

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012	10% PEN	COST SUB-TOTAL	REDEMPN PEN	INTEREST	TOTAL
10100	104-250-32-100	A/R DELETE	06/04/2012	2,231.32-	223.12-	10.00-	0.00	0.00		
	083-048 109243	2010-067602				2,464.44-			2,464.44-	
10100	104-250-32-100	A/R DELETE	06/04/2012	2,352.22-	235.22-	10.00-	0.00	0.00		
	083-048 109243	2009-067632				2,597.44-			2,597.44-	
10100	104-250-32-100	SEPARATION NEW	06/04/2012	2,231.32	223.12	10.00	0.00	0.00		
	083-048 109243A	2010-067602				2,464.44			2,464.44	
10100	104-250-32-100	SEPARATION NEW	06/04/2012	2,352.22	235.22	10.00	0.00	0.00		
	083-048 109243A	2009-067632				2,597.44			2,597.44	
10100	076-060-39-100	A/R DELETE	06/12/2012	250.04-	25.00-	10.00-	0.00	0.00		
	055-028 112481	2010-045725				285.04-			285.04-	
10100	123-240-18-100	A/R DELETE	06/13/2012	1,800.98-	180.08-	10.00-	0.00	0.00		
	054-135 109593A	2009-083541				1,991.06-			1,991.06-	
10100	123-240-18-100	A/R DELETE	06/13/2012	1,002.72-	100.26-	10.00-	0.00	0.00		
	054-135 109593A	2010-083549				1,112.98-			1,112.98-	
10100	123-240-18-100	SEPARATION NEW	06/13/2012	1,800.98	180.08	10.00	0.00	0.00		
	054-135 109593C	2009-083541				1,991.06			1,991.06	
10100	123-240-18-100	SEPARATION NEW	06/13/2012	1,002.72	100.26	10.00	0.00	0.00		
	054-135 109593C	2010-083549				1,112.98			1,112.98	
10100	123-200-22-100	A/R DELETE	06/20/2012	1,805.14-	180.50-	10.00-	0.00	0.00		
	054-135 100094C	2007-082199				1,995.64-			1,995.64-	
10100	123-200-22-100	A/R DELETE	06/20/2012	1,876.44-	187.64-	10.00-	0.00	0.00		
	054-135 100094C	2008-083273				2,074.08-			2,074.08-	
10100	123-200-22-100	A/R DELETE	06/20/2012	1,915.78-	191.56-	10.00-	0.00	0.00		
	054-135 100094C	2009-083448				2,117.34-			2,117.34-	
10100	123-200-22-100	A/R DELETE	06/20/2012	1,583.24-	158.32-	10.00-	0.00	0.00		
	054-135 100094C	2010-802596				1,751.56-			1,751.56-	
10100	123-200-22-100	SEPARATION NEW	06/20/2012	1,805.14	180.50	10.00	0.00	0.00		
	054-135 100094E	2007-082199				1,995.64			1,995.64	
10100	123-200-22-100	SEPARATION NEW	06/20/2012	1,876.44	187.64	10.00	0.00	0.00		
	054-135 100094E	2008-083273				2,074.08			2,074.08	
10100	123-200-22-100	SEPARATION NEW	06/20/2012	1,915.78	191.56	10.00	0.00	0.00		
	054-135 100094E	2009-083448				2,117.34			2,117.34	
10100	123-200-22-100	SEPARATION NEW	06/20/2012	1,583.24	158.32	10.00	0.00	0.00		
	054-135 100094E	2010-802596				1,751.56			1,751.56	
10100	121-152-19-100	A/R DELETE	06/20/2012	3,727.00-	372.70-	10.00-	0.00	0.00		
	054-135 105354	2008-080374				4,109.70-			4,109.70-	
10100	121-152-19-100	A/R DELETE	06/20/2012	6,802.56-	680.24-	10.00-	0.00	0.00		
	054-135 105354	2009-080547				7,492.80-			7,492.80-	
10100	121-152-19-100	A/R DELETE	06/20/2012	6,106.06-	610.60-	10.00-	0.00	0.00		
	054-135 105354	2010-080555				6,726.66-			6,726.66-	
10100	121-152-19-100	SEPARATION NEW	06/20/2012	3,727.00	372.70	10.00	0.00	0.00		
	054-135 105354A	2008-080374				4,109.70			4,109.70	
10100	121-152-19-100	SEPARATION NEW	06/20/2012	6,802.56	680.24	10.00	0.00	0.00		
	054-135 105354A	2009-080547				7,492.80			7,492.80	
10100	121-152-19-100	SEPARATION NEW	06/20/2012	6,106.06	610.60	10.00	0.00	0.00		
	054-135 105354A	2010-080555				6,726.66			6,726.66	
10100	121-320-07-100	A/R DELETE	06/20/2012	2,870.41-	287.04-	10.00-	0.00	0.00		
	054-135 105362	2008-080750				3,167.45-			3,167.45-	
10100	121-320-07-100	A/R DELETE	06/20/2012	5,107.20-	510.72-	10.00-	0.00	0.00		
	054-135 105362	2009-080925				5,627.92-			5,627.92-	
10100	121-320-07-100	A/R DELETE	06/20/2012	4,586.14-	458.60-	10.00-	0.00	0.00		
	054-135 105362	2010-080933				5,054.74-			5,054.74-	
10100	121-320-07-100	SEPARATION NEW	06/20/2012	2,870.41	287.04	10.00	0.00	0.00		
	054-135 105362A	2008-080750				3,167.45			3,167.45	

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012			
					10% PEN	COST SUB-TOTAL	REDEMP TN PEN	INTEREST TOTAL
10100	121-320-07-100	SEPARATION NEW	06/20/2012	5,107.20	510.72	10.00	0.00	0.00
	054-135 105362A	2009-080925				5,627.92		5,627.92
10100	121-320-07-100	SEPARATION NEW	06/20/2012	4,586.14	458.60	10.00	0.00	0.00
	054-135 105362A	2010-080933				5,054.74		5,054.74
10100	123-142-02-100	A/R DELETE	06/20/2012	938.22-	93.82-	10.00-	0.00	0.00
	054-135 105494	2008-082995				1,042.04-		1,042.04-
10100	123-142-02-100	A/R DELETE	06/20/2012	1,915.78-	191.56-	10.00-	0.00	0.00
	054-135 105494	2009-083170				2,117.34-		2,117.34-
10100	123-142-02-100	SEPARATION NEW	06/20/2012	938.22	93.82	10.00	0.00	0.00
	054-135 105494A	2008-082995				1,042.04		1,042.04
10100	123-142-02-100	SEPARATION NEW	06/20/2012	1,915.78	191.56	10.00	0.00	0.00
	054-135 105494A	2009-083170				2,117.34		2,117.34
10100	123-162-05-100	A/R DELETE	06/20/2012	2,611.12-	261.11-	10.00-	0.00	0.00
	054-135 105497	2008-083073				2,882.23-		2,882.23-
10100	123-162-05-100	A/R DELETE	06/20/2012	5,331.74-	533.16-	10.00-	0.00	0.00
	054-135 105497	2009-083248				5,874.90-		5,874.90-
10100	123-162-05-100	A/R DELETE	06/20/2012	5,315.04-	531.50-	10.00-	0.00	0.00
	054-135 105497	2010-083256				5,856.54-		5,856.54-
10100	123-162-05-100	SEPARATION NEW	06/20/2012	2,611.12	261.11	10.00	0.00	0.00
	054-135 105497A	2008-083073				2,882.23		2,882.23
10100	123-162-05-100	SEPARATION NEW	06/20/2012	5,331.74	533.16	10.00	0.00	0.00
	054-135 105497A	2009-083248				5,874.90		5,874.90
10100	123-162-05-100	SEPARATION NEW	06/20/2012	5,315.04	531.50	10.00	0.00	0.00
	054-135 105497A	2010-083256				5,856.54		5,856.54
10100	123-290-08-100	A/R DELETE	06/20/2012	4,168.42-	416.84-	10.00-	0.00	0.00
	054-135 105527C	2008-083481				4,595.26-		4,595.26-
10100	123-290-08-100	A/R DELETE	06/20/2012	6,368.42-	636.84-	10.00-	0.00	0.00
	054-135 105527C	2009-083656				7,015.26-		7,015.26-
10100	123-290-08-100	A/R DELETE	06/20/2012	4,749.74-	474.96-	10.00-	0.00	0.00
	054-135 105527C	2010-083664				5,234.70-		5,234.70-
10100	123-290-08-100	SEPARATION NEW	06/20/2012	4,168.42	416.84	10.00	0.00	0.00
	054-135 105527E	2008-083481				4,595.26		4,595.26
10100	123-290-08-100	SEPARATION NEW	06/20/2012	6,368.42	636.84	10.00	0.00	0.00
	054-135 105527E	2009-083656				7,015.26		7,015.26
10100	123-290-08-100	SEPARATION NEW	06/20/2012	4,749.74	474.96	10.00	0.00	0.00
	054-135 105527E	2010-083664				5,234.70		5,234.70
10100	123-210-31-100	A/R DELETE	06/20/2012	8,441.05-	844.10-	10.00-	0.00	0.00
	054-135 109585	2009-083481				9,295.15-		9,295.15-
10100	123-210-31-100	A/R DELETE	06/20/2012	14,249.24-	1,424.92-	10.00-	0.00	0.00
	054-135 109585	2010-083489				15,684.16-		15,684.16-
10100	123-210-31-100	SEPARATION NEW	06/20/2012	8,441.05	844.10	10.00	0.00	0.00
	054-135 109585A	2009-083481				9,295.15		9,295.15
10100	123-210-31-100	SEPARATION NEW	06/20/2012	14,249.24	1,424.92	10.00	0.00	0.00
	054-135 109585A	2010-083489				15,684.16		15,684.16
10100	123-230-23-100	A/R DELETE	06/20/2012	1,560.68-	156.06-	10.00-	0.00	0.00
	054-135 109587	2009-083506				1,726.74-		1,726.74-
10100	123-230-23-100	A/R DELETE	06/20/2012	2,058.22-	205.82-	10.00-	0.00	0.00
	054-135 109587	2010-083514				2,274.04-		2,274.04-
10100	123-230-23-100	SEPARATION NEW	06/20/2012	1,560.68	156.06	10.00	0.00	0.00
	054-135 109587A	2009-083506				1,726.74		1,726.74
10100	123-230-23-100	SEPARATION NEW	06/20/2012	2,058.22	205.82	10.00	0.00	0.00
	054-135 109587A	2010-083514				2,274.04		2,274.04
10100	121-140-09-100	A/R DELETE	06/20/2012	5,456.92-	545.68-	10.00-	0.00	0.00
	054-135 113222	2010-080445				6,012.60-		6,012.60-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012			
					10% PEN	COST SUB-TOTAL	REDEMP TN PEN	INTEREST TOTAL
10100	121-140-09-100	SEPARATION NEW	06/20/2012	5,456.92	545.68	10.00	0.00	0.00
	054-135 113222A	2010-080445				6,012.60		6,012.60
10100	121-151-10-100	A/R DELETE	06/20/2012	1,899.90-	189.98-	10.00-	0.00	0.00
	054-135 113223	2010-080505				2,099.88-		2,099.88-
10100	121-151-10-100	SEPARATION NEW	06/20/2012	1,899.90	189.98	10.00	0.00	0.00
	054-135 113223A	2010-080505				2,099.88		2,099.88
10100	122-500-04-100	A/R DELETE	06/20/2012	4,336.60-	433.66-	10.00-	0.00	0.00
	100-168 113265	2010-082405				4,780.26-		4,780.26-
10100	122-500-04-100	SEPARATION NEW	06/20/2012	4,336.60	433.66	10.00	0.00	0.00
	100-168 113265A	2010-082405				4,780.26		4,780.26
10100	122-620-01-100	A/R DELETE	06/20/2012	4,728.42-	472.84-	10.00-	0.00	0.00
	100-168 113273	2010-082676				5,211.26-		5,211.26-
10100	122-620-01-100	SEPARATION NEW	06/20/2012	4,728.42	472.84	10.00	0.00	0.00
	100-168 113273A	2010-082676				5,211.26		5,211.26
10100	124-120-28-100	A/R DELETE	06/21/2012	1,078.20-	107.82-	10.00-	0.00	0.00
	100-013 105564A	2008-084243				1,196.02-		1,196.02-
10100	124-120-28-100	A/R DELETE	06/21/2012	1,764.56-	176.44-	10.00-	0.00	0.00
	100-013 105564A	2009-084418				1,951.00-		1,951.00-
10100	124-120-28-100	A/R DELETE	06/21/2012	1,477.30-	147.72-	10.00-	0.00	0.00
	100-013 105564A	2010-084426				1,635.02-		1,635.02-
10100	124-120-28-100	SEPARATION NEW	06/21/2012	1,078.20	107.82	10.00	0.00	0.00
	100-013 105564C	2008-084243				1,196.02		1,196.02
10100	124-120-28-100	SEPARATION NEW	06/21/2012	1,764.56	176.44	10.00	0.00	0.00
	100-013 105564C	2009-084418				1,951.00		1,951.00
10100	124-120-28-100	SEPARATION NEW	06/21/2012	1,477.30	147.72	10.00	0.00	0.00
	100-013 105564C	2010-084426				1,635.02		1,635.02
10100	124-093-26-100	A/R DELETE	06/21/2012	5,903.92-	590.38-	10.00-	0.00	0.00
	100-013 113294	2010-084298				6,504.30-		6,504.30-
10100	124-093-26-100	SEPARATION NEW	06/21/2012	5,903.92	590.38	10.00	0.00	0.00
	100-013 113294A	2010-084298				6,504.30		6,504.30
10100	124-120-15-100	A/R DELETE	06/21/2012	1,344.92-	134.48-	10.00-	0.00	0.00
	100-013 113297	2010-084413				1,489.40-		1,489.40-
10100	124-120-15-100	SEPARATION NEW	06/21/2012	1,344.92	134.48	10.00	0.00	0.00
	100-013 113297A	2010-084413				1,489.40		1,489.40
10100	124-120-24-100	A/R DELETE	06/21/2012	1,837.36-	183.72-	10.00-	0.00	0.00
	100-013 113298	2010-084422				2,031.08-		2,031.08-
10100	124-120-24-100	SEPARATION NEW	06/21/2012	1,837.36	183.72	10.00	0.00	0.00
	100-013 113298A	2010-084422				2,031.08		2,031.08
10100	124-240-09-100	A/R DELETE	06/21/2012	1,558.43-	155.84-	10.00-	0.00	0.00
	054-007 113315	2010-084770				1,724.27-		1,724.27-
10100	124-240-09-100	SEPARATION NEW	06/21/2012	1,558.43	155.84	10.00	0.00	0.00
	054-007 113315A	2010-084770				1,724.27		1,724.27
10100	503-090-05-100	A/R DELETE	06/26/2012	124.82-	12.48-	10.00-	0.00	0.00
	002-007 096942	2006-115749				147.30-		147.30-
10100	503-090-05-100	A/R DELETE	06/26/2012	127.20-	12.72-	10.00-	0.00	0.00
	002-007 096942	2007-116556				149.92-		149.92-
10100	503-090-05-100	A/R DELETE	06/26/2012	64.90-	6.49-	10.00-	0.00	0.00
	002-007 096942	2008-117629				81.39-		81.39-
10100	503-090-05-100	A/R DELETE	06/26/2012	135.74-	13.56-	10.00-	0.00	0.00
	002-007 096942	2009-117815				159.30-		159.30-
10100	503-090-05-100	A/R DELETE	06/26/2012	34.19-	3.41-	10.00-	0.00	0.00
	002-007 096942	2010-117821				47.60-		47.60-
10100	503-090-05-100	SEPARATION NEW	06/26/2012	124.82	12.48	10.00	0.00	0.00
	002-007 096942A	2006-115749				147.30		147.30

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: 06/01/2012 TO 06/30/2012		INTEREST	TOTAL
						COST SUB-TOTAL	REDEMP TN PEN		
10100	503-090-05-100	SEPARATION NEW	06/26/2012	127.20	12.72	10.00	0.00	0.00	
	002-007 096942A	2007-116556				149.92		149.92	
10100	503-090-05-100	SEPARATION NEW	06/26/2012	64.90	6.49	10.00	0.00	0.00	
	002-007 096942A	2008-117629				81.39		81.39	
10100	503-090-05-100	SEPARATION NEW	06/26/2012	135.74	13.56	10.00	0.00	0.00	
	002-007 096942A	2009-117815				159.30		159.30	
10100	503-090-05-100	SEPARATION NEW	06/26/2012	34.19	3.41	10.00	0.00	0.00	
	002-007 096942A	2010-117821				47.60		47.60	
10100	023-696-15-100	A/R DELETE	06/28/2012	702.56-	70.24-	10.00-	0.00	0.00	
	002-002 093364	2006-011070				782.80-		782.80-	
10100	023-696-15-100	A/R DELETE	06/28/2012	795.43-	79.54-	10.00-	0.00	0.00	
	002-002 093364	2008-011187				884.97-		884.97-	
10100	023-696-15-100	A/R DELETE	06/28/2012	1,067.98-	106.78-	10.00-	0.00	0.00	
	002-002 093364	2010-011197				1,184.76-		1,184.76-	
10100	023-696-15-100	SEPARATION NEW	06/28/2012	702.56	70.24	10.00	0.00	0.00	
	002-002 093364A	2006-011070				782.80		782.80	
10100	023-696-15-100	SEPARATION NEW	06/28/2012	795.43	79.54	10.00	0.00	0.00	
	002-002 093364A	2008-011187				884.97		884.97	
10100	023-696-15-100	SEPARATION NEW	06/28/2012	1,067.98	106.78	10.00	0.00	0.00	
	002-002 093364A	2010-011197				1,184.76		1,184.76	
10100	526-550-45-100	A/R DELETE	06/28/2012	130.02-	13.00-	10.00-	0.00	0.00	
	002-007 097389	2006-123647				153.02-		153.02-	
10100	526-550-45-100	A/R DELETE	06/28/2012	132.52-	13.24-	10.00-	0.00	0.00	
	002-007 097389	2007-125828				155.76-		155.76-	
10100	526-550-45-100	A/R DELETE	06/28/2012	135.22-	13.52-	10.00-	0.00	0.00	
	002-007 097389	2008-127870				158.74-		158.74-	
10100	526-550-45-100	A/R DELETE	06/28/2012	141.40-	14.14-	10.00-	0.00	0.00	
	002-007 097389	2009-128264				165.54-		165.54-	
10100	526-550-45-100	SEPARATION NEW	06/28/2012	130.02	13.00	10.00	0.00	0.00	
	002-007 097389A	2006-123647				153.02		153.02	
10100	526-550-45-100	SEPARATION NEW	06/28/2012	132.52	13.24	10.00	0.00	0.00	
	002-007 097389A	2007-125828				155.76		155.76	
10100	526-550-45-100	SEPARATION NEW	06/28/2012	135.22	13.52	10.00	0.00	0.00	
	002-007 097389A	2008-127870				158.74		158.74	
10100	526-550-45-100	SEPARATION NEW	06/28/2012	141.40	14.14	10.00	0.00	0.00	
	002-007 097389A	2009-128264				165.54		165.54	
10100	527-205-10-100	A/R DELETE	06/28/2012	244.76-	24.46-	10.00-	0.00	0.00	
	002-007 097409	2006-123910				279.22-		279.22-	
10100	527-205-10-100	A/R DELETE	06/28/2012	249.44-	24.94-	10.00-	0.00	0.00	
	002-007 097409	2007-126164				284.38-		284.38-	
10100	527-205-10-100	A/R DELETE	06/28/2012	266.16-	26.60-	10.00-	0.00	0.00	
	002-007 097409	2009-128733				302.76-		302.76-	
10100	527-205-10-100	A/R DELETE	06/28/2012	189.38-	18.92-	10.00-	0.00	0.00	
	002-007 097409	2010-128810				218.30-		218.30-	
10100	527-205-10-100	SEPARATION NEW	06/28/2012	244.76	24.46	10.00	0.00	0.00	
	002-007 097409A	2006-123910				279.22		279.22	
10100	527-205-10-100	SEPARATION NEW	06/28/2012	249.44	24.94	10.00	0.00	0.00	
	002-007 097409A	2007-126164				284.38		284.38	
10100	527-205-10-100	SEPARATION NEW	06/28/2012	266.16	26.60	10.00	0.00	0.00	
	002-007 097409A	2009-128733				302.76		302.76	
10100	527-205-10-100	SEPARATION NEW	06/28/2012	189.38	18.92	10.00	0.00	0.00	
	002-007 097409A	2010-128810				218.30		218.30	
10100	025-552-01-100	A/R DELETE	07/02/2012	1,514.26-	151.42-	10.00-	0.00	0.00	
	002-002 093413	2006-013093				1,675.68-		1,675.68-	

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012			
					10% PEN	COST SUB-TOTAL	REDEMP TN PEN	INTEREST TOTAL
10100	025-552-01-100	A/R DELETE	07/02/2012	1,547.32-	154.72-	10.00-	0.00	0.00
	002-002 093413	2007-013214				1,712.04-		1,712.04-
10100	025-552-01-100	A/R DELETE	07/02/2012	1,583.30-	158.32-	10.00-	0.00	0.00
	002-002 093413	2008-013217				1,751.62-		1,751.62-
10100	025-552-01-100	A/R DELETE	07/02/2012	1,660.66-	166.06-	10.00-	0.00	0.00
	002-002 093413	2009-013224				1,836.72-		1,836.72-
10100	025-552-01-100	A/R DELETE	07/02/2012	1,672.40-	167.24-	10.00-	0.00	0.00
	002-002 093413	2010-013226				1,849.64-		1,849.64-
10100	025-552-01-100	SEPARATION NEW	07/02/2012	1,514.26	151.42	10.00	0.00	0.00
	002-002 093413A	2006-013093				1,675.68		1,675.68
10100	025-552-01-100	SEPARATION NEW	07/02/2012	1,547.32	154.72	10.00	0.00	0.00
	002-002 093413A	2007-013214				1,712.04		1,712.04
10100	025-552-01-100	SEPARATION NEW	07/02/2012	1,583.30	158.32	10.00	0.00	0.00
	002-002 093413A	2008-013217				1,751.62		1,751.62
10100	025-552-01-100	SEPARATION NEW	07/02/2012	1,660.66	166.06	10.00	0.00	0.00
	002-002 093413A	2009-013224				1,836.72		1,836.72
10100	025-552-01-100	SEPARATION NEW	07/02/2012	1,672.40	167.24	10.00	0.00	0.00
	002-002 093413A	2010-013226				1,849.64		1,849.64
10100	501-004-44-100	A/R DELETE	07/06/2012	112.82-	11.28-	10.00-	0.00	0.00
	002-007 096664	2006-110010				134.10-		134.10-
10100	501-004-44-100	A/R DELETE	07/06/2012	114.96-	11.48-	10.00-	0.00	0.00
	002-007 096664	2007-110817				136.44-		136.44-
10100	501-004-44-100	A/R DELETE	07/06/2012	117.30-	11.72-	10.00-	0.00	0.00
	002-007 096664	2008-111890				139.02-		139.02-
10100	501-004-44-100	A/R DELETE	07/06/2012	122.66-	12.26-	10.00-	0.00	0.00
	002-007 096664	2009-112074				144.92-		144.92-
10100	501-004-44-100	A/R DELETE	07/06/2012	68.38-	6.82-	10.00-	0.00	0.00
	002-007 096664	2010-112080				85.20-		85.20-
10100	501-004-44-100	SEPARATION NEW	07/06/2012	112.82	11.28	10.00	0.00	0.00
	002-007 096664A	2006-110010				134.10		134.10
10100	501-004-44-100	SEPARATION NEW	07/06/2012	114.96	11.48	10.00	0.00	0.00
	002-007 096664A	2007-110817				136.44		136.44
10100	501-004-44-100	SEPARATION NEW	07/06/2012	117.30	11.72	10.00	0.00	0.00
	002-007 096664A	2008-111890				139.02		139.02
10100	501-004-44-100	SEPARATION NEW	07/06/2012	122.66	12.26	10.00	0.00	0.00
	002-007 096664A	2009-112074				144.92		144.92
10100	501-004-44-100	SEPARATION NEW	07/06/2012	68.38	6.82	10.00	0.00	0.00
	002-007 096664A	2010-112080				85.20		85.20
10100		EXT PEN CHARGE	07/11/2012	0.00	0.00	0.00	106,899.75	275.25
						0.00		107,175.00
10100		COLLECTION	07/11/2012	253,823.52-	25,379.64-	3,000.00-	106,899.75-	275.25-
						282,203.16-		389,378.16-
TAX CLASS 10100 TOTALS:			BEGINNING BALANCE	11,184,851.83	1,117,130.82	106,740.00	0.00	0.00
		MTD ADJ CREDIT		146,167.23-	14,616.21-	12,408,722.65	0.00	12,408,722.65 *
		MTD ADJ DEBIT		145,917.19	14,591.21	640.00-		0.00
		MTD COLLECTIONS		253,823.52-	25,379.64-	161,423.44-	106,899.75	161,423.44-
		PRIOR MO REACT BILL		0.00	0.00	630.00		275.25
						161,138.40		268,313.40
						3,000.00-	106,899.75-	275.25-
						282,203.16-		389,378.16-
						0.00	0.00	0.00
						0.00		0.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012 COST SUB-TOTAL	REDEMP TN PEN	INTEREST	TOTAL
UNPAID BALANCE				10,930,778.27	1,091,726.18	103,730.00	0.00	0.00	
*****						12,126,234.45			12,126,234.45
10207	076-060-39-100	A/R DELETE	06/12/2012	2.22-	0.22-		0.00	0.00	
	055-028 112481	2010-045725				2.44-			2.44-
10207	123-240-18-100	A/R DELETE	06/13/2012	16.02-	1.60-	0.00	0.00	0.00	0.00
	054-135 109593A	2009-083541				17.62-			17.62-
10207	123-240-18-100	A/R DELETE	06/13/2012	8.74-	0.86-	0.00	0.00	0.00	0.00
	054-135 109593A	2010-083549				9.60-			9.60-
10207	123-240-18-100	SEPARATION NEW	06/13/2012	16.02	1.60	0.00	0.00	0.00	0.00
	054-135 109593C	2009-083541				17.62			17.62
10207	123-240-18-100	SEPARATION NEW	06/13/2012	8.74	0.86	0.00	0.00	0.00	0.00
	054-135 109593C	2010-083549				9.60			9.60
10207	123-200-22-100	A/R DELETE	06/20/2012	18.46-	1.84-	0.00	0.00	0.00	0.00
	054-135 100094C	2007-082199				20.30-			20.30-
10207	123-200-22-100	A/R DELETE	06/20/2012	18.48-	1.84-	0.00	0.00	0.00	0.00
	054-135 100094C	2008-083273				20.32-			20.32-
10207	123-200-22-100	A/R DELETE	06/20/2012	17.04-	1.70-	0.00	0.00	0.00	0.00
	054-135 100094C	2009-083448				18.74-			18.74-
10207	123-200-22-100	A/R DELETE	06/20/2012	13.80-	1.38-	0.00	0.00	0.00	0.00
	054-135 100094C	2010-802596				15.18-			15.18-
10207	123-200-22-100	SEPARATION NEW	06/20/2012	18.46	1.84	0.00	0.00	0.00	0.00
	054-135 100094E	2007-082199				20.30			20.30
10207	123-200-22-100	SEPARATION NEW	06/20/2012	18.48	1.84	0.00	0.00	0.00	0.00
	054-135 100094E	2008-083273				20.32			20.32
10207	123-200-22-100	SEPARATION NEW	06/20/2012	17.04	1.70	0.00	0.00	0.00	0.00
	054-135 100094E	2009-083448				18.74			18.74
10207	123-200-22-100	SEPARATION NEW	06/20/2012	13.80	1.38	0.00	0.00	0.00	0.00
	054-135 100094E	2010-802596				15.18			15.18
10207	121-152-19-100	A/R DELETE	06/20/2012	10.71-	1.07-	0.00	0.00	0.00	0.00
	054-135 105354	2008-080374				11.78-			11.78-
10207	121-152-19-100	A/R DELETE	06/20/2012	17.66-	1.76-	0.00	0.00	0.00	0.00
	054-135 105354	2009-080547				19.42-			19.42-
10207	121-152-19-100	A/R DELETE	06/20/2012	15.54-	1.54-	0.00	0.00	0.00	0.00
	054-135 105354	2010-080555				17.08-			17.08-
10207	121-152-19-100	SEPARATION NEW	06/20/2012	10.71	1.07	0.00	0.00	0.00	0.00
	054-135 105354A	2008-080374				11.78			11.78
10207	121-152-19-100	SEPARATION NEW	06/20/2012	17.66	1.76	0.00	0.00	0.00	0.00
	054-135 105354A	2009-080547				19.42			19.42
10207	121-152-19-100	SEPARATION NEW	06/20/2012	15.54	1.54	0.00	0.00	0.00	0.00
	054-135 105354A	2010-080555				17.08			17.08
10207	121-320-07-100	A/R DELETE	06/20/2012	8.08-	0.80-	0.00	0.00	0.00	0.00
	054-135 105362	2008-080750				8.88-			8.88-
10207	121-320-07-100	A/R DELETE	06/20/2012	12.96-	1.28-	0.00	0.00	0.00	0.00
	054-135 105362	2009-080925				14.24-			14.24-
10207	121-320-07-100	A/R DELETE	06/20/2012	11.40-	1.14-	0.00	0.00	0.00	0.00
	054-135 105362	2010-080933				12.54-			12.54-
10207	121-320-07-100	SEPARATION NEW	06/20/2012	8.08	0.80	0.00	0.00	0.00	0.00
	054-135 105362A	2008-080750				8.88			8.88
10207	121-320-07-100	SEPARATION NEW	06/20/2012	12.96	1.28	0.00	0.00	0.00	0.00
	054-135 105362A	2009-080925				14.24			14.24
10207	121-320-07-100	SEPARATION NEW	06/20/2012	11.40	1.14	0.00	0.00	0.00	0.00
	054-135 105362A	2010-080933				12.54			12.54
10207	123-142-02-100	A/R DELETE	06/20/2012	9.24-	0.92-	0.00	0.00	0.00	0.00
	054-135 105494	2008-082995				10.16-			10.16-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: 06/01/2012 TO 06/30/2012		INTEREST	TOTAL
						COST SUB-TOTAL	REDEMP TN PEN		
10207	123-142-02-100	A/R DELETE	06/20/2012	17.04-	1.70-	0.00	0.00	0.00	0.00
	054-135 105494	2009-083170				18.74-			18.74-
10207	123-142-02-100	SEPARATION NEW	06/20/2012	9.24	0.92	0.00	0.00	0.00	0.00
	054-135 105494A	2008-082995				10.16			10.16
10207	123-142-02-100	SEPARATION NEW	06/20/2012	17.04	1.70	0.00	0.00	0.00	0.00
	054-135 105494A	2009-083170				18.74			18.74
10207	123-162-05-100	A/R DELETE	06/20/2012	8.77-	0.87-	0.00	0.00	0.00	0.00
	054-135 105497	2008-083073				9.64-			9.64-
10207	123-162-05-100	A/R DELETE	06/20/2012	16.16-	1.60-	0.00	0.00	0.00	0.00
	054-135 105497	2009-083248				17.76-			17.76-
10207	123-162-05-100	A/R DELETE	06/20/2012	15.78-	1.56-	0.00	0.00	0.00	0.00
	054-135 105497	2010-083256				17.34-			17.34-
10207	123-162-05-100	SEPARATION NEW	06/20/2012	8.77	0.87	0.00	0.00	0.00	0.00
	054-135 105497A	2008-083073				9.64			9.64
10207	123-162-05-100	SEPARATION NEW	06/20/2012	16.16	1.60	0.00	0.00	0.00	0.00
	054-135 105497A	2009-083248				17.76			17.76
10207	123-162-05-100	SEPARATION NEW	06/20/2012	15.78	1.56	0.00	0.00	0.00	0.00
	054-135 105497A	2010-083256				17.34			17.34
10207	123-290-08-100	A/R DELETE	06/20/2012	41.08-	4.10-	0.00	0.00	0.00	0.00
	054-135 105527C	2008-083481				45.18-			45.18-
10207	123-290-08-100	A/R DELETE	06/20/2012	37.86-	3.78-	0.00	0.00	0.00	0.00
	054-135 105527C	2009-083656				41.64-			41.64-
10207	123-290-08-100	A/R DELETE	06/20/2012	18.40-	1.84-	0.00	0.00	0.00	0.00
	054-135 105527C	2010-083664				20.24-			20.24-
10207	123-290-08-100	SEPARATION NEW	06/20/2012	41.08	4.10	0.00	0.00	0.00	0.00
	054-135 105527E	2008-083481				45.18			45.18
10207	123-290-08-100	SEPARATION NEW	06/20/2012	37.86	3.78	0.00	0.00	0.00	0.00
	054-135 105527E	2009-083656				41.64			41.64
10207	123-290-08-100	SEPARATION NEW	06/20/2012	18.40	1.84	0.00	0.00	0.00	0.00
	054-135 105527E	2010-083664				20.24			20.24
10207	123-210-31-100	A/R DELETE	06/20/2012	28.11-	2.81-	0.00	0.00	0.00	0.00
	054-135 109585	2009-083481				30.92-			30.92-
10207	123-210-31-100	A/R DELETE	06/20/2012	36.80-	3.68-	0.00	0.00	0.00	0.00
	054-135 109585	2010-083489				40.48-			40.48-
10207	123-210-31-100	SEPARATION NEW	06/20/2012	28.11	2.81	0.00	0.00	0.00	0.00
	054-135 109585A	2009-083481				30.92			30.92
10207	123-210-31-100	SEPARATION NEW	06/20/2012	36.80	3.68	0.00	0.00	0.00	0.00
	054-135 109585A	2010-083489				40.48			40.48
10207	123-230-23-100	A/R DELETE	06/20/2012	13.88-	1.38-	0.00	0.00	0.00	0.00
	054-135 109587	2009-083506				15.26-			15.26-
10207	123-230-23-100	A/R DELETE	06/20/2012	17.94-	1.78-	0.00	0.00	0.00	0.00
	054-135 109587	2010-083514				19.72-			19.72-
10207	123-230-23-100	SEPARATION NEW	06/20/2012	13.88	1.38	0.00	0.00	0.00	0.00
	054-135 109587A	2009-083506				15.26			15.26
10207	123-230-23-100	SEPARATION NEW	06/20/2012	17.94	1.78	0.00	0.00	0.00	0.00
	054-135 109587A	2010-083514				19.72			19.72
10207	121-140-09-100	A/R DELETE	06/20/2012	12.64-	1.26-	0.00	0.00	0.00	0.00
	054-135 113222	2010-080445				13.90-			13.90-
10207	121-140-09-100	SEPARATION NEW	06/20/2012	12.64	1.26	0.00	0.00	0.00	0.00
	054-135 113222A	2010-080445				13.90			13.90
10207	121-151-10-100	A/R DELETE	06/20/2012	16.56-	1.64-	0.00	0.00	0.00	0.00
	054-135 113223	2010-080505				18.20-			18.20-
10207	121-151-10-100	SEPARATION NEW	06/20/2012	16.56	1.64	0.00	0.00	0.00	0.00
	054-135 113223A	2010-080505				18.20			18.20

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012 COST SUB-TOTAL	REDEMP TN PEN	INTEREST	TOTAL
10207	122-500-04-100	A/R DELETE	06/20/2012	12.64-	1.26-	0.00	0.00	0.00	0.00
	100-168	113265 2010-082405				13.90-			13.90-
10207	122-500-04-100	SEPARATION NEW	06/20/2012	12.64	1.26	0.00	0.00	0.00	0.00
	100-168	113265A 2010-082405				13.90			13.90
10207	122-620-01-100	A/R DELETE	06/20/2012	13.14-	1.30-	0.00	0.00	0.00	0.00
	100-168	113273 2010-082676				14.44-			14.44-
10207	122-620-01-100	SEPARATION NEW	06/20/2012	13.14	1.30	0.00	0.00	0.00	0.00
	100-168	113273A 2010-082676				14.44			14.44
10207	124-120-28-100	A/R DELETE	06/21/2012	10.62-	1.06-	0.00	0.00	0.00	0.00
	100-013	105564A 2008-084243				11.68-			11.68-
10207	124-120-28-100	A/R DELETE	06/21/2012	15.64-	1.56-	0.00	0.00	0.00	0.00
	100-013	105564A 2009-084418				17.20-			17.20-
10207	124-120-28-100	A/R DELETE	06/21/2012	12.82-	1.28-	0.00	0.00	0.00	0.00
	100-013	105564A 2010-084426				14.10-			14.10-
10207	124-120-28-100	SEPARATION NEW	06/21/2012	10.62	1.06	0.00	0.00	0.00	0.00
	100-013	105564C 2008-084243				11.68			11.68
10207	124-120-28-100	SEPARATION NEW	06/21/2012	15.64	1.56	0.00	0.00	0.00	0.00
	100-013	105564C 2009-084418				17.20			17.20
10207	124-120-28-100	SEPARATION NEW	06/21/2012	12.82	1.28	0.00	0.00	0.00	0.00
	100-013	105564C 2010-084426				14.10			14.10
10207	124-093-26-100	A/R DELETE	06/21/2012	15.58-	1.54-	0.00	0.00	0.00	0.00
	100-013	113294 2010-084298				17.12-			17.12-
10207	124-093-26-100	SEPARATION NEW	06/21/2012	15.58	1.54	0.00	0.00	0.00	0.00
	100-013	113294A 2010-084298				17.12			17.12
10207	124-120-15-100	A/R DELETE	06/21/2012	11.68-	1.16-	0.00	0.00	0.00	0.00
	100-013	113297 2010-084413				12.84-			12.84-
10207	124-120-15-100	SEPARATION NEW	06/21/2012	11.68	1.16	0.00	0.00	0.00	0.00
	100-013	113297A 2010-084413				12.84			12.84
10207	124-120-24-100	A/R DELETE	06/21/2012	15.96-	1.58-	0.00	0.00	0.00	0.00
	100-013	113298 2010-084422				17.54-			17.54-
10207	124-120-24-100	SEPARATION NEW	06/21/2012	15.96	1.58	0.00	0.00	0.00	0.00
	100-013	113298A 2010-084422				17.54			17.54
10207	124-240-09-100	A/R DELETE	06/21/2012	13.58-	1.35-	0.00	0.00	0.00	0.00
	054-007	113315 2010-084770				14.93-			14.93-
10207	124-240-09-100	SEPARATION NEW	06/21/2012	13.58	1.35	0.00	0.00	0.00	0.00
	054-007	113315A 2010-084770				14.93			14.93
10207		EXT PEN CHARGE	07/11/2012	0.00	0.00	0.00	171.52		0.85
						0.00			172.37
10207		COLLECTION	07/11/2012	592.69-	59.03-	0.00	171.52-		0.85-
						651.72-			824.09-
TAX CLASS 10207 TOTALS: BEGINNING BALANCE				22,839.89	2,271.39	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				583.03-	58.04-	25,111.28	0.00		25,111.28 *
MTD ADJ DEBIT				580.81	57.82	0.00	0.00		0.00
MTD COLLECTIONS				592.69-	59.03-	641.07-	171.52		641.07-
PRIOR MO REACT BILL				0.00	0.00	0.00	171.52-		0.85-
UNPAID BALANCE				22,244.98	2,212.14	651.72-			824.09-
*****						0.00	0.00	0.00	0.00
						24,457.12			24,457.12

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: 06/01/2012 TO 06/30/2012		REDEMP TN PEN	INTEREST
						COST SUB-TOTAL	TOTAL		
10362	503-090-05-100	A/R DELETE	06/26/2012	1.00-	0.10-	0.00	0.00	0.00	0.00
	002-007 096942	2006-115749				1.10-			1.10-
10362	503-090-05-100	A/R DELETE	06/26/2012	1.00-	0.10-	0.00	0.00	0.00	0.00
	002-007 096942	2007-116556				1.10-			1.10-
10362	503-090-05-100	A/R DELETE	06/26/2012	0.50-	0.05-	0.00	0.00	0.00	0.00
	002-007 096942	2008-117629				0.55-			0.55-
10362	503-090-05-100	A/R DELETE	06/26/2012	1.00-	0.10-	0.00	0.00	0.00	0.00
	002-007 096942	2009-117815				1.10-			1.10-
10362	503-090-05-100	A/R DELETE	06/26/2012	0.50-	0.05-	0.00	0.00	0.00	0.00
	002-007 096942	2010-117821				0.55-			0.55-
10362	503-090-05-100	SEPARATION NEW	06/26/2012	1.00	0.10	0.00	0.00	0.00	0.00
	002-007 096942B	2006-115749				1.10			1.10
10362	503-090-05-100	SEPARATION NEW	06/26/2012	1.00	0.10	0.00	0.00	0.00	0.00
	002-007 096942B	2007-116556				1.10			1.10
10362	503-090-05-100	SEPARATION NEW	06/26/2012	0.50	0.05	0.00	0.00	0.00	0.00
	002-007 096942B	2008-117629				0.55			0.55
10362	503-090-05-100	SEPARATION NEW	06/26/2012	1.00	0.10	0.00	0.00	0.00	0.00
	002-007 096942B	2009-117815				1.10			1.10
10362	503-090-05-100	SEPARATION NEW	06/26/2012	0.50	0.05	0.00	0.00	0.00	0.00
	002-007 096942B	2010-117821				0.55			0.55
10362	023-696-15-100	A/R DELETE	06/28/2012	18.00-	1.80-	0.00	0.00	0.00	0.00
	002-002 093364	2006-011070				19.80-			19.80-
10362	023-696-15-100	A/R DELETE	06/28/2012	9.00-	0.90-	0.00	0.00	0.00	0.00
	002-002 093364	2008-011187				9.90-			9.90-
10362	023-696-15-100	A/R DELETE	06/28/2012	18.00-	1.80-	0.00	0.00	0.00	0.00
	002-002 093364	2010-011197				19.80-			19.80-
10362	023-696-15-100	SEPARATION NEW	06/28/2012	18.00	1.80	0.00	0.00	0.00	0.00
	002-002 093364B	2006-011070				19.80			19.80
10362	023-696-15-100	SEPARATION NEW	06/28/2012	9.00	0.90	0.00	0.00	0.00	0.00
	002-002 093364B	2008-011187				9.90			9.90
10362	023-696-15-100	SEPARATION NEW	06/28/2012	18.00	1.80	0.00	0.00	0.00	0.00
	002-002 093364B	2010-011197				19.80			19.80
10362	526-550-45-100	A/R DELETE	06/28/2012	1.00-	0.10-	0.00	0.00	0.00	0.00
	002-007 097389	2006-123647				1.10-			1.10-
10362	526-550-45-100	A/R DELETE	06/28/2012	1.00-	0.10-	0.00	0.00	0.00	0.00
	002-007 097389	2007-125828				1.10-			1.10-
10362	526-550-45-100	A/R DELETE	06/28/2012	1.00-	0.10-	0.00	0.00	0.00	0.00
	002-007 097389	2008-127870				1.10-			1.10-
10362	526-550-45-100	A/R DELETE	06/28/2012	1.00-	0.10-	0.00	0.00	0.00	0.00
	002-007 097389	2009-128264				1.10-			1.10-
10362	526-550-45-100	SEPARATION NEW	06/28/2012	1.00	0.10	0.00	0.00	0.00	0.00
	002-007 097389B	2006-123647				1.10			1.10
10362	526-550-45-100	SEPARATION NEW	06/28/2012	1.00	0.10	0.00	0.00	0.00	0.00
	002-007 097389B	2007-125828				1.10			1.10
10362	526-550-45-100	SEPARATION NEW	06/28/2012	1.00	0.10	0.00	0.00	0.00	0.00
	002-007 097389B	2008-127870				1.10			1.10
10362	526-550-45-100	SEPARATION NEW	06/28/2012	1.00	0.10	0.00	0.00	0.00	0.00
	002-007 097389B	2009-128264				1.10			1.10
10362	527-205-10-100	A/R DELETE	06/28/2012	1.00-	0.10-	0.00	0.00	0.00	0.00
	002-007 097409	2006-123910				1.10-			1.10-
10362	527-205-10-100	A/R DELETE	06/28/2012	1.00-	0.10-	0.00	0.00	0.00	0.00
	002-007 097409	2007-126164				1.10-			1.10-
10362	527-205-10-100	A/R DELETE	06/28/2012	1.00-	0.10-	0.00	0.00	0.00	0.00
	002-007 097409	2009-128733				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: 06/01/2012 TO 06/30/2012			
					10% PEN	COST SUB-TOTAL	REDEMP TN PEN	INTEREST TOTAL
10362	527-205-10-100	A/R DELETE	06/28/2012	1.00-	0.10-	0.00	0.00	0.00
	002-007 097409	2010-128810				1.10-		1.10-
10362	527-205-10-100	SEPARATION NEW	06/28/2012	1.00	0.10	0.00	0.00	0.00
	002-007 097409B	2006-123910				1.10		1.10
10362	527-205-10-100	SEPARATION NEW	06/28/2012	1.00	0.10	0.00	0.00	0.00
	002-007 097409B	2007-126164				1.10		1.10
10362	527-205-10-100	SEPARATION NEW	06/28/2012	1.00	0.10	0.00	0.00	0.00
	002-007 097409B	2009-128733				1.10		1.10
10362	527-205-10-100	SEPARATION NEW	06/28/2012	1.00	0.10	0.00	0.00	0.00
	002-007 097409B	2010-128810				1.10		1.10
10362	025-552-01-100	A/R DELETE	07/02/2012	36.00-	3.60-	0.00	0.00	0.00
	002-002 093413	2006-013093				39.60-		39.60-
10362	025-552-01-100	A/R DELETE	07/02/2012	36.00-	3.60-	0.00	0.00	0.00
	002-002 093413	2007-013214				39.60-		39.60-
10362	025-552-01-100	A/R DELETE	07/02/2012	36.00-	3.60-	0.00	0.00	0.00
	002-002 093413	2008-013217				39.60-		39.60-
10362	025-552-01-100	A/R DELETE	07/02/2012	36.00-	3.60-	0.00	0.00	0.00
	002-002 093413	2009-013224				39.60-		39.60-
10362	025-552-01-100	A/R DELETE	07/02/2012	36.00-	3.60-	0.00	0.00	0.00
	002-002 093413	2010-013226				39.60-		39.60-
10362	025-552-01-100	SEPARATION NEW	07/02/2012	36.00	3.60	0.00	0.00	0.00
	002-002 093413B	2006-013093				39.60		39.60
10362	025-552-01-100	SEPARATION NEW	07/02/2012	36.00	3.60	0.00	0.00	0.00
	002-002 093413B	2007-013214				39.60		39.60
10362	025-552-01-100	SEPARATION NEW	07/02/2012	36.00	3.60	0.00	0.00	0.00
	002-002 093413B	2008-013217				39.60		39.60
10362	025-552-01-100	SEPARATION NEW	07/02/2012	36.00	3.60	0.00	0.00	0.00
	002-002 093413B	2009-013224				39.60		39.60
10362	025-552-01-100	SEPARATION NEW	07/02/2012	36.00	3.60	0.00	0.00	0.00
	002-002 093413B	2010-013226				39.60		39.60
10362	501-004-44-100	A/R DELETE	07/06/2012	1.00-	0.10-	0.00	0.00	0.00
	002-007 096664	2006-110010				1.10-		1.10-
10362	501-004-44-100	A/R DELETE	07/06/2012	1.00-	0.10-	0.00	0.00	0.00
	002-007 096664	2007-110817				1.10-		1.10-
10362	501-004-44-100	A/R DELETE	07/06/2012	1.00-	0.10-	0.00	0.00	0.00
	002-007 096664	2008-111890				1.10-		1.10-
10362	501-004-44-100	A/R DELETE	07/06/2012	1.00-	0.10-	0.00	0.00	0.00
	002-007 096664	2009-112074				1.10-		1.10-
10362	501-004-44-100	A/R DELETE	07/06/2012	1.00-	0.10-	0.00	0.00	0.00
	002-007 096664	2010-112080				1.10-		1.10-
10362	501-004-44-100	SEPARATION NEW	07/06/2012	1.00	0.10	0.00	0.00	0.00
	002-007 096664B	2006-110010				1.10		1.10
10362	501-004-44-100	SEPARATION NEW	07/06/2012	1.00	0.10	0.00	0.00	0.00
	002-007 096664B	2007-110817				1.10		1.10
10362	501-004-44-100	SEPARATION NEW	07/06/2012	1.00	0.10	0.00	0.00	0.00
	002-007 096664B	2008-111890				1.10		1.10
10362	501-004-44-100	SEPARATION NEW	07/06/2012	1.00	0.10	0.00	0.00	0.00
	002-007 096664B	2009-112074				1.10		1.10
10362	501-004-44-100	SEPARATION NEW	07/06/2012	1.00	0.10	0.00	0.00	0.00
	002-007 096664B	2010-112080				1.10		1.10
10362		EXT PEN CHARGE	07/11/2012	0.00	0.00	0.00	369.25	0.00
						0.00		369.25
10362		COLLECTION	07/11/2012	818.25-	81.40-	0.00	369.25-	0.00
						899.65-		1,268.90-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2012 TO 06/30/2012 REDEMPN PEN	INTEREST TOTAL
TAX CLASS 10362 TOTALS: BEGINNING BALANCE				30,670.90	3,057.43	0.00	0.00	0.00
		MTD ADJ CREDIT		242.00-	24.20-	33,728.33 0.00	0.00	33,728.33 *
		MTD ADJ DEBIT		242.00	24.20	266.20- 0.00	369.25	266.20- 0.00
		MTD COLLECTIONS		818.25-	81.40-	266.20 0.00	369.25-	635.45 0.00
		PRIOR MO REACT BILL		0.00	0.00	899.65- 0.00	0.00	1,268.90- 0.00
		UNPAID BALANCE		29,852.65	2,976.03	0.00	0.00	0.00
*****						32,828.68		32,828.68
10992	090-440-49-100 054-101 112827	A/R CHANGE 2010-800285	06/22/2012	5.76-	0.56-	0.00 6.32-	0.00	0.00 6.32-
10992		EXT PEN CHARGE	07/11/2012	0.00	0.00	0.00	0.00	0.00
10992		COLLECTION	07/11/2012	0.00	0.00	0.00 0.00	0.00	0.00 0.00
TAX CLASS 10992 TOTALS: BEGINNING BALANCE				570.74	55.88	0.00	0.00	0.00
		MTD ADJ CREDIT		5.76-	0.56-	626.62 0.00	0.00	626.62 *
		MTD ADJ DEBIT		0.00	0.00	6.32- 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		564.98	55.32	0.00	0.00	0.00
*****						620.30		620.30
10997		EXT PEN CHARGE	07/11/2012	0.00	0.00	0.00	3.33	0.00
10997		COLLECTION	07/11/2012	18.52-	1.84-	0.00 20.36-	3.33-	0.00 23.69-
TAX CLASS 10997 TOTALS: BEGINNING BALANCE				109.80	10.94	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	120.74 0.00	0.00	120.74 *
		MTD ADJ DEBIT		0.00	0.00	0.00 0.00	3.33	0.00 0.00
		MTD COLLECTIONS		18.52-	1.84-	0.00 20.36-	3.33-	0.00 23.69-
		PRIOR MO REACT BILL		0.00	0.00	0.00 0.00	0.00	0.00 0.00
		UNPAID BALANCE		91.28	9.10	0.00	0.00	0.00
*****						100.38		100.38
10998	090-440-49-100 054-101 112827	A/R CHANGE 2010-800285	06/22/2012	560.32-	56.02-	10.00- 626.34-	0.00	0.00 626.34-
10998		EXT PEN CHARGE	07/11/2012	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	06/01/2012 TO 06/30/2012 REDEMPN PEN	INTEREST	TOTAL
10998		COLLECTION	07/11/2012	0.00	0.00	10.00- 10.00-	0.00	0.00	10.00- 10.00-
TAX CLASS 10998 TOTALS:		BEGINNING BALANCE		103,943.16	9,686.71	960.00 114,589.87	0.00	0.00	0.00 114,589.87 *
		MTD ADJ CREDIT		560.32-	56.02-	10.00- 626.34-	0.00	0.00	0.00 626.34-
		MTD ADJ DEBIT		0.00	0.00	0.00 0.00	0.00	0.00	0.00 0.00
		MTD COLLECTIONS		0.00	0.00	10.00- 10.00-	0.00	0.00	0.00 10.00-
		PRIOR MO REACT BILL		0.00	0.00	0.00 0.00	0.00	0.00	0.00 0.00
		UNPAID BALANCE		103,382.84	9,630.69	940.00 113,953.53	0.00	0.00	0.00 113,953.53

10999		EXT PEN CHARGE	07/11/2012	0.00	0.00	0.00 0.00	0.13	0.00	0.00 0.13
10999		COLLECTION	07/11/2012	0.74-	0.06-	0.00 0.80-	0.13-	0.00	0.00 0.93-
TAX CLASS 10999 TOTALS:		BEGINNING BALANCE		2,739.71	273.69	0.00 3,013.40	0.00	0.00	0.00 3,013.40 *
		MTD ADJ CREDIT		0.00	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	0.13	0.00	0.00 0.13
		MTD COLLECTIONS		0.74-	0.06-	0.00 0.80-	0.13-	0.00	0.00 0.93-
		PRIOR MO REACT BILL		0.00	0.00	0.00 0.00	0.00	0.00	0.00 0.00
		UNPAID BALANCE		2,738.97	273.63	0.00 3,012.60	0.00	0.00	0.00 3,012.60

TAX CLASS 20330 TOTALS:		BEGINNING BALANCE		283.59	28.35	0.00 311.94	0.00	0.00	0.00 311.94 *
		MTD ADJ CREDIT		0.00	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
		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	0.00 0.00
		UNPAID BALANCE		283.59	28.35	0.00 311.94	0.00	0.00	0.00 311.94

TAX CLASS 20331 TOTALS:		BEGINNING BALANCE		436.00	43.52	0.00 479.52	0.00	0.00	0.00 479.52 *
		MTD ADJ CREDIT		0.00	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

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2012 TO 06/30/2012 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		436.00	43.52	0.00	0.00	0.00	0.00
*****						479.52			479.52
TAX CLASS 20332 TOTALS:		BEGINNING BALANCE		235.17	23.40	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		235.17	23.40	0.00	0.00	0.00	0.00
*****						258.57			258.57
TAX CLASS 20333 TOTALS:		BEGINNING BALANCE		289.60	28.96	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		289.60	28.96	0.00	0.00	0.00	0.00
*****						318.56			318.56
TAX CLASS 20334 TOTALS:		BEGINNING BALANCE		157.71	15.75	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		157.71	15.75	0.00	0.00	0.00	0.00
*****						173.46			173.46
TAX CLASS 20335 TOTALS:		BEGINNING BALANCE		250.44	25.04	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		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	06/01/2012 TO 06/30/2012 REDEMPN 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		250.44	25.04	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

		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

		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		205.04	20.46	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		47.50	4.74	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		47.50	4.74	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		120.60	12.05	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	06/01/2012 TO 06/30/2012 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		120.60	12.05	0.00	0.00	0.00	0.00
*****						132.65			132.65
TAX CLASS 20342 TOTALS:		BEGINNING BALANCE		111.77	11.17	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		111.77	11.17	0.00	0.00	0.00	0.00
*****						122.94			122.94
TAX CLASS 20343 TOTALS:		BEGINNING BALANCE		207.37	20.72	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		207.37	20.72	0.00	0.00	0.00	0.00
*****						228.09			228.09
TAX CLASS 20344 TOTALS:		BEGINNING BALANCE		22.32	2.22	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		22.32	2.22	0.00	0.00	0.00	0.00
*****						24.54			24.54

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	06/01/2012 TO 06/30/2012 REDEMPN PEN	INTEREST TOTAL
TAX CLASS 20346 TOTALS: BEGINNING BALANCE				319.56	31.92	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	351.48	0.00	351.48 *
		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		319.56	31.92	0.00	0.00	0.00
*****						351.48		351.48
TAX CLASS 20350 TOTALS: BEGINNING BALANCE				520.19	51.99	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	572.18	0.00	572.18 *
		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		520.19	51.99	0.00	0.00	0.00
*****						572.18		572.18
TAX CLASS 20351 TOTALS: BEGINNING BALANCE				260.20	26.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	286.20	0.00	286.20 *
		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		260.20	26.00	0.00	0.00	0.00
*****						286.20		286.20
20353	124-120-28-100	A/R DELETE	06/21/2012	220.00-	22.00-	0.00	0.00	0.00
	100-013 105564A	2010-084426				242.00-		242.00-
20353	124-120-28-100	SEPARATION NEW	06/21/2012	220.00	22.00	0.00	0.00	0.00
	100-013 105564C	2010-084426				242.00		242.00
20353	124-120-15-100	A/R DELETE	06/21/2012	220.00-	22.00-	0.00	0.00	0.00
	100-013 113297	2010-084413				242.00-		242.00-
20353	124-120-15-100	SEPARATION NEW	06/21/2012	220.00	22.00	0.00	0.00	0.00
	100-013 113297A	2010-084413				242.00		242.00
20353	124-240-09-100	A/R DELETE	06/21/2012	110.00-	11.00-	0.00	0.00	0.00
	054-007 113315	2010-084770				121.00-		121.00-
20353	124-240-09-100	SEPARATION NEW	06/21/2012	110.00	11.00	0.00	0.00	0.00
	054-007 113315A	2010-084770				121.00		121.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2012 TO 06/30/2012 REDEMP TN PEN	INTEREST TOTAL
TAX CLASS 20353 TOTALS: BEGINNING BALANCE				1,920.00	192.00	0.00	0.00	0.00
		MTD ADJ CREDIT		550.00-	55.00-	2,112.00	0.00	2,112.00 *
		MTD ADJ DEBIT		550.00	55.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	605.00-	0.00	605.00-
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		1,920.00	192.00	0.00	0.00	0.00
*****						2,112.00		2,112.00
20360	123-240-18-100	A/R DELETE	06/13/2012	1,763.62-	176.36-	0.00	0.00	0.00
	054-135 109593A	2009-083541				1,939.98-		1,939.98-
20360	123-240-18-100	SEPARATION NEW	06/13/2012	1,763.62	176.36	0.00	0.00	0.00
	054-135 109593D	2009-083541				1,939.98		1,939.98
20360	123-200-22-100	A/R DELETE	06/20/2012	1,599.02-	159.90-	0.00	0.00	0.00
	054-135 100094C	2010-802596				1,758.92-		1,758.92-
20360	123-200-22-100	A/R DELETE	06/20/2012	1,599.02-	159.90-	0.00	0.00	0.00
	054-135 100094F	2010-802596				1,758.92-		1,758.92-
20360	123-200-22-100	SEPARATION NEW	06/20/2012	1,599.02	159.90	0.00	0.00	0.00
	054-135 100094F	2010-802596				1,758.92		1,758.92
20360	121-152-19-100	A/R DELETE	06/20/2012	720.43-	72.04-	0.00	0.00	0.00
	054-135 105354	2008-080374				792.47-		792.47-
20360	121-152-19-100	A/R DELETE	06/20/2012	1,469.68-	146.96-	0.00	0.00	0.00
	054-135 105354	2009-080547				1,616.64-		1,616.64-
20360	121-152-19-100	A/R DELETE	06/20/2012	1,499.08-	149.90-	0.00	0.00	0.00
	054-135 105354	2010-080555				1,648.98-		1,648.98-
20360	121-152-19-100	A/R DELETE	06/20/2012	720.43-	72.04-	0.00	0.00	0.00
	054-135 105354B	2008-080374				792.47-		792.47-
20360	121-152-19-100	SEPARATION NEW	06/20/2012	720.43	72.04	0.00	0.00	0.00
	054-135 105354B	2008-080374				792.47		792.47
20360	121-152-19-100	A/R DELETE	06/20/2012	1,469.68-	146.96-	0.00	0.00	0.00
	054-135 105354B	2009-080547				1,616.64-		1,616.64-
20360	121-152-19-100	SEPARATION NEW	06/20/2012	1,469.68	146.96	0.00	0.00	0.00
	054-135 105354B	2009-080547				1,616.64		1,616.64
20360	121-152-19-100	A/R DELETE	06/20/2012	1,499.08-	149.90-	0.00	0.00	0.00
	054-135 105354B	2010-080555				1,648.98-		1,648.98-
20360	121-152-19-100	SEPARATION NEW	06/20/2012	1,499.08	149.90	0.00	0.00	0.00
	054-135 105354B	2010-080555				1,648.98		1,648.98
20360	121-320-07-100	A/R DELETE	06/20/2012	456.27-	45.62-	0.00	0.00	0.00
	054-135 105362	2008-080750				501.89-		501.89-
20360	121-320-07-100	A/R DELETE	06/20/2012	930.80-	93.08-	0.00	0.00	0.00
	054-135 105362	2009-080925				1,023.88-		1,023.88-
20360	121-320-07-100	A/R DELETE	06/20/2012	949.40-	94.94-	0.00	0.00	0.00
	054-135 105362	2010-080933				1,044.34-		1,044.34-
20360	121-320-07-100	A/R DELETE	06/20/2012	456.27-	45.62-	0.00	0.00	0.00
	054-135 105362B	2008-080750				501.89-		501.89-
20360	121-320-07-100	SEPARATION NEW	06/20/2012	456.27	45.62	0.00	0.00	0.00
	054-135 105362B	2008-080750				501.89		501.89
20360	121-320-07-100	A/R DELETE	06/20/2012	930.80-	93.08-	0.00	0.00	0.00
	054-135 105362B	2009-080925				1,023.88-		1,023.88-
20360	121-320-07-100	SEPARATION NEW	06/20/2012	930.80	93.08	0.00	0.00	0.00
	054-135 105362B	2009-080925				1,023.88		1,023.88

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012			
					10% PEN	COST SUB-TOTAL	REDEMP TN PEN	INTEREST TOTAL
20360	121-320-07-100	A/R DELETE	06/20/2012	949.40-	94.94-		0.00	0.00
	054-135 105362B	2010-080933				1,044.34-		1,044.34-
20360	121-320-07-100	SEPARATION NEW	06/20/2012	949.40	94.94	0.00	0.00	0.00
	054-135 105362B	2010-080933				1,044.34		1,044.34
20360	123-142-02-100	A/R DELETE	06/20/2012	720.43-	72.04-	0.00	0.00	0.00
	054-135 105494	2008-082995				792.47-		792.47-
20360	123-142-02-100	A/R DELETE	06/20/2012	1,469.68-	146.96-	0.00	0.00	0.00
	054-135 105494	2009-083170				1,616.64-		1,616.64-
20360	123-142-02-100	A/R DELETE	06/20/2012	720.43-	72.04-		0.00	0.00
	054-135 105494B	2008-082995				792.47-		792.47-
20360	123-142-02-100	SEPARATION NEW	06/20/2012	720.43	72.04	0.00	0.00	0.00
	054-135 105494B	2008-082995				792.47		792.47
20360	123-142-02-100	A/R DELETE	06/20/2012	1,469.68-	146.96-		0.00	0.00
	054-135 105494B	2009-083170				1,616.64-		1,616.64-
20360	123-142-02-100	SEPARATION NEW	06/20/2012	1,469.68	146.96	0.00	0.00	0.00
	054-135 105494B	2009-083170				1,616.64		1,616.64
20360	123-162-05-100	A/R DELETE	06/20/2012	528.32-	52.83-	0.00	0.00	0.00
	054-135 105497	2008-083073				581.15-		581.15-
20360	123-162-05-100	A/R DELETE	06/20/2012	1,077.76-	107.76-	0.00	0.00	0.00
	054-135 105497	2009-083248				1,185.52-		1,185.52-
20360	123-162-05-100	A/R DELETE	06/20/2012	1,099.32-	109.92-	0.00	0.00	0.00
	054-135 105497	2010-083256				1,209.24-		1,209.24-
20360	123-162-05-100	A/R DELETE	06/20/2012	528.32-	52.83-		0.00	0.00
	054-135 105497B	2008-083073				581.15-		581.15-
20360	123-162-05-100	SEPARATION NEW	06/20/2012	528.32	52.83	0.00	0.00	0.00
	054-135 105497B	2008-083073				581.15		581.15
20360	123-162-05-100	A/R DELETE	06/20/2012	1,077.76-	107.76-		0.00	0.00
	054-135 105497B	2009-083248				1,185.52-		1,185.52-
20360	123-162-05-100	SEPARATION NEW	06/20/2012	1,077.76	107.76	0.00	0.00	0.00
	054-135 105497B	2009-083248				1,185.52		1,185.52
20360	123-162-05-100	A/R DELETE	06/20/2012	1,099.32-	109.92-		0.00	0.00
	054-135 105497B	2010-083256				1,209.24-		1,209.24-
20360	123-162-05-100	SEPARATION NEW	06/20/2012	1,099.32	109.92	0.00	0.00	0.00
	054-135 105497B	2010-083256				1,209.24		1,209.24
20360	123-290-08-100	A/R DELETE	06/20/2012	1,599.02-	159.90-	0.00	0.00	0.00
	054-135 105527C	2010-083664				1,758.92-		1,758.92-
20360	123-290-08-100	A/R DELETE	06/20/2012	1,599.02-	159.90-		0.00	0.00
	054-135 105527F	2010-083664				1,758.92-		1,758.92-
20360	123-290-08-100	SEPARATION NEW	06/20/2012	1,599.02	159.90	0.00	0.00	0.00
	054-135 105527F	2010-083664				1,758.92		1,758.92
20360	123-210-31-100	A/R DELETE	06/20/2012	881.81-	88.18-	0.00	0.00	0.00
	054-135 109585	2009-083481				969.99-		969.99-
20360	123-210-31-100	A/R DELETE	06/20/2012	1,798.90-	179.88-	0.00	0.00	0.00
	054-135 109585	2010-083489				1,978.78-		1,978.78-
20360	123-210-31-100	A/R DELETE	06/20/2012	881.81-	88.18-		0.00	0.00
	054-135 109585B	2009-083481				969.99-		969.99-
20360	123-210-31-100	SEPARATION NEW	06/20/2012	881.81	88.18	0.00	0.00	0.00
	054-135 109585B	2009-083481				969.99		969.99
20360	123-210-31-100	A/R DELETE	06/20/2012	1,798.90-	179.88-		0.00	0.00
	054-135 109585B	2010-083489				1,978.78-		1,978.78-
20360	123-210-31-100	SEPARATION NEW	06/20/2012	1,798.90	179.88	0.00	0.00	0.00
	054-135 109585B	2010-083489				1,978.78		1,978.78
20360	123-230-23-100	A/R DELETE	06/20/2012	734.84-	73.48-	0.00	0.00	0.00
	054-135 109587	2009-083506				808.32-		808.32-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012 COST SUB-TOTAL	REDEMP TN PEN	INTEREST	TOTAL
20360	123-230-23-100	A/R DELETE	06/20/2012	1,499.08-	149.90-	0.00	0.00	0.00	0.00
	054-135 109587	2010-083514				1,648.98-			1,648.98-
20360	123-230-23-100	A/R DELETE	06/20/2012	734.84-	73.48-	0.00	0.00	0.00	0.00
	054-135 109587B	2009-083506				808.32-			808.32-
20360	123-230-23-100	SEPARATION NEW	06/20/2012	734.84	73.48	0.00	0.00	0.00	0.00
	054-135 109587B	2009-083506				808.32			808.32
20360	123-230-23-100	A/R DELETE	06/20/2012	1,499.08-	149.90-	0.00	0.00	0.00	0.00
	054-135 109587B	2010-083514				1,648.98-			1,648.98-
20360	123-230-23-100	SEPARATION NEW	06/20/2012	1,499.08	149.90	0.00	0.00	0.00	0.00
	054-135 109587B	2010-083514				1,648.98			1,648.98
20360	121-140-09-100	A/R DELETE	06/20/2012	1,199.26-	119.92-	0.00	0.00	0.00	0.00
	054-135 113222	2010-080445				1,319.18-			1,319.18-
20360	121-140-09-100	A/R DELETE	06/20/2012	1,199.26-	119.92-	0.00	0.00	0.00	0.00
	054-135 113222B	2010-080445				1,319.18-			1,319.18-
20360	121-140-09-100	SEPARATION NEW	06/20/2012	1,199.26	119.92	0.00	0.00	0.00	0.00
	054-135 113222B	2010-080445				1,319.18			1,319.18
20360	121-151-10-100	A/R DELETE	06/20/2012	1,499.08-	149.90-	0.00	0.00	0.00	0.00
	054-135 113223	2010-080505				1,648.98-			1,648.98-
20360	121-151-10-100	A/R DELETE	06/20/2012	1,499.08-	149.90-	0.00	0.00	0.00	0.00
	054-135 113223B	2010-080505				1,648.98-			1,648.98-
20360	121-151-10-100	SEPARATION NEW	06/20/2012	1,499.08	149.90	0.00	0.00	0.00	0.00
	054-135 113223B	2010-080505				1,648.98			1,648.98
20360	122-500-04-100	A/R DELETE	06/20/2012	1,099.32-	109.92-	0.00	0.00	0.00	0.00
	100-168 113265	2010-082405				1,209.24-			1,209.24-
20360	122-500-04-100	A/R DELETE	06/20/2012	1,099.32-	109.92-	0.00	0.00	0.00	0.00
	100-168 113265B	2010-082405				1,209.24-			1,209.24-
20360	122-500-04-100	SEPARATION NEW	06/20/2012	1,099.32	109.92	0.00	0.00	0.00	0.00
	100-168 113265B	2010-082405				1,209.24			1,209.24
20360	122-620-01-100	A/R DELETE	06/20/2012	1,099.32-	109.92-	0.00	0.00	0.00	0.00
	100-168 113273	2010-082676				1,209.24-			1,209.24-
20360	122-620-01-100	A/R DELETE	06/20/2012	1,099.32-	109.92-	0.00	0.00	0.00	0.00
	100-168 113273B	2010-082676				1,209.24-			1,209.24-
20360	122-620-01-100	SEPARATION NEW	06/20/2012	1,099.32	109.92	0.00	0.00	0.00	0.00
	100-168 113273B	2010-082676				1,209.24			1,209.24
20360		EXT PEN CHARGE	07/11/2012	0.00	0.00	0.00	1,030.64	0.00	0.00
						0.00			1,030.64
20360		COLLECTION	07/11/2012	3,962.26-	396.20-	0.00	1,030.64-	0.00	0.00
						4,358.46-			5,389.10-
TAX CLASS 20360 TOTALS: BEGINNING BALANCE				37,277.00	3,727.45	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				49,625.26-	4,962.26-	41,004.45	0.00	0.00	41,004.45 *
MTD ADJ DEBIT				25,694.44	2,569.31	0.00	0.00	0.00	0.00
MTD COLLECTIONS				3,962.26-	396.20-	54,587.52-	1,030.64	0.00	54,587.52-
PRIOR MO REACT BILL				0.00	0.00	28,263.75	0.00	0.00	29,294.39
UNPAID BALANCE				9,383.92	938.30	4,358.46-	1,030.64-	0.00	5,389.10-
*****						0.00	0.00	0.00	0.00
*****						0.00	0.00	0.00	0.00
*****						10,322.22			10,322.22
20361	503-090-05-100	A/R DELETE	06/26/2012	49.06-	4.90-	0.00	0.00	0.00	0.00
	002-007 096942	2006-115749				53.96-			53.96-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012	COST REDEMP TN PEN	INTEREST	TOTAL
20361	503-090-05-100	A/R DELETE	06/26/2012	49.20-	4.92-	0.00	0.00	0.00	0.00
	002-007 096942	2007-116556				54.12-			54.12-
20361	503-090-05-100	A/R DELETE	06/26/2012	24.68-	2.46-	0.00	0.00	0.00	0.00
	002-007 096942	2008-117629				27.14-			27.14-
20361	503-090-05-100	A/R DELETE	06/26/2012	49.42-	4.94-	0.00	0.00	0.00	0.00
	002-007 096942	2009-117815				54.36-			54.36-
20361	503-090-05-100	A/R DELETE	06/26/2012	24.73-	2.47-	0.00	0.00	0.00	0.00
	002-007 096942	2010-117821				27.20-			27.20-
20361	503-090-05-100	SEPARATION NEW	06/26/2012	49.06	4.90	0.00	0.00	0.00	0.00
	002-007 096942B	2006-115749				53.96			53.96
20361	503-090-05-100	SEPARATION NEW	06/26/2012	49.20	4.92	0.00	0.00	0.00	0.00
	002-007 096942B	2007-116556				54.12			54.12
20361	503-090-05-100	SEPARATION NEW	06/26/2012	24.68	2.46	0.00	0.00	0.00	0.00
	002-007 096942B	2008-117629				27.14			27.14
20361	503-090-05-100	SEPARATION NEW	06/26/2012	49.42	4.94	0.00	0.00	0.00	0.00
	002-007 096942B	2009-117815				54.36			54.36
20361	503-090-05-100	SEPARATION NEW	06/26/2012	24.73	2.47	0.00	0.00	0.00	0.00
	002-007 096942B	2010-117821				27.20			27.20
20361	501-004-44-100	A/R DELETE	07/06/2012	49.06-	4.90-	0.00	0.00	0.00	0.00
	002-007 096664	2006-110010				53.96-			53.96-
20361	501-004-44-100	A/R DELETE	07/06/2012	49.20-	4.92-	0.00	0.00	0.00	0.00
	002-007 096664	2007-110817				54.12-			54.12-
20361	501-004-44-100	A/R DELETE	07/06/2012	49.36-	4.92-	0.00	0.00	0.00	0.00
	002-007 096664	2008-111890				54.28-			54.28-
20361	501-004-44-100	A/R DELETE	07/06/2012	49.42-	4.94-	0.00	0.00	0.00	0.00
	002-007 096664	2009-112074				54.36-			54.36-
20361	501-004-44-100	A/R DELETE	07/06/2012	49.46-	4.94-	0.00	0.00	0.00	0.00
	002-007 096664	2010-112080				54.40-			54.40-
20361	501-004-44-100	SEPARATION NEW	07/06/2012	49.06	4.90	0.00	0.00	0.00	0.00
	002-007 096664B	2006-110010				53.96			53.96
20361	501-004-44-100	SEPARATION NEW	07/06/2012	49.20	4.92	0.00	0.00	0.00	0.00
	002-007 096664B	2007-110817				54.12			54.12
20361	501-004-44-100	SEPARATION NEW	07/06/2012	49.36	4.92	0.00	0.00	0.00	0.00
	002-007 096664B	2008-111890				54.28			54.28
20361	501-004-44-100	SEPARATION NEW	07/06/2012	49.42	4.94	0.00	0.00	0.00	0.00
	002-007 096664B	2009-112074				54.36			54.36
20361	501-004-44-100	SEPARATION NEW	07/06/2012	49.46	4.94	0.00	0.00	0.00	0.00
	002-007 096664B	2010-112080				54.40			54.40
20361		EXT PEN CHARGE	07/11/2012	0.00	0.00	0.00	886.55	0.00	0.00
						0.00			886.55
20361		COLLECTION	07/11/2012	1,924.21-	192.07-	0.00	886.55-	0.00	0.00
						2,116.28-			3,002.83-
TAX CLASS 20361 TOTALS: BEGINNING BALANCE				16,696.29	1,665.63	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				443.59-	44.31-	18,361.92	0.00	0.00	18,361.92 *
MTD ADJ DEBIT				443.59	44.31	487.90-	886.55	0.00	487.90-
MTD COLLECTIONS				1,924.21-	192.07-	0.00	886.55-	0.00	1,374.45
PRIOR MO REACT BILL				0.00	0.00	487.90	0.00	0.00	0.00
						2,116.28-	886.55-	0.00	3,002.83-
						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	06/01/2012 TO 06/30/2012 REDEMP TN PEN	INTEREST	TOTAL
***** UNPAID BALANCE *****				14,772.08	1,473.56	0.00	0.00	0.00	16,245.64
20364	124-120-28-100	A/R DELETE	06/21/2012	2,007.76-	200.76-	0.00	0.00	0.00	2,208.52-
	100-013	105564A 2010-084426				2,208.52-			2,208.52-
20364	124-120-28-100	A/R DELETE	06/21/2012	2,007.76-	200.76-	0.00	0.00	0.00	2,208.52-
	100-013	105564D 2010-084426				2,208.52-			2,208.52-
20364	124-120-28-100	SEPARATION NEW	06/21/2012	2,007.76	200.76	0.00	0.00	0.00	2,208.52
	100-013	105564D 2010-084426				2,208.52			2,208.52
20364	124-093-26-100	A/R DELETE	06/21/2012	1,864.34-	186.42-	0.00	0.00	0.00	2,050.76-
	100-013	113294 2010-084298				2,050.76-			2,050.76-
20364	124-093-26-100	A/R DELETE	06/21/2012	1,864.34-	186.42-	0.00	0.00	0.00	2,050.76-
	100-013	113294B 2010-084298				2,050.76-			2,050.76-
20364	124-093-26-100	SEPARATION NEW	06/21/2012	1,864.34	186.42	0.00	0.00	0.00	2,050.76
	100-013	113294B 2010-084298				2,050.76			2,050.76
20364	124-120-15-100	A/R DELETE	06/21/2012	2,007.76-	200.76-	0.00	0.00	0.00	2,208.52-
	100-013	113297 2010-084413				2,208.52-			2,208.52-
20364	124-120-15-100	A/R DELETE	06/21/2012	2,007.76-	200.76-	0.00	0.00	0.00	2,208.52-
	100-013	113297B 2010-084413				2,208.52-			2,208.52-
20364	124-120-15-100	SEPARATION NEW	06/21/2012	2,007.76	200.76	0.00	0.00	0.00	2,208.52
	100-013	113297B 2010-084413				2,208.52			2,208.52
20364	124-120-24-100	A/R DELETE	06/21/2012	2,007.76-	200.76-	0.00	0.00	0.00	2,208.52-
	100-013	113298 2010-084422				2,208.52-			2,208.52-
20364	124-120-24-100	A/R DELETE	06/21/2012	2,007.76-	200.76-	0.00	0.00	0.00	2,208.52-
	100-013	113298B 2010-084422				2,208.52-			2,208.52-
20364	124-120-24-100	SEPARATION NEW	06/21/2012	2,007.76	200.76	0.00	0.00	0.00	2,208.52
	100-013	113298B 2010-084422				2,208.52			2,208.52
20364	124-240-09-100	A/R DELETE	06/21/2012	1,075.58-	107.55-	0.00	0.00	0.00	1,183.13-
	054-007	113315 2010-084770				1,183.13-			1,183.13-
20364	124-240-09-100	A/R DELETE	06/21/2012	1,075.58-	107.55-	0.00	0.00	0.00	1,183.13-
	054-007	113315B 2010-084770				1,183.13-			1,183.13-
20364	124-240-09-100	SEPARATION NEW	06/21/2012	1,075.58	107.55	0.00	0.00	0.00	1,183.13
	054-007	113315B 2010-084770				1,183.13			1,183.13
TAX CLASS 20364 TOTALS: BEGINNING BALANCE				9,895.37	989.46	0.00	0.00	0.00	10,884.83 *
MTD ADJ CREDIT				17,926.40-	1,792.50-	10,884.83	0.00	0.00	19,718.90-
MTD ADJ DEBIT				8,963.20	896.25	0.00	0.00	0.00	9,859.45
MTD COLLECTIONS				0.00	0.00	9,859.45	0.00	0.00	0.00
PRIOR MO REACT BILL				0.00	0.00	0.00	0.00	0.00	0.00
***** UNPAID BALANCE *****				932.17	93.21	0.00	0.00	0.00	1,025.38
20365	527-205-10-100	A/R DELETE	06/28/2012	36.24-	3.62-	0.00	0.00	0.00	39.86-
	002-007	097409 2006-123910				39.86-			39.86-
20365	527-205-10-100	A/R DELETE	06/28/2012	36.22-	3.62-	0.00	0.00	0.00	39.84-
	002-007	097409 2007-126164				39.84-			39.84-
20365	527-205-10-100	A/R DELETE	06/28/2012	32.22-	3.22-	0.00	0.00	0.00	35.44-
	002-007	097409 2009-128733				35.44-			35.44-
20365	527-205-10-100	A/R DELETE	06/28/2012	32.22-	3.22-	0.00	0.00	0.00	35.44-
	002-007	097409 2010-128810				35.44-			35.44-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012 COST SUB-TOTAL	REDEMPN PEN	INTEREST	TOTAL
20365	527-205-10-100	SEPARATION NEW	06/28/2012	36.24	3.62	0.00	0.00	0.00	0.00
	002-007 097409B	2006-123910				39.86			39.86
20365	527-205-10-100	SEPARATION NEW	06/28/2012	36.22	3.62	0.00	0.00	0.00	0.00
	002-007 097409B	2007-126164				39.84			39.84
20365	527-205-10-100	SEPARATION NEW	06/28/2012	32.22	3.22	0.00	0.00	0.00	0.00
	002-007 097409B	2009-128733				35.44			35.44
20365	527-205-10-100	SEPARATION NEW	06/28/2012	32.22	3.22	0.00	0.00	0.00	0.00
	002-007 097409B	2010-128810				35.44			35.44
20365		EXT PEN CHARGE	07/11/2012	0.00	0.00	0.00	1,298.38	0.00	0.00
						0.00			1,298.38
20365		COLLECTION	07/11/2012	3,083.11-	308.09-	0.00	1,298.38-	0.00	0.00
						3,391.20-			4,689.58-
TAX CLASS 20365 TOTALS: BEGINNING BALANCE				26,780.48	2,675.81	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		136.90-	13.68-	29,456.29	0.00	0.00	29,456.29 *
		MTD ADJ DEBIT		136.90	13.68	0.00	1,298.38	0.00	0.00
		MTD COLLECTIONS		3,083.11-	308.09-	150.58-	150.58	1,298.38-	1,448.96
		PRIOR MO REACT BILL		0.00	0.00	0.00	1,298.38-	0.00	0.00
		UNPAID BALANCE		23,697.37	2,367.72	3,391.20-	0.00	0.00	4,689.58-
						0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00
						26,065.09			26,065.09

TAX CLASS 20368 TOTALS: BEGINNING BALANCE				210.72	21.07	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	231.79	0.00	0.00	231.79 *
		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		210.72	21.07	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00
						231.79			231.79

20371	124-120-28-100	A/R DELETE	06/21/2012	15.00-	1.50-	0.00	0.00	0.00	0.00
	100-013 105564A	2008-084243				16.50-			16.50-
20371	124-120-28-100	A/R DELETE	06/21/2012	30.00-	3.00-	0.00	0.00	0.00	0.00
	100-013 105564A	2009-084418				33.00-			33.00-
20371	124-120-28-100	A/R DELETE	06/21/2012	30.00-	3.00-	0.00	0.00	0.00	0.00
	100-013 105564A	2010-084426				33.00-			33.00-
20371	124-120-28-100	SEPARATION NEW	06/21/2012	15.00	1.50	0.00	0.00	0.00	0.00
	100-013 105564C	2008-084243				16.50			16.50
20371	124-120-28-100	SEPARATION NEW	06/21/2012	30.00	3.00	0.00	0.00	0.00	0.00
	100-013 105564C	2009-084418				33.00			33.00
20371	124-120-28-100	SEPARATION NEW	06/21/2012	30.00	3.00	0.00	0.00	0.00	0.00
	100-013 105564C	2010-084426				33.00			33.00
20371	124-093-26-100	A/R DELETE	06/21/2012	30.00-	3.00-	0.00	0.00	0.00	0.00
	100-013 113294	2010-084298				33.00-			33.00-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012 COST SUB-TOTAL	REDEMP TN PEN	INTEREST	TOTAL
20371	124-093-26-100	SEPARATION NEW	06/21/2012	30.00	3.00	0.00	0.00	0.00	0.00
	100-013 113294A	2010-084298				33.00			33.00
20371	124-120-15-100	A/R DELETE	06/21/2012	30.00-	3.00-	0.00	0.00	0.00	0.00
	100-013 113297	2010-084413				33.00-			33.00-
20371	124-120-15-100	SEPARATION NEW	06/21/2012	30.00	3.00	0.00	0.00	0.00	0.00
	100-013 113297A	2010-084413				33.00			33.00
20371	124-120-24-100	A/R DELETE	06/21/2012	30.00-	3.00-	0.00	0.00	0.00	0.00
	100-013 113298	2010-084422				33.00-			33.00-
20371	124-120-24-100	SEPARATION NEW	06/21/2012	30.00	3.00	0.00	0.00	0.00	0.00
	100-013 113298A	2010-084422				33.00			33.00
20371	124-240-09-100	A/R DELETE	06/21/2012	15.00-	1.50-	0.00	0.00	0.00	0.00
	054-007 113315	2010-084770				16.50-			16.50-
20371	124-240-09-100	SEPARATION NEW	06/21/2012	15.00	1.50	0.00	0.00	0.00	0.00
	054-007 113315A	2010-084770				16.50			16.50
TAX CLASS 20371 TOTALS: BEGINNING BALANCE				2,145.00	214.50	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		180.00-	18.00-	2,359.50	0.00	0.00	2,359.50 *
		MTD ADJ DEBIT		180.00	18.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	198.00-	0.00	0.00	198.00-
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		2,145.00	214.50	198.00	0.00	0.00	198.00
*****						0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00
						2,359.50	0.00	0.00	2,359.50
TAX CLASS 20372 TOTALS: BEGINNING BALANCE				25.00	2.50	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	27.50	0.00	0.00	27.50 *
		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		25.00	2.50	0.00	0.00	0.00	0.00
*****						0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00
						27.50	0.00	0.00	27.50
TAX CLASS 20373 TOTALS: BEGINNING BALANCE				6,129.52	612.92	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	6,742.44	0.00	0.00	6,742.44 *
		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
*****						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	06/01/2012 TO 06/30/2012 REDEMP TN PEN	INTEREST	TOTAL
UNPAID BALANCE				6,129.52	612.92	0.00	0.00	0.00	
*****						6,742.44			6,742.44
TAX CLASS 20374 TOTALS: BEGINNING BALANCE 1,101.26 110.10 0.00 0.00 0.00									
MTD ADJ CREDIT				0.00	0.00	1,211.36	0.00	0.00	1,211.36 *
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
PRIOR MO REACT BILL				0.00	0.00	0.00	0.00	0.00	0.00
UNPAID BALANCE				1,101.26	110.10	0.00	0.00	0.00	
*****						1,211.36			1,211.36
TAX CLASS 20375 TOTALS: BEGINNING BALANCE 218.92 21.88 0.00 0.00 0.00									
MTD ADJ CREDIT				0.00	0.00	240.80	0.00	0.00	240.80 *
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
UNPAID BALANCE				218.92	21.88	0.00	0.00	0.00	
*****						240.80			240.80
TAX CLASS 20466 TOTALS: BEGINNING BALANCE 598.14 59.76 0.00 0.00 0.00									
MTD ADJ CREDIT				0.00	0.00	657.90	0.00	0.00	657.90 *
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				598.14	59.76	0.00	0.00	0.00	
*****						657.90			657.90
TAX CLASS 20467 TOTALS: BEGINNING BALANCE 867,791.46 86,778.78 0.00 0.00 0.00									
MTD ADJ CREDIT				0.00	0.00	954,570.24	0.00	0.00	954,570.24 *
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

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	06/01/2012 TO 06/30/2012 REDEMPN PEN	INTEREST	TOTAL
UNPAID BALANCE				867,791.46	86,778.78	0.00	0.00	0.00	
*****						954,570.24		954,570.24	
TAX CLASS 20468 TOTALS:		BEGINNING BALANCE		766,582.38	76,657.62	0.00	0.00	0.00	
		MTD ADJ CREDIT		0.00	0.00	843,240.00	0.00	843,240.00	*
		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				766,582.38	76,657.62	0.00	0.00	0.00	
*****						843,240.00		843,240.00	
TAX CLASS 20473 TOTALS:		BEGINNING BALANCE		227,789.76	22,778.62	0.00	0.00	0.00	
		MTD ADJ CREDIT		0.00	0.00	250,568.38	0.00	250,568.38	*
		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				227,789.76	22,778.62	0.00	0.00	0.00	
*****						250,568.38		250,568.38	
TAX CLASS 20474 TOTALS:		BEGINNING BALANCE		125,620.80	12,561.66	0.00	0.00	0.00	
		MTD ADJ CREDIT		0.00	0.00	138,182.46	0.00	138,182.46	*
		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				125,620.80	12,561.66	0.00	0.00	0.00	
*****						138,182.46		138,182.46	
TAX CLASS 20477 TOTALS:		BEGINNING BALANCE		151,882.76	15,188.18	0.00	0.00	0.00	
		MTD ADJ CREDIT		0.00	0.00	167,070.94	0.00	167,070.94	*
		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	

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2012 TO 06/30/2012 REDEMP TN PEN	INTEREST	TOTAL
UNPAID BALANCE				1,473.62	147.32	0.00	0.00	0.00	0.00
*****						1,620.94			1,620.94
TAX CLASS 20487 TOTALS: BEGINNING BALANCE 1,485.52 148.50 0.00 0.00 0.00									
MTD ADJ CREDIT				0.00	0.00	1,634.02	0.00	0.00	1,634.02 *
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
UNPAID BALANCE				1,485.52	148.50	0.00	0.00	0.00	0.00
*****						1,634.02			1,634.02
TAX CLASS 20488 TOTALS: BEGINNING BALANCE 1,019.32 101.92 0.00 0.00 0.00									
MTD ADJ CREDIT				0.00	0.00	1,121.24	0.00	0.00	1,121.24 *
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				1,019.32	101.92	0.00	0.00	0.00	0.00
*****						1,121.24			1,121.24
20490	104-250-32-100	A/R DELETE	06/04/2012	215.46-	21.54-	0.00	0.00	0.00	0.00
	083-048	109243 2010-067602				237.00-			237.00-
20490	104-250-32-100	A/R DELETE	06/04/2012	215.62-	21.56-	0.00	0.00	0.00	0.00
	083-048	109243 2009-067632				237.18-			237.18-
20490	104-250-32-100	SEPARATION NEW	06/04/2012	215.46	21.54	0.00	0.00	0.00	0.00
	083-048	109243B 2010-067602				237.00			237.00
20490	104-250-32-100	SEPARATION NEW	06/04/2012	215.62	21.56	0.00	0.00	0.00	0.00
	083-048	109243B 2009-067632				237.18			237.18
TAX CLASS 20490 TOTALS: BEGINNING BALANCE 1,479.36 147.88 0.00 0.00 0.00									
MTD ADJ CREDIT				431.08-	43.10-	1,627.24	0.00	0.00	1,627.24 *
MTD ADJ DEBIT				431.08	43.10	0.00	0.00	0.00	0.00
MTD COLLECTIONS				0.00	0.00	474.18-	0.00	0.00	474.18-
PRIOR MO REACT BILL				0.00	0.00	0.00	0.00	0.00	0.00
UNPAID BALANCE				1,479.36	147.88	0.00	0.00	0.00	0.00
*****						1,627.24			1,627.24
20502	123-290-08-100	A/R DELETE	06/20/2012	12.65-	1.26-	0.00	0.00	0.00	0.00
	054-135	105527C 2008-206104S				13.91-			13.91-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012 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		600.00	60.00	0.00	0.00	0.00	0.00

20517		EXT PEN CHARGE	07/11/2012	0.00	0.00	0.00	32.40	0.00	0.00
20517		COLLECTION	07/11/2012	100.00-	10.00-	0.00	32.40-	0.00	0.00
						110.00-			142.40-
TAX CLASS 20517 TOTALS: BEGINNING BALANCE				2,360.00	236.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	2,596.00	0.00	0.00	2,596.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	32.40	0.00	0.00
		MTD COLLECTIONS		100.00-	10.00-	0.00	32.40-	0.00	0.00
						110.00-			142.40-
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		2,260.00	226.00	0.00	0.00	0.00	0.00

20518	503-090-05-100	A/R DELETE	06/26/2012	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-007 096942	2006-115749				0.52-			0.52-
20518	503-090-05-100	A/R DELETE	06/26/2012	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-007 096942	2007-116556				0.52-			0.52-
20518	503-090-05-100	A/R DELETE	06/26/2012	0.24-	0.02-	0.00	0.00	0.00	0.00
	002-007 096942	2008-117629				0.26-			0.26-
20518	503-090-05-100	A/R DELETE	06/26/2012	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-007 096942	2009-117815				0.52-			0.52-
20518	503-090-05-100	A/R DELETE	06/26/2012	0.24-	0.02-	0.00	0.00	0.00	0.00
	002-007 096942	2010-117821				0.26-			0.26-
20518	503-090-05-100	SEPARATION NEW	06/26/2012	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 096942A	2006-115749				0.52			0.52
20518	503-090-05-100	SEPARATION NEW	06/26/2012	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 096942A	2007-116556				0.52			0.52
20518	503-090-05-100	SEPARATION NEW	06/26/2012	0.24	0.02	0.00	0.00	0.00	0.00
	002-007 096942A	2008-117629				0.26			0.26
20518	503-090-05-100	SEPARATION NEW	06/26/2012	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 096942A	2009-117815				0.52			0.52
20518	503-090-05-100	SEPARATION NEW	06/26/2012	0.24	0.02	0.00	0.00	0.00	0.00
	002-007 096942A	2010-117821				0.26			0.26
20518	526-550-45-100	A/R DELETE	06/28/2012	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-007 097389	2006-123647				0.52-			0.52-
20518	526-550-45-100	A/R DELETE	06/28/2012	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-007 097389	2007-125828				0.52-			0.52-
20518	526-550-45-100	A/R DELETE	06/28/2012	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-007 097389	2008-127870				0.52-			0.52-
20518	526-550-45-100	A/R DELETE	06/28/2012	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-007 097389	2009-128264				0.52-			0.52-
20518	526-550-45-100	SEPARATION NEW	06/28/2012	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 097389A	2006-123647				0.52			0.52
20518	526-550-45-100	SEPARATION NEW	06/28/2012	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 097389A	2007-125828				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: 06/01/2012 TO 06/30/2012		INTEREST	TOTAL
						COST SUB-TOTAL	REDEMP TN PEN		
20518	526-550-45-100	SEPARATION NEW	06/28/2012	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 097389A	2008-127870				0.52			0.52
20518	526-550-45-100	SEPARATION NEW	06/28/2012	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 097389A	2009-128264				0.52			0.52
20518	527-205-10-100	A/R DELETE	06/28/2012	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-007 097409	2006-123910				0.52-			0.52-
20518	527-205-10-100	A/R DELETE	06/28/2012	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-007 097409	2007-126164				0.52-			0.52-
20518	527-205-10-100	A/R DELETE	06/28/2012	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-007 097409	2009-128733				0.52-			0.52-
20518	527-205-10-100	A/R DELETE	06/28/2012	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-007 097409	2010-128810				0.52-			0.52-
20518	527-205-10-100	SEPARATION NEW	06/28/2012	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 097409A	2006-123910				0.52			0.52
20518	527-205-10-100	SEPARATION NEW	06/28/2012	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 097409A	2007-126164				0.52			0.52
20518	527-205-10-100	SEPARATION NEW	06/28/2012	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 097409A	2009-128733				0.52			0.52
20518	527-205-10-100	SEPARATION NEW	06/28/2012	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 097409A	2010-128810				0.52			0.52
20518	025-552-01-100	A/R DELETE	07/02/2012	22.62-	2.26-	0.00	0.00	0.00	0.00
	002-002 093413	2006-013093				24.88-			24.88-
20518	025-552-01-100	A/R DELETE	07/02/2012	22.62-	2.26-	0.00	0.00	0.00	0.00
	002-002 093413	2007-013214				24.88-			24.88-
20518	025-552-01-100	A/R DELETE	07/02/2012	22.62-	2.26-	0.00	0.00	0.00	0.00
	002-002 093413	2008-013217				24.88-			24.88-
20518	025-552-01-100	A/R DELETE	07/02/2012	22.62-	2.26-	0.00	0.00	0.00	0.00
	002-002 093413	2009-013224				24.88-			24.88-
20518	025-552-01-100	A/R DELETE	07/02/2012	22.62-	2.26-	0.00	0.00	0.00	0.00
	002-002 093413	2010-013226				24.88-			24.88-
20518	025-552-01-100	SEPARATION NEW	07/02/2012	22.62	2.26	0.00	0.00	0.00	0.00
	002-002 093413A	2006-013093				24.88			24.88
20518	025-552-01-100	SEPARATION NEW	07/02/2012	22.62	2.26	0.00	0.00	0.00	0.00
	002-002 093413A	2007-013214				24.88			24.88
20518	025-552-01-100	SEPARATION NEW	07/02/2012	22.62	2.26	0.00	0.00	0.00	0.00
	002-002 093413A	2008-013217				24.88			24.88
20518	025-552-01-100	SEPARATION NEW	07/02/2012	22.62	2.26	0.00	0.00	0.00	0.00
	002-002 093413A	2009-013224				24.88			24.88
20518	025-552-01-100	SEPARATION NEW	07/02/2012	22.62	2.26	0.00	0.00	0.00	0.00
	002-002 093413A	2010-013226				24.88			24.88
20518	501-004-44-100	A/R DELETE	07/06/2012	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-007 096664	2006-110010				0.52-			0.52-
20518	501-004-44-100	A/R DELETE	07/06/2012	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-007 096664	2007-110817				0.52-			0.52-
20518	501-004-44-100	A/R DELETE	07/06/2012	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-007 096664	2008-111890				0.52-			0.52-
20518	501-004-44-100	A/R DELETE	07/06/2012	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-007 096664	2009-112074				0.52-			0.52-
20518	501-004-44-100	A/R DELETE	07/06/2012	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-007 096664	2010-112080				0.52-			0.52-
20518	501-004-44-100	SEPARATION NEW	07/06/2012	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 096664A	2006-110010				0.52			0.52
20518	501-004-44-100	SEPARATION NEW	07/06/2012	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 096664A	2007-110817				0.52			0.52

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2012 TO 06/30/2012 REDEMP TN PEN	INTEREST	TOTAL
20518	501-004-44-100	SEPARATION NEW	07/06/2012	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 096664A	2008-111890				0.52			0.52
20518	501-004-44-100	SEPARATION NEW	07/06/2012	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 096664A	2009-112074				0.52			0.52
20518	501-004-44-100	SEPARATION NEW	07/06/2012	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 096664A	2010-112080				0.52			0.52
20518		EXT PEN CHARGE	07/11/2012	0.00	0.00	0.00	242.51	0.00	0.00
						0.00			242.51
20518		COLLECTION	07/11/2012	434.55-	41.73-	0.00	242.51-	0.00	0.00
						476.28-			718.79-
TAX CLASS 20518 TOTALS: BEGINNING BALANCE				55,748.10	5,520.69	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		121.26-	11.98-	61,268.79	0.00	0.00	61,268.79 *
						0.00			0.00
		MTD ADJ DEBIT		121.26	11.98	133.24-			133.24-
						0.00	242.51		0.00
		MTD COLLECTIONS		434.55-	41.73-	133.24			375.75
						0.00	242.51-		0.00
		PRIOR MO REACT BILL		0.00	0.00	476.28-			718.79-
						0.00			0.00
		UNPAID BALANCE		55,313.55	5,478.96	0.00	0.00	0.00	0.00
*****						60,792.51			60,792.51
20519	025-552-01-100	A/R DELETE	07/02/2012	6.00-	0.60-	0.00	0.00	0.00	0.00
	002-002 093413	2006-013093				6.60-			6.60-
20519	025-552-01-100	A/R DELETE	07/02/2012	6.00-	0.60-	0.00	0.00	0.00	0.00
	002-002 093413	2007-013214				6.60-			6.60-
20519	025-552-01-100	A/R DELETE	07/02/2012	6.00-	0.60-	0.00	0.00	0.00	0.00
	002-002 093413	2008-013217				6.60-			6.60-
20519	025-552-01-100	A/R DELETE	07/02/2012	6.00-	0.60-	0.00	0.00	0.00	0.00
	002-002 093413	2009-013224				6.60-			6.60-
20519	025-552-01-100	A/R DELETE	07/02/2012	6.00-	0.60-	0.00	0.00	0.00	0.00
	002-002 093413	2010-013226				6.60-			6.60-
20519	025-552-01-100	SEPARATION NEW	07/02/2012	6.00	0.60	0.00	0.00	0.00	0.00
	002-002 093413A	2006-013093				6.60			6.60
20519	025-552-01-100	SEPARATION NEW	07/02/2012	6.00	0.60	0.00	0.00	0.00	0.00
	002-002 093413A	2007-013214				6.60			6.60
20519	025-552-01-100	SEPARATION NEW	07/02/2012	6.00	0.60	0.00	0.00	0.00	0.00
	002-002 093413A	2008-013217				6.60			6.60
20519	025-552-01-100	SEPARATION NEW	07/02/2012	6.00	0.60	0.00	0.00	0.00	0.00
	002-002 093413A	2009-013224				6.60			6.60
20519	025-552-01-100	SEPARATION NEW	07/02/2012	6.00	0.60	0.00	0.00	0.00	0.00
	002-002 093413A	2010-013226				6.60			6.60
20519		EXT PEN CHARGE	07/11/2012	0.00	0.00	0.00	48.06	0.00	0.00
						0.00			48.06
20519		COLLECTION	07/11/2012	84.00-	8.40-	0.00	48.06-	0.00	0.00
						92.40-			140.46-
TAX CLASS 20519 TOTALS: BEGINNING BALANCE				3,150.00	315.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		30.00-	3.00-	3,465.00			3,465.00 *
						0.00	0.00		0.00
		MTD ADJ DEBIT		30.00	3.00	33.00-			33.00-
						0.00	48.06		0.00
						33.00			81.06

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012 COST SUB-TOTAL	REDEMP TN PEN	INTEREST	TOTAL
		MTD COLLECTIONS		84.00-	8.40-	0.00	48.06-	0.00	0.00
						92.40-			140.46-
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
						0.00			0.00
		UNPAID BALANCE		3,066.00	306.60	0.00	0.00	0.00	0.00
		*****				3,372.60			3,372.60
20520	123-240-18-100	A/R DELETE	06/13/2012	10.00-	1.00-	0.00	0.00	0.00	0.00
	054-135 109593A	2009-083541				11.00-			11.00-
20520	123-240-18-100	A/R DELETE	06/13/2012	10.00-	1.00-	0.00	0.00	0.00	0.00
	054-135 109593A	2010-083549				11.00-			11.00-
20520	123-240-18-100	SEPARATION NEW	06/13/2012	10.00	1.00	0.00	0.00	0.00	0.00
	054-135 109593C	2009-083541				11.00			11.00
20520	123-240-18-100	SEPARATION NEW	06/13/2012	10.00	1.00	0.00	0.00	0.00	0.00
	054-135 109593C	2010-083549				11.00			11.00
20520	123-200-22-100	A/R DELETE	06/20/2012	10.00-	1.00-	0.00	0.00	0.00	0.00
	054-135 100094C	2007-082199				11.00-			11.00-
20520	123-200-22-100	A/R DELETE	06/20/2012	10.00-	1.00-	0.00	0.00	0.00	0.00
	054-135 100094C	2008-083273				11.00-			11.00-
20520	123-200-22-100	A/R DELETE	06/20/2012	10.00-	1.00-	0.00	0.00	0.00	0.00
	054-135 100094C	2009-083448				11.00-			11.00-
20520	123-200-22-100	A/R DELETE	06/20/2012	10.00-	1.00-	0.00	0.00	0.00	0.00
	054-135 100094C	2010-802596				11.00-			11.00-
20520	123-200-22-100	SEPARATION NEW	06/20/2012	10.00	1.00	0.00	0.00	0.00	0.00
	054-135 100094E	2007-082199				11.00			11.00
20520	123-200-22-100	SEPARATION NEW	06/20/2012	10.00	1.00	0.00	0.00	0.00	0.00
	054-135 100094E	2008-083273				11.00			11.00
20520	123-200-22-100	SEPARATION NEW	06/20/2012	10.00	1.00	0.00	0.00	0.00	0.00
	054-135 100094E	2009-083448				11.00			11.00
20520	123-200-22-100	SEPARATION NEW	06/20/2012	10.00	1.00	0.00	0.00	0.00	0.00
	054-135 100094E	2010-802596				11.00			11.00
20520	121-152-19-100	A/R DELETE	06/20/2012	5.00-	0.50-	0.00	0.00	0.00	0.00
	054-135 105354	2008-080374				5.50-			5.50-
20520	121-152-19-100	A/R DELETE	06/20/2012	10.00-	1.00-	0.00	0.00	0.00	0.00
	054-135 105354	2009-080547				11.00-			11.00-
20520	121-152-19-100	A/R DELETE	06/20/2012	10.00-	1.00-	0.00	0.00	0.00	0.00
	054-135 105354	2010-080555				11.00-			11.00-
20520	121-152-19-100	SEPARATION NEW	06/20/2012	5.00	0.50	0.00	0.00	0.00	0.00
	054-135 105354A	2008-080374				5.50			5.50
20520	121-152-19-100	SEPARATION NEW	06/20/2012	10.00	1.00	0.00	0.00	0.00	0.00
	054-135 105354A	2009-080547				11.00			11.00
20520	121-152-19-100	SEPARATION NEW	06/20/2012	10.00	1.00	0.00	0.00	0.00	0.00
	054-135 105354A	2010-080555				11.00			11.00
20520	121-320-07-100	A/R DELETE	06/20/2012	5.00-	0.50-	0.00	0.00	0.00	0.00
	054-135 105362	2008-080750				5.50-			5.50-
20520	121-320-07-100	A/R DELETE	06/20/2012	10.00-	1.00-	0.00	0.00	0.00	0.00
	054-135 105362	2009-080925				11.00-			11.00-
20520	121-320-07-100	A/R DELETE	06/20/2012	10.00-	1.00-	0.00	0.00	0.00	0.00
	054-135 105362	2010-080933				11.00-			11.00-
20520	121-320-07-100	SEPARATION NEW	06/20/2012	5.00	0.50	0.00	0.00	0.00	0.00
	054-135 105362A	2008-080750				5.50			5.50
20520	121-320-07-100	SEPARATION NEW	06/20/2012	10.00	1.00	0.00	0.00	0.00	0.00
	054-135 105362A	2009-080925				11.00			11.00
20520	121-320-07-100	SEPARATION NEW	06/20/2012	10.00	1.00	0.00	0.00	0.00	0.00
	054-135 105362A	2010-080933				11.00			11.00

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: 06/01/2012 TO 06/30/2012		INTEREST	TOTAL
						COST SUB-TOTAL	REDEMP TN PEN		
20520	123-142-02-100	A/R DELETE	06/20/2012	5.00-	0.50-	0.00	0.00	0.00	0.00
	054-135 105494	2008-082995				5.50-			5.50-
20520	123-142-02-100	A/R DELETE	06/20/2012	10.00-	1.00-	0.00	0.00	0.00	0.00
	054-135 105494	2009-083170				11.00-			11.00-
20520	123-142-02-100	SEPARATION NEW	06/20/2012	5.00	0.50	0.00	0.00	0.00	0.00
	054-135 105494A	2008-082995				5.50			5.50
20520	123-142-02-100	SEPARATION NEW	06/20/2012	10.00	1.00	0.00	0.00	0.00	0.00
	054-135 105494A	2009-083170				11.00			11.00
20520	123-162-05-100	A/R DELETE	06/20/2012	5.00-	0.50-	0.00	0.00	0.00	0.00
	054-135 105497	2008-083073				5.50-			5.50-
20520	123-162-05-100	A/R DELETE	06/20/2012	10.00-	1.00-	0.00	0.00	0.00	0.00
	054-135 105497	2009-083248				11.00-			11.00-
20520	123-162-05-100	A/R DELETE	06/20/2012	10.00-	1.00-	0.00	0.00	0.00	0.00
	054-135 105497	2010-083256				11.00-			11.00-
20520	123-162-05-100	SEPARATION NEW	06/20/2012	5.00	0.50	0.00	0.00	0.00	0.00
	054-135 105497A	2008-083073				5.50			5.50
20520	123-162-05-100	SEPARATION NEW	06/20/2012	10.00	1.00	0.00	0.00	0.00	0.00
	054-135 105497A	2009-083248				11.00			11.00
20520	123-162-05-100	SEPARATION NEW	06/20/2012	10.00	1.00	0.00	0.00	0.00	0.00
	054-135 105497A	2010-083256				11.00			11.00
20520	123-290-08-100	A/R DELETE	06/20/2012	10.00-	1.00-	0.00	0.00	0.00	0.00
	054-135 105527C	2008-083481				11.00-			11.00-
20520	123-290-08-100	A/R DELETE	06/20/2012	10.00-	1.00-	0.00	0.00	0.00	0.00
	054-135 105527C	2009-083656				11.00-			11.00-
20520	123-290-08-100	A/R DELETE	06/20/2012	10.00-	1.00-	0.00	0.00	0.00	0.00
	054-135 105527C	2010-083664				11.00-			11.00-
20520	123-290-08-100	SEPARATION NEW	06/20/2012	10.00	1.00	0.00	0.00	0.00	0.00
	054-135 105527E	2008-083481				11.00			11.00
20520	123-290-08-100	SEPARATION NEW	06/20/2012	10.00	1.00	0.00	0.00	0.00	0.00
	054-135 105527E	2009-083656				11.00			11.00
20520	123-290-08-100	SEPARATION NEW	06/20/2012	10.00	1.00	0.00	0.00	0.00	0.00
	054-135 105527E	2010-083664				11.00			11.00
20520	123-210-31-100	A/R DELETE	06/20/2012	5.00-	0.50-	0.00	0.00	0.00	0.00
	054-135 109585	2009-083481				5.50-			5.50-
20520	123-210-31-100	A/R DELETE	06/20/2012	10.00-	1.00-	0.00	0.00	0.00	0.00
	054-135 109585	2010-083489				11.00-			11.00-
20520	123-210-31-100	SEPARATION NEW	06/20/2012	5.00	0.50	0.00	0.00	0.00	0.00
	054-135 109585A	2009-083481				5.50			5.50
20520	123-210-31-100	SEPARATION NEW	06/20/2012	10.00	1.00	0.00	0.00	0.00	0.00
	054-135 109585A	2010-083489				11.00			11.00
20520	123-230-23-100	A/R DELETE	06/20/2012	5.00-	0.50-	0.00	0.00	0.00	0.00
	054-135 109587	2009-083506				5.50-			5.50-
20520	123-230-23-100	A/R DELETE	06/20/2012	10.00-	1.00-	0.00	0.00	0.00	0.00
	054-135 109587	2010-083514				11.00-			11.00-
20520	123-230-23-100	SEPARATION NEW	06/20/2012	5.00	0.50	0.00	0.00	0.00	0.00
	054-135 109587A	2009-083506				5.50			5.50
20520	123-230-23-100	SEPARATION NEW	06/20/2012	10.00	1.00	0.00	0.00	0.00	0.00
	054-135 109587A	2010-083514				11.00			11.00
20520	121-140-09-100	A/R DELETE	06/20/2012	10.00-	1.00-	0.00	0.00	0.00	0.00
	054-135 113222	2010-080445				11.00-			11.00-
20520	121-140-09-100	SEPARATION NEW	06/20/2012	10.00	1.00	0.00	0.00	0.00	0.00
	054-135 113222A	2010-080445				11.00			11.00
20520	121-151-10-100	A/R DELETE	06/20/2012	10.00-	1.00-	0.00	0.00	0.00	0.00
	054-135 113223	2010-080505				11.00-			11.00-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012 COST SUB-TOTAL	REDEMP TN PEN	INTEREST	TOTAL
20520	121-151-10-100	SEPARATION NEW	06/20/2012	10.00	1.00	0.00	0.00	0.00	0.00
	054-135 113223A	2010-080505				11.00			11.00
20520	122-500-04-100	A/R DELETE	06/20/2012	10.00-	1.00-	0.00	0.00	0.00	0.00
	100-168 113265	2010-082405				11.00-			11.00-
20520	122-500-04-100	SEPARATION NEW	06/20/2012	10.00	1.00	0.00	0.00	0.00	0.00
	100-168 113265A	2010-082405				11.00			11.00
20520	122-620-01-100	A/R DELETE	06/20/2012	10.00-	1.00-	0.00	0.00	0.00	0.00
	100-168 113273	2010-082676				11.00-			11.00-
20520	122-620-01-100	SEPARATION NEW	06/20/2012	10.00	1.00	0.00	0.00	0.00	0.00
	100-168 113273A	2010-082676				11.00			11.00
20520	124-120-28-100	A/R DELETE	06/21/2012	5.00-	0.50-	0.00	0.00	0.00	0.00
	100-013 105564A	2008-084243				5.50-			5.50-
20520	124-120-28-100	A/R DELETE	06/21/2012	10.00-	1.00-	0.00	0.00	0.00	0.00
	100-013 105564A	2009-084418				11.00-			11.00-
20520	124-120-28-100	A/R DELETE	06/21/2012	10.00-	1.00-	0.00	0.00	0.00	0.00
	100-013 105564A	2010-084426				11.00-			11.00-
20520	124-120-28-100	SEPARATION NEW	06/21/2012	5.00	0.50	0.00	0.00	0.00	0.00
	100-013 105564C	2008-084243				5.50			5.50
20520	124-120-28-100	SEPARATION NEW	06/21/2012	10.00	1.00	0.00	0.00	0.00	0.00
	100-013 105564C	2009-084418				11.00			11.00
20520	124-120-28-100	SEPARATION NEW	06/21/2012	10.00	1.00	0.00	0.00	0.00	0.00
	100-013 105564C	2010-084426				11.00			11.00
20520	124-093-26-100	A/R DELETE	06/21/2012	10.00-	1.00-	0.00	0.00	0.00	0.00
	100-013 113294	2010-084298				11.00-			11.00-
20520	124-093-26-100	SEPARATION NEW	06/21/2012	10.00	1.00	0.00	0.00	0.00	0.00
	100-013 113294A	2010-084298				11.00			11.00
20520	124-120-15-100	A/R DELETE	06/21/2012	10.00-	1.00-	0.00	0.00	0.00	0.00
	100-013 113297	2010-084413				11.00-			11.00-
20520	124-120-15-100	SEPARATION NEW	06/21/2012	10.00	1.00	0.00	0.00	0.00	0.00
	100-013 113297A	2010-084413				11.00			11.00
20520	124-120-24-100	A/R DELETE	06/21/2012	10.00-	1.00-	0.00	0.00	0.00	0.00
	100-013 113298	2010-084422				11.00-			11.00-
20520	124-120-24-100	SEPARATION NEW	06/21/2012	10.00	1.00	0.00	0.00	0.00	0.00
	100-013 113298A	2010-084422				11.00			11.00
20520	124-240-09-100	A/R DELETE	06/21/2012	5.00-	0.50-	0.00	0.00	0.00	0.00
	054-007 113315	2010-084770				5.50-			5.50-
20520	124-240-09-100	SEPARATION NEW	06/21/2012	5.00	0.50	0.00	0.00	0.00	0.00
	054-007 113315A	2010-084770				5.50			5.50
20520		EXT PEN CHARGE	07/11/2012	0.00	0.00	0.00	8.10	0.00	0.00
						0.00			8.10
20520		COLLECTION	07/11/2012	40.00-	4.00-	0.00	8.10-	0.00	0.00
						44.00-			52.10-
TAX CLASS 20520 TOTALS: BEGINNING BALANCE				2,110.00	211.00	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				310.00-	31.00-	2,321.00	0.00	0.00	2,321.00 *
MTD ADJ DEBIT				310.00	31.00	0.00	8.10	0.00	341.00-
MTD COLLECTIONS				40.00-	4.00-	341.00	8.10-	0.00	349.10
PRIOR MO REACT BILL				0.00	0.00	0.00	0.00	0.00	0.00
						44.00-			52.10-
						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	06/01/2012 TO 06/30/2012 REDEMP TN PEN	INTEREST	TOTAL
UNPAID BALANCE				2,070.00	207.00	0.00	0.00	0.00	0.00
*****						2,277.00			2,277.00
TAX CLASS 20521 TOTALS:									
BEGINNING BALANCE				240.00	24.00	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				0.00	0.00	264.00	0.00	0.00	264.00 *
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				240.00	24.00	0.00	0.00	0.00	0.00
*****						264.00			264.00
TAX CLASS 20523 TOTALS:									
BEGINNING BALANCE				1,250.00	125.00	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				0.00	0.00	1,375.00	0.00	0.00	1,375.00 *
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				1,250.00	125.00	0.00	0.00	0.00	0.00
*****						1,375.00			1,375.00
TAX CLASS 20524 TOTALS:									
BEGINNING BALANCE				37.50	3.75	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				0.00	0.00	41.25	0.00	0.00	41.25 *
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				37.50	3.75	0.00	0.00	0.00	0.00
*****						41.25			41.25
TAX CLASS 20525 TOTALS:									
BEGINNING BALANCE				2,625.00	262.50	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				0.00	0.00	2,887.50	0.00	0.00	2,887.50 *
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
*****						0.00			0.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2012 TO 06/30/2012 REDEMP TN PEN	INTEREST	TOTAL
UNPAID BALANCE				2,625.00	262.50	0.00	0.00	0.00	0.00
*****						2,887.50			2,887.50
TAX CLASS 20527 TOTALS:									
BEGINNING BALANCE				1,250.00	125.00	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				0.00	0.00	1,375.00	0.00	0.00	1,375.00 *
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				1,250.00	125.00	0.00	0.00	0.00	0.00
*****						1,375.00			1,375.00
TAX CLASS 20528 TOTALS:									
BEGINNING BALANCE				1,091.00	109.10	20.00	0.00	0.00	0.00
MTD ADJ CREDIT				0.00	0.00	1,220.10	0.00	0.00	1,220.10 *
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				1,091.00	109.10	0.00	0.00	0.00	0.00
*****						1,220.10			1,220.10
TAX CLASS 20530 TOTALS:									
BEGINNING BALANCE				43.00	4.30	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				0.00	0.00	47.30	0.00	0.00	47.30 *
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
UNPAID BALANCE				43.00	4.30	0.00	0.00	0.00	0.00
*****						47.30			47.30
TAX CLASS 20532 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
*****						0.00			0.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2012 TO 06/30/2012 REDEMP TN PEN	INTEREST	TOTAL
*****				UNPAID BALANCE	750.00	75.00	0.00	0.00	0.00
*****							825.00		825.00
20542		EXT PEN CHARGE	07/11/2012	0.00	0.00	0.00	58.50	0.00	0.00
20542		COLLECTION	07/11/2012	325.00-	32.50-	0.00	58.50-	0.00	0.00
*****							357.50-		416.00-
TAX CLASS 20542 TOTALS:				BEGINNING BALANCE	325.00	32.50	0.00	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	58.50	0.00
*****				MTD COLLECTIONS	325.00-	32.50-	0.00	58.50-	0.00
*****				PRIOR MO REACT BILL	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
TAX CLASS 20543 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
*****				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	300.00	30.00	0.00	0.00	0.00
*****							330.00		330.00
TAX CLASS 20547 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
*****				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	750.00	75.00	0.00	0.00	0.00
*****							825.00		825.00
TAX CLASS 20548 TOTALS:				BEGINNING BALANCE	4,200.00	420.00	0.00	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
*****							4,620.00		4,620.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2012 TO 06/30/2012 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		4,200.00	420.00	0.00	0.00	0.00	0.00
*****						4,620.00			4,620.00
TAX CLASS 20549 TOTALS: BEGINNING BALANCE				125.00	12.50	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	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		125.00	12.50	0.00	0.00	0.00	0.00
*****						137.50			137.50
20552	104-250-32-100	A/R DELETE	06/04/2012	17.00-	1.70-	0.00	0.00	0.00	0.00
	083-048 109243	2010-067602				18.70-			18.70-
20552	104-250-32-100	A/R DELETE	06/04/2012	17.00-	1.70-	0.00	0.00	0.00	0.00
	083-048 109243	2009-067632				18.70-			18.70-
20552	104-250-32-100	SEPARATION NEW	06/04/2012	17.00	1.70	0.00	0.00	0.00	0.00
	083-048 109243A	2010-067602				18.70			18.70
20552	104-250-32-100	SEPARATION NEW	06/04/2012	17.00	1.70	0.00	0.00	0.00	0.00
	083-048 109243A	2009-067632				18.70			18.70
20552	121-152-19-100	A/R DELETE	06/20/2012	8.50-	0.85-	0.00	0.00	0.00	0.00
	054-135 105354	2008-080374				9.35-			9.35-
20552	121-152-19-100	A/R DELETE	06/20/2012	17.00-	1.70-	0.00	0.00	0.00	0.00
	054-135 105354	2009-080547				18.70-			18.70-
20552	121-152-19-100	A/R DELETE	06/20/2012	17.00-	1.70-	0.00	0.00	0.00	0.00
	054-135 105354	2010-080555				18.70-			18.70-
20552	121-152-19-100	SEPARATION NEW	06/20/2012	8.50	0.85	0.00	0.00	0.00	0.00
	054-135 105354A	2008-080374				9.35			9.35
20552	121-152-19-100	SEPARATION NEW	06/20/2012	17.00	1.70	0.00	0.00	0.00	0.00
	054-135 105354A	2009-080547				18.70			18.70
20552	121-152-19-100	SEPARATION NEW	06/20/2012	17.00	1.70	0.00	0.00	0.00	0.00
	054-135 105354A	2010-080555				18.70			18.70
20552	121-320-07-100	A/R DELETE	06/20/2012	8.50-	0.85-	0.00	0.00	0.00	0.00
	054-135 105362	2008-080750				9.35-			9.35-
20552	121-320-07-100	A/R DELETE	06/20/2012	17.00-	1.70-	0.00	0.00	0.00	0.00
	054-135 105362	2009-080925				18.70-			18.70-
20552	121-320-07-100	A/R DELETE	06/20/2012	17.00-	1.70-	0.00	0.00	0.00	0.00
	054-135 105362	2010-080933				18.70-			18.70-
20552	121-320-07-100	SEPARATION NEW	06/20/2012	8.50	0.85	0.00	0.00	0.00	0.00
	054-135 105362A	2008-080750				9.35			9.35
20552	121-320-07-100	SEPARATION NEW	06/20/2012	17.00	1.70	0.00	0.00	0.00	0.00
	054-135 105362A	2009-080925				18.70			18.70
20552	121-320-07-100	SEPARATION NEW	06/20/2012	17.00	1.70	0.00	0.00	0.00	0.00
	054-135 105362A	2010-080933				18.70			18.70
20552	123-162-05-100	A/R DELETE	06/20/2012	8.50-	0.85-	0.00	0.00	0.00	0.00
	054-135 105497	2008-083073				9.35-			9.35-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012 COST SUB-TOTAL	REDEMP TN PEN	INTEREST	TOTAL
20552	123-162-05-100	A/R DELETE	06/20/2012	17.00-	1.70-	0.00	0.00	0.00	0.00
	054-135 105497	2009-083248				18.70-			18.70-
20552	123-162-05-100	A/R DELETE	06/20/2012	17.00-	1.70-	0.00	0.00	0.00	0.00
	054-135 105497	2010-083256				18.70-			18.70-
20552	123-162-05-100	SEPARATION NEW	06/20/2012	8.50	0.85	0.00	0.00	0.00	0.00
	054-135 105497A	2008-083073				9.35			9.35
20552	123-162-05-100	SEPARATION NEW	06/20/2012	17.00	1.70	0.00	0.00	0.00	0.00
	054-135 105497A	2009-083248				18.70			18.70
20552	123-162-05-100	SEPARATION NEW	06/20/2012	17.00	1.70	0.00	0.00	0.00	0.00
	054-135 105497A	2010-083256				18.70			18.70
20552	123-290-08-100	A/R DELETE	06/20/2012	17.00-	1.70-	0.00	0.00	0.00	0.00
	054-135 105527C	2009-083656				18.70-			18.70-
20552	123-290-08-100	A/R DELETE	06/20/2012	17.00-	1.70-	0.00	0.00	0.00	0.00
	054-135 105527C	2010-083664				18.70-			18.70-
20552	123-290-08-100	SEPARATION NEW	06/20/2012	17.00	1.70	0.00	0.00	0.00	0.00
	054-135 105527E	2009-083656				18.70			18.70
20552	123-290-08-100	SEPARATION NEW	06/20/2012	17.00	1.70	0.00	0.00	0.00	0.00
	054-135 105527E	2010-083664				18.70			18.70
20552	123-210-31-100	A/R DELETE	06/20/2012	8.50-	0.85-	0.00	0.00	0.00	0.00
	054-135 109585	2009-083481				9.35-			9.35-
20552	123-210-31-100	A/R DELETE	06/20/2012	17.00-	1.70-	0.00	0.00	0.00	0.00
	054-135 109585	2010-083489				18.70-			18.70-
20552	123-210-31-100	SEPARATION NEW	06/20/2012	8.50	0.85	0.00	0.00	0.00	0.00
	054-135 109585A	2009-083481				9.35			9.35
20552	123-210-31-100	SEPARATION NEW	06/20/2012	17.00	1.70	0.00	0.00	0.00	0.00
	054-135 109585A	2010-083489				18.70			18.70
20552	121-140-09-100	A/R DELETE	06/20/2012	17.00-	1.70-	0.00	0.00	0.00	0.00
	054-135 113222	2010-080445				18.70-			18.70-
20552	121-140-09-100	SEPARATION NEW	06/20/2012	17.00	1.70	0.00	0.00	0.00	0.00
	054-135 113222A	2010-080445				18.70			18.70
20552	122-500-04-100	A/R DELETE	06/20/2012	17.00-	1.70-	0.00	0.00	0.00	0.00
	100-168 113265	2010-082405				18.70-			18.70-
20552	122-500-04-100	SEPARATION NEW	06/20/2012	17.00	1.70	0.00	0.00	0.00	0.00
	100-168 113265A	2010-082405				18.70			18.70
20552	122-620-01-100	A/R DELETE	06/20/2012	17.00-	1.70-	0.00	0.00	0.00	0.00
	100-168 113273	2010-082676				18.70-			18.70-
20552	122-620-01-100	SEPARATION NEW	06/20/2012	17.00	1.70	0.00	0.00	0.00	0.00
	100-168 113273A	2010-082676				18.70			18.70
20552	124-093-26-100	A/R DELETE	06/21/2012	17.00-	1.70-	0.00	0.00	0.00	0.00
	100-013 113294	2010-084298				18.70-			18.70-
20552	124-093-26-100	SEPARATION NEW	06/21/2012	17.00	1.70	0.00	0.00	0.00	0.00
	100-013 113294A	2010-084298				18.70			18.70
20552		EXT PEN CHARGE	07/11/2012	0.00	0.00	0.00	187.68		1.90
						0.00			189.58
20552		COLLECTION	07/11/2012	697.00-	69.70-	0.00	187.68-		1.90-
						766.70-			956.28-
TAX CLASS 20552 TOTALS: BEGINNING BALANCE				58,888.85	5,888.88	20.00	0.00		0.00
MTD ADJ CREDIT				289.00-	28.90-	64,797.73	0.00		64,797.73 *
MTD ADJ DEBIT				289.00	28.90	0.00	0.00		0.00
MTD COLLECTIONS				289.00	28.90	317.90-	187.68		317.90-
				697.00-	69.70-	0.00	187.68-		1.90-
						766.70-			956.28-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2012 TO 06/30/2012 REDEMP TN PEN	INTEREST	TOTAL
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		58,191.85	5,819.18	0.00	0.00	0.00	0.00
*****						20.00	0.00	0.00	0.00
*****						64,031.03			64,031.03
20553	104-250-32-100	A/R DELETE	06/04/2012	15.00-	1.50-	0.00	0.00	0.00	0.00
	083-048 109243	2010-067602				16.50-			16.50-
20553	104-250-32-100	A/R DELETE	06/04/2012	15.00-	1.50-	0.00	0.00	0.00	0.00
	083-048 109243	2009-067632				16.50-			16.50-
20553	104-250-32-100	SEPARATION NEW	06/04/2012	15.00	1.50	0.00	0.00	0.00	0.00
	083-048 109243A	2010-067602				16.50			16.50
20553	104-250-32-100	SEPARATION NEW	06/04/2012	15.00	1.50	0.00	0.00	0.00	0.00
	083-048 109243A	2009-067632				16.50			16.50
20553		EXT PEN CHARGE	07/11/2012	0.00	0.00	0.00	94.50	0.00	0.00
						0.00			94.50
20553		COLLECTION	07/11/2012	210.00-	21.00-	0.00	94.50-	0.00	0.00
						231.00-			325.50-
TAX CLASS 20553 TOTALS:				BEGINNING BALANCE	10,072.50	1,007.25	0.00	0.00	0.00
				MTD ADJ CREDIT	30.00-	3.00-	11,079.75	0.00	11,079.75 *
				MTD ADJ DEBIT	30.00	3.00	0.00	0.00	0.00
				MTD COLLECTIONS	210.00-	21.00-	33.00-	94.50	33.00-
				PRIOR MO REACT BILL	0.00	0.00	0.00	0.00	0.00
				UNPAID BALANCE	9,862.50	986.25	33.00	94.50	127.50
*****						231.00-	94.50-	0.00	0.00
*****						10,848.75			325.50-
20554		EXT PEN CHARGE	07/11/2012	0.00	0.00	0.00	3.78	0.00	0.00
						0.00			3.78
20554		COLLECTION	07/11/2012	15.00-	1.50-	0.00	3.78-	0.00	0.00
						16.50-			20.28-
TAX CLASS 20554 TOTALS:				BEGINNING BALANCE	1,087.80	108.78	0.00	0.00	0.00
				MTD ADJ CREDIT	0.00	0.00	1,196.58	0.00	1,196.58 *
				MTD ADJ DEBIT	0.00	0.00	0.00	0.00	0.00
				MTD COLLECTIONS	15.00-	1.50-	0.00	3.78	0.00
				PRIOR MO REACT BILL	0.00	0.00	0.00	0.00	0.00
				UNPAID BALANCE	1,072.80	107.28	0.00	3.78	0.00
*****						16.50-	3.78-	0.00	0.00
*****						1,180.08			20.28-
TAX CLASS 20555 TOTALS:				BEGINNING BALANCE	70.00	7.00	0.00	0.00	0.00
				MTD ADJ CREDIT	0.00	0.00	77.00	0.00	77.00 *
							0.00	0.00	0.00
						0.00	0.00	0.00	0.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012 COST SUB-TOTAL	REDEMP TN PEN	INTEREST TOTAL
TAX CLASS 20563 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
		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		1,050.00	105.00	0.00	0.00	0.00
*****						1,155.00		1,155.00
20566		EXT PEN CHARGE	07/11/2012	0.00	0.00	0.00	4.50	0.00
20566		COLLECTION	07/11/2012	25.00-	2.50-	0.00	4.50-	0.00
						27.50-		32.00-
TAX CLASS 20566 TOTALS: BEGINNING BALANCE				1,940.00	194.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	2,134.00	0.00	2,134.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	4.50	0.00
		MTD COLLECTIONS		25.00-	2.50-	0.00	4.50-	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		1,915.00	191.50	0.00	0.00	0.00
*****						2,106.50		2,106.50
20567	025-552-01-100	A/R DELETE	07/02/2012	20.00-	2.00-	0.00	0.00	0.00
	002-002 093413	2006-013093				22.00-		22.00-
20567	025-552-01-100	A/R DELETE	07/02/2012	20.00-	2.00-	0.00	0.00	0.00
	002-002 093413	2007-013214				22.00-		22.00-
20567	025-552-01-100	A/R DELETE	07/02/2012	20.00-	2.00-	0.00	0.00	0.00
	002-002 093413	2008-013217				22.00-		22.00-
20567	025-552-01-100	A/R DELETE	07/02/2012	20.00-	2.00-	0.00	0.00	0.00
	002-002 093413	2009-013224				22.00-		22.00-
20567	025-552-01-100	A/R DELETE	07/02/2012	20.00-	2.00-	0.00	0.00	0.00
	002-002 093413	2010-013226				22.00-		22.00-
20567	025-552-01-100	SEPARATION NEW	07/02/2012	20.00	2.00	0.00	0.00	0.00
	002-002 093413A	2006-013093				22.00		22.00
20567	025-552-01-100	SEPARATION NEW	07/02/2012	20.00	2.00	0.00	0.00	0.00
	002-002 093413A	2007-013214				22.00		22.00
20567	025-552-01-100	SEPARATION NEW	07/02/2012	20.00	2.00	0.00	0.00	0.00
	002-002 093413A	2008-013217				22.00		22.00
20567	025-552-01-100	SEPARATION NEW	07/02/2012	20.00	2.00	0.00	0.00	0.00
	002-002 093413A	2009-013224				22.00		22.00
20567	025-552-01-100	SEPARATION NEW	07/02/2012	20.00	2.00	0.00	0.00	0.00
	002-002 093413A	2010-013226				22.00		22.00
20567		EXT PEN CHARGE	07/11/2012	0.00	0.00	0.00	126.00	0.00
						0.00		126.00
20567		COLLECTION	07/11/2012	170.00-	17.00-	0.00	126.00-	0.00
						187.00-		313.00-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012 COST SUB-TOTAL	REDEMP TN PEN	INTEREST TOTAL
TAX CLASS 20567 TOTALS: BEGINNING BALANCE				7,680.00	768.00	0.00	0.00	0.00
		MTD ADJ CREDIT		100.00-	10.00-	8,448.00 0.00	0.00	8,448.00 *
		MTD ADJ DEBIT		100.00	10.00	110.00- 0.00	126.00	110.00- 0.00
		MTD COLLECTIONS		170.00-	17.00-	110.00 0.00	126.00-	236.00 0.00
		PRIOR MO REACT BILL		0.00	0.00	187.00- 0.00	0.00	313.00- 0.00
		UNPAID BALANCE		7,510.00	751.00	0.00	0.00	0.00
*****						8,261.00		8,261.00
20569		EXT PEN CHARGE	07/11/2012	0.00	0.00	0.00	4.50	0.00
20569		COLLECTION	07/11/2012	25.00-	2.50-	0.00 27.50-	4.50-	4.50 0.00 32.00-
TAX CLASS 20569 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	0.00	1,155.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	4.50	0.00
		MTD COLLECTIONS		25.00-	2.50-	0.00 27.50-	4.50-	4.50 0.00 32.00-
		PRIOR MO REACT BILL		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	123-240-18-100	A/R DELETE	06/13/2012	819.80-	81.98-	0.00	0.00	0.00
	054-135 109593A	2009-083541				901.78-		901.78-
20577	123-240-18-100	A/R DELETE	06/13/2012	819.80-	81.98-	0.00	0.00	0.00
	054-135 109593A	2010-083549				901.78-		901.78-
20577	123-240-18-100	SEPARATION NEW	06/13/2012	819.80	81.98	0.00	0.00	0.00
	054-135 109593C	2009-083541				901.78		901.78
20577	123-240-18-100	SEPARATION NEW	06/13/2012	819.80	81.98	0.00	0.00	0.00
	054-135 109593C	2010-083549				901.78		901.78
20577	123-200-22-100	A/R DELETE	06/20/2012	795.92-	79.58-	0.00	0.00	0.00
	054-135 100094C	2007-082199				875.50-		875.50-
20577	123-200-22-100	A/R DELETE	06/20/2012	795.92-	79.58-	0.00	0.00	0.00
	054-135 100094C	2008-083273				875.50-		875.50-
20577	123-200-22-100	A/R DELETE	06/20/2012	795.92-	79.58-	0.00	0.00	0.00
	054-135 100094C	2009-083448				875.50-		875.50-
20577	123-200-22-100	A/R DELETE	06/20/2012	795.92-	79.58-	0.00	0.00	0.00
	054-135 100094C	2010-802596				875.50-		875.50-
20577	123-200-22-100	SEPARATION NEW	06/20/2012	795.92	79.58	0.00	0.00	0.00
	054-135 100094E	2007-082199				875.50		875.50
20577	123-200-22-100	SEPARATION NEW	06/20/2012	795.92	79.58	0.00	0.00	0.00
	054-135 100094E	2008-083273				875.50		875.50
20577	123-200-22-100	SEPARATION NEW	06/20/2012	795.92	79.58	0.00	0.00	0.00
	054-135 100094E	2009-083448				875.50		875.50
20577	123-200-22-100	SEPARATION NEW	06/20/2012	795.92	79.58	0.00	0.00	0.00
	054-135 100094E	2010-802596				875.50		875.50

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012			
					10% PEN	COST SUB-TOTAL	REDEMP TN PEN	INTEREST TOTAL
20577	121-152-19-100	A/R DELETE	06/20/2012	650.42-	65.04-	0.00	0.00	0.00
	054-135 105354	2008-080374				715.46-		715.46-
20577	121-152-19-100	A/R DELETE	06/20/2012	1,300.84-	130.08-	0.00	0.00	0.00
	054-135 105354	2009-080547				1,430.92-		1,430.92-
20577	121-152-19-100	A/R DELETE	06/20/2012	1,300.84-	130.08-	0.00	0.00	0.00
	054-135 105354	2010-080555				1,430.92-		1,430.92-
20577	121-152-19-100	SEPARATION NEW	06/20/2012	650.42	65.04	0.00	0.00	0.00
	054-135 105354A	2008-080374				715.46		715.46
20577	121-152-19-100	SEPARATION NEW	06/20/2012	1,300.84	130.08	0.00	0.00	0.00
	054-135 105354A	2009-080547				1,430.92		1,430.92
20577	121-152-19-100	SEPARATION NEW	06/20/2012	1,300.84	130.08	0.00	0.00	0.00
	054-135 105354A	2010-080555				1,430.92		1,430.92
20577	121-320-07-100	A/R DELETE	06/20/2012	331.90-	33.19-	0.00	0.00	0.00
	054-135 105362	2008-080750				365.09-		365.09-
20577	121-320-07-100	A/R DELETE	06/20/2012	663.80-	66.38-	0.00	0.00	0.00
	054-135 105362	2009-080925				730.18-		730.18-
20577	121-320-07-100	A/R DELETE	06/20/2012	663.80-	66.38-	0.00	0.00	0.00
	054-135 105362	2010-080933				730.18-		730.18-
20577	121-320-07-100	SEPARATION NEW	06/20/2012	331.90	33.19	0.00	0.00	0.00
	054-135 105362A	2008-080750				365.09		365.09
20577	121-320-07-100	SEPARATION NEW	06/20/2012	663.80	66.38	0.00	0.00	0.00
	054-135 105362A	2009-080925				730.18		730.18
20577	121-320-07-100	SEPARATION NEW	06/20/2012	663.80	66.38	0.00	0.00	0.00
	054-135 105362A	2010-080933				730.18		730.18
20577	123-142-02-100	A/R DELETE	06/20/2012	375.11-	37.51-	0.00	0.00	0.00
	054-135 105494	2008-082995				412.62-		412.62-
20577	123-142-02-100	A/R DELETE	06/20/2012	750.22-	75.02-	0.00	0.00	0.00
	054-135 105494	2009-083170				825.24-		825.24-
20577	123-142-02-100	SEPARATION NEW	06/20/2012	375.11	37.51	0.00	0.00	0.00
	054-135 105494A	2008-082995				412.62		412.62
20577	123-142-02-100	SEPARATION NEW	06/20/2012	750.22	75.02	0.00	0.00	0.00
	054-135 105494A	2009-083170				825.24		825.24
20577	123-162-05-100	A/R DELETE	06/20/2012	510.94-	51.09-	0.00	0.00	0.00
	054-135 105497	2008-083073				562.03-		562.03-
20577	123-162-05-100	A/R DELETE	06/20/2012	1,021.88-	102.18-	0.00	0.00	0.00
	054-135 105497	2009-083248				1,124.06-		1,124.06-
20577	123-162-05-100	A/R DELETE	06/20/2012	1,021.88-	102.18-	0.00	0.00	0.00
	054-135 105497	2010-083256				1,124.06-		1,124.06-
20577	123-162-05-100	SEPARATION NEW	06/20/2012	510.94	51.09	0.00	0.00	0.00
	054-135 105497A	2008-083073				562.03		562.03
20577	123-162-05-100	SEPARATION NEW	06/20/2012	1,021.88	102.18	0.00	0.00	0.00
	054-135 105497A	2009-083248				1,124.06		1,124.06
20577	123-162-05-100	SEPARATION NEW	06/20/2012	1,021.88	102.18	0.00	0.00	0.00
	054-135 105497A	2010-083256				1,124.06		1,124.06
20577	123-290-08-100	A/R DELETE	06/20/2012	895.82-	89.58-	0.00	0.00	0.00
	054-135 105527C	2008-083481				985.40-		985.40-
20577	123-290-08-100	A/R DELETE	06/20/2012	2,700.52-	270.04-	0.00	0.00	0.00
	054-135 105527C	2009-083656				2,970.56-		2,970.56-
20577	123-290-08-100	A/R DELETE	06/20/2012	2,700.52-	270.04-	0.00	0.00	0.00
	054-135 105527C	2010-083664				2,970.56-		2,970.56-
20577	123-290-08-100	SEPARATION NEW	06/20/2012	895.82	89.58	0.00	0.00	0.00
	054-135 105527E	2008-083481				985.40		985.40
20577	123-290-08-100	SEPARATION NEW	06/20/2012	2,700.52	270.04	0.00	0.00	0.00
	054-135 105527E	2009-083656				2,970.56		2,970.56

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012 COST REDEMP TN PEN SUB-TOTAL	INTEREST	TOTAL
20577	123-290-08-100	SEPARATION NEW	06/20/2012	2,700.52	270.04	0.00	0.00	0.00
	054-135 105527E	2010-083664				2,970.56		2,970.56
20577	123-210-31-100	A/R DELETE	06/20/2012	1,090.10-	109.01-	0.00	0.00	0.00
	054-135 109585	2009-083481				1,199.11-		1,199.11-
20577	123-210-31-100	A/R DELETE	06/20/2012	2,180.20-	218.02-	0.00	0.00	0.00
	054-135 109585	2010-083489				2,398.22-		2,398.22-
20577	123-210-31-100	SEPARATION NEW	06/20/2012	1,090.10	109.01	0.00	0.00	0.00
	054-135 109585A	2009-083481				1,199.11		1,199.11
20577	123-210-31-100	SEPARATION NEW	06/20/2012	2,180.20	218.02	0.00	0.00	0.00
	054-135 109585A	2010-083489				2,398.22		2,398.22
20577	123-230-23-100	A/R DELETE	06/20/2012	409.90-	40.99-	0.00	0.00	0.00
	054-135 109587	2009-083506				450.89-		450.89-
20577	123-230-23-100	A/R DELETE	06/20/2012	819.80-	81.98-	0.00	0.00	0.00
	054-135 109587	2010-083514				901.78-		901.78-
20577	123-230-23-100	SEPARATION NEW	06/20/2012	409.90	40.99	0.00	0.00	0.00
	054-135 109587A	2009-083506				450.89		450.89
20577	123-230-23-100	SEPARATION NEW	06/20/2012	819.80	81.98	0.00	0.00	0.00
	054-135 109587A	2010-083514				901.78		901.78
20577	121-140-09-100	A/R DELETE	06/20/2012	1,425.32-	142.52-	0.00	0.00	0.00
	054-135 113222	2010-080445				1,567.84-		1,567.84-
20577	121-140-09-100	SEPARATION NEW	06/20/2012	1,425.32	142.52	0.00	0.00	0.00
	054-135 113222A	2010-080445				1,567.84		1,567.84
20577	121-151-10-100	A/R DELETE	06/20/2012	795.92-	79.58-	0.00	0.00	0.00
	054-135 113223	2010-080505				875.50-		875.50-
20577	121-151-10-100	SEPARATION NEW	06/20/2012	795.92	79.58	0.00	0.00	0.00
	054-135 113223A	2010-080505				875.50		875.50
20577		EXT PEN CHARGE	07/11/2012	0.00	0.00	0.00	151.22	0.00
						0.00		151.22
20577		COLLECTION	07/11/2012	840.16-	84.00-	0.00	151.22-	0.00
						924.16-		1,075.38-
TAX CLASS 20577 TOTALS: BEGINNING BALANCE				47,398.19	4,739.51	0.00	0.00	0.00
MTD ADJ CREDIT				26,433.01-	2,643.17-	52,137.70	0.00	52,137.70 *
MTD ADJ DEBIT				26,433.01	2,643.17	0.00	0.00	0.00
MTD COLLECTIONS				840.16-	84.00-	29,076.18-	151.22	29,076.18-
PRIOR MO REACT BILL				0.00	0.00	0.00	0.00	0.00
UNPAID BALANCE				46,558.03	4,655.51	29,076.18	151.22-	29,227.40
*****						924.16-		1,075.38-
*****						0.00	0.00	0.00
*****						0.00	0.00	0.00
*****						0.00	0.00	0.00
*****						51,213.54		51,213.54
20579	122-500-04-100	A/R DELETE	06/20/2012	1,002.96-	100.28-	0.00	0.00	0.00
	100-168 113265	2010-082405				1,103.24-		1,103.24-
20579	122-500-04-100	SEPARATION NEW	06/20/2012	1,002.96	100.28	0.00	0.00	0.00
	100-168 113265A	2010-082405				1,103.24		1,103.24
20579	122-620-01-100	A/R DELETE	06/20/2012	1,105.26-	110.52-	0.00	0.00	0.00
	100-168 113273	2010-082676				1,215.78-		1,215.78-
20579	122-620-01-100	SEPARATION NEW	06/20/2012	1,105.26	110.52	0.00	0.00	0.00
	100-168 113273A	2010-082676				1,215.78		1,215.78
20579		EXT PEN CHARGE	07/11/2012	0.00	0.00	0.00	219.74	0.00
						0.00		219.74

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2012 TO 06/30/2012 REDEMP TN PEN	INTEREST	TOTAL
20579		COLLECTION	07/11/2012	1,220.82-	122.08-	0.00 1,342.90-	219.74-	0.00	1,562.64-
TAX CLASS 20579 TOTALS:				BEGINNING BALANCE	8,504.66	850.41	0.00	0.00	0.00
		MTD ADJ CREDIT		2,108.22-	210.80-	9,355.07 0.00	0.00	0.00	9,355.07 *
		MTD ADJ DEBIT		2,108.22	210.80	2,319.02- 0.00	0.00	0.00	2,319.02-
		MTD COLLECTIONS		1,220.82-	122.08-	2,319.02 0.00	219.74	0.00	2,538.76
		PRIOR MO REACT BILL		0.00	0.00	1,342.90- 0.00	219.74-	0.00	1,562.64-
		UNPAID BALANCE		7,283.84	728.33	0.00 8,012.17	0.00	0.00	8,012.17

TAX CLASS 20580 TOTALS:				BEGINNING BALANCE	45.50	4.55	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	50.05 0.00	0.00	0.00	50.05 *
		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		45.50	4.55	0.00 50.05	0.00	0.00	50.05

TAX CLASS 20582 TOTALS:				BEGINNING BALANCE	183.00	18.30	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	201.30 0.00	0.00	0.00	201.30 *
		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		183.00	18.30	0.00 201.30	0.00	0.00	201.30

TAX CLASS 20583 TOTALS:				BEGINNING BALANCE	100.00	10.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	110.00 0.00	0.00	0.00	110.00 *
		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

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2012 TO 06/30/2012 REDEMP TN PEN	INTEREST	TOTAL
		UNPAID BALANCE		100.00	10.00	0.00	0.00	0.00	110.00

20585		EXT PEN CHARGE	07/11/2012	0.00	0.00	0.00	198.00	0.00	198.00
20585		COLLECTION	07/11/2012	550.00-	55.00-	0.00	198.00-	0.00	803.00-
						605.00-			
TAX CLASS 20585 TOTALS:									
		BEGINNING BALANCE		1,925.00	192.50	0.00	0.00	0.00	2,117.50 *
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT		0.00	0.00	0.00	198.00	0.00	198.00
		MTD COLLECTIONS		550.00-	55.00-	0.00	198.00-	0.00	803.00-
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		1,375.00	137.50	0.00	0.00	0.00	1,512.50

						1,512.50			
TAX CLASS 20589 TOTALS:									
		BEGINNING BALANCE		75.00	7.50	0.00	0.00	0.00	82.50 *
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT		0.00	0.00	0.00	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		75.00	7.50	0.00	0.00	0.00	82.50

						82.50			
TAX CLASS 20591 TOTALS:									
		BEGINNING BALANCE		48.00	4.80	0.00	0.00	0.00	52.80 *
		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		48.00	4.80	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	158.40 *
		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
						0.00			0.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2012 TO 06/30/2012 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		144.00	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	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		20.00	2.00	0.00	0.00	0.00	0.00
*****						22.00			22.00
20595	104-250-32-100	A/R DELETE	06/04/2012	35.00-	3.50-	0.00	0.00	0.00	0.00
	083-048 109243	2010-067602				38.50-			38.50-
20595	104-250-32-100	A/R DELETE	06/04/2012	35.00-	3.50-	0.00	0.00	0.00	0.00
	083-048 109243	2009-067632				38.50-			38.50-
20595	104-250-32-100	SEPARATION NEW	06/04/2012	35.00	3.50	0.00	0.00	0.00	0.00
	083-048 109243A	2010-067602				38.50			38.50
20595	104-250-32-100	SEPARATION NEW	06/04/2012	35.00	3.50	0.00	0.00	0.00	0.00
	083-048 109243A	2009-067632				38.50			38.50
20595	067-010-05-100	A/R CHANGE	06/06/2012	17.50-	1.75-	0.00	0.00	0.00	0.00
	083-050 094260	2006-041070				19.25-			19.25-
20595	067-010-07-100	A/R CHANGE	06/06/2012	17.50-	1.75-	0.00	0.00	0.00	0.00
	083-050 094261	2006-041073				19.25-			19.25-
20595		EXT PEN CHARGE	07/11/2012	0.00	0.00	0.00	15.75	0.00	0.00
						0.00			15.75
20595		COLLECTION	07/11/2012	87.50-	8.75-	0.00	15.75-	0.00	0.00
						96.25-			112.00-
TAX CLASS 20595 TOTALS:		BEGINNING BALANCE		4,567.50	456.75	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		105.00-	10.50-	5,024.25	0.00	0.00	5,024.25
		MTD ADJ DEBIT		70.00	7.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		87.50-	8.75-	115.50-	15.75	0.00	115.50-
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		4,445.00	444.50	0.00	0.00	0.00	0.00
*****						4,889.50			4,889.50
20596		EXT PEN CHARGE	07/11/2012	0.00	0.00	0.00	75.60	0.00	0.00
						0.00			75.60
20596		COLLECTION	07/11/2012	105.00-	10.50-	0.00	75.60-	0.00	0.00
						115.50-			191.10-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2012 TO 06/30/2012 REDEMPN PEN	INTEREST	TOTAL
TAX CLASS 20596 TOTALS:				BEGINNING BALANCE	4,267.04	426.59	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	4,693.63	0.00	0.00	4,693.63 *
		MTD ADJ DEBIT		0.00	0.00	0.00	75.60	0.00	0.00
		MTD COLLECTIONS		105.00-	10.50-	0.00	75.60-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	115.50-	0.00	0.00	191.10-
		UNPAID BALANCE		4,162.04	416.09	0.00	0.00	0.00	0.00
*****						4,578.13			4,578.13
TAX CLASS 20597 TOTALS:				BEGINNING BALANCE	360.22	36.01	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	396.23	0.00	0.00	396.23 *
		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		360.22	36.01	0.00	0.00	0.00	0.00
*****						396.23			396.23
TAX CLASS 20598 TOTALS:				BEGINNING BALANCE	99.00	9.90	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	108.90	0.00	0.00	108.90 *
		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		99.00	9.90	0.00	0.00	0.00	0.00
*****						108.90			108.90
20599	123-290-08-100	A/R DELETE	06/20/2012	1,235.69-	123.56-	10.00-	0.00	0.00	0.00
	054-135	105527C 2008-206104S				1,369.25-			1,369.25-
20599	123-290-08-100	SEPARATION NEW	06/20/2012	1,235.69	123.56	10.00	0.00	0.00	0.00
	054-135	105527E 2008-206104S				1,369.25			1,369.25
20599	023-696-15-100	A/R DELETE	06/28/2012	67.40-	6.74-	10.00-	0.00	0.00	0.00
	002-002	093364 2006-316154S				84.14-			84.14-
20599	023-696-15-100	A/R DELETE	06/28/2012	827.26-	82.72-	10.00-	0.00	0.00	0.00
	002-002	093364 2006-401859S				919.98-			919.98-
20599	023-696-15-100	SEPARATION NEW	06/28/2012	67.40	6.74	10.00	0.00	0.00	0.00
	002-002	093364A 2006-316154S				84.14			84.14
20599	023-696-15-100	SEPARATION NEW	06/28/2012	827.26	82.72	10.00	0.00	0.00	0.00
	002-002	093364A 2006-401859S				919.98			919.98
20599	526-550-45-100	A/R DELETE	06/28/2012	20.19-	2.01-	10.00-	0.00	0.00	0.00
	002-007	097389 2006-222565S				32.20-			32.20-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2012 TO 06/30/2012 REDEMP TN PEN	INTEREST	TOTAL
20599	526-550-45-100	A/R DELETE	06/28/2012	47.68-	4.76-	10.00-	0.00	0.00	0.00
	002-007 097389	2006-309638S				62.44-			62.44-
20599	526-550-45-100	SEPARATION NEW	06/28/2012	20.19	2.01	10.00	0.00	0.00	0.00
	002-007 097389A	2006-222565S				32.20			32.20
20599	526-550-45-100	SEPARATION NEW	06/28/2012	47.68	4.76	10.00	0.00	0.00	0.00
	002-007 097389A	2006-309638S				62.44			62.44
20599	527-205-10-100	A/R DELETE	06/28/2012	68.16-	6.81-	10.00-	0.00	0.00	0.00
	002-007 097409	2006-314220S				84.97-			84.97-
20599	527-205-10-100	SEPARATION NEW	06/28/2012	68.16	6.81	10.00	0.00	0.00	0.00
	002-007 097409A	2006-314220S				84.97			84.97
20599		EXT PEN CHARGE	07/11/2012	0.00	0.00	0.00	19,326.74	0.00	0.00
						0.00			19,326.74
20599		COLLECTION	07/11/2012	24,456.74-	2,445.45-	250.00-	19,326.74-	0.00	0.00
						27,152.19-			46,478.93-
TAX CLASS 20599 TOTALS: BEGINNING BALANCE				677,693.65	67,764.74	5,610.00	0.00	0.00	0.00
						751,068.39			751,068.39 *
		MTD ADJ CREDIT		2,266.38-	226.60-	60.00-	0.00	0.00	0.00
		MTD ADJ DEBIT		2,266.38	226.60	2,552.98-	19,326.74	0.00	2,552.98-
		MTD COLLECTIONS		24,456.74-	2,445.45-	60.00	19,326.74	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	2,552.98	0.00	0.00	21,879.72
		UNPAID BALANCE		653,236.91	65,319.29	250.00-	19,326.74-	0.00	0.00
*****						27,152.19-			46,478.93-
						0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00
						723,916.20			723,916.20
20600		EXT PEN CHARGE	07/11/2012	0.00	0.00	0.00	147.21	0.00	0.00
						0.00			147.21
20600		COLLECTION	07/11/2012	205.16-	20.48-	0.00	147.21-	0.00	0.00
						225.64-			372.85-
TAX CLASS 20600 TOTALS: BEGINNING BALANCE				7,351.74	734.06	0.00	0.00	0.00	0.00
						8,085.80			8,085.80 *
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT		0.00	0.00	0.00	147.21	0.00	0.00
		MTD COLLECTIONS		205.16-	20.48-	0.00	147.21-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		7,146.58	713.58	0.00	0.00	0.00	0.00
*****						0.00			0.00
						7,860.16			7,860.16
20602		EXT PEN CHARGE	07/11/2012	0.00	0.00	0.00	75.05	0.00	0.00
						0.00			75.05
20602		COLLECTION	07/11/2012	125.10-	12.48-	0.00	75.05-	0.00	0.00
						137.58-			212.63-
TAX CLASS 20602 TOTALS: BEGINNING BALANCE				6,184.16	617.47	0.00	0.00	0.00	0.00
						6,801.63			6,801.63 *
		MTD ADJ CREDIT		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	10% PEN	CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012 COST SUB-TOTAL	REDEMP TN PEN	INTEREST	TOTAL
		MTD ADJ DEBIT		0.00	0.00	0.00	75.05	0.00	0.00
		MTD COLLECTIONS		125.10-	12.48-	0.00	75.05-	0.00	75.05
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		6,059.06	604.99	0.00	0.00	0.00	0.00
*****						6,664.05			6,664.05
20622	104-250-32-100	A/R DELETE	06/04/2012	3.00-	0.30-	0.00	0.00	0.00	0.00
	083-048 109243	2010-067602				3.30-			3.30-
20622	104-250-32-100	A/R DELETE	06/04/2012	3.00-	0.30-	0.00	0.00	0.00	0.00
	083-048 109243	2009-067632				3.30-			3.30-
20622	104-250-32-100	SEPARATION NEW	06/04/2012	3.00	0.30	0.00	0.00	0.00	0.00
	083-048 109243A	2010-067602				3.30			3.30
20622	104-250-32-100	SEPARATION NEW	06/04/2012	3.00	0.30	0.00	0.00	0.00	0.00
	083-048 109243A	2009-067632				3.30			3.30
20622	121-152-19-100	A/R DELETE	06/20/2012	1.50-	0.15-	0.00	0.00	0.00	0.00
	054-135 105354	2008-080374				1.65-			1.65-
20622	121-152-19-100	A/R DELETE	06/20/2012	3.00-	0.30-	0.00	0.00	0.00	0.00
	054-135 105354	2009-080547				3.30-			3.30-
20622	121-152-19-100	A/R DELETE	06/20/2012	3.00-	0.30-	0.00	0.00	0.00	0.00
	054-135 105354	2010-080555				3.30-			3.30-
20622	121-152-19-100	SEPARATION NEW	06/20/2012	1.50	0.15	0.00	0.00	0.00	0.00
	054-135 105354A	2008-080374				1.65			1.65
20622	121-152-19-100	SEPARATION NEW	06/20/2012	3.00	0.30	0.00	0.00	0.00	0.00
	054-135 105354A	2009-080547				3.30			3.30
20622	121-152-19-100	SEPARATION NEW	06/20/2012	3.00	0.30	0.00	0.00	0.00	0.00
	054-135 105354A	2010-080555				3.30			3.30
20622	121-320-07-100	A/R DELETE	06/20/2012	1.50-	0.15-	0.00	0.00	0.00	0.00
	054-135 105362	2008-080750				1.65-			1.65-
20622	121-320-07-100	A/R DELETE	06/20/2012	3.00-	0.30-	0.00	0.00	0.00	0.00
	054-135 105362	2009-080925				3.30-			3.30-
20622	121-320-07-100	A/R DELETE	06/20/2012	3.00-	0.30-	0.00	0.00	0.00	0.00
	054-135 105362	2010-080933				3.30-			3.30-
20622	121-320-07-100	SEPARATION NEW	06/20/2012	1.50	0.15	0.00	0.00	0.00	0.00
	054-135 105362A	2008-080750				1.65			1.65
20622	121-320-07-100	SEPARATION NEW	06/20/2012	3.00	0.30	0.00	0.00	0.00	0.00
	054-135 105362A	2009-080925				3.30			3.30
20622	121-320-07-100	SEPARATION NEW	06/20/2012	3.00	0.30	0.00	0.00	0.00	0.00
	054-135 105362A	2010-080933				3.30			3.30
20622	123-162-05-100	A/R DELETE	06/20/2012	1.50-	0.15-	0.00	0.00	0.00	0.00
	054-135 105497	2008-083073				1.65-			1.65-
20622	123-162-05-100	A/R DELETE	06/20/2012	3.00-	0.30-	0.00	0.00	0.00	0.00
	054-135 105497	2009-083248				3.30-			3.30-
20622	123-162-05-100	A/R DELETE	06/20/2012	3.00-	0.30-	0.00	0.00	0.00	0.00
	054-135 105497	2010-083256				3.30-			3.30-
20622	123-162-05-100	SEPARATION NEW	06/20/2012	1.50	0.15	0.00	0.00	0.00	0.00
	054-135 105497A	2008-083073				1.65			1.65
20622	123-162-05-100	SEPARATION NEW	06/20/2012	3.00	0.30	0.00	0.00	0.00	0.00
	054-135 105497A	2009-083248				3.30			3.30
20622	123-162-05-100	SEPARATION NEW	06/20/2012	3.00	0.30	0.00	0.00	0.00	0.00
	054-135 105497A	2010-083256				3.30			3.30
20622	123-290-08-100	A/R DELETE	06/20/2012	3.00-	0.30-	0.00	0.00	0.00	0.00
	054-135 105527C	2009-083656				3.30-			3.30-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012	COST REDEMP TN PEN	INTEREST	TOTAL
						SUB-TOTAL			
20622	123-290-08-100	A/R DELETE	06/20/2012	3.00-	0.30-	0.00	0.00	0.00	0.00
	054-135 105527C	2010-083664				3.30-			3.30-
20622	123-290-08-100	SEPARATION NEW	06/20/2012	3.00	0.30	0.00	0.00	0.00	0.00
	054-135 105527E	2009-083656				3.30			3.30
20622	123-290-08-100	SEPARATION NEW	06/20/2012	3.00	0.30	0.00	0.00	0.00	0.00
	054-135 105527E	2010-083664				3.30			3.30
20622	123-210-31-100	A/R DELETE	06/20/2012	1.50-	0.15-	0.00	0.00	0.00	0.00
	054-135 109585	2009-083481				1.65-			1.65-
20622	123-210-31-100	A/R DELETE	06/20/2012	3.00-	0.30-	0.00	0.00	0.00	0.00
	054-135 109585	2010-083489				3.30-			3.30-
20622	123-210-31-100	SEPARATION NEW	06/20/2012	1.50	0.15	0.00	0.00	0.00	0.00
	054-135 109585A	2009-083481				1.65			1.65
20622	123-210-31-100	SEPARATION NEW	06/20/2012	3.00	0.30	0.00	0.00	0.00	0.00
	054-135 109585A	2010-083489				3.30			3.30
20622	121-140-09-100	A/R DELETE	06/20/2012	3.00-	0.30-	0.00	0.00	0.00	0.00
	054-135 113222	2010-080445				3.30-			3.30-
20622	121-140-09-100	SEPARATION NEW	06/20/2012	3.00	0.30	0.00	0.00	0.00	0.00
	054-135 113222A	2010-080445				3.30			3.30
20622	122-500-04-100	A/R DELETE	06/20/2012	3.00-	0.30-	0.00	0.00	0.00	0.00
	100-168 113265	2010-082405				3.30-			3.30-
20622	122-500-04-100	SEPARATION NEW	06/20/2012	3.00	0.30	0.00	0.00	0.00	0.00
	100-168 113265A	2010-082405				3.30			3.30
20622	122-620-01-100	A/R DELETE	06/20/2012	3.00-	0.30-	0.00	0.00	0.00	0.00
	100-168 113273	2010-082676				3.30-			3.30-
20622	122-620-01-100	SEPARATION NEW	06/20/2012	3.00	0.30	0.00	0.00	0.00	0.00
	100-168 113273A	2010-082676				3.30			3.30
20622	124-093-26-100	A/R DELETE	06/21/2012	3.00-	0.30-	0.00	0.00	0.00	0.00
	100-013 113294	2010-084298				3.30-			3.30-
20622	124-093-26-100	SEPARATION NEW	06/21/2012	3.00	0.30	0.00	0.00	0.00	0.00
	100-013 113294A	2010-084298				3.30			3.30
20622	025-552-01-100	A/R DELETE	07/02/2012	6.00-	0.60-	0.00	0.00	0.00	0.00
	002-002 093413	2006-013093				6.60-			6.60-
20622	025-552-01-100	A/R DELETE	07/02/2012	6.00-	0.60-	0.00	0.00	0.00	0.00
	002-002 093413	2007-013214				6.60-			6.60-
20622	025-552-01-100	A/R DELETE	07/02/2012	6.00-	0.60-	0.00	0.00	0.00	0.00
	002-002 093413	2008-013217				6.60-			6.60-
20622	025-552-01-100	A/R DELETE	07/02/2012	6.00-	0.60-	0.00	0.00	0.00	0.00
	002-002 093413	2009-013224				6.60-			6.60-
20622	025-552-01-100	A/R DELETE	07/02/2012	6.00-	0.60-	0.00	0.00	0.00	0.00
	002-002 093413	2010-013226				6.60-			6.60-
20622	025-552-01-100	SEPARATION NEW	07/02/2012	6.00	0.60	0.00	0.00	0.00	0.00
	002-002 093413A	2006-013093				6.60			6.60
20622	025-552-01-100	SEPARATION NEW	07/02/2012	6.00	0.60	0.00	0.00	0.00	0.00
	002-002 093413A	2007-013214				6.60			6.60
20622	025-552-01-100	SEPARATION NEW	07/02/2012	6.00	0.60	0.00	0.00	0.00	0.00
	002-002 093413A	2008-013217				6.60			6.60
20622	025-552-01-100	SEPARATION NEW	07/02/2012	6.00	0.60	0.00	0.00	0.00	0.00
	002-002 093413A	2009-013224				6.60			6.60
20622	025-552-01-100	SEPARATION NEW	07/02/2012	6.00	0.60	0.00	0.00	0.00	0.00
	002-002 093413A	2010-013226				6.60			6.60
20622		EXT PEN CHARGE	07/11/2012	0.00	0.00	0.00	54.18		0.34
						0.00			54.52
20622		COLLECTION	07/11/2012	157.50-	15.75-	0.00	54.18-		0.34-
						173.25-			227.77-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2012 TO 06/30/2012 REDEMP TN PEN	INTEREST TOTAL
TAX CLASS 20622 TOTALS: BEGINNING BALANCE				17,329.95	1,732.96	0.00	0.00	0.00
		MTD ADJ CREDIT		81.00-	8.10-	19,062.91	0.00	19,062.91 *
		MTD ADJ DEBIT		81.00	8.10	0.00	54.18	0.34
		MTD COLLECTIONS		157.50-	15.75-	89.10-	54.18-	143.62
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.34-
		UNPAID BALANCE		17,172.45	1,717.21	173.25-	0.00	227.77-
*****						0.00	0.00	0.00
*****						0.00	0.00	0.00
*****						18,889.66	0.00	18,889.66
20623	025-552-01-100	A/R DELETE	07/02/2012	6.00-	0.60-	0.00	0.00	0.00
	002-002 093413	2006-013093				6.60-		6.60-
20623	025-552-01-100	A/R DELETE	07/02/2012	6.00-	0.60-	0.00	0.00	0.00
	002-002 093413	2007-013214				6.60-		6.60-
20623	025-552-01-100	A/R DELETE	07/02/2012	6.00-	0.60-	0.00	0.00	0.00
	002-002 093413	2008-013217				6.60-		6.60-
20623	025-552-01-100	A/R DELETE	07/02/2012	6.00-	0.60-	0.00	0.00	0.00
	002-002 093413	2009-013224				6.60-		6.60-
20623	025-552-01-100	A/R DELETE	07/02/2012	6.00-	0.60-	0.00	0.00	0.00
	002-002 093413	2010-013226				6.60-		6.60-
20623	025-552-01-100	SEPARATION NEW	07/02/2012	6.00	0.60	0.00	0.00	0.00
	002-002 093413A	2006-013093				6.60		6.60
20623	025-552-01-100	SEPARATION NEW	07/02/2012	6.00	0.60	0.00	0.00	0.00
	002-002 093413A	2007-013214				6.60		6.60
20623	025-552-01-100	SEPARATION NEW	07/02/2012	6.00	0.60	0.00	0.00	0.00
	002-002 093413A	2008-013217				6.60		6.60
20623	025-552-01-100	SEPARATION NEW	07/02/2012	6.00	0.60	0.00	0.00	0.00
	002-002 093413A	2009-013224				6.60		6.60
20623	025-552-01-100	SEPARATION NEW	07/02/2012	6.00	0.60	0.00	0.00	0.00
	002-002 093413A	2010-013226				6.60		6.60
20623		EXT PEN CHARGE	07/11/2012	0.00	0.00	0.00	19.17	0.00
						0.00		19.17
20623		COLLECTION	07/11/2012	27.00-	2.70-	0.00	19.17-	0.00
						29.70-		48.87-
TAX CLASS 20623 TOTALS: BEGINNING BALANCE				6,372.90	637.26	0.00	0.00	0.00
		MTD ADJ CREDIT		30.00-	3.00-	7,010.16	0.00	7,010.16 *
		MTD ADJ DEBIT		30.00	3.00	0.00	19.17	0.00
		MTD COLLECTIONS		27.00-	2.70-	33.00-	19.17-	33.00-
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		6,345.90	634.56	33.00	0.00	52.17
*****						29.70-	0.00	48.87-
*****						0.00	0.00	0.00
*****						0.00	0.00	0.00
*****						6,980.46	0.00	6,980.46
20626		EXT PEN CHARGE	07/11/2012	0.00	0.00	0.00	33.30	0.00
						0.00		33.30
20626		COLLECTION	07/11/2012	185.00-	18.50-	0.00	33.30-	0.00
						203.50-		236.80-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2012 TO 06/30/2012 REDEMP TN PEN	INTEREST TOTAL
TAX CLASS 20626 TOTALS: BEGINNING BALANCE				4,215.00	421.50	0.00	0.00	0.00
MTD ADJ CREDIT				0.00	0.00	4,636.50	0.00	4,636.50 *
MTD ADJ DEBIT				0.00	0.00	0.00	33.30	0.00
MTD COLLECTIONS				185.00-	18.50-	0.00	33.30-	0.00
PRIOR MO REACT BILL				0.00	0.00	203.50-	0.00	236.80-
UNPAID BALANCE				4,030.00	403.00	0.00	0.00	0.00
*****						4,433.00		4,433.00
20627	123-240-18-100	A/R DELETE	06/13/2012	25.00-	2.50-	0.00	0.00	0.00
	054-135 109593A	2009-083541				27.50-		27.50-
20627	123-240-18-100	A/R DELETE	06/13/2012	25.00-	2.50-	0.00	0.00	0.00
	054-135 109593A	2010-083549				27.50-		27.50-
20627	123-240-18-100	SEPARATION NEW	06/13/2012	25.00	2.50	0.00	0.00	0.00
	054-135 109593C	2009-083541				27.50		27.50
20627	123-240-18-100	SEPARATION NEW	06/13/2012	25.00	2.50	0.00	0.00	0.00
	054-135 109593C	2010-083549				27.50		27.50
20627	123-200-22-100	A/R DELETE	06/20/2012	25.00-	2.50-	0.00	0.00	0.00
	054-135 100094C	2007-082199				27.50-		27.50-
20627	123-200-22-100	A/R DELETE	06/20/2012	25.00-	2.50-	0.00	0.00	0.00
	054-135 100094C	2008-083273				27.50-		27.50-
20627	123-200-22-100	A/R DELETE	06/20/2012	25.00-	2.50-	0.00	0.00	0.00
	054-135 100094C	2009-083448				27.50-		27.50-
20627	123-200-22-100	A/R DELETE	06/20/2012	25.00-	2.50-	0.00	0.00	0.00
	054-135 100094C	2010-802596				27.50-		27.50-
20627	123-200-22-100	SEPARATION NEW	06/20/2012	25.00	2.50	0.00	0.00	0.00
	054-135 100094E	2007-082199				27.50		27.50
20627	123-200-22-100	SEPARATION NEW	06/20/2012	25.00	2.50	0.00	0.00	0.00
	054-135 100094E	2008-083273				27.50		27.50
20627	123-200-22-100	SEPARATION NEW	06/20/2012	25.00	2.50	0.00	0.00	0.00
	054-135 100094E	2009-083448				27.50		27.50
20627	123-200-22-100	SEPARATION NEW	06/20/2012	25.00	2.50	0.00	0.00	0.00
	054-135 100094E	2010-802596				27.50		27.50
20627	121-152-19-100	A/R DELETE	06/20/2012	12.50-	1.25-	0.00	0.00	0.00
	054-135 105354	2008-080374				13.75-		13.75-
20627	121-152-19-100	A/R DELETE	06/20/2012	25.00-	2.50-	0.00	0.00	0.00
	054-135 105354	2009-080547				27.50-		27.50-
20627	121-152-19-100	A/R DELETE	06/20/2012	25.00-	2.50-	0.00	0.00	0.00
	054-135 105354	2010-080555				27.50-		27.50-
20627	121-152-19-100	SEPARATION NEW	06/20/2012	12.50	1.25	0.00	0.00	0.00
	054-135 105354A	2008-080374				13.75		13.75
20627	121-152-19-100	SEPARATION NEW	06/20/2012	25.00	2.50	0.00	0.00	0.00
	054-135 105354A	2009-080547				27.50		27.50
20627	121-152-19-100	SEPARATION NEW	06/20/2012	25.00	2.50	0.00	0.00	0.00
	054-135 105354A	2010-080555				27.50		27.50
20627	121-320-07-100	A/R DELETE	06/20/2012	12.50-	1.25-	0.00	0.00	0.00
	054-135 105362	2008-080750				13.75-		13.75-
20627	121-320-07-100	A/R DELETE	06/20/2012	25.00-	2.50-	0.00	0.00	0.00
	054-135 105362	2009-080925				27.50-		27.50-
20627	121-320-07-100	A/R DELETE	06/20/2012	25.00-	2.50-	0.00	0.00	0.00
	054-135 105362	2010-080933				27.50-		27.50-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: 06/01/2012 TO 06/30/2012		INTEREST	TOTAL
						COST SUB-TOTAL	REDEMP TN PEN		
20627	121-320-07-100	SEPARATION NEW	06/20/2012	12.50	1.25	0.00	0.00	0.00	0.00
	054-135 105362A	2008-080750				13.75			13.75
20627	121-320-07-100	SEPARATION NEW	06/20/2012	25.00	2.50	0.00	0.00	0.00	0.00
	054-135 105362A	2009-080925				27.50			27.50
20627	121-320-07-100	SEPARATION NEW	06/20/2012	25.00	2.50	0.00	0.00	0.00	0.00
	054-135 105362A	2010-080933				27.50			27.50
20627	123-142-02-100	A/R DELETE	06/20/2012	12.50-	1.25-	0.00	0.00	0.00	0.00
	054-135 105494	2008-082995				13.75-			13.75-
20627	123-142-02-100	A/R DELETE	06/20/2012	25.00-	2.50-	0.00	0.00	0.00	0.00
	054-135 105494	2009-083170				27.50-			27.50-
20627	123-142-02-100	SEPARATION NEW	06/20/2012	12.50	1.25	0.00	0.00	0.00	0.00
	054-135 105494A	2008-082995				13.75			13.75
20627	123-142-02-100	SEPARATION NEW	06/20/2012	25.00	2.50	0.00	0.00	0.00	0.00
	054-135 105494A	2009-083170				27.50			27.50
20627	123-162-05-100	A/R DELETE	06/20/2012	12.50-	1.25-	0.00	0.00	0.00	0.00
	054-135 105497	2008-083073				13.75-			13.75-
20627	123-162-05-100	A/R DELETE	06/20/2012	25.00-	2.50-	0.00	0.00	0.00	0.00
	054-135 105497	2009-083248				27.50-			27.50-
20627	123-162-05-100	A/R DELETE	06/20/2012	25.00-	2.50-	0.00	0.00	0.00	0.00
	054-135 105497	2010-083256				27.50-			27.50-
20627	123-162-05-100	SEPARATION NEW	06/20/2012	12.50	1.25	0.00	0.00	0.00	0.00
	054-135 105497A	2008-083073				13.75			13.75
20627	123-162-05-100	SEPARATION NEW	06/20/2012	25.00	2.50	0.00	0.00	0.00	0.00
	054-135 105497A	2009-083248				27.50			27.50
20627	123-162-05-100	SEPARATION NEW	06/20/2012	25.00	2.50	0.00	0.00	0.00	0.00
	054-135 105497A	2010-083256				27.50			27.50
20627	123-290-08-100	A/R DELETE	06/20/2012	25.00-	2.50-	0.00	0.00	0.00	0.00
	054-135 105527C	2008-083481				27.50-			27.50-
20627	123-290-08-100	A/R DELETE	06/20/2012	25.00-	2.50-	0.00	0.00	0.00	0.00
	054-135 105527C	2009-083656				27.50-			27.50-
20627	123-290-08-100	A/R DELETE	06/20/2012	25.00-	2.50-	0.00	0.00	0.00	0.00
	054-135 105527C	2010-083664				27.50-			27.50-
20627	123-290-08-100	SEPARATION NEW	06/20/2012	25.00	2.50	0.00	0.00	0.00	0.00
	054-135 105527E	2008-083481				27.50			27.50
20627	123-290-08-100	SEPARATION NEW	06/20/2012	25.00	2.50	0.00	0.00	0.00	0.00
	054-135 105527E	2009-083656				27.50			27.50
20627	123-290-08-100	SEPARATION NEW	06/20/2012	25.00	2.50	0.00	0.00	0.00	0.00
	054-135 105527E	2010-083664				27.50			27.50
20627	123-210-31-100	A/R DELETE	06/20/2012	12.50-	1.25-	0.00	0.00	0.00	0.00
	054-135 109585	2009-083481				13.75-			13.75-
20627	123-210-31-100	A/R DELETE	06/20/2012	25.00-	2.50-	0.00	0.00	0.00	0.00
	054-135 109585	2010-083489				27.50-			27.50-
20627	123-210-31-100	SEPARATION NEW	06/20/2012	12.50	1.25	0.00	0.00	0.00	0.00
	054-135 109585A	2009-083481				13.75			13.75
20627	123-210-31-100	SEPARATION NEW	06/20/2012	25.00	2.50	0.00	0.00	0.00	0.00
	054-135 109585A	2010-083489				27.50			27.50
20627	123-230-23-100	A/R DELETE	06/20/2012	12.50-	1.25-	0.00	0.00	0.00	0.00
	054-135 109587	2009-083506				13.75-			13.75-
20627	123-230-23-100	A/R DELETE	06/20/2012	25.00-	2.50-	0.00	0.00	0.00	0.00
	054-135 109587	2010-083514				27.50-			27.50-
20627	123-230-23-100	SEPARATION NEW	06/20/2012	12.50	1.25	0.00	0.00	0.00	0.00
	054-135 109587A	2009-083506				13.75			13.75
20627	123-230-23-100	SEPARATION NEW	06/20/2012	25.00	2.50	0.00	0.00	0.00	0.00
	054-135 109587A	2010-083514				27.50			27.50

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2012 TO 06/30/2012 REDEMP TN PEN	INTEREST	TOTAL
20627	121-140-09-100	A/R DELETE	06/20/2012	25.00-	2.50-	0.00	0.00	0.00	0.00
	054-135 113222	2010-080445				27.50-			27.50-
20627	121-140-09-100	SEPARATION NEW	06/20/2012	25.00	2.50	0.00	0.00	0.00	0.00
	054-135 113222A	2010-080445				27.50			27.50
20627	121-151-10-100	A/R DELETE	06/20/2012	25.00-	2.50-	0.00	0.00	0.00	0.00
	054-135 113223	2010-080505				27.50-			27.50-
20627	121-151-10-100	SEPARATION NEW	06/20/2012	25.00	2.50	0.00	0.00	0.00	0.00
	054-135 113223A	2010-080505				27.50			27.50
20627	122-500-04-100	A/R DELETE	06/20/2012	25.00-	2.50-	0.00	0.00	0.00	0.00
	100-168 113265	2010-082405				27.50-			27.50-
20627	122-500-04-100	SEPARATION NEW	06/20/2012	25.00	2.50	0.00	0.00	0.00	0.00
	100-168 113265A	2010-082405				27.50			27.50
20627	122-620-01-100	A/R DELETE	06/20/2012	25.00-	2.50-	0.00	0.00	0.00	0.00
	100-168 113273	2010-082676				27.50-			27.50-
20627	122-620-01-100	SEPARATION NEW	06/20/2012	25.00	2.50	0.00	0.00	0.00	0.00
	100-168 113273A	2010-082676				27.50			27.50
20627	124-120-28-100	A/R DELETE	06/21/2012	12.50-	1.25-	0.00	0.00	0.00	0.00
	100-013 105564A	2008-084243				13.75-			13.75-
20627	124-120-28-100	A/R DELETE	06/21/2012	25.00-	2.50-	0.00	0.00	0.00	0.00
	100-013 105564A	2009-084418				27.50-			27.50-
20627	124-120-28-100	A/R DELETE	06/21/2012	25.00-	2.50-	0.00	0.00	0.00	0.00
	100-013 105564A	2010-084426				27.50-			27.50-
20627	124-120-28-100	SEPARATION NEW	06/21/2012	12.50	1.25	0.00	0.00	0.00	0.00
	100-013 105564C	2008-084243				13.75			13.75
20627	124-120-28-100	SEPARATION NEW	06/21/2012	25.00	2.50	0.00	0.00	0.00	0.00
	100-013 105564C	2009-084418				27.50			27.50
20627	124-120-28-100	SEPARATION NEW	06/21/2012	25.00	2.50	0.00	0.00	0.00	0.00
	100-013 105564C	2010-084426				27.50			27.50
20627	124-093-26-100	A/R DELETE	06/21/2012	25.00-	2.50-	0.00	0.00	0.00	0.00
	100-013 113294	2010-084298				27.50-			27.50-
20627	124-093-26-100	SEPARATION NEW	06/21/2012	25.00	2.50	0.00	0.00	0.00	0.00
	100-013 113294A	2010-084298				27.50			27.50
20627	124-120-15-100	A/R DELETE	06/21/2012	25.00-	2.50-	0.00	0.00	0.00	0.00
	100-013 113297	2010-084413				27.50-			27.50-
20627	124-120-15-100	SEPARATION NEW	06/21/2012	25.00	2.50	0.00	0.00	0.00	0.00
	100-013 113297A	2010-084413				27.50			27.50
20627	124-120-24-100	A/R DELETE	06/21/2012	25.00-	2.50-	0.00	0.00	0.00	0.00
	100-013 113298	2010-084422				27.50-			27.50-
20627	124-120-24-100	SEPARATION NEW	06/21/2012	25.00	2.50	0.00	0.00	0.00	0.00
	100-013 113298A	2010-084422				27.50			27.50
20627	124-240-09-100	A/R DELETE	06/21/2012	12.50-	1.25-	0.00	0.00	0.00	0.00
	054-007 113315	2010-084770				13.75-			13.75-
20627	124-240-09-100	SEPARATION NEW	06/21/2012	12.50	1.25	0.00	0.00	0.00	0.00
	054-007 113315A	2010-084770				13.75			13.75
20627		EXT PEN CHARGE	07/11/2012	0.00	0.00	0.00	20.25	0.00	0.00
						0.00			20.25
20627		COLLECTION	07/11/2012	100.00-	10.00-	0.00	20.25-	0.00	0.00
						110.00-			130.25-
TAX CLASS 20627 TOTALS: BEGINNING BALANCE				6,475.00	647.50	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				775.00-	77.50-	7,122.50	0.00	0.00	7,122.50 *
MTD ADJ DEBIT				775.00	77.50	852.50-	20.25	0.00	852.50-
						0.00		0.00	0.00
						852.50			872.75

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012 COST REDEMP TN PEN SUB-TOTAL INTEREST	TOTAL
		MTD COLLECTIONS		100.00-	10.00-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	110.00-	130.25-
		UNPAID BALANCE		6,375.00	637.50	0.00	0.00
*****							7,012.50
20628	023-696-15-100	A/R DELETE	06/28/2012	15.44-	1.54-	0.00	0.00
	002-002 093364	2006-011070				16.98-	16.98-
20628	023-696-15-100	A/R DELETE	06/28/2012	8.17-	0.81-	0.00	0.00
	002-002 093364	2008-011187				8.98-	8.98-
20628	023-696-15-100	A/R DELETE	06/28/2012	16.74-	1.66-	0.00	0.00
	002-002 093364	2010-011197				18.40-	18.40-
20628	023-696-15-100	SEPARATION NEW	06/28/2012	15.44	1.54	0.00	0.00
	002-002 093364A	2006-011070				16.98	16.98
20628	023-696-15-100	SEPARATION NEW	06/28/2012	8.17	0.81	0.00	0.00
	002-002 093364A	2008-011187				8.98	8.98
20628	023-696-15-100	SEPARATION NEW	06/28/2012	16.74	1.66	0.00	0.00
	002-002 093364A	2010-011197				18.40	18.40
20628	025-552-01-100	A/R DELETE	07/02/2012	24.68-	2.46-	0.00	0.00
	002-002 093413	2006-013093				27.14-	27.14-
20628	025-552-01-100	A/R DELETE	07/02/2012	25.44-	2.54-	0.00	0.00
	002-002 093413	2007-013214				27.98-	27.98-
20628	025-552-01-100	A/R DELETE	07/02/2012	26.12-	2.60-	0.00	0.00
	002-002 093413	2008-013217				28.72-	28.72-
20628	025-552-01-100	A/R DELETE	07/02/2012	26.32-	2.62-	0.00	0.00
	002-002 093413	2009-013224				28.94-	28.94-
20628	025-552-01-100	A/R DELETE	07/02/2012	26.76-	2.66-	0.00	0.00
	002-002 093413	2010-013226				29.42-	29.42-
20628	025-552-01-100	SEPARATION NEW	07/02/2012	24.68	2.46	0.00	0.00
	002-002 093413A	2006-013093				27.14	27.14
20628	025-552-01-100	SEPARATION NEW	07/02/2012	25.44	2.54	0.00	0.00
	002-002 093413A	2007-013214				27.98	27.98
20628	025-552-01-100	SEPARATION NEW	07/02/2012	26.12	2.60	0.00	0.00
	002-002 093413A	2008-013217				28.72	28.72
20628	025-552-01-100	SEPARATION NEW	07/02/2012	26.32	2.62	0.00	0.00
	002-002 093413A	2009-013224				28.94	28.94
20628	025-552-01-100	SEPARATION NEW	07/02/2012	26.76	2.66	0.00	0.00
	002-002 093413A	2010-013226				29.42	29.42
20628		EXT PEN CHARGE	07/11/2012	0.00	0.00	0.00	171.67
						0.00	171.67
20628		COLLECTION	07/11/2012	337.11-	33.53-	0.00	0.00
						370.64-	542.31-
TAX CLASS 20628 TOTALS: BEGINNING BALANCE				17,653.07	1,756.41	0.00	0.00
MTD ADJ CREDIT				169.67-	16.89-	19,409.48	19,409.48 *
MTD ADJ DEBIT				169.67	16.89	186.56-	186.56-
MTD COLLECTIONS				337.11-	33.53-	0.00	0.00
PRIOR MO REACT BILL				0.00	0.00	370.64-	542.31-
						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	06/01/2012 TO 06/30/2012 REDEMP TN PEN	INTEREST	TOTAL
*****				UNPAID BALANCE	17,315.96	1,722.88	0.00	0.00	0.00
*****							19,038.84		19,038.84
20629		EXT PEN CHARGE	07/11/2012	0.00	0.00	0.00	34.15	0.00	0.00
20629		COLLECTION	07/11/2012	47.68-	4.74-	0.00	34.15-	0.00	0.00
						52.42-			86.57-
TAX CLASS 20629 TOTALS:				BEGINNING BALANCE	5,142.52	510.77	0.00	0.00	0.00
				MTD ADJ CREDIT	0.00	0.00	5,653.29	0.00	5,653.29 *
				MTD ADJ DEBIT	0.00	0.00	0.00	0.00	0.00
				MTD COLLECTIONS	47.68-	4.74-	0.00	34.15	0.00
				PRIOR MO REACT BILL	0.00	0.00	0.00	34.15-	0.00
						52.42-			86.57-
*****				UNPAID BALANCE	5,094.84	506.03	0.00	0.00	0.00
*****							5,600.87		5,600.87
TAX CLASS 20630 TOTALS:				BEGINNING BALANCE	24.00	2.40	0.00	0.00	0.00
				MTD ADJ CREDIT	0.00	0.00	26.40	0.00	26.40 *
				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	24.00	2.40	0.00	0.00	0.00
*****							26.40		26.40
20631		EXT PEN CHARGE	07/11/2012	0.00	0.00	0.00	1.08	0.00	0.00
20631		COLLECTION	07/11/2012	6.00-	0.60-	0.00	1.08-	0.00	0.00
						6.60-			7.68-
TAX CLASS 20631 TOTALS:				BEGINNING BALANCE	2,016.00	201.60	0.00	0.00	0.00
				MTD ADJ CREDIT	0.00	0.00	2,217.60	0.00	2,217.60 *
				MTD ADJ DEBIT	0.00	0.00	0.00	0.00	0.00
				MTD COLLECTIONS	6.00-	0.60-	0.00	1.08	0.00
				PRIOR MO REACT BILL	0.00	0.00	0.00	1.08-	0.00
						6.60-			7.68-
*****				UNPAID BALANCE	2,010.00	201.00	0.00	0.00	0.00
*****							2,211.00		2,211.00
20632		EXT PEN CHARGE	07/11/2012	0.00	0.00	0.00	51.75	0.00	0.00
						0.00			51.75

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2012 TO 06/30/2012 REDEMP TN PEN	INTEREST	TOTAL
20632		COLLECTION	07/11/2012	170.00-	17.00-	0.00	51.75-	0.00	0.00
						187.00-			238.75-
TAX CLASS 20632 TOTALS:				BEGINNING BALANCE	4,030.00	403.00	30.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	4,463.00	0.00	0.00	4,463.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		170.00-	17.00-	0.00	51.75	0.00	51.75
		PRIOR MO REACT BILL		0.00	0.00	0.00	51.75-	0.00	0.00
		UNPAID BALANCE		3,860.00	386.00	187.00-		0.00	238.75-
*****						0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00
20633		EXT PEN CHARGE	07/11/2012	0.00	0.00	0.00	9.00	0.00	0.00
						0.00			9.00
20633		COLLECTION	07/11/2012	50.00-	5.00-	0.00	9.00-	0.00	0.00
						55.00-			64.00-
TAX CLASS 20633 TOTALS:				BEGINNING BALANCE	3,225.00	322.50	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	3,547.50	0.00	0.00	3,547.50 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		50.00-	5.00-	0.00	9.00	0.00	9.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	9.00-	0.00	0.00
		UNPAID BALANCE		3,175.00	317.50	55.00-		0.00	64.00-
*****						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 20634 TOTALS:				BEGINNING BALANCE	6,790.00	679.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	7,469.00	0.00	0.00	7,469.00 *
		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		6,790.00	679.00	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 20636 TOTALS:				BEGINNING BALANCE	690.00	69.00	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	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	06/01/2012 TO 06/30/2012 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		690.00	69.00	0.00	0.00	0.00	0.00
*****						759.00			759.00
TAX CLASS 20637 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	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 20639 TOTALS:		BEGINNING BALANCE		9,866.73	985.40	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	10,852.13	0.00	0.00	10,852.13
		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		9,866.73	985.40	0.00	0.00	0.00	0.00
*****						10,852.13			10,852.13
TAX CLASS 20640 TOTALS:		BEGINNING BALANCE		7,080.00	708.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	7,788.00	0.00	0.00	7,788.00
		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		7,080.00	708.00	0.00	0.00	0.00	0.00
*****						7,788.00			7,788.00
20641		EXT PEN CHARGE	07/11/2012	0.00	0.00	0.00	14.78	0.00	0.00
20641		COLLECTION	07/11/2012	82.16-	8.20-	0.00	14.78-	0.00	14.78
						90.36-			105.14-

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	06/01/2012 TO 06/30/2012 REDEMP TN PEN	INTEREST TOTAL
TAX CLASS 20641 TOTALS:				BEGINNING BALANCE	4,424.41	441.61	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	4,866.02 *
		MTD ADJ DEBIT		0.00	0.00	0.00	14.78	0.00
		MTD COLLECTIONS		82.16-	8.20-	0.00	14.78-	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	105.14-
		UNPAID BALANCE		4,342.25	433.41	0.00	0.00	0.00
*****						4,775.66		4,775.66
TAX CLASS 20643 TOTALS:				BEGINNING BALANCE	217.50	21.75	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	239.25 *
		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		217.50	21.75	0.00	0.00	0.00
*****						239.25		239.25
TAX CLASS 20645 TOTALS:				BEGINNING BALANCE	316.60	31.64	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	348.24 *
		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		316.60	31.64	0.00	0.00	0.00
*****						348.24		348.24
TAX CLASS 20646 TOTALS:				BEGINNING BALANCE	235.68	23.52	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	259.20 *
		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		235.68	23.52	0.00	0.00	0.00
*****						259.20		259.20

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2012 TO 06/30/2012 REDEMPN PEN	INTEREST	TOTAL
TAX CLASS 20647 TOTALS:				BEGINNING BALANCE	70.64	7.04	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	77.68 *
		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		70.64	7.04	0.00	0.00	0.00	77.68

TAX CLASS 20648 TOTALS:				BEGINNING BALANCE	76.90	7.68	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	84.58 *
		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		76.90	7.68	0.00	0.00	0.00	84.58

TAX CLASS 20651 TOTALS:				BEGINNING BALANCE	289.44	28.94	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	318.38 *
		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		289.44	28.94	0.00	0.00	0.00	318.38

TAX CLASS 20653 TOTALS:				BEGINNING BALANCE	199.50	19.95	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	219.45 *
		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		199.50	19.95	0.00	0.00	0.00	219.45

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2012 TO 06/30/2012 REDEMP TN PEN	INTEREST TOTAL
TAX CLASS 20655 TOTALS: BEGINNING BALANCE				310.63	31.05	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	341.68	0.00	341.68 *
		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		310.63	31.05	0.00	0.00	0.00
*****						341.68		341.68
TAX CLASS 20656 TOTALS: BEGINNING BALANCE				112.15	11.21	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	123.36	0.00	123.36 *
		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		112.15	11.21	0.00	0.00	0.00
*****						123.36		123.36
TAX CLASS 20657 TOTALS: BEGINNING BALANCE				1,471.13	147.03	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	1,618.16	0.00	1,618.16 *
		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		1,471.13	147.03	0.00	0.00	0.00
*****						1,618.16		1,618.16
20658	124-120-28-100	A/R DELETE	06/21/2012	124.99-	12.49-	0.00	0.00	0.00
	100-013	105564A 2008-084243				137.48-		137.48-
20658	124-120-28-100	A/R DELETE	06/21/2012	250.04-	25.00-	0.00	0.00	0.00
	100-013	105564A 2009-084418				275.04-		275.04-
20658	124-120-28-100	A/R DELETE	06/21/2012	256.56-	25.64-	0.00	0.00	0.00
	100-013	105564A 2010-084426				282.20-		282.20-
20658	124-120-28-100	SEPARATION NEW	06/21/2012	124.99	12.49	0.00	0.00	0.00
	100-013	105564C 2008-084243				137.48		137.48
20658	124-120-28-100	SEPARATION NEW	06/21/2012	250.04	25.00	0.00	0.00	0.00
	100-013	105564C 2009-084418				275.04		275.04
20658	124-120-28-100	SEPARATION NEW	06/21/2012	256.56	25.64	0.00	0.00	0.00
	100-013	105564C 2010-084426				282.20		282.20
20658	124-093-26-100	A/R DELETE	06/21/2012	256.56-	25.64-	0.00	0.00	0.00
	100-013	113294 2010-084298				282.20-		282.20-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012 COST SUB-TOTAL	REDEMP TN PEN	INTEREST	TOTAL
20658	124-093-26-100	SEPARATION NEW	06/21/2012	256.56	25.64	0.00	0.00	0.00	0.00
	100-013 113294A	2010-084298				282.20			282.20
20658	124-120-15-100	A/R DELETE	06/21/2012	256.56-	25.64-	0.00	0.00	0.00	0.00
	100-013 113297	2010-084413				282.20-			282.20-
20658	124-120-15-100	SEPARATION NEW	06/21/2012	256.56	25.64	0.00	0.00	0.00	0.00
	100-013 113297A	2010-084413				282.20			282.20
20658	124-120-24-100	A/R DELETE	06/21/2012	256.56-	25.64-	0.00	0.00	0.00	0.00
	100-013 113298	2010-084422				282.20-			282.20-
20658	124-120-24-100	SEPARATION NEW	06/21/2012	256.56	25.64	0.00	0.00	0.00	0.00
	100-013 113298A	2010-084422				282.20			282.20
20658	124-240-09-100	A/R DELETE	06/21/2012	128.28-	12.82-	0.00	0.00	0.00	0.00
	054-007 113315	2010-084770				141.10-			141.10-
20658	124-240-09-100	SEPARATION NEW	06/21/2012	128.28	12.82	0.00	0.00	0.00	0.00
	054-007 113315A	2010-084770				141.10			141.10
TAX CLASS 20658 TOTALS: BEGINNING BALANCE				3,297.93	329.62	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		1,529.55-	152.87-	3,627.55	0.00	0.00	3,627.55 *
		MTD ADJ DEBIT		1,529.55	152.87	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	1,682.42-	0.00	0.00	1,682.42-
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		3,297.93	329.62	0.00	0.00	0.00	0.00
*****						3,627.55			3,627.55
20659		EXT PEN CHARGE	07/11/2012	0.00	0.00	0.00	8.82	0.00	0.00
						0.00			8.82
20659		COLLECTION	07/11/2012	49.00-	4.90-	0.00	8.82-	0.00	0.00
						53.90-			62.72-
TAX CLASS 20659 TOTALS: BEGINNING BALANCE				3,822.00	382.20	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	4,204.20	0.00	0.00	4,204.20 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		49.00-	4.90-	0.00	8.82	0.00	8.82
		PRIOR MO REACT BILL		0.00	0.00	0.00	8.82-	0.00	0.00
		UNPAID BALANCE		3,773.00	377.30	0.00	0.00	0.00	0.00
*****						4,150.30			4,150.30
20660	025-552-01-100	A/R DELETE	07/02/2012	1,189.00-	118.90-	0.00	0.00	0.00	0.00
	002-002 093413	2009-013224				1,307.90-			1,307.90-
20660	025-552-01-100	A/R DELETE	07/02/2012	1,643.10-	164.30-	0.00	0.00	0.00	0.00
	002-002 093413	2010-013226				1,807.40-			1,807.40-
20660	025-552-01-100	SEPARATION NEW	07/02/2012	1,189.00	118.90	0.00	0.00	0.00	0.00
	002-002 093413A	2009-013224				1,307.90			1,307.90
20660	025-552-01-100	SEPARATION NEW	07/02/2012	1,643.10	164.30	0.00	0.00	0.00	0.00
	002-002 093413A	2010-013226				1,807.40			1,807.40

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2012 TO 06/30/2012 REDEMP TN PEN	INTEREST	TOTAL
20660		EXT PEN CHARGE	07/11/2012	0.00	0.00	0.00	338.96	0.00	0.00
						0.00			338.96
20660		COLLECTION	07/11/2012	941.58-	94.14-	0.00	338.96-	0.00	0.00
						1,035.72-			1,374.68-
TAX CLASS 20660 TOTALS:		BEGINNING BALANCE		224,953.71	22,494.69	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		2,832.10-	283.20-	247,448.40	0.00	0.00	247,448.40 *
		MTD ADJ DEBIT		2,832.10	283.20	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		941.58-	94.14-	3,115.30-	338.96	0.00	3,115.30-
		PRIOR MO REACT BILL		0.00	0.00	0.00	338.96-	0.00	0.00
		UNPAID BALANCE		224,012.13	22,400.55	3,115.30	0.00	0.00	3,454.26
*****						1,035.72-			1,374.68-
*****						0.00	0.00	0.00	0.00
*****						0.00	0.00	0.00	0.00
*****						246,412.68			246,412.68
20661	104-250-32-100	A/R DELETE	06/04/2012	136.46-	13.64-	0.00	0.00	0.00	0.00
	083-048 109243	2010-067602				150.10-			150.10-
20661	104-250-32-100	SEPARATION NEW	06/04/2012	136.46	13.64	0.00	0.00	0.00	0.00
	083-048 109243A	2010-067602				150.10			150.10
TAX CLASS 20661 TOTALS:		BEGINNING BALANCE		1,075.11	107.50	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		136.46-	13.64-	1,182.61	0.00	0.00	1,182.61 *
		MTD ADJ DEBIT		136.46	13.64	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	150.10-	0.00	0.00	150.10-
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		1,075.11	107.50	150.10	0.00	0.00	150.10
*****						0.00	0.00	0.00	0.00
*****						0.00	0.00	0.00	0.00
*****						0.00	0.00	0.00	0.00
*****						1,182.61			1,182.61
TAX CLASS 20664 TOTALS:		BEGINNING BALANCE		81.31	8.13	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	89.44	0.00	0.00	89.44 *
		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		81.31	8.13	0.00	0.00	0.00	0.00
*****						0.00	0.00	0.00	0.00
*****						89.44			89.44
TAX CLASS 20665 TOTALS:		BEGINNING BALANCE		3,908.85	390.77	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	4,299.62	0.00	0.00	4,299.62 *
						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	06/01/2012 TO 06/30/2012 REDEMP TN PEN	INTEREST	TOTAL
		MTD ADJ DEBIT		0.00	0.00	0.00	4.05	0.00	0.00
		MTD COLLECTIONS		22.50-	2.25-	0.00	4.05-	0.00	4.05
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		1,732.50	173.25	0.00	0.00	0.00	0.00
*****						1,905.75			1,905.75
TAX CLASS 20671 TOTALS:		BEGINNING BALANCE		2,286.40	228.56	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	2,514.96	0.00	0.00	2,514.96 *
		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		2,286.40	228.56	0.00	0.00	0.00	0.00
*****						2,514.96			2,514.96
TAX CLASS 20673 TOTALS:		BEGINNING BALANCE		1,952.36	195.20	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	2,147.56	0.00	0.00	2,147.56 *
		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		1,952.36	195.20	0.00	0.00	0.00	0.00
*****						2,147.56			2,147.56
TAX CLASS 20680 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 20682 TOTALS:		BEGINNING BALANCE		1,000.00	100.00	0.00	0.00	0.00	0.00
						1,100.00			1,100.00 *

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	06/01/2012 TO 06/30/2012 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		1,000.00	100.00	0.00	0.00	0.00	0.00

20683		EXT PEN CHARGE	07/11/2012	0.00	0.00	0.00	52.92	0.00	0.00
20683		COLLECTION	07/11/2012	105.00-	10.50-	0.00	52.92-	0.00	0.00
TAX CLASS 20683 TOTALS: BEGINNING BALANCE 4,809.00 480.90 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	52.92	0.00	0.00
		MTD COLLECTIONS		105.00-	10.50-	0.00	52.92-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		4,704.00	470.40	0.00	0.00	0.00	0.00

20684	076-060-39-100	A/R DELETE	06/12/2012	30.00-	3.00-	33.00-	0.00	0.00	0.00
	055-028 112481	2010-045725				0.00	62.10	0.00	0.00
20684		EXT PEN CHARGE	07/11/2012	0.00	0.00	0.00	62.10	0.00	0.00
20684		COLLECTION	07/11/2012	165.00-	16.50-	0.00	62.10-	0.00	0.00
TAX CLASS 20684 TOTALS: BEGINNING BALANCE 7,770.00 777.00 0.00 0.00 0.00									
		MTD ADJ CREDIT		30.00-	3.00-	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT		0.00	0.00	0.00	62.10	0.00	0.00
		MTD COLLECTIONS		165.00-	16.50-	0.00	62.10-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		7,575.00	757.50	0.00	0.00	0.00	0.00

20685	104-250-32-100	A/R DELETE	06/04/2012	25.00-	2.50-	0.00	0.00	0.00	0.00
	083-048 109243	2010-067602				27.50-	0.00	0.00	0.00
20685	104-250-32-100	A/R DELETE	06/04/2012	25.00-	2.50-	0.00	0.00	0.00	0.00
	083-048 109243	2009-067632				27.50-	0.00	0.00	0.00
20685	104-250-32-100	SEPARATION NEW	06/04/2012	25.00	2.50	0.00	0.00	0.00	0.00
	083-048 109243A	2010-067602				27.50	0.00	0.00	0.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: 06/01/2012 TO 06/30/2012		REDEMP TN PEN	INTEREST	TOTAL
						COST SUB-TOTAL				
20685	104-250-32-100	SEPARATION NEW	06/04/2012	25.00	2.50	0.00	0.00	0.00	0.00	0.00
	083-048 109243A	2009-067632				27.50				27.50
20685	121-152-19-100	A/R DELETE	06/20/2012	12.50-	1.25-	0.00	0.00	0.00	0.00	0.00
	054-135 105354	2008-080374				13.75-				13.75-
20685	121-152-19-100	A/R DELETE	06/20/2012	25.00-	2.50-	0.00	0.00	0.00	0.00	0.00
	054-135 105354	2009-080547				27.50-				27.50-
20685	121-152-19-100	A/R DELETE	06/20/2012	25.00-	2.50-	0.00	0.00	0.00	0.00	0.00
	054-135 105354	2010-080555				27.50-				27.50-
20685	121-152-19-100	SEPARATION NEW	06/20/2012	12.50	1.25	0.00	0.00	0.00	0.00	0.00
	054-135 105354A	2008-080374				13.75				13.75
20685	121-152-19-100	SEPARATION NEW	06/20/2012	25.00	2.50	0.00	0.00	0.00	0.00	0.00
	054-135 105354A	2009-080547				27.50				27.50
20685	121-152-19-100	SEPARATION NEW	06/20/2012	25.00	2.50	0.00	0.00	0.00	0.00	0.00
	054-135 105354A	2010-080555				27.50				27.50
20685	121-320-07-100	A/R DELETE	06/20/2012	12.50-	1.25-	0.00	0.00	0.00	0.00	0.00
	054-135 105362	2008-080750				13.75-				13.75-
20685	121-320-07-100	A/R DELETE	06/20/2012	25.00-	2.50-	0.00	0.00	0.00	0.00	0.00
	054-135 105362	2009-080925				27.50-				27.50-
20685	121-320-07-100	A/R DELETE	06/20/2012	25.00-	2.50-	0.00	0.00	0.00	0.00	0.00
	054-135 105362	2010-080933				27.50-				27.50-
20685	121-320-07-100	SEPARATION NEW	06/20/2012	12.50	1.25	0.00	0.00	0.00	0.00	0.00
	054-135 105362A	2008-080750				13.75				13.75
20685	121-320-07-100	SEPARATION NEW	06/20/2012	25.00	2.50	0.00	0.00	0.00	0.00	0.00
	054-135 105362A	2009-080925				27.50				27.50
20685	121-320-07-100	SEPARATION NEW	06/20/2012	25.00	2.50	0.00	0.00	0.00	0.00	0.00
	054-135 105362A	2010-080933				27.50				27.50
20685	123-162-05-100	A/R DELETE	06/20/2012	12.50-	1.25-	0.00	0.00	0.00	0.00	0.00
	054-135 105497	2008-083073				13.75-				13.75-
20685	123-162-05-100	A/R DELETE	06/20/2012	25.00-	2.50-	0.00	0.00	0.00	0.00	0.00
	054-135 105497	2009-083248				27.50-				27.50-
20685	123-162-05-100	A/R DELETE	06/20/2012	25.00-	2.50-	0.00	0.00	0.00	0.00	0.00
	054-135 105497	2010-083256				27.50-				27.50-
20685	123-162-05-100	SEPARATION NEW	06/20/2012	12.50	1.25	0.00	0.00	0.00	0.00	0.00
	054-135 105497A	2008-083073				13.75				13.75
20685	123-162-05-100	SEPARATION NEW	06/20/2012	25.00	2.50	0.00	0.00	0.00	0.00	0.00
	054-135 105497A	2009-083248				27.50				27.50
20685	123-162-05-100	SEPARATION NEW	06/20/2012	25.00	2.50	0.00	0.00	0.00	0.00	0.00
	054-135 105497A	2010-083256				27.50				27.50
20685	123-290-08-100	A/R DELETE	06/20/2012	25.00-	2.50-	0.00	0.00	0.00	0.00	0.00
	054-135 105527C	2009-083656				27.50-				27.50-
20685	123-290-08-100	A/R DELETE	06/20/2012	25.00-	2.50-	0.00	0.00	0.00	0.00	0.00
	054-135 105527C	2010-083664				27.50-				27.50-
20685	123-290-08-100	SEPARATION NEW	06/20/2012	25.00	2.50	0.00	0.00	0.00	0.00	0.00
	054-135 105527E	2009-083656				27.50				27.50
20685	123-290-08-100	SEPARATION NEW	06/20/2012	25.00	2.50	0.00	0.00	0.00	0.00	0.00
	054-135 105527E	2010-083664				27.50				27.50
20685	123-210-31-100	A/R DELETE	06/20/2012	12.50-	1.25-	0.00	0.00	0.00	0.00	0.00
	054-135 109585	2009-083481				13.75-				13.75-
20685	123-210-31-100	A/R DELETE	06/20/2012	25.00-	2.50-	0.00	0.00	0.00	0.00	0.00
	054-135 109585	2010-083489				27.50-				27.50-
20685	123-210-31-100	SEPARATION NEW	06/20/2012	12.50	1.25	0.00	0.00	0.00	0.00	0.00
	054-135 109585A	2009-083481				13.75				13.75
20685	123-210-31-100	SEPARATION NEW	06/20/2012	25.00	2.50	0.00	0.00	0.00	0.00	0.00
	054-135 109585A	2010-083489				27.50				27.50

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012 COST SUB-TOTAL	REDEMP TN PEN	INTEREST	TOTAL
20685	121-140-09-100	A/R DELETE	06/20/2012	25.00-	2.50-	0.00	0.00	0.00	0.00
	054-135 113222	2010-080445				27.50-			27.50-
20685	121-140-09-100	SEPARATION NEW	06/20/2012	25.00	2.50	0.00	0.00	0.00	0.00
	054-135 113222A	2010-080445				27.50			27.50
20685	122-500-04-100	A/R DELETE	06/20/2012	25.00-	2.50-	0.00	0.00	0.00	0.00
	100-168 113265	2010-082405				27.50-			27.50-
20685	122-500-04-100	SEPARATION NEW	06/20/2012	25.00	2.50	0.00	0.00	0.00	0.00
	100-168 113265A	2010-082405				27.50			27.50
20685	122-620-01-100	A/R DELETE	06/20/2012	25.00-	2.50-	0.00	0.00	0.00	0.00
	100-168 113273	2010-082676				27.50-			27.50-
20685	122-620-01-100	SEPARATION NEW	06/20/2012	25.00	2.50	0.00	0.00	0.00	0.00
	100-168 113273A	2010-082676				27.50			27.50
20685	124-093-26-100	A/R DELETE	06/21/2012	25.00-	2.50-	0.00	0.00	0.00	0.00
	100-013 113294	2010-084298				27.50-			27.50-
20685	124-093-26-100	SEPARATION NEW	06/21/2012	25.00	2.50	0.00	0.00	0.00	0.00
	100-013 113294A	2010-084298				27.50			27.50
20685		EXT PEN CHARGE	07/11/2012	0.00	0.00	0.00	228.30		2.80
						0.00			231.10
20685		COLLECTION	07/11/2012	710.00-	71.00-	0.00	228.30-		2.80-
						781.00-			1,012.10-
TAX CLASS 20685 TOTALS: BEGINNING BALANCE				45,163.75	4,515.85	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		425.00-	42.50-	49,679.60	0.00		49,679.60 *
		MTD ADJ DEBIT		425.00	42.50	0.00	0.00		0.00
		MTD COLLECTIONS		710.00-	71.00-	467.50-	228.30		467.50-
		PRIOR MO REACT BILL		0.00	0.00	0.00	228.30		2.80
		UNPAID BALANCE		44,453.75	4,444.85	467.50	228.30-		698.60
*****						781.00-			1,012.10-
		EXT PEN CHARGE	07/11/2012	0.00	0.00	0.00	0.00		0.00
		COLLECTION	07/11/2012	42.50-	4.25-	0.00	7.65		7.65
						46.75-	7.65-		0.00
									54.40-
TAX CLASS 20686 TOTALS: BEGINNING BALANCE				3,315.00	331.50	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	3,646.50	0.00		3,646.50 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00		0.00
		MTD COLLECTIONS		42.50-	4.25-	0.00	7.65		0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	7.65		7.65
		UNPAID BALANCE		3,272.50	327.25	46.75-	7.65-		0.00
*****						0.00	0.00		0.00
		EXT PEN CHARGE	07/11/2012	0.00	0.00	0.00	18.36		0.00
						0.00			18.36

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2012 TO 06/30/2012 REDEMP TN PEN	INTEREST	TOTAL
20687		COLLECTION	07/11/2012	102.00-	10.20-	0.00	18.36-	0.00	130.56-
						112.20-			
TAX CLASS 20687 TOTALS:				BEGINNING BALANCE	9,360.00	936.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	10,296.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	18.36	0.00	0.00
		MTD COLLECTIONS		102.00-	10.20-	0.00	18.36-	0.00	18.36
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	130.56-
		UNPAID BALANCE		9,258.00	925.80	0.00	0.00	0.00	0.00
*****						10,183.80			10,183.80
TAX CLASS 20688 TOTALS:				BEGINNING BALANCE	1,350.00	135.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	1,485.00 *
		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		1,350.00	135.00	0.00	0.00	0.00	0.00
*****						1,485.00			1,485.00
TAX CLASS 20690 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 *
		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 20692 TOTALS:				BEGINNING BALANCE	42.00	4.20	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	46.20 *
		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
*****						0.00			0.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2012 TO 06/30/2012 REDEMP TN PEN	INTEREST	TOTAL
UNPAID BALANCE				500.00	50.00	0.00	0.00	0.00	0.00
*****						550.00			550.00
TAX CLASS 20734 TOTALS: BEGINNING BALANCE				600.00	60.00	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				0.00	0.00	660.00	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
TAX CLASS 20735 TOTALS: BEGINNING BALANCE				1,050.00	105.00	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				0.00	0.00	1,155.00	0.00	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
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
TAX CLASS 20740 TOTALS: BEGINNING BALANCE				263.00	26.30	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				0.00	0.00	289.30	0.00	0.00	289.30 *
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
UNPAID BALANCE				263.00	26.30	0.00	0.00	0.00	0.00
*****						289.30			289.30
TAX CLASS 20742 TOTALS: BEGINNING BALANCE				153.00	15.30	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				0.00	0.00	168.30	0.00	0.00	168.30 *
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
*****						0.00			0.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2012 TO 06/30/2012 REDEMP TN PEN	INTEREST	TOTAL
UNPAID BALANCE				153.00	15.30	0.00	0.00	0.00	0.00
*****						168.30			168.30
TAX CLASS 20743 TOTALS:									
BEGINNING BALANCE				180.00	18.00	0.00	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 20746 TOTALS:									
BEGINNING BALANCE				2,849.00	284.90	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				0.00	0.00	3,133.90	0.00	0.00	3,133.90 *
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				2,849.00	284.90	0.00	0.00	0.00	0.00
*****						3,133.90			3,133.90
TAX CLASS 20748 TOTALS:									
BEGINNING BALANCE				203.50	20.34	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				0.00	0.00	223.84	0.00	0.00	223.84 *
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				203.50	20.34	0.00	0.00	0.00	0.00
*****						223.84			223.84
TAX CLASS 20765 TOTALS:									
BEGINNING BALANCE				21.00	2.10	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				0.00	0.00	23.10	0.00	0.00	23.10 *
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	06/01/2012 TO 06/30/2012 REDEMP TN PEN	INTEREST	TOTAL
UNPAID BALANCE				665.00	66.50	0.00	0.00	0.00	0.00
*****						731.50			731.50
TAX CLASS 20776 TOTALS:									
BEGINNING BALANCE				147.00	14.70	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				0.00	0.00	161.70	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 20782 TOTALS:									
BEGINNING BALANCE				340.00	34.00	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				0.00	0.00	374.00	0.00	0.00	374.00 *
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				340.00	34.00	0.00	0.00	0.00	0.00
*****						374.00			374.00
TAX CLASS 20795 TOTALS:									
BEGINNING BALANCE				450.00	45.00	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				0.00	0.00	495.00	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
*****						495.00			495.00
TAX CLASS 20796 TOTALS:									
BEGINNING BALANCE				67.50	6.75	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				0.00	0.00	74.25	0.00	0.00	74.25 *
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
*****						0.00			0.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2012 TO 06/30/2012 REDEMP TN PEN	INTEREST	TOTAL
***** UNPAID BALANCE *****				67.50	6.75	0.00	0.00	0.00	0.00
						74.25			74.25
20835		EXT PEN CHARGE	07/11/2012	0.00	0.00	0.00	9.02	0.00	0.00
						0.00			9.02
20835		COLLECTION	07/11/2012	50.15-	5.01-	0.00	9.02-	0.00	0.00
						55.16-			64.18-
TAX CLASS 20835 TOTALS: BEGINNING BALANCE				1,705.10	170.34	0.00	0.00	0.00	0.00
						1,875.44			1,875.44 *
MTD ADJ CREDIT				0.00	0.00	0.00	0.00	0.00	0.00
						0.00			0.00
MTD ADJ DEBIT				0.00	0.00	0.00	9.02	0.00	0.00
						0.00			9.02
MTD COLLECTIONS				50.15-	5.01-	0.00	9.02-	0.00	0.00
						55.16-			64.18-
PRIOR MO REACT BILL				0.00	0.00	0.00	0.00	0.00	0.00
						0.00			0.00
***** UNPAID BALANCE *****				1,654.95	165.33	0.00	0.00	0.00	0.00
						1,820.28			1,820.28
20892	123-290-08-100	A/R DELETE	06/20/2012	147.00-	14.70-	0.00	0.00	0.00	0.00
						161.70-			161.70-
20892	123-290-08-100	SEPARATION NEW	06/20/2012	147.00	14.70	0.00	0.00	0.00	0.00
						161.70			161.70
20892	123-210-31-100	A/R DELETE	06/20/2012	81.63-	8.16-	0.00	0.00	0.00	0.00
						89.79-			89.79-
20892	123-210-31-100	SEPARATION NEW	06/20/2012	81.63	8.16	0.00	0.00	0.00	0.00
						89.79			89.79
20892	124-120-28-100	A/R DELETE	06/21/2012	150.80-	15.08-	0.00	0.00	0.00	0.00
						165.88-			165.88-
20892	124-120-28-100	SEPARATION NEW	06/21/2012	150.80	15.08	0.00	0.00	0.00	0.00
						165.88			165.88
20892	125-612-10-100	A/R CHANGE	07/06/2012	493.14-	49.30-	0.00	0.00	0.00	0.00
						542.44-			542.44-
TAX CLASS 20892 TOTALS: BEGINNING BALANCE				5,631.43	562.95	0.00	0.00	0.00	0.00
						6,194.38			6,194.38 *
MTD ADJ CREDIT				872.57-	87.24-	0.00	0.00	0.00	0.00
						959.81-			959.81-
MTD ADJ DEBIT				379.43	37.94	0.00	0.00	0.00	0.00
						417.37			417.37
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
						0.00			0.00
***** UNPAID BALANCE *****				5,138.29	513.65	0.00	0.00	0.00	0.00
						5,651.94			5,651.94
20895	125-612-10-100	A/R CHANGE	07/06/2012	466.56-	46.64-	0.00	0.00	0.00	0.00
						513.20-			513.20-
TAX CLASS 20895 TOTALS: BEGINNING BALANCE				2,921.28	292.06	0.00	0.00	0.00	0.00
						3,213.34			3,213.34 *
MTD ADJ CREDIT				466.56-	46.64-	0.00	0.00	0.00	0.00
						513.20-			513.20-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2012 TO 06/30/2012 COST SUB-TOTAL	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		2,454.72	245.42	0.00	0.00	0.00	0.00
*****						2,700.14			2,700.14
20899	123-290-08-100	A/R DELETE	06/20/2012	13.00-	1.30-	0.00	0.00	0.00	0.00
	054-135	105527C 2010-083664				14.30-			14.30-
20899	123-290-08-100	SEPARATION NEW	06/20/2012	13.00	1.30	0.00	0.00	0.00	0.00
	054-135	105527E 2010-083664				14.30			14.30
20899	123-210-31-100	A/R DELETE	06/20/2012	6.68-	0.66-	0.00	0.00	0.00	0.00
	054-135	109585 2009-083481				7.34-			7.34-
20899	123-210-31-100	SEPARATION NEW	06/20/2012	6.68	0.66	0.00	0.00	0.00	0.00
	054-135	109585A 2009-083481				7.34			7.34
20899	124-120-28-100	A/R DELETE	06/21/2012	13.00-	1.30-	0.00	0.00	0.00	0.00
	100-013	105564A 2010-084426				14.30-			14.30-
20899	124-120-28-100	SEPARATION NEW	06/21/2012	13.00	1.30	0.00	0.00	0.00	0.00
	100-013	105564C 2010-084426				14.30			14.30
20899	125-612-10-100	A/R CHANGE	07/06/2012	13.00-	1.30-	0.00	0.00	0.00	0.00
	100-013	109682 2010-086802				14.30-			14.30-
TAX CLASS 20899 TOTALS: BEGINNING BALANCE				266.87	26.59	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		45.68-	4.56-	293.46			293.46 *
		MTD ADJ DEBIT		32.68	3.26	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	50.24-			50.24-
		PRIOR MO REACT BILL		0.00	0.00	35.94			35.94
		UNPAID BALANCE		253.87	25.29	0.00	0.00	0.00	0.00
*****						279.16			279.16
20976	503-090-05-100	A/R DELETE	06/26/2012	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007	096942 2006-115749				13.12-			13.12-
20976	503-090-05-100	A/R DELETE	06/26/2012	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007	096942 2007-116556				13.12-			13.12-
20976	503-090-05-100	A/R DELETE	06/26/2012	5.97-	0.59-	0.00	0.00	0.00	0.00
	002-007	096942 2008-117629				6.56-			6.56-
20976	503-090-05-100	A/R DELETE	06/26/2012	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007	096942 2009-117815				13.12-			13.12-
20976	503-090-05-100	A/R DELETE	06/26/2012	5.97-	0.59-	0.00	0.00	0.00	0.00
	002-007	096942 2010-117821				6.56-			6.56-
20976	503-090-05-100	SEPARATION NEW	06/26/2012	11.94	1.18	0.00	0.00	0.00	0.00
	002-007	096942A 2006-115749				13.12			13.12
20976	503-090-05-100	SEPARATION NEW	06/26/2012	11.94	1.18	0.00	0.00	0.00	0.00
	002-007	096942A 2007-116556				13.12			13.12
20976	503-090-05-100	SEPARATION NEW	06/26/2012	5.97	0.59	0.00	0.00	0.00	0.00
	002-007	096942A 2008-117629				6.56			6.56
20976	503-090-05-100	SEPARATION NEW	06/26/2012	11.94	1.18	0.00	0.00	0.00	0.00
	002-007	096942A 2009-117815				13.12			13.12

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: 06/01/2012 TO 06/30/2012		INTEREST	TOTAL
						COST SUB-TOTAL	REDEMPN PEN		
20976	503-090-05-100	SEPARATION NEW	06/26/2012	5.97	0.59	0.00	0.00	0.00	0.00
	002-007 096942A	2010-117821				6.56			6.56
20976	526-550-45-100	A/R DELETE	06/28/2012	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 097389	2006-123647				13.12-			13.12-
20976	526-550-45-100	A/R DELETE	06/28/2012	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 097389	2007-125828				13.12-			13.12-
20976	526-550-45-100	A/R DELETE	06/28/2012	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 097389	2008-127870				13.12-			13.12-
20976	526-550-45-100	A/R DELETE	06/28/2012	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 097389	2009-128264				13.12-			13.12-
20976	526-550-45-100	SEPARATION NEW	06/28/2012	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 097389A	2006-123647				13.12			13.12
20976	526-550-45-100	SEPARATION NEW	06/28/2012	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 097389A	2007-125828				13.12			13.12
20976	526-550-45-100	SEPARATION NEW	06/28/2012	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 097389A	2008-127870				13.12			13.12
20976	526-550-45-100	SEPARATION NEW	06/28/2012	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 097389A	2009-128264				13.12			13.12
20976	527-205-10-100	A/R DELETE	06/28/2012	14.80-	1.48-	0.00	0.00	0.00	0.00
	002-007 097409	2006-123910				16.28-			16.28-
20976	527-205-10-100	A/R DELETE	06/28/2012	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 097409	2007-126164				13.12-			13.12-
20976	527-205-10-100	A/R DELETE	06/28/2012	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 097409	2009-128733				13.12-			13.12-
20976	527-205-10-100	A/R DELETE	06/28/2012	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 097409	2010-128810				13.12-			13.12-
20976	527-205-10-100	SEPARATION NEW	06/28/2012	14.80	1.48	0.00	0.00	0.00	0.00
	002-007 097409A	2006-123910				16.28			16.28
20976	527-205-10-100	SEPARATION NEW	06/28/2012	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 097409A	2007-126164				13.12			13.12
20976	527-205-10-100	SEPARATION NEW	06/28/2012	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 097409A	2009-128733				13.12			13.12
20976	527-205-10-100	SEPARATION NEW	06/28/2012	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 097409A	2010-128810				13.12			13.12
20976	501-004-44-100	A/R DELETE	07/06/2012	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 096664	2006-110010				13.12-			13.12-
20976	501-004-44-100	A/R DELETE	07/06/2012	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 096664	2007-110817				13.12-			13.12-
20976	501-004-44-100	A/R DELETE	07/06/2012	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 096664	2008-111890				13.12-			13.12-
20976	501-004-44-100	A/R DELETE	07/06/2012	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 096664	2009-112074				13.12-			13.12-
20976	501-004-44-100	A/R DELETE	07/06/2012	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 096664	2010-112080				13.12-			13.12-
20976	501-004-44-100	SEPARATION NEW	07/06/2012	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 096664A	2006-110010				13.12			13.12
20976	501-004-44-100	SEPARATION NEW	07/06/2012	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 096664A	2007-110817				13.12			13.12
20976	501-004-44-100	SEPARATION NEW	07/06/2012	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 096664A	2008-111890				13.12			13.12
20976	501-004-44-100	SEPARATION NEW	07/06/2012	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 096664A	2009-112074				13.12			13.12
20976	501-004-44-100	SEPARATION NEW	07/06/2012	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 096664A	2010-112080				13.12			13.12

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

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TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2012 TO 06/30/2012 REDEMP TN PEN	INTEREST	TOTAL
20976		EXT PEN CHARGE	07/11/2012	0.00	0.00	0.00	1,233.56	0.00	1,233.56
20976		COLLECTION	07/11/2012	2,587.37-	255.79-	0.00	1,233.56-	0.00	4,076.72-
TAX CLASS 20976 TOTALS:				BEGINNING BALANCE	78,542.48	7,764.48	0.00	0.00	86,306.96 *
				MTD ADJ CREDIT	205.84-	20.36-	0.00	0.00	0.00
				MTD ADJ DEBIT	205.84	20.36	226.20-	0.00	226.20-
				MTD COLLECTIONS	2,587.37-	255.79-	0.00	1,233.56	1,459.76
				PRIOR MO REACT BILL	0.00	0.00	2,843.16-	0.00	4,076.72-
				UNPAID BALANCE	75,955.11	7,508.69	0.00	0.00	83,463.80
*****							83,463.80		

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	06/01/2012 TO 06/30/2012 REDEMP TN PEN	INTEREST TOTAL
AD VALOREM GENERAL TAXES ALTERNATE - (10100 + 10997 + 10998 + 10999)								
		BEGINNING BALANCE:		11,291,644.50	1,127,102.16	107,700.00	0.00	0.00
		MTD ADJ CREDIT		146,727.55-	14,672.23-	12,526,446.66	0.00	12,526,446.66
		MTD ADJ DEBIT		145,917.19	14,591.21	650.00-	0.00	0.00
		MTD COLLECTIONS		253,842.78-	25,381.54-	162,049.78-	106,903.21	162,049.78-
		PRIOR MO REAC BILL		0.00	0.00	630.00	0.00	275.25
		UNPAID BALANCE		11,036,991.36	1,101,639.60	161,138.40	0.00	268,316.86

OTHER AD VALOREM ALTERNATE - (10207 + 10992)								
		BEGINNING BALANCE:		23,410.63	2,327.27	3,010.00-	106,903.21-	275.25-
		MTD ADJ CREDIT		588.79-	58.60-	282,234.32-	0.00	389,412.78-
		MTD ADJ DEBIT		580.81	57.82	0.00	0.00	0.00
		MTD COLLECTIONS		592.69-	59.03-	0.00	0.00	0.00
		PRIOR MO REAC BILL		0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		22,809.96	2,267.46	0.00	0.00	0.00

AD VALOREM SUPPLEMENTAL TAXES - NON ALTERNATE - (20502 + 20599)								
		BEGINNING BALANCE:		679,369.66	67,931.22	25,077.42	0.00	25,077.42
		MTD ADJ CREDIT		2,279.03-	227.86-	5,610.00	0.00	0.00
		MTD ADJ DEBIT		2,279.03	227.86	752,910.88	0.00	752,910.88
		MTD COLLECTIONS		24,496.75-	2,449.39-	60.00-	0.00	0.00
		PRIOR MO REAC BILL		0.00	0.00	2,566.89-	19,359.25	2,566.89-
		UNPAID BALANCE		654,872.91	65,481.83	2,566.89	0.00	21,926.14

NON AD VALOREM DIRECT CHANGES ALTERNATE - (10XXX, EXCEPT ABOVE)								
		BEGINNING BALANCE:		30,670.90	3,057.43	250.00-	19,359.25-	0.00
		MTD ADJ CREDIT		242.00-	24.20-	27,196.14-	0.00	46,555.39-
		MTD ADJ DEBIT		242.00	24.20	0.00	0.00	0.00
		MTD COLLECTIONS		818.25-	81.40-	0.00	0.00	0.00
		PRIOR MO REAC BILL		0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		29,852.65	2,976.03	899.65-	0.00	1,268.90-

						0.00	0.00	0.00
						32,828.68	0.00	32,828.68

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

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TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2012 TO 06/30/2012 REDEMPN PEN	INTEREST	TOTAL
NON AD VALOREM DIRECT CHANGES NON ALTERNATE - (20XXX EXCEPT ABOVE)									
		BEGINNING BALANCE:		3,027,598.99	302,586.81	70.00	0.00	0.00	
		MTD ADJ CREDIT		107,944.57-	10,793.20-	3,330,255.80	0.00	3,330,255.80	
		MTD ADJ DEBIT		74,012.85	7,400.26	0.00	0.00	0.00	
		MTD COLLECTIONS		20,564.92-	2,050.89-	118,737.77-	7,353.47	118,737.77-	
		PRIOR MO REAC BILL		0.00	0.00	0.00	7,353.47-	5.04	
		UNPAID BALANCE		2,973,102.35	297,142.98	81,413.11	0.00	88,771.62	

		GRAND TOTAL:				22,615.81-	7,353.47-	29,974.32-	
		BEGINNING BALANCE:		15,052,694.68	1,503,004.89	0.00	0.00	0.00	
		MTD ADJ CREDIT		257,781.94-	25,776.09-	0.00	0.00	0.00	
		MTD ADJ DEBIT		223,031.88	22,301.35	16,669,079.57	134,156.70	16,669,079.57	
		MTD COLLECTIONS		300,315.39-	30,022.25-	710.00-	0.00	0.00	
		PRIOR MO REAC BILL		0.00	0.00	284,268.03-	0.00	284,268.03-	
		UNPAID BALANCE		14,717,629.23	1,469,507.90	690.00	134,156.70-	281.14	

						246,023.23	0.00	380,461.07	
						3,260.00-	0.00	281.14-	
						333,597.64-	0.00	468,035.48-	
						0.00	0.00	0.00	
						0.00	0.0	0.00	
						110,100.00	0.0	0.00	
						16,297,237.13		16,297,237.13	