

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT CYCLE FROM: 10% PEN	FROM: 06/01/2010 TO 06/30/2010		INTEREST TOTAL
						COST SUB-TOTAL	REDEMPN PEN	
10100	124-130-12-100	A/R DELETE	06/08/2010	12,384.80-	1,238.48-	10.00-	0.00	0.00
	054-007 100144	2007-083228A				13,633.28-		13,633.28-
10100	124-130-12-100	A/R DELETE	06/08/2010	12,875.50-	1,287.54-	10.00-	0.00	0.00
	054-007 100144	2008-084308				14,173.04-		14,173.04-
10100	124-130-12-100	SEPARATION NEW	06/08/2010	12,384.80	1,238.48	10.00	0.00	0.00
	054-007 100144A	2007-083228A				13,633.28		13,633.28
10100	124-130-12-100	SEPARATION NEW	06/08/2010	12,875.50	1,287.54	10.00	0.00	0.00
	054-007 100144A	2008-084308				14,173.04		14,173.04
10100	500-104-88-100	PRM REACTIVATED	06/09/2010	20.38	2.02	10.00	6.72	
	002-007 100858	2007-101605				32.40		39.12
10100	500-104-88-100	PRM REACTIVATED	06/09/2010	20.38	2.02	10.00	3.05	
	002-007 100858	2008-102673				32.40		35.45
10100	500-104-88-100	A/R CHANGE	06/10/2010	0.00	2.02-	10.00-	0.00	0.00
	002-007 100858	2007-101605				12.02-		12.02-
10100	500-104-88-100	A/R CHANGE	06/10/2010	0.00	2.02-	10.00-	0.00	0.00
	002-007 100858	2008-102673				12.02-		12.02-
10100	331-221-27-100	A/R DELETE	06/15/2010	5,850.12-	585.00-	10.00-	0.00	0.00
	078-001 105821	2008-093546				6,445.12-		6,445.12-
10100	331-221-27-100	SEPARATION NEW	06/15/2010	5,383.98	538.38	10.00	0.00	0.00
	078-001 105821A	2008-093546				5,932.36		5,932.36
10100	331-221-27-100	SEPARATION NEW	06/15/2010	466.14	46.62	0.00	0.00	0.00
	078-001 105821B	2008-093546				512.76		512.76
10100	331-221-27-100	A/R CHANGE	06/15/2010	0.00	46.62-	0.00	0.00	0.00
	078-001 105821B	2008-093546				46.62-		46.62-
10100	500-134-89-100	A/R DELETE	06/18/2010	12.22-	1.22-	10.00-	0.00	0.00
	002-007 096482	2006-103764				23.44-		23.44-
10100	500-134-89-100	A/R DELETE	06/18/2010	12.22-	1.22-	10.00-	0.00	0.00
	002-007 096482	2008-105636				23.44-		23.44-
10100	500-134-89-100	SEPARATION NEW	06/18/2010	12.22	1.22	10.00	0.00	0.00
	002-007 096482A	2008-105636				23.44		23.44
10100	500-134-89-100	SEPARATION NEW	06/18/2010	12.22	1.22	10.00	0.00	0.00
	002-007 096482B	2006-103764				23.44		23.44
10100	503-083-24-100	A/R DELETE	06/21/2010	125.06-	12.50-	10.00-	0.00	0.00
	002-007 088911	2004-113691				147.56-		147.56-
10100	503-083-24-100	A/R DELETE	06/21/2010	127.40-	12.74-	10.00-	0.00	0.00
	002-007 088911	2005-114546				150.14-		150.14-
10100	503-083-24-100	A/R DELETE	06/21/2010	129.70-	12.96-	10.00-	0.00	0.00
	002-007 088911	2006-115299				152.66-		152.66-
10100	503-083-24-100	A/R DELETE	06/21/2010	132.16-	13.20-	10.00-	0.00	0.00
	002-007 088911	2007-116106				155.36-		155.36-
10100	503-083-24-100	SEPARATION NEW	06/21/2010	125.06	12.50	10.00	0.00	0.00
	002-007 088911A	2004-113691				147.56		147.56
10100	503-083-24-100	SEPARATION NEW	06/21/2010	127.40	12.74	10.00	0.00	0.00
	002-007 088911A	2005-114546				150.14		150.14
10100	503-083-24-100	SEPARATION NEW	06/21/2010	129.70	12.96	10.00	0.00	0.00
	002-007 088911A	2006-115299				152.66		152.66
10100	503-083-24-100	SEPARATION NEW	06/21/2010	132.16	13.20	10.00	0.00	0.00
	002-007 088911A	2007-116106				155.36		155.36
10100	500-134-89-100	A/R ADD NEW	06/21/2010	12.22	1.22	10.00	0.00	0.00
	002-007 096482A	2006-103764				23.44		23.44
10100	500-134-89-100	A/R DELETE	06/21/2010	12.22-	1.22-	10.00-	0.00	0.00
	002-007 096482B	2006-103764				23.44-		23.44-
10100	023-571-17-100	A/R DELETE	06/28/2010	1,124.96-	112.48-	10.00-	0.00	0.00
	002-002 085911	2004-010305				1,247.44-		1,247.44-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2010 TO 06/30/2010			
					10% PEN	COST SUB-TOTAL	REDEMP TN PEN	INTEREST TOTAL
10100	023-571-17-100	A/R DELETE	06/28/2010	1,147.44-	114.74-	10.00-	0.00	0.00
	002-002 085911	2005-010310				1,272.18-		1,272.18-
10100	023-571-17-100	A/R DELETE	06/28/2010	1,169.50-	116.94-	10.00-	0.00	0.00
	002-002 085911	2006-010315				1,296.44-		1,296.44-
10100	023-571-17-100	A/R DELETE	06/28/2010	1,193.26-	119.32-	10.00-	0.00	0.00
	002-002 085911	2007-010436				1,322.58-		1,322.58-
10100	023-571-17-100	SEPARATION NEW	06/28/2010	1,124.96	112.48	10.00	0.00	0.00
	002-002 085911A	2004-010305				1,247.44		1,247.44
10100	023-571-17-100	SEPARATION NEW	06/28/2010	1,147.44	114.74	10.00	0.00	0.00
	002-002 085911A	2005-010310				1,272.18		1,272.18
10100	023-571-17-100	SEPARATION NEW	06/28/2010	1,169.50	116.94	10.00	0.00	0.00
	002-002 085911A	2006-010315				1,296.44		1,296.44
10100	023-571-17-100	SEPARATION NEW	06/28/2010	1,193.26	119.32	10.00	0.00	0.00
	002-002 085911A	2007-010436				1,322.58		1,322.58
10100	032-221-06-100	A/R DELETE	06/28/2010	456.60-	45.66-	10.00-	0.00	0.00
	002-002 086142	2004-020939				512.26-		512.26-
10100	032-221-06-100	A/R DELETE	06/28/2010	473.50-	47.34-	10.00-	0.00	0.00
	002-002 086142	2006-020953				530.84-		530.84-
10100	032-221-06-100	A/R DELETE	06/28/2010	465.12-	46.50-	10.00-	0.00	0.00
	002-002 086142	2005-020957				521.62-		521.62-
10100	032-221-06-100	A/R DELETE	06/28/2010	482.54-	48.24-	10.00-	0.00	0.00
	002-002 086142	2007-021085				540.78-		540.78-
10100	032-221-06-100	A/R DELETE	06/28/2010	492.38-	49.22-	10.00-	0.00	0.00
	002-002 086142	2008-021092				551.60-		551.60-
10100	032-221-06-100	SEPARATION NEW	06/28/2010	456.60	45.66	10.00	0.00	0.00
	002-002 086142A	2004-020939				512.26		512.26
10100	032-221-06-100	SEPARATION NEW	06/28/2010	473.50	47.34	10.00	0.00	0.00
	002-002 086142A	2006-020953				530.84		530.84
10100	032-221-06-100	SEPARATION NEW	06/28/2010	465.12	46.50	10.00	0.00	0.00
	002-002 086142A	2005-020957				521.62		521.62
10100	032-221-06-100	SEPARATION NEW	06/28/2010	482.54	48.24	10.00	0.00	0.00
	002-002 086142A	2007-021085				540.78		540.78
10100	032-221-06-100	SEPARATION NEW	06/28/2010	492.38	49.22	10.00	0.00	0.00
	002-002 086142A	2008-021092				551.60		551.60
10100	501-017-50-100	A/R DELETE	06/28/2010	118.24-	11.82-	10.00-	0.00	0.00
	002-007 088711	2005-110322				140.06-		140.06-
10100	501-017-50-100	A/R DELETE	06/28/2010	120.34-	12.02-	10.00-	0.00	0.00
	002-007 088711	2006-111071				142.36-		142.36-
10100	501-017-50-100	A/R DELETE	06/28/2010	122.64-	12.26-	10.00-	0.00	0.00
	002-007 088711	2007-111878				144.90-		144.90-
10100	501-017-50-100	A/R DELETE	06/28/2010	125.14-	12.50-	10.00-	0.00	0.00
	002-007 088711	2008-112950				147.64-		147.64-
10100	501-017-50-100	A/R DELETE	06/28/2010	116.08-	11.60-	10.00-	0.00	0.00
	002-007 088711	2004-800757				137.68-		137.68-
10100	501-017-50-100	SEPARATION NEW	06/28/2010	118.24	11.82	10.00	0.00	0.00
	002-007 088711A	2005-110322				140.06		140.06
10100	501-017-50-100	SEPARATION NEW	06/28/2010	120.34	12.02	10.00	0.00	0.00
	002-007 088711A	2006-111071				142.36		142.36
10100	501-017-50-100	SEPARATION NEW	06/28/2010	122.64	12.26	10.00	0.00	0.00
	002-007 088711A	2007-111878				144.90		144.90
10100	501-017-50-100	SEPARATION NEW	06/28/2010	125.14	12.50	10.00	0.00	0.00
	002-007 088711A	2008-112950				147.64		147.64
10100	501-017-50-100	SEPARATION NEW	06/28/2010	116.08	11.60	10.00	0.00	0.00
	002-007 088711A	2004-800757				137.68		137.68

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2010 TO 06/30/2010			
					10% PEN	COST SUB-TOTAL	REDEMP TN PEN	INTEREST TOTAL
10100	501-021-31-200	A/R DELETE	06/28/2010	74.38-	7.42-	10.00-	0.00	0.00
	002-007 088721	2004-109673				91.80-		91.80-
10100	501-021-31-200	A/R DELETE	06/28/2010	75.78-	7.56-	10.00-	0.00	0.00
	002-007 088721	2005-110538				93.34-		93.34-
10100	501-021-31-200	A/R DELETE	06/28/2010	77.14-	7.70-	10.00-	0.00	0.00
	002-007 088721	2006-111287				94.84-		94.84-
10100	501-021-31-200	A/R DELETE	06/28/2010	78.60-	7.86-	10.00-	0.00	0.00
	002-007 088721	2007-112094				96.46-		96.46-
10100	501-021-31-200	A/R DELETE	06/28/2010	80.18-	8.00-	10.00-	0.00	0.00
	002-007 088721	2008-113167				98.18-		98.18-
10100	501-021-31-200	SEPARATION NEW	06/28/2010	74.38	7.42	10.00	0.00	0.00
	002-007 088721A	2004-109673				91.80		91.80
10100	501-021-31-200	SEPARATION NEW	06/28/2010	75.78	7.56	10.00	0.00	0.00
	002-007 088721A	2005-110538				93.34		93.34
10100	501-021-31-200	SEPARATION NEW	06/28/2010	77.14	7.70	10.00	0.00	0.00
	002-007 088721A	2006-111287				94.84		94.84
10100	501-021-31-200	SEPARATION NEW	06/28/2010	78.60	7.86	10.00	0.00	0.00
	002-007 088721A	2007-112094				96.46		96.46
10100	501-021-31-200	SEPARATION NEW	06/28/2010	80.18	8.00	10.00	0.00	0.00
	002-007 088721A	2008-113167				98.18		98.18
10100	503-087-23-300	A/R DELETE	06/28/2010	71.62-	7.16-	10.00-	0.00	0.00
	002-007 088936	2004-113958				88.78-		88.78-
10100	503-087-23-300	A/R DELETE	06/28/2010	72.96-	7.28-	10.00-	0.00	0.00
	002-007 088936	2005-114815				90.24-		90.24-
10100	503-087-23-300	A/R DELETE	06/28/2010	74.26-	7.42-	10.00-	0.00	0.00
	002-007 088936	2006-115570				91.68-		91.68-
10100	503-087-23-300	A/R DELETE	06/28/2010	75.68-	7.56-	10.00-	0.00	0.00
	002-007 088936	2007-116377				93.24-		93.24-
10100	503-087-23-300	A/R DELETE	06/28/2010	77.20-	7.72-	10.00-	0.00	0.00
	002-007 088936	2008-117450				94.92-		94.92-
10100	503-087-23-300	SEPARATION NEW	06/28/2010	71.62	7.16	10.00	0.00	0.00
	002-007 088936A	2004-113958				88.78		88.78
10100	503-087-23-300	SEPARATION NEW	06/28/2010	72.96	7.28	10.00	0.00	0.00
	002-007 088936A	2005-114815				90.24		90.24
10100	503-087-23-300	SEPARATION NEW	06/28/2010	74.26	7.42	10.00	0.00	0.00
	002-007 088936A	2006-115570				91.68		91.68
10100	503-087-23-300	SEPARATION NEW	06/28/2010	75.68	7.56	10.00	0.00	0.00
	002-007 088936A	2007-116377				93.24		93.24
10100	503-087-23-300	SEPARATION NEW	06/28/2010	77.20	7.72	10.00	0.00	0.00
	002-007 088936A	2008-117450				94.92		94.92
10100	117-240-06-100	A/R DELETE	06/28/2010	2,417.69-	241.76-	10.00-	0.00	0.00
	054-005 104443	2008-075353				2,669.45-		2,669.45-
10100	117-240-06-100	SEPARATION NEW	06/28/2010	2,417.69	241.76	10.00	0.00	0.00
	054-005 104443A	2008-075353				2,669.45		2,669.45
10100	029-103-25-100	A/R DELETE	06/30/2010	1,077.28-	107.72-	10.00-	0.00	0.00
	002-002 086062	2004-018060				1,195.00-		1,195.00-
10100	029-103-25-100	A/R DELETE	06/30/2010	2,234.36-	223.42-	10.00-	0.00	0.00
	002-002 086062	2006-018069				2,467.78-		2,467.78-
10100	029-103-25-100	A/R DELETE	06/30/2010	2,194.86-	219.48-	10.00-	0.00	0.00
	002-002 086062	2005-018080				2,424.34-		2,424.34-
10100	029-103-25-100	A/R DELETE	06/30/2010	2,277.04-	227.70-	10.00-	0.00	0.00
	002-002 086062	2007-018105				2,514.74-		2,514.74-
10100	029-103-25-100	A/R DELETE	06/30/2010	2,323.48-	232.34-	10.00-	0.00	0.00
	002-002 086062	2008-018115				2,565.82-		2,565.82-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2010 TO 06/30/2010 COST SUB-TOTAL	REDEMP TN PEN	INTEREST	TOTAL
10100	029-103-25-100	SEPARATION NEW	06/30/2010	1,077.28	107.72	10.00	0.00	0.00	
	002-002 086062A	2004-018060				1,195.00			1,195.00
10100	029-103-25-100	SEPARATION NEW	06/30/2010	2,234.36	223.42	10.00	0.00	0.00	
	002-002 086062A	2006-018069				2,467.78			2,467.78
10100	029-103-25-100	SEPARATION NEW	06/30/2010	2,194.86	219.48	10.00	0.00	0.00	
	002-002 086062A	2005-018080				2,424.34			2,424.34
10100	029-103-25-100	SEPARATION NEW	06/30/2010	2,277.04	227.70	10.00	0.00	0.00	
	002-002 086062A	2007-018105				2,514.74			2,514.74
10100	029-103-25-100	SEPARATION NEW	06/30/2010	2,323.48	232.34	10.00	0.00	0.00	
	002-002 086062A	2008-018115				2,565.82			2,565.82
10100	501-006-41-100	A/R DELETE	07/01/2010	108.80-	10.88-	10.00-	0.00	0.00	
	002-007 088659C	2004-108498				129.68-			129.68-
10100	501-006-41-100	A/R DELETE	07/01/2010	110.84-	11.08-	10.00-	0.00	0.00	
	002-007 088659C	2005-109362				131.92-			131.92-
10100	501-006-41-100	A/R DELETE	07/01/2010	56.41-	5.64-	10.00-	0.00	0.00	
	002-007 088659C	2006-110109				72.05-			72.05-
10100	501-006-41-100	A/R DELETE	07/01/2010	114.96-	11.48-	10.00-	0.00	0.00	
	002-007 088659C	2007-110916				136.44-			136.44-
10100	501-006-41-100	A/R DELETE	07/01/2010	117.30-	11.72-	10.00-	0.00	0.00	
	002-007 088659C	2008-111989				139.02-			139.02-
10100	501-006-41-100	SEPARATION NEW	07/01/2010	108.80	10.88	10.00	0.00	0.00	
	002-007 088659E	2004-108498				129.68			129.68
10100	501-006-41-100	SEPARATION NEW	07/01/2010	110.84	11.08	10.00	0.00	0.00	
	002-007 088659E	2005-109362				131.92			131.92
10100	501-006-41-100	SEPARATION NEW	07/01/2010	56.41	5.64	10.00	0.00	0.00	
	002-007 088659E	2006-110109				72.05			72.05
10100	501-006-41-100	SEPARATION NEW	07/01/2010	114.96	11.48	10.00	0.00	0.00	
	002-007 088659E	2007-110916				136.44			136.44
10100	501-006-41-100	SEPARATION NEW	07/01/2010	117.30	11.72	10.00	0.00	0.00	
	002-007 088659E	2008-111989				139.02			139.02
10100		EXT PEN CHARGE	07/09/2010	0.00	0.00	0.00	150,318.59		644.20
						0.00			150,962.79
10100		COLLECTION	07/09/2010	586,085.03-	58,532.84-	5,310.00-	150,318.59-		644.20-
						649,927.87-			800,890.66-
TAX CLASS 10100 TOTALS: BEGINNING BALANCE				8,569,796.07	855,325.04	77,910.00	0.00	0.00	
MTD ADJ CREDIT				53,059.96-	5,356.28-	9,503,031.11			9,503,031.11 *
MTD ADJ DEBIT				53,059.96	5,305.62	470.00-	9.77-		0.00
MTD COLLECTIONS				58,886.24-		58,815.58			58,896.01-
PRIOR MO REACT BILL				40.76	4.04	450.00	150,318.59		644.20
UNPAID BALANCE				586,085.03-	58,532.84-	5,310.00-	150,318.59-		644.20-
*****				7,983,751.80	796,745.58	649,927.87-			800,890.66-
						20.00	9.77		0.00
						64.80			74.57
						72,600.00	0.00		0.00
						8,853,097.38			8,853,097.38
10207	124-130-12-100	A/R DELETE	06/08/2010	28.90-	2.88-	0.00	0.00	0.00	
	054-007 100144	2007-083228A				31.78-			31.78-
10207	124-130-12-100	A/R DELETE	06/08/2010	28.92-	2.88-	0.00	0.00	0.00	
	054-007 100144	2008-084308				31.80-			31.80-
10207	124-130-12-100	SEPARATION NEW	06/08/2010	28.90	2.88	0.00	0.00	0.00	
	054-007 100144A	2007-083228A				31.78			31.78

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2010 TO 06/30/2010 COST SUB-TOTAL	REDEMP TN PEN	INTEREST	TOTAL
10207	124-130-12-100	SEPARATION NEW	06/08/2010	28.92	2.88	0.00	0.00	0.00	0.00
	054-007 100144A	2008-084308				31.80			31.80
10207	117-240-06-100	A/R DELETE	06/28/2010	4.78-	0.47-	0.00	0.00	0.00	0.00
	054-005 104443	2008-075353				5.25-			5.25-
10207	117-240-06-100	SEPARATION NEW	06/28/2010	4.78	0.47	0.00	0.00	0.00	0.00
	054-005 104443A	2008-075353				5.25			5.25
10207		EXT PEN CHARGE	07/09/2010	0.00	0.00	0.00	244.95		2.00
						0.00			246.95
10207		COLLECTION	07/09/2010	1,145.75-	113.76-	0.00	244.95-		2.00-
						1,259.51-			1,506.46-
TAX CLASS 10207 TOTALS: BEGINNING BALANCE				20,479.90	2,036.28	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		62.60-	6.23-	22,516.18	0.00		22,516.18 *
						0.00	0.00		0.00
		MTD ADJ DEBIT		62.60	6.23	68.83-			68.83-
						0.00	244.95		2.00
		MTD COLLECTIONS		1,145.75-	113.76-	68.83			315.78
						0.00	244.95-		2.00-
		PRIOR MO REACT BILL		0.00	0.00	1,259.51-			1,506.46-
						0.00	0.00		0.00
		UNPAID BALANCE		19,334.15	1,922.52	0.00	0.00		0.00
		*****				0.00	0.00		0.00
						21,256.67			21,256.67
10362	500-104-88-100	PRM REACTIVATED	06/09/2010	1.00	0.10		0.33		
	002-007 100858	2007-101605				1.10			1.43
10362	500-104-88-100	PRM REACTIVATED	06/09/2010	1.00	0.10		0.15		
	002-007 100858	2008-102673				1.10			1.25
10362	500-104-88-100	A/R CHANGE	06/10/2010	0.00	0.10-	0.00	0.00		0.00
	002-007 100858	2007-101605				0.10-			0.10-
10362	500-104-88-100	A/R CHANGE	06/10/2010	0.00	0.10-	0.00	0.00		0.00
	002-007 100858	2008-102673				0.10-			0.10-
10362	500-134-89-100	A/R DELETE	06/18/2010	0.50-	0.04-	0.00	0.00		0.00
	002-007 096482	2006-103764				0.54-			0.54-
10362	500-134-89-100	A/R DELETE	06/18/2010	0.50-	0.04-	0.00	0.00		0.00
	002-007 096482	2008-105636				0.54-			0.54-
10362	500-134-89-100	SEPARATION NEW	06/18/2010	0.50	0.04	0.00	0.00		0.00
	002-007 096482A	2008-105636				0.54			0.54
10362	500-134-89-100	SEPARATION NEW	06/18/2010	0.50	0.04	0.00	0.00		0.00
	002-007 096482B	2006-103764				0.54			0.54
10362	503-083-24-100	A/R DELETE	06/21/2010	1.00-	0.10-	0.00	0.00		0.00
	002-007 088911	2004-113691				1.10-			1.10-
10362	503-083-24-100	A/R DELETE	06/21/2010	1.00-	0.10-	0.00	0.00		0.00
	002-007 088911	2005-114546				1.10-			1.10-
10362	503-083-24-100	A/R DELETE	06/21/2010	1.00-	0.10-	0.00	0.00		0.00
	002-007 088911	2006-115299				1.10-			1.10-
10362	503-083-24-100	A/R DELETE	06/21/2010	1.00-	0.10-	0.00	0.00		0.00
	002-007 088911	2007-116106				1.10-			1.10-
10362	503-083-24-100	SEPARATION NEW	06/21/2010	1.00	0.10	0.00	0.00		0.00
	002-007 088911B	2004-113691				1.10			1.10
10362	503-083-24-100	SEPARATION NEW	06/21/2010	1.00	0.10	0.00	0.00		0.00
	002-007 088911B	2005-114546				1.10			1.10
10362	503-083-24-100	SEPARATION NEW	06/21/2010	1.00	0.10	0.00	0.00		0.00
	002-007 088911B	2006-115299				1.10			1.10

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

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2010 TO 06/30/2010				
					10% PEN	COST SUB-TOTAL	REDEMP TN PEN	INTEREST	TOTAL
10362	503-083-24-100	SEPARATION NEW	06/21/2010	1.00	0.10	0.00	0.00	0.00	0.00
	002-007 088911B	2007-116106				1.10			1.10
10362	500-134-89-100	A/R ADD NEW	06/21/2010	0.50	0.04		0.00	0.00	0.00
	002-007 096482A	2006-103764				0.54			0.54
10362	500-134-89-100	A/R DELETE	06/21/2010	0.50-	0.04-		0.00	0.00	0.00
	002-007 096482B	2006-103764				0.54-			0.54-
10362	023-571-17-100	A/R DELETE	06/28/2010	18.00-	1.80-	0.00	0.00	0.00	0.00
	002-002 085911	2004-010305				19.80-			19.80-
10362	023-571-17-100	A/R DELETE	06/28/2010	18.00-	1.80-	0.00	0.00	0.00	0.00
	002-002 085911	2005-010310				19.80-			19.80-
10362	023-571-17-100	A/R DELETE	06/28/2010	18.00-	1.80-	0.00	0.00	0.00	0.00
	002-002 085911	2006-010315				19.80-			19.80-
10362	023-571-17-100	A/R DELETE	06/28/2010	18.00-	1.80-	0.00	0.00	0.00	0.00
	002-002 085911	2007-010436				19.80-			19.80-
10362	023-571-17-100	SEPARATION NEW	06/28/2010	18.00	1.80	0.00	0.00	0.00	0.00
	002-002 085911B	2004-010305				19.80			19.80
10362	023-571-17-100	SEPARATION NEW	06/28/2010	18.00	1.80	0.00	0.00	0.00	0.00
	002-002 085911B	2005-010310				19.80			19.80
10362	023-571-17-100	SEPARATION NEW	06/28/2010	18.00	1.80	0.00	0.00	0.00	0.00
	002-002 085911B	2006-010315				19.80			19.80
10362	023-571-17-100	SEPARATION NEW	06/28/2010	18.00	1.80	0.00	0.00	0.00	0.00
	002-002 085911B	2007-010436				19.80			19.80
10362	032-221-06-100	A/R DELETE	06/28/2010	18.00-	1.80-	0.00	0.00	0.00	0.00
	002-002 086142	2004-020939				19.80-			19.80-
10362	032-221-06-100	A/R DELETE	06/28/2010	18.00-	1.80-	0.00	0.00	0.00	0.00
	002-002 086142	2006-020953				19.80-			19.80-
10362	032-221-06-100	A/R DELETE	06/28/2010	18.00-	1.80-	0.00	0.00	0.00	0.00
	002-002 086142	2005-020957				19.80-			19.80-
10362	032-221-06-100	A/R DELETE	06/28/2010	18.00-	1.80-	0.00	0.00	0.00	0.00
	002-002 086142	2007-021085				19.80-			19.80-
10362	032-221-06-100	A/R DELETE	06/28/2010	18.00-	1.80-	0.00	0.00	0.00	0.00
	002-002 086142	2008-021092				19.80-			19.80-
10362	032-221-06-100	SEPARATION NEW	06/28/2010	18.00	1.80	0.00	0.00	0.00	0.00
	002-002 086142B	2004-020939				19.80			19.80
10362	032-221-06-100	SEPARATION NEW	06/28/2010	18.00	1.80	0.00	0.00	0.00	0.00
	002-002 086142B	2006-020953				19.80			19.80
10362	032-221-06-100	SEPARATION NEW	06/28/2010	18.00	1.80	0.00	0.00	0.00	0.00
	002-002 086142B	2005-020957				19.80			19.80
10362	032-221-06-100	SEPARATION NEW	06/28/2010	18.00	1.80	0.00	0.00	0.00	0.00
	002-002 086142B	2007-021085				19.80			19.80
10362	032-221-06-100	SEPARATION NEW	06/28/2010	18.00	1.80	0.00	0.00	0.00	0.00
	002-002 086142B	2008-021092				19.80			19.80
10362	501-017-50-100	A/R DELETE	06/28/2010	1.00-	0.10-	0.00	0.00	0.00	0.00
	002-007 088711	2005-110322				1.10-			1.10-
10362	501-017-50-100	A/R DELETE	06/28/2010	1.00-	0.10-	0.00	0.00	0.00	0.00
	002-007 088711	2006-111071				1.10-			1.10-
10362	501-017-50-100	A/R DELETE	06/28/2010	1.00-	0.10-	0.00	0.00	0.00	0.00
	002-007 088711	2007-111878				1.10-			1.10-
10362	501-017-50-100	A/R DELETE	06/28/2010	1.00-	0.10-	0.00	0.00	0.00	0.00
	002-007 088711	2008-112950				1.10-			1.10-
10362	501-017-50-100	SEPARATION NEW	06/28/2010	1.00	0.10	0.00	0.00	0.00	0.00
	002-007 088711B	2005-110322				1.10			1.10
10362	501-017-50-100	SEPARATION NEW	06/28/2010	1.00	0.10	0.00	0.00	0.00	0.00
	002-007 088711B	2006-111071				1.10			1.10

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2010 TO 06/30/2010				INTEREST TOTAL
					10% PEN	COST SUB-TOTAL	REDEMP TN PEN		
10362	501-017-50-100	SEPARATION NEW	06/28/2010	1.00	0.10	0.00	0.00	0.00	
	002-007 088711B	2007-111878				1.10		1.10	
10362	501-017-50-100	SEPARATION NEW	06/28/2010	1.00	0.10	0.00	0.00	0.00	
	002-007 088711B	2008-112950				1.10		1.10	
10362	501-021-31-200	A/R DELETE	06/28/2010	0.50-	0.04-	0.00	0.00	0.00	
	002-007 088721	2004-109673				0.54-		0.54-	
10362	501-021-31-200	A/R DELETE	06/28/2010	0.50-	0.04-	0.00	0.00	0.00	
	002-007 088721	2005-110538				0.54-		0.54-	
10362	501-021-31-200	A/R DELETE	06/28/2010	0.50-	0.04-	0.00	0.00	0.00	
	002-007 088721	2006-111287				0.54-		0.54-	
10362	501-021-31-200	A/R DELETE	06/28/2010	0.50-	0.04-	0.00	0.00	0.00	
	002-007 088721	2007-112094				0.54-		0.54-	
10362	501-021-31-200	A/R DELETE	06/28/2010	0.50-	0.04-	0.00	0.00	0.00	
	002-007 088721	2008-113167				0.54-		0.54-	
10362	501-021-31-200	SEPARATION NEW	06/28/2010	0.50	0.04	0.00	0.00	0.00	
	002-007 088721B	2004-109673				0.54		0.54	
10362	501-021-31-200	SEPARATION NEW	06/28/2010	0.50	0.04	0.00	0.00	0.00	
	002-007 088721B	2005-110538				0.54		0.54	
10362	501-021-31-200	SEPARATION NEW	06/28/2010	0.50	0.04	0.00	0.00	0.00	
	002-007 088721B	2006-111287				0.54		0.54	
10362	501-021-31-200	SEPARATION NEW	06/28/2010	0.50	0.04	0.00	0.00	0.00	
	002-007 088721B	2007-112094				0.54		0.54	
10362	501-021-31-200	SEPARATION NEW	06/28/2010	0.50	0.04	0.00	0.00	0.00	
	002-007 088721B	2008-113167				0.54		0.54	
10362	503-087-23-300	A/R DELETE	06/28/2010	0.50-	0.04-	0.00	0.00	0.00	
	002-007 088936	2004-113958				0.54-		0.54-	
10362	503-087-23-300	A/R DELETE	06/28/2010	0.50-	0.04-	0.00	0.00	0.00	
	002-007 088936	2005-114815				0.54-		0.54-	
10362	503-087-23-300	A/R DELETE	06/28/2010	0.50-	0.04-	0.00	0.00	0.00	
	002-007 088936	2006-115570				0.54-		0.54-	
10362	503-087-23-300	A/R DELETE	06/28/2010	0.50-	0.04-	0.00	0.00	0.00	
	002-007 088936	2007-116377				0.54-		0.54-	
10362	503-087-23-300	A/R DELETE	06/28/2010	0.50-	0.04-	0.00	0.00	0.00	
	002-007 088936	2008-117450				0.54-		0.54-	
10362	503-087-23-300	SEPARATION NEW	06/28/2010	0.50	0.04	0.00	0.00	0.00	
	002-007 088936B	2004-113958				0.54		0.54	
10362	503-087-23-300	SEPARATION NEW	06/28/2010	0.50	0.04	0.00	0.00	0.00	
	002-007 088936B	2005-114815				0.54		0.54	
10362	503-087-23-300	SEPARATION NEW	06/28/2010	0.50	0.04	0.00	0.00	0.00	
	002-007 088936B	2006-115570				0.54		0.54	
10362	503-087-23-300	SEPARATION NEW	06/28/2010	0.50	0.04	0.00	0.00	0.00	
	002-007 088936B	2007-116377				0.54		0.54	
10362	503-087-23-300	SEPARATION NEW	06/28/2010	0.50	0.04	0.00	0.00	0.00	
	002-007 088936B	2008-117450				0.54		0.54	
10362	029-103-25-100	A/R DELETE	06/30/2010	9.00-	0.90-	0.00	0.00	0.00	
	002-002 086062	2004-018060				9.90-		9.90-	
10362	029-103-25-100	A/R DELETE	06/30/2010	18.00-	1.80-	0.00	0.00	0.00	
	002-002 086062	2006-018069				19.80-		19.80-	
10362	029-103-25-100	A/R DELETE	06/30/2010	18.00-	1.80-	0.00	0.00	0.00	
	002-002 086062	2005-018080				19.80-		19.80-	
10362	029-103-25-100	A/R DELETE	06/30/2010	18.00-	1.80-	0.00	0.00	0.00	
	002-002 086062	2007-018105				19.80-		19.80-	
10362	029-103-25-100	A/R DELETE	06/30/2010	18.00-	1.80-	0.00	0.00	0.00	
	002-002 086062	2008-018115				19.80-		19.80-	

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2010 TO 06/30/2010 REDEMP TN PEN	INTEREST	TOTAL
10362	029-103-25-100	SEPARATION NEW	06/30/2010	9.00	0.90	0.00	0.00	0.00	0.00
	002-002 086062B	2004-018060				9.90			9.90
10362	029-103-25-100	SEPARATION NEW	06/30/2010	18.00	1.80	0.00	0.00	0.00	0.00
	002-002 086062B	2006-018069				19.80			19.80
10362	029-103-25-100	SEPARATION NEW	06/30/2010	18.00	1.80	0.00	0.00	0.00	0.00
	002-002 086062B	2005-018080				19.80			19.80
10362	029-103-25-100	SEPARATION NEW	06/30/2010	18.00	1.80	0.00	0.00	0.00	0.00
	002-002 086062B	2007-018105				19.80			19.80
10362	029-103-25-100	SEPARATION NEW	06/30/2010	18.00	1.80	0.00	0.00	0.00	0.00
	002-002 086062B	2008-018115				19.80			19.80
10362	501-006-41-100	A/R DELETE	07/01/2010	0.50-	0.05-	0.00	0.00	0.00	0.00
	002-007 088659C	2006-110109				0.55-			0.55-
10362	501-006-41-100	A/R DELETE	07/01/2010	1.00-	0.10-	0.00	0.00	0.00	0.00
	002-007 088659C	2007-110916				1.10-			1.10-
10362	501-006-41-100	A/R DELETE	07/01/2010	1.00-	0.10-	0.00	0.00	0.00	0.00
	002-007 088659C	2008-111989				1.10-			1.10-
10362	501-006-41-100	SEPARATION NEW	07/01/2010	0.50	0.05	0.00	0.00	0.00	0.00
	002-007 088659F	2006-110109				0.55			0.55
10362	501-006-41-100	SEPARATION NEW	07/01/2010	1.00	0.10	0.00	0.00	0.00	0.00
	002-007 088659F	2007-110916				1.10			1.10
10362	501-006-41-100	SEPARATION NEW	07/01/2010	1.00	0.10	0.00	0.00	0.00	0.00
	002-007 088659F	2008-111989				1.10			1.10
10362		EXT PEN CHARGE	07/09/2010	0.00	0.00	0.00	563.19	0.00	0.00
						0.00			563.19
10362		COLLECTION	07/09/2010	1,981.75-	196.82-	0.00	563.19-	0.00	0.00
						2,178.57-			2,741.76-
TAX CLASS 10362 TOTALS:				BEGINNING BALANCE	21,231.35	2,113.53	0.00	0.00	0.00
		MTD ADJ CREDIT		260.00-	26.07-	23,344.88	0.00	0.00	23,344.88 *
		MTD ADJ DEBIT		260.00	25.87	0.00	0.48-	0.00	0.00
		MTD COLLECTIONS		1,981.75-	196.82-	286.07-	563.19	0.00	286.55-
		PRIOR MO REACT BILL		2.00	0.20	0.00	0.00	0.00	849.06
		UNPAID BALANCE		19,251.60	1,916.71	2,178.57-	563.19-	0.00	2,741.76-
*****						2.20	0.48	0.00	0.00
*****						21,168.31	0.00	0.00	21,168.31
10482		EXT PEN CHARGE	07/09/2010	0.00	0.00	0.00	14.48	0.00	0.00
						0.00			14.48
10482		COLLECTION	07/09/2010	80.52-	8.04-	0.00	14.48-	0.00	0.00
						88.56-			103.04-
TAX CLASS 10482 TOTALS:				BEGINNING BALANCE	308.43	30.79	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	339.22	0.00	0.00	339.22 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		80.52-	8.04-	0.00	14.48	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	14.48
*****						88.56-	14.48-	0.00	0.00
*****						0.00	0.00	0.00	103.04-
*****						0.00	0.00	0.00	0.00
*****						0.00	0.00	0.00	0.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2010 TO 06/30/2010 REDEMP TN PEN	INTEREST	TOTAL
UNPAID BALANCE				227.91	22.75	0.00	0.00	0.00	0.00
*****						250.66			250.66
TAX CLASS 10483 TOTALS: BEGINNING BALANCE				65.86	6.58	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				0.00	0.00	72.44	0.00	0.00	72.44 *
MTD ADJ DEBIT				0.00	0.00	0.00	0.00	0.00	0.00
MTD COLLECTIONS				0.00	0.00	0.00	0.00	0.00	0.00
PRIOR MO REACT BILL				0.00	0.00	0.00	0.00	0.00	0.00
UNPAID BALANCE				65.86	6.58	0.00	0.00	0.00	0.00
*****						72.44			72.44
TAX CLASS 10484 TOTALS: BEGINNING BALANCE				711.74	71.09	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				0.00	0.00	782.83	0.00	0.00	782.83 *
MTD ADJ DEBIT				0.00	0.00	0.00	0.00	0.00	0.00
MTD COLLECTIONS				0.00	0.00	0.00	0.00	0.00	0.00
PRIOR MO REACT BILL				0.00	0.00	0.00	0.00	0.00	0.00
UNPAID BALANCE				711.74	71.09	0.00	0.00	0.00	0.00
*****						782.83			782.83
10992		EXT PEN CHARGE	07/09/2010	0.00	0.00	0.00	3.12	0.00	0.00
10992		COLLECTION	07/09/2010	17.48-	1.72-	0.00	3.12-	0.00	3.12
*****						19.20-			22.32-
TAX CLASS 10992 TOTALS: BEGINNING BALANCE				205.24	20.24	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				0.00	0.00	225.48	0.00	0.00	225.48 *
MTD ADJ DEBIT				0.00	0.00	0.00	0.00	0.00	0.00
MTD COLLECTIONS				17.48-	1.72-	0.00	3.12-	0.00	0.00
PRIOR MO REACT BILL				0.00	0.00	0.00	0.00	0.00	0.00
UNPAID BALANCE				187.76	18.52	0.00	0.00	0.00	0.00
*****						206.28			206.28
10998	501-017-50-100	A/R DELETE	06/28/2010	108.04-	10.80-	10.00-	0.00	0.00	0.00
	002-007	088711 2004-800753				128.84-			128.84-
10998	501-017-50-100	A/R DELETE	06/28/2010	110.08-	11.00-	10.00-	0.00	0.00	0.00
	002-007	088711 2004-800754				131.08-			131.08-
10998	501-017-50-100	A/R DELETE	06/28/2010	112.16-	11.20-	10.00-	0.00	0.00	0.00
	002-007	088711 2004-800755				133.36-			133.36-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	TO: REDEMP TN PEN	INTEREST	TOTAL
10998	501-017-50-100	A/R DELETE	06/28/2010	114.14-	11.40-	10.00-	0.00	0.00	0.00
	002-007 088711	2004-800756				135.54-			135.54-
10998	501-017-50-100	SEPARATION NEW	06/28/2010	108.04	10.80	10.00	0.00	0.00	0.00
	002-007 088711A	2004-800753				128.84			128.84
10998	501-017-50-100	SEPARATION NEW	06/28/2010	110.08	11.00	10.00	0.00	0.00	0.00
	002-007 088711A	2004-800754				131.08			131.08
10998	501-017-50-100	SEPARATION NEW	06/28/2010	112.16	11.20	10.00	0.00	0.00	0.00
	002-007 088711A	2004-800755				133.36			133.36
10998	501-017-50-100	SEPARATION NEW	06/28/2010	114.14	11.40	10.00	0.00	0.00	0.00
	002-007 088711A	2004-800756				135.54			135.54
10998		EXT PEN CHARGE	07/09/2010	0.00	0.00	0.00	960.99	0.00	0.00
						0.00			960.99
10998		COLLECTION	07/09/2010	5,321.32-	532.10-	60.00-	960.99-	0.00	0.00
						5,913.42-			6,874.41-
TAX CLASS 10998 TOTALS: BEGINNING BALANCE				66,724.00	6,406.52	600.00	0.00	0.00	0.00
						73,730.52			73,730.52 *
		MTD ADJ CREDIT		444.42-	44.40-	40.00-	0.00	0.00	0.00
		MTD ADJ DEBIT		444.42	44.40	528.82-			528.82-
		MTD COLLECTIONS		5,321.32-	532.10-	40.00	960.99	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	528.82			1,489.81
		UNPAID BALANCE		61,402.68	5,874.42	60.00-	960.99-	0.00	0.00
						5,913.42-			6,874.41-
						0.00	0.00	0.00	0.00
						0.00			0.00
						540.00	0.00	0.00	0.00
						67,817.10			67,817.10
10999		EXT PEN CHARGE	07/09/2010	0.00	0.00	0.00	91.36	0.00	0.00
						0.00			91.36
10999		COLLECTION	07/09/2010	507.70-	50.76-	0.00	91.36-	0.00	0.00
						558.46-			649.82-
TAX CLASS 10999 TOTALS: BEGINNING BALANCE				507.70	50.76	0.00	0.00	0.00	0.00
						558.46			558.46 *
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT		0.00	0.00	0.00			0.00
		MTD COLLECTIONS		507.70-	50.76-	0.00	91.36-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00			91.36
		UNPAID BALANCE		0.00	0.00	0.00	0.00	0.00	0.00
						558.46-			649.82-
						0.00	0.00	0.00	0.00
						0.00			0.00
						0.00	0.00	0.00	0.00
						0.00			0.00
						0.00	0.00	0.00	0.00
						0.00			0.00
TAX CLASS 20329 TOTALS: BEGINNING BALANCE				48.41	4.84	0.00	0.00	0.00	0.00
						53.25			53.25 *
		MTD ADJ CREDIT		0.00	0.00	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	0.00	0.00
						0.00			0.00
						0.00	0.00	0.00	0.00
						0.00			0.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2010 TO 06/30/2010 REDEMPN PEN	INTEREST	TOTAL
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		48.41	4.84	0.00	0.00	0.00	0.00
*****						53.25			53.25
TAX CLASS 20330 TOTALS:				BEGINNING BALANCE	157.55	15.75	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	173.30	0.00	0.00	173.30 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
*****						173.30			173.30
TAX CLASS 20331 TOTALS:				BEGINNING BALANCE	272.50	27.20	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	299.70	0.00	0.00	299.70 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
*****						299.70			299.70
TAX CLASS 20332 TOTALS:				BEGINNING BALANCE	452.25	45.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	497.25	0.00	0.00	497.25 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
*****						497.25			497.25
TAX CLASS 20333 TOTALS:				BEGINNING BALANCE	72.40	7.24	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	79.64	0.00	0.00	79.64 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
						0.00			0.00
						0.00			0.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2010 TO 06/30/2010 REDEMP TN PEN	INTEREST	TOTAL
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		72.40	7.24	0.00	0.00	0.00	0.00

						79.64			79.64
TAX CLASS 20334 TOTALS:		BEGINNING BALANCE		90.12	9.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		90.12	9.00	0.00	0.00	0.00	0.00

						99.12			99.12 *
TAX CLASS 20335 TOTALS:		BEGINNING BALANCE		271.20	27.06	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		271.20	27.06	0.00	0.00	0.00	0.00

						298.26			298.26 *
TAX CLASS 20336 TOTALS:		BEGINNING BALANCE		201.78	20.16	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		201.78	20.16	0.00	0.00	0.00	0.00

						221.94			221.94 *
TAX CLASS 20337 TOTALS:		BEGINNING BALANCE		111.84	11.16	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	0.00
						123.00			123.00 *
						0.00			0.00
						0.00			0.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2010 TO 06/30/2010 REDEMP TN PEN	INTEREST	TOTAL
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		111.84	11.16	0.00	0.00	0.00	0.00

20339		EXT PEN CHARGE	07/09/2010	0.00	0.00	0.00	8.68	0.00	0.00
20339		COLLECTION	07/09/2010	48.24-	4.82-	0.00	8.68-	0.00	0.00
TAX CLASS 20339 TOTALS:									
		BEGINNING BALANCE		241.20	24.10	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT		0.00	0.00	0.00	8.68	0.00	0.00
		MTD COLLECTIONS		48.24-	4.82-	0.00	8.68-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		192.96	19.28	0.00	0.00	0.00	0.00

TAX CLASS 20342 TOTALS:									
		BEGINNING BALANCE		670.62	67.02	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		670.62	67.02	0.00	0.00	0.00	0.00

TAX CLASS 20343 TOTALS:									
		BEGINNING BALANCE		200.52	20.04	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		200.52	20.04	0.00	0.00	0.00	0.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2010 TO 06/30/2010 REDEMP TN PEN	INTEREST TOTAL
TAX CLASS 20344 TOTALS:				BEGINNING BALANCE	22.32	2.22	0.00	0.00
		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 REACT BILL		0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		22.32	2.22	0.00	0.00	0.00
*****						24.54		24.54 *
TAX CLASS 20346 TOTALS:				BEGINNING BALANCE	106.52	10.64	0.00	0.00
		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 REACT BILL		0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		106.52	10.64	0.00	0.00	0.00
*****						117.16		117.16 *
20350		EXT PEN CHARGE	07/09/2010	0.00	0.00	0.00	5.55	0.00
20350		COLLECTION	07/09/2010	30.88-	3.08-	0.00	5.55-	0.00
*****						33.96-		39.51-
TAX CLASS 20350 TOTALS:				BEGINNING BALANCE	553.69	55.28	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT		0.00	0.00	0.00	5.55	0.00
		MTD COLLECTIONS		30.88-	3.08-	0.00	5.55-	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		522.81	52.20	0.00	0.00	0.00
*****						575.01		575.01
20351		EXT PEN CHARGE	07/09/2010	0.00	0.00	0.00	12.07	0.00
20351		COLLECTION	07/09/2010	67.10-	6.70-	0.00	12.07-	0.00
*****						73.80-		85.87-
TAX CLASS 20351 TOTALS:				BEGINNING BALANCE	928.30	92.70	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00
*****						1,021.00		1,021.00 *
*****						0.00		0.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2010 TO 06/30/2010 REDEMP TN PEN	INTEREST	TOTAL
		MTD ADJ DEBIT		0.00	0.00	0.00	12.07	0.00	0.00
		MTD COLLECTIONS		67.10-	6.70-	0.00	12.07-	0.00	12.07
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		861.20	86.00	0.00	0.00	0.00	0.00

						947.20			947.20
TAX CLASS 20353 TOTALS: BEGINNING BALANCE 600.00 60.00 0.00 0.00 0.00									
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	660.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		600.00	60.00	0.00	0.00	0.00	0.00

						660.00			660.00
20360		EXT PEN CHARGE	07/09/2010	0.00	0.00	0.00	95.09	0.00	0.00
20360		COLLECTION	07/09/2010	528.32-	52.83-	0.00	95.09-	0.00	95.09
						581.15-			0.00
									676.24-
TAX CLASS 20360 TOTALS: BEGINNING BALANCE 17,667.56 1,766.63 0.00 0.00 0.00									
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	19,434.19 *
		MTD ADJ DEBIT		0.00	0.00	0.00	95.09	0.00	0.00
		MTD COLLECTIONS		528.32-	52.83-	0.00	95.09-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		17,139.24	1,713.80	0.00	0.00	0.00	0.00

						18,853.04			18,853.04
20361	503-083-24-100	A/R DELETE	06/21/2010	48.84-	4.88-	0.00	0.00	0.00	0.00
	002-007	088911	2004-113691			53.72-			53.72-
20361	503-083-24-100	A/R DELETE	06/21/2010	48.92-	4.88-	0.00	0.00	0.00	0.00
	002-007	088911	2005-114546			53.80-			53.80-
20361	503-083-24-100	A/R DELETE	06/21/2010	49.06-	4.90-	0.00	0.00	0.00	0.00
	002-007	088911	2006-115299			53.96-			53.96-
20361	503-083-24-100	A/R DELETE	06/21/2010	49.20-	4.92-	0.00	0.00	0.00	0.00
	002-007	088911	2007-116106			54.12-			54.12-
20361	503-083-24-100	SEPARATION NEW	06/21/2010	48.84	4.88	0.00	0.00	0.00	0.00
	002-007	088911B	2004-113691			53.72			53.72
20361	503-083-24-100	SEPARATION NEW	06/21/2010	48.92	4.88	0.00	0.00	0.00	0.00
	002-007	088911B	2005-114546			53.80			53.80
20361	503-083-24-100	SEPARATION NEW	06/21/2010	49.06	4.90	0.00	0.00	0.00	0.00
	002-007	088911B	2006-115299			53.96			53.96

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: 06/01/2010 TO 06/30/2010		INTEREST	TOTAL
						COST SUB-TOTAL	REDEMP TN PEN		
20361	503-083-24-100	SEPARATION NEW	06/21/2010	49.20	4.92	0.00	0.00	0.00	0.00
	002-007 088911B	2007-116106				54.12			54.12
20361	501-017-50-100	A/R DELETE	06/28/2010	48.92-	4.88-	0.00	0.00	0.00	0.00
	002-007 088711	2005-110322				53.80-			53.80-
20361	501-017-50-100	A/R DELETE	06/28/2010	49.06-	4.90-	0.00	0.00	0.00	0.00
	002-007 088711	2006-111071				53.96-			53.96-
20361	501-017-50-100	A/R DELETE	06/28/2010	49.20-	4.92-	0.00	0.00	0.00	0.00
	002-007 088711	2007-111878				54.12-			54.12-
20361	501-017-50-100	A/R DELETE	06/28/2010	49.36-	4.92-	0.00	0.00	0.00	0.00
	002-007 088711	2008-112950				54.28-			54.28-
20361	501-017-50-100	SEPARATION NEW	06/28/2010	48.92	4.88	0.00	0.00	0.00	0.00
	002-007 088711B	2005-110322				53.80			53.80
20361	501-017-50-100	SEPARATION NEW	06/28/2010	49.06	4.90	0.00	0.00	0.00	0.00
	002-007 088711B	2006-111071				53.96			53.96
20361	501-017-50-100	SEPARATION NEW	06/28/2010	49.20	4.92	0.00	0.00	0.00	0.00
	002-007 088711B	2007-111878				54.12			54.12
20361	501-017-50-100	SEPARATION NEW	06/28/2010	49.36	4.92	0.00	0.00	0.00	0.00
	002-007 088711B	2008-112950				54.28			54.28
20361	501-021-31-200	A/R DELETE	06/28/2010	24.42-	2.44-	0.00	0.00	0.00	0.00
	002-007 088721	2004-109673				26.86-			26.86-
20361	501-021-31-200	A/R DELETE	06/28/2010	24.46-	2.44-	0.00	0.00	0.00	0.00
	002-007 088721	2005-110538				26.90-			26.90-
20361	501-021-31-200	A/R DELETE	06/28/2010	24.52-	2.44-	0.00	0.00	0.00	0.00
	002-007 088721	2006-111287				26.96-			26.96-
20361	501-021-31-200	A/R DELETE	06/28/2010	24.60-	2.46-	0.00	0.00	0.00	0.00
	002-007 088721	2007-112094				27.06-			27.06-
20361	501-021-31-200	A/R DELETE	06/28/2010	24.68-	2.46-	0.00	0.00	0.00	0.00
	002-007 088721	2008-113167				27.14-			27.14-
20361	501-021-31-200	SEPARATION NEW	06/28/2010	24.42	2.44	0.00	0.00	0.00	0.00
	002-007 088721B	2004-109673				26.86			26.86
20361	501-021-31-200	SEPARATION NEW	06/28/2010	24.46	2.44	0.00	0.00	0.00	0.00
	002-007 088721B	2005-110538				26.90			26.90
20361	501-021-31-200	SEPARATION NEW	06/28/2010	24.52	2.44	0.00	0.00	0.00	0.00
	002-007 088721B	2006-111287				26.96			26.96
20361	501-021-31-200	SEPARATION NEW	06/28/2010	24.60	2.46	0.00	0.00	0.00	0.00
	002-007 088721B	2007-112094				27.06			27.06
20361	501-021-31-200	SEPARATION NEW	06/28/2010	24.68	2.46	0.00	0.00	0.00	0.00
	002-007 088721B	2008-113167				27.14			27.14
20361	503-087-23-300	A/R DELETE	06/28/2010	24.42-	2.44-	0.00	0.00	0.00	0.00
	002-007 088936	2004-113958				26.86-			26.86-
20361	503-087-23-300	A/R DELETE	06/28/2010	24.46-	2.44-	0.00	0.00	0.00	0.00
	002-007 088936	2005-114815				26.90-			26.90-
20361	503-087-23-300	A/R DELETE	06/28/2010	24.52-	2.44-	0.00	0.00	0.00	0.00
	002-007 088936	2006-115570				26.96-			26.96-
20361	503-087-23-300	A/R DELETE	06/28/2010	24.60-	2.46-	0.00	0.00	0.00	0.00
	002-007 088936	2007-116377				27.06-			27.06-
20361	503-087-23-300	A/R DELETE	06/28/2010	24.68-	2.46-	0.00	0.00	0.00	0.00
	002-007 088936	2008-117450				27.14-			27.14-
20361	503-087-23-300	SEPARATION NEW	06/28/2010	24.42	2.44	0.00	0.00	0.00	0.00
	002-007 088936B	2004-113958				26.86			26.86
20361	503-087-23-300	SEPARATION NEW	06/28/2010	24.46	2.44	0.00	0.00	0.00	0.00
	002-007 088936B	2005-114815				26.90			26.90
20361	503-087-23-300	SEPARATION NEW	06/28/2010	24.52	2.44	0.00	0.00	0.00	0.00
	002-007 088936B	2006-115570				26.96			26.96

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2010 TO 06/30/2010 COST SUB-TOTAL	REDEMP TN PEN	INTEREST	TOTAL
20361	503-087-23-300	SEPARATION NEW	06/28/2010	24.60	2.46	0.00	0.00	0.00	0.00
	002-007 088936B	2007-116377				27.06			27.06
20361	503-087-23-300	SEPARATION NEW	06/28/2010	24.68	2.46	0.00	0.00	0.00	0.00
	002-007 088936B	2008-117450				27.14			27.14
20361	501-006-41-100	A/R DELETE	07/01/2010	24.53-	2.45-	0.00	0.00	0.00	0.00
	002-007 088659C	2006-110109				26.98-			26.98-
20361	501-006-41-100	A/R DELETE	07/01/2010	49.20-	4.92-	0.00	0.00	0.00	0.00
	002-007 088659C	2007-110916				54.12-			54.12-
20361	501-006-41-100	A/R DELETE	07/01/2010	49.36-	4.92-	0.00	0.00	0.00	0.00
	002-007 088659C	2008-111989				54.28-			54.28-
20361	501-006-41-100	SEPARATION NEW	07/01/2010	24.53	2.45	0.00	0.00	0.00	0.00
	002-007 088659F	2006-110109				26.98			26.98
20361	501-006-41-100	SEPARATION NEW	07/01/2010	49.20	4.92	0.00	0.00	0.00	0.00
	002-007 088659F	2007-110916				54.12			54.12
20361	501-006-41-100	SEPARATION NEW	07/01/2010	49.36	4.92	0.00	0.00	0.00	0.00
	002-007 088659F	2008-111989				54.28			54.28
20361		EXT PEN CHARGE	07/09/2010	0.00	0.00	0.00	1,614.20		0.00
						0.00			1,614.20
20361		COLLECTION	07/09/2010	3,834.49-	382.67-	0.00	1,614.20-		0.00
						4,217.16-			5,831.36-
TAX CLASS 20361 TOTALS: BEGINNING BALANCE				25,751.01	2,569.54	0.00	0.00		0.00
		MTD ADJ CREDIT		761.01-	75.97-	28,320.55	0.00		28,320.55 *
		MTD ADJ DEBIT		761.01	75.97	0.00	0.00		0.00
		MTD COLLECTIONS		3,834.49-	382.67-	836.98-	1,614.20		836.98-
		PRIOR MO REACT BILL		0.00	0.00	0.00	1,614.20-		0.00
		UNPAID BALANCE		21,916.52	2,186.87	4,217.16-	0.00		5,831.36-
*****						0.00	0.00		0.00
						0.00	0.00		0.00
						24,103.39			24,103.39
20364	124-130-12-100	A/R DELETE	06/08/2010	2,067.62-	206.76-	0.00	0.00	0.00	0.00
	054-007 100144	2008-084308				2,274.38-			2,274.38-
20364	124-130-12-100	A/R CHANGE	06/08/2010	2,067.62	206.76	0.00	0.00	0.00	0.00
	054-007 100144	2008-084308				2,274.38			2,274.38
20364	124-130-12-100	A/R DELETE	06/08/2010	2,067.62-	206.76-	0.00	0.00	0.00	0.00
	054-007 100144B	2008-084308				2,274.38-			2,274.38-
20364	124-130-12-100	SEPARATION NEW	06/08/2010	2,067.62	206.76	0.00	0.00	0.00	0.00
	054-007 100144B	2008-084308				2,274.38			2,274.38
TAX CLASS 20364 TOTALS: BEGINNING BALANCE				2,825.75	282.55	0.00	0.00		0.00
		MTD ADJ CREDIT		4,135.24-	413.52-	3,108.30	0.00		3,108.30 *
		MTD ADJ DEBIT		4,135.24	413.52	0.00	0.00		0.00
		MTD COLLECTIONS		0.00	0.00	4,548.76-	0.00		4,548.76-
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00		0.00
						0.00	0.00		0.00
						0.00	0.00		0.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2010 TO 06/30/2010 REDEMP TN PEN	INTEREST	TOTAL
*****				UNPAID BALANCE	2,825.75	282.55	0.00	0.00	0.00
*****						3,108.30			3,108.30
20365		EXT PEN CHARGE	07/09/2010	0.00	0.00	0.00	919.68	0.00	0.00
20365		COLLECTION	07/09/2010	2,787.95-	278.62-	0.00	919.68-	0.00	919.68
*****						3,066.57-			0.00
*****									3,986.25-
TAX CLASS 20365 TOTALS:				BEGINNING BALANCE	29,175.93	2,915.47	0.00	0.00	0.00
*****				MTD ADJ CREDIT	0.00	0.00	32,091.40	0.00	32,091.40 *
*****				MTD ADJ DEBIT	0.00	0.00	0.00	0.00	0.00
*****				MTD COLLECTIONS	2,787.95-	278.62-	0.00	919.68	0.00
*****				PRIOR MO REACT BILL	0.00	0.00	0.00	919.68-	0.00
*****						3,066.57-			0.00
*****				UNPAID BALANCE	26,387.98	2,636.85	0.00	0.00	0.00
*****						29,024.83			29,024.83
20367		EXT PEN CHARGE	07/09/2010	0.00	0.00	0.00	452.55	0.00	0.00
20367		COLLECTION	07/09/2010	2,514.22-	251.42-	0.00	452.55-	0.00	452.55
*****						2,765.64-			0.00
*****									3,218.19-
TAX CLASS 20367 TOTALS:				BEGINNING BALANCE	2,514.22	251.42	0.00	0.00	0.00
*****				MTD ADJ CREDIT	0.00	0.00	2,765.64	0.00	2,765.64 *
*****				MTD ADJ DEBIT	0.00	0.00	0.00	0.00	0.00
*****				MTD COLLECTIONS	2,514.22-	251.42-	0.00	452.55	0.00
*****				PRIOR MO REACT BILL	0.00	0.00	0.00	452.55-	0.00
*****						2,765.64-			0.00
*****				UNPAID BALANCE	0.00	0.00	0.00	0.00	0.00
*****						0.00			0.00
20368		EXT PEN CHARGE	07/09/2010	0.00	0.00	0.00	1.48	0.00	0.00
20368		COLLECTION	07/09/2010	8.24-	0.82-	0.00	1.48-	0.00	1.48
*****						9.06-			0.00
*****									10.54-
TAX CLASS 20368 TOTALS:				BEGINNING BALANCE	8.24	0.82	0.00	0.00	0.00
*****				MTD ADJ CREDIT	0.00	0.00	9.06	0.00	9.06 *
*****				MTD ADJ DEBIT	0.00	0.00	0.00	0.00	0.00
*****				MTD COLLECTIONS	8.24-	0.82-	0.00	1.48	0.00
*****				PRIOR MO REACT BILL	0.00	0.00	0.00	1.48-	0.00
*****						9.06-			0.00
*****						0.00			10.54-
*****						0.00			0.00
*****						0.00			0.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2010 TO 06/30/2010 REDEMP TN PEN	INTEREST	TOTAL
UNPAID BALANCE				0.00	0.00	0.00	0.00	0.00	0.00
*****						0.00			0.00
20371	124-130-12-100	A/R DELETE	06/08/2010	30.00-	3.00-	0.00	0.00	0.00	0.00
	054-007 100144	2007-083228A				33.00-			33.00-
20371	124-130-12-100	A/R DELETE	06/08/2010	30.00-	3.00-	0.00	0.00	0.00	0.00
	054-007 100144	2008-084308				33.00-			33.00-
20371	124-130-12-100	SEPARATION NEW	06/08/2010	30.00	3.00	0.00	0.00	0.00	0.00
	054-007 100144A	2007-083228A				33.00			33.00
20371	124-130-12-100	SEPARATION NEW	06/08/2010	30.00	3.00	0.00	0.00	0.00	0.00
	054-007 100144A	2008-084308				33.00			33.00
20371		EXT PEN CHARGE	07/09/2010	0.00	0.00	0.00	77.85	0.00	0.00
						0.00			77.85
20371		COLLECTION	07/09/2010	360.00-	36.00-	0.00	77.85-	0.00	0.00
						396.00-			473.85-
TAX CLASS 20371 TOTALS: BEGINNING BALANCE				2,475.00	247.50	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		60.00-	6.00-	2,722.50	0.00	0.00	2,722.50 *
		MTD ADJ DEBIT		60.00	6.00	0.00	77.85	0.00	0.00
		MTD COLLECTIONS		360.00-	36.00-	0.00	77.85-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	66.00-			66.00-
						66.00			143.85
						396.00-			473.85-
						0.00	0.00	0.00	0.00
						0.00			0.00
UNPAID BALANCE				2,115.00	211.50	0.00	0.00	0.00	0.00
*****						2,326.50			2,326.50
20372		EXT PEN CHARGE	07/09/2010	0.00	0.00	0.00	26.91	0.00	0.00
						0.00			26.91
20372		COLLECTION	07/09/2010	149.50-	14.95-	0.00	26.91-	0.00	0.00
						164.45-			191.36-
TAX CLASS 20372 TOTALS: BEGINNING BALANCE				1,446.68	144.66	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	1,591.34	0.00	0.00	1,591.34 *
		MTD ADJ DEBIT		0.00	0.00	0.00	26.91	0.00	0.00
		MTD COLLECTIONS		149.50-	14.95-	0.00	26.91-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	164.45-			191.36-
						0.00	0.00	0.00	0.00
						0.00			0.00
UNPAID BALANCE				1,297.18	129.71	0.00	0.00	0.00	0.00
*****						1,426.89			1,426.89
TAX CLASS 20373 TOTALS: BEGINNING BALANCE				11,787.66	1,178.70	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	12,966.36	0.00	0.00	12,966.36 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
						0.00			0.00
						0.00			0.00

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

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2010 TO 06/30/2010 COST SUB-TOTAL	REDEMP TN PEN	INTEREST	TOTAL
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		11,787.66	1,178.70	0.00	0.00	0.00	0.00
*****						12,966.36			12,966.36
TAX CLASS 20374 TOTALS:				BEGINNING BALANCE	1,060.01	105.95	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	1,165.96	0.00	0.00	1,165.96 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		1,060.01	105.95	0.00	0.00	0.00	0.00
*****						1,165.96			1,165.96
20375		EXT PEN CHARGE	07/09/2010	0.00	0.00	0.00	18.95	0.00	0.00
20375		COLLECTION	07/09/2010	105.30-	10.52-	0.00	18.95-	0.00	18.95
*****						115.82-			134.77-
TAX CLASS 20375 TOTALS:				BEGINNING BALANCE	574.53	57.41	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	631.94	0.00	0.00	631.94 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		105.30-	10.52-	0.00	18.95-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		469.23	46.89	0.00	0.00	0.00	0.00
*****						516.12			516.12
20376		EXT PEN CHARGE	07/09/2010	0.00	0.00	0.00	59.88	0.00	0.00
20376		COLLECTION	07/09/2010	332.70-	33.26-	0.00	59.88-	0.00	59.88
*****						365.96-			425.84-
TAX CLASS 20376 TOTALS:				BEGINNING BALANCE	332.70	33.26	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	365.96	0.00	0.00	365.96 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		332.70-	33.26-	0.00	59.88-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		0.00	0.00	0.00	0.00	0.00	0.00
*****						0.00			0.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2010 TO 06/30/2010 REDEMPN PEN	INTEREST TOTAL
TAX CLASS 20466 TOTALS:								
		BEGINNING BALANCE		199.38	19.92	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	219.30	0.00	219.30 *
		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 REACT BILL		0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		199.38	19.92	0.00	0.00	0.00

						219.30		219.30
TAX CLASS 20467 TOTALS:								
		BEGINNING BALANCE		650,021.26	65,001.88	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	715,023.14	0.00	715,023.14 *
		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 REACT BILL		0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		650,021.26	65,001.88	0.00	0.00	0.00

						715,023.14		715,023.14
TAX CLASS 20468 TOTALS:								
		BEGINNING BALANCE		466,883.88	46,688.20	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	513,572.08	0.00	513,572.08 *
		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 REACT BILL		0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		466,883.88	46,688.20	0.00	0.00	0.00

						513,572.08		513,572.08
TAX CLASS 20469 TOTALS:								
		BEGINNING BALANCE		355.00	35.50	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	390.50	0.00	390.50 *
		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 REACT BILL		0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		355.00	35.50	0.00	0.00	0.00

						390.50		390.50

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2010 TO 06/30/2010 REDEMP TN PEN	INTEREST	TOTAL
TAX CLASS 20473 TOTALS:									
		BEGINNING BALANCE		171,205.82	17,120.38	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	188,326.20	0.00	188,326.20	*
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		171,205.82	17,120.38	0.00	0.00	0.00	0.00
*****						188,326.20		188,326.20	
TAX CLASS 20474 TOTALS:									
		BEGINNING BALANCE		76,384.28	7,638.26	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	84,022.54	0.00	84,022.54	*
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		76,384.28	7,638.26	0.00	0.00	0.00	0.00
*****						84,022.54		84,022.54	
TAX CLASS 20477 TOTALS:									
		BEGINNING BALANCE		110,583.14	11,058.24	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	121,641.38	0.00	121,641.38	*
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		110,583.14	11,058.24	0.00	0.00	0.00	0.00
*****						121,641.38		121,641.38	
TAX CLASS 20479 TOTALS:									
		BEGINNING BALANCE		397.36	39.72	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	437.08	0.00	437.08	*
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		397.36	39.72	0.00	0.00	0.00	0.00
*****						437.08		437.08	

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2010 TO 06/30/2010 REDEMP TN PEN	INTEREST TOTAL
TAX CLASS 20486 TOTALS:				BEGINNING BALANCE	1,878.78	187.84	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	2,066.62	0.00	2,066.62 *
		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 REACT BILL		0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		1,878.78	187.84	0.00	0.00	0.00
*****						2,066.62		2,066.62
20487		EXT PEN CHARGE	07/09/2010	0.00	0.00	0.00	31.68	0.00
20487		COLLECTION	07/09/2010	176.02-	17.60-	0.00	31.68-	0.00
						193.62-		225.30-
TAX CLASS 20487 TOTALS:				BEGINNING BALANCE	387.64	38.76	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	426.40	0.00	426.40 *
		MTD ADJ DEBIT		0.00	0.00	0.00	31.68	0.00
		MTD COLLECTIONS		176.02-	17.60-	0.00	31.68-	0.00
		PRIOR MO REACT BILL		0.00	0.00	193.62-	0.00	225.30-
		UNPAID BALANCE		211.62	21.16	0.00	0.00	0.00
*****						232.78		232.78
20488		EXT PEN CHARGE	07/09/2010	0.00	0.00	0.00	35.99	0.00
20488		COLLECTION	07/09/2010	199.98-	19.98-	0.00	35.99-	0.00
						219.96-		255.95-
TAX CLASS 20488 TOTALS:				BEGINNING BALANCE	944.36	94.39	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	1,038.75	0.00	1,038.75 *
		MTD ADJ DEBIT		0.00	0.00	0.00	35.99	0.00
		MTD COLLECTIONS		199.98-	19.98-	0.00	35.99-	0.00
		PRIOR MO REACT BILL		0.00	0.00	219.96-	0.00	255.95-
		UNPAID BALANCE		744.38	74.41	0.00	0.00	0.00
*****						818.79		818.79
TAX CLASS 20489 TOTALS:				BEGINNING BALANCE	603.80	60.37	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	664.17	0.00	664.17 *
						0.00	0.00	0.00
						0.00		0.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2010 TO 06/30/2010 REDEMP TN PEN	INTEREST	TOTAL
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		603.80	60.37	0.00	0.00	0.00	0.00

		UNPAID BALANCE		664.17		664.17			664.17

TAX CLASS 20490 TOTALS:		BEGINNING BALANCE		2,613.38	261.22	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	2,874.60	0.00	0.00	2,874.60 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		2,613.38	261.22	0.00	0.00	0.00	0.00

		UNPAID BALANCE		2,874.60		2,874.60			2,874.60

20502		EXT PEN CHARGE	07/09/2010	0.00	0.00	0.00	22.17	0.00	0.00
20502		COLLECTION	07/09/2010	45.06-	4.48-	0.00	22.17-	0.00	0.00
						49.54-			71.71-
TAX CLASS 20502 TOTALS:		BEGINNING BALANCE		1,924.53	191.09	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	2,115.62	0.00	0.00	2,115.62 *
		MTD ADJ DEBIT		0.00	0.00	0.00	22.17	0.00	0.00
		MTD COLLECTIONS		45.06-	4.48-	0.00	22.17-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	49.54-	0.00	0.00	71.71-
		UNPAID BALANCE		1,879.47	186.61	0.00	0.00	0.00	0.00

		UNPAID BALANCE		2,066.08		2,066.08			2,066.08

20514	023-571-17-100	A/R DELETE	06/28/2010	81.32-	8.12-	0.00	0.00	0.00	0.00
	002-002 085911	2004-010305				89.44-			89.44-
20514	023-571-17-100	A/R DELETE	06/28/2010	227.50-	22.74-	0.00	0.00	0.00	0.00
	002-002 085911	2005-010310				250.24-			250.24-
20514	023-571-17-100	A/R DELETE	06/28/2010	214.46-	21.44-	0.00	0.00	0.00	0.00
	002-002 085911	2006-010315				235.90-			235.90-
20514	023-571-17-100	SEPARATION NEW	06/28/2010	81.32	8.12	0.00	0.00	0.00	0.00
	002-002 085911A	2004-010305				89.44			89.44
20514	023-571-17-100	SEPARATION NEW	06/28/2010	227.50	22.74	0.00	0.00	0.00	0.00
	002-002 085911A	2005-010310				250.24			250.24
20514	023-571-17-100	SEPARATION NEW	06/28/2010	214.46	21.44	0.00	0.00	0.00	0.00
	002-002 085911A	2006-010315				235.90			235.90
20514		EXT PEN CHARGE	07/09/2010	0.00	0.00	0.00	234.62	0.00	0.00
						0.00			234.62

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2010 TO 06/30/2010 COST REDEMP TN PEN SUB-TOTAL	INTEREST	TOTAL
***** UNPAID BALANCE *****				1,770.00	177.00	0.00	0.00	1,947.00
20518	500-104-88-100	PRM REACTIVATED	06/09/2010	0.48	0.04		0.15	
	002-007 100858	2007-101605				0.52		0.67
20518	500-104-88-100	PRM REACTIVATED	06/09/2010	0.48	0.04		0.07	
	002-007 100858	2008-102673				0.52		0.59
20518	500-104-88-100	A/R CHANGE	06/10/2010	0.00	0.04-	0.00	0.00	0.00
	002-007 100858	2007-101605				0.04-		0.04-
20518	500-104-88-100	A/R CHANGE	06/10/2010	0.00	0.04-	0.00	0.00	0.00
	002-007 100858	2008-102673				0.04-		0.04-
20518	500-134-89-100	A/R DELETE	06/18/2010	0.48-	0.04-	0.00	0.00	0.00
	002-007 096482	2006-103764				0.52-		0.52-
20518	500-134-89-100	A/R DELETE	06/18/2010	0.48-	0.04-	0.00	0.00	0.00
	002-007 096482	2008-105636				0.52-		0.52-
20518	500-134-89-100	SEPARATION NEW	06/18/2010	0.48	0.04	0.00	0.00	0.00
	002-007 096482A	2008-105636				0.52		0.52
20518	500-134-89-100	SEPARATION NEW	06/18/2010	0.48	0.04	0.00	0.00	0.00
	002-007 096482B	2006-103764				0.52		0.52
20518	503-083-24-100	A/R DELETE	06/21/2010	0.48-	0.04-	0.00	0.00	0.00
	002-007 088911	2004-113691				0.52-		0.52-
20518	503-083-24-100	A/R DELETE	06/21/2010	0.48-	0.04-	0.00	0.00	0.00
	002-007 088911	2005-114546				0.52-		0.52-
20518	503-083-24-100	A/R DELETE	06/21/2010	0.48-	0.04-	0.00	0.00	0.00
	002-007 088911	2006-115299				0.52-		0.52-
20518	503-083-24-100	A/R DELETE	06/21/2010	0.48-	0.04-	0.00	0.00	0.00
	002-007 088911	2007-116106				0.52-		0.52-
20518	503-083-24-100	SEPARATION NEW	06/21/2010	0.48	0.04	0.00	0.00	0.00
	002-007 088911A	2004-113691				0.52		0.52
20518	503-083-24-100	SEPARATION NEW	06/21/2010	0.48	0.04	0.00	0.00	0.00
	002-007 088911A	2005-114546				0.52		0.52
20518	503-083-24-100	SEPARATION NEW	06/21/2010	0.48	0.04	0.00	0.00	0.00
	002-007 088911A	2006-115299				0.52		0.52
20518	503-083-24-100	SEPARATION NEW	06/21/2010	0.48	0.04	0.00	0.00	0.00
	002-007 088911A	2007-116106				0.52		0.52
20518	500-134-89-100	A/R ADD NEW	06/21/2010	0.48	0.04		0.00	0.00
	002-007 096482A	2006-103764				0.52		0.52
20518	500-134-89-100	A/R DELETE	06/21/2010	0.48-	0.04-		0.00	0.00
	002-007 096482B	2006-103764				0.52-		0.52-
20518	023-571-17-100	A/R DELETE	06/28/2010	24.60-	2.46-	0.00	0.00	0.00
	002-002 085911	2004-010305				27.06-		27.06-
20518	023-571-17-100	A/R DELETE	06/28/2010	24.60-	2.46-	0.00	0.00	0.00
	002-002 085911	2005-010310				27.06-		27.06-
20518	023-571-17-100	A/R DELETE	06/28/2010	24.60-	2.46-	0.00	0.00	0.00
	002-002 085911	2006-010315				27.06-		27.06-
20518	023-571-17-100	A/R DELETE	06/28/2010	24.60-	2.46-	0.00	0.00	0.00
	002-002 085911	2007-010436				27.06-		27.06-
20518	023-571-17-100	SEPARATION NEW	06/28/2010	24.60	2.46	0.00	0.00	0.00
	002-002 085911A	2004-010305				27.06		27.06
20518	023-571-17-100	SEPARATION NEW	06/28/2010	24.60	2.46	0.00	0.00	0.00
	002-002 085911A	2005-010310				27.06		27.06
20518	023-571-17-100	SEPARATION NEW	06/28/2010	24.60	2.46	0.00	0.00	0.00
	002-002 085911A	2006-010315				27.06		27.06
20518	023-571-17-100	SEPARATION NEW	06/28/2010	24.60	2.46	0.00	0.00	0.00
	002-002 085911A	2007-010436				27.06		27.06

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2010 TO 06/30/2010			
					10% PEN	COST SUB-TOTAL	REDEMP TN PEN	INTEREST TOTAL
20518	032-221-06-100	A/R DELETE	06/28/2010	12.30-	1.22-	0.00	0.00	0.00
	002-002 086142	2004-020939				13.52-		13.52-
20518	032-221-06-100	A/R DELETE	06/28/2010	12.30-	1.22-	0.00	0.00	0.00
	002-002 086142	2006-020953				13.52-		13.52-
20518	032-221-06-100	A/R DELETE	06/28/2010	12.30-	1.22-	0.00	0.00	0.00
	002-002 086142	2005-020957				13.52-		13.52-
20518	032-221-06-100	A/R DELETE	06/28/2010	12.30-	1.22-	0.00	0.00	0.00
	002-002 086142	2007-021085				13.52-		13.52-
20518	032-221-06-100	A/R DELETE	06/28/2010	12.30-	1.22-	0.00	0.00	0.00
	002-002 086142	2008-021092				13.52-		13.52-
20518	032-221-06-100	SEPARATION NEW	06/28/2010	12.30	1.22	0.00	0.00	0.00
	002-002 086142A	2004-020939				13.52		13.52
20518	032-221-06-100	SEPARATION NEW	06/28/2010	12.30	1.22	0.00	0.00	0.00
	002-002 086142A	2006-020953				13.52		13.52
20518	032-221-06-100	SEPARATION NEW	06/28/2010	12.30	1.22	0.00	0.00	0.00
	002-002 086142A	2005-020957				13.52		13.52
20518	032-221-06-100	SEPARATION NEW	06/28/2010	12.30	1.22	0.00	0.00	0.00
	002-002 086142A	2007-021085				13.52		13.52
20518	032-221-06-100	SEPARATION NEW	06/28/2010	12.30	1.22	0.00	0.00	0.00
	002-002 086142A	2008-021092				13.52		13.52
20518	501-017-50-100	A/R DELETE	06/28/2010	0.48-	0.04-	0.00	0.00	0.00
	002-007 088711	2005-110322				0.52-		0.52-
20518	501-017-50-100	A/R DELETE	06/28/2010	0.48-	0.04-	0.00	0.00	0.00
	002-007 088711	2006-111071				0.52-		0.52-
20518	501-017-50-100	A/R DELETE	06/28/2010	0.48-	0.04-	0.00	0.00	0.00
	002-007 088711	2007-111878				0.52-		0.52-
20518	501-017-50-100	A/R DELETE	06/28/2010	0.48-	0.04-	0.00	0.00	0.00
	002-007 088711	2008-112950				0.52-		0.52-
20518	501-017-50-100	SEPARATION NEW	06/28/2010	0.48	0.04	0.00	0.00	0.00
	002-007 088711A	2005-110322				0.52		0.52
20518	501-017-50-100	SEPARATION NEW	06/28/2010	0.48	0.04	0.00	0.00	0.00
	002-007 088711A	2006-111071				0.52		0.52
20518	501-017-50-100	SEPARATION NEW	06/28/2010	0.48	0.04	0.00	0.00	0.00
	002-007 088711A	2007-111878				0.52		0.52
20518	501-017-50-100	SEPARATION NEW	06/28/2010	0.48	0.04	0.00	0.00	0.00
	002-007 088711A	2008-112950				0.52		0.52
20518	501-021-31-200	A/R DELETE	06/28/2010	0.48-	0.04-	0.00	0.00	0.00
	002-007 088721	2004-109673				0.52-		0.52-
20518	501-021-31-200	A/R DELETE	06/28/2010	0.48-	0.04-	0.00	0.00	0.00
	002-007 088721	2005-110538				0.52-		0.52-
20518	501-021-31-200	A/R DELETE	06/28/2010	0.48-	0.04-	0.00	0.00	0.00
	002-007 088721	2006-111287				0.52-		0.52-
20518	501-021-31-200	A/R DELETE	06/28/2010	0.48-	0.04-	0.00	0.00	0.00
	002-007 088721	2007-112094				0.52-		0.52-
20518	501-021-31-200	A/R DELETE	06/28/2010	0.48-	0.04-	0.00	0.00	0.00
	002-007 088721	2008-113167				0.52-		0.52-
20518	501-021-31-200	SEPARATION NEW	06/28/2010	0.48	0.04	0.00	0.00	0.00
	002-007 088721A	2004-109673				0.52		0.52
20518	501-021-31-200	SEPARATION NEW	06/28/2010	0.48	0.04	0.00	0.00	0.00
	002-007 088721A	2005-110538				0.52		0.52
20518	501-021-31-200	SEPARATION NEW	06/28/2010	0.48	0.04	0.00	0.00	0.00
	002-007 088721A	2006-111287				0.52		0.52
20518	501-021-31-200	SEPARATION NEW	06/28/2010	0.48	0.04	0.00	0.00	0.00
	002-007 088721A	2007-112094				0.52		0.52

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

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: 06/01/2010 TO 06/30/2010		INTEREST	TOTAL
						COST SUB-TOTAL	REDEMP TN PEN		
20518	501-021-31-200	SEPARATION NEW	06/28/2010	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 088721A	2008-113167				0.52			0.52
20518	503-087-23-300	A/R DELETE	06/28/2010	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-007 088936	2004-113958				0.52-			0.52-
20518	503-087-23-300	A/R DELETE	06/28/2010	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-007 088936	2005-114815				0.52-			0.52-
20518	503-087-23-300	A/R DELETE	06/28/2010	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-007 088936	2006-115570				0.52-			0.52-
20518	503-087-23-300	A/R DELETE	06/28/2010	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-007 088936	2007-116377				0.52-			0.52-
20518	503-087-23-300	A/R DELETE	06/28/2010	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-007 088936	2008-117450				0.52-			0.52-
20518	503-087-23-300	SEPARATION NEW	06/28/2010	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 088936A	2004-113958				0.52			0.52
20518	503-087-23-300	SEPARATION NEW	06/28/2010	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 088936A	2005-114815				0.52			0.52
20518	503-087-23-300	SEPARATION NEW	06/28/2010	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 088936A	2006-115570				0.52			0.52
20518	503-087-23-300	SEPARATION NEW	06/28/2010	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 088936A	2007-116377				0.52			0.52
20518	503-087-23-300	SEPARATION NEW	06/28/2010	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 088936A	2008-117450				0.52			0.52
20518	029-103-25-100	A/R DELETE	06/30/2010	12.30-	1.23-	0.00	0.00	0.00	0.00
	002-002 086062	2004-018060				13.53-			13.53-
20518	029-103-25-100	A/R DELETE	06/30/2010	24.60-	2.46-	0.00	0.00	0.00	0.00
	002-002 086062	2006-018069				27.06-			27.06-
20518	029-103-25-100	A/R DELETE	06/30/2010	24.60-	2.46-	0.00	0.00	0.00	0.00
	002-002 086062	2005-018080				27.06-			27.06-
20518	029-103-25-100	A/R DELETE	06/30/2010	24.60-	2.46-	0.00	0.00	0.00	0.00
	002-002 086062	2007-018105				27.06-			27.06-
20518	029-103-25-100	A/R DELETE	06/30/2010	24.60-	2.46-	0.00	0.00	0.00	0.00
	002-002 086062	2008-018115				27.06-			27.06-
20518	029-103-25-100	SEPARATION NEW	06/30/2010	12.30	1.23	0.00	0.00	0.00	0.00
	002-002 086062A	2004-018060				13.53			13.53
20518	029-103-25-100	SEPARATION NEW	06/30/2010	24.60	2.46	0.00	0.00	0.00	0.00
	002-002 086062A	2006-018069				27.06			27.06
20518	029-103-25-100	SEPARATION NEW	06/30/2010	24.60	2.46	0.00	0.00	0.00	0.00
	002-002 086062A	2005-018080				27.06			27.06
20518	029-103-25-100	SEPARATION NEW	06/30/2010	24.60	2.46	0.00	0.00	0.00	0.00
	002-002 086062A	2007-018105				27.06			27.06
20518	029-103-25-100	SEPARATION NEW	06/30/2010	24.60	2.46	0.00	0.00	0.00	0.00
	002-002 086062A	2008-018115				27.06			27.06
20518	501-006-41-100	A/R DELETE	07/01/2010	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-007 088659C	2004-108498				0.52-			0.52-
20518	501-006-41-100	A/R DELETE	07/01/2010	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-007 088659C	2005-109362				0.52-			0.52-
20518	501-006-41-100	A/R DELETE	07/01/2010	0.24-	0.02-	0.00	0.00	0.00	0.00
	002-007 088659C	2006-110109				0.26-			0.26-
20518	501-006-41-100	A/R DELETE	07/01/2010	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-007 088659C	2007-110916				0.52-			0.52-
20518	501-006-41-100	A/R DELETE	07/01/2010	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-007 088659C	2008-111989				0.52-			0.52-
20518	501-006-41-100	SEPARATION NEW	07/01/2010	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 088659E	2004-108498				0.52			0.52

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2010 TO 06/30/2010 REDEMP TN PEN	INTEREST	TOTAL
20518	501-006-41-100	SEPARATION NEW	07/01/2010	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 088659E	2005-109362				0.52			0.52
20518	501-006-41-100	SEPARATION NEW	07/01/2010	0.24	0.02	0.00	0.00	0.00	0.00
	002-007 088659E	2006-110109				0.26			0.26
20518	501-006-41-100	SEPARATION NEW	07/01/2010	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 088659E	2007-110916				0.52			0.52
20518	501-006-41-100	SEPARATION NEW	07/01/2010	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 088659E	2008-111989				0.52			0.52
20518		EXT PEN CHARGE	07/09/2010	0.00	0.00	0.00	339.24	0.00	0.00
						0.00			339.24
20518		COLLECTION	07/09/2010	1,360.93-	133.75-	0.00	339.24-	0.00	0.00
						1,494.68-			1,833.92-
TAX CLASS 20518 TOTALS: BEGINNING BALANCE				28,535.89	2,817.15	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		282.84-	28.11-	31,353.04	0.00	0.22-	31,353.04 *
		MTD ADJ DEBIT		282.84	28.03	310.95-	0.00	0.00	311.17-
		MTD COLLECTIONS		1,360.93-	133.75-	0.00	339.24	0.00	0.00
		PRIOR MO REACT BILL		0.96	0.08	310.87	339.24-	0.00	650.11
		UNPAID BALANCE		27,175.92	2,683.40	1,494.68-	0.00	0.22	1,833.92-
		*****				0.00	0.00	0.00	0.00
		*****				1.04			1.26
		*****				0.00	0.00	0.00	0.00
		*****				29,859.32			29,859.32
20519	023-571-17-100	A/R DELETE	06/28/2010	6.00-	0.60-	0.00	0.00	0.00	0.00
	002-002 085911	2004-010305				6.60-			6.60-
20519	023-571-17-100	A/R DELETE	06/28/2010	6.00-	0.60-	0.00	0.00	0.00	0.00
	002-002 085911	2005-010310				6.60-			6.60-
20519	023-571-17-100	A/R DELETE	06/28/2010	6.00-	0.60-	0.00	0.00	0.00	0.00
	002-002 085911	2006-010315				6.60-			6.60-
20519	023-571-17-100	A/R DELETE	06/28/2010	6.00-	0.60-	0.00	0.00	0.00	0.00
	002-002 085911	2007-010436				6.60-			6.60-
20519	023-571-17-100	SEPARATION NEW	06/28/2010	6.00	0.60	0.00	0.00	0.00	0.00
	002-002 085911A	2004-010305				6.60			6.60
20519	023-571-17-100	SEPARATION NEW	06/28/2010	6.00	0.60	0.00	0.00	0.00	0.00
	002-002 085911A	2005-010310				6.60			6.60
20519	023-571-17-100	SEPARATION NEW	06/28/2010	6.00	0.60	0.00	0.00	0.00	0.00
	002-002 085911A	2006-010315				6.60			6.60
20519	023-571-17-100	SEPARATION NEW	06/28/2010	6.00	0.60	0.00	0.00	0.00	0.00
	002-002 085911A	2007-010436				6.60			6.60
20519	032-221-06-100	A/R DELETE	06/28/2010	6.00-	0.60-	0.00	0.00	0.00	0.00
	002-002 086142	2004-020939				6.60-			6.60-
20519	032-221-06-100	A/R DELETE	06/28/2010	6.00-	0.60-	0.00	0.00	0.00	0.00
	002-002 086142	2006-020953				6.60-			6.60-
20519	032-221-06-100	A/R DELETE	06/28/2010	6.00-	0.60-	0.00	0.00	0.00	0.00
	002-002 086142	2005-020957				6.60-			6.60-
20519	032-221-06-100	A/R DELETE	06/28/2010	6.00-	0.60-	0.00	0.00	0.00	0.00
	002-002 086142	2007-021085				6.60-			6.60-
20519	032-221-06-100	A/R DELETE	06/28/2010	6.00-	0.60-	0.00	0.00	0.00	0.00
	002-002 086142	2008-021092				6.60-			6.60-
20519	032-221-06-100	SEPARATION NEW	06/28/2010	6.00	0.60	0.00	0.00	0.00	0.00
	002-002 086142A	2004-020939				6.60			6.60

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2010 TO 06/30/2010 COST SUB-TOTAL	REDEMP TN PEN	INTEREST	TOTAL
20519	032-221-06-100	SEPARATION NEW	06/28/2010	6.00	0.60	0.00	0.00	0.00	0.00
	002-002 086142A	2006-020953				6.60			6.60
20519	032-221-06-100	SEPARATION NEW	06/28/2010	6.00	0.60	0.00	0.00	0.00	0.00
	002-002 086142A	2005-020957				6.60			6.60
20519	032-221-06-100	SEPARATION NEW	06/28/2010	6.00	0.60	0.00	0.00	0.00	0.00
	002-002 086142A	2007-021085				6.60			6.60
20519	032-221-06-100	SEPARATION NEW	06/28/2010	6.00	0.60	0.00	0.00	0.00	0.00
	002-002 086142A	2008-021092				6.60			6.60
20519	029-103-25-100	A/R DELETE	06/30/2010	3.00-	0.30-	0.00	0.00	0.00	0.00
	002-002 086062	2004-018060				3.30-			3.30-
20519	029-103-25-100	A/R DELETE	06/30/2010	6.00-	0.60-	0.00	0.00	0.00	0.00
	002-002 086062	2006-018069				6.60-			6.60-
20519	029-103-25-100	A/R DELETE	06/30/2010	6.00-	0.60-	0.00	0.00	0.00	0.00
	002-002 086062	2005-018080				6.60-			6.60-
20519	029-103-25-100	A/R DELETE	06/30/2010	6.00-	0.60-	0.00	0.00	0.00	0.00
	002-002 086062	2007-018105				6.60-			6.60-
20519	029-103-25-100	A/R DELETE	06/30/2010	6.00-	0.60-	0.00	0.00	0.00	0.00
	002-002 086062	2008-018115				6.60-			6.60-
20519	029-103-25-100	SEPARATION NEW	06/30/2010	3.00	0.30	0.00	0.00	0.00	0.00
	002-002 086062A	2004-018060				3.30			3.30
20519	029-103-25-100	SEPARATION NEW	06/30/2010	6.00	0.60	0.00	0.00	0.00	0.00
	002-002 086062A	2006-018069				6.60			6.60
20519	029-103-25-100	SEPARATION NEW	06/30/2010	6.00	0.60	0.00	0.00	0.00	0.00
	002-002 086062A	2005-018080				6.60			6.60
20519	029-103-25-100	SEPARATION NEW	06/30/2010	6.00	0.60	0.00	0.00	0.00	0.00
	002-002 086062A	2007-018105				6.60			6.60
20519	029-103-25-100	SEPARATION NEW	06/30/2010	6.00	0.60	0.00	0.00	0.00	0.00
	002-002 086062A	2008-018115				6.60			6.60
20519		EXT PEN CHARGE	07/09/2010	0.00	0.00	0.00	62.99	0.00	0.00
						0.00			62.99
20519		COLLECTION	07/09/2010	219.00-	21.90-	0.00	62.99-	0.00	0.00
						240.90-			303.89-
TAX CLASS 20519 TOTALS: BEGINNING BALANCE				2,478.00	247.80	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		81.00-	8.10-	2,725.80	0.00	0.00	2,725.80 *
		MTD ADJ DEBIT		81.00	8.10	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		219.00-	21.90-	89.10-	62.99	0.00	89.10-
		PRIOR MO REACT BILL		0.00	0.00	0.00	62.99-	0.00	152.09
		UNPAID BALANCE		2,259.00	225.90	240.90-	62.99-	0.00	303.89-
*****						0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00
						2,484.90			2,484.90
20520	124-130-12-100	A/R DELETE	06/08/2010	10.00-	1.00-	0.00	0.00	0.00	0.00
	054-007 100144	2007-083228A				11.00-			11.00-
20520	124-130-12-100	A/R DELETE	06/08/2010	10.00-	1.00-	0.00	0.00	0.00	0.00
	054-007 100144	2008-084308				11.00-			11.00-
20520	124-130-12-100	SEPARATION NEW	06/08/2010	10.00	1.00	0.00	0.00	0.00	0.00
	054-007 100144A	2007-083228A				11.00			11.00
20520	124-130-12-100	SEPARATION NEW	06/08/2010	10.00	1.00	0.00	0.00	0.00	0.00
	054-007 100144A	2008-084308				11.00			11.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2010 TO 06/30/2010 REDEMP TN PEN	INTEREST	TOTAL
20520		EXT PEN CHARGE	07/09/2010	0.00	0.00	0.00	48.97	0.00	0.00
						0.00		48.97	48.97
20520		COLLECTION	07/09/2010	235.00-	23.50-	0.00	48.97-	0.00	0.00
						258.50-		307.47-	307.47-
TAX CLASS 20520 TOTALS:				BEGINNING BALANCE	2,335.00	233.50	0.00	0.00	0.00
		MTD ADJ CREDIT		20.00-	2.00-	0.00	0.00	0.00	2,568.50 *
		MTD ADJ DEBIT		20.00	2.00	22.00-		22.00-	0.00
		MTD COLLECTIONS		235.00-	23.50-	0.00	48.97	0.00	70.97
		PRIOR MO REACT BILL		0.00	0.00	22.00	48.97-	0.00	0.00
		UNPAID BALANCE		2,100.00	210.00	258.50-		0.00	307.47-
*****						0.00	0.00	0.00	0.00
						0.00	0.00	0.00	2,310.00
TAX CLASS 20523 TOTALS:				BEGINNING BALANCE	250.00	25.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	275.00		0.00	275.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		250.00	25.00	0.00	0.00	0.00	0.00
*****						0.00	0.00	0.00	0.00
						275.00		0.00	275.00
TAX CLASS 20524 TOTALS:				BEGINNING BALANCE	187.50	18.75	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	206.25		0.00	206.25 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		187.50	18.75	0.00	0.00	0.00	0.00
*****						0.00	0.00	0.00	0.00
						206.25		0.00	206.25
TAX CLASS 20525 TOTALS:				BEGINNING BALANCE	1,050.00	105.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	1,155.00		0.00	1,155.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00

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

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2010 TO 06/30/2010 REDEMP TN PEN	INTEREST	TOTAL
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		1,050.00	105.00	0.00	0.00	0.00	0.00

						1,155.00			1,155.00
20526		EXT PEN CHARGE	07/09/2010	0.00	0.00	0.00	40.50	0.00	0.00
20526		COLLECTION	07/09/2010	180.00-	18.00-	0.00	40.50-	0.00	0.00
						198.00-			238.50-
TAX CLASS 20526 TOTALS: BEGINNING BALANCE				300.00	30.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	330.00	0.00	0.00	330.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	40.50	0.00	0.00
		MTD COLLECTIONS		180.00-	18.00-	0.00	40.50-	0.00	0.00
						198.00-			238.50-
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		120.00	12.00	0.00	0.00	0.00	0.00

						132.00			132.00
TAX CLASS 20527 TOTALS: BEGINNING BALANCE				750.00	75.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	825.00	0.00	0.00	825.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
						0.00			0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		750.00	75.00	0.00	0.00	0.00	0.00

						825.00			825.00
20528		EXT PEN CHARGE	07/09/2010	0.00	0.00	0.00	35.19	0.00	0.00
20528		COLLECTION	07/09/2010	86.50-	8.65-	0.00	35.19-	0.00	0.00
						95.15-			130.34-
TAX CLASS 20528 TOTALS: BEGINNING BALANCE				690.00	69.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	759.00	0.00	0.00	759.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	35.19	0.00	0.00
		MTD COLLECTIONS		86.50-	8.65-	0.00	35.19-	0.00	0.00
						95.15-			130.34-
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		603.50	60.35	0.00	0.00	0.00	0.00

						663.85			663.85

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2010 TO 06/30/2010 REDEMP TN PEN	INTEREST	TOTAL
20530		EXT PEN CHARGE	07/09/2010	0.00	0.00	0.00	15.48	0.00	0.00
						0.00			15.48
20530		COLLECTION	07/09/2010	86.00-	8.60-	0.00	15.48-	0.00	0.00
						94.60-			110.08-
TAX CLASS 20530 TOTALS:				BEGINNING BALANCE	86.00	8.60	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	94.60 *
		MTD ADJ DEBIT		0.00	0.00	0.00	15.48	0.00	0.00
		MTD COLLECTIONS		86.00-	8.60-	0.00	15.48-	0.00	15.48
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		0.00	0.00	0.00	0.00	0.00	0.00

TAX CLASS 20533 TOTALS:				BEGINNING BALANCE	450.00	45.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	495.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		450.00	45.00	0.00	0.00	0.00	0.00

20534		EXT PEN CHARGE	07/09/2010	0.00	0.00	0.00	63.00	0.00	0.00
						0.00			63.00
20534		COLLECTION	07/09/2010	350.00-	35.00-	0.00	63.00-	0.00	0.00
						385.00-			448.00-
TAX CLASS 20534 TOTALS:				BEGINNING BALANCE	700.00	70.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	770.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	63.00	0.00	0.00
		MTD COLLECTIONS		350.00-	35.00-	0.00	63.00-	0.00	63.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		350.00	35.00	0.00	0.00	0.00	0.00

TAX CLASS 20535 TOTALS:				BEGINNING BALANCE	150.00	15.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	165.00 *
						0.00	0.00	0.00	0.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2010 TO 06/30/2010 REDEMP TN PEN	INTEREST	TOTAL
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		150.00	15.00	0.00	0.00	0.00	0.00

20536		EXT PEN CHARGE	07/09/2010	0.00	0.00	0.00	27.00	0.00	0.00
20536		COLLECTION	07/09/2010	150.00-	15.00-	0.00	27.00-	0.00	0.00
TAX CLASS 20536 TOTALS:									
		BEGINNING BALANCE		825.00	82.50	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT		0.00	0.00	0.00	27.00	0.00	0.00
		MTD COLLECTIONS		150.00-	15.00-	0.00	27.00-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		675.00	67.50	0.00	0.00	0.00	0.00

TAX CLASS 20537 TOTALS:									
		BEGINNING BALANCE		466.50	46.65	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		466.50	46.65	0.00	0.00	0.00	0.00

TAX CLASS 20541 TOTALS:									
		BEGINNING BALANCE		260.00	26.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		260.00	26.00	0.00	0.00	0.00	0.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2010 TO 06/30/2010 REDEMPN PEN	INTEREST	TOTAL
TAX CLASS 20542 TOTALS:		BEGINNING BALANCE		162.50	16.25	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	178.75	0.00	0.00	178.75 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		162.50	16.25	0.00	0.00	0.00	0.00
*****						178.75			178.75
TAX CLASS 20547 TOTALS:		BEGINNING BALANCE		500.00	50.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	550.00	0.00	0.00	550.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		500.00	50.00	0.00	0.00	0.00	0.00
*****						550.00			550.00
TAX CLASS 20548 TOTALS:		BEGINNING BALANCE		2,400.00	240.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	2,640.00	0.00	0.00	2,640.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		2,400.00	240.00	0.00	0.00	0.00	0.00
*****						2,640.00			2,640.00
TAX CLASS 20549 TOTALS:		BEGINNING BALANCE		1,062.50	106.25	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	1,168.75	0.00	0.00	1,168.75 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		1,062.50	106.25	0.00	0.00	0.00	0.00
*****						1,168.75			1,168.75

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2010 TO 06/30/2010 REDEMP TN PEN	INTEREST	TOTAL
20552	124-130-12-100	A/R DELETE	06/08/2010	17.00-	1.70-	0.00	0.00	0.00	0.00
	054-007 100144	2007-083228A				18.70-			18.70-
20552	124-130-12-100	A/R DELETE	06/08/2010	17.00-	1.70-	0.00	0.00	0.00	0.00
	054-007 100144	2008-084308				18.70-			18.70-
20552	124-130-12-100	SEPARATION NEW	06/08/2010	17.00	1.70	0.00	0.00	0.00	0.00
	054-007 100144A	2007-083228A				18.70			18.70
20552	124-130-12-100	SEPARATION NEW	06/08/2010	17.00	1.70	0.00	0.00	0.00	0.00
	054-007 100144A	2008-084308				18.70			18.70
20552	117-240-06-100	A/R DELETE	06/28/2010	8.50-	0.85-	0.00	0.00	0.00	0.00
	054-005 104443	2008-075353				9.35-			9.35-
20552	117-240-06-100	SEPARATION NEW	06/28/2010	8.50	0.85	0.00	0.00	0.00	0.00
	054-005 104443A	2008-075353				9.35			9.35
20552		EXT PEN CHARGE	07/09/2010	0.00	0.00	0.00	356.59		5.79
						0.00			362.38
20552		COLLECTION	07/09/2010	1,368.50-	136.85-	0.00	356.59-		5.79-
						1,505.35-			1,867.73-
TAX CLASS 20552 TOTALS: BEGINNING BALANCE				47,407.05	4,740.70	40.00	0.00		0.00
		MTD ADJ CREDIT		42.50-	4.25-	52,187.75	0.00		52,187.75 *
						0.00	0.00		0.00
		MTD ADJ DEBIT		42.50	4.25	46.75-			46.75-
						0.00	356.59		5.79
		MTD COLLECTIONS		1,368.50-	136.85-	46.75			409.13
						0.00	356.59-		5.79-
		PRIOR MO REACT BILL		0.00	0.00	1,505.35-			1,867.73-
						0.00	0.00		0.00
		UNPAID BALANCE		46,038.55	4,603.85	0.00	0.00		0.00
*****						40.00			0.00
						50,682.40	0.00		50,682.40
20553		EXT PEN CHARGE	07/09/2010	0.00	0.00	0.00	168.95		3.07
						0.00			172.02
20553		COLLECTION	07/09/2010	562.50-	56.25-	0.00	168.95-		3.07-
						618.75-			790.77-
TAX CLASS 20553 TOTALS: BEGINNING BALANCE				9,442.50	944.25	0.00	0.00		0.00
		MTD ADJ CREDIT		0.00	0.00	10,386.75	0.00		10,386.75 *
						0.00	0.00		0.00
		MTD ADJ DEBIT		0.00	0.00	0.00			0.00
						0.00	168.95		3.07
		MTD COLLECTIONS		562.50-	56.25-	0.00			172.02
						0.00	168.95-		3.07-
		PRIOR MO REACT BILL		0.00	0.00	618.75-			790.77-
						0.00	0.00		0.00
		UNPAID BALANCE		8,880.00	888.00	0.00	0.00		0.00
*****						0.00			0.00
						9,768.00	0.00		9,768.00
20554		EXT PEN CHARGE	07/09/2010	0.00	0.00	0.00	26.81		0.00
						0.00			26.81
20554		COLLECTION	07/09/2010	87.00-	8.70-	0.00	26.81-		0.00
						95.70-			122.51-
TAX CLASS 20554 TOTALS: BEGINNING BALANCE				892.20	89.22	0.00	0.00		0.00
						981.42			981.42 *

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

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2010 TO 06/30/2010 REDEMP TN PEN	INTEREST	TOTAL
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT		0.00	0.00	0.00	26.81	0.00	0.00
		MTD COLLECTIONS		87.00-	8.70-	0.00	26.81-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		805.20	80.52	0.00	0.00	0.00	0.00
*****						885.72			885.72
TAX CLASS 20555 TOTALS: BEGINNING BALANCE				52.50	5.25	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	57.75	0.00	0.00	57.75 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		52.50	5.25	0.00	0.00	0.00	0.00
*****						57.75			57.75
20556		EXT PEN CHARGE	07/09/2010	0.00	0.00	0.00	4.50	0.00	0.00
20556		COLLECTION	07/09/2010	25.00-	2.50-	0.00	4.50-	0.00	0.00
*****						27.50-			32.00-
TAX CLASS 20556 TOTALS: BEGINNING BALANCE				125.00	12.50	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	137.50	0.00	0.00	137.50 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		25.00-	2.50-	0.00	4.50-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	27.50-	0.00	0.00	0.00
		UNPAID BALANCE		100.00	10.00	0.00	0.00	0.00	0.00
*****						110.00			110.00
20557		EXT PEN CHARGE	07/09/2010	0.00	0.00	0.00	1.89	0.00	0.00
20557		COLLECTION	07/09/2010	10.50-	1.05-	0.00	1.89-	0.00	0.00
*****						11.55-			13.44-
TAX CLASS 20557 TOTALS: BEGINNING BALANCE				31.50	3.15	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	34.65	0.00	0.00	34.65 *
		MTD ADJ DEBIT		0.00	0.00	0.00	1.89	0.00	0.00
*****						0.00			1.89

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2010 TO 06/30/2010 REDEMP TN PEN	INTEREST	TOTAL
		MTD COLLECTIONS		10.50-	1.05-	0.00	1.89-	0.00	0.00
						11.55-			13.44-
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		21.00	2.10	0.00	0.00	0.00	0.00
*****						23.10			23.10
TAX CLASS 20563 TOTALS:		BEGINNING BALANCE		1,650.00	165.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	1,815.00	0.00	0.00	1,815.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		1,650.00	165.00	0.00	0.00	0.00	0.00
*****						1,815.00			1,815.00
TAX CLASS 20565 TOTALS:		BEGINNING BALANCE		425.00	42.50	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	467.50	0.00	0.00	467.50 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		425.00	42.50	0.00	0.00	0.00	0.00
*****						467.50			467.50
20566		EXT PEN CHARGE	07/09/2010	0.00	0.00	0.00	110.25	0.00	0.00
20566		COLLECTION	07/09/2010	325.00-	32.50-	0.00	110.25-	0.00	110.25
						357.50-			467.75-
TAX CLASS 20566 TOTALS:		BEGINNING BALANCE		2,197.50	219.75	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	2,417.25	0.00	0.00	2,417.25 *
		MTD ADJ DEBIT		0.00	0.00	0.00	110.25	0.00	0.00
		MTD COLLECTIONS		325.00-	32.50-	0.00	110.25-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		1,872.50	187.25	0.00	0.00	0.00	0.00
*****						2,059.75			2,059.75
20567	023-571-17-100	A/R DELETE	06/28/2010	20.00-	2.00-	0.00	0.00	0.00	0.00
	002-002 085911	2004-010305				22.00-			22.00-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2010 TO 06/30/2010			
					10% PEN	COST SUB-TOTAL	REDEMP TN PEN	INTEREST TOTAL
20567	023-571-17-100	A/R DELETE	06/28/2010	20.00-	2.00-	0.00	0.00	0.00
	002-002 085911	2005-010310				22.00-		22.00-
20567	023-571-17-100	A/R DELETE	06/28/2010	20.00-	2.00-	0.00	0.00	0.00
	002-002 085911	2006-010315				22.00-		22.00-
20567	023-571-17-100	A/R DELETE	06/28/2010	20.00-	2.00-	0.00	0.00	0.00
	002-002 085911	2007-010436				22.00-		22.00-
20567	023-571-17-100	SEPARATION NEW	06/28/2010	20.00	2.00	0.00	0.00	0.00
	002-002 085911A	2004-010305				22.00		22.00
20567	023-571-17-100	SEPARATION NEW	06/28/2010	20.00	2.00	0.00	0.00	0.00
	002-002 085911A	2005-010310				22.00		22.00
20567	023-571-17-100	SEPARATION NEW	06/28/2010	20.00	2.00	0.00	0.00	0.00
	002-002 085911A	2006-010315				22.00		22.00
20567	023-571-17-100	SEPARATION NEW	06/28/2010	20.00	2.00	0.00	0.00	0.00
	002-002 085911A	2007-010436				22.00		22.00
20567	032-221-06-100	A/R DELETE	06/28/2010	20.00-	2.00-	0.00	0.00	0.00
	002-002 086142	2004-020939				22.00-		22.00-
20567	032-221-06-100	A/R DELETE	06/28/2010	20.00-	2.00-	0.00	0.00	0.00
	002-002 086142	2006-020953				22.00-		22.00-
20567	032-221-06-100	A/R DELETE	06/28/2010	20.00-	2.00-	0.00	0.00	0.00
	002-002 086142	2005-020957				22.00-		22.00-
20567	032-221-06-100	A/R DELETE	06/28/2010	20.00-	2.00-	0.00	0.00	0.00
	002-002 086142	2007-021085				22.00-		22.00-
20567	032-221-06-100	A/R DELETE	06/28/2010	20.00-	2.00-	0.00	0.00	0.00
	002-002 086142	2008-021092				22.00-		22.00-
20567	032-221-06-100	SEPARATION NEW	06/28/2010	20.00	2.00	0.00	0.00	0.00
	002-002 086142A	2004-020939				22.00		22.00
20567	032-221-06-100	SEPARATION NEW	06/28/2010	20.00	2.00	0.00	0.00	0.00
	002-002 086142A	2006-020953				22.00		22.00
20567	032-221-06-100	SEPARATION NEW	06/28/2010	20.00	2.00	0.00	0.00	0.00
	002-002 086142A	2005-020957				22.00		22.00
20567	032-221-06-100	SEPARATION NEW	06/28/2010	20.00	2.00	0.00	0.00	0.00
	002-002 086142A	2007-021085				22.00		22.00
20567	032-221-06-100	SEPARATION NEW	06/28/2010	20.00	2.00	0.00	0.00	0.00
	002-002 086142A	2008-021092				22.00		22.00
20567	029-103-25-100	A/R DELETE	06/30/2010	10.00-	1.00-	0.00	0.00	0.00
	002-002 086062	2004-018060				11.00-		11.00-
20567	029-103-25-100	A/R DELETE	06/30/2010	20.00-	2.00-	0.00	0.00	0.00
	002-002 086062	2006-018069				22.00-		22.00-
20567	029-103-25-100	A/R DELETE	06/30/2010	20.00-	2.00-	0.00	0.00	0.00
	002-002 086062	2005-018080				22.00-		22.00-
20567	029-103-25-100	A/R DELETE	06/30/2010	20.00-	2.00-	0.00	0.00	0.00
	002-002 086062	2007-018105				22.00-		22.00-
20567	029-103-25-100	A/R DELETE	06/30/2010	20.00-	2.00-	0.00	0.00	0.00
	002-002 086062	2008-018115				22.00-		22.00-
20567	029-103-25-100	SEPARATION NEW	06/30/2010	10.00	1.00	0.00	0.00	0.00
	002-002 086062A	2004-018060				11.00		11.00
20567	029-103-25-100	SEPARATION NEW	06/30/2010	20.00	2.00	0.00	0.00	0.00
	002-002 086062A	2006-018069				22.00		22.00
20567	029-103-25-100	SEPARATION NEW	06/30/2010	20.00	2.00	0.00	0.00	0.00
	002-002 086062A	2005-018080				22.00		22.00
20567	029-103-25-100	SEPARATION NEW	06/30/2010	20.00	2.00	0.00	0.00	0.00
	002-002 086062A	2007-018105				22.00		22.00
20567	029-103-25-100	SEPARATION NEW	06/30/2010	20.00	2.00	0.00	0.00	0.00
	002-002 086062A	2008-018115				22.00		22.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2010 TO 06/30/2010 REDEMP TN PEN	INTEREST	TOTAL
20567		EXT PEN CHARGE	07/09/2010	0.00	0.00	0.00	120.60	0.00	0.00
						0.00			120.60
20567		COLLECTION	07/09/2010	440.00-	44.00-	0.00	120.60-	0.00	0.00
						484.00-			604.60-
TAX CLASS 20567 TOTALS:				BEGINNING BALANCE	5,730.00	573.00	0.00	0.00	0.00
		MTD ADJ CREDIT		270.00-	27.00-	6,303.00	0.00		6,303.00 *
						0.00	0.00		0.00
		MTD ADJ DEBIT		270.00	27.00	297.00-			297.00-
						0.00	120.60		0.00
		MTD COLLECTIONS		440.00-	44.00-	297.00			417.60
						0.00	120.60-		0.00
		PRIOR MO REACT BILL		0.00	0.00	484.00-			604.60-
						0.00	0.00		0.00
		UNPAID BALANCE		5,290.00	529.00	0.00	0.00		0.00
*****						5,819.00			5,819.00
20569		EXT PEN CHARGE	07/09/2010	0.00	0.00	0.00	110.25	0.00	0.00
						0.00			110.25
20569		COLLECTION	07/09/2010	325.00-	32.50-	0.00	110.25-	0.00	0.00
						357.50-			467.75-
TAX CLASS 20569 TOTALS:				BEGINNING BALANCE	1,350.00	135.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	1,485.00	0.00		1,485.00 *
						0.00	0.00		0.00
		MTD ADJ DEBIT		0.00	0.00	0.00	110.25		0.00
						0.00			110.25
		MTD COLLECTIONS		325.00-	32.50-	0.00	110.25-		0.00
						357.50-			467.75-
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00		0.00
						0.00	0.00		0.00
		UNPAID BALANCE		1,025.00	102.50	0.00	0.00		0.00
*****						1,127.50			1,127.50
20577	117-240-06-100	A/R DELETE	06/28/2010	463.91-	46.39-	0.00	0.00	0.00	0.00
	054-005 104443	2008-075353				510.30-			510.30-
20577	117-240-06-100	SEPARATION NEW	06/28/2010	463.91	46.39	0.00	0.00	0.00	0.00
	054-005 104443B	2008-075353				510.30			510.30
20577		EXT PEN CHARGE	07/09/2010	0.00	0.00	0.00	1,018.66	0.00	0.00
						0.00			1,018.66
20577		COLLECTION	07/09/2010	5,764.36-	576.39-	0.00	1,018.66-	0.00	0.00
						6,340.75-			7,359.41-
TAX CLASS 20577 TOTALS:				BEGINNING BALANCE	68,111.21	6,810.53	0.00	0.00	0.00
		MTD ADJ CREDIT		463.91-	46.39-	74,921.74	0.00		74,921.74 *
						0.00	0.00		0.00
		MTD ADJ DEBIT		463.91	46.39	510.30-			510.30-
						0.00	1,018.66		0.00
		MTD COLLECTIONS		5,764.36-	576.39-	510.30			1,528.96
						0.00	1,018.66-		0.00
		PRIOR MO REACT BILL		0.00	0.00	6,340.75-			7,359.41-
						0.00	0.00		0.00
						0.00			0.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2010 TO 06/30/2010 REDEMP TN PEN	INTEREST	TOTAL
***** UNPAID BALANCE *****				62,346.85	6,234.14	0.00	0.00	0.00	68,580.99
20579		EXT PEN CHARGE	07/09/2010	0.00	0.00	0.00	512.32	0.00	512.32
20579		COLLECTION	07/09/2010	2,631.90-	263.14-	0.00	512.32-	0.00	3,407.36-
TAX CLASS 20579 TOTALS:				BEGINNING BALANCE	15,255.72	1,525.43	0.00	0.00	16,781.15 *
				MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
				MTD ADJ DEBIT	0.00	0.00	512.32	0.00	512.32
				MTD COLLECTIONS	2,631.90-	263.14-	512.32-	0.00	3,407.36-
				PRIOR MO REACT BILL	0.00	0.00	0.00	0.00	0.00
***** UNPAID BALANCE *****				12,623.82	1,262.29	0.00	0.00	0.00	13,886.11
20580		EXT PEN CHARGE	07/09/2010	0.00	0.00	0.00	5.55	0.00	5.55
20580		COLLECTION	07/09/2010	19.50-	1.95-	0.00	5.55-	0.00	27.00-
TAX CLASS 20580 TOTALS:				BEGINNING BALANCE	78.00	7.80	0.00	0.00	85.80 *
				MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
				MTD ADJ DEBIT	0.00	0.00	5.55	0.00	5.55
				MTD COLLECTIONS	19.50-	1.95-	5.55-	0.00	27.00-
				PRIOR MO REACT BILL	0.00	0.00	0.00	0.00	0.00
***** UNPAID BALANCE *****				58.50	5.85	0.00	0.00	0.00	64.35
20582		EXT PEN CHARGE	07/09/2010	0.00	0.00	0.00	5.49	0.00	5.49
20582		COLLECTION	07/09/2010	30.50-	3.05-	0.00	5.49-	0.00	39.04-
TAX CLASS 20582 TOTALS:				BEGINNING BALANCE	30.50	3.05	0.00	0.00	33.55 *
				MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
				MTD ADJ DEBIT	0.00	0.00	5.49	0.00	5.49
				MTD COLLECTIONS	30.50-	3.05-	5.49-	0.00	39.04-
				PRIOR MO REACT BILL	0.00	0.00	0.00	0.00	0.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2010 TO 06/30/2010 REDEMP TN PEN	INTEREST	TOTAL
UNPAID BALANCE				0.00	0.00	0.00	0.00	0.00	0.00
*****						0.00			0.00
TAX CLASS 20583 TOTALS: BEGINNING BALANCE				150.00	15.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	165.00	0.00	0.00	165.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
UNPAID BALANCE				150.00	15.00	0.00	0.00	0.00	0.00
*****						165.00			165.00
TAX CLASS 20585 TOTALS: BEGINNING BALANCE				1,650.00	165.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	1,815.00	0.00	0.00	1,815.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
UNPAID BALANCE				1,650.00	165.00	0.00	0.00	0.00	0.00
*****						1,815.00			1,815.00
TAX CLASS 20590 TOTALS: BEGINNING BALANCE				92.00	9.20	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	101.20	0.00	0.00	101.20 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
UNPAID BALANCE				92.00	9.20	0.00	0.00	0.00	0.00
*****						101.20			101.20
TAX CLASS 20591 TOTALS: BEGINNING BALANCE				48.00	4.80	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	52.80	0.00	0.00	52.80 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
*****						0.00			0.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2010 TO 06/30/2010 REDEMP TN PEN	INTEREST	TOTAL
UNPAID BALANCE				48.00	4.80	0.00	0.00	0.00	0.00
*****						52.80			52.80
TAX CLASS 20592 TOTALS: BEGINNING BALANCE				144.00	14.40	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				0.00	0.00	158.40	0.00	0.00	158.40 *
MTD ADJ DEBIT				0.00	0.00	0.00	0.00	0.00	0.00
MTD COLLECTIONS				0.00	0.00	0.00	0.00	0.00	0.00
PRIOR MO REACT BILL				0.00	0.00	0.00	0.00	0.00	0.00
UNPAID BALANCE				144.00	14.40	0.00	0.00	0.00	0.00
*****						158.40			158.40
TAX CLASS 20593 TOTALS: BEGINNING BALANCE				20.00	2.00	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				0.00	0.00	22.00	0.00	0.00	22.00 *
MTD ADJ DEBIT				0.00	0.00	0.00	0.00	0.00	0.00
MTD COLLECTIONS				0.00	0.00	0.00	0.00	0.00	0.00
PRIOR MO REACT BILL				0.00	0.00	0.00	0.00	0.00	0.00
UNPAID BALANCE				20.00	2.00	0.00	0.00	0.00	0.00
*****						22.00			22.00
20595		EXT PEN CHARGE	07/09/2010	0.00	0.00	0.00	31.50	0.00	0.00
20595		COLLECTION	07/09/2010	140.00-	14.00-	0.00	31.50-	0.00	31.50
*****						154.00-			185.50-
TAX CLASS 20595 TOTALS: BEGINNING BALANCE				3,447.50	344.75	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				0.00	0.00	3,792.25	0.00	0.00	3,792.25 *
MTD ADJ DEBIT				0.00	0.00	0.00	31.50	0.00	0.00
MTD COLLECTIONS				140.00-	14.00-	0.00	31.50-	0.00	0.00
PRIOR MO REACT BILL				0.00	0.00	0.00	0.00	0.00	0.00
UNPAID BALANCE				3,307.50	330.75	0.00	0.00	0.00	0.00
*****						3,638.25			3,638.25
20596		EXT PEN CHARGE	07/09/2010	0.00	0.00	0.00	56.70	0.00	0.00
20596		COLLECTION	07/09/2010	280.00-	28.00-	0.00	56.70-	0.00	56.70
*****						308.00-			364.70-
TAX CLASS 20596 TOTALS: BEGINNING BALANCE				4,392.46	439.17	0.00	0.00	0.00	0.00
*****						4,831.63			4,831.63 *

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2010 TO 06/30/2010 REDEMP TN PEN	INTEREST	TOTAL
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT		0.00	0.00	0.00	56.70	0.00	0.00
		MTD COLLECTIONS		280.00-	28.00-	0.00	56.70-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	308.00-	0.00	0.00	364.70-
		UNPAID BALANCE		4,112.46	411.17	0.00	0.00	0.00	0.00

20597		EXT PEN CHARGE	07/09/2010	0.00	0.00	0.00	42.04	0.00	0.00
20597		COLLECTION	07/09/2010	148.34-	14.83-	0.00	42.04-	0.00	0.00
TAX CLASS 20597 TOTALS: BEGINNING BALANCE 599.00 59.89 0.00 0.00 0.00									
		MTD ADJ CREDIT		0.00	0.00	658.89	0.00	0.00	658.89 *
		MTD ADJ DEBIT		0.00	0.00	0.00	42.04	0.00	0.00
		MTD COLLECTIONS		148.34-	14.83-	0.00	42.04-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	163.17-	0.00	0.00	205.21-
		UNPAID BALANCE		450.66	45.06	0.00	0.00	0.00	0.00

TAX CLASS 20598 TOTALS: BEGINNING BALANCE 544.50 54.45 0.00 0.00 0.00									
		MTD ADJ CREDIT		0.00	0.00	598.95	0.00	0.00	598.95 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		544.50	54.45	0.00	0.00	0.00	0.00

20599	503-083-24-100	A/R DELETE	06/21/2010	50.60-	5.06-	10.00-	0.00	0.00	0.00
	002-007 088911	2004-408326S				65.66-			65.66-
20599	503-083-24-100	SEPARATION NEW	06/21/2010	50.60	5.06	10.00	0.00	0.00	0.00
	002-007 088911A	2004-408326S				65.66			65.66
20599	009-194-07-100	A/R DELETE	06/25/2010	179.82-	17.98-	10.00-	0.00	0.00	0.00
	059-040 102283	2008-612292S				207.80-			207.80-
20599	503-087-23-300	A/R DELETE	06/28/2010	20.62-	2.06-	10.00-	0.00	0.00	0.00
	002-007 088936	2004-413409S				32.68-			32.68-
20599	503-087-23-300	SEPARATION NEW	06/28/2010	20.62	2.06	10.00	0.00	0.00	0.00
	002-007 088936A	2004-413409S				32.68			32.68
20599		EXT PEN CHARGE	07/09/2010	0.00	0.00	0.00	16,082.26	0.00	0.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2010 TO 06/30/2010 REDEMP TN PEN	INTEREST	TOTAL
20599		COLLECTION	07/09/2010	36,118.61-	3,611.51-	430.00- 40,160.12-	16,082.26-	0.00	56,242.38-
TAX CLASS 20599 TOTALS:				BEGINNING BALANCE	906,691.33	90,663.08	7,210.00	0.00	0.00
		MTD ADJ CREDIT		251.04-	25.10-	1,004,564.41 30.00-	0.00	0.00	1,004,564.41 *
		MTD ADJ DEBIT		71.22	7.12	306.14-	0.00	0.00	306.14-
		MTD COLLECTIONS		36,118.61-	3,611.51-	20.00 98.34	16,082.26	0.00	16,180.60
		PRIOR MO REACT BILL		0.00	0.00	430.00- 40,160.12-	16,082.26-	0.00	56,242.38-
		UNPAID BALANCE		870,392.90	87,033.59	0.00 0.00	0.00	0.00	0.00
*****						6,770.00 964,196.49	0.00	0.00	964,196.49
20600		EXT PEN CHARGE	07/09/2010	0.00	0.00	0.00	99.40	0.00	0.00
20600		COLLECTION	07/09/2010	484.11-	48.33-	0.00 532.44-	99.40-	0.00	99.40 631.84-
TAX CLASS 20600 TOTALS:				BEGINNING BALANCE	7,082.26	706.97	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	7,789.23 0.00	0.00	0.00	7,789.23 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		484.11-	48.33-	0.00 532.44-	99.40-	0.00	99.40 631.84-
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		6,598.15	658.64	0.00 7,256.79	0.00	0.00	0.00
*****						0.00	0.00	0.00	7,256.79
20602		EXT PEN CHARGE	07/09/2010	0.00	0.00	0.00	52.19	0.00	0.00
20602		COLLECTION	07/09/2010	274.47-	27.42-	0.00 301.89-	52.19-	0.00	52.19 354.08-
TAX CLASS 20602 TOTALS:				BEGINNING BALANCE	5,545.11	553.88	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	6,098.99 0.00	0.00	0.00	6,098.99 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		274.47-	27.42-	0.00 301.89-	52.19-	0.00	52.19 354.08-
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		5,270.64	526.46	0.00 5,797.10	0.00	0.00	0.00
*****						0.00	0.00	0.00	5,797.10
20622	124-130-12-100 054-007	A/R DELETE 100144 2007-083228A	06/08/2010	3.00-	0.30-	0.00 3.30-	0.00	0.00	0.00 3.30-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: COST SUB-TOTAL	06/01/2010 TO 06/30/2010 REDEMP TN PEN	INTEREST	TOTAL
20622	124-130-12-100	A/R DELETE	06/08/2010	3.00-	0.30-	0.00	0.00	0.00	0.00
	054-007 100144	2008-084308				3.30-			3.30-
20622	124-130-12-100	SEPARATION NEW	06/08/2010	3.00	0.30	0.00	0.00	0.00	0.00
	054-007 100144A	2007-083228A				3.30			3.30
20622	124-130-12-100	SEPARATION NEW	06/08/2010	3.00	0.30	0.00	0.00	0.00	0.00
	054-007 100144A	2008-084308				3.30			3.30
20622	023-571-17-100	A/R DELETE	06/28/2010	3.00-	0.30-	0.00	0.00	0.00	0.00
	002-002 085911	2004-010305				3.30-			3.30-
20622	023-571-17-100	A/R DELETE	06/28/2010	3.00-	0.30-	0.00	0.00	0.00	0.00
	002-002 085911	2005-010310				3.30-			3.30-
20622	023-571-17-100	A/R DELETE	06/28/2010	3.00-	0.30-	0.00	0.00	0.00	0.00
	002-002 085911	2006-010315				3.30-			3.30-
20622	023-571-17-100	A/R DELETE	06/28/2010	3.00-	0.30-	0.00	0.00	0.00	0.00
	002-002 085911	2007-010436				3.30-			3.30-
20622	023-571-17-100	SEPARATION NEW	06/28/2010	3.00	0.30	0.00	0.00	0.00	0.00
	002-002 085911A	2004-010305				3.30			3.30
20622	023-571-17-100	SEPARATION NEW	06/28/2010	3.00	0.30	0.00	0.00	0.00	0.00
	002-002 085911A	2005-010310				3.30			3.30
20622	023-571-17-100	SEPARATION NEW	06/28/2010	3.00	0.30	0.00	0.00	0.00	0.00
	002-002 085911A	2006-010315				3.30			3.30
20622	023-571-17-100	SEPARATION NEW	06/28/2010	3.00	0.30	0.00	0.00	0.00	0.00
	002-002 085911A	2007-010436				3.30			3.30
20622	032-221-06-100	A/R DELETE	06/28/2010	3.00-	0.30-	0.00	0.00	0.00	0.00
	002-002 086142	2004-020939				3.30-			3.30-
20622	032-221-06-100	A/R DELETE	06/28/2010	3.00-	0.30-	0.00	0.00	0.00	0.00
	002-002 086142	2006-020953				3.30-			3.30-
20622	032-221-06-100	A/R DELETE	06/28/2010	3.00-	0.30-	0.00	0.00	0.00	0.00
	002-002 086142	2005-020957				3.30-			3.30-
20622	032-221-06-100	A/R DELETE	06/28/2010	3.00-	0.30-	0.00	0.00	0.00	0.00
	002-002 086142	2007-021085				3.30-			3.30-
20622	032-221-06-100	A/R DELETE	06/28/2010	3.00-	0.30-	0.00	0.00	0.00	0.00
	002-002 086142	2008-021092				3.30-			3.30-
20622	032-221-06-100	SEPARATION NEW	06/28/2010	3.00	0.30	0.00	0.00	0.00	0.00
	002-002 086142A	2004-020939				3.30			3.30
20622	032-221-06-100	SEPARATION NEW	06/28/2010	3.00	0.30	0.00	0.00	0.00	0.00
	002-002 086142A	2006-020953				3.30			3.30
20622	032-221-06-100	SEPARATION NEW	06/28/2010	3.00	0.30	0.00	0.00	0.00	0.00
	002-002 086142A	2005-020957				3.30			3.30
20622	032-221-06-100	SEPARATION NEW	06/28/2010	3.00	0.30	0.00	0.00	0.00	0.00
	002-002 086142A	2007-021085				3.30			3.30
20622	032-221-06-100	SEPARATION NEW	06/28/2010	3.00	0.30	0.00	0.00	0.00	0.00
	002-002 086142A	2008-021092				3.30			3.30
20622	117-240-06-100	A/R DELETE	06/28/2010	1.50-	0.15-	0.00	0.00	0.00	0.00
	054-005 104443	2008-075353				1.65-			1.65-
20622	117-240-06-100	SEPARATION NEW	06/28/2010	1.50	0.15	0.00	0.00	0.00	0.00
	054-005 104443A	2008-075353				1.65			1.65
20622	029-103-25-100	A/R DELETE	06/30/2010	1.50-	0.15-	0.00	0.00	0.00	0.00
	002-002 086062	2004-018060				1.65-			1.65-
20622	029-103-25-100	A/R DELETE	06/30/2010	3.00-	0.30-	0.00	0.00	0.00	0.00
	002-002 086062	2006-018069				3.30-			3.30-
20622	029-103-25-100	A/R DELETE	06/30/2010	3.00-	0.30-	0.00	0.00	0.00	0.00
	002-002 086062	2005-018080				3.30-			3.30-
20622	029-103-25-100	A/R DELETE	06/30/2010	3.00-	0.30-	0.00	0.00	0.00	0.00
	002-002 086062	2007-018105				3.30-			3.30-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2010 TO 06/30/2010 COST SUB-TOTAL	REDEMP TN PEN	INTEREST	TOTAL
20622	029-103-25-100	A/R DELETE	06/30/2010	3.00-	0.30-	0.00	0.00	0.00	0.00
	002-002 086062	2008-018115				3.30-			3.30-
20622	029-103-25-100	SEPARATION NEW	06/30/2010	1.50	0.15	0.00	0.00	0.00	0.00
	002-002 086062A	2004-018060				1.65			1.65
20622	029-103-25-100	SEPARATION NEW	06/30/2010	3.00	0.30	0.00	0.00	0.00	0.00
	002-002 086062A	2006-018069				3.30			3.30
20622	029-103-25-100	SEPARATION NEW	06/30/2010	3.00	0.30	0.00	0.00	0.00	0.00
	002-002 086062A	2005-018080				3.30			3.30
20622	029-103-25-100	SEPARATION NEW	06/30/2010	3.00	0.30	0.00	0.00	0.00	0.00
	002-002 086062A	2007-018105				3.30			3.30
20622	029-103-25-100	SEPARATION NEW	06/30/2010	3.00	0.30	0.00	0.00	0.00	0.00
	002-002 086062A	2008-018115				3.30			3.30
20622		EXT PEN CHARGE	07/09/2010	0.00	0.00	0.00	117.16		1.02
						0.00			118.18
20622		COLLECTION	07/09/2010	467.40-	46.74-	0.00	117.16-		1.02-
						514.14-			632.32-
TAX CLASS 20622 TOTALS: BEGINNING BALANCE				11,928.75	1,192.86	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		48.00-	4.80-	13,121.61	0.00		13,121.61 *
						0.00	0.00		0.00
		MTD ADJ DEBIT		48.00	4.80	52.80-			52.80-
						0.00	117.16		1.02
		MTD COLLECTIONS		467.40-	46.74-	52.80			170.98
						0.00	117.16-		1.02-
		PRIOR MO REACT BILL		0.00	0.00	514.14-			632.32-
						0.00	0.00		0.00
		UNPAID BALANCE		11,461.35	1,146.12	0.00	0.00	0.00	0.00
*****						12,607.47			12,607.47
20623	023-571-17-100	A/R DELETE	06/28/2010	3.00-	0.30-	0.00	0.00	0.00	0.00
	002-002 085911	2004-010305				3.30-			3.30-
20623	023-571-17-100	A/R DELETE	06/28/2010	3.00-	0.30-	0.00	0.00	0.00	0.00
	002-002 085911	2005-010310				3.30-			3.30-
20623	023-571-17-100	A/R DELETE	06/28/2010	3.00-	0.30-	0.00	0.00	0.00	0.00
	002-002 085911	2006-010315				3.30-			3.30-
20623	023-571-17-100	A/R DELETE	06/28/2010	3.00-	0.30-	0.00	0.00	0.00	0.00
	002-002 085911	2007-010436				3.30-			3.30-
20623	023-571-17-100	SEPARATION NEW	06/28/2010	3.00	0.30	0.00	0.00	0.00	0.00
	002-002 085911A	2004-010305				3.30			3.30
20623	023-571-17-100	SEPARATION NEW	06/28/2010	3.00	0.30	0.00	0.00	0.00	0.00
	002-002 085911A	2005-010310				3.30			3.30
20623	023-571-17-100	SEPARATION NEW	06/28/2010	3.00	0.30	0.00	0.00	0.00	0.00
	002-002 085911A	2006-010315				3.30			3.30
20623	023-571-17-100	SEPARATION NEW	06/28/2010	3.00	0.30	0.00	0.00	0.00	0.00
	002-002 085911A	2007-010436				3.30			3.30
20623	032-221-06-100	A/R DELETE	06/28/2010	3.00-	0.30-	0.00	0.00	0.00	0.00
	002-002 086142	2004-020939				3.30-			3.30-
20623	032-221-06-100	A/R DELETE	06/28/2010	3.00-	0.30-	0.00	0.00	0.00	0.00
	002-002 086142	2006-020953				3.30-			3.30-
20623	032-221-06-100	A/R DELETE	06/28/2010	3.00-	0.30-	0.00	0.00	0.00	0.00
	002-002 086142	2005-020957				3.30-			3.30-
20623	032-221-06-100	A/R DELETE	06/28/2010	3.00-	0.30-	0.00	0.00	0.00	0.00
	002-002 086142	2007-021085				3.30-			3.30-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2010 TO 06/30/2010 REDEMP TN PEN	INTEREST	TOTAL
20623	032-221-06-100	A/R DELETE	06/28/2010	3.00-	0.30-	0.00	0.00	0.00	0.00
	002-002 086142	2008-021092				3.30-			3.30-
20623	032-221-06-100	SEPARATION NEW	06/28/2010	3.00	0.30	0.00	0.00	0.00	0.00
	002-002 086142A	2004-020939				3.30			3.30
20623	032-221-06-100	SEPARATION NEW	06/28/2010	3.00	0.30	0.00	0.00	0.00	0.00
	002-002 086142A	2006-020953				3.30			3.30
20623	032-221-06-100	SEPARATION NEW	06/28/2010	3.00	0.30	0.00	0.00	0.00	0.00
	002-002 086142A	2005-020957				3.30			3.30
20623	032-221-06-100	SEPARATION NEW	06/28/2010	3.00	0.30	0.00	0.00	0.00	0.00
	002-002 086142A	2007-021085				3.30			3.30
20623	032-221-06-100	SEPARATION NEW	06/28/2010	3.00	0.30	0.00	0.00	0.00	0.00
	002-002 086142A	2008-021092				3.30			3.30
20623	029-103-25-100	A/R DELETE	06/30/2010	1.50-	0.15-	0.00	0.00	0.00	0.00
	002-002 086062	2004-018060				1.65-			1.65-
20623	029-103-25-100	A/R DELETE	06/30/2010	3.00-	0.30-	0.00	0.00	0.00	0.00
	002-002 086062	2006-018069				3.30-			3.30-
20623	029-103-25-100	A/R DELETE	06/30/2010	3.00-	0.30-	0.00	0.00	0.00	0.00
	002-002 086062	2005-018080				3.30-			3.30-
20623	029-103-25-100	A/R DELETE	06/30/2010	3.00-	0.30-	0.00	0.00	0.00	0.00
	002-002 086062	2007-018105				3.30-			3.30-
20623	029-103-25-100	A/R DELETE	06/30/2010	3.00-	0.30-	0.00	0.00	0.00	0.00
	002-002 086062	2008-018115				3.30-			3.30-
20623	029-103-25-100	SEPARATION NEW	06/30/2010	1.50	0.15	0.00	0.00	0.00	0.00
	002-002 086062A	2004-018060				1.65			1.65
20623	029-103-25-100	SEPARATION NEW	06/30/2010	3.00	0.30	0.00	0.00	0.00	0.00
	002-002 086062A	2006-018069				3.30			3.30
20623	029-103-25-100	SEPARATION NEW	06/30/2010	3.00	0.30	0.00	0.00	0.00	0.00
	002-002 086062A	2005-018080				3.30			3.30
20623	029-103-25-100	SEPARATION NEW	06/30/2010	3.00	0.30	0.00	0.00	0.00	0.00
	002-002 086062A	2007-018105				3.30			3.30
20623	029-103-25-100	SEPARATION NEW	06/30/2010	3.00	0.30	0.00	0.00	0.00	0.00
	002-002 086062A	2008-018115				3.30			3.30
20623		EXT PEN CHARGE	07/09/2010	0.00	0.00	0.00	40.91	0.00	0.00
						0.00			40.91
20623		COLLECTION	07/09/2010	182.40-	18.24-	0.00	40.91-	0.00	0.00
						200.64-			241.55-
TAX CLASS 20623 TOTALS: BEGINNING BALANCE				3,116.70	311.66	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				40.50-	4.05-	3,428.36	0.00	0.00	3,428.36 *
MTD ADJ DEBIT				40.50	4.05	44.55-	0.00	0.00	44.55-
MTD COLLECTIONS				182.40-	18.24-	0.00	40.91	0.00	0.00
PRIOR MO REACT BILL				0.00	0.00	44.55	40.91-	0.00	85.46
UNPAID BALANCE				2,934.30	293.42	200.64-	40.91-	0.00	241.55-
*****						0.00	0.00	0.00	0.00
*****						0.00	0.00	0.00	0.00
*****						3,227.72	0.00	0.00	3,227.72
20626		EXT PEN CHARGE	07/09/2010	0.00	0.00	0.00	65.25	0.00	0.00
						0.00			65.25
20626		COLLECTION	07/09/2010	300.00-	30.00-	0.00	65.25-	0.00	0.00
						330.00-			395.25-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2010 TO 06/30/2010 REDEMP TN PEN	INTEREST	TOTAL
TAX CLASS 20626 TOTALS: BEGINNING BALANCE				3,255.00	325.50	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	3,580.50	0.00	0.00	3,580.50 *
		MTD ADJ DEBIT		0.00	0.00	0.00	65.25	0.00	0.00
		MTD COLLECTIONS		300.00-	30.00-	0.00	65.25-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	330.00-	0.00	0.00	395.25-
		UNPAID BALANCE		2,955.00	295.50	0.00	0.00	0.00	0.00

20627	124-130-12-100	A/R DELETE	06/08/2010	25.00-	2.50-	0.00	0.00	0.00	0.00
	054-007 100144	2007-083228A				27.50-			27.50-
20627	124-130-12-100	A/R DELETE	06/08/2010	25.00-	2.50-	0.00	0.00	0.00	0.00
	054-007 100144	2008-084308				27.50-			27.50-
20627	124-130-12-100	SEPARATION NEW	06/08/2010	25.00	2.50	0.00	0.00	0.00	0.00
	054-007 100144A	2007-083228A				27.50			27.50
20627	124-130-12-100	SEPARATION NEW	06/08/2010	25.00	2.50	0.00	0.00	0.00	0.00
	054-007 100144A	2008-084308				27.50			27.50
20627	117-240-06-100	A/R DELETE	06/28/2010	12.50-	1.25-	0.00	0.00	0.00	0.00
	054-005 104443	2008-075353				13.75-			13.75-
20627	117-240-06-100	SEPARATION NEW	06/28/2010	12.50	1.25	0.00	0.00	0.00	0.00
	054-005 104443A	2008-075353				13.75			13.75
20627		EXT PEN CHARGE	07/09/2010	0.00	0.00	0.00	140.42	0.00	0.00
						0.00			140.42
20627		COLLECTION	07/09/2010	675.00-	67.50-	0.00	140.42-	0.00	0.00
						742.50-			882.92-
TAX CLASS 20627 TOTALS: BEGINNING BALANCE				7,212.50	721.25	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		62.50-	6.25-	7,933.75	0.00	0.00	7,933.75 *
		MTD ADJ DEBIT		62.50	6.25	0.00	140.42	0.00	0.00
		MTD COLLECTIONS		675.00-	67.50-	0.00	140.42-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	742.50-	0.00	0.00	882.92-
		UNPAID BALANCE		6,537.50	653.75	0.00	0.00	0.00	0.00

20628	023-571-17-100	A/R DELETE	06/28/2010	15.00-	1.50-	0.00	0.00	0.00	0.00
	002-002 085911	2004-010305				16.50-			16.50-
20628	023-571-17-100	A/R DELETE	06/28/2010	15.00-	1.50-	0.00	0.00	0.00	0.00
	002-002 085911	2005-010310				16.50-			16.50-
20628	023-571-17-100	A/R DELETE	06/28/2010	15.44-	1.54-	0.00	0.00	0.00	0.00
	002-002 085911	2006-010315				16.98-			16.98-
20628	023-571-17-100	A/R DELETE	06/28/2010	15.90-	1.58-	0.00	0.00	0.00	0.00
	002-002 085911	2007-010436				17.48-			17.48-
20628	023-571-17-100	SEPARATION NEW	06/28/2010	15.00	1.50	0.00	0.00	0.00	0.00
	002-002 085911A	2004-010305				16.50			16.50
20628	023-571-17-100	SEPARATION NEW	06/28/2010	15.00	1.50	0.00	0.00	0.00	0.00
	002-002 085911A	2005-010310				16.50			16.50

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2010 TO 06/30/2010 COST SUB-TOTAL	REDEMP TN PEN	INTEREST	TOTAL
20628	023-571-17-100	SEPARATION NEW	06/28/2010	15.44	1.54	0.00	0.00	0.00	0.00
	002-002 085911A	2006-010315				16.98			16.98
20628	023-571-17-100	SEPARATION NEW	06/28/2010	15.90	1.58	0.00	0.00	0.00	0.00
	002-002 085911A	2007-010436				17.48			17.48
20628	032-221-06-100	A/R DELETE	06/28/2010	15.44-	1.54-	0.00	0.00	0.00	0.00
	002-002 086142	2006-020953				16.98-			16.98-
20628	032-221-06-100	A/R DELETE	06/28/2010	15.00-	1.50-	0.00	0.00	0.00	0.00
	002-002 086142	2005-020957				16.50-			16.50-
20628	032-221-06-100	A/R DELETE	06/28/2010	15.90-	1.58-	0.00	0.00	0.00	0.00
	002-002 086142	2007-021085				17.48-			17.48-
20628	032-221-06-100	A/R DELETE	06/28/2010	16.34-	1.62-	0.00	0.00	0.00	0.00
	002-002 086142	2008-021092				17.96-			17.96-
20628	032-221-06-100	SEPARATION NEW	06/28/2010	15.44	1.54	0.00	0.00	0.00	0.00
	002-002 086142A	2006-020953				16.98			16.98
20628	032-221-06-100	SEPARATION NEW	06/28/2010	15.00	1.50	0.00	0.00	0.00	0.00
	002-002 086142A	2005-020957				16.50			16.50
20628	032-221-06-100	SEPARATION NEW	06/28/2010	15.90	1.58	0.00	0.00	0.00	0.00
	002-002 086142A	2007-021085				17.48			17.48
20628	032-221-06-100	SEPARATION NEW	06/28/2010	16.34	1.62	0.00	0.00	0.00	0.00
	002-002 086142A	2008-021092				17.96			17.96
20628	029-103-25-100	A/R DELETE	06/30/2010	7.50-	0.75-	0.00	0.00	0.00	0.00
	002-002 086062	2004-018060				8.25-			8.25-
20628	029-103-25-100	A/R DELETE	06/30/2010	15.44-	1.54-	0.00	0.00	0.00	0.00
	002-002 086062	2006-018069				16.98-			16.98-
20628	029-103-25-100	A/R DELETE	06/30/2010	15.00-	1.50-	0.00	0.00	0.00	0.00
	002-002 086062	2005-018080				16.50-			16.50-
20628	029-103-25-100	A/R DELETE	06/30/2010	15.90-	1.58-	0.00	0.00	0.00	0.00
	002-002 086062	2007-018105				17.48-			17.48-
20628	029-103-25-100	A/R DELETE	06/30/2010	16.34-	1.62-	0.00	0.00	0.00	0.00
	002-002 086062	2008-018115				17.96-			17.96-
20628	029-103-25-100	SEPARATION NEW	06/30/2010	7.50	0.75	0.00	0.00	0.00	0.00
	002-002 086062A	2004-018060				8.25			8.25
20628	029-103-25-100	SEPARATION NEW	06/30/2010	15.44	1.54	0.00	0.00	0.00	0.00
	002-002 086062A	2006-018069				16.98			16.98
20628	029-103-25-100	SEPARATION NEW	06/30/2010	15.00	1.50	0.00	0.00	0.00	0.00
	002-002 086062A	2005-018080				16.50			16.50
20628	029-103-25-100	SEPARATION NEW	06/30/2010	15.90	1.58	0.00	0.00	0.00	0.00
	002-002 086062A	2007-018105				17.48			17.48
20628	029-103-25-100	SEPARATION NEW	06/30/2010	16.34	1.62	0.00	0.00	0.00	0.00
	002-002 086062A	2008-018115				17.96			17.96
20628		EXT PEN CHARGE	07/09/2010	0.00	0.00	0.00	235.49	0.00	0.00
						0.00			235.49
20628		COLLECTION	07/09/2010	912.25-	90.84-	0.00	235.49-	0.00	0.00
						1,003.09-			1,238.58-
TAX CLASS 20628 TOTALS: BEGINNING BALANCE				11,600.65	1,154.33	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		194.20-	19.35-	12,754.98	0.00	0.00	12,754.98 *
		MTD ADJ DEBIT		194.20	19.35	0.00	235.49	0.00	0.00
		MTD COLLECTIONS		912.25-	90.84-	213.55-	235.49-	0.00	449.04
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
						1,003.09-			1,238.58-
						0.00			0.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2010 TO 06/30/2010 REDEMP TN PEN	INTEREST	TOTAL
***** UNPAID BALANCE *****				10,688.40	1,063.49	0.00	0.00	0.00	11,751.89
20629		EXT PEN CHARGE	07/09/2010	0.00	0.00	0.00	106.54	0.00	106.54
20629		COLLECTION	07/09/2010	352.57-	35.02-	0.00	106.54-	0.00	494.13-
TAX CLASS 20629 TOTALS:				BEGINNING BALANCE	3,857.47	383.10	0.00	0.00	4,240.57 *
				MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
				MTD ADJ DEBIT	0.00	0.00	106.54	0.00	106.54
				MTD COLLECTIONS	352.57-	35.02-	106.54-	0.00	494.13-
				PRIOR MO REACT BILL	0.00	0.00	0.00	0.00	0.00
***** UNPAID BALANCE *****				3,504.90	348.08	0.00	0.00	0.00	3,852.98
20630		EXT PEN CHARGE	07/09/2010	0.00	0.00	0.00	16.20	0.00	16.20
20630		COLLECTION	07/09/2010	18.00-	1.80-	0.00	16.20-	0.00	36.00-
TAX CLASS 20630 TOTALS:				BEGINNING BALANCE	270.00	27.00	0.00	0.00	297.00 *
				MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
				MTD ADJ DEBIT	0.00	0.00	16.20	0.00	16.20
				MTD COLLECTIONS	18.00-	1.80-	16.20-	0.00	36.00-
				PRIOR MO REACT BILL	0.00	0.00	0.00	0.00	0.00
***** UNPAID BALANCE *****				252.00	25.20	0.00	0.00	0.00	277.20
20631		EXT PEN CHARGE	07/09/2010	0.00	0.00	0.00	21.60	0.00	21.60
20631		COLLECTION	07/09/2010	96.00-	9.60-	0.00	21.60-	0.00	127.20-
TAX CLASS 20631 TOTALS:				BEGINNING BALANCE	1,164.00	116.40	0.00	0.00	1,280.40 *
				MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
				MTD ADJ DEBIT	0.00	0.00	21.60	0.00	21.60
				MTD COLLECTIONS	96.00-	9.60-	21.60-	0.00	127.20-
				PRIOR MO REACT BILL	0.00	0.00	0.00	0.00	0.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2010 TO 06/30/2010 REDEMP TN PEN	INTEREST	TOTAL
		UNPAID BALANCE		1,068.00	106.80	0.00	0.00	0.00	0.00

		UNPAID BALANCE				1,174.80			1,174.80
20632		EXT PEN CHARGE	07/09/2010	0.00	0.00	0.00	80.40	0.00	0.00
						0.00			80.40
20632		COLLECTION	07/09/2010	220.00-	22.00-	0.00	80.40-	0.00	0.00
						242.00-			322.40-
TAX CLASS 20632 TOTALS:									
		BEGINNING BALANCE		2,510.00	251.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	2,761.00	0.00	0.00	2,761.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	80.40	0.00	0.00
		MTD COLLECTIONS		220.00-	22.00-	0.00	80.40-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		2,290.00	229.00	0.00	0.00	0.00	0.00

		UNPAID BALANCE				2,519.00			2,519.00
20633		EXT PEN CHARGE	07/09/2010	0.00	0.00	0.00	58.12	0.00	0.00
						0.00			58.12
20633		COLLECTION	07/09/2010	300.00-	30.00-	0.00	58.12-	0.00	0.00
						330.00-			388.12-
TAX CLASS 20633 TOTALS:									
		BEGINNING BALANCE		3,475.00	347.50	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	3,822.50	0.00	0.00	3,822.50 *
		MTD ADJ DEBIT		0.00	0.00	0.00	58.12	0.00	0.00
		MTD COLLECTIONS		300.00-	30.00-	0.00	58.12-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		3,175.00	317.50	0.00	0.00	0.00	0.00

		UNPAID BALANCE				3,492.50			3,492.50
20634		EXT PEN CHARGE	07/09/2010	0.00	0.00	0.00	248.85	0.00	0.00
						0.00			248.85
20634		COLLECTION	07/09/2010	560.00-	56.00-	0.00	248.85-	0.00	0.00
						616.00-			864.85-
TAX CLASS 20634 TOTALS:									
		BEGINNING BALANCE		4,130.00	413.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	4,543.00	0.00	0.00	4,543.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	248.85	0.00	0.00
		MTD COLLECTIONS		560.00-	56.00-	0.00	248.85-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
						616.00-			864.85-
						0.00			0.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2010 TO 06/30/2010 REDEMPN PEN	INTEREST	TOTAL
*****				UNPAID BALANCE	3,570.00	357.00	0.00	0.00	0.00
*****							3,927.00		3,927.00
TAX CLASS 20636 TOTALS:				BEGINNING BALANCE	510.00	51.00	0.00	0.00	0.00
				MTD ADJ CREDIT	0.00	0.00	561.00	0.00	561.00 *
				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 REACT BILL	0.00	0.00	0.00	0.00	0.00
*****				UNPAID BALANCE	510.00	51.00	0.00	0.00	0.00
*****							561.00		561.00
TAX CLASS 20637 TOTALS:				BEGINNING BALANCE	450.00	45.00	0.00	0.00	0.00
				MTD ADJ CREDIT	0.00	0.00	495.00	0.00	495.00 *
				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 REACT BILL	0.00	0.00	0.00	0.00	0.00
*****				UNPAID BALANCE	450.00	45.00	0.00	0.00	0.00
*****							495.00		495.00
20639		EXT PEN CHARGE	07/09/2010	0.00	0.00	0.00	336.08	0.00	0.00
20639		COLLECTION	07/09/2010	777.95-	77.62-	0.00	336.08-	0.00	336.08
						855.57-			0.00
									1,191.65-
TAX CLASS 20639 TOTALS:				BEGINNING BALANCE	5,851.90	583.74	0.00	0.00	0.00
				MTD ADJ CREDIT	0.00	0.00	6,435.64	0.00	6,435.64 *
				MTD ADJ DEBIT	0.00	0.00	0.00	0.00	0.00
				MTD COLLECTIONS	777.95-	77.62-	0.00	336.08	0.00
				PRIOR MO REACT BILL	0.00	0.00	0.00	0.00	0.00
*****				UNPAID BALANCE	5,073.95	506.12	0.00	0.00	0.00
*****							5,580.07		5,580.07
20640		EXT PEN CHARGE	07/09/2010	0.00	0.00	0.00	293.76	0.00	0.00
20640		COLLECTION	07/09/2010	624.00-	62.40-	0.00	293.76-	0.00	293.76
						686.40-			0.00
									980.16-
TAX CLASS 20640 TOTALS:				BEGINNING BALANCE	5,472.00	547.20	0.00	0.00	0.00
							6,019.20		6,019.20 *

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

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2010 TO 06/30/2010 REDEMP TN PEN	INTEREST	TOTAL
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT		0.00	0.00	0.00	293.76	0.00	0.00
		MTD COLLECTIONS		624.00-	62.40-	0.00	293.76-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	686.40-	0.00	0.00	980.16-
		UNPAID BALANCE		4,848.00	484.80	0.00	0.00	0.00	0.00
*****						5,332.80			5,332.80
20641		EXT PEN CHARGE	07/09/2010	0.00	0.00	0.00	91.48	0.00	0.00
20641		COLLECTION	07/09/2010	473.11-	47.21-	0.00	91.48-	0.00	0.00
TAX CLASS 20641 TOTALS:						520.32-			611.80-
		BEGINNING BALANCE		5,091.68	508.33	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	5,600.01	0.00	0.00	5,600.01 *
		MTD ADJ DEBIT		0.00	0.00	0.00	91.48	0.00	0.00
		MTD COLLECTIONS		473.11-	47.21-	0.00	91.48-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	520.32-	0.00	0.00	611.80-
		UNPAID BALANCE		4,618.57	461.12	0.00	0.00	0.00	0.00
*****						5,079.69			5,079.69
TAX CLASS 20645 TOTALS:						0.00			0.00
		BEGINNING BALANCE		237.45	23.73	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	261.18	0.00	0.00	261.18 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		237.45	23.73	0.00	0.00	0.00	0.00
*****						261.18			261.18
TAX CLASS 20646 TOTALS:						0.00			0.00
		BEGINNING BALANCE		294.60	29.42	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	324.02	0.00	0.00	324.02 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
						0.00			0.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2010 TO 06/30/2010 REDEMP TN PEN	INTEREST	TOTAL
*****				UNPAID BALANCE	294.60	29.42	0.00	0.00	0.00
*****							324.02		324.02
20647		EXT PEN CHARGE	07/09/2010	0.00	0.00	0.00	3.34	0.00	0.00
20647		COLLECTION	07/09/2010	18.57-	1.85-	0.00	3.34-	0.00	3.34
*****							20.42-		0.00
*****									23.76-
TAX CLASS 20647 TOTALS:				BEGINNING BALANCE	55.71	5.55	0.00	0.00	0.00
*****							61.26		61.26 *
*****				MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
*****							0.00		0.00
*****				MTD ADJ DEBIT	0.00	0.00	0.00	3.34	0.00
*****							0.00		3.34
*****				MTD COLLECTIONS	18.57-	1.85-	0.00	3.34-	0.00
*****							20.42-		0.00
*****				PRIOR MO REACT BILL	0.00	0.00	0.00	0.00	0.00
*****							0.00		0.00
*****				UNPAID BALANCE	37.14	3.70	0.00	0.00	0.00
*****							40.84		40.84
TAX CLASS 20648 TOTALS:				BEGINNING BALANCE	76.90	7.68	0.00	0.00	0.00
*****							84.58		84.58 *
*****				MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
*****							0.00		0.00
*****				MTD ADJ DEBIT	0.00	0.00	0.00	0.00	0.00
*****							0.00		0.00
*****				MTD COLLECTIONS	0.00	0.00	0.00	0.00	0.00
*****							0.00		0.00
*****				PRIOR MO REACT BILL	0.00	0.00	0.00	0.00	0.00
*****							0.00		0.00
*****				UNPAID BALANCE	76.90	7.68	0.00	0.00	0.00
*****							84.58		84.58
TAX CLASS 20650 TOTALS:				BEGINNING BALANCE	12.56	1.24	0.00	0.00	0.00
*****							13.80		13.80 *
*****				MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
*****							0.00		0.00
*****				MTD ADJ DEBIT	0.00	0.00	0.00	0.00	0.00
*****							0.00		0.00
*****				MTD COLLECTIONS	0.00	0.00	0.00	0.00	0.00
*****							0.00		0.00
*****				PRIOR MO REACT BILL	0.00	0.00	0.00	0.00	0.00
*****							0.00		0.00
*****				UNPAID BALANCE	12.56	1.24	0.00	0.00	0.00
*****							13.80		13.80
TAX CLASS 20651 TOTALS:				BEGINNING BALANCE	144.72	14.47	0.00	0.00	0.00
*****							159.19		159.19 *
*****				MTD ADJ CREDIT	0.00	0.00	0.00	0.00	0.00
*****							0.00		0.00
*****				MTD ADJ DEBIT	0.00	0.00	0.00	0.00	0.00
*****							0.00		0.00
*****							0.00		0.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2010 TO 06/30/2010 REDEMP TN PEN	INTEREST	TOTAL
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		144.72	14.47	0.00	0.00	0.00	0.00
*****						159.19			159.19
TAX CLASS 20655 TOTALS:		BEGINNING BALANCE		607.98	60.78	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	668.76	0.00	0.00	668.76 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		607.98	60.78	0.00	0.00	0.00	0.00
*****						668.76			668.76
20656		EXT PEN CHARGE	07/09/2010	0.00	0.00	0.00	40.37	0.00	0.00
20656		COLLECTION	07/09/2010	224.30-	22.42-	0.00	40.37-	0.00	40.37
*****						246.72-			287.09-
TAX CLASS 20656 TOTALS:		BEGINNING BALANCE		224.30	22.42	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	246.72	0.00	0.00	246.72 *
		MTD ADJ DEBIT		0.00	0.00	0.00	40.37	0.00	0.00
		MTD COLLECTIONS		224.30-	22.42-	0.00	40.37-	0.00	40.37
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		0.00	0.00	0.00	0.00	0.00	0.00
*****						0.00			0.00
TAX CLASS 20657 TOTALS:		BEGINNING BALANCE		324.02	32.40	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	356.42	0.00	0.00	356.42 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		324.02	32.40	0.00	0.00	0.00	0.00
*****						356.42			356.42
20658	124-130-12-100 054-007 100144	A/R DELETE 2007-083228A	06/08/2010	240.72-	24.06-	0.00	0.00	0.00	0.00
*****						264.78-			264.78-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2010 TO 06/30/2010 COST SUB-TOTAL	REDEMP TN PEN	INTEREST	TOTAL
20658	124-130-12-100	A/R DELETE	06/08/2010	249.98-	24.98-	0.00	0.00	0.00	0.00
	054-007 100144	2008-084308				274.96-			274.96-
20658	124-130-12-100	SEPARATION NEW	06/08/2010	240.72	24.06	0.00	0.00	0.00	0.00
	054-007 100144A	2007-083228A				264.78			264.78
20658	124-130-12-100	SEPARATION NEW	06/08/2010	249.98	24.98	0.00	0.00	0.00	0.00
	054-007 100144A	2008-084308				274.96			274.96
20658		EXT PEN CHARGE	07/09/2010	0.00	0.00	0.00	353.25	0.00	0.00
						0.00			353.25
20658		COLLECTION	07/09/2010	1,481.36-	148.04-	0.00	353.25-	0.00	0.00
						1,629.40-			1,982.65-
TAX CLASS 20658 TOTALS: BEGINNING BALANCE				5,560.99	555.73	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		490.70-	49.04-	6,116.72	0.00	0.00	6,116.72 *
		MTD ADJ DEBIT		490.70	49.04	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		1,481.36-	148.04-	539.74-	353.25	0.00	539.74-
		PRIOR MO REACT BILL		0.00	0.00	0.00	353.25-	0.00	0.00
		UNPAID BALANCE		4,079.63	407.69	1,629.40-		0.00	1,982.65-
*****						0.00	0.00	0.00	0.00
		UNPAID BALANCE		4,079.63	407.69	0.00	0.00	0.00	0.00
*****						4,487.32			4,487.32
20659		EXT PEN CHARGE	07/09/2010	0.00	0.00	0.00	216.09	0.00	0.00
						0.00			216.09
20659		COLLECTION	07/09/2010	637.00-	63.70-	0.00	216.09-	0.00	0.00
						700.70-			916.79-
TAX CLASS 20659 TOTALS: BEGINNING BALANCE				3,381.00	338.10	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	3,719.10	0.00	0.00	3,719.10 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		637.00-	63.70-	0.00	216.09	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	216.09-	0.00	0.00
		UNPAID BALANCE		2,744.00	274.40	700.70-		0.00	916.79-
*****						0.00	0.00	0.00	0.00
		UNPAID BALANCE		2,744.00	274.40	0.00	0.00	0.00	0.00
*****						3,018.40			3,018.40
20660	023-571-17-100	A/R DELETE	06/28/2010	332.74-	33.26-	0.00	0.00	0.00	0.00
	002-002 085911	2004-010305				366.00-			366.00-
20660	023-571-17-100	A/R DELETE	06/28/2010	310.56-	31.04-	0.00	0.00	0.00	0.00
	002-002 085911	2005-010310				341.60-			341.60-
20660	023-571-17-100	A/R DELETE	06/28/2010	309.16-	30.90-	0.00	0.00	0.00	0.00
	002-002 085911	2006-010315				340.06-			340.06-
20660	023-571-17-100	SEPARATION NEW	06/28/2010	332.74	33.26	0.00	0.00	0.00	0.00
	002-002 085911A	2004-010305				366.00			366.00
20660	023-571-17-100	SEPARATION NEW	06/28/2010	310.56	31.04	0.00	0.00	0.00	0.00
	002-002 085911A	2005-010310				341.60			341.60
20660	023-571-17-100	SEPARATION NEW	06/28/2010	309.16	30.90	0.00	0.00	0.00	0.00
	002-002 085911A	2006-010315				340.06			340.06

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2010 TO 06/30/2010 COST SUB-TOTAL	REDEMP TN PEN	INTEREST	TOTAL
20660	032-221-06-100	A/R DELETE	06/28/2010	556.32-	55.62-	0.00	0.00	0.00	0.00
	002-002 086142	2004-020939				611.94-			611.94-
20660	032-221-06-100	A/R DELETE	06/28/2010	530.30-	53.02-	0.00	0.00	0.00	0.00
	002-002 086142	2006-020953				583.32-			583.32-
20660	032-221-06-100	A/R DELETE	06/28/2010	512.28-	51.22-	0.00	0.00	0.00	0.00
	002-002 086142	2005-020957				563.50-			563.50-
20660	032-221-06-100	A/R DELETE	06/28/2010	592.82-	59.28-	0.00	0.00	0.00	0.00
	002-002 086142	2007-021085				652.10-			652.10-
20660	032-221-06-100	A/R DELETE	06/28/2010	570.70-	57.06-	0.00	0.00	0.00	0.00
	002-002 086142	2008-021092				627.76-			627.76-
20660	032-221-06-100	SEPARATION NEW	06/28/2010	556.32	55.62	0.00	0.00	0.00	0.00
	002-002 086142A	2004-020939				611.94			611.94
20660	032-221-06-100	SEPARATION NEW	06/28/2010	530.30	53.02	0.00	0.00	0.00	0.00
	002-002 086142A	2006-020953				583.32			583.32
20660	032-221-06-100	SEPARATION NEW	06/28/2010	512.28	51.22	0.00	0.00	0.00	0.00
	002-002 086142A	2005-020957				563.50			563.50
20660	032-221-06-100	SEPARATION NEW	06/28/2010	592.82	59.28	0.00	0.00	0.00	0.00
	002-002 086142A	2007-021085				652.10			652.10
20660	032-221-06-100	SEPARATION NEW	06/28/2010	570.70	57.06	0.00	0.00	0.00	0.00
	002-002 086142A	2008-021092				627.76			627.76
20660		EXT PEN CHARGE	07/09/2010	0.00	0.00	0.00	1,141.93	0.00	0.00
						0.00			1,141.93
20660		COLLECTION	07/09/2010	4,339.47-	433.87-	0.00	1,141.93-	0.00	0.00
						4,773.34-			5,915.27-
TAX CLASS 20660 TOTALS: BEGINNING BALANCE				31,682.39	3,167.91	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		3,714.88-	371.40-	34,850.30	0.00	0.00	34,850.30 *
		MTD ADJ DEBIT		3,714.88	371.40	4,086.28-	1,141.93	0.00	4,086.28-
		MTD COLLECTIONS		4,339.47-	433.87-	4,086.28	1,141.93-	0.00	5,228.21
		PRIOR MO REACT BILL		0.00	0.00	4,773.34-	1,141.93-	0.00	5,915.27-
		UNPAID BALANCE		27,342.92	2,734.04	0.00	0.00	0.00	0.00
*****						30,076.96	0.00	0.00	30,076.96
TAX CLASS 20661 TOTALS: BEGINNING BALANCE				682.60	68.24	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	750.84	0.00	0.00	750.84 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		682.60	68.24	0.00	0.00	0.00	0.00
*****						750.84	0.00	0.00	750.84
TAX CLASS 20664 TOTALS: BEGINNING BALANCE				280.11	28.01	0.00	0.00	0.00	0.00
						308.12			308.12 *

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

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2010 TO 06/30/2010 REDEMP TN PEN	INTEREST	TOTAL
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		280.11	28.01	0.00	0.00	0.00	0.00
*****						308.12			308.12
TAX CLASS 20665 TOTALS:				BEGINNING BALANCE	570.96	57.08	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		570.96	57.08	0.00	0.00	0.00	0.00
*****						628.04			628.04 *
20670		EXT PEN CHARGE	07/09/2010	0.00	0.00	0.00	99.21	0.00	0.00
20670		COLLECTION	07/09/2010	292.50-	29.25-	0.00	99.21-	0.00	99.21
*****						321.75-			420.96-
TAX CLASS 20670 TOTALS:				BEGINNING BALANCE	1,597.50	159.75	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT		0.00	0.00	0.00	99.21	0.00	0.00
		MTD COLLECTIONS		292.50-	29.25-	0.00	99.21-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		1,305.00	130.50	0.00	0.00	0.00	0.00
*****						1,435.50			1,435.50
20671		EXT PEN CHARGE	07/09/2010	0.00	0.00	0.00	645.15	0.00	0.00
20671		COLLECTION	07/09/2010	2,485.86-	248.54-	0.00	645.15-	0.00	645.15
*****						2,734.40-			3,379.55-
TAX CLASS 20671 TOTALS:				BEGINNING BALANCE	10,609.74	1,060.86	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT		0.00	0.00	0.00	645.15	0.00	0.00
*****						0.00			645.15

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2010 TO 06/30/2010 REDEMP TN PEN	INTEREST	TOTAL
		MTD COLLECTIONS		2,485.86-	248.54-	0.00	645.15-	0.00	3,379.55-
		PRIOR MO REACT BILL		0.00	0.00	2,734.40-	0.00	0.00	0.00
		UNPAID BALANCE		8,123.88	812.32	0.00	0.00	0.00	0.00

20673		EXT PEN CHARGE	07/09/2010	0.00	0.00	0.00	520.77	0.00	520.77
20673		COLLECTION	07/09/2010	1,854.24-	185.38-	0.00	520.77-	0.00	0.00

TAX CLASS 20673 TOTALS:				BEGINNING BALANCE	8,071.30	807.06	0.00	0.00	0.00
				MTD ADJ CREDIT	0.00	0.00	0.00	0.00	8,878.36 *
				MTD ADJ DEBIT	0.00	0.00	0.00	0.00	0.00
				MTD COLLECTIONS	1,854.24-	185.38-	0.00	520.77-	0.00
				PRIOR MO REACT BILL	0.00	0.00	0.00	0.00	0.00
				UNPAID BALANCE	6,217.06	621.68	0.00	0.00	0.00

TAX CLASS 20679 TOTALS:				BEGINNING BALANCE	200.00	20.00	0.00	0.00	0.00
				MTD ADJ CREDIT	0.00	0.00	0.00	0.00	220.00 *
				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 REACT BILL	0.00	0.00	0.00	0.00	0.00
				UNPAID BALANCE	200.00	20.00	0.00	0.00	0.00

20683		EXT PEN CHARGE	07/09/2010	0.00	0.00	0.00	79.38	0.00	79.38
20683		COLLECTION	07/09/2010	273.00-	27.30-	0.00	79.38-	0.00	0.00

TAX CLASS 20683 TOTALS:				BEGINNING BALANCE	5,825.74	582.56	0.00	0.00	0.00
				MTD ADJ CREDIT	0.00	0.00	0.00	0.00	6,408.30 *
				MTD ADJ DEBIT	0.00	0.00	0.00	0.00	0.00
				MTD COLLECTIONS	273.00-	27.30-	0.00	79.38-	0.00
				PRIOR MO REACT BILL	0.00	0.00	0.00	0.00	0.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2010 TO 06/30/2010 REDEMP TN PEN	INTEREST	TOTAL
***** UNPAID BALANCE *****				5,552.74	555.26	0.00	0.00	0.00	6,108.00
20684		EXT PEN CHARGE	07/09/2010	0.00	0.00	0.00	279.67	10.23	289.90
20684		COLLECTION	07/09/2010	735.00-	73.50-	0.00	279.67-	10.23-	1,098.40-
TAX CLASS 20684 TOTALS: BEGINNING BALANCE				6,555.00	655.50	0.00	0.00	0.00	7,210.50 *
MTD ADJ CREDIT				0.00	0.00	0.00	0.00	0.00	0.00
MTD ADJ DEBIT				0.00	0.00	0.00	279.67	10.23	289.90
MTD COLLECTIONS				735.00-	73.50-	0.00	279.67-	10.23-	1,098.40-
PRIOR MO REACT BILL				0.00	0.00	0.00	0.00	0.00	0.00
***** UNPAID BALANCE *****				5,820.00	582.00	0.00	0.00	0.00	6,402.00
20685	124-130-12-100	A/R DELETE	06/08/2010	25.00-	2.50-	0.00	0.00	0.00	27.50-
	054-007 100144	2007-083228A				27.50-			27.50-
20685	124-130-12-100	A/R DELETE	06/08/2010	25.00-	2.50-	0.00	0.00	0.00	27.50-
	054-007 100144	2008-084308				27.50-			27.50-
20685	124-130-12-100	SEPARATION NEW	06/08/2010	25.00	2.50	0.00	0.00	0.00	27.50
	054-007 100144A	2007-083228A				27.50			27.50
20685	124-130-12-100	SEPARATION NEW	06/08/2010	25.00	2.50	0.00	0.00	0.00	27.50
	054-007 100144A	2008-084308				27.50			27.50
20685	117-240-06-100	A/R DELETE	06/28/2010	12.50-	1.25-	0.00	0.00	0.00	13.75-
	054-005 104443	2008-075353				13.75-			13.75-
20685	117-240-06-100	SEPARATION NEW	06/28/2010	12.50	1.25	0.00	0.00	0.00	13.75
	054-005 104443A	2008-075353				13.75			13.75
20685		EXT PEN CHARGE	07/09/2010	0.00	0.00	0.00	515.41	8.51	523.92
20685		COLLECTION	07/09/2010	1,925.00-	192.47-	0.00	515.41-	8.51-	2,641.39-
TAX CLASS 20685 TOTALS: BEGINNING BALANCE				37,205.00	3,720.22	0.00	0.00	0.00	40,925.22 *
MTD ADJ CREDIT				62.50-	6.25-	40,925.22	0.00	0.00	0.00
MTD ADJ DEBIT				62.50	6.25	68.75-	515.41	8.51	68.75-
MTD COLLECTIONS				1,925.00-	192.47-	68.75	515.41-	592.67	8.51-
PRIOR MO REACT BILL				0.00	0.00	0.00	0.00	0.00	0.00
***** UNPAID BALANCE *****				35,280.00	3,527.75	0.00	0.00	0.00	38,807.75
20686		EXT PEN CHARGE	07/09/2010	0.00	0.00	0.00	187.41	0.00	187.41
20686		COLLECTION	07/09/2010	552.50-	55.25-	0.00	187.41-	0.00	795.16-
						607.75-			

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2010 TO 06/30/2010 REDEMP TN PEN	INTEREST TOTAL
TAX CLASS 20686 TOTALS:				BEGINNING BALANCE	3,017.50	301.75	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	3,319.25	0.00	3,319.25 *
		MTD ADJ DEBIT		0.00	0.00	0.00	187.41	0.00
		MTD COLLECTIONS		552.50-	55.25-	0.00	187.41-	0.00
		PRIOR MO REACT BILL		0.00	0.00	607.75-	0.00	795.16-
		UNPAID BALANCE		2,465.00	246.50	0.00	0.00	0.00
*****						2,711.50		2,711.50
20687		EXT PEN CHARGE	07/09/2010	0.00	0.00	0.00	213.84	0.00
20687		COLLECTION	07/09/2010	600.00-	60.00-	0.00	213.84-	0.00
						660.00-		873.84-
TAX CLASS 20687 TOTALS:				BEGINNING BALANCE	10,416.00	1,041.60	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	11,457.60	0.00	11,457.60 *
		MTD ADJ DEBIT		0.00	0.00	0.00	213.84	0.00
		MTD COLLECTIONS		600.00-	60.00-	0.00	213.84-	0.00
		PRIOR MO REACT BILL		0.00	0.00	660.00-	0.00	873.84-
		UNPAID BALANCE		9,816.00	981.60	0.00	0.00	0.00
*****						10,797.60		10,797.60
20688		EXT PEN CHARGE	07/09/2010	0.00	0.00	0.00	189.00	0.00
20688		COLLECTION	07/09/2010	240.00-	24.00-	0.00	189.00-	0.00
						264.00-		453.00-
TAX CLASS 20688 TOTALS:				BEGINNING BALANCE	1,680.00	168.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	1,848.00	0.00	1,848.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	189.00	0.00
		MTD COLLECTIONS		240.00-	24.00-	0.00	189.00-	0.00
		PRIOR MO REACT BILL		0.00	0.00	264.00-	0.00	453.00-
		UNPAID BALANCE		1,440.00	144.00	0.00	0.00	0.00
*****						1,584.00		1,584.00
TAX CLASS 20690 TOTALS:				BEGINNING BALANCE	600.00	60.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	660.00	0.00	660.00 *
						0.00	0.00	0.00
						0.00		0.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2010 TO 06/30/2010 REDEMP TN PEN	INTEREST	TOTAL
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		600.00	60.00	0.00	0.00	0.00	0.00

20694		EXT PEN CHARGE	07/09/2010	0.00	0.00	0.00	9.00	0.00	0.00
20694		COLLECTION	07/09/2010	50.00-	5.00-	0.00	9.00-	0.00	0.00
TAX CLASS 20694 TOTALS:									
		BEGINNING BALANCE		150.00	15.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT		0.00	0.00	0.00	9.00	0.00	0.00
		MTD COLLECTIONS		50.00-	5.00-	0.00	9.00-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		100.00	10.00	0.00	0.00	0.00	0.00

TAX CLASS 20695 TOTALS:									
		BEGINNING BALANCE		582.50	58.25	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		582.50	58.25	0.00	0.00	0.00	0.00

TAX CLASS 20697 TOTALS:									
		BEGINNING BALANCE		100.00	10.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		100.00	10.00	0.00	0.00	0.00	0.00

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

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2010 TO 06/30/2010 REDEMP TN PEN	INTEREST	TOTAL
TAX CLASS 20733 TOTALS:				BEGINNING BALANCE	400.00	40.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	440.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		400.00	40.00	0.00	0.00	0.00	0.00
*****						440.00			440.00
TAX CLASS 20734 TOTALS:				BEGINNING BALANCE	200.00	20.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	220.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		200.00	20.00	0.00	0.00	0.00	0.00
*****						220.00			220.00
TAX CLASS 20735 TOTALS:				BEGINNING BALANCE	350.00	35.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	385.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		350.00	35.00	0.00	0.00	0.00	0.00
*****						385.00			385.00
TAX CLASS 20739 TOTALS:				BEGINNING BALANCE	750.00	75.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	825.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		750.00	75.00	0.00	0.00	0.00	0.00
*****						825.00			825.00

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

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2010 TO 06/30/2010 REDEMP TN PEN	INTEREST	TOTAL
TAX CLASS 20742 TOTALS:				BEGINNING BALANCE	229.50	22.95	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	252.45	0.00	0.00	252.45 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		229.50	22.95	0.00	0.00	0.00	0.00
*****						252.45			252.45
TAX CLASS 20743 TOTALS:				BEGINNING BALANCE	180.00	18.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	198.00	0.00	0.00	198.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		180.00	18.00	0.00	0.00	0.00	0.00
*****						198.00			198.00
TAX CLASS 20745 TOTALS:				BEGINNING BALANCE	402.00	40.20	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	442.20	0.00	0.00	442.20 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		402.00	40.20	0.00	0.00	0.00	0.00
*****						442.20			442.20
TAX CLASS 20746 TOTALS:				BEGINNING BALANCE	3,626.00	362.60	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	3,988.60	0.00	0.00	3,988.60 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		3,626.00	362.60	0.00	0.00	0.00	0.00
*****						3,988.60			3,988.60

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2010 TO 06/30/2010 REDEMP TN PEN	INTEREST	TOTAL
20747		EXT PEN CHARGE	07/09/2010	0.00	0.00	0.00	78.66	0.00	0.00
						0.00			78.66
20747		COLLECTION	07/09/2010	437.00-	43.70-	0.00	78.66-	0.00	0.00
						480.70-			559.36-
TAX CLASS 20747 TOTALS:				BEGINNING BALANCE	437.00	43.70	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	480.70	0.00		480.70 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00		0.00
		MTD COLLECTIONS		437.00-	43.70-	0.00	78.66		0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	78.66-		0.00
		UNPAID BALANCE		0.00	0.00	480.70-	0.00		559.36-
*****						0.00	0.00		0.00
20748		EXT PEN CHARGE	07/09/2010	0.00	0.00	0.00	73.26	0.00	0.00
						0.00			73.26
20748		COLLECTION	07/09/2010	305.25-	30.51-	0.00	73.26-	0.00	0.00
						335.76-			409.02-
TAX CLASS 20748 TOTALS:				BEGINNING BALANCE	712.25	71.19	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	783.44	0.00		783.44 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00		0.00
		MTD COLLECTIONS		305.25-	30.51-	0.00	73.26		0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	73.26-		0.00
		UNPAID BALANCE		407.00	40.68	335.76-	0.00		409.02-
*****						0.00	0.00		0.00
*****						0.00	0.00		0.00
*****						447.68			447.68
TAX CLASS 20765 TOTALS:				BEGINNING BALANCE	42.00	4.20	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	46.20	0.00		46.20 *
		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 REACT BILL		0.00	0.00	0.00	0.00		0.00
		UNPAID BALANCE		42.00	4.20	0.00	0.00		0.00
*****						0.00	0.00		0.00
*****						46.20			46.20
20768		EXT PEN CHARGE	07/09/2010	0.00	0.00	0.00	7.92	0.00	0.00
						0.00			7.92
20768		COLLECTION	07/09/2010	44.00-	4.40-	0.00	7.92-	0.00	0.00
						48.40-			56.32-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2010 TO 06/30/2010 REDEMP TN PEN	INTEREST	TOTAL
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		162.50	16.25	0.00	0.00	0.00	0.00

20772		EXT PEN CHARGE	07/09/2010	0.00	0.00	0.00	9.36	0.00	0.00
20772		COLLECTION	07/09/2010	52.00-	5.20-	0.00	9.36-	0.00	0.00
						57.20-			66.56-
TAX CLASS 20772 TOTALS: BEGINNING BALANCE				234.00	23.40	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	257.40	0.00	0.00	257.40 *
		MTD ADJ DEBIT		0.00	0.00	0.00	9.36	0.00	0.00
		MTD COLLECTIONS		52.00-	5.20-	0.00	9.36-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	57.20-	0.00	0.00	66.56-
		UNPAID BALANCE		182.00	18.20	0.00	0.00	0.00	0.00

20773		EXT PEN CHARGE	07/09/2010	0.00	0.00	0.00	20.70	0.00	0.00
20773		COLLECTION	07/09/2010	115.00-	11.50-	0.00	20.70-	0.00	0.00
						126.50-			147.20-
TAX CLASS 20773 TOTALS: BEGINNING BALANCE				460.00	46.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	506.00	0.00	0.00	506.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	20.70	0.00	0.00
		MTD COLLECTIONS		115.00-	11.50-	0.00	20.70-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	126.50-	0.00	0.00	147.20-
		UNPAID BALANCE		345.00	34.50	0.00	0.00	0.00	0.00

20774		EXT PEN CHARGE	07/09/2010	0.00	0.00	0.00	0.00	0.00	0.00
20774		COLLECTION	07/09/2010	731.50-	73.15-	0.00	0.00	0.00	0.00
						804.65			804.65 *
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		731.50	73.15	0.00	0.00	0.00	0.00

						804.65			804.65

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2010 TO 06/30/2010 REDEMP TN PEN	INTEREST	TOTAL
TAX CLASS 20775 TOTALS:				BEGINNING BALANCE	300.00	30.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	330.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		300.00	30.00	0.00	0.00	0.00	0.00
*****						330.00			330.00
TAX CLASS 20776 TOTALS:				BEGINNING BALANCE	147.00	14.70	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	161.70 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		147.00	14.70	0.00	0.00	0.00	0.00
*****						161.70			161.70
TAX CLASS 20777 TOTALS:				BEGINNING BALANCE	100.00	10.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	110.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		100.00	10.00	0.00	0.00	0.00	0.00
*****						110.00			110.00
20787		EXT PEN CHARGE	07/09/2010	0.00	0.00	0.00	38.16	0.00	0.00
20787		COLLECTION	07/09/2010	212.00-	21.20-	0.00	38.16-	0.00	38.16
TAX CLASS 20787 TOTALS:				BEGINNING BALANCE	212.00	21.20	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	233.20 *
		MTD ADJ DEBIT		0.00	0.00	0.00	38.16	0.00	0.00
		MTD COLLECTIONS		212.00-	21.20-	0.00	38.16-	0.00	38.16
*****						233.20-			271.36-

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

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2010 TO 06/30/2010 REDEMP TN PEN	INTEREST	TOTAL
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		0.00	0.00	0.00	0.00	0.00	0.00

20791		EXT PEN CHARGE	07/09/2010	0.00	0.00	0.00	44.82	0.00	0.00
20791		COLLECTION	07/09/2010	249.00-	24.90-	0.00	44.82-	0.00	0.00
TAX CLASS 20791 TOTALS:									
		BEGINNING BALANCE		871.50	87.15	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	958.65	0.00	0.00	958.65 *
		MTD ADJ DEBIT		0.00	0.00	0.00	44.82	0.00	0.00
		MTD COLLECTIONS		249.00-	24.90-	0.00	44.82-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	273.90-	0.00	0.00	318.72-
		UNPAID BALANCE		622.50	62.25	0.00	0.00	0.00	0.00

20792		EXT PEN CHARGE	07/09/2010	0.00	0.00	0.00	12.33	0.00	0.00
20792		COLLECTION	07/09/2010	68.50-	6.85-	0.00	12.33-	0.00	0.00
TAX CLASS 20792 TOTALS:									
		BEGINNING BALANCE		685.00	68.50	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	753.50	0.00	0.00	753.50 *
		MTD ADJ DEBIT		0.00	0.00	0.00	12.33	0.00	0.00
		MTD COLLECTIONS		68.50-	6.85-	0.00	12.33-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	75.35-	0.00	0.00	87.68-
		UNPAID BALANCE		616.50	61.65	0.00	0.00	0.00	0.00

20807		BEGINNING BALANCE		9.44	0.88	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	10.32	0.00	0.00	10.32 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		9.44	0.88	0.00	0.00	0.00	0.00

						10.32			10.32

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2010 TO 06/30/2010 REDEMP TN PEN	INTEREST TOTAL
TAX CLASS 20830 TOTALS:				BEGINNING BALANCE	142.46	14.22	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	156.68 *
		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 REACT BILL		0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		142.46	14.22	0.00	0.00	0.00
*****						156.68		156.68
20835		EXT PEN CHARGE	07/09/2010	0.00	0.00	0.00	90.26	0.00
20835		COLLECTION	07/09/2010	200.60-	20.04-	0.00	90.26-	0.00
						220.64-		310.90-
TAX CLASS 20835 TOTALS:				BEGINNING BALANCE	852.55	85.17	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	937.72 *
		MTD ADJ DEBIT		0.00	0.00	0.00	90.26	0.00
		MTD COLLECTIONS		200.60-	20.04-	0.00	90.26-	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		651.95	65.13	0.00	0.00	0.00
*****						717.08		717.08
TAX CLASS 20892 TOTALS:				BEGINNING BALANCE	1,736.07	173.54	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	1,909.61 *
		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 REACT BILL		0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		1,736.07	173.54	0.00	0.00	0.00
*****						1,909.61		1,909.61
TAX CLASS 20895 TOTALS:				BEGINNING BALANCE	606.38	60.62	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	667.00 *
		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
						0.00		0.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2010 TO 06/30/2010 REDEMP TN PEN	INTEREST	TOTAL
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		606.38	60.62	0.00	0.00	0.00	0.00
*****						667.00			667.00
TAX CLASS 20899 TOTALS: BEGINNING BALANCE				116.60	11.58	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	128.18			128.18 *
		MTD ADJ DEBIT		0.00	0.00	0.00			0.00
		MTD COLLECTIONS		0.00	0.00	0.00			0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00			0.00
*****						0.00	0.00	0.00	0.00
*****						128.18			128.18
20976	500-104-88-100	PRM REACTIVATED	06/09/2010	11.94	1.18		3.94		
	002-007 100858	2007-101605				13.12			17.06
20976	500-104-88-100	PRM REACTIVATED	06/09/2010	11.94	1.18		1.79		
	002-007 100858	2008-102673				13.12			14.91
20976	500-104-88-100	A/R CHANGE	06/10/2010	0.00	1.18-	0.00	0.00		0.00
	002-007 100858	2007-101605				1.18-			1.18-
20976	500-104-88-100	A/R CHANGE	06/10/2010	0.00	1.18-	0.00	0.00		0.00
	002-007 100858	2008-102673				1.18-			1.18-
20976	500-134-89-100	A/R DELETE	06/18/2010	11.94-	1.18-	0.00	0.00		0.00
	002-007 096482	2006-103764				13.12-			13.12-
20976	500-134-89-100	A/R DELETE	06/18/2010	11.94-	1.18-	0.00	0.00		0.00
	002-007 096482	2008-105636				13.12-			13.12-
20976	500-134-89-100	SEPARATION NEW	06/18/2010	11.94	1.18	0.00	0.00		0.00
	002-007 096482A	2008-105636				13.12			13.12
20976	500-134-89-100	SEPARATION NEW	06/18/2010	11.94	1.18	0.00	0.00		0.00
	002-007 096482B	2006-103764				13.12			13.12
20976	503-083-24-100	A/R DELETE	06/21/2010	14.80-	1.48-	0.00	0.00		0.00
	002-007 088911	2004-113691				16.28-			16.28-
20976	503-083-24-100	A/R DELETE	06/21/2010	11.94-	1.18-	0.00	0.00		0.00
	002-007 088911	2005-114546				13.12-			13.12-
20976	503-083-24-100	A/R DELETE	06/21/2010	11.94-	1.18-	0.00	0.00		0.00
	002-007 088911	2006-115299				13.12-			13.12-
20976	503-083-24-100	A/R DELETE	06/21/2010	11.94-	1.18-	0.00	0.00		0.00
	002-007 088911	2007-116106				13.12-			13.12-
20976	503-083-24-100	SEPARATION NEW	06/21/2010	14.80	1.48	0.00	0.00		0.00
	002-007 088911A	2004-113691				16.28			16.28
20976	503-083-24-100	SEPARATION NEW	06/21/2010	11.94	1.18	0.00	0.00		0.00
	002-007 088911A	2005-114546				13.12			13.12
20976	503-083-24-100	SEPARATION NEW	06/21/2010	11.94	1.18	0.00	0.00		0.00
	002-007 088911A	2006-115299				13.12			13.12
20976	503-083-24-100	SEPARATION NEW	06/21/2010	11.94	1.18	0.00	0.00		0.00
	002-007 088911A	2007-116106				13.12			13.12
20976	500-134-89-100	A/R ADD NEW	06/21/2010	11.94	1.18		0.00		0.00
	002-007 096482A	2006-103764				13.12			13.12
20976	500-134-89-100	A/R DELETE	06/21/2010	11.94-	1.18-		0.00		0.00
	002-007 096482B	2006-103764				13.12-			13.12-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2010 TO 06/30/2010			
					10% PEN	COST SUB-TOTAL	REDEMP TN PEN	INTEREST TOTAL
20976	501-017-50-100	A/R DELETE	06/28/2010	11.94-	1.18-	0.00	0.00	0.00
	002-007 088711	2005-110322				13.12-		13.12-
20976	501-017-50-100	A/R DELETE	06/28/2010	11.94-	1.18-	0.00	0.00	0.00
	002-007 088711	2006-111071				13.12-		13.12-
20976	501-017-50-100	A/R DELETE	06/28/2010	11.94-	1.18-	0.00	0.00	0.00
	002-007 088711	2007-111878				13.12-		13.12-
20976	501-017-50-100	A/R DELETE	06/28/2010	11.94-	1.18-	0.00	0.00	0.00
	002-007 088711	2008-112950				13.12-		13.12-
20976	501-017-50-100	SEPARATION NEW	06/28/2010	11.94	1.18	0.00	0.00	0.00
	002-007 088711A	2005-110322				13.12		13.12
20976	501-017-50-100	SEPARATION NEW	06/28/2010	11.94	1.18	0.00	0.00	0.00
	002-007 088711A	2006-111071				13.12		13.12
20976	501-017-50-100	SEPARATION NEW	06/28/2010	11.94	1.18	0.00	0.00	0.00
	002-007 088711A	2007-111878				13.12		13.12
20976	501-017-50-100	SEPARATION NEW	06/28/2010	11.94	1.18	0.00	0.00	0.00
	002-007 088711A	2008-112950				13.12		13.12
20976	501-021-31-200	A/R DELETE	06/28/2010	11.94-	1.18-	0.00	0.00	0.00
	002-007 088721	2004-109673				13.12-		13.12-
20976	501-021-31-200	A/R DELETE	06/28/2010	11.94-	1.18-	0.00	0.00	0.00
	002-007 088721	2005-110538				13.12-		13.12-
20976	501-021-31-200	A/R DELETE	06/28/2010	11.94-	1.18-	0.00	0.00	0.00
	002-007 088721	2006-111287				13.12-		13.12-
20976	501-021-31-200	A/R DELETE	06/28/2010	11.94-	1.18-	0.00	0.00	0.00
	002-007 088721	2007-112094				13.12-		13.12-
20976	501-021-31-200	A/R DELETE	06/28/2010	11.94-	1.18-	0.00	0.00	0.00
	002-007 088721	2008-113167				13.12-		13.12-
20976	501-021-31-200	SEPARATION NEW	06/28/2010	11.94	1.18	0.00	0.00	0.00
	002-007 088721A	2004-109673				13.12		13.12
20976	501-021-31-200	SEPARATION NEW	06/28/2010	11.94	1.18	0.00	0.00	0.00
	002-007 088721A	2005-110538				13.12		13.12
20976	501-021-31-200	SEPARATION NEW	06/28/2010	11.94	1.18	0.00	0.00	0.00
	002-007 088721A	2006-111287				13.12		13.12
20976	501-021-31-200	SEPARATION NEW	06/28/2010	11.94	1.18	0.00	0.00	0.00
	002-007 088721A	2007-112094				13.12		13.12
20976	501-021-31-200	SEPARATION NEW	06/28/2010	11.94	1.18	0.00	0.00	0.00
	002-007 088721A	2008-113167				13.12		13.12
20976	503-087-23-300	A/R DELETE	06/28/2010	14.80-	1.48-	0.00	0.00	0.00
	002-007 088936	2004-113958				16.28-		16.28-
20976	503-087-23-300	A/R DELETE	06/28/2010	11.94-	1.18-	0.00	0.00	0.00
	002-007 088936	2005-114815				13.12-		13.12-
20976	503-087-23-300	A/R DELETE	06/28/2010	11.94-	1.18-	0.00	0.00	0.00
	002-007 088936	2006-115570				13.12-		13.12-
20976	503-087-23-300	A/R DELETE	06/28/2010	11.94-	1.18-	0.00	0.00	0.00
	002-007 088936	2007-116377				13.12-		13.12-
20976	503-087-23-300	A/R DELETE	06/28/2010	11.94-	1.18-	0.00	0.00	0.00
	002-007 088936	2008-117450				13.12-		13.12-
20976	503-087-23-300	SEPARATION NEW	06/28/2010	14.80	1.48	0.00	0.00	0.00
	002-007 088936A	2004-113958				16.28		16.28
20976	503-087-23-300	SEPARATION NEW	06/28/2010	11.94	1.18	0.00	0.00	0.00
	002-007 088936A	2005-114815				13.12		13.12
20976	503-087-23-300	SEPARATION NEW	06/28/2010	11.94	1.18	0.00	0.00	0.00
	002-007 088936A	2006-115570				13.12		13.12
20976	503-087-23-300	SEPARATION NEW	06/28/2010	11.94	1.18	0.00	0.00	0.00
	002-007 088936A	2007-116377				13.12		13.12

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2010 TO 06/30/2010 REDEMP TN PEN	INTEREST	TOTAL
20976	503-087-23-300	SEPARATION NEW	06/28/2010	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 088936A	2008-117450				13.12			13.12
20976	501-006-41-100	A/R DELETE	07/01/2010	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 088659C	2004-108498				13.12-			13.12-
20976	501-006-41-100	A/R DELETE	07/01/2010	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 088659C	2005-109362				13.12-			13.12-
20976	501-006-41-100	A/R DELETE	07/01/2010	5.97-	0.59-	0.00	0.00	0.00	0.00
	002-007 088659C	2006-110109				6.56-			6.56-
20976	501-006-41-100	A/R DELETE	07/01/2010	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 088659C	2007-110916				13.12-			13.12-
20976	501-006-41-100	A/R DELETE	07/01/2010	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 088659C	2008-111989				13.12-			13.12-
20976	501-006-41-100	SEPARATION NEW	07/01/2010	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 088659E	2004-108498				13.12			13.12
20976	501-006-41-100	SEPARATION NEW	07/01/2010	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 088659E	2005-109362				13.12			13.12
20976	501-006-41-100	SEPARATION NEW	07/01/2010	5.97	0.59	0.00	0.00	0.00	0.00
	002-007 088659E	2006-110109				6.56			6.56
20976	501-006-41-100	SEPARATION NEW	07/01/2010	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 088659E	2007-110916				13.12			13.12
20976	501-006-41-100	SEPARATION NEW	07/01/2010	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 088659E	2008-111989				13.12			13.12
20976		EXT PEN CHARGE	07/09/2010	0.00	0.00	0.00	1,260.18		0.00
						0.00			1,260.18
20976		COLLECTION	07/09/2010	3,327.83-	326.79-	0.00	1,260.18-		0.00
						3,654.62-			4,914.80-
TAX CLASS 20976 TOTALS: BEGINNING BALANCE				53,105.28	5,251.28	0.00	0.00		0.00
		MTD ADJ CREDIT		310.19-	33.05-	58,356.56			58,356.56 *
						0.00	5.73-		0.00
		MTD ADJ DEBIT		310.19	30.69	343.24-			348.97-
						0.00	1,260.18		0.00
		MTD COLLECTIONS		3,327.83-	326.79-	340.88			1,601.06
						0.00	1,260.18-		0.00
						3,654.62-			4,914.80-
		PRIOR MO REACT BILL		23.88	2.36	0.00	5.73		0.00
						26.24			31.97
		UNPAID BALANCE		49,801.33	4,924.49	0.00	0.00		0.00
*****						54,725.82			54,725.82

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

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2010 TO 06/30/2010 REDEMP TN PEN	INTEREST	TOTAL
AD VALOREM GENERAL TAXES ALTERNATE - (10100 + 10997 + 10998 + 10999)									
		BEGINNING BALANCE:		8,637,027.77	861,782.32	78,510.00	0.00	0.00	
		MTD ADJ CREDIT		53,504.38-	5,350.02-	9,577,320.09	9.77-	9,577,320.09	0.00
		MTD ADJ DEBIT		53,504.38	5,299.36	490.00-		59,354.17-	0.00
		MTD COLLECTIONS		591,914.05-	59,115.70-	59,344.40-	151,370.94	644.20	211,288.88
		PRIOR MO REAC BILL		40.76	4.04	470.00		644.20-	808,414.89-
		UNPAID BALANCE		8,045,154.48	802,620.00	59,273.74		20.00	74.57

OTHER AD VALOREM ALTERNATE - (10207 + 10992)									
		BEGINNING BALANCE:		20,685.14	2,056.52	73,140.00	0.00	0.00	
		MTD ADJ CREDIT		62.60-	6.23-	8,920,914.48		22,741.66	0.00
		MTD ADJ DEBIT		62.60	6.23	0.00		0.00	0.00
		MTD COLLECTIONS		1,163.23-	115.48-	68.83-	248.07	68.83-	318.90
		PRIOR MO REAC BILL		0.00	0.00	68.83		2.00	2.00-
		UNPAID BALANCE		19,521.91	1,941.04	1,278.71-	248.07-	0.00	1,528.78-

AD VALOREM SUPPLEMENTAL TAXES - NON ALTERNATE - (20502 + 20599)									
		BEGINNING BALANCE:		908,615.86	90,854.17	0.00	0.00	0.00	
		MTD ADJ CREDIT		251.04-	25.10-	7,210.00		1,006,680.03	0.00
		MTD ADJ DEBIT		71.22	7.12	1,006,680.03		30.00-	0.00
		MTD COLLECTIONS		36,163.67-	3,615.99-	306.14-	16,104.43	306.14-	16,202.77
		PRIOR MO REAC BILL		0.00	0.00	98.34		0.00	56,314.09-
		UNPAID BALANCE		872,272.37	87,220.20	430.00-	16,104.43-	0.00	0.00

NON AD VALOREM DIRECT CHANGES ALTERNATE - (10XXX, EXCEPT ABOVE)									
		BEGINNING BALANCE:		22,317.38	2,221.99	40,209.66-	0.00	0.00	
		MTD ADJ CREDIT		260.00-	25.87-	0.00		24,539.37	24,539.37
		MTD ADJ DEBIT		260.00	25.67	285.87-	0.48-	0.00	0.00
		MTD COLLECTIONS		2,062.27-	204.86-	285.67	577.67	0.00	863.34
		PRIOR MO REAC BILL		2.00	0.20	0.00	577.67-	0.00	2,844.80-
		UNPAID BALANCE		20,257.11	2,017.13	2,267.13-	0.48	0.00	0.00

						0.00	0.00	0.00	
						22,274.24		22,274.24	

SAJ310P
SAB055

MO

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

RUN DATE: 07/09/2010
CUTOFF DATE: 06/30/2010
PAGE: 76

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2010 TO 06/30/2010 REDEMP TN PEN	INTEREST	TOTAL
NON AD VALOREM DIRECT CHANGES NON ALTERNATE - (20XXX EXCEPT ABOVE)									
		BEGINNING BALANCE:		2,087,441.14	208,623.28	40.00	0.00	0.00	
		MTD ADJ CREDIT		11,663.25-	1,165.39-	2,296,104.42	0.00	5.95-	2,296,104.42
		MTD ADJ DEBIT		11,663.25	1,162.95	12,828.64-	0.00	15,030.20	12,834.59-
		MTD COLLECTIONS		54,923.87-	5,481.57-	12,826.20	0.00	27,885.02	28.62
		PRIOR MO REAC BILL		24.84	2.44	60,405.44-	0.00	15,030.20-	28.62-
		UNPAID BALANCE		2,032,542.11	203,141.71	27.28	5.95	75,464.26-	0.00

GRAND TOTAL:		BEGINNING BALANCE:		11,676,087.29	1,165,538.28	40.00	0.00	0.00	
		MTD ADJ CREDIT		65,741.27-	6,572.61-	2,235,723.82	0.00	12,927,385.57	12,927,385.57
		MTD ADJ DEBIT		65,561.45	6,501.33	520.00-	16.20-	0.00	0.00
		MTD COLLECTIONS		686,227.09-	68,533.60-	72,833.88-	0.00	183,331.31	72,850.08-
		PRIOR MO REAC BILL		67.60	6.68	490.00	183,331.31	674.82	674.82
		UNPAID BALANCE		10,989,747.98	1,096,940.08	72,552.78	183,331.31-	256,558.91	674.82-

						5,800.00-	760,560.69-	944,566.82-	944,566.82-
						20.00	16.20	0.00	0.00
						94.28	0.0	110.48	110.48
						79,950.00		0.00	0.00
						12,166,638.06		12,166,638.06	12,166,638.06