

**SUBMITTAL TO THE BOARD OF SUPERVISORS  
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**



ITEM: 19.10  
(ID # 10962)

**MEETING DATE:**  
Tuesday, June 09, 2020

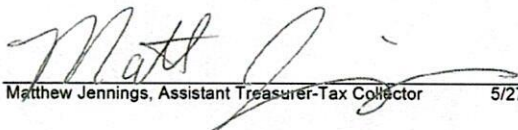
**FROM :** TREASURER-TAX COLLECTOR:

**SUBJECT:** TREASURER-TAX COLLECTOR: Public Hearing on the Recommendation for Distribution of Excess Proceeds for Tax Sale No. 212, Item 64. Last assessed to: Paula E. Cartmill, a married woman as her sole and separate property, District 2. [\$101,858-Fund 65595 Excess Proceeds from Tax Sale]

**RECOMMENDED MOTION:** That the Board of Supervisors:

1. Approve the claim from Joseph G. Pratte F.B.O. Edward Barker for payment of excess proceeds resulting from the Tax Collector's public auction sale associated with parcel 246092004-5;
2. Authorize and direct the Auditor-Controller to issue a warrant to Joseph G. Pratte F.B.O. Edward Barker in the amount of \$101,858.05, no sooner than ninety days from the date of this order, unless an appeal has been filed in Superior Court, pursuant to the California Revenue and Taxation Code Section 4675;
3. Authorize and direct the Treasurer-Tax Collector to transfer the unclaimed excess proceeds in the amount of \$90,522.92 to the County General Fund pursuant to Revenue and Taxation Code Section 4674.

**ACTION:Policy**


  
Matthew Jennings, Assistant Treasurer-Tax Collector 5/27/2020

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**MINUTES OF THE BOARD OF SUPERVISORS**

On motion of Supervisor Perez, seconded by Supervisor Jeffries and duly carried by unanimous vote, IT WAS ORDERED that the above matter is approved as recommended.

Ayes: Jeffries, Spiegel, Washington, Perez and Hewitt  
Nays: None  
Absent: None  
Date: June 9, 2020  
xc: Treasurer, Auditor

Kecia R. Harper  
Clerk of the Board  
By:   
Deputy

**SUBMITTAL TO THE BOARD OF SUPERVISORS COUNTY OF RIVERSIDE,  
STATE OF CALIFORNIA**

<b>FINANCIAL DATA</b>	<b>Current Fiscal Year:</b>	<b>Next Fiscal Year:</b>	<b>Total Cost:</b>	<b>Ongoing Cost</b>
<b>COST</b>	\$101,858	\$ 0	\$101,858	\$ 0
<b>NET COUNTY COST</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>SOURCE OF FUNDS:</b> Fund 65595 Excess Proceeds from Tax Sale.			<b>Budget Adjustment:</b>	N/A
			<b>For Fiscal Year:</b>	19/20

**C.E.O. RECOMMENDATION:** Approve

**BACKGROUND:**

**Summary**

In accordance with Section 3691 et seq. of the California Revenue and Taxation Code, and with prior approval of the Board of Supervisors, the Tax Collector conducted the May 01, 2018 public auction sale. The deed conveying title to the purchasers at the auction was recorded June 26, 2018. Further, as required by Section 4676 of the California Revenue and Taxation Code, notice of the right to claim excess proceeds was given on July 18, 2018, to parties of interest as defined in Section 4675 of said code. Parties of interest have been determined by an examination of Parties of Interest reports, Assessor's and Recorder's records, as well as other various research methods used to obtain current mailing addresses for these parties of interest.

Revenue and Taxation Code 4676 (b) states that the county shall make reasonable effort to obtain the name and last known mailing address of the parties of interest. Then, if the address of the party of interest cannot be obtained, the county shall publish notice of the right to claim excess proceeds in a newspaper of general circulation in the county as per Revenue and Taxation Code 4676 (c). The Treasurer-Tax Collector's office has made it a policy to take the following actions to locate the rightful party of the excess proceeds.

1. Examined Parties of Interest reports to notify all parties of interest attached to the parcel.
2. Researched all last assessees through the County's Property Tax System for any additional addresses.
3. Used Accurant (people finder) to notify any new addresses that may be listed for our last assessees.
4. Advertised in newspapers for three consecutive weeks in The Desert Sun, Palo Verde Valley Times and The Press Enterprise referring any parties of interest to file a claim for the excess proceeds.
5. Sent out a certified mailing within 90 days as required by Revenue and Taxation Code 4676.

According to Revenue and Taxation Code 4675 (a) Any party of interest in the property may file with the county a claim for the excess proceeds, in proportion to his or her interest held with others of equal priority in the property at the time of the sale, at any time prior to the expiration



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of the one year following the recordation of the Tax Collector's deed to the Purchaser, which was recorded on June 26, 2018.

The Treasurer-Tax Collector has received one claim for excess proceeds:

1. Claim from Joseph G. Pratte F.B.O. Edward Barker based on a Deed of Trust and Assignment of Rents recorded November 18, 2005 as Instrument No. 2005-0960615 and a Promissory Note dated September 06, 2005.

Pursuant to Section 4675 of the California Revenue and Taxation Code, it is the recommendation of this office that Joseph G. Pratte F.B.O. Edward Barker be awarded excess proceeds in the amount of \$101,858.05. Since there are no other claimants the unclaimed excess proceeds in the amount of \$90,522.92 will be transferred to the County General Fund. Supporting documentation has been provided. The Tax Collector requests approval of the above recommended motion. Notice of this recommendation was sent to the claimant by certified mail.

**Impact on Residents and Businesses**

Excess proceeds will be released to a lien holder of the property and transferred to the County General Fund.

**ATTACHMENTS (if any, in this order):**

**ATTACHMENT A. Claim Pratte**

  
\_\_\_\_\_  
Gregory L. Priamos, Director County Counsel      5/13/2020

1637177.65 2

CLAIM FOR EXCESS PROCEEDS FROM THE SALE OF TAX-DEFAULTED PROPERTY

RECEIVED

2019 JUN 25 PM 3:02

RIVERSIDE COUNTY  
TREAS-TAX COLLECTOR

To: Jon Christensen, Treasurer-Tax Collector

Re: Claim for Excess Proceeds

TC 212 Item 64 Assessment Number: 246092004-5

Assessee: CARTMILL, PAULA E

Situs: 489 ORANGE ST N RIVERSIDE 92501

Date Sold: May 1, 2018

Date Deed to Purchaser Recorded: June 26, 2018

Final Date to Submit Claim: June 26, 2019

I/We, pursuant to Revenue and Taxation Code Section 4675, hereby claim excess proceeds in the amount of \$102,565.63 from the sale of the above mentioned real property. I/We were the ☒ lienholder(s), ☐ property owner(s) [check in one box] at the time of the sale of the property as is evidenced by Riverside County Recorder's Document No 2005-0960615; recorded on 11/18/2005. A copy of this document is attached hereto. I/We are the rightful claimants by virtue of the attached assignment of interest. I/We have listed below and attached hereto each item of documentation supporting the claim submitted.

NOTE: YOUR CLAIM WILL NOT BE CONSIDERED UNLESS THE DOCUMENTATION IS ATTACHED.

Copy of Promissory Note

Copy of recorded Deed of Trust

Accounting

If the property is held in Joint Tenancy, the taxsale process has severed this Joint Tenancy, and all Joint Tenants will have to sign the claim unless the claimant submits proof that he or she is entitled to the full amount of the claim, the claimant may only receive his or her respective portion of the claim.

I/We affirm under penalty of perjury that the foregoing is true and correct.

Executed this 21<sup>st</sup> day of June, 2019 at Riverside, CA  
County, State

Joseph M Pratte  
Signature of Claimant

\_\_\_\_\_  
Signature of Claimant

Joseph G. Pratte  
Print Name

\_\_\_\_\_  
Print Name

4883 Brockton Ave  
Street Address

\_\_\_\_\_  
Street Address

Riverside, CA 92506  
City, State, Zip

\_\_\_\_\_  
City, State, Zip

(951) 686 3033  
Phone Number

\_\_\_\_\_  
Phone Number

jgpratte@ix.netcom.com  
Email Address

\_\_\_\_\_  
Email Address



DOC # 2005-0960615

11/18/2005 08:00A Fee:28.00

Page 1 of 5

Recorded in Official Records

County of Riverside

Larry W. Ward

Assessor, County Clerk &amp; Recorder

RECORDING REQUESTED BY

ORDER #  
APN

WHEN RECORDED MAIL TO

NAME Joseph G. Pratte  
STREET  
ADDRESS 4883 Brockton Ave.  
CITY  
STATE Riverside, CA 92506  
ZIP



M	S	U	PAGE	SIZE	DA	PCOR	NOCOR	SMF	MISC.
✓	2	5			1				
					2				✓
A	R	L			COPY	LONG	REFUND	NCHG	EXAM

## Deed of Trust and Assignment of Rents

30



This Deed of Trust, made this 6TH day of SEPTEMBER, 2005, between

PAULA E. CARTMILL, an unmarried woman herein called TRUSTOR,  
WHOSE ADDRESS IS: 489 N. ORANGE ST., RIVERSIDE, CA 92501  
JOSEPH G. PRATTE, a married man herein called TRUSTEE, and  
JOSEPH G. PRATTE, F.B.O. EDWARD BARKER, herein called BENEFICIARY,  
Witnesseth: That Trustor IRREVOCABLY GRANTS, TRANSFERS AND ASSIGNS to TRUSTEE IN  
TRUST,  
WITH POWER OF SALE, that property in **Riverside**  
California, described as:

SEE EXHIBIT "A" ATTACHED HERETO AND MADE A PART HEREOF

Together With the rents, issues and profits thereof, SUBJECT, HOWEVER, to the right, power and authority hereinafter given to and conferred upon Beneficiary to collect and apply such rents, issues and profits.

For the Purpose of Securing:

1. Performance of each agreement of Trustor herein contained.
2. Payment of the indebtedness evidenced by one promissory note of even date herewith, and any extension or renewal thereof, in the principal sum of \$ 72,000.00 executed by Trustor in favor of Beneficiary or order.
3. Payment of such further sums as the then record owner of said property hereafter may borrow from Beneficiary, when evidenced by another note (or notes) reciting it is so secured.

To Protect the Security of This Deed of Trust, Trustor Agrees:

(1) To keep said property in good condition and repair; not to remove any building thereon; to complete or restore promptly an in good and workmanlike manner any building which may be constructed, damaged or destroyed thereon and to pay when due all claims for labor performed and materials furnished therefor; to comply with all laws affecting said property or requiring any alterations or improvements to be made thereon; no to commit or permit waste thereof; not to commit, suffer or permit any act upon said property in violation of law; to cultivate, irrigate, fertilize, fumigate, prune and do all other acts which from the character or use of said property may be reasonably necessary, the specific enumeration herein not excluding the general.



- (2) To provide, maintain and deliver to Beneficiary fire insurance satisfactory to and with loss payable to Beneficiary. The amount collected under any fire or other insurance policy may be applied to Beneficiary upon any indebtedness secured hereby and in such order as Beneficiary may determine, or at option of Beneficiary the entire amount so collected or any part thereof may be released to Trustor. Such application or release shall not cure or waive any default or notice of default hereunder or invalidate any act done pursuant to such notice.
- (3) To appear in and defend any action or proceeding purporting to affect the security hereof or the rights or powers of Beneficiary or Trustee; and to pay all costs and expenses, including cost of evidence of title and attorney's fees in a reasonable sum, in any such action or proceeding in which Beneficiary or Trustee may appear, and in any suit brought by Beneficiary to foreclose this Deed.
- (4) To pay; at least ten days before delinquency all taxes and assessments affecting said property, including assessments on appurtenant water stock; when due, all incumbrances, charges and liens, with interest, on said property or any part thereof, which appear to be prior or superior hereto; all costs, fees and expenses of this Trust.

Should Trustor fail to make any payment or to do any act as herein provided, then Beneficiary or Trustee, but without obligation so to do and without notice to or demand upon Trustor and without releasing Trustor from any obligation hereof, may: make or do the same in such manner and to such extent as either may deem necessary to protect the security hereof, Beneficiary or Trustee being authorized to enter upon said property for such purposes; appear in and defend any action or proceeding purporting to affect the security hereof or the rights or powers of Beneficiary or Trustee; pay, purchase, contest or compromise any incumbrance, charge or lien which in the judgement of either appears to be prior or superior hereto; and, in exercising any such powers, pay necessary expenses, employ counsel and pay his reasonable fees.

- (5) To pay immediately and without demand all sums so expended by Beneficiary or Trustee, with interest from date of expenditure at the amount allowed by law in effect at the date hereof, and to pay for any statement provided for by law in effect at the date hereof regarding the obligation secured hereby any amount demanded by the Beneficiary not to exceed the maximum allowed by law at the time when said statement is demanded.
- (6) That any award of damages in connection with any condemnation for public use of or injury to said property or any part thereof is hereby assigned and shall be paid to Beneficiary who may apply or release such moneys received by him in the same manner and with the same effect as above provided for disposition of proceeds of fire or other insurances.
- (7) That by accepting payment of any sum secured hereby after its due date, Beneficiary does not waive his right either to require prompt payment when due of all other sums so secured or to declare default for failure so to pay.
- (8) That at any time or from time to time, without liability therefor and without notice, upon written request of Beneficiary and presentation of this Deed and said note for endorsement, and without affecting the personal liability of any person for payment of the indebtedness secured hereby, Trustee may; reconvey any part of said property; consent to the making of any map or plat thereof; join in granting any easement thereon; or join in any extension agreement subordinating the lien or charge hereof.
- (9) That upon written request of Beneficiary stating that all sums secured hereby have been paid, and upon surrender of this Deed and said note to Trustee for cancellation and retention and upon payment of its fees, Trustee shall reconvey, without warranty, the property then held hereunder. The recitals in such reconveyance of any matters or facts shall be conclusive proof of the truthfulness thereof. The grantee in such reconveyance may be described as "the person legally entitled thereto". Five years after issuance of such full reconveyance, Trustee may destroy said note and this Deed (unless directed in such request to retain them).



(10) That as additional security, Trustor hereby gives to and confers upon Beneficiary the right, power and authority, during the continuance of these Trusts, to collect the rents, issues and profits of said property, reserving unto Trustor the right, prior to any default by Trustor in payment of any indebtedness secured hereby or in performance of any agreement hereunder, to collect and retain such rents, issues and profits as they become due and payable. Upon any such default, Beneficiary may at any time without notice, either in person, by agent, or by a receiver to be appointed by a court, and without regard to the adequacy of any security for the indebtedness hereby secured, enter upon and take possession of said property or any part thereof, in his own name sue for or otherwise collect such rents, issues and profits, including those past due and unpaid, and apply the same, less costs and expenses of operation and collection, including reasonable attorney's fees, upon indebtedness secured hereby, and in such order as Beneficiary may determine. The entering upon and taking possession of said property, the collection of such rents, issues and profits and the application thereof as aforesaid, shall not cure or waive any default or notice of default hereunder or invalidate any act done pursuant to such notice.

(11) That upon default by Trustor in payment of any indebtedness secured hereby or in performance of any agreement hereunder, Beneficiary may declare all sums secured hereby immediately due and payable by delivery to Trustee of written declaration of default and demand for sale and of written notice of default and of election to cause to be sold said property, which notice Trustee shall cause to be filed for record. Beneficiary also shall deposit with Trustee this Deed, said note and all documents evidencing expenditures secured hereby.

After the lapse of such time as may be required by law following the recordation of said notice of default, and notice of sale having been given as then required by Trustee, without demand on Trustor, shall sell said property at the time and place fixed by it in said notice of sale, either as a whole or in separate parcels, and in such order as it may determine, at public auction to the highest bidder for cash in lawful money of the United States, payable at time of sale. Trustee may postpone sale of all or any portion of said property by public announcement at such time and place of sale, and from time to time thereafter may postpone such sale by public announcement at the time fixed by the preceding postponement. Trustee shall deliver to such purchaser its deed conveying the property so sold, but without any covenant or warranty, express or implied. The recitals in such deed of any matters or facts shall be conclusive proof of the truthfulness thereof. Any person, including Trustor, Trustee or Beneficiary as hereinafter defined may purchase at such sale.

After deducting all costs, fees and expenses of Trustee and of this Trust, including cost of evidence of title in connection with sale. Trustee shall apply the proceeds of sale to payment of all sums expended under the terms hereof, not repaid, with accrued interest at the amount allowed by law in effect at the date hereof; all other sums than secured hereby; and the remainder, if any, to the person or persons legally entitled thereto.

(12) Beneficiary, or any successor in ownership of any indebtedness secured hereby, may from time to time, by instrument in writing, substitute a successor or successors to any Trustee named herein or acting hereunder, which instrument, executed by the Beneficiary and duly acknowledged and recorded in the office of the recorder of the county or counties where said property is situated, shall be conclusive proof of proper substitution of such successor Trustee or Trustees, who shall, without conveyance from the Trustee predecessor, succeed to all its title, estate, rights, powers and duties. Said instrument must contain the name of the original Trustor, Trustee and Beneficiary hereunder, the book and page where this Deed is recorded and the name and address of the new Trustee.

(12) That this Deed applies to, inures to the benefit of, and binds all parties hereto, their heirs, legatees, devisees, administrators, executors, successors and assigns. The term Beneficiary shall mean the owner and holder, including pledges, of the note secured hereby, whether or not named as Beneficiary herein. In this Deed, whatever the context so requires, the masculine gender includes the feminine and/or neuter, and the singular number includes the plural.



(14) That Trustee accepts this Trust when this Deed, duly executed and acknowledged, is made a public record as provided by law. Trustee is not obligated to notify any part hereto of pending sale under any other Deed of Trust or of any action or proceeding in which Trustor, Beneficiary or Trustee shall be a party unless brought by Trustee.

The undersigned Trustor requests that a copy of any Notice of Default and any Notice of Sale hereunder be mailed to him at his address hereinbefore set forth.

Paula E. Cartmill  
PAULA E. CARTMILL

STATE OF CALIFORNIA

COUNTY OF

Riverside

On 9-6-2005

before me, the

Undersigned, a Notary Public in and for said State, personally appeared

Paula E. Cartmill

personally known to me (or proved to me on the basis of satisfactory evidence) to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

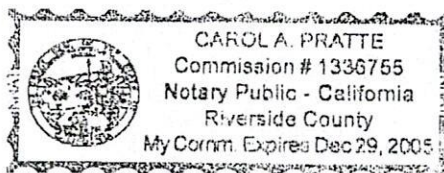
WITNESS my hand and official seal

Signature

Carol A. Pratte

Name

Carol A. Pratte





## EXHIBIT A

All that portion of Lots 13, 14 and 20 of the Addition to Bandini Donation, as shown on Plat showing a Resurvey of Lots 11 to 14 inclusive and Lot 20 of said Addition, on file in Book 2, Page 77 of Records of Survey, Records of Riverside County, California, particularly described as follows:

Beginning at a point on the Easterly line of said Lot 14, South 16 15' West, 185.8 feet from the Northeasterly corner of said Lot; thence continuing South 16 15' West along said Easterly line, 80 feet; thence North 71 West, 234.71 feet; thence North 16 15' East, 80 feet; thence South 71 East, 234.71 feet to the point of beginning.

PROMISSORY NOTE  
RIVERSIDE, CALIFORNIA

SEPTEMBER 6, 2005

FOR VALUE RECEIVED, the undersigned borrower(s), PAULA E. CARTMILL, an unmarried woman, or order, promise(s) to pay the undersigned lender(s), JOSEPH G. PRATTE & ASSOCIATES, F.B.O. EDWARD BARKER, at 4883 BROCKTON AVE., RIVERSIDE, CA 92506 the principal sum of SEVENTY TWO THOUSAND DOLLARS AND NO CENTS (\$72,000.00), with interest thereon from SEPTEMBER 6, 2004, at the rate of EIGHT PERCENT (8.0%) per annum, on the balance remaining from time to time unpaid. Said principal and interest shall be paid in 120 monthly installments of at least SIX HUNDRED TWO DOLLARS AND TWENTY THREE CENTS (\$602.23) (or more), interest to be first deducted from said monthly installments and the balance applied on the principal sum until said principal and interest is paid in full; the first installment of principal and interest shall be paid on (or before) OCTOBER 6, 2005, and thereafter, on (or before) the same date of each and every month thereafter until the balance is paid in full with interest.

BALLOON PAYMENT: Borrower(s) agree that at the end of ONE HUNDRED (120) MONTHS from the date of the Note, which will be SEPTEMBER 6, 2015 the full balance of principal and interest shall be due and payable.

This Note is subject to section 2966 of the Civil Code, which provides that the holder of this Note shall give written notice to the Trustor, or his successor in interest, of prescribed information at least 90 and not more than 150 days before any balloon payment is due.

Any payment not received by 15 days after the due date shall carry a EIGHTEEN DOLLAR (\$18.00) late fee. Any two times in a consecutive twelve month period of time, during the term of this loan, that the borrower(s) checks are declared non-sufficient funds, closed account or for any reason not collectible upon first deposit of those checks by the lender(s), then the lender(s) shall have the right to require all future payments by the borrower(s), to be made to the lender(s) in certified funds of either a Cashier's Check or Money Order.

Principal and interest payable in lawful money of the United States of America.

Should default be made in the payment of principal and interest thereon, as above provided, or other default occur in the performance of or compliance with any of the covenants or conditions of said Promissory Note, then in any such event the holder may, in addition to such other remedies or combination of remedies holder may have under law and equity, declare the whole sum of principal and interest immediately due and payable.



This note is secured by a Deed of Trust that the Borrower(s) caused to be recorded prior to the funding of this Promissory Note. The address of the real property that is to have the Deed of Trust recorded against it is 489 N. ORANGE ST., RIVERSIDE, CA 92501. The borrower(s) hereby guarantee that the total encumbrances against the property at this time is \$0.00, and if it is discovered that the encumbrances substantially exceed that amount, this Note can be declared in default and the appropriate collection measures allowed by law can be taken at the discretion of the lender(s).

Should this Note be signed by more than one person, all of the obligations herein contained shall be the joint and several obligations of each signer hereof.

The lender(s), JOSEPH G. PRATTE & ASSOCIATES, F.B.O. EDWARD BARKER reserve(s) the right to transfer this Note without notice at any time, to a substitute lender of their choosing. All conditions of the original Note shall apply to the substitute lender and all rights and privileges the original lender had shall be transferred to the substitute lender in total.

It will be the responsibility of the borrower(s) to have all property taxes, liens and assessments paid on the property, within 60 days of them becoming due. If such property taxes, liens and assessments are not paid as stated, this shall entitle the lender(s) to declare the loan in default.

**DUE ON SALE CLAUSE:** In the event that this property is transferred, sold, or conveyed in any way, this loan shall be automatically due and payable within 30 days of such transfer.

This Note may not be changed orally, but only by an agreement in writing and signed by the party against whom enforcement of any waiver, change, modification or discharge is sought.

Should suit be brought to recover this Note, I, we, or either of us, promise to pay a reasonable attorney's fee in addition to the amount found due on this Note.

The makers and endorser(s) hereof severally waive diligence, demand, presentment for payment and protest, and consent to the extension of time of payment of this Note, without notice.

AS A CONDITION OF THIS LOAN, the lender(s) requires that dwelling insurance must be at least equal to the outstanding principal balance of the loan, plus any existing senior lien balances or replacement cost, whichever is less. Lender(s) requires said insurance to remain in effect for the full term of the loan.

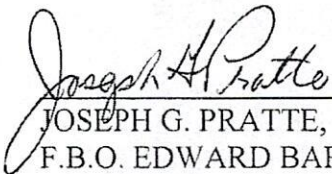
EVIDENCE OF COVERAGE must be presented to the lender(s) and a Loss Payee Endorsement showing the lender(s) as additional beneficiary on the policy, delivered within 30 days from the date of this Note, and if lender(s) does not receive such evidence by the time stated, lender may (but is not required to) procure insurance to protect lender(s) interest in said property, at the expense of the borrower(s), and add the amount to the balance of this Note.

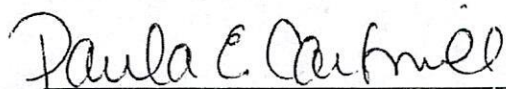
IN THE EVENT the borrower(s) fail to furnish a valid insurance policy or written evidence from an insurance company for the required insurance coverage, the borrower(s) agree to pay to the lender(s) or its assignees, any premium and/or interest and fees charged for the financing of said premium, for any policy the lender(s) may have to procure to comply with this requirement.

Both borrower(s) and lender(s) acknowledge receipt of a copy of this agreement.

LENDER(S)

BORROWER(S)

 9/6/05  
JOSEPH G. PRATTE, Date  
F.B.O. EDWARD BARKER

 9/6/05  
PAULA E. CARTMILL Date

\_\_\_\_\_  
Date



E. BARKER - CARTMILL

INT. RATE : 8.0%

INT:

LATE FEE: \$

A	B	C	D	E	F	G	H	I	J	K
START	STARTING	MO. INT.	BALANCE	PAYMENT	LATE FEE	BALANCE	PAYMENT	DATE	CHECK	CURRENT
DATE	BALANCE		DUE	DUE DATE		DUE	AMOUNT	RECEIVED	NO.	BALANCE
	(FROM K)	(MO. INT (B+C=D) X B = C)				(D+F=G)	RECEIVED			(G-H=K)
9/6/2005	72,000.00	480.24	72,480.24	10/6/2005	0	72,480.24	602.25	10/1/2005	4051	71,877.99
10/6/2005	71,877.99	479.426	72,357.42	11/6/2005	0	72,357.42	602.23	11/1/2005	4052	71,755.19
11/6/2005	71,775.19	478.741	72,253.93	12/6/2005	0	72,253.93	602.23	12/1/2005	4053	71,651.70
12/6/2005	71,651.70	477.917	72,129.62	1/6/2006	0	72,129.62	602.23	1/1/2006	4054	71,527.39
1/6/2006	71,527.39	477.088	72,004.48	2/6/2006	0	72,004.48	602.23	2/1/2006	4055	71,402.25
2/6/2006	71,402.25	476.253	71,878.50	3/6/2006	0	71,878.50	602.23	3/1/2006	4056	71,276.27
3/6/2006	71,276.27	475.413	71,751.68	4/6/2006	0	71,751.68	602.23	4/1/2006	4057	71,149.45
4/6/2006	71,149.45	474.567	71,624.02	5/6/2006	0	71,624.02	602.23	5/1/2006	4058	71,021.79
5/6/2006	71,021.79	473.715	71,495.51	6/6/2006	0	71,495.51	602.23	6/1/2006	4059	70,893.28
6/6/2006	70,893.28	472.858	71,366.14	7/6/2006	0	71,366.14	602.23	7/1/2006	4060	70,763.91
7/6/2006	70,763.91	471.995	71,235.91	8/6/2006	0	71,235.91	602.23	8/1/2006	4061	70,633.68
8/6/2006	70,633.68	471.127	71,104.81	9/6/2006	0	71,104.81	602.23	9/1/2006	4062	70,502.58
9/6/2006	70,502.58	470.252	70,972.83	10/6/2006	0	70,972.83	602.23	10/1/2006	4063	70,370.60
10/6/2006	70,370.60	469.372	70,839.97	11/6/2006	0	70,839.97	602.23	11/1/2006	4064	70,237.74
11/6/2006	70,237.74	468.486	70,706.23	12/6/2006	0	70,706.23	602.23	12/1/2006	4065	70,104.00
12/6/2006	70,104.00	467.594	70,571.59	1/6/2007	0	70,571.59	602.23	1/1/2007	4066	69,969.36
1/6/2007	69,969.36	466.696	70,436.06	2/6/2007	0	70,436.06	602.23	2/1/2007	4067	69,833.83
2/6/2007	69,833.83	465.792	70,299.62	3/6/2007	0	70,299.62	602.23	3/1/2007	4068	69,697.39
3/6/2007	69,697.39	464.882	70,162.27	4/6/2007	0	70,162.27	602.23	4/1/2007	4069	69,560.04
4/6/2007	69,560.04	463.965	70,024.01	5/6/2007	0	70,024.01	602.23	May-07	4070	69,421.78
5/6/2007	69,421.78	463.043	69,884.82	6/6/2007	0	69,884.82	602.23	Jun-07	4071	69,282.59
6/6/2007	69,282.59	462.115	69,744.70	7/6/2007	0	69,744.70	602.23	7/1/2007	4072	69,142.47
7/6/2007	69,142.47	461.18	69,603.65	8/6/2007	0	69,603.65	602.23	8/1/2007	4073	69,001.42
8/6/2007	69,001.42	460.239	69,461.66	9/6/2007	0	69,461.66	602.23	9/1/2007	4074	68,859.43



9/6/2007	68,859.43	459.292	69,318.72	10/6/2007	0	69,318.72	602.23	10/1/2007	4075	68,716.49
10/6/2007	68,716.49	458.339	69,174.83	11/6/2007	0	69,174.83	602.23	11/1/2007	4375	68,572.60
11/6/2007	68,572.60	457.379	69,029.98	12/6/2007	0	69,029.98	603.24	12/1/2007	4372	68,426.74
12/6/2007	68,426.74	456.406	68,883.15	1/6/2008	0	68,883.15	603.00	1/1/2008	4387	68,280.15
1/6/2008	68,280.15	455.429	68,735.58	2/6/2008	28	68,763.58	0.00		BOUNCED	68,763.58
2/6/2008	68,763.58	458.653	69,222.23	3/6/2008	0	69,222.23	603.00	3/1/2008	4389	68,619.23
3/6/2008	68,619.23	457.69	69,076.92	4/6/2008	18	69,094.92	0.00			69,094.92
4/6/2008	69,094.92	460.863	69,555.78	5/6/2008	18	69,573.78	0.00			69,573.78
5/6/2008	69,573.78	464.057	70,037.84	6/6/2008	0	70,037.84	602.23	5/28/2008	4409	69,435.61
6/6/2008	69,435.61	463.136	69,898.75	7/6/2008	18	69,916.75	0.00			69,916.75
7/6/2008	69,916.75	466.345	70,383.09	8/6/2008	23	70,406.09	0.00		BOUNCED	70,406.09
8/6/2008	70,406.09	469.609	70,875.70	9/6/2008	18	70,893.70	0.00			70,893.70
9/6/2008	71,561.92	477.318	72,039.24	10/6/2008	18	72,057.24	0.00			72,057.24
10/6/2008	72,057.24	480.622	72,537.86	11/6/2008	18	72,555.86	0.00			72,555.86
11/6/2008	72,555.86	483.948	73,039.81	12/6/2008	18	73,057.81	604.00	12/31/2008	110	72,453.81
12/6/2008	72,453.81	483.267	72,937.08	1/6/2009	0	72,937.08	604.00	1/9/2008	112	72,333.08
1/6/2009	72,333.08	482.462	72,815.54	2/6/2009	0	72,815.54	603.23	2/24/2009	116	72,212.31
2/6/2009	72,212.31	481.656	72,693.97	3/6/2009	0	72,693.97	603.23	3/14/2009	118	72,090.74
3/6/2009	72,090.74	480.845	72,571.59	4/6/2009	18	72,589.59	0.00			72,589.59
4/6/2009	72,589.59	484.173	73,073.76	5/6/2009	0	73,073.76	604.00	5/4/2009	120	72,469.76
5/6/2009	72,469.76	483.373	72,953.13	6/6/2009	0	72,953.13	604.00	5/15/2009	121	72,349.13
6/6/2009	72,349.13	482.569	72,831.70	7/6/2009	18	72,849.70	0.00			72,849.70
7/6/2009	72,849.70	485.907	73,335.61	8/6/2009	0	73,335.61	604.00	7/31/2009	154	72,731.61
8/6/2009	72,731.61	485.12	73,216.73	9/6/2009	0	73,216.73	604.00	8/14/2009	155	72,612.73
9/6/2009	72,612.73	484.327	73,097.06	10/6/2009	18	73,115.06	0.00			73,115.06
10/6/2009	73,115.06	487.677	73,602.74	11/6/2009	0	73,602.74	604.00	11/13/2009	157	72,998.74
11/6/2009	72,998.74	486.902	73,485.64	12/6/2009	28	73,513.64	0.00		BOUNCED	73,513.64
12/6/2009	73,513.64	490.336	74,003.98	1/6/2010	0	74,003.98	604.00	1/11/2010	159	73,399.98
1/6/2010	73,399.98	489.578	73,889.56	2/6/2010	18	73,907.56	0.00			73,907.56
2/6/2010	73,907.56	492.963	74,400.52	3/6/2010	0	74,400.52	604.00	3/23/2010	130	73,796.52
3/6/2010	73,796.52	492.223	74,288.74	4/6/2010	18	74,306.74	0.00			74,306.74
4/6/2010	74,306.74	495.626	74,802.37	5/6/2010	0	74,802.37	604.00	4/30/2010	132	74,198.37
5/6/2010	74,198.37	494.903	74,693.27	6/6/2010	0	74,693.27	604.00	5/26/2010	131	74,089.27
6/6/2010	74,089.27	494.175	74,583.45	7/6/2010	0	74,583.45	604.00	7/9/2010	133	73,979.45
7/6/2010	73,979.45	493.443	74,472.89	8/6/2010	0	74,472.89	604.00	8/10/2010	134	73,868.89
8/6/2010	73,868.89	492.705	74,361.60	9/6/2010	18	74,379.60	0.00			74,379.60
9/6/2010	74,379.60	496.112	74,875.71	10/6/2010	18	74,893.71	0.00			74,893.71



10/6/2010	74,893.71	499.541	75,393.25	11/6/2010	18	75,411.25	0.00			75,411.25
11/6/2010	75,411.25	502.993	75,914.24	12/6/2010	0	75,914.24	604.00	11/30/2010	1186	75,310.24
12/6/2010	75,310.24	502.319	75,812.56	1/6/2011	23	75,835.56	0.00		BOUNCED	75,835.56
1/6/2011	75,835.56	505.823	76,341.38	2/6/2011	18	76,359.38	0.00			76,359.38
2/6/2011	76,359.38	509.317	76,868.70	3/6/2011	18	76,886.70	0.00			76,886.70
3/6/2011	76,886.70	512.834	77,399.53	4/6/2011	0	77,399.53	604.00	4/11/2011	220	76,795.53
4/6/2011	76,795.53	512.226	77,307.76	5/6/2011	0	77,307.76	604.00	5/9/2011	209	76,703.76
5/6/2011	76,703.76	511.614	77,215.37	6/6/2011	0	77,215.37	604.00	6/6/2011	208	76,611.37
6/6/2011	76,611.37	510.998	77,122.37	7/6/2011	38	77,160.37	0.00		BOUNCED	77,160.37
7/6/2011	77,160.37	514.66	77,675.03	8/6/2011	18	77,693.03	0.00			77,693.03
8/6/2011	77,693.03	518.213	78,211.24	9/6/2011	0	78,211.24	604.00	9/22/2011	309	77,607.24
9/6/2011	77,607.24	517.64	78,124.88	10/6/2011	10	78,134.88	604.00	10/20/2011	303	77,530.88
10/6/2011	77,530.88	517.131	78,048.01	11/6/2011	30	78,078.01	0.00		BOUNCED	78,078.01
11/6/2011	78,078.01	520.78	78,598.79	12/6/2011	18	78,616.79	0.00			78,616.79
12/6/2011	78,616.79	524.374	79,141.16	1/6/2012	0	79,141.16	604.00	1/20/2012	305	78,537.16
1/6/2012	78,537.16	523.843	79,061.00	2/6/2012	18	79,079.00	0.00			79,079.00
2/6/2012	79,079.00	527.457	79,606.46	3/6/2012	0	79,606.46	604.00	3/15/2012	306	79,002.46
3/6/2012	79,002.46	526.946	79,529.41	4/6/2012	18	79,547.41	0.00			79,547.41
4/6/2012	79,547.41	530.581	80,077.99	5/6/2012	0	80,077.99	604.00	5/3/2012	307	79,473.99
5/6/2012	79,473.99	530.092	80,004.08	6/6/2012	28	80,032.08	0.00		BOUNCED	80,032.08
6/6/2012	80,032.08	533.814	80,565.89	7/6/2012	0	80,565.89	605.00	7/6/2012	CASH	79,960.89
7/6/2012	79,960.89	533.339	80,494.23	8/6/2012	0	80,494.23	500.00	8/20/2012	331	79,994.23
8/6/2012	79,994.23	533.562	80,527.79	9/6/2012	10	80,537.79	603.00	9/7/2012	334	79,934.79
9/6/2012	79,934.79	533.165	80,467.96	10/6/2012	28	80,495.96	0.00	10/12/2012	BOUNCED	80,495.96
10/6/2012	80,495.96	536.908	81,032.87	11/6/2012	0	81,032.87	1,208.00	11/5/2012	204	79,824.87
11/6/2012	79,824.87	532.432	80,357.30	12/6/2012	18	80,375.30	0.00			80,375.30
12/6/2012	80,375.30	536.103	80,911.40	1/6/2013	18	80,929.40	0.00			80,929.40
1/6/2013	80,929.40	539.799	81,469.20	2/6/2013	0	81,469.20	1,208.00	2/1 & 2/15	393 & 394	80,261.20
2/6/2013	80,261.20	535.342	80,796.54	3/6/2013	38	80,834.54	0.00		BOUNCED	80,834.54
3/6/2013	80,834.54	539.166	81,373.71	4/6/2013	0	81,373.71	604.00	4/5/2013	410	80,769.71
4/6/2013	80,769.71	538.734	81,308.44	5/6/2013	0	81,308.44	1,208.00	4/18 & 5/13	411 & 412	80,100.44
5/6/2013	80,100.44	534.27	80,634.71	6/6/2013	10	80,644.71	604.00	6/7/2013	BOUNCED	80,040.71
6/6/2013	80,040.71	533.872	80,574.58	7/6/2013	0	80,574.58	604.00	7/12/2013	413	79,970.58
7/6/2013	79,970.58	533.404	80,503.98	8/6/2013	38	80,541.98	0.00	8/23/2013	BOUNCED	80,541.98
8/6/2013	80,541.98	537.215	81,079.20	9/6/2013	0	81,079.20	604.00	9/20/2013	399	80,475.20
9/6/2013	80,475.20	536.77	81,011.97	10/6/2013	0	81,011.97	604.00	10/18/2013	400	80,407.97
10/6/2013	80,407.97	536.321	80,944.29	11/6/2013	38	80,982.29	0.00		BOUNCED	80,982.29



11/6/2013	80,982.29	540.152	81,522.44	12/6/2013	28	81,550.44	0.00			81,550.44
12/6/2013	81,550.44	543.941	82,094.38	1/6/2014	0	82,094.38	604.00	1/17/2014	425	81,490.38
1/6/2014	81,490.38	543.541	82,033.92	2/6/2014	0	82,033.92	604.00	2/21/2014	426	81,429.92
2/6/2014	81,429.92	543.138	81,973.06	3/6/2014	10	81,983.06	604.00	3/21/2014	427	81,379.06
3/6/2014	81,379.06	542.798	81,921.86	4/6/2014	0	81,921.86	604.00	3/28/2014	428	81,317.86
4/6/2014	81,317.86	542.39	81,860.25	5/6/2014	48	81,908.25	0.00			81,908.25
5/6/2014	81,908.25	546.328	82,454.58	6/6/2014	48	82,502.58	0.00			82,502.58
6/6/2014	82,502.58	550.292	83,052.87	7/6/2014	0	83,052.87	604.00	6/27/2014	431	82,448.87
7/6/2014	82,448.87	549.934	82,998.80	8/6/2014	48	83,046.80	603.00	8/25/2014	439 & 441	82,443.80
8/6/2014	82,443.80	549.9	82,993.70	9/6/2014	0	82,993.70	604.00	9/5/2014	442	82,389.70
9/6/2014	82,389.70	549.539	82,939.24	10/6/2014	28	82,967.24	0.00			82,967.24
10/6/2014	82,967.24	553.391	83,520.63	11/6/2014	0	83,520.63	605.00	11/5/2014	CASH & 44	82,915.63
11/6/2014	82,915.63	553.047	83,468.68	12/6/2014	0	83,468.68	604.00	12/10/2014	444	82,864.68
12/6/2014	82,864.68	552.707	83,417.39	1/6/2015	0	83,417.39	604.00	1/27/2015	433	82,813.39
1/6/2015	82,813.39	552.365	83,365.76	2/6/2015	28	83,393.76	0.00			83,393.76
2/6/2015	83,393.76	556.236	83,950.00	3/6/2015	28	83,978.00	0.00			83,978.00
3/6/2015	83,978.00	560.133	84,538.13	4/6/2015	10	84,548.13	1,208.00	4/15 & 4/24	485 & 486	83,340.13
4/6/2015	83,340.13	555.879	83,896.01	5/6/2015	0	83,896.01	604.00	5/15/2015	487	83,292.01
5/6/2015	83,292.01	555.558	83,847.57	6/6/2015	0	83,847.57	604.00	6/17/2015	488	83,243.57
6/6/2015	83,243.57	555.235	83,798.80	7/6/2015	40	83,838.80	0.00	bounced twice		83,838.80
7/6/2015	83,838.80	559.205	84,398.00	8/6/2015	0	84,398.00	604.00	8/3/2015	490	83,794.00
8/6/2015	83,794.00	558.906	84,352.91	9/6/2015	0	84,352.91	604.00	9/6/2015	491	83,748.91
9/6/2015	83,748.91	558.605	84,307.52	10/6/2015	36	84,343.52	0.00			84,343.52
10/6/2015	84,343.52	562.571	84,906.09	11/6/2015	36	84,942.09	0.00			84,942.09
11/6/2015	84,942.09	566.564	85,508.65	12/6/2015	0	85,508.65	604.00	12/11/2015	536	84,904.65
12/6/2015	84,904.65	566.314	85,470.96	1/6/2016	0	85,470.96	604.00	1/1/2016	537	84,866.96
1/6/2016	84,866.96	566.063	85,433.02	2/6/2016	0	85,433.02	604.00	1/22/2016	538	84,829.02
2/6/2016	84,829.02	565.81	85,394.83	3/6/2016	48	85,442.83	0.00		BOUNCED	85,442.83
3/6/2016	85,442.83	569.904	86,012.73	4/6/2016	36	86,048.73	604.00	4/29/2016	529	85,444.73
4/6/2016	85,444.73	569.916	86,014.65	5/6/2016	36	86,050.65	0.00			86,050.65
5/6/2016	86,050.65	573.958	86,624.61	6/6/2016	0	86,624.61	604.00	6/3/2016	530	86,020.61
6/6/2016	86,020.61	573.757	86,594.37	7/6/2016	18	86,612.37	0.00			86,612.37
7/6/2016	86,612.37	577.705	87,190.07	8/6/2016	0	87,190.07	604.00	7/29/2016	554	86,586.07
8/6/2016	86,586.07	577.529	87,163.60	9/6/2016	38	87,201.60	0.00		BOUNCED	87,201.60
9/6/2016	87,201.60	581.635	87,783.23	10/6/2016	28	87,811.23	0.00			87,811.23
10/6/2016	87,881.23	586.168	88,467.40	11/6/2016	28	88,495.40	0.00			88,495.40
11/6/2016	88,495.40	590.264	89,085.66	12/6/2016	28	89,113.66	0.00			89,113.66



12/6/2016	90,549.76	603.967	91,153.73	1/6/2017	28	91,181.73	0.00	91,181.73
1/6/2017	91,181.73	608.182	91,789.91	2/6/2017	28	91,817.91	0.00	91,817.91
2/6/2017	91,817.91	612.425	92,430.34	3/6/2017	28	92,458.34	0.00	92,458.34
3/6/2017	92,458.34	616.697	93,075.04	4/6/2017	28	93,103.04	0.00	93,103.04
4/6/2017	93,103.04	620.997	93,724.04	5/6/2017	28	93,752.04	0.00	93,752.04
5/6/2017	93,752.04	625.326	94,377.37	6/6/2017	28	94,405.37	0.00	94,405.37
6/6/2017	94,405.37	629.684	95,035.05	7/6/2017	28	95,063.05	0.00	95,063.05
7/6/2017	95,063.05	634.071	95,697.12	8/6/2017	28	95,725.12	0.00	95,725.12
8/6/2017	95,725.12	638.487	96,363.61	9/6/2017	28	96,391.61	0.00	96,391.61
9/6/2017	96,391.61	642.932	97,034.54	10/6/2017	28	97,062.54	0.00	97,062.54
10/6/2017	97,062.54	647.407	97,709.95	11/6/2017	28	97,737.95	0.00	97,737.95
11/6/2017	97,737.95	651.912	98,389.86	12/6/2017	28	98,417.86	0.00	98,417.86
12/6/2017	98,417.86	656.447	99,074.31	1/6/2018	28	99,102.31	0.00	99,102.31
1/6/2018	99,102.31	661.012	99,763.32	2/6/2018	28	99,791.32	0.00	99,791.32
2/6/2018	99,791.32	665.608	100,456.93	3/6/2018	28	100,484.93	0.00	100,484.93
3/6/2018	100,484.93	670.234	101,155.16	4/6/2018	28	101,183.16	0.00	101,183.16
4/6/2018	101,183.16	674.892	101,858.05	5/6/2018	28	101,886.05	0.00	101,886.05
5/6/2018	101,886.05	679.58	102,565.63	6/6/2018				###

### - \$700 ADDED FOR ATTORNEY'S FEES