00	286.00 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			260.00	26.00	0.00	0.00	286.00 *
20552	010-260-18-200	ADD MOBILE	2016 020384	07/07/2017	8.50	0.84	0.00	0.00	9.34
20552	010-270-08-200	ADD MOBILE	2016 020385	07/07/2017	4.25	0.42	0.00	0.00	4.67
20552	010-270-17-200	ADD MOBILE	2016 020386	07/07/2017	8.50	0.84	0.00	0.00	9.34
20552	062-360-01-200	ADD MOBILE	2016 020417	07/07/2017	8.50	0.84	0.00	0.00	9.34
20552	011-130-05-200	ADD MOBILE	2016 020387	07/07/2017	8.50	0.84	0.00	0.00	9.34
20552	012-240-03-200	ADD MOBILE	2016 020388	07/07/2017	8.50	0.84	0.00	0.00	9.34
20552	013-220-05-200	ADD MOBILE	2016 020390	07/07/2017	4.25	0.42	0.00	0.00	4.67
20552	013-230-02-200	ADD MOBILE	2016 020391	07/07/2017	4.25	0.42	0.00	0.00	4.67
20552	013-230-06-200	ADD MOBILE	2016 020392	07/07/2017	8.50	0.84	0.00	0.00	9.34
20552	038-170-04-200	ADD MOBILE	2016 020410	07/07/2017	4.25	0.42	0.00	0.00	4.67
20552	038-240-07-200	ADD MOBILE	2016 020411	07/07/2017	4.25	0.42	0.00	0.00	4.67
20552	038-300-04-200	ADD MOBILE	2016 020412	07/07/2017	8.50	0.84	0.00	0.00	9.34
20552	038-300-17-200	ADD MOBILE	2016 020413	07/07/2017	8.50	0.84	0.00	0.00	9.34
20552	038-300-20-200	ADD MOBILE	2016 020414	07/07/2017	8.50	0.84	0.00	0.00	9.34
20552	038-450-10-200	ADD MOBILE	2016 020415	07/07/2017	8.50	0.84	0.00	0.00	9.34
20552	038-450-32-200	ADD MOBILE	2016 020416	07/07/2017	8.50	0.84	0.00	0.00	9.34
TAX CLASS 20552 TOTALS:									
		BEGINNING BALANCE			770.25	76.61	0.00	0.00	846.86 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			114.75	11.34	0.00	0.00	126.09
		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			885.00	87.95	0.00	0.00	972.95 *
20553	010-260-18-200	ADD MOBILE	2016 020384	07/07/2017	15.00	1.50	0.00	0.00	16.50
20553	010-270-08-200	ADD MOBILE	2016 020385	07/07/2017	7.50	0.75	0.00	0.00	8.25
20553	062-360-01-200	ADD MOBILE	2016 020417	07/07/2017	15.00	1.50	0.00	0.00	16.50
20553	011-130-05-200	ADD MOBILE	2016 020387	07/07/2017	15.00	1.50	0.00	0.00	16.50
20553	013-220-05-200	ADD MOBILE	2016 020390	07/07/2017	7.50	0.75	0.00	0.00	8.25
20553	013-230-02-200	ADD MOBILE	2016 020391	07/07/2017	7.50	0.75	0.00	0.00	8.25
20553	013-230-06-200	ADD MOBILE	2016 020392	07/07/2017	15.00	1.50	0.00	0.00	16.50
20553	038-170-04-200	ADD MOBILE	2016 020410	07/07/2017	7.50	0.75	0.00	0.00	8.25
20553	038-240-07-200	ADD MOBILE	2016 020411	07/07/2017	7.50	0.75	0.00	0.00	8.25
20553	038-300-04-200	ADD MOBILE	2016 020412	07/07/2017	15.00	1.50	0.00	0.00	16.50
20553	038-300-17-200	ADD MOBILE	2016 020413	07/07/2017	15.00	1.50	0.00	0.00	16.50
20553	038-300-20-200	ADD MOBILE	2016 020414	07/07/2017	15.00	1.50	0.00	0.00	16.50
20553	038-450-10-200	ADD MOBILE	2016 020415	07/07/2017	15.00	1.50	0.00	0.00	16.50
20553	038-450-32-200	ADD MOBILE	2016 020416	07/07/2017	15.00	1.50	0.00	0.00	16.50
20553	101-210-36-200	ADD MOBILE	2016 020540	07/07/2017	15.00	1.50	0.00	0.00	16.50
20553	105-170-22-200	ADD MOBILE	2016 020568	07/07/2017	15.00	1.50	0.00	0.00	16.50
20553	331-141-02-200	ADD MOBILE	2016 020602	07/07/2017	15.00	1.50	0.00	0.00	16.50
20553	071-280-48-200	ADD MOBILE	2016 020492	07/07/2017	15.00	1.50	0.00	0.00	16.50
20553	071-340-28-200	ADD MOBILE	2016 020493	07/07/2017	15.00	1.50	0.00	0.00	16.50
20553	089-150-26-200	ADD MOBILE	2016 020511	07/07/2017	15.00	1.50	0.00	0.00	16.50
20553	093-180-27-200	ADD MOBILE	2016 020522	07/07/2017	7.50	0.75	0.00	0.00	8.25
20553	094-130-04-300	ADD MOBILE	2016 020523	07/07/2017	7.50	0.75	0.00	0.00	8.25
20553	094-220-06-200	ADD MOBILE	2016 020526	07/07/2017	15.00	1.50	0.00	0.00	16.50
20553	126-091-34-300	ADD MOBILE	2016 020583	07/07/2017	15.00	1.50	0.00	0.00	16.50
20553	102-040-12-300	ADD MOBILE	2016 020560	07/07/2017	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: 07/11/2017
CUTOFF DATE: 06/30/2017
PAGE: 14

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2017 TO 06/30/2017 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
TAX CLASS 20553 TOTALS:		BEGINNING BALANCE			1,980.00	198.00	0.00	0.00	2,178.00 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			322.50	32.25	0.00	0.00	354.75
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			2,302.50	230.25	0.00	0.00	2,532.75 *
20554	020-090-04-200	ADD MOBILE	2016 020397	07/07/2017	3.00	0.30	0.00	0.00	3.30
20554	020-130-08-200	ADD MOBILE	2016 020398	07/07/2017	1.50	0.15	0.00	0.00	1.65
20554	036-110-01-200	ADD MOBILE	2016 020401	07/07/2017	3.00	0.30	0.00	0.00	3.30
20554	036-160-06-200	ADD MOBILE	2016 020402	07/07/2017	3.00	0.30	0.00	0.00	3.30
20554	036-240-05-200	ADD MOBILE	2016 020403	07/07/2017	3.00	0.30	0.00	0.00	3.30
20554	018-200-12-200	ADD MOBILE	2016 020394	07/07/2017	3.00	0.30	0.00	0.00	3.30
20554	018-230-23-200	ADD MOBILE	2016 020395	07/07/2017	3.00	0.30	0.00	0.00	3.30
20554	018-260-14-200	ADD MOBILE	2016 020396	07/07/2017	1.50	0.15	0.00	0.00	1.65
20554	037-230-03-200	ADD MOBILE	2016 020407	07/07/2017	3.00	0.30	0.00	0.00	3.30
20554	037-280-07-200	ADD MOBILE	2016 020408	07/07/2017	3.00	0.30	0.00	0.00	3.30
20554	038-140-16-200	ADD MOBILE	2016 020409	07/07/2017	3.00	0.30	0.00	0.00	3.30
TAX CLASS 20554 TOTALS:		BEGINNING BALANCE			158.60	15.86	0.00	0.00	174.46 *
		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			188.60	18.86	0.00	0.00	207.46 *
TAX CLASS 20566 TOTALS:		BEGINNING BALANCE			6.90	0.69	0.00	0.00	7.59 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			6.90	0.69	0.00	0.00	7.59 *
TAX CLASS 20567 TOTALS:		BEGINNING BALANCE			220.00	22.00	10.00	0.00	252.00 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			220.00	22.00	10.00	0.00	252.00 *
TAX CLASS 20577 TOTALS:		BEGINNING BALANCE			6,673.04	667.28	0.00	0.00	7,340.32 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			6,673.04	667.28	0.00	0.00	7,340.32 *

UAJ320P MO
 UAB055 06

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

RUN DATE: 07/11/2017
 CUTOFF DATE: 06/30/2017
 PAGE: 15

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
CURRENT CYCLE FROM: 06/01/2017 TO 06/30/2017									
TAX CLASS 20579	TOTALS:	BEGINNING BALANCE			1,292.52	129.24	0.00	0.00	1,421.76 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			1,292.52	129.24	0.00	0.00	1,421.76 *
TAX CLASS 20594	TOTALS:	BEGINNING BALANCE			12.00	1.20	0.00	0.00	13.20 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			12.00	1.20	0.00	0.00	13.20 *
TAX CLASS 20595	TOTALS:	BEGINNING BALANCE			210.00	21.00	0.00	0.00	231.00 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			210.00	21.00	0.00	0.00	231.00 *
TAX CLASS 20596	TOTALS:	BEGINNING BALANCE			577.50	57.74	0.00	0.00	635.24 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			577.50	57.74	0.00	0.00	635.24 *
TAX CLASS 20599	TOTALS:	BEGINNING BALANCE			530,880.12	53,088.96	19,020.00	0.00	602,989.08 *
		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			530,880.12	53,088.96	19,020.00	0.00	602,989.08 *
TAX CLASS 20600	TOTALS:	BEGINNING BALANCE			817.47	81.64	0.00	0.00	899.11 *
		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			817.47	81.64	0.00	0.00	899.11 *
20601	041-200-22-200	ADD MOBILE	2016	020471	07/07/2017	85.84	8.58	0.00	94.42
20601	093-180-27-200	ADD MOBILE	2016	020522	07/07/2017	42.92	4.29	0.00	47.21
20601	094-130-04-300	ADD MOBILE	2016	020523	07/07/2017	42.92	4.29	0.00	47.21

UAJ320P MO
UAB055 06

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

RUN DATE: 07/11/2017
CUTOFF DATE: 06/30/2017
PAGE: 16

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR	BILL NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2017 TO 06/30/2017 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
20601	094-220-06-200	ADD MOBILE	2016	020526	07/07/2017	85.84	8.58	0.00	0.00	94.42
TAX CLASS 20601 TOTALS:		BEGINNING BALANCE				467.50	46.75	0.00	0.00	514.25 *
		MTD ADJ CREDIT				0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT				257.52	25.74	0.00	0.00	283.26
		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				725.02	72.49	0.00	0.00	797.51 *
20622	020-090-04-200	ADD MOBILE	2016	020397	07/07/2017	1.50	0.14	0.00	0.00	1.64
20622	020-130-08-200	ADD MOBILE	2016	020398	07/07/2017	0.75	0.07	0.00	0.00	0.82
20622	036-110-01-200	ADD MOBILE	2016	020401	07/07/2017	1.50	0.14	0.00	0.00	1.64
20622	036-160-06-200	ADD MOBILE	2016	020402	07/07/2017	1.50	0.14	0.00	0.00	1.64
20622	036-240-05-200	ADD MOBILE	2016	020403	07/07/2017	1.50	0.14	0.00	0.00	1.64
20622	018-200-12-200	ADD MOBILE	2016	020394	07/07/2017	1.50	0.14	0.00	0.00	1.64
20622	018-230-23-200	ADD MOBILE	2016	020395	07/07/2017	1.50	0.14	0.00	0.00	1.64
20622	018-260-14-200	ADD MOBILE	2016	020396	07/07/2017	0.75	0.07	0.00	0.00	0.82
20622	037-230-03-200	ADD MOBILE	2016	020407	07/07/2017	1.50	0.14	0.00	0.00	1.64
20622	037-280-07-200	ADD MOBILE	2016	020408	07/07/2017	1.50	0.14	0.00	0.00	1.64
20622	038-140-16-200	ADD MOBILE	2016	020409	07/07/2017	1.50	0.14	0.00	0.00	1.64
20622	010-260-18-200	ADD MOBILE	2016	020384	07/07/2017	1.50	0.14	0.00	0.00	1.64
20622	010-270-08-200	ADD MOBILE	2016	020385	07/07/2017	0.75	0.07	0.00	0.00	0.82
20622	010-270-17-200	ADD MOBILE	2016	020386	07/07/2017	1.50	0.14	0.00	0.00	1.64
20622	062-360-01-200	ADD MOBILE	2016	020417	07/07/2017	1.50	0.14	0.00	0.00	1.64
20622	011-130-05-200	ADD MOBILE	2016	020387	07/07/2017	1.50	0.14	0.00	0.00	1.64
20622	012-240-03-200	ADD MOBILE	2016	020388	07/07/2017	1.50	0.14	0.00	0.00	1.64
20622	013-220-05-200	ADD MOBILE	2016	020390	07/07/2017	0.75	0.07	0.00	0.00	0.82
20622	013-230-02-200	ADD MOBILE	2016	020391	07/07/2017	0.75	0.07	0.00	0.00	0.82
20622	013-230-06-200	ADD MOBILE	2016	020392	07/07/2017	1.50	0.14	0.00	0.00	1.64
20622	038-170-04-200	ADD MOBILE	2016	020410	07/07/2017	0.75	0.07	0.00	0.00	0.82
20622	038-240-07-200	ADD MOBILE	2016	020411	07/07/2017	0.75	0.07	0.00	0.00	0.82
20622	038-300-04-200	ADD MOBILE	2016	020412	07/07/2017	1.50	0.14	0.00	0.00	1.64
20622	038-300-17-200	ADD MOBILE	2016	020413	07/07/2017	1.50	0.14	0.00	0.00	1.64
20622	038-300-20-200	ADD MOBILE	2016	020414	07/07/2017	1.50	0.14	0.00	0.00	1.64
20622	038-450-10-200	ADD MOBILE	2016	020415	07/07/2017	1.50	0.14	0.00	0.00	1.64
20622	038-450-32-200	ADD MOBILE	2016	020416	07/07/2017	1.50	0.14	0.00	0.00	1.64
TAX CLASS 20622 TOTALS:		BEGINNING BALANCE				215.54	20.64	0.00	0.00	236.18 *
		MTD ADJ CREDIT				0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT				35.25	3.29	0.00	0.00	38.54
		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				250.79	23.93	0.00	0.00	274.72 *

UAJ320P MO
UAB055 06

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

RUN DATE: 07/11/2017
CUTOFF DATE: 06/30/2017
PAGE: 17

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2017 TO 06/30/2017 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
TAX CLASS 20623 TOTALS:		BEGINNING BALANCE			6.00	0.60	0.00	0.00	6.60 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			6.00	0.60	0.00	0.00	6.60 *
TAX CLASS 20626 TOTALS:		BEGINNING BALANCE			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 *
20628	014-190-03-200	ADD MOBILE	2016 020393	07/07/2017	20.52	2.04	0.00	0.00	22.56
20628	020-090-04-200	ADD MOBILE	2016 020397	07/07/2017	20.52	2.04	0.00	0.00	22.56
20628	020-130-08-200	ADD MOBILE	2016 020398	07/07/2017	10.26	1.02	0.00	0.00	11.28
20628	020-200-05-200	ADD MOBILE	2016 020399	07/07/2017	20.52	2.04	0.00	0.00	22.56
20628	020-200-10-200	ADD MOBILE	2016 020400	07/07/2017	20.52	2.04	0.00	0.00	22.56
20628	036-110-01-200	ADD MOBILE	2016 020401	07/07/2017	20.52	2.04	0.00	0.00	22.56
20628	036-160-06-200	ADD MOBILE	2016 020402	07/07/2017	20.52	2.04	0.00	0.00	22.56
20628	036-240-05-200	ADD MOBILE	2016 020403	07/07/2017	20.52	2.04	0.00	0.00	22.56
20628	036-270-08-200	ADD MOBILE	2016 020404	07/07/2017	10.26	1.02	0.00	0.00	11.28
20628	018-200-12-200	ADD MOBILE	2016 020394	07/07/2017	20.52	2.04	0.00	0.00	22.56
20628	018-230-23-200	ADD MOBILE	2016 020395	07/07/2017	20.52	2.04	0.00	0.00	22.56
20628	018-260-14-200	ADD MOBILE	2016 020396	07/07/2017	10.26	1.02	0.00	0.00	11.28
20628	037-200-01-200	ADD MOBILE	2016 020405	07/07/2017	20.52	2.04	0.00	0.00	22.56
20628	037-200-03-200	ADD MOBILE	2016 020406	07/07/2017	20.52	2.04	0.00	0.00	22.56
20628	037-230-03-200	ADD MOBILE	2016 020407	07/07/2017	20.52	2.04	0.00	0.00	22.56
20628	037-280-07-200	ADD MOBILE	2016 020408	07/07/2017	20.52	2.04	0.00	0.00	22.56
20628	038-140-16-200	ADD MOBILE	2016 020409	07/07/2017	20.52	2.04	0.00	0.00	22.56
TAX CLASS 20628 TOTALS:		BEGINNING BALANCE			812.58	80.94	0.00	0.00	893.52 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			318.06	31.62	0.00	100.17	449.85
		MTD COLLECTIONS			102.32-	10.18-	0.00	100.17-	212.67-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			1,028.32	102.38	0.00	0.00	1,130.70 *
20629	062-360-01-200	ADD MOBILE	2016 020417	07/07/2017	20.52	2.04	0.00	0.00	22.56
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			20.52	2.04	0.00	0.00	22.56
		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			29.12	2.90	0.00	0.00	32.02 *

UAJ320P MO
UAB055 06

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

RUN DATE: 07/11/2017
CUTOFF DATE: 06/30/2017
PAGE: 18

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2017 TO 06/30/2017 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
TAX CLASS 20630 TOTALS:		BEGINNING BALANCE			60.00	6.00	0.00	0.00	66.00 *
		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			60.00	6.00	0.00	0.00	66.00 *
20631 083-410-65-100	ADD	MOBILE	2016 020505	07/07/2017	12.00	1.20	0.00	0.00	13.20
20631 083-411-12-100	ADD	MOBILE	2016 020506	07/07/2017	6.00	0.60	0.00	0.00	6.60
20631 083-411-55-100	ADD	MOBILE	2016 020507	07/07/2017	12.00	1.20	0.00	0.00	13.20
TAX CLASS 20631 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			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			186.00	18.60	0.00	0.00	204.60 *
20632 014-190-03-200	ADD	MOBILE	2016 020393	07/07/2017	20.00	2.00	0.00	0.00	22.00
20632 020-090-04-200	ADD	MOBILE	2016 020397	07/07/2017	20.00	2.00	0.00	0.00	22.00
20632 020-130-08-200	ADD	MOBILE	2016 020398	07/07/2017	10.00	1.00	0.00	0.00	11.00
20632 020-200-05-200	ADD	MOBILE	2016 020399	07/07/2017	20.00	2.00	0.00	0.00	22.00
20632 020-200-10-200	ADD	MOBILE	2016 020400	07/07/2017	20.00	2.00	0.00	0.00	22.00
20632 036-110-01-200	ADD	MOBILE	2016 020401	07/07/2017	20.00	2.00	0.00	0.00	22.00
20632 036-160-06-200	ADD	MOBILE	2016 020402	07/07/2017	20.00	2.00	0.00	0.00	22.00
20632 036-240-05-200	ADD	MOBILE	2016 020403	07/07/2017	20.00	2.00	0.00	0.00	22.00
20632 036-270-08-200	ADD	MOBILE	2016 020404	07/07/2017	10.00	1.00	0.00	0.00	11.00
20632 018-200-12-200	ADD	MOBILE	2016 020394	07/07/2017	20.00	2.00	0.00	0.00	22.00
20632 018-230-23-200	ADD	MOBILE	2016 020395	07/07/2017	20.00	2.00	0.00	0.00	22.00
20632 018-260-14-200	ADD	MOBILE	2016 020396	07/07/2017	10.00	1.00	0.00	0.00	11.00
20632 037-200-01-200	ADD	MOBILE	2016 020405	07/07/2017	20.00	2.00	0.00	0.00	22.00
20632 037-200-03-200	ADD	MOBILE	2016 020406	07/07/2017	20.00	2.00	0.00	0.00	22.00
20632 037-230-03-200	ADD	MOBILE	2016 020407	07/07/2017	20.00	2.00	0.00	0.00	22.00
20632 037-280-07-200	ADD	MOBILE	2016 020408	07/07/2017	20.00	2.00	0.00	0.00	22.00
20632 038-140-16-200	ADD	MOBILE	2016 020409	07/07/2017	20.00	2.00	0.00	0.00	22.00
TAX CLASS 20632 TOTALS:		BEGINNING BALANCE			1,777.38	177.73	0.00	0.00	1,955.11 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			310.00	31.00	0.00	118.80	459.80
		MTD COLLECTIONS			120.00-	12.00-	0.00	118.80-	250.80-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			1,967.38	196.73	0.00	0.00	2,164.11 *
20633 105-290-06-200	ADD	MOBILE	2016 020571	07/07/2017	50.00	5.00	0.00	0.00	55.00
20633 102-140-82-200	ADD	MOBILE	2016 020561	07/07/2017	50.00	5.00	0.00	0.00	55.00
20633 105-280-04-200	ADD	MOBILE	2016 020570	07/07/2017	50.00	5.00	0.00	0.00	55.00
20633 069-060-95-200	ADD	MOBILE	2016 020487	07/07/2017	50.00	5.00	0.00	0.00	55.00
20633 069-220-23-200	ADD	MOBILE	2016 020489	07/07/2017	50.00	5.00	0.00	0.00	55.00
20633 069-140-18-200	ADD	MOBILE	2016 020488	07/07/2017	50.00	5.00	0.00	0.00	55.00
20633 102-040-12-300	ADD	MOBILE	2016 020560	07/07/2017	50.00	5.00	0.00	0.00	55.00

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	CURRENT CYCLE FROM: 06/01/2017 TO 06/30/2017 10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL	
TAX CLASS 20633 TOTALS:						BEGINNING BALANCE	4,175.00	417.50	0.00	0.00	4,592.50 *
						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	4,525.00	452.50	0.00	0.00	4,977.50 *
20634	062-360-01-200	ADD MOBILE	2016	020417	07/07/2017	35.00	3.50	0.00	0.00	38.50	
20634	060-110-22-200	ADD MOBILE	2016	020480	07/07/2017	35.00	3.50	0.00	0.00	38.50	
20634	061-441-59-200	ADD MOBILE	2016	020481	07/07/2017	35.00	3.50	0.00	0.00	38.50	
20634	062-580-01-100	ADD MOBILE	2016	020482	07/07/2017	35.00	3.50	10.00	0.00	48.50	
20634	062-580-21-100	ADD MOBILE	2016	020483	07/07/2017	35.00	3.50	0.00	0.00	38.50	
20634	062-580-29-100	ADD MOBILE	2016	020484	07/07/2017	35.00	3.50	0.00	0.00	38.50	
20634	062-580-31-200	ADD MOBILE	2016	020485	07/07/2017	35.00	3.50	0.00	0.00	38.50	
20634	062-580-32-100	ADD MOBILE	2016	020486	07/07/2017	35.00	3.50	0.00	0.00	38.50	
TAX CLASS 20634 TOTALS:						BEGINNING BALANCE	4,107.02	410.70	100.00	0.00	4,617.72 *
						MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
						MTD ADJ DEBIT	280.00	28.00	10.00	0.00	318.00
						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	4,387.02	438.70	110.00	0.00	4,935.72 *
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	2016	020508	07/07/2017	30.00	3.00	0.00	0.00	33.00	
TAX CLASS 20636 TOTALS:						BEGINNING BALANCE	120.00	12.00	0.00	0.00	132.00 *
						MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
						MTD ADJ DEBIT	30.00	3.00	0.00	0.00	33.00
						MTD COLLECTIONS	0.00	0.00	0.00	0.00	0.00
						PRIOR MO REAC BILL	0.00	0.00	0.00	0.00	0.00
						UNPAID BALANCE	150.00	15.00	0.00	0.00	165.00 *
20637	013-220-05-200	ADD MOBILE	2016	020390	07/07/2017	15.00	1.50	0.00	0.00	16.50	
20637	013-230-02-200	ADD MOBILE	2016	020391	07/07/2017	15.00	1.50	0.00	0.00	16.50	
20637	013-230-06-200	ADD MOBILE	2016	020392	07/07/2017	30.00	3.00	0.00	0.00	33.00	
20637	038-170-04-200	ADD MOBILE	2016	020410	07/07/2017	15.00	1.50	0.00	0.00	16.50	
20637	038-240-07-200	ADD MOBILE	2016	020411	07/07/2017	15.00	1.50	0.00	0.00	16.50	
20637	038-300-04-200	ADD MOBILE	2016	020412	07/07/2017	30.00	3.00	0.00	0.00	33.00	
20637	038-300-17-200	ADD MOBILE	2016	020413	07/07/2017	30.00	3.00	0.00	0.00	33.00	
20637	038-300-20-200	ADD MOBILE	2016	020414	07/07/2017	30.00	3.00	0.00	0.00	33.00	
20637	038-450-10-200	ADD MOBILE	2016	020415	07/07/2017	30.00	3.00	0.00	0.00	33.00	
20637	038-450-32-200	ADD MOBILE	2016	020416	07/07/2017	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: 07/11/2017
CUTOFF DATE: 06/30/2017
PAGE: 20

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	10% PENALTY	CURRENT CYCLE FROM: 06/01/2017 TO 06/30/2017 COST	1.5% ADDITIONAL PENALTY	TOTAL	
TAX CLASS 20637 TOTALS:		BEGINNING BALANCE			630.00	63.00	0.00	0.00	693.00 *	
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00	
		MTD ADJ DEBIT			240.00	24.00	0.00	0.00	264.00	
		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			870.00	87.00	0.00	0.00	957.00 *	
TAX CLASS 20638 TOTALS:		BEGINNING BALANCE			27.00	2.70	0.00	0.00	29.70 *	
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00	
		MTD ADJ DEBIT			0.00	0.00	0.00	0.00	0.00	
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00	
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00	
		UNPAID BALANCE			27.00	2.70	0.00	0.00	29.70 *	
20639	062-360-01-200	ADD MOBILE	2016	020417	07/07/2017	64.64	6.46	0.00	0.00	71.10
20639	060-110-22-200	ADD MOBILE	2016	020480	07/07/2017	64.64	6.46	0.00	0.00	71.10
20639	061-441-59-200	ADD MOBILE	2016	020481	07/07/2017	64.64	6.46	0.00	0.00	71.10
20639	062-580-01-100	ADD MOBILE	2016	020482	07/07/2017	64.64	6.46	0.00	0.00	71.10
20639	062-580-21-100	ADD MOBILE	2016	020483	07/07/2017	64.64	6.46	0.00	0.00	71.10
20639	062-580-29-100	ADD MOBILE	2016	020484	07/07/2017	64.64	6.46	0.00	0.00	71.10
20639	062-580-31-200	ADD MOBILE	2016	020485	07/07/2017	64.64	6.46	0.00	0.00	71.10
20639	062-580-32-100	ADD MOBILE	2016	020486	07/07/2017	64.64	6.46	0.00	0.00	71.10
TAX CLASS 20639 TOTALS:		BEGINNING BALANCE			4,669.82	466.04	0.00	0.00	5,135.86 *	
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00	
		MTD ADJ DEBIT			517.12	51.68	0.00	0.00	568.80	
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00	
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00	
		UNPAID BALANCE			5,186.94	517.72	0.00	0.00	5,704.66 *	
20641	105-290-06-200	ADD MOBILE	2016	020571	07/07/2017	92.50	9.24	0.00	0.00	101.74
20641	102-140-82-200	ADD MOBILE	2016	020561	07/07/2017	92.50	9.24	0.00	0.00	101.74
20641	105-280-04-200	ADD MOBILE	2016	020570	07/07/2017	92.50	9.24	0.00	0.00	101.74
20641	069-060-95-200	ADD MOBILE	2016	020487	07/07/2017	92.50	9.24	0.00	0.00	101.74
20641	069-220-23-200	ADD MOBILE	2016	020489	07/07/2017	92.50	9.24	0.00	0.00	101.74
20641	069-140-18-200	ADD MOBILE	2016	020488	07/07/2017	92.50	9.24	0.00	0.00	101.74
20641	102-040-12-300	ADD MOBILE	2016	020560	07/07/2017	92.50	9.24	0.00	0.00	101.74
TAX CLASS 20641 TOTALS:		BEGINNING BALANCE			4,447.73	444.11	0.00	0.00	4,891.84 *	
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00	
		MTD ADJ DEBIT			647.50	64.68	0.00	0.00	712.18	
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00	
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00	
		UNPAID BALANCE			5,095.23	508.79	0.00	0.00	5,604.02 *	

UAJ320P MO
UAB055 06

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

RUN DATE: 07/11/2017
CUTOFF DATE: 06/30/2017
PAGE: 21

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	10% PENALTY	CURRENT CYCLE FROM: 06/01/2017 TO 06/30/2017 COST	1.5% ADDITIONAL PENALTY	TOTAL
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			803.50	80.35	10.00	0.00	893.85 *
		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			803.50	80.35	10.00	0.00	893.85 *
20684 011-130-05-200 ADD	MOBILE	2016 020387	07/07/2017		30.00	3.00	0.00	0.00	33.00
20684 012-240-03-200 ADD	MOBILE	2016 020388	07/07/2017		30.00	3.00	0.00	0.00	33.00
TAX CLASS 20684 TOTALS:		BEGINNING BALANCE			2,175.00	217.50	10.00	0.00	2,402.50 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			60.00	6.00	0.00	0.00	66.00
		MTD COLLECTIONS			0.00	0.00	0.00	0.00	0.00
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			2,235.00	223.50	10.00	0.00	2,468.50 *
20685 010-260-18-200 ADD	MOBILE	2016 020384	07/07/2017		12.50	1.24	0.00	0.00	13.74
20685 010-270-08-200 ADD	MOBILE	2016 020385	07/07/2017		6.25	0.62	0.00	0.00	6.87
20685 010-270-17-200 ADD	MOBILE	2016 020386	07/07/2017		12.50	1.24	0.00	0.00	13.74
20685 062-360-01-200 ADD	MOBILE	2016 020417	07/07/2017		12.50	1.24	0.00	0.00	13.74
20685 013-110-06-200 ADD	MOBILE	2016 020389	07/07/2017		6.25	0.62	0.00	0.00	6.87
20685 011-130-05-200 ADD	MOBILE	2016 020387	07/07/2017		12.50	1.24	0.00	0.00	13.74
20685 012-240-03-200 ADD	MOBILE	2016 020388	07/07/2017		12.50	1.24	0.00	0.00	13.74
20685 013-220-05-200 ADD	MOBILE	2016 020390	07/07/2017		6.25	0.62	0.00	0.00	6.87
20685 013-230-02-200 ADD	MOBILE	2016 020391	07/07/2017		6.25	0.62	0.00	0.00	6.87
20685 013-230-06-200 ADD	MOBILE	2016 020392	07/07/2017		12.50	1.24	0.00	0.00	13.74
20685 038-170-04-200 ADD	MOBILE	2016 020410	07/07/2017		6.25	0.62	0.00	0.00	6.87
20685 038-240-07-200 ADD	MOBILE	2016 020411	07/07/2017		6.25	0.62	0.00	0.00	6.87
20685 038-300-04-200 ADD	MOBILE	2016 020412	07/07/2017		12.50	1.24	0.00	0.00	13.74
20685 038-300-17-200 ADD	MOBILE	2016 020413	07/07/2017		12.50	1.24	0.00	0.00	13.74
20685 038-300-20-200 ADD	MOBILE	2016 020414	07/07/2017		12.50	1.24	0.00	0.00	13.74
20685 038-450-10-200 ADD	MOBILE	2016 020415	07/07/2017		12.50	1.24	0.00	0.00	13.74
20685 038-450-32-200 ADD	MOBILE	2016 020416	07/07/2017		12.50	1.24	0.00	0.00	13.74
TAX CLASS 20685 TOTALS:		BEGINNING BALANCE			1,721.14	171.55	0.00	0.00	1,892.69 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			175.00	17.36	0.00	0.00	192.36
		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			1,896.14	188.91	0.00	0.00	2,085.05 *

UAJ320P MO
 UAB055 06

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

RUN DATE: 07/11/2017
 CUTOFF DATE: 06/30/2017
 PAGE: 22

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	CURRENT CYCLE FROM: 06/01/2017 TO 06/30/2017				TOTAL
					TAX	10% PENALTY	COST	1.5% ADDITIONAL PENALTY	
TAX CLASS 20688	TOTALS:	BEGINNING BALANCE			3,900.00	390.00	0.00	0.00	4,290.00 *
		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			3,900.00	390.00	0.00	0.00	4,290.00 *
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 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 *
TAX CLASS 20976	TOTALS:	BEGINNING BALANCE			59.70	5.90	0.00	0.00	65.60 *
		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			59.70	5.90	0.00	0.00	65.60 *

UAJ320P MO
 UAB055 06

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

RUN DATE: 07/11/2017
 CUTOFF DATE: 06/30/2017
 PAGE: 23

CURRENT CYCLE FROM: 06/01/2017 TO 06/30/2017

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			4,837,383.76	480,880.45	20,970.00	0.00	5,339,234.21 *
		MTD ADJ CREDIT			4,397.11-	439.60-	0.00	0.00	4,836.71-
		MTD ADJ DEBIT			72,858.33	7,422.65	2,210.00	5,554.05	88,045.03
		MTD COLLECTIONS			31,009.65-	1,681.81-	80.00-	5,554.05-	38,325.51-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			4,874,835.33	486,181.69	23,100.00	0.00	5,384,117.02 *
OTHER AD VALOREM ALTERNATE (10207 + 10992)									
		BEGINNING BALANCE			959.52	95.36	0.00	0.00	1,054.88 *
		MTD ADJ CREDIT			0.40-	0.03-	0.00	0.00	0.43-
		MTD ADJ DEBIT			0.40	0.03	0.00	0.00	0.43
		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			959.52	95.36	0.00	0.00	1,054.88 *
AIRCRAFT (10975)									
		BEGINNING BALANCE			99,072.32	9,906.36	0.00	0.00	108,978.68 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			5,305.77	0.00	0.00	167.88	5,473.65
		MTD COLLECTIONS			4,299.35-	139.90-	0.00	167.88-	4,607.13-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			100,078.74	9,766.46	0.00	0.00	109,845.20 *
AD VALOREM SUPPLEMENTAL TAXES - NON ALTERNATE (20502 + 20599)									
		BEGINNING BALANCE			535,269.46	53,520.84	19,030.00	0.00	607,820.30 *
		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			535,269.46	53,520.84	19,030.00	0.00	607,820.30 *
NON AD VALOREM DIRECT CHARGES ALTERNATE (10XXX EXCEPT ABOVE)									
		BEGINNING BALANCE			1,209.87	120.90	0.00	0.00	1,330.77 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			279.00	27.90	0.00	106.92	413.82
		MTD COLLECTIONS			108.00-	10.80-	0.00	106.92-	225.72-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			1,380.87	138.00	0.00	0.00	1,518.87 *
NON AD VALOREM DIRECT CHARGES NON ALTERNATE - 20XXX EXCEPT ABOVE)									
		BEGINNING BALANCE			52,885.80	5,282.98	350.00	0.00	58,518.78 *
		MTD ADJ CREDIT			0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT			4,176.87	416.71	10.00	387.05	4,990.63
		MTD COLLECTIONS			392.12-	39.10-	0.00	387.05-	818.27-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			56,670.55	5,660.59	360.00	0.00	62,691.14 *

UAJ320P MO
UAB055 06

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

RUN DATE: 07/11/2017
CUTOFF DATE: 06/30/2017
PAGE: 24

CURRENT CYCLE FROM: 06/01/2017 TO 06/30/2017

TAX CLASS	APN	DESCRIPTION OF ENTRY	BILL YEAR NUMBER	TRANS DATE	TAX	10% PENALTY	COST	1.5% ADDITIONAL PENALTY	TOTAL
GRAND TOTALS:									
		BEGINNING BALANCE			5,526,780.73	549,806.89	40,350.00	0.00	6,116,937.62 *
		MTD ADJ CREDIT			4,397.51-	439.63-	0.00	0.00	4,837.14-
		MTD ADJ DEBIT			82,620.37	7,867.29	2,220.00	6,215.90	98,923.56
		MTD COLLECTIONS			35,809.12-	1,871.61-	80.00-	6,215.90-	43,976.63-
		PRIOR MO REAC BILL			0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE			5,569,194.47	555,362.94	42,490.00	0.00	6,167,047.41 *