

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: 06/01/2008 TO 06/30/2008	REDEMPN PEN	INTEREST	TOTAL
						SUB-TOTAL			
10100	500-136-16-100	PRM REACTIVATED	06/09/2008	27.60	2.76	10.00	9.52		
	002-007 092185	2005-103322				40.36			49.88
10100	500-136-16-100	PRM REACTIVATED	06/09/2008	56.18	5.60	10.00	9.26		
	002-007 092185	2006-103889				71.78			81.04
10100	034-692-04-100	A/R CHANGE	06/13/2008	0.00	111.83-	10.00-	0.00		0.00
	075-041 093758	2006-025442				121.83-			121.83-
10100	526-250-44-100	A/R DELETE	06/27/2008	153.72-	15.36-	10.00-	0.00		0.00
	002-007 085631	2003-114308				179.08-			179.08-
10100	526-250-44-100	A/R DELETE	06/27/2008	156.34-	15.62-	10.00-	0.00		0.00
	002-007 085631	2004-115993				181.96-			181.96-
10100	526-250-44-100	A/R DELETE	06/27/2008	159.26-	15.92-	10.00-	0.00		0.00
	002-007 085631	2005-117902				185.18-			185.18-
10100	526-250-44-100	A/R DELETE	06/27/2008	162.12-	16.20-	10.00-	0.00		0.00
	002-007 085631	2006-119626				188.32-			188.32-
10100	526-250-44-100	SEPARATION NEW	06/27/2008	156.34	15.62	10.00	0.00		0.00
	002-007 085631A	2004-115993				181.96			181.96
10100	526-250-44-100	SEPARATION NEW	06/27/2008	159.26	15.92	10.00	0.00		0.00
	002-007 085631A	2005-117902				185.18			185.18
10100	526-250-44-100	SEPARATION NEW	06/27/2008	162.12	16.20	10.00	0.00		0.00
	002-007 085631A	2006-119626				188.32			188.32
10100	526-250-44-100	SEPARATION NEW	06/27/2008	153.72	15.36	10.00	0.00		0.00
	002-007 085631B	2003-114308				179.08			179.08
10100	526-250-44-100	A/R CHANGE	06/27/2008	0.00	15.36-	10.00-	0.00		0.00
	002-007 085631B	2003-114308				25.36-			25.36-
10100		EXT PEN CHARGE	07/09/2008	0.00	0.00	0.00	74,376.86		476.03
						0.00			74,852.89
10100		COLLECTION	07/09/2008	275,021.14-	27,372.61-	3,140.00-	74,376.86-		476.03-
						305,533.75-			380,386.64-
TAX CLASS 10100 TOTALS:			BEGINNING BALANCE	4,112,794.89	410,167.86	51,180.00	0.00		0.00
		MTD ADJ CREDIT		631.44-	190.29-	4,574,142.75			4,574,142.75 *
		MTD ADJ DEBIT		631.44	63.10	60.00-	18.78-		0.00
		MTD COLLECTIONS		275,021.14-	27,372.61-	881.73-			900.51-
		PRIOR MO REACT BILL		83.78	8.36	40.00	74,376.86		476.03
		UNPAID BALANCE		3,837,857.53	382,676.42	734.54			75,587.43
*****						3,140.00-	74,376.86-		476.03-
						305,533.75-			380,386.64-
						112.14	18.78		0.00
						48,040.00	0.00		130.92
						4,268,573.95			4,268,573.95
10207		EXT PEN CHARGE	07/09/2008	0.00	0.00	0.00	131.23		0.00
						0.00			131.23
10207		COLLECTION	07/09/2008	474.51-	47.08-	0.00	131.23-		0.00
						521.59-			652.82-
TAX CLASS 10207 TOTALS:			BEGINNING BALANCE	9,271.33	920.13	0.00	0.00		0.00
		MTD ADJ CREDIT		0.00	0.00	10,191.46			10,191.46 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00		0.00
		MTD COLLECTIONS		474.51-	47.08-	0.00	131.23-		131.23
						0.00			0.00
						521.59-			652.82-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2008 TO 06/30/2008 REDEMP TN PEN	INTEREST	TOTAL
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		8,796.82	873.05	0.00	0.00	0.00	0.00

						9,669.87			9,669.87
10362	500-136-16-100	PRM REACTIVATED	06/09/2008	0.50	0.05		0.17		
	002-007 092185	2005-103322				0.55			0.72
10362	500-136-16-100	PRM REACTIVATED	06/09/2008	1.00	0.10		0.16		
	002-007 092185	2006-103889				1.10			1.26
10362	034-692-04-100	A/R CHANGE	06/13/2008	0.00	0.90-	0.00	0.00		0.00
	075-041 093758	2006-025442				0.90-			0.90-
10362	526-250-44-100	A/R DELETE	06/27/2008	1.00-	0.10-		0.00		0.00
	002-007 085631	2003-114308				1.10-			1.10-
10362	526-250-44-100	A/R DELETE	06/27/2008	1.00-	0.10-		0.00		0.00
	002-007 085631	2004-115993				1.10-			1.10-
10362	526-250-44-100	A/R DELETE	06/27/2008	1.00-	0.10-		0.00		0.00
	002-007 085631	2005-117902				1.10-			1.10-
10362	526-250-44-100	A/R DELETE	06/27/2008	1.00-	0.10-		0.00		0.00
	002-007 085631	2006-119626				1.10-			1.10-
10362	526-250-44-100	SEPARATION NEW	06/27/2008	1.00	0.10		0.00		0.00
	002-007 085631A	2004-115993				1.10			1.10
10362	526-250-44-100	SEPARATION NEW	06/27/2008	1.00	0.10		0.00		0.00
	002-007 085631A	2005-117902				1.10			1.10
10362	526-250-44-100	SEPARATION NEW	06/27/2008	1.00	0.10		0.00		0.00
	002-007 085631B	2003-114308				1.10			1.10
10362	526-250-44-100	A/R CHANGE	06/27/2008	0.00	0.10-	0.00	0.00		0.00
	002-007 085631B	2003-114308				0.10-			0.10-
10362		EXT PEN CHARGE	07/09/2008	0.00	0.00	0.00	280.71		0.00
						0.00			280.71
10362		COLLECTION	07/09/2008	787.75-	77.16-	0.00	280.71-		0.00
						864.91-			1,145.62-
TAX CLASS 10362 TOTALS: BEGINNING BALANCE				13,919.65	1,384.96	0.00	0.00		0.00
		MTD ADJ CREDIT		4.00-	1.40-	15,304.61			15,304.61 *
						0.00	0.33-		0.00
		MTD ADJ DEBIT		4.00	0.40	5.40-			5.73-
						0.00	280.71		0.00
		MTD COLLECTIONS		787.75-	77.16-	4.40			285.11
						0.00	280.71-		0.00
		PRIOR MO REACT BILL		1.50	0.15	864.91-			1,145.62-
						0.00	0.33		0.00
		UNPAID BALANCE		13,133.40	1,306.95	1.65			1.98

						0.00	0.00		0.00
						14,440.35			14,440.35
TAX CLASS 10482 TOTALS: BEGINNING BALANCE				374.65	37.40	0.00	0.00		0.00
		MTD ADJ CREDIT		0.00	0.00	412.05			412.05 *
						0.00	0.00		0.00
		MTD ADJ DEBIT		0.00	0.00	0.00			0.00
						0.00	0.00		0.00
						0.00			0.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2008 TO 06/30/2008 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		374.65	37.40	0.00	0.00	0.00	0.00
		*****				412.05			412.05
10484		EXT PEN CHARGE	07/09/2008	0.00	0.00	0.00	12.00	0.00	0.00
10484		COLLECTION	07/09/2008	72.74-	7.26-	0.00	12.00-	0.00	12.00
						80.00-			92.00-
TAX CLASS 10484 TOTALS: BEGINNING BALANCE				371.73	37.12	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	408.85			408.85 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		72.74-	7.26-	0.00	12.00-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		298.99	29.86	0.00	0.00	0.00	0.00
		*****				328.85			328.85
10485		EXT PEN CHARGE	07/09/2008	0.00	0.00	0.00	13.83	0.00	0.00
10485		COLLECTION	07/09/2008	38.43-	3.84-	0.00	13.83-	0.00	13.83
						42.27-			56.10-
TAX CLASS 10485 TOTALS: BEGINNING BALANCE				38.43	3.84	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	42.27			42.27 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		38.43-	3.84-	0.00	13.83-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		0.00	0.00	0.00	0.00	0.00	0.00
		*****				0.00			0.00
TAX CLASS 10992 TOTALS: BEGINNING BALANCE				54.82	5.36	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	60.18			60.18 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
						0.00			0.00

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UNPAID BALANCE				54.82	5.36	0.00	0.00	0.00	0.00
*****						60.18			60.18
TAX CLASS 10998 TOTALS: BEGINNING BALANCE				31,092.70	2,079.20	520.00	0.00	0.00	0.00
MTD ADJ CREDIT				0.00	0.00	33,691.90	0.00	0.00	33,691.90 *
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				31,092.70	2,079.20	520.00	0.00	0.00	0.00
*****						33,691.90			33,691.90
20330		EXT PEN CHARGE	07/09/2008	0.00	0.00	0.00	11.34	0.00	0.00
20330		COLLECTION	07/09/2008	63.02-	6.30-	0.00	11.34-	0.00	0.00
TAX CLASS 20330 TOTALS: BEGINNING BALANCE				315.10	31.50	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				0.00	0.00	346.60	0.00	0.00	346.60 *
MTD ADJ DEBIT				0.00	0.00	0.00	11.34	0.00	0.00
MTD COLLECTIONS				63.02-	6.30-	0.00	11.34-	0.00	0.00
PRIOR MO REACT BILL				0.00	0.00	69.32-	0.00	0.00	80.66-
UNPAID BALANCE				252.08	25.20	0.00	0.00	0.00	0.00
*****						277.28			277.28
TAX CLASS 20331 TOTALS: BEGINNING BALANCE				245.25	24.48	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				0.00	0.00	269.73	0.00	0.00	269.73 *
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				245.25	24.48	0.00	0.00	0.00	0.00
*****						269.73			269.73
TAX CLASS 20332 TOTALS: BEGINNING BALANCE				126.63	12.60	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				0.00	0.00	139.23	0.00	0.00	139.23 *
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	06/01/2008 TO 06/30/2008 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		126.63	12.60	0.00	0.00	0.00	0.00
*****						139.23			139.23
20333		EXT PEN CHARGE	07/09/2008	0.00	0.00	0.00	3.25	0.00	0.00
20333		COLLECTION	07/09/2008	18.10-	1.81-	0.00	3.25-	0.00	0.00
TAX CLASS 20333 TOTALS:						19.91-			23.16-
		BEGINNING BALANCE		343.90	34.39	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	378.29	0.00	0.00	378.29 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		18.10-	1.81-	0.00	3.25-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		325.80	32.58	0.00	0.00	0.00	0.00
*****						358.38			358.38
TAX CLASS 20336 TOTALS:						19.91-			23.16-
		BEGINNING BALANCE		123.31	12.32	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	135.63	0.00	0.00	135.63 *
		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		123.31	12.32	0.00	0.00	0.00	0.00
*****						135.63			135.63
20337		EXT PEN CHARGE	07/09/2008	0.00	0.00	0.00	20.13	0.00	0.00
20337		COLLECTION	07/09/2008	74.56-	7.44-	0.00	20.13-	0.00	0.00
TAX CLASS 20337 TOTALS:						82.00-			102.13-
		BEGINNING BALANCE		74.56	7.44	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	82.00	0.00	0.00	82.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	20.13	0.00	0.00
		MTD COLLECTIONS		74.56-	7.44-	0.00	20.13-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
*****						82.00-			102.13-
		UNPAID BALANCE		0.00	0.00	0.00	0.00	0.00	0.00
*****						0.00			0.00

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UNPAID BALANCE				0.00	0.00	0.00	0.00	0.00	0.00
*****						0.00			0.00
TAX CLASS 20338 TOTALS: BEGINNING BALANCE				47.50	4.74	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				0.00	0.00	52.24	0.00	0.00	52.24 *
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				47.50	4.74	0.00	0.00	0.00	0.00
*****						52.24			52.24
TAX CLASS 20339 TOTALS: BEGINNING BALANCE				361.80	36.15	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				0.00	0.00	397.95	0.00	0.00	397.95 *
MTD ADJ DEBIT				0.00	0.00	0.00	0.00	0.00	0.00
MTD COLLECTIONS				0.00	0.00	0.00	0.00	0.00	0.00
PRIOR MO REACT BILL				0.00	0.00	0.00	0.00	0.00	0.00
UNPAID BALANCE				361.80	36.15	0.00	0.00	0.00	0.00
*****						397.95			397.95
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	122.94	0.00	0.00	122.94 *
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				60.62	6.06	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				0.00	0.00	66.68	0.00	0.00	66.68 *
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
*****						0.00			0.00

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UNPAID BALANCE				60.62	6.06	0.00	0.00	0.00	0.00
*****						66.68			66.68
TAX CLASS 20344 TOTALS: BEGINNING BALANCE				7.44	0.74	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				0.00	0.00	8.18	0.00	0.00	8.18 *
MTD ADJ DEBIT				0.00	0.00	0.00	0.00	0.00	0.00
MTD COLLECTIONS				0.00	0.00	0.00	0.00	0.00	0.00
PRIOR MO REACT BILL				0.00	0.00	0.00	0.00	0.00	0.00
UNPAID BALANCE				7.44	0.74	0.00	0.00	0.00	0.00
*****						8.18			8.18
20350		EXT PEN CHARGE	07/09/2008	0.00	0.00	0.00	12.15	0.00	0.00
20350		COLLECTION	07/09/2008	67.52-	6.75-	0.00	12.15-	0.00	0.00
TAX CLASS 20350 TOTALS: BEGINNING BALANCE				513.35	51.26	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				0.00	0.00	564.61	0.00	0.00	564.61 *
MTD ADJ DEBIT				0.00	0.00	0.00	12.15	0.00	0.00
MTD COLLECTIONS				67.52-	6.75-	0.00	12.15-	0.00	0.00
PRIOR MO REACT BILL				0.00	0.00	74.27-	0.00	0.00	86.42-
UNPAID BALANCE				445.83	44.51	0.00	0.00	0.00	0.00
*****						490.34			490.34
20351		EXT PEN CHARGE	07/09/2008	0.00	0.00	0.00	5.48	0.00	0.00
20351		COLLECTION	07/09/2008	30.48-	3.04-	0.00	5.48-	0.00	0.00
TAX CLASS 20351 TOTALS: BEGINNING BALANCE				228.60	22.80	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				0.00	0.00	251.40	0.00	0.00	251.40 *
MTD ADJ DEBIT				0.00	0.00	0.00	5.48	0.00	0.00
MTD COLLECTIONS				30.48-	3.04-	0.00	5.48-	0.00	0.00
PRIOR MO REACT BILL				0.00	0.00	33.52-	0.00	0.00	39.00-
UNPAID BALANCE				198.12	19.76	0.00	0.00	0.00	0.00
*****						217.88			217.88
TAX CLASS 20353 TOTALS: BEGINNING BALANCE				1,048.00	104.80	0.00	0.00	0.00	0.00
*****						1,152.80			1,152.80 *

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	06/01/2008 TO 06/30/2008 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		1,048.00	104.80	0.00	0.00	0.00	0.00

20360		EXT PEN CHARGE	07/09/2008	0.00	0.00	0.00	1,137.62	0.00	0.00
20360		COLLECTION	07/09/2008	5,641.48-	564.12-	0.00	1,137.62-	0.00	0.00
TAX CLASS 20360 TOTALS: BEGINNING BALANCE 45,684.86 4,568.23 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	1,137.62	0.00	0.00
		MTD COLLECTIONS		5,641.48-	564.12-	0.00	1,137.62-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		40,043.38	4,004.11	0.00	0.00	0.00	0.00

20361		EXT PEN CHARGE	07/09/2008	0.00	0.00	0.00	1,411.36	0.00	0.00
20361		COLLECTION	07/09/2008	3,080.14-	307.30-	0.00	1,411.36-	0.00	0.00
TAX CLASS 20361 TOTALS: BEGINNING BALANCE 19,053.86 1,900.49 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	1,411.36	0.00	0.00
		MTD COLLECTIONS		3,080.14-	307.30-	0.00	1,411.36-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		15,973.72	1,593.19	0.00	0.00	0.00	0.00

20364		EXT PEN CHARGE	07/09/2008	0.00	0.00	0.00	0.00	0.00	0.00
20364		COLLECTION	07/09/2008	0.00	0.00	0.00	0.00	0.00	0.00
TAX CLASS 20364 TOTALS: BEGINNING BALANCE 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	06/01/2008 TO 06/30/2008 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		0.00	0.00	0.00	0.00	0.00	0.00

20365	526-250-44-100	A/R DELETE	06/27/2008	32.22-	3.22-		0.00	0.00	0.00
	002-007 085631	2003-114308				35.44-			35.44-
20365	526-250-44-100	A/R DELETE	06/27/2008	32.22-	3.22-		0.00	0.00	0.00
	002-007 085631	2004-115993				35.44-			35.44-
20365	526-250-44-100	A/R DELETE	06/27/2008	42.28-	4.22-		0.00	0.00	0.00
	002-007 085631	2005-117902				46.50-			46.50-
20365	526-250-44-100	A/R DELETE	06/27/2008	36.24-	3.62-		0.00	0.00	0.00
	002-007 085631	2006-119626				39.86-			39.86-
20365	526-250-44-100	SEPARATION NEW	06/27/2008	32.22	3.22		0.00	0.00	0.00
	002-007 085631A	2004-115993				35.44			35.44
20365	526-250-44-100	SEPARATION NEW	06/27/2008	42.28	4.22		0.00	0.00	0.00
	002-007 085631A	2005-117902				46.50			46.50
20365	526-250-44-100	SEPARATION NEW	06/27/2008	36.24	3.62		0.00	0.00	0.00
	002-007 085631A	2006-119626				39.86			39.86
20365	526-250-44-100	SEPARATION NEW	06/27/2008	32.22	3.22		0.00	0.00	0.00
	002-007 085631B	2003-114308				35.44			35.44
20365	526-250-44-100	A/R CHANGE	06/27/2008	0.00	3.22-	0.00	0.00	0.00	0.00
	002-007 085631B	2003-114308				3.22-			3.22-
20365		EXT PEN CHARGE	07/09/2008	0.00	0.00	0.00	1,061.00	0.00	0.00
						0.00			1,061.00
20365		COLLECTION	07/09/2008	2,974.64-	294.12-	0.00	1,061.00-	0.00	0.00
						3,268.76-			4,329.76-
TAX CLASS 20365 TOTALS: BEGINNING BALANCE				30,227.93	3,021.14	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		142.96-	17.50-	33,249.07	0.00	0.00	33,249.07 *
		MTD ADJ DEBIT		142.96	14.28	160.46-	1,061.00	0.00	160.46-
		MTD COLLECTIONS		2,974.64-	294.12-	0.00	1,061.00-	0.00	1,218.24
		PRIOR MO REACT BILL		0.00	0.00	3,268.76-	0.00	0.00	4,329.76-
		UNPAID BALANCE		27,253.29	2,723.80	0.00	0.00	0.00	0.00

						29,977.09	0.00	0.00	29,977.09
20371		EXT PEN CHARGE	07/09/2008	0.00	0.00	0.00	81.00	0.00	0.00
						0.00			81.00
20371		COLLECTION	07/09/2008	270.00-	27.00-	0.00	81.00-	0.00	0.00
						297.00-			378.00-
TAX CLASS 20371 TOTALS: BEGINNING BALANCE				2,205.00	220.50	0.00	0.00	0.00	0.00
						2,425.50			2,425.50 *

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	06/01/2008 TO 06/30/2008 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	81.00	0.00	0.00
		MTD COLLECTIONS		270.00-	27.00-	0.00	81.00-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	297.00-	0.00	0.00	378.00-
		UNPAID BALANCE		1,935.00	193.50	0.00	0.00	0.00	0.00
*****						2,128.50			2,128.50
TAX CLASS 20372 TOTALS:		BEGINNING BALANCE		1,374.20	137.40	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	1,511.60	0.00	0.00	1,511.60 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		1,374.20	137.40	0.00	0.00	0.00	0.00
*****						1,511.60			1,511.60
TAX CLASS 20373 TOTALS:		BEGINNING BALANCE		4,666.74	466.64	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	5,133.38	0.00	0.00	5,133.38 *
		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		4,666.74	466.64	0.00	0.00	0.00	0.00
*****						5,133.38			5,133.38
TAX CLASS 20374 TOTALS:		BEGINNING BALANCE		117.13	11.71	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	128.84	0.00	0.00	128.84 *
		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		117.13	11.71	0.00	0.00	0.00	0.00
*****						128.84			128.84

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2008 TO 06/30/2008 REDEMPN PEN	INTEREST TOTAL
TAX CLASS 20375 TOTALS:		BEGINNING BALANCE		396.96	39.68	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	436.64	0.00	436.64 *
		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		396.96	39.68	0.00	0.00	0.00
*****						436.64		436.64
TAX CLASS 20467 TOTALS:		BEGINNING BALANCE		439,671.46	43,967.04	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	483,638.50	0.00	483,638.50 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		439,671.46	43,967.04	0.00	0.00	0.00
*****						483,638.50		483,638.50
TAX CLASS 20468 TOTALS:		BEGINNING BALANCE		237,260.06	23,725.90	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	260,985.96	0.00	260,985.96 *
		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		237,260.06	23,725.90	0.00	0.00	0.00
*****						260,985.96		260,985.96
TAX CLASS 20469 TOTALS:		BEGINNING BALANCE		355.00	35.50	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	390.50	0.00	390.50 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		355.00	35.50	0.00	0.00	0.00
*****						390.50		390.50

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	06/01/2008 TO 06/30/2008 REDEMPN PEN	INTEREST	TOTAL
TAX CLASS 20473 TOTALS:									
		BEGINNING BALANCE		116,925.64	11,692.48	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	128,618.12	0.00	128,618.12	*
		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		116,925.64	11,692.48	0.00	0.00	0.00	0.00

						128,618.12		128,618.12	
TAX CLASS 20474 TOTALS:									
		BEGINNING BALANCE		37,524.06	3,752.32	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	41,276.38	0.00	41,276.38	*
		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		37,524.06	3,752.32	0.00	0.00	0.00	0.00

						41,276.38		41,276.38	
TAX CLASS 20477 TOTALS:									
		BEGINNING BALANCE		82,862.56	8,286.20	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	91,148.76	0.00	91,148.76	*
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		82,862.56	8,286.20	0.00	0.00	0.00	0.00

						91,148.76		91,148.76	
TAX CLASS 20486 TOTALS:									
		BEGINNING BALANCE		562.26	56.22	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	618.48	0.00	618.48	*
		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		562.26	56.22	0.00	0.00	0.00	0.00

						618.48		618.48	

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2008 TO 06/30/2008 REDEMPN PEN	INTEREST TOTAL
TAX CLASS 20487 TOTALS:				BEGINNING BALANCE	220.30	22.02	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		220.30	22.02	0.00	0.00	0.00
*****						242.32		242.32
TAX CLASS 20488 TOTALS:				BEGINNING BALANCE	3,143.94	314.28	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT		0.00	0.00	0.00	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		3,143.94	314.28	0.00	0.00	0.00
*****						3,458.22		3,458.22
TAX CLASS 20490 TOTALS:				BEGINNING BALANCE	1,122.52	112.22	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		1,122.52	112.22	0.00	0.00	0.00
*****						1,234.74		1,234.74
20502		EXT PEN CHARGE	07/09/2008	0.00	0.00	0.00	19.33	0.00
20502		COLLECTION	07/09/2008	89.95-	8.88-	0.00	19.33-	0.00
*****						98.83-		118.16-
TAX CLASS 20502 TOTALS:				BEGINNING BALANCE	1,809.23	178.76	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	19.33	0.00
		MTD COLLECTIONS		89.95-	8.88-	0.00	19.33-	0.00
*****						98.83-		118.16-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2008 TO 06/30/2008 REDEMP TN PEN	INTEREST	TOTAL
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		1,719.28	169.88	0.00	0.00	0.00	0.00

TAX CLASS 20514 TOTALS:		BEGINNING BALANCE		5,102.77	510.21	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	5,612.98	0.00	0.00	5,612.98 *
		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		5,102.77	510.21	0.00	0.00	0.00	0.00

TAX CLASS 20515 TOTALS:		BEGINNING BALANCE		1,200.00	120.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	1,320.00	0.00	0.00	1,320.00 *
		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		1,200.00	120.00	0.00	0.00	0.00	0.00

20517	034-692-04-100	A/R CHANGE	06/13/2008	0.00	1.00-	0.00	0.00	0.00	0.00
	075-041 093758	2006-025442				1.00-			1.00-
20517		EXT PEN CHARGE	07/09/2008	0.00	0.00	0.00	73.80	0.00	0.00
						0.00			73.80
20517		COLLECTION	07/09/2008	180.00-	17.00-	0.00	73.80-	0.00	0.00
						197.00-			270.80-
TAX CLASS 20517 TOTALS:		BEGINNING BALANCE		1,360.00	136.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	1.00-	1,496.00	0.00	0.00	1,496.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	73.80	0.00	0.00
		MTD COLLECTIONS		180.00-	17.00-	0.00	73.80-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	197.00-		0.00	270.80-
		UNPAID BALANCE		1,180.00	118.00	0.00	0.00	0.00	0.00

20518	500-136-16-100	PRM REACTIVATED	06/09/2008	0.24	0.02	0.00	0.08		
	002-007 092185	2005-103322				0.26			0.34

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2008 TO 06/30/2008 COST SUB-TOTAL	REDEMP TN PEN	INTEREST	TOTAL
20518	500-136-16-100	PRM REACTIVATED	06/09/2008	0.48	0.04		0.07		
	002-007 092185	2006-103889				0.52			0.59
20518	034-692-04-100	A/R CHANGE	06/13/2008	0.00	0.61-	0.00	0.00	0.00	0.00
	075-041 093758	2006-025442				0.61-			0.61-
20518	526-250-44-100	A/R DELETE	06/27/2008	0.48-	0.04-		0.00	0.00	0.00
	002-007 085631	2003-114308				0.52-			0.52-
20518	526-250-44-100	A/R DELETE	06/27/2008	0.48-	0.04-		0.00	0.00	0.00
	002-007 085631	2004-115993				0.52-			0.52-
20518	526-250-44-100	A/R DELETE	06/27/2008	0.48-	0.04-		0.00	0.00	0.00
	002-007 085631	2005-117902				0.52-			0.52-
20518	526-250-44-100	A/R DELETE	06/27/2008	0.48-	0.04-		0.00	0.00	0.00
	002-007 085631	2006-119626				0.52-			0.52-
20518	526-250-44-100	SEPARATION NEW	06/27/2008	0.48	0.04		0.00	0.00	0.00
	002-007 085631A	2004-115993				0.52			0.52
20518	526-250-44-100	SEPARATION NEW	06/27/2008	0.48	0.04		0.00	0.00	0.00
	002-007 085631A	2005-117902				0.52			0.52
20518	526-250-44-100	SEPARATION NEW	06/27/2008	0.48	0.04		0.00	0.00	0.00
	002-007 085631A	2006-119626				0.52			0.52
20518	526-250-44-100	SEPARATION NEW	06/27/2008	0.48	0.04		0.00	0.00	0.00
	002-007 085631B	2003-114308				0.52			0.52
20518	526-250-44-100	A/R CHANGE	06/27/2008	0.00	0.04-	0.00	0.00	0.00	0.00
	002-007 085631B	2003-114308				0.04-			0.04-
20518		EXT PEN CHARGE	07/09/2008	0.00	0.00	0.00	177.25	0.00	0.00
						0.00			177.25
20518		COLLECTION	07/09/2008	588.81-	56.85-	0.00	177.25-	0.00	0.00
						645.66-			822.91-
TAX CLASS 20518 TOTALS: BEGINNING BALANCE				10,784.74	1,055.03	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		1.92-	0.81-	11,839.77			11,839.77 *
		MTD ADJ DEBIT		1.92	0.16	0.00	0.15-	0.00	0.00
		MTD COLLECTIONS		588.81-	56.85-	2.73-	177.25	0.00	2.88-
		PRIOR MO REACT BILL		0.72	0.06	0.00		179.33	0.00
		UNPAID BALANCE		10,196.65	997.59	645.66-	177.25-	0.00	822.91-
*****						0.78	0.15	0.00	0.93
						0.00	0.00	0.00	0.00
						11,194.24			11,194.24
20519	034-692-04-100	A/R CHANGE	06/13/2008	0.00	0.30-	0.00	0.00	0.00	0.00
	075-041 093758	2006-025442				0.30-			0.30-
20519		EXT PEN CHARGE	07/09/2008	0.00	0.00	0.00	37.17	0.00	0.00
						0.00			37.17
20519		COLLECTION	07/09/2008	132.00-	12.90-	0.00	37.17-	0.00	0.00
						144.90-			182.07-
TAX CLASS 20519 TOTALS: BEGINNING BALANCE				1,560.00	156.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.30-	1,716.00			1,716.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		132.00-	12.90-	0.30-	37.17	0.00	0.30-
						0.00		37.17	0.00
						0.00	37.17-	0.00	37.17
						144.90-			182.07-

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	06/01/2008 TO 06/30/2008 REDEMP TN PEN	INTEREST	TOTAL
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		1,428.00	142.80	0.00	0.00	0.00	0.00

20520		EXT PEN CHARGE	07/09/2008	0.00	0.00	0.00	42.30	0.00	0.00
20520		COLLECTION	07/09/2008	170.00-	17.00-	0.00	42.30-	0.00	0.00
						187.00-			229.30-
TAX CLASS 20520 TOTALS:									
		BEGINNING BALANCE		1,775.00	177.50	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	1,952.50	0.00	0.00	1,952.50 *
		MTD ADJ DEBIT		0.00	0.00	0.00	42.30	0.00	0.00
		MTD COLLECTIONS		170.00-	17.00-	0.00	42.30-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	187.00-	0.00	0.00	229.30-
		UNPAID BALANCE		1,605.00	160.50	0.00	0.00	0.00	0.00

		BEGINNING BALANCE		1,000.00	100.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	1,100.00	0.00	0.00	1,100.00 *
		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

		BEGINNING BALANCE		112.50	11.25	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	123.75	0.00	0.00	123.75 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		112.50	11.25	0.00	0.00	0.00	0.00

20525		EXT PEN CHARGE	07/09/2008	0.00	0.00	0.00	9.00	39.26	0.00
20525		COLLECTION	07/09/2008	300.00-	30.00-	0.00	9.00-	39.26-	0.00
						330.00-		378.26-	

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2008 TO 06/30/2008 REDEMP TN PEN	INTEREST TOTAL
TAX CLASS 20525 TOTALS:				BEGINNING BALANCE	1,050.00	105.00	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		300.00-	30.00-	0.00	9.00	39.26
		PRIOR MO REACT BILL		0.00	0.00	0.00	9.00-	48.26
		UNPAID BALANCE		750.00	75.00	330.00-	0.00	378.26-
*****						0.00	0.00	0.00
		EXT PEN CHARGE	07/09/2008	0.00	0.00	0.00	23.52	0.00
		COLLECTION	07/09/2008	61.50-	6.15-	0.00	23.52-	23.52
TAX CLASS 20528 TOTALS:				BEGINNING BALANCE	397.50	39.75	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	437.25	0.00	437.25 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		61.50-	6.15-	0.00	23.52	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	23.52-	23.52
		UNPAID BALANCE		336.00	33.60	67.65-	0.00	91.17-
*****						0.00	0.00	0.00
		UNPAID BALANCE		86.00	8.60	0.00	0.00	0.00
TAX CLASS 20530 TOTALS:				BEGINNING BALANCE	86.00	8.60	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	94.60	0.00	94.60 *
		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		86.00	8.60	0.00	0.00	0.00
*****						0.00	0.00	0.00
		UNPAID BALANCE		750.00	75.00	825.00	0.00	825.00 *
		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
TAX CLASS 20533 TOTALS:				BEGINNING BALANCE	750.00	75.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	825.00	0.00	825.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00
*****						0.00	0.00	0.00
		UNPAID BALANCE		750.00	75.00	0.00	0.00	0.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2008 TO 06/30/2008 REDEMPN PEN	INTEREST	TOTAL
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		750.00	75.00	0.00	0.00	0.00	0.00
		*****				825.00			825.00
TAX CLASS 20534 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 20535 TOTALS:		BEGINNING BALANCE		150.00	15.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	165.00	0.00	0.00	165.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		150.00	15.00	0.00	0.00	0.00	0.00
		*****				165.00			165.00
TAX CLASS 20536 TOTALS:		BEGINNING BALANCE		525.00	52.50	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	577.50	0.00	0.00	577.50 *
		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		525.00	52.50	0.00	0.00	0.00	0.00
		*****				577.50			577.50
TAX CLASS 20540 TOTALS:		BEGINNING BALANCE		85.00	8.50	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	93.50	0.00	0.00	93.50 *
		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	06/01/2008 TO 06/30/2008 REDEMPN 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		85.00	8.50	0.00	0.00	0.00	0.00
*****						93.50			93.50
TAX CLASS 20547 TOTALS:		BEGINNING BALANCE		750.00	75.00	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		750.00	75.00	0.00	0.00	0.00	0.00
*****						825.00			825.00 *
TAX CLASS 20548 TOTALS:		BEGINNING BALANCE		900.00	90.00	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		900.00	90.00	0.00	0.00	0.00	0.00
*****						990.00			990.00 *
TAX CLASS 20549 TOTALS:		BEGINNING BALANCE		500.00	50.00	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		500.00	50.00	0.00	0.00	0.00	0.00
*****						550.00			550.00
20552		EXT PEN CHARGE	07/09/2008	0.00	0.00	0.00	242.74	2.21	244.95
20552		COLLECTION	07/09/2008	875.50-	87.55-	0.00	242.74-	2.21-	1,208.00-
						963.05-			

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2008 TO 06/30/2008 COST SUB-TOTAL	REDEMP TN PEN	INTEREST TOTAL
TAX CLASS 20552 TOTALS:				BEGINNING BALANCE	25,338.50	2,533.85	30.00	0.00
		MTD ADJ CREDIT		0.00	0.00	27,902.35	0.00	27,902.35 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		875.50-	87.55-	0.00	242.74	2.21
		PRIOR MO REACT BILL		0.00	0.00	0.00	242.74-	2.21-
		UNPAID BALANCE		24,463.00	2,446.30	963.05-	0.00	1,208.00-
*****						0.00	0.00	0.00
						26,939.30	0.00	26,939.30
20553		EXT PEN CHARGE	07/09/2008	0.00	0.00	0.00	44.55	0.00
20553		COLLECTION	07/09/2008	180.00-	18.00-	0.00	44.55-	0.00
						198.00-		242.55-
TAX CLASS 20553 TOTALS:				BEGINNING BALANCE	6,007.50	600.75	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	6,608.25	0.00	6,608.25 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		180.00-	18.00-	0.00	44.55	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	44.55-	0.00
		UNPAID BALANCE		5,827.50	582.75	198.00-	0.00	242.55-
*****						0.00	0.00	0.00
						6,410.25	0.00	6,410.25
20554	034-692-04-100	A/R CHANGE	06/13/2008	0.00	0.30-	0.00	0.00	0.00
	075-041 093758	2006-025442				0.30-		0.30-
20554		EXT PEN CHARGE	07/09/2008	0.00	0.00	0.00	28.62	0.00
20554		COLLECTION	07/09/2008	78.00-	7.50-	0.00	28.62-	0.00
						85.50-		114.12-
TAX CLASS 20554 TOTALS:				BEGINNING BALANCE	537.00	53.70	0.00	0.00
		MTD ADJ CREDIT		0.00	0.30-	590.70	0.00	590.70 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		78.00-	7.50-	0.30-	28.62	0.30-
		PRIOR MO REACT BILL		0.00	0.00	0.00	28.62	0.00
		UNPAID BALANCE		459.00	45.90	0.00	0.00	28.62
*****						85.50-	0.00	114.12-
						0.00	0.00	0.00
						504.90	0.00	504.90
TAX CLASS 20555 TOTALS:				BEGINNING BALANCE	17.50	1.75	0.00	0.00
						19.25	0.00	19.25 *

COUNTY OF EL DORADO - AUDITORS DEPARTMENT
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TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2008 TO 06/30/2008 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		17.50	1.75	0.00	0.00	0.00	0.00
*****						19.25			19.25
TAX CLASS 20556 TOTALS:		BEGINNING BALANCE		187.50	18.75	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		187.50	18.75	0.00	0.00	0.00	0.00
*****						206.25			206.25
TAX CLASS 20557 TOTALS:		BEGINNING BALANCE		94.50	9.45	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		94.50	9.45	0.00	0.00	0.00	0.00
*****						103.95			103.95
TAX CLASS 20559 TOTALS:		BEGINNING BALANCE		137.50	13.75	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		137.50	13.75	0.00	0.00	0.00	0.00
*****						151.25			151.25

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2008 TO 06/30/2008 REDEMPN PEN	INTEREST TOTAL
TAX CLASS 20560 TOTALS:				BEGINNING BALANCE	37.50	3.75	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	41.25 *
		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		37.50	3.75	0.00	0.00	0.00
*****						41.25		41.25
TAX CLASS 20562 TOTALS:				BEGINNING BALANCE	37.50	3.75	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	41.25 *
		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		37.50	3.75	0.00	0.00	0.00
*****						41.25		41.25
TAX CLASS 20563 TOTALS:				BEGINNING BALANCE	1,800.00	180.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	1,980.00 *
		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		1,800.00	180.00	0.00	0.00	0.00
*****						1,980.00		1,980.00
20566		EXT PEN CHARGE	07/09/2008	0.00	0.00	0.00	54.00	0.00
20566		COLLECTION	07/09/2008	200.00-	20.00-	0.00	54.00-	0.00
*****						220.00-		274.00-
TAX CLASS 20566 TOTALS:				BEGINNING BALANCE	1,900.00	190.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	2,090.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	54.00	0.00
		MTD COLLECTIONS		200.00-	20.00-	0.00	54.00-	0.00
*****						220.00-		274.00-

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	06/01/2008 TO 06/30/2008 REDEMPN PEN	INTEREST	TOTAL
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		1,700.00	170.00	0.00	0.00	0.00	0.00

						1,870.00			1,870.00
20567		EXT PEN CHARGE	07/09/2008	0.00	0.00	0.00	39.30	0.00	0.00
20567		COLLECTION	07/09/2008	220.00-	22.00-	0.00	39.30-	0.00	0.00
						242.00-			281.30-
TAX CLASS 20567 TOTALS: BEGINNING BALANCE				3,430.00	343.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	3,773.00	0.00	0.00	3,773.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	39.30	0.00	0.00
		MTD COLLECTIONS		220.00-	22.00-	0.00	39.30-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	242.00-	0.00	0.00	281.30-
		UNPAID BALANCE		3,210.00	321.00	0.00	0.00	0.00	0.00

						3,531.00			3,531.00
20569		EXT PEN CHARGE	07/09/2008	0.00	0.00	0.00	27.00	0.00	0.00
20569		COLLECTION	07/09/2008	100.00-	10.00-	0.00	27.00-	0.00	0.00
						110.00-			137.00-
TAX CLASS 20569 TOTALS: BEGINNING BALANCE				975.00	97.50	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	1,072.50	0.00	0.00	1,072.50 *
		MTD ADJ DEBIT		0.00	0.00	0.00	27.00	0.00	0.00
		MTD COLLECTIONS		100.00-	10.00-	0.00	27.00-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	110.00-	0.00	0.00	137.00-
		UNPAID BALANCE		875.00	87.50	0.00	0.00	0.00	0.00

						962.50			962.50
20577		EXT PEN CHARGE	07/09/2008	0.00	0.00	0.00	1,037.38	0.00	0.00
20577		COLLECTION	07/09/2008	5,196.43-	519.60-	0.00	1,037.38-	0.00	0.00
						5,716.03-			6,753.41-
TAX CLASS 20577 TOTALS: BEGINNING BALANCE				50,321.29	5,031.67	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	55,352.96	0.00	0.00	55,352.96 *
		MTD ADJ DEBIT		0.00	0.00	0.00	1,037.38	0.00	0.00
		MTD COLLECTIONS		5,196.43-	519.60-	0.00	1,037.38-	0.00	0.00
						5,716.03-			6,753.41-

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

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2008 TO 06/30/2008 COST SUB-TOTAL	REDEMPN PEN	INTEREST	TOTAL
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		45,124.86	4,512.07	0.00	0.00	0.00	0.00
*****						49,636.93			49,636.93
TAX CLASS 20579 TOTALS: BEGINNING BALANCE				17,458.27	1,745.66	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	19,203.93	0.00	0.00	19,203.93 *
		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		17,458.27	1,745.66	0.00	0.00	0.00	0.00
*****						19,203.93			19,203.93
20580		EXT PEN CHARGE	07/09/2008	0.00	0.00	0.00	3.51	0.00	0.00
20580		COLLECTION	07/09/2008	19.50-	1.95-	0.00	3.51-	0.00	3.51
*****						21.45-			24.96-
TAX CLASS 20580 TOTALS: BEGINNING BALANCE				45.50	4.55	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	50.05	0.00	0.00	50.05 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		19.50-	1.95-	0.00	3.51-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		26.00	2.60	0.00	0.00	0.00	0.00
*****						28.60			28.60
20583		EXT PEN CHARGE	07/09/2008	0.00	0.00	0.00	18.00	0.00	0.00
20583		COLLECTION	07/09/2008	100.00-	10.00-	0.00	18.00-	0.00	18.00
*****						110.00-			128.00-
TAX CLASS 20583 TOTALS: BEGINNING BALANCE				100.00	10.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	110.00	0.00	0.00	110.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		100.00-	10.00-	0.00	18.00-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		0.00	0.00	0.00	0.00	0.00	0.00
*****						0.00			0.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2008 TO 06/30/2008 REDEMPN PEN	INTEREST TOTAL
TAX CLASS 20585 TOTALS:				BEGINNING BALANCE	825.00	82.50	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	907.50	0.00	907.50 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		825.00	82.50	0.00	0.00	0.00
*****						907.50		907.50
TAX CLASS 20589 TOTALS:				BEGINNING BALANCE	25.00	2.50	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	27.50	0.00	27.50 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		25.00	2.50	0.00	0.00	0.00
*****						27.50		27.50
TAX CLASS 20592 TOTALS:				BEGINNING BALANCE	216.00	21.60	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	237.60	0.00	237.60 *
		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		216.00	21.60	0.00	0.00	0.00
*****						237.60		237.60
20593		EXT PEN CHARGE	07/09/2008	0.00	0.00	0.00	10.80	0.00
20593		COLLECTION	07/09/2008	40.00-	4.00-	0.00	10.80-	0.00
*****						44.00-		54.80-
TAX CLASS 20593 TOTALS:				BEGINNING BALANCE	110.00	11.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	121.00	0.00	121.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	10.80	0.00
		MTD COLLECTIONS		40.00-	4.00-	0.00	10.80-	0.00
*****						44.00-		54.80-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2008 TO 06/30/2008 REDEMPN PEN	INTEREST	TOTAL
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		70.00	7.00	0.00	0.00	0.00	0.00

						77.00			77.00
20595		EXT PEN CHARGE	07/09/2008	0.00	0.00	0.00	6.30	0.00	0.00
20595		COLLECTION	07/09/2008	35.00-	3.50-	0.00	6.30-	0.00	0.00
						38.50-			44.80-
TAX CLASS 20595 TOTALS:				BEGINNING BALANCE	2,030.00	203.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	2,233.00	0.00	0.00	2,233.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	6.30	0.00	0.00
		MTD COLLECTIONS		35.00-	3.50-	0.00	6.30-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	38.50-	0.00	0.00	44.80-
		UNPAID BALANCE		1,995.00	199.50	0.00	0.00	0.00	0.00

						2,194.50			2,194.50
20596		EXT PEN CHARGE	07/09/2008	0.00	0.00	0.00	97.65	0.00	0.00
20596		COLLECTION	07/09/2008	262.50-	26.25-	0.00	97.65-	0.00	0.00
						288.75-			386.40-
TAX CLASS 20596 TOTALS:				BEGINNING BALANCE	2,750.40	275.03	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	3,025.43	0.00	0.00	3,025.43 *
		MTD ADJ DEBIT		0.00	0.00	0.00	97.65	0.00	0.00
		MTD COLLECTIONS		262.50-	26.25-	0.00	97.65-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	288.75-	0.00	0.00	386.40-
		UNPAID BALANCE		2,487.90	248.78	0.00	0.00	0.00	0.00

						2,736.68			2,736.68
20597		EXT PEN CHARGE	07/09/2008	0.00	0.00	0.00	25.48	0.00	0.00
20597		COLLECTION	07/09/2008	141.60-	14.16-	0.00	25.48-	0.00	0.00
						155.76-			181.24-
TAX CLASS 20597 TOTALS:				BEGINNING BALANCE	330.40	33.04	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	363.44	0.00	0.00	363.44 *
		MTD ADJ DEBIT		0.00	0.00	0.00	25.48	0.00	0.00
		MTD COLLECTIONS		141.60-	14.16-	0.00	25.48-	0.00	0.00
						155.76-			181.24-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2008 TO 06/30/2008 REDEMP TN PEN	INTEREST	TOTAL
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		188.80	18.88	0.00	0.00	0.00	0.00
*****						207.68			207.68
TAX CLASS 20598 TOTALS: BEGINNING BALANCE				396.00	39.60	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	435.60	0.00	0.00	435.60 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		396.00	39.60	0.00	0.00	0.00	0.00
*****						435.60			435.60
20599	034-692-04-100	A/R CHANGE	06/13/2008	0.00	7.88-	10.00-	0.00	0.00	0.00
	075-041 093758	2006-221261S				17.88-			17.88-
20599	034-692-04-100	A/R CHANGE	06/13/2008	0.00	196.34-	10.00-	0.00	0.00	0.00
	075-041 093758	2006-307775S				206.34-			206.34-
20599	526-250-44-100	A/R DELETE	06/27/2008	92.52-	9.24-	10.00-	0.00	0.00	0.00
	002-007 085631	2003-313796S				111.76-			111.76-
20599	526-250-44-100	SEPARATION NEW	06/27/2008	92.52	9.24	10.00	0.00	0.00	0.00
	002-007 085631B	2003-313796S				111.76			111.76
20599	526-250-44-100	A/R CHANGE	06/27/2008	0.00	9.24-	10.00-	0.00	0.00	0.00
	002-007 085631B	2003-313796S				19.24-			19.24-
20599		EXT PEN CHARGE	07/09/2008	0.00	0.00	0.00	15,612.06	0.00	0.00
						0.00			15,612.06
20599		COLLECTION	07/09/2008	56,111.77-	5,397.22-	550.00-	15,612.06-	0.00	0.00
						62,058.99-			77,671.05-
TAX CLASS 20599 TOTALS: BEGINNING BALANCE				773,521.69	77,345.10	8,210.00	0.00	0.00	0.00
		MTD ADJ CREDIT		92.52-	222.70-	859,076.79	0.00	0.00	859,076.79 *
		MTD ADJ DEBIT		92.52	9.24	40.00-	0.00	0.00	0.00
		MTD COLLECTIONS		56,111.77-	5,397.22-	355.22-	15,612.06	0.00	355.22-
		PRIOR MO REACT BILL		0.00	0.00	10.00	0.00	0.00	0.00
		UNPAID BALANCE		717,409.92	71,734.42	111.76	0.00	0.00	15,723.82
*****						550.00-	15,612.06-	0.00	0.00
						62,058.99-			77,671.05-
						0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00
						7,630.00	0.00	0.00	0.00
*****						796,774.34			796,774.34
20600		EXT PEN CHARGE	07/09/2008	0.00	0.00	0.00	85.76	0.00	0.00
						0.00			85.76
20600		COLLECTION	07/09/2008	328.92-	32.85-	0.00	85.76-	0.00	0.00
						361.77-			447.53-
TAX CLASS 20600 TOTALS: BEGINNING BALANCE				3,769.74	376.48	0.00	0.00	0.00	0.00
						4,146.22			4,146.22 *

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	06/01/2008 TO 06/30/2008 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	85.76	0.00	0.00
		MTD COLLECTIONS		328.92-	32.85-	0.00	85.76-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	361.77-	0.00	0.00	447.53-
		UNPAID BALANCE		3,440.82	343.63	0.00	0.00	0.00	0.00

		UNPAID BALANCE				3,784.45			3,784.45
20602		EXT PEN CHARGE	07/09/2008	0.00	0.00	0.00	6.35	0.00	0.00
20602		COLLECTION	07/09/2008	35.32-	3.53-	0.00	6.35-	0.00	0.00
						38.85-			45.20-
TAX CLASS 20602 TOTALS:				BEGINNING BALANCE	1,811.91	180.97	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	1,992.88	0.00	0.00	1,992.88 *
		MTD ADJ DEBIT		0.00	0.00	0.00	6.35	0.00	0.00
		MTD COLLECTIONS		35.32-	3.53-	0.00	6.35-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	38.85-	0.00	0.00	45.20-
		UNPAID BALANCE		1,776.59	177.44	0.00	0.00	0.00	0.00

		UNPAID BALANCE				1,954.03			1,954.03
20622	034-692-04-100	A/R CHANGE	06/13/2008	0.00	0.15-	0.00	0.00	0.00	0.00
	075-041 093758	2006-025442				0.15-			0.15-
20622		EXT PEN CHARGE	07/09/2008	0.00	0.00	0.00	71.12	0.39	0.39
20622		COLLECTION	07/09/2008	271.50-	27.00-	0.00	71.12-	0.39-	71.51
						298.50-			370.01-
TAX CLASS 20622 TOTALS:				BEGINNING BALANCE	6,075.00	607.50	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.15-	6,682.50	0.00	0.00	6,682.50 *
		MTD ADJ DEBIT		0.00	0.00	0.00	71.12	0.39	0.39
		MTD COLLECTIONS		271.50-	27.00-	0.00	71.12-	0.39-	71.51
		PRIOR MO REACT BILL		0.00	0.00	298.50-	0.00	0.00	370.01-
		UNPAID BALANCE		5,803.50	580.35	0.00	0.00	0.00	0.00

		UNPAID BALANCE				6,383.85			6,383.85
20623		EXT PEN CHARGE	07/09/2008	0.00	0.00	0.00	13.99	0.00	0.00
20623		COLLECTION	07/09/2008	78.00-	7.80-	0.00	13.99-	0.00	13.99
						85.80-			99.79-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2008 TO 06/30/2008 REDEMP TN PEN	INTEREST TOTAL
TAX CLASS 20623 TOTALS:				BEGINNING BALANCE	1,332.00	133.20	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	1,465.20	0.00	1,465.20 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		78.00-	7.80-	0.00	13.99	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	13.99-	0.00
		UNPAID BALANCE		1,254.00	125.40	85.80-	0.00	99.79-
*****						0.00	0.00	0.00
						0.00	0.00	0.00
20626		EXT PEN CHARGE	07/09/2008	0.00	0.00	0.00	106.86	0.00
20626		COLLECTION	07/09/2008	343.75-	34.37-	0.00	106.86-	0.00
						378.12-		484.98-
TAX CLASS 20626 TOTALS:				BEGINNING BALANCE	3,018.75	301.87	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	3,320.62	0.00	3,320.62 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		343.75-	34.37-	0.00	106.86	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	106.86-	0.00
		UNPAID BALANCE		2,675.00	267.50	378.12-	0.00	484.98-
*****						0.00	0.00	0.00
						0.00	0.00	0.00
20627		EXT PEN CHARGE	07/09/2008	0.00	0.00	0.00	97.47	0.00
20627		COLLECTION	07/09/2008	418.00-	41.80-	0.00	97.47-	0.00
						459.80-		557.27-
TAX CLASS 20627 TOTALS:				BEGINNING BALANCE	4,706.50	470.65	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	5,177.15	0.00	5,177.15 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		418.00-	41.80-	0.00	97.47	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	97.47-	0.00
		UNPAID BALANCE		4,288.50	428.85	459.80-	0.00	557.27-
*****						0.00	0.00	0.00
						0.00	0.00	0.00
20628	034-692-04-100	A/R CHANGE	06/13/2008	0.00	0.77-	0.00	0.00	0.00
	075-041 093758	2006-025442				0.77-		0.77-
20628		EXT PEN CHARGE	07/09/2008	0.00	0.00	0.00	106.61	0.00
20628		COLLECTION	07/09/2008	393.46-	38.50-	0.00	106.61-	0.00
						431.96-		538.57-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2008 TO 06/30/2008 REDEMP TN PEN	INTEREST TOTAL
TAX CLASS 20628 TOTALS:				BEGINNING BALANCE	6,678.71	666.95	0.00	0.00
		MTD ADJ CREDIT		0.00	0.77-	7,345.66	0.00	7,345.66 *
		MTD ADJ DEBIT		0.00	0.00	0.77-	0.00	0.77-
		MTD COLLECTIONS		393.46-	38.50-	0.00	106.61	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	106.61-	0.00
		UNPAID BALANCE		6,285.25	627.68	431.96-	0.00	538.57-
*****						0.00	0.00	0.00
		UNPAID BALANCE		6,285.25	627.68	0.00	0.00	0.00
		*****				6,912.93	0.00	6,912.93
20629		EXT PEN CHARGE	07/09/2008	0.00	0.00	0.00	39.30	0.00
20629		COLLECTION	07/09/2008	152.42-	15.22-	0.00	39.30-	0.00
						167.64-		206.94-
TAX CLASS 20629 TOTALS:				BEGINNING BALANCE	1,842.88	183.94	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	2,026.82	0.00	2,026.82 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		152.42-	15.22-	0.00	39.30	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	39.30-	0.00
		UNPAID BALANCE		1,690.46	168.72	167.64-	0.00	206.94-
*****						0.00	0.00	0.00
		UNPAID BALANCE		1,690.46	168.72	0.00	0.00	0.00
		*****				1,859.18	0.00	1,859.18
20630		EXT PEN CHARGE	07/09/2008	0.00	0.00	0.00	20.52	0.00
20630		COLLECTION	07/09/2008	30.00-	3.00-	0.00	20.52-	0.00
						33.00-		53.52-
TAX CLASS 20630 TOTALS:				BEGINNING BALANCE	823.20	82.32	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	905.52	0.00	905.52 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		30.00-	3.00-	0.00	20.52	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	20.52-	0.00
		UNPAID BALANCE		793.20	79.32	33.00-	0.00	53.52-
*****						0.00	0.00	0.00
		UNPAID BALANCE		793.20	79.32	0.00	0.00	0.00
		*****				872.52	0.00	872.52
20631		EXT PEN CHARGE	07/09/2008	0.00	0.00	0.00	43.74	0.00
20631		COLLECTION	07/09/2008	138.00-	13.80-	0.00	43.74-	0.00
						151.80-		195.54-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2008 TO 06/30/2008 REDEMP TN PEN	INTEREST TOTAL
TAX CLASS 20631 TOTALS:				BEGINNING BALANCE	1,104.00	110.40	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	1,214.40	0.00	1,214.40 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		138.00-	13.80-	0.00	43.74	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	43.74-	0.00
		UNPAID BALANCE		966.00	96.60	151.80-	0.00	195.54-
*****						0.00	0.00	0.00
		UNPAID BALANCE		966.00	96.60	0.00	0.00	0.00
		*****				1,062.60	0.00	1,062.60
20632		EXT PEN CHARGE	07/09/2008	0.00	0.00	0.00	73.80	0.00
20632		COLLECTION	07/09/2008	170.00-	17.00-	0.00	73.80-	0.00
						187.00-		260.80-
TAX CLASS 20632 TOTALS:				BEGINNING BALANCE	1,980.00	198.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	2,178.00	0.00	2,178.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		170.00-	17.00-	0.00	73.80	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	73.80-	0.00
		UNPAID BALANCE		1,810.00	181.00	187.00-	0.00	260.80-
*****						0.00	0.00	0.00
		UNPAID BALANCE		1,810.00	181.00	0.00	0.00	0.00
		*****				1,991.00	0.00	1,991.00
20633		EXT PEN CHARGE	07/09/2008	0.00	0.00	0.00	36.00	0.00
20633		COLLECTION	07/09/2008	125.00-	12.50-	0.00	36.00-	0.00
						137.50-		173.50-
TAX CLASS 20633 TOTALS:				BEGINNING BALANCE	2,950.00	295.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	3,245.00	0.00	3,245.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		125.00-	12.50-	0.00	36.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	36.00-	0.00
		UNPAID BALANCE		2,825.00	282.50	137.50-	0.00	173.50-
*****						0.00	0.00	0.00
		UNPAID BALANCE		2,825.00	282.50	0.00	0.00	0.00
		*****				3,107.50	0.00	3,107.50
20634		EXT PEN CHARGE	07/09/2008	0.00	0.00	0.00	84.52	0.00
20634		COLLECTION	07/09/2008	227.50-	22.75-	0.00	84.52-	0.00
						250.25-		334.77-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2008 TO 06/30/2008 REDEMPN PEN	INTEREST TOTAL
TAX CLASS 20634 TOTALS:				BEGINNING BALANCE	2,187.50	218.75	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	2,406.25 *
		MTD ADJ DEBIT		0.00	0.00	0.00	84.52	0.00
		MTD COLLECTIONS		227.50-	22.75-	0.00	84.52-	0.00
		PRIOR MO REACT BILL		0.00	0.00	250.25-	0.00	334.77-
		UNPAID BALANCE		1,960.00	196.00	0.00	0.00	0.00
*****						2,156.00		2,156.00
TAX CLASS 20636 TOTALS:				BEGINNING BALANCE	420.00	42.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	462.00 *
		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		420.00	42.00	0.00	0.00	0.00
*****						462.00		462.00
TAX CLASS 20637 TOTALS:				BEGINNING BALANCE	315.00	31.50	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	346.50 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		315.00	31.50	0.00	0.00	0.00
*****						346.50		346.50
20639		EXT PEN CHARGE	07/09/2008	0.00	0.00	0.00	123.32	0.00
20639		COLLECTION	07/09/2008	333.77-	33.33-	0.00	123.32-	123.32
*****						367.10-		490.42-
TAX CLASS 20639 TOTALS:				BEGINNING BALANCE	2,984.73	298.07	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	3,282.80 *
		MTD ADJ DEBIT		0.00	0.00	0.00	123.32	0.00
		MTD COLLECTIONS		333.77-	33.33-	0.00	123.32-	123.32
*****						367.10-		490.42-

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

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2008 TO 06/30/2008 REDEMP TN PEN	INTEREST	TOTAL
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		2,650.96	264.74	0.00	0.00	0.00	0.00

						2,915.70			2,915.70
20640		EXT PEN CHARGE	07/09/2008	0.00	0.00	0.00	138.24	0.00	0.00
20640		COLLECTION	07/09/2008	288.00-	28.80-	0.00	138.24-	0.00	0.00
						316.80-			455.04-
TAX CLASS 20640 TOTALS:									
		BEGINNING BALANCE		2,904.00	290.40	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	3,194.40	0.00	0.00	3,194.40 *
		MTD ADJ DEBIT		0.00	0.00	0.00	138.24	0.00	0.00
		MTD COLLECTIONS		288.00-	28.80-	0.00	138.24-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	316.80-	0.00	0.00	455.04-
		UNPAID BALANCE		2,616.00	261.60	0.00	0.00	0.00	0.00

						2,877.60			2,877.60
20641		EXT PEN CHARGE	07/09/2008	0.00	0.00	0.00	53.86	0.00	0.00
20641		COLLECTION	07/09/2008	187.63-	18.74-	0.00	53.86-	0.00	0.00
						206.37-			260.23-
TAX CLASS 20641 TOTALS:									
		BEGINNING BALANCE		3,586.70	358.08	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	3,944.78	0.00	0.00	3,944.78 *
		MTD ADJ DEBIT		0.00	0.00	0.00	53.86	0.00	0.00
		MTD COLLECTIONS		187.63-	18.74-	0.00	53.86-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	206.37-	0.00	0.00	260.23-
		UNPAID BALANCE		3,399.07	339.34	0.00	0.00	0.00	0.00

						3,738.41			3,738.41
20642		EXT PEN CHARGE	07/09/2008	0.00	0.00	0.00	54.00	0.00	0.00
20642		COLLECTION	07/09/2008	300.00-	30.00-	0.00	54.00-	0.00	0.00
						330.00-			384.00-
TAX CLASS 20642 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	54.00	0.00	0.00
		MTD COLLECTIONS		300.00-	30.00-	0.00	54.00-	0.00	0.00
						330.00-			384.00-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2008 TO 06/30/2008 REDEMPN PEN	INTEREST	TOTAL
		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

TAX CLASS 20643 TOTALS:		BEGINNING BALANCE		85.92	8.58	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	94.50	0.00	0.00	94.50 *
		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		85.92	8.58	0.00	0.00	0.00	0.00

TAX CLASS 20645 TOTALS:		BEGINNING BALANCE		64.71	6.47	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	71.18	0.00	0.00	71.18 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		64.71	6.47	0.00	0.00	0.00	0.00

TAX CLASS 20646 TOTALS:		BEGINNING BALANCE		589.20	58.88	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	648.08	0.00	0.00	648.08 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		589.20	58.88	0.00	0.00	0.00	0.00

TAX CLASS 20647 TOTALS:		BEGINNING BALANCE		154.26	15.36	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	169.62	0.00	0.00	169.62 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
						0.00			0.00
						0.00			0.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2008 TO 06/30/2008 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		154.26	15.36	0.00	0.00	0.00	0.00

20648		EXT PEN CHARGE	07/09/2008	0.00	0.00	0.00	41.52	0.00	0.00
20648		COLLECTION	07/09/2008	153.80-	15.36-	0.00	41.52-	0.00	0.00
TAX CLASS 20648 TOTALS:									
		BEGINNING BALANCE		422.95	42.24	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	465.19	0.00	0.00	465.19 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		153.80-	15.36-	0.00	41.52-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		269.15	26.88	0.00	0.00	0.00	0.00

TAX CLASS 20650 TOTALS:									
		BEGINNING BALANCE		12.56	1.24	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	13.80	0.00	0.00	13.80 *
		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		12.56	1.24	0.00	0.00	0.00	0.00

20655		EXT PEN CHARGE	07/09/2008	0.00	0.00	0.00	34.38	0.00	0.00
20655		COLLECTION	07/09/2008	191.04-	19.10-	0.00	34.38-	0.00	0.00
TAX CLASS 20655 TOTALS:									
		BEGINNING BALANCE		382.08	38.20	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	420.28	0.00	0.00	420.28 *
		MTD ADJ DEBIT		0.00	0.00	0.00	34.38	0.00	0.00
		MTD COLLECTIONS		191.04-	19.10-	0.00	34.38-	0.00	0.00
		PRIOR MO REACT BILL		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	06/01/2008 TO 06/30/2008 REDEMP TN PEN	INTEREST	TOTAL
*****				UNPAID BALANCE	191.04	19.10	0.00	0.00	0.00
*****						210.14			210.14
TAX CLASS 20656 TOTALS:				BEGINNING BALANCE	145.32	14.52	0.00	0.00	0.00
				MTD ADJ CREDIT	0.00	0.00	159.84	0.00	159.84 *
				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	145.32	14.52	0.00	0.00	0.00
*****						159.84			159.84
TAX CLASS 20657 TOTALS:				BEGINNING BALANCE	603.28	60.32	0.00	0.00	0.00
				MTD ADJ CREDIT	0.00	0.00	663.60	0.00	663.60 *
				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	603.28	60.32	0.00	0.00	0.00
*****						663.60			663.60
20658		EXT PEN CHARGE	07/09/2008	0.00	0.00	0.00	41.88	0.00	0.00
20658		COLLECTION	07/09/2008	232.72-	23.26-	0.00	41.88-	0.00	41.88
						255.98-			297.86-
TAX CLASS 20658 TOTALS:				BEGINNING BALANCE	2,210.84	220.97	0.00	0.00	0.00
				MTD ADJ CREDIT	0.00	0.00	2,431.81	0.00	2,431.81 *
				MTD ADJ DEBIT	0.00	0.00	0.00	0.00	0.00
				MTD COLLECTIONS	232.72-	23.26-	0.00	41.88-	0.00
				PRIOR MO REACT BILL	0.00	0.00	0.00	0.00	0.00
*****				UNPAID BALANCE	1,978.12	197.71	0.00	0.00	0.00
*****						2,175.83			2,175.83
20659		EXT PEN CHARGE	07/09/2008	0.00	0.00	0.00	52.92	0.00	0.00
20659		COLLECTION	07/09/2008	196.00-	19.60-	0.00	52.92-	0.00	52.92
						215.60-			268.52-
TAX CLASS 20659 TOTALS:				BEGINNING BALANCE	3,339.00	333.90	0.00	0.00	0.00
						3,672.90			3,672.90 *

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2008 TO 06/30/2008 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	52.92	0.00	0.00
		MTD COLLECTIONS		196.00-	19.60-	0.00	52.92-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	215.60-	0.00	0.00	268.52-
		UNPAID BALANCE		3,143.00	314.30	0.00	0.00	0.00	0.00
*****						3,457.30			3,457.30
TAX CLASS 20660 TOTALS:		BEGINNING BALANCE		10,843.53	1,084.21	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	11,927.74	0.00	0.00	11,927.74 *
		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		10,843.53	1,084.21	0.00	0.00	0.00	0.00
*****						11,927.74			11,927.74
TAX CLASS 20661 TOTALS:		BEGINNING BALANCE		628.56	62.84	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	691.40	0.00	0.00	691.40 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		628.56	62.84	0.00	0.00	0.00	0.00
*****						691.40			691.40
TAX CLASS 20664 TOTALS:		BEGINNING BALANCE		1,437.74	143.73	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	1,581.47	0.00	0.00	1,581.47 *
		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		1,437.74	143.73	0.00	0.00	0.00	0.00
*****						1,581.47			1,581.47
20665		EXT PEN CHARGE	07/09/2008	0.00	0.00	0.00	335.55	0.00	0.00
						0.00			335.55

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2008 TO 06/30/2008 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		961.93	96.16	0.00	0.00	0.00	0.00
*****						1,058.09			1,058.09
TAX CLASS 20675 TOTALS:		BEGINNING BALANCE		1,000.00	100.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	1,100.00	0.00	0.00	1,100.00 *
		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
*****						1,100.00			1,100.00
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
20683		EXT PEN CHARGE	07/09/2008	0.00	0.00	0.00	22.68	0.00	0.00
20683		COLLECTION	07/09/2008	105.00-	10.50-	0.00	22.68-	0.00	0.00
						115.50-			138.18-
TAX CLASS 20683 TOTALS:		BEGINNING BALANCE		3,444.00	344.40	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	3,788.40	0.00	0.00	3,788.40 *
		MTD ADJ DEBIT		0.00	0.00	0.00	22.68	0.00	0.00
		MTD COLLECTIONS		105.00-	10.50-	0.00	22.68-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		3,339.00	333.90	0.00	0.00	0.00	0.00
*****						3,672.90			3,672.90
20684		EXT PEN CHARGE	07/09/2008	0.00	0.00	0.00	10.80	0.00	0.00
						0.00			10.80

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2008 TO 06/30/2008 REDEMP TN PEN	INTEREST	TOTAL
20684		COLLECTION	07/09/2008	60.00-	6.00-	0.00 66.00-	10.80-	0.00	76.80-
TAX CLASS 20684 TOTALS:				BEGINNING BALANCE	4,500.00	450.00	10.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	4,960.00 0.00	0.00	0.00	4,960.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	10.80	0.00	0.00
		MTD COLLECTIONS		60.00-	6.00-	0.00	10.80-	0.00	10.80
		PRIOR MO REACT BILL		0.00	0.00	66.00- 0.00	0.00	0.00	76.80-
		UNPAID BALANCE		4,440.00	444.00	0.00 10.00	0.00	0.00	0.00
*****						4,894.00			4,894.00
20685		EXT PEN CHARGE	07/09/2008	0.00	0.00	0.00	377.23	3.26	380.49
20685		COLLECTION	07/09/2008	1,331.25-	133.08-	0.00 1,464.33-	377.23-	3.26-	1,844.82-
TAX CLASS 20685 TOTALS:				BEGINNING BALANCE	23,590.86	2,358.94	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	25,949.80 0.00	0.00	0.00	25,949.80 *
		MTD ADJ DEBIT		0.00	0.00	0.00	377.23	3.26	0.00
		MTD COLLECTIONS		1,331.25-	133.08-	0.00	377.23-	3.26-	380.49
		PRIOR MO REACT BILL		0.00	0.00	1,464.33- 0.00	0.00	0.00	1,844.82-
		UNPAID BALANCE		22,259.61	2,225.86	0.00 24,485.47	0.00	0.00	0.00
*****						24,485.47			24,485.47
20686		EXT PEN CHARGE	07/09/2008	0.00	0.00	0.00	45.90	0.00	45.90
20686		COLLECTION	07/09/2008	170.00-	17.00-	0.00 187.00-	45.90-	0.00	232.90-
TAX CLASS 20686 TOTALS:				BEGINNING BALANCE	3,060.00	306.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	3,366.00 0.00	0.00	0.00	3,366.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	45.90	0.00	0.00
		MTD COLLECTIONS		170.00-	17.00-	0.00	45.90-	0.00	45.90
		PRIOR MO REACT BILL		0.00	0.00	187.00- 0.00	0.00	0.00	232.90-
		UNPAID BALANCE		2,890.00	289.00	0.00 3,179.00	0.00	0.00	0.00
*****						3,179.00			3,179.00
TAX CLASS 20687 TOTALS:				BEGINNING BALANCE	6,714.00	671.40	0.00	0.00	0.00
						7,385.40			7,385.40 *

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2008 TO 06/30/2008 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		6,714.00	671.40	0.00	0.00	0.00	0.00
*****						7,385.40			7,385.40
TAX CLASS 20688 TOTALS:		BEGINNING BALANCE		1,350.00	135.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	1,485.00	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		300.00	30.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	330.00	0.00	0.00	330.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		300.00	30.00	0.00	0.00	0.00	0.00
*****						330.00			330.00
TAX CLASS 20692 TOTALS:		BEGINNING BALANCE		84.00	8.40	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	92.40	0.00	0.00	92.40 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		84.00	8.40	0.00	0.00	0.00	0.00
*****						92.40			92.40

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	06/01/2008 TO 06/30/2008 REDEMPN PEN	INTEREST	TOTAL
TAX CLASS 20694 TOTALS:				BEGINNING BALANCE	450.00	45.00	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 20696 TOTALS:				BEGINNING BALANCE	300.00	30.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	330.00	0.00	0.00	330.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		300.00	30.00	0.00	0.00	0.00	0.00
*****						330.00			330.00
TAX CLASS 20697 TOTALS:				BEGINNING BALANCE	200.00	20.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	220.00	0.00	0.00	220.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		200.00	20.00	0.00	0.00	0.00	0.00
*****						220.00			220.00
TAX CLASS 20700 TOTALS:				BEGINNING BALANCE	600.00	60.00	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	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2008 TO 06/30/2008 REDEMPN PEN	INTEREST	TOTAL
TAX CLASS 20733 TOTALS:				BEGINNING BALANCE	500.00	50.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	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 20737 TOTALS:				BEGINNING BALANCE	112.50	11.25	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	123.75 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		112.50	11.25	0.00	0.00	0.00	0.00
*****						123.75			123.75
TAX CLASS 20739 TOTALS:				BEGINNING BALANCE	250.00	25.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	275.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		250.00	25.00	0.00	0.00	0.00	0.00
*****						275.00			275.00
TAX CLASS 20740 TOTALS:				BEGINNING BALANCE	263.00	26.30	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	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	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2008 TO 06/30/2008 REDEMP TN PEN	INTEREST TOTAL
TAX CLASS 20744 TOTALS:				BEGINNING BALANCE	177.00	17.70	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	194.70	0.00	194.70 *
		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		177.00	17.70	0.00	0.00	0.00
*****						194.70		194.70
TAX CLASS 20746 TOTALS:				BEGINNING BALANCE	1,813.00	181.30	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	1,994.30	0.00	1,994.30 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		1,813.00	181.30	0.00	0.00	0.00
*****						1,994.30		1,994.30
20749		EXT PEN CHARGE	07/09/2008	0.00	0.00	0.00	24.21	0.00
20749		COLLECTION	07/09/2008	134.50-	13.45-	0.00	24.21-	0.00
*****						147.95-		172.16-
TAX CLASS 20749 TOTALS:				BEGINNING BALANCE	134.50	13.45	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	147.95	0.00	147.95 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		134.50-	13.45-	0.00	24.21-	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
20765		EXT PEN CHARGE	07/09/2008	0.00	0.00	0.00	1.26	0.00
20765		COLLECTION	07/09/2008	7.00-	0.70-	0.00	1.26-	0.00
*****						7.70-		8.96-
TAX CLASS 20765 TOTALS:				BEGINNING BALANCE	7.00	0.70	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	7.70	0.00	7.70 *
*****						0.00		0.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2008 TO 06/30/2008 REDEMP TN PEN	INTEREST	TOTAL
		MTD ADJ DEBIT		0.00	0.00	0.00	1.26	0.00	0.00
		MTD COLLECTIONS		7.00-	0.70-	0.00	1.26-	0.00	1.26
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	8.96-
		UNPAID BALANCE		0.00	0.00	0.00	0.00	0.00	0.00

TAX CLASS 20769 TOTALS:		BEGINNING BALANCE		75.00	7.50	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	82.50	0.00	0.00	82.50 *
		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		75.00	7.50	0.00	0.00	0.00	0.00

TAX CLASS 20770 TOTALS:		BEGINNING BALANCE		1,327.50	132.75	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	1,460.25	0.00	0.00	1,460.25 *
		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		1,327.50	132.75	0.00	0.00	0.00	0.00

TAX CLASS 20772 TOTALS:		BEGINNING BALANCE		182.00	18.20	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	200.20	0.00	0.00	200.20 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		182.00	18.20	0.00	0.00	0.00	0.00

TAX CLASS 20774 TOTALS:		BEGINNING BALANCE		66.50	6.65	0.00	0.00	0.00	0.00

						73.15			73.15 *

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2008 TO 06/30/2008 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		66.50	6.65	0.00	0.00	0.00	0.00
*****						73.15			73.15
TAX CLASS 20776 TOTALS: BEGINNING BALANCE				735.00	73.50	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		735.00	73.50	0.00	0.00	0.00	0.00
*****						808.50			808.50
TAX CLASS 20777 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
20787		EXT PEN CHARGE	07/09/2008	0.00	0.00	0.00	114.48	0.00	0.00
20787		COLLECTION	07/09/2008	424.00-	42.40-	0.00	114.48-	0.00	0.00
*****						466.40-			580.88-
TAX CLASS 20787 TOTALS: BEGINNING BALANCE				1,060.00	106.00	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	114.48	0.00	0.00
		MTD COLLECTIONS		424.00-	42.40-	0.00	114.48-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
*****						466.40-			580.88-
*****						0.00			0.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2008 TO 06/30/2008 REDEMP TN PEN	INTEREST	TOTAL
UNPAID BALANCE				318.94	31.88	0.00	0.00	0.00	0.00
*****						350.82			350.82
TAX CLASS 20835 TOTALS: BEGINNING BALANCE				451.35	45.09	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				0.00	0.00	496.44	0.00	0.00	496.44 *
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				451.35	45.09	0.00	0.00	0.00	0.00
*****						496.44			496.44
TAX CLASS 20892 TOTALS: BEGINNING BALANCE				555.60	55.54	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				0.00	0.00	611.14	0.00	0.00	611.14 *
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				555.60	55.54	0.00	0.00	0.00	0.00
*****						611.14			611.14
TAX CLASS 20895 TOTALS: BEGINNING BALANCE				379.90	37.98	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				0.00	0.00	417.88	0.00	0.00	417.88 *
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				379.90	37.98	0.00	0.00	0.00	0.00
*****						417.88			417.88
TAX CLASS 20899 TOTALS: BEGINNING BALANCE				34.03	3.37	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				0.00	0.00	37.40	0.00	0.00	37.40 *
MTD ADJ DEBIT				0.00	0.00	0.00	0.00	0.00	0.00
MTD COLLECTIONS				0.00	0.00	0.00	0.00	0.00	0.00
PRIOR MO REACT BILL				0.00	0.00	0.00	0.00	0.00	0.00
*****						0.00			0.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2008 TO 06/30/2008 REDEMP TN PEN	INTEREST	TOTAL
UNPAID BALANCE				34.03	3.37	0.00	0.00	0.00	0.00
*****						37.40			37.40
20976	500-136-16-100	PRM REACTIVATED	06/09/2008	5.97	0.59		2.05		
	002-007 092185	2005-103322				6.56			8.61
20976	500-136-16-100	PRM REACTIVATED	06/09/2008	11.94	1.18		1.97		
	002-007 092185	2006-103889				13.12			15.09
20976	526-250-44-100	A/R DELETE	06/27/2008	14.80-	1.48-		0.00		0.00
	002-007 085631	2003-114308				16.28-			16.28-
20976	526-250-44-100	A/R DELETE	06/27/2008	11.94-	1.18-		0.00		0.00
	002-007 085631	2004-115993				13.12-			13.12-
20976	526-250-44-100	A/R DELETE	06/27/2008	11.94-	1.18-		0.00		0.00
	002-007 085631	2005-117902				13.12-			13.12-
20976	526-250-44-100	A/R DELETE	06/27/2008	11.94-	1.18-		0.00		0.00
	002-007 085631	2006-119626				13.12-			13.12-
20976	526-250-44-100	SEPARATION NEW	06/27/2008	11.94	1.18		0.00		0.00
	002-007 085631A	2004-115993				13.12			13.12
20976	526-250-44-100	SEPARATION NEW	06/27/2008	11.94	1.18		0.00		0.00
	002-007 085631A	2005-117902				13.12			13.12
20976	526-250-44-100	SEPARATION NEW	06/27/2008	11.94	1.18		0.00		0.00
	002-007 085631A	2006-119626				13.12			13.12
20976	526-250-44-100	SEPARATION NEW	06/27/2008	14.80	1.48		0.00		0.00
	002-007 085631B	2003-114308				16.28			16.28
20976	526-250-44-100	A/R CHANGE	06/27/2008	0.00	1.48-	0.00	0.00		0.00
	002-007 085631B	2003-114308				1.48-			1.48-
20976		EXT PEN CHARGE	07/09/2008	0.00	0.00	0.00	898.56		0.00
						0.00			898.56
20976		COLLECTION	07/09/2008	2,090.61-	205.39-	0.00	898.56-		0.00
						2,296.00-			3,194.56-
TAX CLASS 20976 TOTALS: BEGINNING BALANCE				34,370.89	3,399.23	0.00	0.00		0.00
		MTD ADJ CREDIT		50.62-	6.50-	37,770.12			37,770.12 *
		MTD ADJ DEBIT		50.62	5.02	0.00	4.02-		0.00
		MTD COLLECTIONS		2,090.61-	205.39-	57.12-	898.56		61.14-
		PRIOR MO REACT BILL		17.91	1.77	0.00			0.00
						55.64			954.20
						0.00	898.56-		0.00
						2,296.00-			3,194.56-
						0.00	4.02		0.00
						19.68			23.70
UNPAID BALANCE				32,298.19	3,194.13	0.00	0.00		0.00
*****						35,492.32			35,492.32

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	06/01/2008 TO 06/30/2008 REDEMPN PEN	INTEREST TOTAL
AD VALOREM GENERAL TAXES ALTERNATE - (10100 + 10997 + 10998 + 10999)								
		BEGINNING BALANCE:		4,143,887.59	412,247.06	51,700.00	0.00	0.00
		MTD ADJ CREDIT		631.44-	63.10-	4,607,834.65	18.78-	4,607,834.65
		MTD ADJ DEBIT		631.44	64.09-	40.00-		0.00
		MTD COLLECTIONS		275,021.14-	27,372.61-	734.54-	74,376.86	753.32-
		PRIOR MO REAC BILL		83.78	8.36	20.00		476.03
		UNPAID BALANCE		3,868,950.23	384,755.62	587.35		75,440.24

OTHER AD VALOREM ALTERNATE - (10207 + 10992)								
		BEGINNING BALANCE:		9,326.15	925.49	3,140.00-	74,376.86-	476.03-
		MTD ADJ CREDIT		0.00	0.00	305,533.75-		380,386.64-
		MTD ADJ DEBIT		0.00	0.00	20.00	18.78	0.00
		MTD COLLECTIONS		474.51-	47.08-	112.14		130.92
		PRIOR MO REAC BILL		0.00	0.00	48,560.00	0.00	0.00
		UNPAID BALANCE		8,851.64	878.41	4,302,265.85		4,302,265.85

AD VALOREM SUPPLEMENTAL TAXES - NON ALTERNATE - (20502 + 20599)								
		BEGINNING BALANCE:		775,330.92	77,523.86	0.00	0.00	0.00
		MTD ADJ CREDIT		92.52-	9.24-	10,251.64		10,251.64
		MTD ADJ DEBIT		92.52	204.22-	0.00	0.00	0.00
		MTD COLLECTIONS		56,201.72-	5,406.10-	0.00	131.23	0.00
		PRIOR MO REAC BILL		0.00	0.00	0.00		131.23
		UNPAID BALANCE		719,129.20	71,904.30	521.59-	131.23-	0.00

NON AD VALOREM DIRECT CHANGES ALTERNATE - (10XXX, EXCEPT ABOVE)								
		BEGINNING BALANCE:		14,704.46	1,463.32	0.00	0.00	0.00
		MTD ADJ CREDIT		4.00-	0.40-	8,210.00		8,210.00
		MTD ADJ DEBIT		4.00	0.60-	861,064.78	0.00	861,064.78
		MTD COLLECTIONS		898.92-	88.26-	10.00-	0.00	0.00
		PRIOR MO REAC BILL		1.50	0.15	111.76-		111.76-
		UNPAID BALANCE		13,807.04	1,374.21	20.00-	15,631.39	0.00

						131.70-		15,499.69
						550.00-	15,631.39-	0.00
						62,157.82-		77,789.21-
						0.00	0.00	0.00
						0.00		0.00
						7,630.00	0.00	0.00
						798,663.50		798,663.50
						0.00		0.00
						16,167.78		16,167.78
						0.00	0.33-	0.00
						4.40-		4.73-
						0.00	306.54	0.00
						3.40		309.94
						0.00	306.54-	0.00
						987.18-		1,293.72-
						0.00	0.33	0.00
						1.65		1.98
						0.00	0.00	0.00
						15,181.25		15,181.25

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

RUN DATE: 07/09/2008
CUTOFF DATE: 06/30/2008
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TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2008 TO 06/30/2008 REDEMP TN PEN	INTEREST	TOTAL
NON AD VALOREM DIRECT CHANGES NON ALTERNATE - (20XXX EXCEPT ABOVE)									
		BEGINNING BALANCE:		1,337,641.00	133,690.24	40.00	0.00	0.00	
		MTD ADJ CREDIT		195.50-	19.46-	1,471,371.24	4.17-	0.00	1,471,371.24
		MTD ADJ DEBIT		195.50	11.59	0.00	8,922.83	45.12	0.00
		MTD COLLECTIONS		30,914.27-	3,078.72-	214.96-	8,922.83-	219.13-	9,175.04
		PRIOR MO REAC BILL		18.63	1.83	0.00	8,922.83-	45.12-	42,960.94-
		UNPAID BALANCE		1,306,745.36	130,605.48	33,992.99-	4.17	0.00	0.00

		GRAND TOTAL:				20.46	0.00	24.63	
		BEGINNING BALANCE:		6,280,890.12	625,849.97	40.00	0.00	0.00	
		MTD ADJ CREDIT		923.46-	92.20-	1,437,390.84	23.28-	0.00	6,966,690.09
		MTD ADJ DEBIT		923.46	257.32-	50.00-	99,368.85	0.00	0.00
		MTD COLLECTIONS		363,510.56-	35,992.77-	1,065.66-	99,368.85-	1,088.94-	521.15
		PRIOR MO REAC BILL		103.91	10.34	0.00	23.28	0.00	100,556.14
		UNPAID BALANCE		5,917,483.47	589,518.02	3,690.00-	0.0	157.53	503,083.33-

						403,193.33-		0.00	6,563,231.49
						20.00		0.00	
						134.25		0.00	
						56,230.00		0.00	
						6,563,231.49		0.00	6,563,231.49