

County of El Dorado, Community Development Agency
Administration and Finance Division

CSA #10 Waste Management Plan AB939
City of South Lake Tahoe - Direct Charge Code 20623
Fiscal Year 2012-2013 Receipts - Index Code 424500

Sub Object 0360 - Penalty & Cost Delinquency

Date	Transaction	Description	Amount
08/31/2012	JI2013002084 01	PY SEC - ANY PENALTY+INTEREST JULY 2012	\$21.83
09/24/2012	JI2013004052 01	PY SEC - ANY PENALTY+INTEREST AUGUST 2012	64.78
10/09/2012	JI2013006333 01	PY SEC - ANY PENALTY+INTEREST SEPTEMBER 2012	22.06
11/15/2012	JI2013011146 01	PY SEC - ANY PENALTY+INTEREST OCTOBER 2012	203.86
12/10/2012	JI2013015030 01	PY SEC - ANY PENALTY+INTEREST NOVEMBER 2012	97.15
01/11/2013	JI2013019681 01	PY SEC - ANY PENALTY+INTEREST DECEMBER 2012	19.61
02/06/2013	JI2013024119 01	PY SEC - ANY PENALTY+INTEREST NGC 1/12-12/12	-10.53
02/08/2013	JI2013025535 01	PY SEC - ANY PENALTY+INTEREST JANUARY 2013	45.33
03/12/2013	JI2013027859 01	PY SEC - ANY PENALTY+INTEREST FEBRUARY 2013	409.21
04/11/2013	JI2013031503 01	PY SEC - ANY PENALTY+INTEREST MARCH 2013	567.59
05/13/2013	JI2013035646 01	PY SEC - ANY PENALTY+INTEREST APRIL 2013	71.15
06/11/2013	JI2013040245 01	PY SEC - ANY PENALTY+INTEREST MAY 2013	34.70
07/17/2013	JI2013051120 01	PY SEC - ANY PENALTY+INTEREST JUNE 2013	<u>581.44</u>
Subtotal Sub Object 0360 :			2,128.18

Sub Object 1310 - Special Assessments

08/31/2013	JI2013002085 01	PY SEC - DIRECT CHARGE 20623 JULY 2012	116.40
09/24/2012	JI2013004053 01	PY SEC - DIRECT CHARGE 20623 AUGUST 2012	225.30
10/08/2012	JI2013005434 01	CY SEC - DIRECT CHARGE 20623 SEPT 2012	139.50
10/09/2012	JI2013006334 01	CY SEC - DIRECT CHARGE 20623 AUG 2012	30.00
10/09/2012	JI2013006335 01	PY SEC - DIRECT CHARGE 20623 SEPTEMBER 2012	152.10
11/15/2012	JI2013011147 01	PY SEC - DIRECT CHARGE 20623 OCTOBER 2012	277.50
11/15/2012	JI2013011148 01	CY SEC - DIRECT CHARGE 20623 OCT 2012	5,462.40
12/10/2012	JI2013015031 01	PY SEC - DIRECT CHARGE 20623 NOVEMBER 2012	285.60
12/11/2012	JI2013016133 01	CY SEC - DIRECT CHARGE 20623 NOV 2012	14,309.85
12/19/2012	JI2013017346 01	CY SEC - DIRECT CHARGE 20623 DEC 10 2012	15,420.25
12/26/2012	JI2013017959 01	2012/13 HANDLING CHARGE FOR DIRECT CHARGE 623	-3,357.00
01/10/2013	JI2013019019 01	CY SEC - DIRECT CHARGE 20623 DEC 11-31 2012	843.00
01/11/2013	JI2013019682 01	PY SEC - DIRECT CHARGE 20623 DECEMBER 2012	73.50
02/06/2013	JI2013024120 01	PY SEC - DIRECT CHARGE 20623 NGC 1/12-12/12	-13.50
02/08/2013	JI2013025536 01	CY SEC - DIRECT CHARGE 20623 JAN 2013	1,622.70
02/08/2013	JI2013025537 01	PY SEC - DIRECT CHARGE 20623 JANUARY 2013	153.00
03/12/2013	JI2013027860 01	CY SEC - DIRECT CHARGE 20623 FEB 2013	1,999.90
03/12/2013	JI2013027861 01	PY SEC - DIRECT CHARGE 20623 FEBRUARY 2013	927.00
04/11/2013	JI2013031504 01	PY SEC - DIRECT CHARGE 20623 MARCH 2013	1,114.50
04/11/2013	JI2013031505 01	CY SEC - DIRECT CHARGE 20623 MAR 2013	9,005.80

04/22/2013	JI2013033152 01	CY SEC - DIRECT CHARGE 20623 APR 10 2013	13,730.85
05/13/2013	JI2013035647 01	PY SEC - DIRECT CHARGE 20623 APRIL 2013	150.60
05/13/2013	JI2013035648 01	CY SEC - DIRECT CHARGE 20623 APR 11-30 2013	520.20
06/11/2013	JI2013040246 01	PY SEC - DIRECT CHARGE 20623 MAY 2013	89.10
06/11/2013	JI2013040247 01	CY SEC - DIRECT CHARGE 20623 MAY 2013	519.90
07/17/2013	JI2013051121 01	PY SEC - DIRECT CHARGE 20623 JUNE 2013	1,155.90
07/17/2013	JI2013051122 01	CY SEC - DIRECT CHARGE 20623 JUNE 2013	937.80
08/08/2013	JI2013060838 01	TRF 50 PCT SP ASMT REV 424400 TO 424500	<u>26,751.60</u>
		Subtotal Sub Object 1310:	92,643.75
		Less amount from 424400 Direct Charge Code 20554	-26,751.60
		Adjusted Subtotal 1310	<u>65,892.15</u>

Total 0360 & Adjusted 1310, Due to City of So. Lake Tahoe: \$68,020.33