

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2009 TO 06/30/2009 COST REDEMPN PEN SUB-TOTAL	INTEREST	TOTAL
10100	121-290-52-100	REACT DELETED DEF	06/12/2009	2,178.34	217.82	10.00	0.00	0.00
	054-007 099983	2007-079611				2,406.16		2,406.16
10100	121-290-52-100	A/R DELETE	06/12/2009	2,178.34-	217.82-	10.00-	0.00	0.00
	054-007 099983	2007-079611				2,406.16-		2,406.16-
10100	030-362-10-100	A/R DELETE	06/15/2009	2,418.38-	241.82-	10.00-	0.00	0.00
	002-002 082942	2003-018636				2,670.20-		2,670.20-
10100	030-362-10-100	A/R DELETE	06/15/2009	2,555.04-	255.50-	10.00-	0.00	0.00
	002-002 082942	2006-018656				2,820.54-		2,820.54-
10100	030-362-10-100	A/R DELETE	06/15/2009	2,605.24-	260.52-	10.00-	0.00	0.00
	002-002 082942	2007-018782				2,875.76-		2,875.76-
10100	030-362-10-100	SEPARATION NEW	06/15/2009	2,418.38	241.82	10.00	0.00	0.00
	002-002 082942A	2003-018636				2,670.20		2,670.20
10100	030-362-10-100	SEPARATION NEW	06/15/2009	2,555.04	255.50	10.00	0.00	0.00
	002-002 082942A	2006-018656				2,820.54		2,820.54
10100	030-362-10-100	SEPARATION NEW	06/15/2009	2,605.24	260.52	10.00	0.00	0.00
	002-002 082942A	2007-018782				2,875.76		2,875.76
10100	526-551-05-100	A/R DELETE	06/15/2009	285.98-	28.58-	10.00-	0.00	0.00
	002-007 085665	2003-114625				324.56-		324.56-
10100	526-551-05-100	A/R DELETE	06/15/2009	290.84-	29.08-	10.00-	0.00	0.00
	002-007 085665	2004-117551				329.92-		329.92-
10100	526-551-05-100	A/R DELETE	06/15/2009	307.34-	30.72-	10.00-	0.00	0.00
	002-007 085665	2007-125840				348.06-		348.06-
10100	526-551-05-100	SEPARATION NEW	06/15/2009	285.98	28.58	10.00	0.00	0.00
	002-007 085665A	2003-114625				324.56		324.56
10100	526-551-05-100	SEPARATION NEW	06/15/2009	290.84	29.08	10.00	0.00	0.00
	002-007 085665A	2004-117551				329.92		329.92
10100	526-551-05-100	SEPARATION NEW	06/15/2009	307.34	30.72	10.00	0.00	0.00
	002-007 085665A	2007-125840				348.06		348.06
10100	042-311-03-100	A/R CHANGE	06/16/2009	0.00	79.56-	10.00-	0.00	0.00
	059-040 098399	2007-030442				89.56-		89.56-
10100	502-058-24-300	A/R DELETE	06/17/2009	72.94-	7.28-	10.00-	0.00	0.00
	002-007 085348	2004-112122				90.22-		90.22-
10100	502-058-24-300	A/R DELETE	06/17/2009	74.30-	7.42-	10.00-	0.00	0.00
	002-007 085348	2005-112976				91.72-		91.72-
10100	502-058-24-300	A/R DELETE	06/17/2009	75.62-	7.56-	10.00-	0.00	0.00
	002-007 085348	2006-113725				93.18-		93.18-
10100	502-058-24-300	A/R DELETE	06/17/2009	77.06-	7.70-	10.00-	0.00	0.00
	002-007 085348	2007-114533				94.76-		94.76-
10100	502-058-24-300	SEPARATION NEW	06/17/2009	72.94	7.28	10.00	0.00	0.00
	002-007 085348A	2004-112122				90.22		90.22
10100	502-058-24-300	SEPARATION NEW	06/17/2009	74.30	7.42	10.00	0.00	0.00
	002-007 085348A	2005-112976				91.72		91.72
10100	502-058-24-300	SEPARATION NEW	06/17/2009	75.62	7.56	10.00	0.00	0.00
	002-007 085348A	2006-113725				93.18		93.18
10100	502-058-24-300	SEPARATION NEW	06/17/2009	77.06	7.70	10.00	0.00	0.00
	002-007 085348A	2007-114533				94.76		94.76
10100	023-523-02-100	A/R DELETE	06/25/2009	280.96-	28.08-	10.00-	0.00	0.00
	002-002 082757	2004-010096				319.04-		319.04-
10100	023-523-02-100	A/R DELETE	06/25/2009	138.12-	13.81-	10.00-	0.00	0.00
	002-002 082757	2003-010097				161.93-		161.93-
10100	023-523-02-100	A/R DELETE	06/25/2009	286.22-	28.62-	10.00-	0.00	0.00
	002-002 082757	2005-010101				324.84-		324.84-
10100	023-523-02-100	A/R DELETE	06/25/2009	291.36-	29.12-	10.00-	0.00	0.00
	002-002 082757	2006-010106				330.48-		330.48-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: 06/01/2009 TO 06/30/2009		INTEREST	TOTAL
						COST SUB-TOTAL	REDEMP TN PEN		
10100	023-523-02-100	A/R DELETE	06/25/2009	296.92-	29.68-	10.00-	0.00	0.00	
	002-002 082757	2007-010227				336.60-			336.60-
10100	023-523-02-100	SEPARATION NEW	06/25/2009	280.96	28.08	10.00	0.00	0.00	
	002-002 082757A	2004-010096				319.04			319.04
10100	023-523-02-100	SEPARATION NEW	06/25/2009	138.12	13.81	10.00	0.00	0.00	
	002-002 082757A	2003-010097				161.93			161.93
10100	023-523-02-100	SEPARATION NEW	06/25/2009	286.22	28.62	10.00	0.00	0.00	
	002-002 082757A	2005-010101				324.84			324.84
10100	023-523-02-100	SEPARATION NEW	06/25/2009	291.36	29.12	10.00	0.00	0.00	
	002-002 082757A	2006-010106				330.48			330.48
10100	023-523-02-100	SEPARATION NEW	06/25/2009	296.92	29.68	10.00	0.00	0.00	
	002-002 082757A	2007-010227				336.60			336.60
10100	023-523-10-100	A/R DELETE	06/25/2009	2,720.38-	272.02-	10.00-	0.00	0.00	
	002-002 085676	2004-010099				3,002.40-			3,002.40-
10100	023-523-13-100	A/R DELETE	06/25/2009	2,779.16-	277.90-	10.00-	0.00	0.00	
	002-002 085676	2005-010105				3,067.06-			3,067.06-
10100	023-523-13-100	A/R DELETE	06/25/2009	2,838.06-	283.80-	10.00-	0.00	0.00	
	002-002 085676	2006-010110				3,131.86-			3,131.86-
10100	023-523-13-100	A/R DELETE	06/25/2009	2,901.66-	290.16-	10.00-	0.00	0.00	
	002-002 085676	2007-010231				3,201.82-			3,201.82-
10100	023-523-10-100	A/R DELETE	06/25/2009	1,371.07-	137.10-	10.00-	0.00	0.00	
	002-002 085676	2003-780079				1,518.17-			1,518.17-
10100	023-523-10-100	SEPARATION NEW	06/25/2009	2,720.38	272.02	10.00	0.00	0.00	
	002-002 085676A	2004-010099				3,002.40			3,002.40
10100	023-523-10-100	SEPARATION NEW	06/25/2009	2,779.16	277.90	10.00	0.00	0.00	
	002-002 085676A	2005-010105				3,067.06			3,067.06
10100	023-523-10-100	SEPARATION NEW	06/25/2009	2,838.06	283.80	10.00	0.00	0.00	
	002-002 085676A	2006-010110				3,131.86			3,131.86
10100	023-523-10-100	SEPARATION NEW	06/25/2009	2,901.66	290.16	10.00	0.00	0.00	
	002-002 085676A	2007-010231				3,201.82			3,201.82
10100	023-523-10-100	SEPARATION NEW	06/25/2009	1,371.07	137.10	10.00	0.00	0.00	
	002-002 085676A	2003-780079				1,518.17			1,518.17
10100	037-140-01-100	A/R DELETE	06/29/2009	48.84-	4.88-	10.00-	0.00	0.00	
	075-045 083155	2003-027191				63.72-			63.72-
10100	037-140-01-100	A/R DELETE	06/29/2009	49.66-	4.96-	10.00-	0.00	0.00	
	075-045 083155	2004-027197				64.62-			64.62-
10100	037-140-01-100	A/R DELETE	06/29/2009	25.30-	2.53-	10.00-	0.00	0.00	
	075-045 083155	2005-027221				37.83-			37.83-
10100	037-140-01-100	A/R DELETE	06/29/2009	51.50-	5.14-	10.00-	0.00	0.00	
	075-045 083155	2006-027222				66.64-			66.64-
10100	037-140-01-100	A/R DELETE	06/29/2009	52.48-	5.24-	10.00-	0.00	0.00	
	075-045 083155	2007-027356				67.72-			67.72-
10100	037-140-01-100	SEPARATION NEW	06/29/2009	48.84	4.88	10.00	0.00	0.00	
	075-045 083155A	2003-027191				63.72			63.72
10100	037-140-01-100	SEPARATION NEW	06/29/2009	49.66	4.96	10.00	0.00	0.00	
	075-045 083155A	2004-027197				64.62			64.62
10100	037-140-01-100	SEPARATION NEW	06/29/2009	25.30	2.53	10.00	0.00	0.00	
	075-045 083155A	2005-027221				37.83			37.83
10100	037-140-01-100	SEPARATION NEW	06/29/2009	51.50	5.14	10.00	0.00	0.00	
	075-045 083155A	2006-027222				66.64			66.64
10100	037-140-01-100	SEPARATION NEW	06/29/2009	52.48	5.24	10.00	0.00	0.00	
	075-045 083155A	2007-027356				67.72			67.72
10100	500-050-71-100	A/R DELETE	06/29/2009	16.72-	1.66-	10.00-	0.00	0.00	
	002-002 084775	2003-093801				28.38-			28.38-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2009 TO 06/30/2009			
					10% PEN	COST SUB-TOTAL	REDEMP TN PEN	INTEREST TOTAL
10100	500-050-71-100	A/R DELETE	06/29/2009	16.98-	1.68-	10.00-	0.00	0.00
	002-002 084775	2004-094508				28.66-		28.66-
10100	500-050-71-100	A/R DELETE	06/29/2009	17.30-	1.72-	10.00-	0.00	0.00
	002-002 084775	2005-095370				29.02-		29.02-
10100	500-050-71-100	A/R DELETE	06/29/2009	17.60-	1.76-	10.00-	0.00	0.00
	002-002 084775	2006-095937				29.36-		29.36-
10100	500-050-71-100	A/R DELETE	06/29/2009	17.92-	1.78-	10.00-	0.00	0.00
	002-002 084775	2007-096748				29.70-		29.70-
10100	500-050-71-100	SEPARATION NEW	06/29/2009	16.72	1.66	10.00	0.00	0.00
	002-002 084775A	2003-093801				28.38		28.38
10100	500-050-71-100	SEPARATION NEW	06/29/2009	16.98	1.68	10.00	0.00	0.00
	002-002 084775A	2004-094508				28.66		28.66
10100	500-050-71-100	SEPARATION NEW	06/29/2009	17.30	1.72	10.00	0.00	0.00
	002-002 084775A	2005-095370				29.02		29.02
10100	500-050-71-100	SEPARATION NEW	06/29/2009	17.60	1.76	10.00	0.00	0.00
	002-002 084775A	2006-095937				29.36		29.36
10100	500-050-71-100	SEPARATION NEW	06/29/2009	17.92	1.78	10.00	0.00	0.00
	002-002 084775A	2007-096748				29.70		29.70
10100	500-071-54-100	A/R DELETE	06/29/2009	16.72-	1.66-	10.00-	0.00	0.00
	002-002 084829	2003-095570				28.38-		28.38-
10100	500-071-54-100	A/R DELETE	06/29/2009	16.98-	1.68-	10.00-	0.00	0.00
	002-002 084829	2004-096277				28.66-		28.66-
10100	500-071-54-100	A/R DELETE	06/29/2009	17.30-	1.72-	10.00-	0.00	0.00
	002-002 084829	2005-097139				29.02-		29.02-
10100	500-071-54-100	A/R DELETE	06/29/2009	17.60-	1.76-	10.00-	0.00	0.00
	002-002 084829	2006-097706				29.36-		29.36-
10100	500-071-54-100	A/R DELETE	06/29/2009	17.92-	1.78-	10.00-	0.00	0.00
	002-002 084829	2007-098516				29.70-		29.70-
10100	500-071-54-100	SEPARATION NEW	06/29/2009	16.72	1.66	10.00	0.00	0.00
	002-002 084829A	2003-095570				28.38		28.38
10100	500-071-54-100	SEPARATION NEW	06/29/2009	16.98	1.68	10.00	0.00	0.00
	002-002 084829A	2004-096277				28.66		28.66
10100	500-071-54-100	SEPARATION NEW	06/29/2009	17.30	1.72	10.00	0.00	0.00
	002-002 084829A	2005-097139				29.02		29.02
10100	500-071-54-100	SEPARATION NEW	06/29/2009	17.60	1.76	10.00	0.00	0.00
	002-002 084829A	2006-097706				29.36		29.36
10100	500-071-54-100	SEPARATION NEW	06/29/2009	17.92	1.78	10.00	0.00	0.00
	002-002 084829A	2007-098516				29.70		29.70
10100	500-137-25-100	A/R DELETE	06/29/2009	81.98-	8.18-	10.00-	0.00	0.00
	002-007 085029	2003-101861				100.16-		100.16-
10100	500-137-25-100	A/R DELETE	06/29/2009	50.02-	5.00-	10.00-	0.00	0.00
	002-007 085029	2004-102568				65.02-		65.02-
10100	500-137-25-100	A/R DELETE	06/29/2009	50.94-	5.08-	10.00-	0.00	0.00
	002-007 085029	2005-103430				66.02-		66.02-
10100	500-137-25-100	A/R DELETE	06/29/2009	51.84-	5.18-	10.00-	0.00	0.00
	002-007 085029	2006-103997				67.02-		67.02-
10100	500-137-25-100	A/R DELETE	06/29/2009	52.82-	5.28-	10.00-	0.00	0.00
	002-007 085029	2007-104801				68.10-		68.10-
10100	500-137-25-100	SEPARATION NEW	06/29/2009	81.98	8.18	10.00	0.00	0.00
	002-007 085029A	2003-101861				100.16		100.16
10100	500-137-25-100	SEPARATION NEW	06/29/2009	50.02	5.00	10.00	0.00	0.00
	002-007 085029A	2004-102568				65.02		65.02
10100	500-137-25-100	SEPARATION NEW	06/29/2009	50.94	5.08	10.00	0.00	0.00
	002-007 085029A	2005-103430				66.02		66.02

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2009 TO 06/30/2009		REDEMP TN PEN	INTEREST
						COST SUB-TOTAL	TOTAL		
10100	500-137-25-100	SEPARATION NEW	06/29/2009	51.84	5.18	10.00	0.00	0.00	0.00
	002-007 085029A	2006-103997				67.02			67.02
10100	500-137-25-100	SEPARATION NEW	06/29/2009	52.82	5.28	10.00	0.00	0.00	0.00
	002-007 085029A	2007-104801				68.10			68.10
10100	502-052-38-300	A/R DELETE	07/02/2009	74.62-	7.46-	10.00-	0.00	0.00	0.00
	002-007 085325	2003-110994				92.08-			92.08-
10100	502-052-38-300	A/R DELETE	07/02/2009	37.94-	3.79-	10.00-	0.00	0.00	0.00
	002-007 085325	2004-111706				51.73-			51.73-
10100	502-052-38-300	A/R DELETE	07/02/2009	77.28-	7.72-	10.00-	0.00	0.00	0.00
	002-007 085325	2005-112560				95.00-			95.00-
10100	502-052-38-300	A/R DELETE	07/02/2009	78.66-	7.86-	10.00-	0.00	0.00	0.00
	002-007 085325	2006-113309				96.52-			96.52-
10100	502-052-38-300	A/R DELETE	07/02/2009	80.16-	8.00-	10.00-	0.00	0.00	0.00
	002-007 085325	2007-114116				98.16-			98.16-
10100	502-052-38-300	SEPARATION NEW	07/02/2009	74.62	7.46	10.00	0.00	0.00	0.00
	002-007 085325A	2003-110994				92.08			92.08
10100	502-052-38-300	SEPARATION NEW	07/02/2009	37.94	3.79	10.00	0.00	0.00	0.00
	002-007 085325A	2004-111706				51.73			51.73
10100	502-052-38-300	SEPARATION NEW	07/02/2009	77.28	7.72	10.00	0.00	0.00	0.00
	002-007 085325A	2005-112560				95.00			95.00
10100	502-052-38-300	SEPARATION NEW	07/02/2009	78.66	7.86	10.00	0.00	0.00	0.00
	002-007 085325A	2006-113309				96.52			96.52
10100	502-052-38-300	SEPARATION NEW	07/02/2009	80.16	8.00	10.00	0.00	0.00	0.00
	002-007 085325A	2007-114116				98.16			98.16
10100	502-052-47-200	A/R DELETE	07/07/2009	74.62-	7.46-	10.00-	0.00	0.00	0.00
	002-007 085326	2003-111011				92.08-			92.08-
10100	502-052-47-200	A/R DELETE	07/07/2009	75.88-	7.58-	10.00-	0.00	0.00	0.00
	002-007 085326	2004-111723				93.46-			93.46-
10100	502-052-47-200	A/R DELETE	07/07/2009	77.28-	7.72-	10.00-	0.00	0.00	0.00
	002-007 085326	2005-112577				95.00-			95.00-
10100	502-052-47-200	A/R DELETE	07/07/2009	78.66-	7.86-	10.00-	0.00	0.00	0.00
	002-007 085326	2006-113326				96.52-			96.52-
10100	502-052-47-200	A/R DELETE	07/07/2009	80.16-	8.00-	10.00-	0.00	0.00	0.00
	002-007 085326	2007-114133				98.16-			98.16-
10100	502-052-47-200	SEPARATION NEW	07/07/2009	74.62	7.46	10.00	0.00	0.00	0.00
	002-007 085326A	2003-111011				92.08			92.08
10100	502-052-47-200	SEPARATION NEW	07/07/2009	75.88	7.58	10.00	0.00	0.00	0.00
	002-007 085326A	2004-111723				93.46			93.46
10100	502-052-47-200	SEPARATION NEW	07/07/2009	77.28	7.72	10.00	0.00	0.00	0.00
	002-007 085326A	2005-112577				95.00			95.00
10100	502-052-47-200	SEPARATION NEW	07/07/2009	78.66	7.86	10.00	0.00	0.00	0.00
	002-007 085326A	2006-113326				96.52			96.52
10100	502-052-47-200	SEPARATION NEW	07/07/2009	80.16	8.00	10.00	0.00	0.00	0.00
	002-007 085326A	2007-114133				98.16			98.16
10100		EXT PEN CHARGE	07/09/2009	0.00	0.00	0.00	181,565.88		169.04
						0.00			181,734.92
10100		COLLECTION	07/09/2009	683,398.06-	68,256.79-	4,270.00-	181,565.88-		169.04-
						755,924.85-			937,659.77-
TAX CLASS 10100 TOTALS: BEGINNING BALANCE				6,586,031.25	657,477.81	65,470.00	0.00		0.00
		MTD ADJ CREDIT		26,268.67-	2,705.97-	7,308,979.06			7,308,979.06 *
		MTD ADJ DEBIT		26,268.67	2,626.41	520.00-	0.00		0.00
						29,494.64-			29,494.64-
						510.00	181,565.88		169.04
						29,405.08			211,140.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2009 TO 06/30/2009 COST SUB-TOTAL	REDEMP TN PEN	INTEREST	TOTAL
		MTD COLLECTIONS		683,398.06-	68,256.79-	4,270.00-	181,565.88-	169.04-	
		PRIOR MO REACT BILL		0.00	0.00	755,924.85-		937,659.77-	
		UNPAID BALANCE		5,902,633.19	589,141.46	0.00	0.00	0.00	
*****						61,190.00	0.00	0.00	
						6,552,964.65		6,552,964.65	
10207	121-290-52-100	099983 2007-079611	06/12/2009	22.28	2.22		0.00	0.00	
	054-007	099983 2007-079611				24.50		24.50	
10207	121-290-52-100	099983 2007-079611	06/12/2009	22.28-	2.22-		0.00	0.00	
	054-007	099983 2007-079611				24.50-		24.50-	
10207	042-311-03-100	098399 2007-030442	06/16/2009	0.00	0.24-	0.00	0.00	0.00	
	059-040	098399 2007-030442				0.24-		0.24-	
10207		EXT PEN CHARGE	07/09/2009	0.00	0.00	0.00	332.47	0.00	
						0.00		332.47	
10207		COLLECTION	07/09/2009	1,301.54-	128.86-	0.00	332.47-	0.00	
						1,430.40-		1,762.87-	
TAX CLASS 10207 TOTALS: BEGINNING BALANCE				17,653.28	1,755.17	0.00	0.00	0.00	
						19,408.45		19,408.45 *	
		MTD ADJ CREDIT		22.28-	2.46-	0.00	0.00	0.00	
		MTD ADJ DEBIT		22.28	2.22	24.74-		24.74-	
		MTD COLLECTIONS		1,301.54-	128.86-	0.00	332.47-	0.00	
		PRIOR MO REACT BILL		0.00	0.00	24.50		356.97	
						1,430.40-		1,762.87-	
		UNPAID BALANCE		16,351.74	1,626.07	0.00	0.00	0.00	
*****						0.00		0.00	
						17,977.81		17,977.81	
10362	030-362-10-100	082942 2003-018636	06/15/2009	18.00-	1.80-	0.00	0.00	0.00	
	002-002	082942 2003-018636				19.80-		19.80-	
10362	030-362-10-100	082942 2006-018656	06/15/2009	18.00-	1.80-	0.00	0.00	0.00	
	002-002	082942 2006-018656				19.80-		19.80-	
10362	030-362-10-100	082942 2007-018782	06/15/2009	18.00-	1.80-	0.00	0.00	0.00	
	002-002	082942 2007-018782				19.80-		19.80-	
10362	030-362-10-100	082942B 2003-018636	06/15/2009	18.00	1.80	0.00	0.00	0.00	
	002-002	082942B 2003-018636				19.80		19.80	
10362	030-362-10-100	082942B 2006-018656	06/15/2009	18.00	1.80	0.00	0.00	0.00	
	002-002	082942B 2006-018656				19.80		19.80	
10362	030-362-10-100	082942B 2007-018782	06/15/2009	18.00	1.80	0.00	0.00	0.00	
	002-002	082942B 2007-018782				19.80		19.80	
10362	526-551-05-100	085665 2003-114625	06/15/2009	1.00-	0.10-	0.00	0.00	0.00	
	002-007	085665 2003-114625				1.10-		1.10-	
10362	526-551-05-100	085665 2004-117551	06/15/2009	1.00-	0.10-	0.00	0.00	0.00	
	002-007	085665 2004-117551				1.10-		1.10-	
10362	526-551-05-100	085665 2007-125840	06/15/2009	1.00-	0.10-	0.00	0.00	0.00	
	002-007	085665 2007-125840				1.10-		1.10-	
10362	526-551-05-100	085665B 2003-114625	06/15/2009	1.00	0.10	0.00	0.00	0.00	
	002-007	085665B 2003-114625				1.10		1.10	
10362	526-551-05-100	085665B 2004-117551	06/15/2009	1.00	0.10	0.00	0.00	0.00	
	002-007	085665B 2004-117551				1.10		1.10	
10362	526-551-05-100	085665B 2007-125840	06/15/2009	1.00	0.10	0.00	0.00	0.00	
	002-007	085665B 2007-125840				1.10		1.10	

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: 06/01/2009 TO 06/30/2009		INTEREST	TOTAL
						COST SUB-TOTAL	REDEMP TN PEN		
10362	502-058-24-300	A/R DELETE	06/17/2009	0.50-	0.04-	0.00	0.00	0.00	0.00
	002-007 085348	2004-112122				0.54-			0.54-
10362	502-058-24-300	A/R DELETE	06/17/2009	0.50-	0.04-	0.00	0.00	0.00	0.00
	002-007 085348	2005-112976				0.54-			0.54-
10362	502-058-24-300	A/R DELETE	06/17/2009	0.50-	0.04-	0.00	0.00	0.00	0.00
	002-007 085348	2006-113725				0.54-			0.54-
10362	502-058-24-300	A/R DELETE	06/17/2009	0.50-	0.04-	0.00	0.00	0.00	0.00
	002-007 085348	2007-114533				0.54-			0.54-
10362	502-058-24-300	SEPARATION NEW	06/17/2009	0.50	0.04	0.00	0.00	0.00	0.00
	002-007 085348B	2004-112122				0.54			0.54
10362	502-058-24-300	SEPARATION NEW	06/17/2009	0.50	0.04	0.00	0.00	0.00	0.00
	002-007 085348B	2005-112976				0.54			0.54
10362	502-058-24-300	SEPARATION NEW	06/17/2009	0.50	0.04	0.00	0.00	0.00	0.00
	002-007 085348B	2006-113725				0.54			0.54
10362	502-058-24-300	SEPARATION NEW	06/17/2009	0.50	0.04	0.00	0.00	0.00	0.00
	002-007 085348B	2007-114533				0.54			0.54
10362	023-523-02-100	A/R DELETE	06/25/2009	18.00-	1.80-	0.00	0.00	0.00	0.00
	002-002 082757	2004-010096				19.80-			19.80-
10362	023-523-02-100	A/R DELETE	06/25/2009	9.00-	0.90-	0.00	0.00	0.00	0.00
	002-002 082757	2003-010097				9.90-			9.90-
10362	023-523-02-100	A/R DELETE	06/25/2009	18.00-	1.80-	0.00	0.00	0.00	0.00
	002-002 082757	2005-010101				19.80-			19.80-
10362	023-523-02-100	A/R DELETE	06/25/2009	18.00-	1.80-	0.00	0.00	0.00	0.00
	002-002 082757	2006-010106				19.80-			19.80-
10362	023-523-02-100	A/R DELETE	06/25/2009	18.00-	1.80-	0.00	0.00	0.00	0.00
	002-002 082757	2007-010227				19.80-			19.80-
10362	023-523-02-100	SEPARATION NEW	06/25/2009	18.00	1.80	0.00	0.00	0.00	0.00
	002-002 082757B	2004-010096				19.80			19.80
10362	023-523-02-100	SEPARATION NEW	06/25/2009	9.00	0.90	0.00	0.00	0.00	0.00
	002-002 082757B	2003-010097				9.90			9.90
10362	023-523-02-100	SEPARATION NEW	06/25/2009	18.00	1.80	0.00	0.00	0.00	0.00
	002-002 082757B	2005-010101				19.80			19.80
10362	023-523-02-100	SEPARATION NEW	06/25/2009	18.00	1.80	0.00	0.00	0.00	0.00
	002-002 082757B	2006-010106				19.80			19.80
10362	023-523-02-100	SEPARATION NEW	06/25/2009	18.00	1.80	0.00	0.00	0.00	0.00
	002-002 082757B	2007-010227				19.80			19.80
10362	023-523-10-100	A/R DELETE	06/25/2009	108.00-	10.80-	0.00	0.00	0.00	0.00
	002-002 085676	2004-010099				118.80-			118.80-
10362	023-523-13-100	A/R DELETE	06/25/2009	108.00-	10.80-	0.00	0.00	0.00	0.00
	002-002 085676	2005-010105				118.80-			118.80-
10362	023-523-13-100	A/R DELETE	06/25/2009	108.00-	10.80-	0.00	0.00	0.00	0.00
	002-002 085676	2006-010110				118.80-			118.80-
10362	023-523-13-100	A/R DELETE	06/25/2009	108.00-	10.80-	0.00	0.00	0.00	0.00
	002-002 085676	2007-010231				118.80-			118.80-
10362	023-523-10-100	A/R DELETE	06/25/2009	54.00-	5.40-	0.00	0.00	0.00	0.00
	002-002 085676	2003-780079				59.40-			59.40-
10362	023-523-10-100	SEPARATION NEW	06/25/2009	108.00	10.80	0.00	0.00	0.00	0.00
	002-002 085676B	2004-010099				118.80			118.80
10362	023-523-10-100	SEPARATION NEW	06/25/2009	108.00	10.80	0.00	0.00	0.00	0.00
	002-002 085676B	2005-010105				118.80			118.80
10362	023-523-10-100	SEPARATION NEW	06/25/2009	108.00	10.80	0.00	0.00	0.00	0.00
	002-002 085676B	2006-010110				118.80			118.80
10362	023-523-10-100	SEPARATION NEW	06/25/2009	108.00	10.80	0.00	0.00	0.00	0.00
	002-002 085676B	2007-010231				118.80			118.80

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2009 TO 06/30/2009	COST REDEMP TN PEN	INTEREST	TOTAL
						SUB-TOTAL			
10362	023-523-10-100	SEPARATION NEW	06/25/2009	54.00	5.40	0.00	0.00	0.00	0.00
	002-002 085676B	2003-780079				59.40			59.40
10362	037-140-01-100	A/R DELETE	06/29/2009	18.00-	1.80-	0.00	0.00	0.00	0.00
	075-045 083155	2003-027191				19.80-			19.80-
10362	037-140-01-100	A/R DELETE	06/29/2009	18.00-	1.80-	0.00	0.00	0.00	0.00
	075-045 083155	2004-027197				19.80-			19.80-
10362	037-140-01-100	A/R DELETE	06/29/2009	9.00-	0.90-	0.00	0.00	0.00	0.00
	075-045 083155	2005-027221				9.90-			9.90-
10362	037-140-01-100	A/R DELETE	06/29/2009	18.00-	1.80-	0.00	0.00	0.00	0.00
	075-045 083155	2006-027222				19.80-			19.80-
10362	037-140-01-100	A/R DELETE	06/29/2009	18.00-	1.80-	0.00	0.00	0.00	0.00
	075-045 083155	2007-027356				19.80-			19.80-
10362	037-140-01-100	SEPARATION NEW	06/29/2009	18.00	1.80	0.00	0.00	0.00	0.00
	075-045 083155B	2003-027191				19.80			19.80
10362	037-140-01-100	SEPARATION NEW	06/29/2009	18.00	1.80	0.00	0.00	0.00	0.00
	075-045 083155B	2004-027197				19.80			19.80
10362	037-140-01-100	SEPARATION NEW	06/29/2009	9.00	0.90	0.00	0.00	0.00	0.00
	075-045 083155B	2005-027221				9.90			9.90
10362	037-140-01-100	SEPARATION NEW	06/29/2009	18.00	1.80	0.00	0.00	0.00	0.00
	075-045 083155B	2006-027222				19.80			19.80
10362	037-140-01-100	SEPARATION NEW	06/29/2009	18.00	1.80	0.00	0.00	0.00	0.00
	075-045 083155B	2007-027356				19.80			19.80
10362	500-050-71-100	A/R DELETE	06/29/2009	1.00-	0.10-	0.00	0.00	0.00	0.00
	002-002 084775	2003-093801				1.10-			1.10-
10362	500-050-71-100	A/R DELETE	06/29/2009	1.00-	0.10-	0.00	0.00	0.00	0.00
	002-002 084775	2004-094508				1.10-			1.10-
10362	500-050-71-100	A/R DELETE	06/29/2009	1.00-	0.10-	0.00	0.00	0.00	0.00
	002-002 084775	2005-095370				1.10-			1.10-
10362	500-050-71-100	A/R DELETE	06/29/2009	1.00-	0.10-	0.00	0.00	0.00	0.00
	002-002 084775	2006-095937				1.10-			1.10-
10362	500-050-71-100	A/R DELETE	06/29/2009	1.00-	0.10-	0.00	0.00	0.00	0.00
	002-002 084775	2007-096748				1.10-			1.10-
10362	500-050-71-100	SEPARATION NEW	06/29/2009	1.00	0.10	0.00	0.00	0.00	0.00
	002-002 084775B	2003-093801				1.10			1.10
10362	500-050-71-100	SEPARATION NEW	06/29/2009	1.00	0.10	0.00	0.00	0.00	0.00
	002-002 084775B	2004-094508				1.10			1.10
10362	500-050-71-100	SEPARATION NEW	06/29/2009	1.00	0.10	0.00	0.00	0.00	0.00
	002-002 084775B	2005-095370				1.10			1.10
10362	500-050-71-100	SEPARATION NEW	06/29/2009	1.00	0.10	0.00	0.00	0.00	0.00
	002-002 084775B	2006-095937				1.10			1.10
10362	500-050-71-100	SEPARATION NEW	06/29/2009	1.00	0.10	0.00	0.00	0.00	0.00
	002-002 084775B	2007-096748				1.10			1.10
10362	500-071-54-100	A/R DELETE	06/29/2009	1.00-	0.10-	0.00	0.00	0.00	0.00
	002-002 084829	2003-095570				1.10-			1.10-
10362	500-071-54-100	A/R DELETE	06/29/2009	1.00-	0.10-	0.00	0.00	0.00	0.00
	002-002 084829	2004-096277				1.10-			1.10-
10362	500-071-54-100	A/R DELETE	06/29/2009	1.00-	0.10-	0.00	0.00	0.00	0.00
	002-002 084829	2005-097139				1.10-			1.10-
10362	500-071-54-100	A/R DELETE	06/29/2009	1.00-	0.10-	0.00	0.00	0.00	0.00
	002-002 084829	2006-097706				1.10-			1.10-
10362	500-071-54-100	A/R DELETE	06/29/2009	1.00-	0.10-	0.00	0.00	0.00	0.00
	002-002 084829	2007-098516				1.10-			1.10-
10362	500-071-54-100	SEPARATION NEW	06/29/2009	1.00	0.10	0.00	0.00	0.00	0.00
	002-002 084829B	2003-095570				1.10			1.10

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2009 TO 06/30/2009				INTEREST TOTAL
					10% PEN	COST SUB-TOTAL	REDEMP TN PEN		
10362	500-071-54-100	SEPARATION NEW	06/29/2009	1.00	0.10	0.00	0.00	0.00	
	002-002 084829B	2004-096277				1.10		1.10	
10362	500-071-54-100	SEPARATION NEW	06/29/2009	1.00	0.10	0.00	0.00	0.00	
	002-002 084829B	2005-097139				1.10		1.10	
10362	500-071-54-100	SEPARATION NEW	06/29/2009	1.00	0.10	0.00	0.00	0.00	
	002-002 084829B	2006-097706				1.10		1.10	
10362	500-071-54-100	SEPARATION NEW	06/29/2009	1.00	0.10	0.00	0.00	0.00	
	002-002 084829B	2007-098516				1.10		1.10	
10362	500-137-25-100	A/R DELETE	06/29/2009	1.00-	0.10-	0.00	0.00	0.00	
	002-007 085029	2003-101861				1.10-		1.10-	
10362	500-137-25-100	A/R DELETE	06/29/2009	1.00-	0.10-	0.00	0.00	0.00	
	002-007 085029	2004-102568				1.10-		1.10-	
10362	500-137-25-100	A/R DELETE	06/29/2009	1.00-	0.10-	0.00	0.00	0.00	
	002-007 085029	2005-103430				1.10-		1.10-	
10362	500-137-25-100	A/R DELETE	06/29/2009	1.00-	0.10-	0.00	0.00	0.00	
	002-007 085029	2006-103997				1.10-		1.10-	
10362	500-137-25-100	A/R DELETE	06/29/2009	1.00-	0.10-	0.00	0.00	0.00	
	002-007 085029	2007-104801				1.10-		1.10-	
10362	500-137-25-100	SEPARATION NEW	06/29/2009	1.00	0.10	0.00	0.00	0.00	
	002-007 085029B	2003-101861				1.10		1.10	
10362	500-137-25-100	SEPARATION NEW	06/29/2009	1.00	0.10	0.00	0.00	0.00	
	002-007 085029B	2004-102568				1.10		1.10	
10362	500-137-25-100	SEPARATION NEW	06/29/2009	1.00	0.10	0.00	0.00	0.00	
	002-007 085029B	2005-103430				1.10		1.10	
10362	500-137-25-100	SEPARATION NEW	06/29/2009	1.00	0.10	0.00	0.00	0.00	
	002-007 085029B	2006-103997				1.10		1.10	
10362	500-137-25-100	SEPARATION NEW	06/29/2009	1.00	0.10	0.00	0.00	0.00	
	002-007 085029B	2007-104801				1.10		1.10	
10362	502-052-38-300	A/R DELETE	07/02/2009	0.50-	0.04-	0.00	0.00	0.00	
	002-007 085325	2003-110994				0.54-		0.54-	
10362	502-052-38-300	A/R DELETE	07/02/2009	0.25-	0.02-	0.00	0.00	0.00	
	002-007 085325	2004-111706				0.27-		0.27-	
10362	502-052-38-300	A/R DELETE	07/02/2009	0.50-	0.04-	0.00	0.00	0.00	
	002-007 085325	2005-112560				0.54-		0.54-	
10362	502-052-38-300	A/R DELETE	07/02/2009	0.50-	0.04-	0.00	0.00	0.00	
	002-007 085325	2006-113309				0.54-		0.54-	
10362	502-052-38-300	A/R DELETE	07/02/2009	0.50-	0.04-	0.00	0.00	0.00	
	002-007 085325	2007-114116				0.54-		0.54-	
10362	502-052-38-300	SEPARATION NEW	07/02/2009	0.50	0.04	0.00	0.00	0.00	
	002-007 085325B	2003-110994				0.54		0.54	
10362	502-052-38-300	SEPARATION NEW	07/02/2009	0.25	0.02	0.00	0.00	0.00	
	002-007 085325B	2004-111706				0.27		0.27	
10362	502-052-38-300	SEPARATION NEW	07/02/2009	0.50	0.04	0.00	0.00	0.00	
	002-007 085325B	2005-112560				0.54		0.54	
10362	502-052-38-300	SEPARATION NEW	07/02/2009	0.50	0.04	0.00	0.00	0.00	
	002-007 085325B	2006-113309				0.54		0.54	
10362	502-052-38-300	SEPARATION NEW	07/02/2009	0.50	0.04	0.00	0.00	0.00	
	002-007 085325B	2007-114116				0.54		0.54	
10362	502-052-47-200	A/R DELETE	07/07/2009	0.50-	0.04-	0.00	0.00	0.00	
	002-007 085326	2003-111011				0.54-		0.54-	
10362	502-052-47-200	A/R DELETE	07/07/2009	0.50-	0.04-	0.00	0.00	0.00	
	002-007 085326	2004-111723				0.54-		0.54-	
10362	502-052-47-200	A/R DELETE	07/07/2009	0.50-	0.04-	0.00	0.00	0.00	
	002-007 085326	2005-112577				0.54-		0.54-	

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2009 TO 06/30/2009	COST REDEMP TN PEN	INTEREST	TOTAL
						SUB-TOTAL			
10362	502-052-47-200	A/R DELETE	07/07/2009	0.50-	0.04-	0.00	0.00	0.00	0.00
	002-007 085326	2006-113326				0.54-			0.54-
10362	502-052-47-200	A/R DELETE	07/07/2009	0.50-	0.04-	0.00	0.00	0.00	0.00
	002-007 085326	2007-114133				0.54-			0.54-
10362	502-052-47-200	SEPARATION NEW	07/07/2009	0.50	0.04	0.00	0.00	0.00	0.00
	002-007 085326B	2003-111011				0.54			0.54
10362	502-052-47-200	SEPARATION NEW	07/07/2009	0.50	0.04	0.00	0.00	0.00	0.00
	002-007 085326B	2004-111723				0.54			0.54
10362	502-052-47-200	SEPARATION NEW	07/07/2009	0.50	0.04	0.00	0.00	0.00	0.00
	002-007 085326B	2005-112577				0.54			0.54
10362	502-052-47-200	SEPARATION NEW	07/07/2009	0.50	0.04	0.00	0.00	0.00	0.00
	002-007 085326B	2006-113326				0.54			0.54
10362	502-052-47-200	SEPARATION NEW	07/07/2009	0.50	0.04	0.00	0.00	0.00	0.00
	002-007 085326B	2007-114133				0.54			0.54
10362		EXT PEN CHARGE	07/09/2009	0.00	0.00	0.00	856.98	0.00	0.00
						0.00			856.98
10362		COLLECTION	07/09/2009	2,062.50-	205.66-	0.00	856.98-	0.00	0.00
						2,268.16-			3,125.14-
TAX CLASS 10362 TOTALS: BEGINNING BALANCE				15,075.45	1,499.23	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		726.75-	72.54-	16,574.68	0.00	0.00	16,574.68 *
		MTD ADJ DEBIT		726.75	72.54	0.00	856.98	0.00	0.00
		MTD COLLECTIONS		2,062.50-	205.66-	799.29-	799.29	856.98-	1,656.27
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		13,012.95	1,293.57	2,268.16-	0.00	0.00	3,125.14-
		*****				0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00
						14,306.52			14,306.52
TAX CLASS 10482 TOTALS: BEGINNING BALANCE				290.06	28.96	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	319.02	0.00	0.00	319.02 *
		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		290.06	28.96	0.00	0.00	0.00	0.00
		*****				0.00	0.00	0.00	0.00
						319.02			319.02
TAX CLASS 10483 TOTALS: BEGINNING BALANCE				40.07	4.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	44.07	0.00	0.00	44.07 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00
						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	06/01/2009 TO 06/30/2009 REDEMP TN PEN	INTEREST	TOTAL
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		40.07	4.00	0.00	0.00	0.00	0.00
*****						44.07			44.07
TAX CLASS 10484 TOTALS:		BEGINNING BALANCE		817.50	81.63	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	899.13	0.00	0.00	899.13 *
		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		817.50	81.63	0.00	0.00	0.00	0.00
*****						899.13			899.13
TAX CLASS 10485 TOTALS:		BEGINNING BALANCE		127.36	12.72	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	140.08	0.00	0.00	140.08 *
		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		127.36	12.72	0.00	0.00	0.00	0.00
*****						140.08			140.08
TAX CLASS 10992 TOTALS:		BEGINNING BALANCE		164.12	16.14	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	180.26	0.00	0.00	180.26 *
		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		164.12	16.14	0.00	0.00	0.00	0.00
*****						180.26			180.26
TAX CLASS 10998 TOTALS:		BEGINNING BALANCE		54,356.52	4,405.50	600.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	59,362.02	0.00	0.00	59,362.02 *
		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	06/01/2009 TO 06/30/2009 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		54,356.52	4,405.50	600.00	0.00	0.00	0.00
*****						59,362.02			59,362.02
20330		EXT PEN CHARGE	07/09/2009	0.00	0.00	0.00	39.69	0.00	0.00
20330		COLLECTION	07/09/2009	157.55-	15.75-	0.00	39.69-	0.00	39.69
TAX CLASS 20330 TOTALS:						173.30-			212.99-
		BEGINNING BALANCE		441.14	44.10	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	485.24	0.00	0.00	485.24 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		157.55-	15.75-	0.00	39.69	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		283.59	28.35	0.00	0.00	0.00	0.00
*****						311.94			311.94
TAX CLASS 20331 TOTALS:						0.00			0.00
		BEGINNING BALANCE		190.75	19.04	209.79	0.00	0.00	209.79 *
		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		190.75	19.04	0.00	0.00	0.00	0.00
*****						209.79			209.79
20332		EXT PEN CHARGE	07/09/2009	0.00	0.00	0.00	13.02	0.00	0.00
20332		COLLECTION	07/09/2009	54.27-	5.40-	0.00	13.02-	0.00	13.02
TAX CLASS 20332 TOTALS:						59.67-			72.69-
		BEGINNING BALANCE		162.81	16.20	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	179.01	0.00	0.00	179.01 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		54.27-	5.40-	0.00	13.02	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
*****						59.67-			72.69-
						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	06/01/2009 TO 06/30/2009 REDEMP TN PEN	INTEREST	TOTAL
*****				UNPAID BALANCE	108.54	10.80	0.00	0.00	0.00
*****							119.34		119.34
20333		EXT PEN CHARGE	07/09/2009	0.00	0.00	0.00	39.08	0.00	0.00
20333		COLLECTION	07/09/2009	108.60-	10.86-	0.00	39.08-	0.00	0.00
*****							119.46-		158.54-
TAX CLASS 20333 TOTALS:				BEGINNING BALANCE	217.20	21.72	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	39.08	0.00
*****				MTD COLLECTIONS	108.60-	10.86-	0.00	39.08-	0.00
*****				PRIOR MO REACT BILL	0.00	0.00	0.00	0.00	0.00
*****				UNPAID BALANCE	108.60	10.86	0.00	0.00	0.00
*****							119.46		119.46
TAX CLASS 20334 TOTALS:				BEGINNING BALANCE	45.06	4.50	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	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	45.06	4.50	0.00	0.00	0.00
*****							49.56		49.56
TAX CLASS 20335 TOTALS:				BEGINNING BALANCE	21.28	2.12	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	21.28	2.12	0.00	0.00	0.00
*****							23.40		23.40
TAX CLASS 20336 TOTALS:				BEGINNING BALANCE	123.31	12.32	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
*****							0.00		0.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2009 TO 06/30/2009 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		123.31	12.32	0.00	0.00	0.00	0.00
*****						135.63			135.63
20338		EXT PEN CHARGE	07/09/2009	0.00	0.00	0.00	24.21	0.00	0.00
20338		COLLECTION	07/09/2009	95.00-	9.48-	0.00	24.21-	0.00	24.21
TAX CLASS 20338 TOTALS:						104.48-			128.69-
		BEGINNING BALANCE		95.00	9.48	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	104.48	0.00	0.00	104.48 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		95.00-	9.48-	0.00	24.21-	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	104.48-	0.00	0.00	128.69-
*****						0.00			0.00
20339		EXT PEN CHARGE	07/09/2009	0.00	0.00	0.00	4.34	0.00	0.00
20339		COLLECTION	07/09/2009	24.12-	2.41-	0.00	4.34-	0.00	4.34
TAX CLASS 20339 TOTALS:						26.53-			30.87-
		BEGINNING BALANCE		385.92	38.56	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	424.48	0.00	0.00	424.48 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		24.12-	2.41-	0.00	4.34-	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	26.53-	0.00	0.00	30.87-
*****						0.00			0.00
20342		EXT PEN CHARGE	07/09/2009	0.00	0.00	0.00	40.23	0.00	0.00
20342		COLLECTION	07/09/2009	223.54-	22.34-	0.00	40.23-	0.00	40.23
TAX CLASS 20342 TOTALS:						245.88-			286.11-
		BEGINNING BALANCE		670.62	67.02	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	737.64	0.00	0.00	737.64 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
						0.00	40.23	0.00	0.00
						0.00			40.23

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2009 TO 06/30/2009 REDEMPN PEN	INTEREST	TOTAL
		MTD COLLECTIONS		223.54-	22.34-	0.00	40.23-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	245.88-	0.00	0.00	286.11-
		UNPAID BALANCE		447.08	44.68	0.00	0.00	0.00	0.00
*****						491.76			491.76
TAX CLASS 20343 TOTALS:		BEGINNING BALANCE		187.92	18.78	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	206.70	0.00	0.00	206.70 *
		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		187.92	18.78	0.00	0.00	0.00	0.00
*****						206.70			206.70
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	24.54	0.00	0.00	24.54 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		22.32	2.22	0.00	0.00	0.00	0.00
*****						24.54			24.54
TAX CLASS 20350 TOTALS:		BEGINNING BALANCE		932.64	93.23	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	1,025.87	0.00	0.00	1,025.87 *
		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		932.64	93.23	0.00	0.00	0.00	0.00
*****						1,025.87			1,025.87
TAX CLASS 20351 TOTALS:		BEGINNING BALANCE		370.20	37.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	407.20	0.00	0.00	407.20 *
						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	06/01/2009 TO 06/30/2009 REDEMP TN PEN	INTEREST TOTAL
		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		370.20	37.00	0.00	0.00	0.00

20353		EXT PEN CHARGE	07/09/2009	0.00	0.00	0.00	50.40	0.00
20353		COLLECTION	07/09/2009	140.00-	14.00-	0.00	50.40-	0.00
TAX CLASS 20353 TOTALS: BEGINNING BALANCE 1,383.00 138.30 0.00 0.00 1,521.30 *								
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT		0.00	0.00	0.00	50.40	0.00
		MTD COLLECTIONS		140.00-	14.00-	0.00	50.40-	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		1,243.00	124.30	0.00	0.00	0.00

20360		EXT PEN CHARGE	07/09/2009	0.00	0.00	0.00	0.00	0.00
20360		COLLECTION	07/09/2009	0.00	0.00	0.00	0.00	0.00
TAX CLASS 20360 TOTALS: BEGINNING BALANCE 7,606.86 760.64 0.00 0.00 8,367.50 *								
		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		7,606.86	760.64	0.00	0.00	0.00

20361	502-058-24-300	A/R DELETE	06/17/2009	24.42-	2.44-	0.00	0.00	0.00
	002-007 085348	2004-112122				26.86-		26.86-
20361	502-058-24-300	A/R DELETE	06/17/2009	24.46-	2.44-	0.00	0.00	0.00
	002-007 085348	2005-112976				26.90-		26.90-
20361	502-058-24-300	A/R DELETE	06/17/2009	24.52-	2.44-	0.00	0.00	0.00
	002-007 085348	2006-113725				26.96-		26.96-
20361	502-058-24-300	A/R DELETE	06/17/2009	24.60-	2.46-	0.00	0.00	0.00
	002-007 085348	2007-114533				27.06-		27.06-
20361	502-058-24-300	SEPARATION NEW	06/17/2009	24.42	2.44	0.00	0.00	0.00
	002-007 085348B	2004-112122				26.86		26.86

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2009 TO 06/30/2009 COST SUB-TOTAL	REDEMP TN PEN	INTEREST	TOTAL
20361	502-058-24-300	SEPARATION NEW	06/17/2009	24.46	2.44	0.00	0.00	0.00	0.00
	002-007 085348B	2005-112976				26.90			26.90
20361	502-058-24-300	SEPARATION NEW	06/17/2009	24.52	2.44	0.00	0.00	0.00	0.00
	002-007 085348B	2006-113725				26.96			26.96
20361	502-058-24-300	SEPARATION NEW	06/17/2009	24.60	2.46	0.00	0.00	0.00	0.00
	002-007 085348B	2007-114533				27.06			27.06
20361	502-052-38-300	A/R DELETE	07/02/2009	24.38-	2.42-	0.00	0.00	0.00	0.00
	002-007 085325	2003-110994				26.80-			26.80-
20361	502-052-38-300	A/R DELETE	07/02/2009	12.21-	1.22-	0.00	0.00	0.00	0.00
	002-007 085325	2004-111706				13.43-			13.43-
20361	502-052-38-300	A/R DELETE	07/02/2009	24.46-	2.44-	0.00	0.00	0.00	0.00
	002-007 085325	2005-112560				26.90-			26.90-
20361	502-052-38-300	A/R DELETE	07/02/2009	24.52-	2.44-	0.00	0.00	0.00	0.00
	002-007 085325	2006-113309				26.96-			26.96-
20361	502-052-38-300	A/R DELETE	07/02/2009	24.60-	2.46-	0.00	0.00	0.00	0.00
	002-007 085325	2007-114116				27.06-			27.06-
20361	502-052-38-300	SEPARATION NEW	07/02/2009	24.38	2.42	0.00	0.00	0.00	0.00
	002-007 085325B	2003-110994				26.80			26.80
20361	502-052-38-300	SEPARATION NEW	07/02/2009	12.21	1.22	0.00	0.00	0.00	0.00
	002-007 085325B	2004-111706				13.43			13.43
20361	502-052-38-300	SEPARATION NEW	07/02/2009	24.46	2.44	0.00	0.00	0.00	0.00
	002-007 085325B	2005-112560				26.90			26.90
20361	502-052-38-300	SEPARATION NEW	07/02/2009	24.52	2.44	0.00	0.00	0.00	0.00
	002-007 085325B	2006-113309				26.96			26.96
20361	502-052-38-300	SEPARATION NEW	07/02/2009	24.60	2.46	0.00	0.00	0.00	0.00
	002-007 085325B	2007-114116				27.06			27.06
20361	502-052-47-200	A/R DELETE	07/07/2009	24.38-	2.42-	0.00	0.00	0.00	0.00
	002-007 085326	2003-111011				26.80-			26.80-
20361	502-052-47-200	A/R DELETE	07/07/2009	24.42-	2.44-	0.00	0.00	0.00	0.00
	002-007 085326	2004-111723				26.86-			26.86-
20361	502-052-47-200	A/R DELETE	07/07/2009	24.46-	2.44-	0.00	0.00	0.00	0.00
	002-007 085326	2005-112577				26.90-			26.90-
20361	502-052-47-200	A/R DELETE	07/07/2009	24.52-	2.44-	0.00	0.00	0.00	0.00
	002-007 085326	2006-113326				26.96-			26.96-
20361	502-052-47-200	A/R DELETE	07/07/2009	24.60-	2.46-	0.00	0.00	0.00	0.00
	002-007 085326	2007-114133				27.06-			27.06-
20361	502-052-47-200	SEPARATION NEW	07/07/2009	24.38	2.42	0.00	0.00	0.00	0.00
	002-007 085326B	2003-111011				26.80			26.80
20361	502-052-47-200	SEPARATION NEW	07/07/2009	24.42	2.44	0.00	0.00	0.00	0.00
	002-007 085326B	2004-111723				26.86			26.86
20361	502-052-47-200	SEPARATION NEW	07/07/2009	24.46	2.44	0.00	0.00	0.00	0.00
	002-007 085326B	2005-112577				26.90			26.90
20361	502-052-47-200	SEPARATION NEW	07/07/2009	24.52	2.44	0.00	0.00	0.00	0.00
	002-007 085326B	2006-113326				26.96			26.96
20361	502-052-47-200	SEPARATION NEW	07/07/2009	24.60	2.46	0.00	0.00	0.00	0.00
	002-007 085326B	2007-114133				27.06			27.06
20361		EXT PEN CHARGE	07/09/2009	0.00	0.00	0.00	407.55	0.00	0.00
						0.00			407.55
20361		COLLECTION	07/09/2009	1,177.90-	117.60-	0.00	407.55-	0.00	0.00
						1,295.50-			1,703.05-
TAX CLASS 20361 TOTALS: BEGINNING BALANCE				21,472.32	2,144.37	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				330.55-	32.96-	23,616.69	0.00	0.00	23,616.69 *
						0.00			0.00
						363.51-			363.51-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2009 TO 06/30/2009 REDEMPN PEN	INTEREST	TOTAL
		MTD ADJ DEBIT		330.55	32.96	0.00	407.55	0.00	
		MTD COLLECTIONS		1,177.90-	117.60-	363.51		771.06	
		PRIOR MO REACT BILL		0.00	0.00	0.00	407.55-	0.00	
		UNPAID BALANCE		20,294.42	2,026.77	1,295.50-		1,703.05-	
*****						0.00	0.00	0.00	
*****						0.00	0.00	0.00	
*****						22,321.19		22,321.19	
20364		EXT PEN CHARGE	07/09/2009	0.00	0.00	0.00	0.00	0.00	
20364		COLLECTION	07/09/2009	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	
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				0.00	0.00	0.00	0.00	0.00	
*****						0.00	0.00	0.00	
*****						0.00	0.00	0.00	
20365	526-551-05-100	A/R DELETE	06/15/2009	32.22-	3.22-	0.00	0.00	0.00	
	002-007 085665	2003-114625				35.44-		35.44-	
20365	526-551-05-100	A/R DELETE	06/15/2009	32.22-	3.22-	0.00	0.00	0.00	
	002-007 085665	2004-117551				35.44-		35.44-	
20365	526-551-05-100	A/R DELETE	06/15/2009	36.22-	3.62-	0.00	0.00	0.00	
	002-007 085665	2007-125840				39.84-		39.84-	
20365	526-551-05-100	SEPARATION NEW	06/15/2009	32.22	3.22	0.00	0.00	0.00	
	002-007 085665B	2003-114625				35.44		35.44	
20365	526-551-05-100	SEPARATION NEW	06/15/2009	32.22	3.22	0.00	0.00	0.00	
	002-007 085665B	2004-117551				35.44		35.44	
20365	526-551-05-100	SEPARATION NEW	06/15/2009	36.22	3.62	0.00	0.00	0.00	
	002-007 085665B	2007-125840				39.84		39.84	
20365		EXT PEN CHARGE	07/09/2009	0.00	0.00	0.00	853.20	0.00	
20365		COLLECTION	07/09/2009	2,062.45-	206.15-	0.00	853.20-	0.00	
TAX CLASS 20365 TOTALS:									
BEGINNING BALANCE				27,947.96	2,792.97	0.00	0.00	0.00	
MTD ADJ CREDIT				100.66-	10.06-	30,740.93		30,740.93	
MTD ADJ DEBIT				100.66	10.06	0.00	0.00	0.00	
MTD COLLECTIONS				2,062.45-	206.15-	110.72-	853.20	110.72-	
PRIOR MO REACT BILL				0.00	0.00	0.00	853.20-	0.00	
*****						2,268.60-		3,121.80-	
*****						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	06/01/2009 TO 06/30/2009 REDEMP TN PEN	INTEREST	TOTAL
***** UNPAID BALANCE *****				25,885.51	2,586.82	0.00	0.00	0.00	28,472.33
20371		EXT PEN CHARGE	07/09/2009	0.00	0.00	0.00	80.32	0.00	80.32
20371		COLLECTION	07/09/2009	300.00-	30.00-	0.00	80.32-	0.00	410.32-
TAX CLASS 20371 TOTALS: BEGINNING BALANCE				2,670.00	267.00	0.00	0.00	0.00	2,937.00 *
MTD ADJ CREDIT				0.00	0.00	0.00	0.00	0.00	0.00
MTD ADJ DEBIT				0.00	0.00	0.00	80.32	0.00	80.32
MTD COLLECTIONS				300.00-	30.00-	0.00	80.32-	0.00	410.32-
PRIOR MO REACT BILL				0.00	0.00	0.00	0.00	0.00	0.00
***** UNPAID BALANCE *****				2,370.00	237.00	0.00	0.00	0.00	2,607.00
20372		EXT PEN CHARGE	07/09/2009	0.00	0.00	0.00	296.82	0.00	296.82
20372		COLLECTION	07/09/2009	824.52-	82.44-	0.00	296.82-	0.00	1,203.78-
TAX CLASS 20372 TOTALS: BEGINNING BALANCE				1,649.04	164.88	0.00	0.00	0.00	1,813.92 *
MTD ADJ CREDIT				0.00	0.00	0.00	0.00	0.00	0.00
MTD ADJ DEBIT				0.00	0.00	0.00	296.82	0.00	296.82
MTD COLLECTIONS				824.52-	82.44-	0.00	296.82-	0.00	1,203.78-
PRIOR MO REACT BILL				0.00	0.00	0.00	0.00	0.00	0.00
***** UNPAID BALANCE *****				824.52	82.44	0.00	0.00	0.00	906.96
TAX CLASS 20373 TOTALS: BEGINNING BALANCE				8,705.88	870.54	0.00	0.00	0.00	9,576.42 *
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 *****				8,705.88	870.54	0.00	0.00	0.00	9,576.42
TAX CLASS 20374 TOTALS: BEGINNING BALANCE				468.52	46.84	0.00	0.00	0.00	515.36 *

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

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2009 TO 06/30/2009 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		468.52	46.84	0.00	0.00	0.00	0.00
*****						515.36			515.36
TAX CLASS 20375 TOTALS: BEGINNING BALANCE				814.78	81.46	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	896.24	0.00	0.00	896.24 *
		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		814.78	81.46	0.00	0.00	0.00	0.00
*****						896.24			896.24
TAX CLASS 20376 TOTALS: BEGINNING BALANCE				323.00	32.30	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	355.30	0.00	0.00	355.30 *
		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		323.00	32.30	0.00	0.00	0.00	0.00
*****						355.30			355.30
TAX CLASS 20465 TOTALS: BEGINNING BALANCE				11,191.62	1,119.14	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	12,310.76	0.00	0.00	12,310.76 *
		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		11,191.62	1,119.14	0.00	0.00	0.00	0.00
*****						12,310.76			12,310.76

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	06/01/2009 TO 06/30/2009 REDEMP TN PEN	INTEREST TOTAL
TAX CLASS 20467 TOTALS:		BEGINNING BALANCE		544,502.14	54,450.06	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	598,952.20	0.00	598,952.20 *
		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		544,502.14	54,450.06	0.00	0.00	0.00
*****						598,952.20		598,952.20
TAX CLASS 20468 TOTALS:		BEGINNING BALANCE		352,704.60	35,270.30	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	387,974.90	0.00	387,974.90 *
		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		352,704.60	35,270.30	0.00	0.00	0.00
*****						387,974.90		387,974.90
TAX CLASS 20469 TOTALS:		BEGINNING BALANCE		355.00	35.50	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	390.50	0.00	390.50 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		355.00	35.50	0.00	0.00	0.00
*****						390.50		390.50
TAX CLASS 20473 TOTALS:		BEGINNING BALANCE		144,661.18	14,465.98	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	159,127.16	0.00	159,127.16 *
		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		144,661.18	14,465.98	0.00	0.00	0.00
*****						159,127.16		159,127.16

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2009 TO 06/30/2009 REDEMPN PEN	INTEREST TOTAL
TAX CLASS 20474 TOTALS:								
		BEGINNING BALANCE		57,555.30	5,755.40	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	63,310.70	0.00	63,310.70 *
		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		57,555.30	5,755.40	0.00	0.00	0.00

						63,310.70		63,310.70
TAX CLASS 20477 TOTALS:								
		BEGINNING BALANCE		96,491.60	9,649.10	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	106,140.70	0.00	106,140.70 *
		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		96,491.60	9,649.10	0.00	0.00	0.00

						106,140.70		106,140.70
TAX CLASS 20479 TOTALS:								
		BEGINNING BALANCE		198.68	19.86	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	218.54	0.00	218.54 *
		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		198.68	19.86	0.00	0.00	0.00

						218.54		218.54
TAX CLASS 20486 TOTALS:								
		BEGINNING BALANCE		1,709.34	170.90	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	1,880.24	0.00	1,880.24 *
		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		1,709.34	170.90	0.00	0.00	0.00

						1,880.24		1,880.24

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2009 TO 06/30/2009 REDEMP TN PEN	INTEREST	TOTAL
20487		EXT PEN CHARGE	07/09/2009	0.00	0.00	0.00	19.75	0.00	0.00
						0.00			19.75
20487		COLLECTION	07/09/2009	109.73-	10.97-	0.00	19.75-	0.00	0.00
						120.70-			140.45-
TAX CLASS 20487 TOTALS: BEGINNING BALANCE				329.19	32.91	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	362.10	0.00	0.00	362.10 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		109.73-	10.97-	0.00	19.75	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	19.75-	0.00	0.00
		UNPAID BALANCE		219.46	21.94	120.70-		0.00	140.45-
*****						0.00	0.00	0.00	0.00
						0.00			0.00
						241.40			241.40
TAX CLASS 20488 TOTALS: BEGINNING BALANCE				285.98	28.58	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	314.56	0.00	0.00	314.56 *
		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		285.98	28.58	0.00	0.00	0.00	0.00
*****						0.00			0.00
						314.56			314.56
TAX CLASS 20490 TOTALS: BEGINNING BALANCE				2,008.46	200.78	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	2,209.24	0.00	0.00	2,209.24 *
		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		2,008.46	200.78	0.00	0.00	0.00	0.00
*****						0.00			0.00
						2,209.24			2,209.24
20502	121-290-52-100	054-007 099983	REACT DELETED DEF 2007-411784S	06/12/2009	0.16		0.00	0.00	0.00
						0.16			0.16
20502	121-290-52-100	054-007 099983	DELETE SUPPL 2007-411784S	06/12/2009	0.16-		0.00	0.00	0.00
						0.16-			0.16-
20502			EXT PEN CHARGE	07/09/2009	0.00	0.00	44.12	0.00	0.00
						0.00			44.12
20502			COLLECTION	07/09/2009	144.04-	14.25-	44.12-	0.00	0.00
						158.29-			202.41-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	TO 06/30/2009 REDEMP TN PEN	INTEREST TOTAL
TAX CLASS 20502 TOTALS:				BEGINNING BALANCE	2,512.19	249.19	0.00	0.00
		MTD ADJ CREDIT		0.16-	0.00	2,761.38	0.00	2,761.38 *
		MTD ADJ DEBIT		0.16	0.00	0.16-	0.00	0.16-
		MTD COLLECTIONS		144.04-	14.25-	0.00	44.12	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.16	44.12-	44.28
		UNPAID BALANCE		2,368.15	234.94	158.29-	0.00	202.41-
*****						0.00	0.00	0.00
		EXT PEN CHARGE	07/09/2009	0.00	0.00	0.00	45.00	0.00
		COLLECTION	07/09/2009	250.00-	25.00-	0.00	45.00-	45.00
TAX CLASS 20510 TOTALS:				BEGINNING BALANCE	250.00	25.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	275.00	0.00	275.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	45.00	0.00
		MTD COLLECTIONS		250.00-	25.00-	0.00	45.00-	45.00
		PRIOR MO REACT BILL		0.00	0.00	275.00-	0.00	320.00-
		UNPAID BALANCE		0.00	0.00	0.00	0.00	0.00
*****						0.00	0.00	0.00
TAX CLASS 20514 TOTALS:				BEGINNING BALANCE	9,673.26	967.21	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	10,640.47	0.00	10,640.47 *
		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		9,673.26	967.21	0.00	0.00	0.00
*****						10,640.47	0.00	10,640.47
TAX CLASS 20515 TOTALS:				BEGINNING BALANCE	1,600.00	160.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	1,760.00	0.00	1,760.00 *
		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

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2009 TO 06/30/2009 REDEMP TN PEN	INTEREST	TOTAL
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		1,600.00	160.00	0.00	0.00	0.00	0.00

						1,760.00			1,760.00
20517		EXT PEN CHARGE	07/09/2009	0.00	0.00	0.00	82.50	0.00	0.00
20517		COLLECTION	07/09/2009	260.00-	26.00-	0.00	82.50-	0.00	0.00
TAX CLASS 20517 TOTALS: BEGINNING BALANCE									
				1,970.00	197.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	2,167.00	0.00	0.00	2,167.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	82.50	0.00	0.00
		MTD COLLECTIONS		260.00-	26.00-	0.00	82.50-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	286.00-	0.00	0.00	368.50-
		UNPAID BALANCE		1,710.00	171.00	0.00	0.00	0.00	0.00

						1,881.00			1,881.00
20518	030-362-10-100	A/R DELETE	06/15/2009	24.60-	2.46-	0.00	0.00	0.00	0.00
	002-002	082942 2003-018636				27.06-			27.06-
20518	030-362-10-100	A/R DELETE	06/15/2009	24.60-	2.46-	0.00	0.00	0.00	0.00
	002-002	082942 2006-018656				27.06-			27.06-
20518	030-362-10-100	A/R DELETE	06/15/2009	24.60-	2.46-	0.00	0.00	0.00	0.00
	002-002	082942 2007-018782				27.06-			27.06-
20518	030-362-10-100	SEPARATION NEW	06/15/2009	24.60	2.46	0.00	0.00	0.00	0.00
	002-002	082942A 2003-018636				27.06			27.06
20518	030-362-10-100	SEPARATION NEW	06/15/2009	24.60	2.46	0.00	0.00	0.00	0.00
	002-002	082942A 2006-018656				27.06			27.06
20518	030-362-10-100	SEPARATION NEW	06/15/2009	24.60	2.46	0.00	0.00	0.00	0.00
	002-002	082942A 2007-018782				27.06			27.06
20518	526-551-05-100	A/R DELETE	06/15/2009	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-007	085665 2003-114625				0.52-			0.52-
20518	526-551-05-100	A/R DELETE	06/15/2009	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-007	085665 2004-117551				0.52-			0.52-
20518	526-551-05-100	A/R DELETE	06/15/2009	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-007	085665 2007-125840				0.52-			0.52-
20518	526-551-05-100	SEPARATION NEW	06/15/2009	0.48	0.04	0.00	0.00	0.00	0.00
	002-007	085665A 2003-114625				0.52			0.52
20518	526-551-05-100	SEPARATION NEW	06/15/2009	0.48	0.04	0.00	0.00	0.00	0.00
	002-007	085665A 2004-117551				0.52			0.52
20518	526-551-05-100	SEPARATION NEW	06/15/2009	0.48	0.04	0.00	0.00	0.00	0.00
	002-007	085665A 2007-125840				0.52			0.52
20518	502-058-24-300	A/R DELETE	06/17/2009	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-007	085348 2004-112122				0.52-			0.52-
20518	502-058-24-300	A/R DELETE	06/17/2009	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-007	085348 2005-112976				0.52-			0.52-
20518	502-058-24-300	A/R DELETE	06/17/2009	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-007	085348 2006-113725				0.52-			0.52-
20518	502-058-24-300	A/R DELETE	06/17/2009	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-007	085348 2007-114533				0.52-			0.52-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2009 TO 06/30/2009	COST REDEMP TN PEN	INTEREST	TOTAL
						SUB-TOTAL			
20518	502-058-24-300	SEPARATION NEW	06/17/2009	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 085348A	2004-112122				0.52			0.52
20518	502-058-24-300	SEPARATION NEW	06/17/2009	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 085348A	2005-112976				0.52			0.52
20518	502-058-24-300	SEPARATION NEW	06/17/2009	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 085348A	2006-113725				0.52			0.52
20518	502-058-24-300	SEPARATION NEW	06/17/2009	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 085348A	2007-114533				0.52			0.52
20518	023-523-10-100	A/R DELETE	06/25/2009	82.96-	8.28-	0.00	0.00	0.00	0.00
	002-002 085676	2004-010099				91.24-			91.24-
20518	023-523-13-100	A/R DELETE	06/25/2009	82.96-	8.28-	0.00	0.00	0.00	0.00
	002-002 085676	2005-010105				91.24-			91.24-
20518	023-523-13-100	A/R DELETE	06/25/2009	82.96-	8.28-	0.00	0.00	0.00	0.00
	002-002 085676	2006-010110				91.24-			91.24-
20518	023-523-13-100	A/R DELETE	06/25/2009	82.96-	8.28-	0.00	0.00	0.00	0.00
	002-002 085676	2007-010231				91.24-			91.24-
20518	023-523-10-100	A/R DELETE	06/25/2009	41.48-	4.14-	0.00	0.00	0.00	0.00
	002-002 085676	2003-780079				45.62-			45.62-
20518	023-523-10-100	SEPARATION NEW	06/25/2009	82.96	8.28	0.00	0.00	0.00	0.00
	002-002 085676A	2004-010099				91.24			91.24
20518	023-523-10-100	SEPARATION NEW	06/25/2009	82.96	8.28	0.00	0.00	0.00	0.00
	002-002 085676A	2005-010105				91.24			91.24
20518	023-523-10-100	SEPARATION NEW	06/25/2009	82.96	8.28	0.00	0.00	0.00	0.00
	002-002 085676A	2006-010110				91.24			91.24
20518	023-523-10-100	SEPARATION NEW	06/25/2009	82.96	8.28	0.00	0.00	0.00	0.00
	002-002 085676A	2007-010231				91.24			91.24
20518	023-523-10-100	SEPARATION NEW	06/25/2009	41.48	4.14	0.00	0.00	0.00	0.00
	002-002 085676A	2003-780079				45.62			45.62
20518	500-050-71-100	A/R DELETE	06/29/2009	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-002 084775	2003-093801				0.52-			0.52-
20518	500-050-71-100	A/R DELETE	06/29/2009	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-002 084775	2004-094508				0.52-			0.52-
20518	500-050-71-100	A/R DELETE	06/29/2009	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-002 084775	2005-095370				0.52-			0.52-
20518	500-050-71-100	A/R DELETE	06/29/2009	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-002 084775	2006-095937				0.52-			0.52-
20518	500-050-71-100	A/R DELETE	06/29/2009	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-002 084775	2007-096748				0.52-			0.52-
20518	500-050-71-100	SEPARATION NEW	06/29/2009	0.48	0.04	0.00	0.00	0.00	0.00
	002-002 084775A	2003-093801				0.52			0.52
20518	500-050-71-100	SEPARATION NEW	06/29/2009	0.48	0.04	0.00	0.00	0.00	0.00
	002-002 084775A	2004-094508				0.52			0.52
20518	500-050-71-100	SEPARATION NEW	06/29/2009	0.48	0.04	0.00	0.00	0.00	0.00
	002-002 084775A	2005-095370				0.52			0.52
20518	500-050-71-100	SEPARATION NEW	06/29/2009	0.48	0.04	0.00	0.00	0.00	0.00
	002-002 084775A	2006-095937				0.52			0.52
20518	500-050-71-100	SEPARATION NEW	06/29/2009	0.48	0.04	0.00	0.00	0.00	0.00
	002-002 084775A	2007-096748				0.52			0.52
20518	500-071-54-100	A/R DELETE	06/29/2009	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-002 084829	2003-095570				0.52-			0.52-
20518	500-071-54-100	A/R DELETE	06/29/2009	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-002 084829	2004-096277				0.52-			0.52-
20518	500-071-54-100	A/R DELETE	06/29/2009	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-002 084829	2005-097139				0.52-			0.52-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: 06/01/2009 TO 06/30/2009		INTEREST	TOTAL
						COST SUB-TOTAL	REDEMP TN PEN		
20518	500-071-54-100	A/R DELETE	06/29/2009	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-002 084829	2006-097706				0.52-			0.52-
20518	500-071-54-100	A/R DELETE	06/29/2009	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-002 084829	2007-098516				0.52-			0.52-
20518	500-071-54-100	SEPARATION NEW	06/29/2009	0.48	0.04	0.00	0.00	0.00	0.00
	002-002 084829A	2003-095570				0.52			0.52
20518	500-071-54-100	SEPARATION NEW	06/29/2009	0.48	0.04	0.00	0.00	0.00	0.00
	002-002 084829A	2004-096277				0.52			0.52
20518	500-071-54-100	SEPARATION NEW	06/29/2009	0.48	0.04	0.00	0.00	0.00	0.00
	002-002 084829A	2005-097139				0.52			0.52
20518	500-071-54-100	SEPARATION NEW	06/29/2009	0.48	0.04	0.00	0.00	0.00	0.00
	002-002 084829A	2006-097706				0.52			0.52
20518	500-071-54-100	SEPARATION NEW	06/29/2009	0.48	0.04	0.00	0.00	0.00	0.00
	002-002 084829A	2007-098516				0.52			0.52
20518	500-137-25-100	A/R DELETE	06/29/2009	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-007 085029	2003-101861				0.52-			0.52-
20518	500-137-25-100	A/R DELETE	06/29/2009	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-007 085029	2004-102568				0.52-			0.52-
20518	500-137-25-100	A/R DELETE	06/29/2009	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-007 085029	2005-103430				0.52-			0.52-
20518	500-137-25-100	A/R DELETE	06/29/2009	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-007 085029	2006-103997				0.52-			0.52-
20518	500-137-25-100	A/R DELETE	06/29/2009	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-007 085029	2007-104801				0.52-			0.52-
20518	500-137-25-100	SEPARATION NEW	06/29/2009	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 085029A	2003-101861				0.52			0.52
20518	500-137-25-100	SEPARATION NEW	06/29/2009	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 085029A	2004-102568				0.52			0.52
20518	500-137-25-100	SEPARATION NEW	06/29/2009	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 085029A	2005-103430				0.52			0.52
20518	500-137-25-100	SEPARATION NEW	06/29/2009	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 085029A	2006-103997				0.52			0.52
20518	500-137-25-100	SEPARATION NEW	06/29/2009	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 085029A	2007-104801				0.52			0.52
20518	502-052-38-300	A/R DELETE	07/02/2009	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-007 085325	2003-110994				0.52-			0.52-
20518	502-052-38-300	A/R DELETE	07/02/2009	0.24-	0.02-	0.00	0.00	0.00	0.00
	002-007 085325	2004-111706				0.26-			0.26-
20518	502-052-38-300	A/R DELETE	07/02/2009	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-007 085325	2005-112560				0.52-			0.52-
20518	502-052-38-300	A/R DELETE	07/02/2009	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-007 085325	2006-113309				0.52-			0.52-
20518	502-052-38-300	A/R DELETE	07/02/2009	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-007 085325	2007-114116				0.52-			0.52-
20518	502-052-38-300	SEPARATION NEW	07/02/2009	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 085325A	2003-110994				0.52			0.52
20518	502-052-38-300	SEPARATION NEW	07/02/2009	0.24	0.02	0.00	0.00	0.00	0.00
	002-007 085325A	2004-111706				0.26			0.26
20518	502-052-38-300	SEPARATION NEW	07/02/2009	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 085325A	2005-112560				0.52			0.52
20518	502-052-38-300	SEPARATION NEW	07/02/2009	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 085325A	2006-113309				0.52			0.52
20518	502-052-38-300	SEPARATION NEW	07/02/2009	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 085325A	2007-114116				0.52			0.52

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2009 TO 06/30/2009 COST SUB-TOTAL	REDEMP TN PEN	INTEREST	TOTAL
20518	502-052-47-200	A/R DELETE	07/07/2009	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-007 085326	2003-111011				0.52-			0.52-
20518	502-052-47-200	A/R DELETE	07/07/2009	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-007 085326	2004-111723				0.52-			0.52-
20518	502-052-47-200	A/R DELETE	07/07/2009	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-007 085326	2005-112577				0.52-			0.52-
20518	502-052-47-200	A/R DELETE	07/07/2009	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-007 085326	2006-113326				0.52-			0.52-
20518	502-052-47-200	A/R DELETE	07/07/2009	0.48-	0.04-	0.00	0.00	0.00	0.00
	002-007 085326	2007-114133				0.52-			0.52-
20518	502-052-47-200	SEPARATION NEW	07/07/2009	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 085326A	2003-111011				0.52			0.52
20518	502-052-47-200	SEPARATION NEW	07/07/2009	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 085326A	2004-111723				0.52			0.52
20518	502-052-47-200	SEPARATION NEW	07/07/2009	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 085326A	2005-112577				0.52			0.52
20518	502-052-47-200	SEPARATION NEW	07/07/2009	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 085326A	2006-113326				0.52			0.52
20518	502-052-47-200	SEPARATION NEW	07/07/2009	0.48	0.04	0.00	0.00	0.00	0.00
	002-007 085326A	2007-114133				0.52			0.52
20518		EXT PEN CHARGE	07/09/2009	0.00	0.00	0.00	357.13	0.00	0.00
						0.00			357.13
20518		COLLECTION	07/09/2009	1,007.26-	99.58-	0.00	357.13-	0.00	0.00
						1,106.84-			1,463.97-
TAX CLASS 20518 TOTALS: BEGINNING BALANCE				13,051.97	1,275.67	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				462.24-	45.90-	14,327.64	0.00	0.00	14,327.64 *
MTD ADJ DEBIT				462.24	45.90	508.14-	357.13	0.00	508.14-
MTD COLLECTIONS				1,007.26-	99.58-	0.00	357.13-	0.00	865.27
PRIOR MO REACT BILL				0.00	0.00	1,106.84-	0.00	0.00	1,463.97-
UNPAID BALANCE				12,044.71	1,176.09	0.00	0.00	0.00	0.00
*****						0.00	0.00	0.00	0.00
*****						13,220.80			13,220.80
20519	030-362-10-100	A/R DELETE	06/15/2009	6.00-	0.60-	0.00	0.00	0.00	0.00
	002-002 082942	2003-018636				6.60-			6.60-
20519	030-362-10-100	A/R DELETE	06/15/2009	6.00-	0.60-	0.00	0.00	0.00	0.00
	002-002 082942	2006-018656				6.60-			6.60-
20519	030-362-10-100	A/R DELETE	06/15/2009	6.00-	0.60-	0.00	0.00	0.00	0.00
	002-002 082942	2007-018782				6.60-			6.60-
20519	030-362-10-100	SEPARATION NEW	06/15/2009	6.00	0.60	0.00	0.00	0.00	0.00
	002-002 082942A	2003-018636				6.60			6.60
20519	030-362-10-100	SEPARATION NEW	06/15/2009	6.00	0.60	0.00	0.00	0.00	0.00
	002-002 082942A	2006-018656				6.60			6.60
20519	030-362-10-100	SEPARATION NEW	06/15/2009	6.00	0.60	0.00	0.00	0.00	0.00
	002-002 082942A	2007-018782				6.60			6.60
20519	023-523-10-100	A/R DELETE	06/25/2009	6.00-	0.60-	0.00	0.00	0.00	0.00
	002-002 085676	2004-010099				6.60-			6.60-
20519	023-523-13-100	A/R DELETE	06/25/2009	6.00-	0.60-	0.00	0.00	0.00	0.00
	002-002 085676	2005-010105				6.60-			6.60-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2009 TO 06/30/2009 REDEMP TN PEN	INTEREST	TOTAL
20519	023-523-13-100	A/R DELETE	06/25/2009	6.00-	0.60-	0.00	0.00	0.00	0.00
	002-002 085676	2006-010110				6.60-			6.60-
20519	023-523-13-100	A/R DELETE	06/25/2009	6.00-	0.60-	0.00	0.00	0.00	0.00
	002-002 085676	2007-010231				6.60-			6.60-
20519	023-523-10-100	A/R DELETE	06/25/2009	3.00-	0.30-	0.00	0.00	0.00	0.00
	002-002 085676	2003-780079				3.30-			3.30-
20519	023-523-10-100	SEPARATION NEW	06/25/2009	6.00	0.60	0.00	0.00	0.00	0.00
	002-002 085676A	2004-010099				6.60			6.60
20519	023-523-10-100	SEPARATION NEW	06/25/2009	6.00	0.60	0.00	0.00	0.00	0.00
	002-002 085676A	2005-010105				6.60			6.60
20519	023-523-10-100	SEPARATION NEW	06/25/2009	6.00	0.60	0.00	0.00	0.00	0.00
	002-002 085676A	2006-010110				6.60			6.60
20519	023-523-10-100	SEPARATION NEW	06/25/2009	6.00	0.60	0.00	0.00	0.00	0.00
	002-002 085676A	2007-010231				6.60			6.60
20519	023-523-10-100	SEPARATION NEW	06/25/2009	3.00	0.30	0.00	0.00	0.00	0.00
	002-002 085676A	2003-780079				3.30			3.30
20519		EXT PEN CHARGE	07/09/2009	0.00	0.00	0.00	75.60		0.00
						0.00			75.60
20519		COLLECTION	07/09/2009	234.00-	23.40-	0.00	75.60-		0.00
						257.40-			333.00-
TAX CLASS 20519 TOTALS: BEGINNING BALANCE				1,980.00	198.00	0.00	0.00		0.00
		MTD ADJ CREDIT		45.00-	4.50-	2,178.00	0.00		2,178.00 *
		MTD ADJ DEBIT		45.00	4.50	0.00	0.00		0.00
		MTD COLLECTIONS		234.00-	23.40-	49.50-	75.60		49.50-
		PRIOR MO REACT BILL		0.00	0.00	0.00	75.60		0.00
		UNPAID BALANCE		1,746.00	174.60	49.50	75.60-		125.10
*****						257.40-			333.00-
						0.00	0.00		0.00
						0.00	0.00		0.00
						0.00	0.00		0.00
						1,920.60			1,920.60
20520	121-290-52-100	REACT DELETED DEF	06/12/2009	10.00	1.00		0.00		0.00
	054-007 099983	2007-079611				11.00			11.00
20520	121-290-52-100	A/R DELETE	06/12/2009	10.00-	1.00-		0.00		0.00
	054-007 099983	2007-079611				11.00-			11.00-
20520		EXT PEN CHARGE	07/09/2009	0.00	0.00	0.00	59.99		0.00
						0.00			59.99
20520		COLLECTION	07/09/2009	230.00-	23.00-	0.00	59.99-		0.00
						253.00-			312.99-
TAX CLASS 20520 TOTALS: BEGINNING BALANCE				2,340.00	234.00	0.00	0.00		0.00
		MTD ADJ CREDIT		10.00-	1.00-	2,574.00	0.00		2,574.00 *
		MTD ADJ DEBIT		10.00	1.00	0.00	0.00		0.00
		MTD COLLECTIONS		230.00-	23.00-	11.00-	59.99		11.00-
		PRIOR MO REACT BILL		0.00	0.00	0.00	59.99		0.00
						11.00			70.99
						0.00	59.99-		0.00
						253.00-			312.99-
						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	06/01/2009 TO 06/30/2009 REDEMP TN PEN	INTEREST	TOTAL
*****				UNPAID BALANCE	2,110.00	211.00	0.00	0.00	0.00
*****							2,321.00		2,321.00
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	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	240.00	24.00	0.00	0.00	0.00
*****							264.00		264.00 *
TAX CLASS 20523	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
*****							137.50		137.50 *
TAX CLASS 20524	TOTALS:	BEGINNING BALANCE		112.50	11.25	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
*****				UNPAID BALANCE	112.50	11.25	0.00	0.00	0.00
*****							123.75		123.75 *
20525		EXT PEN CHARGE	07/09/2009	0.00	0.00	0.00	391.50	0.00	0.00
									391.50
20525		COLLECTION	07/09/2009	675.00-	67.50-	0.00	391.50-	0.00	0.00
						742.50-			1,134.00-
TAX CLASS 20525	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	391.50	0.00	0.00
*****							990.00		990.00 *
*****							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	06/01/2009 TO 06/30/2009 REDEMP TN PEN	INTEREST	TOTAL
		MTD COLLECTIONS		675.00-	67.50-	0.00	391.50-	0.00	1,134.00-
		PRIOR MO REACT BILL		0.00	0.00	742.50-	0.00	0.00	0.00
		UNPAID BALANCE		225.00	22.50	0.00	0.00	0.00	0.00
*****						247.50			247.50
TAX CLASS 20526 TOTALS:				BEGINNING BALANCE	60.00	6.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	66.00	0.00		66.00 *
		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		60.00	6.00	0.00	0.00		0.00
*****						66.00			66.00
20528		EXT PEN CHARGE	07/09/2009	0.00	0.00	0.00	7.80		0.00
20528		COLLECTION	07/09/2009	35.00-	3.50-	0.00	7.80-		0.00
*****						38.50-			46.30-
TAX CLASS 20528 TOTALS:				BEGINNING BALANCE	530.00	53.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	583.00	0.00		583.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	7.80		0.00
		MTD COLLECTIONS		35.00-	3.50-	0.00	7.80-		0.00
		PRIOR MO REACT BILL		0.00	0.00	38.50-	0.00		46.30-
		UNPAID BALANCE		495.00	49.50	0.00	0.00		0.00
*****						544.50			544.50
TAX CLASS 20530 TOTALS:				BEGINNING BALANCE	129.00	12.90	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	141.90	0.00		141.90 *
		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		129.00	12.90	0.00	0.00		0.00
*****						141.90			141.90

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	06/01/2009 TO 06/30/2009 REDEMPN PEN	INTEREST	TOTAL
TAX CLASS 20533 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 20536 TOTALS:									
		BEGINNING BALANCE		375.00	37.50	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	412.50	0.00	0.00	412.50 *
		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		375.00	37.50	0.00	0.00	0.00	0.00

						412.50			412.50
TAX CLASS 20537 TOTALS:									
		BEGINNING BALANCE		155.50	15.55	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	171.05	0.00	0.00	171.05 *
		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		155.50	15.55	0.00	0.00	0.00	0.00

						171.05			171.05
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
		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	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2009 TO 06/30/2009 REDEMP TN PEN	INTEREST	TOTAL
20542		EXT PEN CHARGE	07/09/2009	0.00	0.00	0.00	58.50	0.00	0.00
						0.00			58.50
20542		COLLECTION	07/09/2009	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	357.50 *
				MTD ADJ DEBIT	0.00	0.00	0.00	0.00	0.00
				MTD COLLECTIONS	325.00-	32.50-	0.00	58.50	0.00
				PRIOR MO REACT BILL	0.00	0.00	0.00	58.50-	58.50
				UNPAID BALANCE	0.00	0.00	0.00	0.00	0.00

20546		EXT PEN CHARGE	07/09/2009	0.00	0.00	0.00	6.66	0.00	0.00
						0.00			6.66
20546		COLLECTION	07/09/2009	37.00-	3.70-	0.00	6.66-	0.00	0.00
						40.70-			47.36-
TAX CLASS 20546 TOTALS:				BEGINNING BALANCE	74.00	7.40	0.00	0.00	0.00
				MTD ADJ CREDIT	0.00	0.00	0.00	0.00	81.40 *
				MTD ADJ DEBIT	0.00	0.00	0.00	0.00	0.00
				MTD COLLECTIONS	37.00-	3.70-	0.00	6.66	0.00
				PRIOR MO REACT BILL	0.00	0.00	0.00	6.66-	6.66
				UNPAID BALANCE	37.00	3.70	0.00	0.00	0.00

TAX CLASS 20547 TOTALS:				BEGINNING BALANCE	250.00	25.00	0.00	0.00	0.00
				MTD ADJ CREDIT	0.00	0.00	0.00	0.00	275.00 *
				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	250.00	25.00	0.00	0.00	0.00

TAX CLASS 20548 TOTALS:				BEGINNING BALANCE	1,500.00	150.00	0.00	0.00	0.00
				MTD ADJ CREDIT	0.00	0.00	1,650.00	0.00	1,650.00 *
							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	06/01/2009 TO 06/30/2009 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		1,500.00	150.00	0.00	0.00	0.00	0.00
*****						1,650.00			1,650.00
TAX CLASS 20549 TOTALS: BEGINNING BALANCE				750.00	75.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	825.00	0.00	0.00	825.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		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
20552	042-311-03-100	A/R CHANGE	06/16/2009	0.00	1.70-	0.00	0.00	0.00	0.00
	059-040 098399	2007-030442				1.70-			1.70-
20552		EXT PEN CHARGE	07/09/2009	0.00	0.00	0.00	1,188.85	3.41	3.41
						0.00			1,192.26
20552		COLLECTION	07/09/2009	3,230.00-	321.30-	0.00	1,188.85-	3.41-	3.41-
*****						3,551.30-			4,743.56-
TAX CLASS 20552 TOTALS: BEGINNING BALANCE				38,670.75	3,867.07	30.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	1.70-	42,567.82	0.00	0.00	42,567.82 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		3,230.00-	321.30-	0.00	1,188.85-	3.41-	3.41-
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		35,440.75	3,544.07	30.00	0.00	0.00	0.00
*****						39,014.82			39,014.82
20553	042-311-03-100	A/R CHANGE	06/16/2009	0.00	1.50-	0.00	0.00	0.00	0.00
	059-040 098399	2007-030442				1.50-			1.50-
20553		EXT PEN CHARGE	07/09/2009	0.00	0.00	0.00	357.09	3.01	3.01
						0.00			360.10
20553		COLLECTION	07/09/2009	1,117.50-	110.25-	0.00	357.09-	3.01-	3.01-
*****						1,227.75-			1,587.85-
TAX CLASS 20553 TOTALS: BEGINNING BALANCE				8,092.50	809.25	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	1.50-	8,901.75	0.00	0.00	8,901.75 *
						0.00	0.00	0.00	0.00
						1.50-			1.50-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2009 TO 06/30/2009 REDEMP TN PEN	INTEREST	TOTAL
		MTD ADJ DEBIT		0.00	0.00	0.00	357.09	3.01	
		MTD COLLECTIONS		1,117.50-	110.25-	0.00	357.09-	3.01-	
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	
		UNPAID BALANCE		6,975.00	697.50	0.00	0.00	0.00	

		MTD ADJ DEBIT		0.00	0.00	0.00	30.40	0.00	
		MTD COLLECTIONS		104.40-	10.44-	0.00	30.40-	0.00	
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	
		UNPAID BALANCE		741.60	74.16	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	30.40	0.00	
		MTD COLLECTIONS		104.40-	10.44-	0.00	30.40-	0.00	
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	
		UNPAID BALANCE		637.20	63.72	0.00	0.00	0.00	

		EXT PEN CHARGE	07/09/2009	0.00	0.00	0.00	2.25	0.00	
		COLLECTION	07/09/2009	12.50-	1.25-	0.00	2.25-	0.00	
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	
		UNPAID BALANCE		200.00	20.00	0.00	0.00	0.00	

		EXT PEN CHARGE	07/09/2009	0.00	0.00	0.00	34.02	0.00	
		COLLECTION	07/09/2009	94.50-	9.45-	0.00	34.02-	0.00	
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	
		UNPAID BALANCE		136.50	13.65	0.00	0.00	0.00	

		MTD ADJ CREDIT		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	06/01/2009 TO 06/30/2009 REDEMP TN PEN	INTEREST	TOTAL
		MTD ADJ DEBIT		0.00	0.00	0.00	34.02	0.00	0.00
		MTD COLLECTIONS		94.50-	9.45-	0.00	34.02-	0.00	34.02
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	137.97-
		UNPAID BALANCE		42.00	4.20	0.00	0.00	0.00	0.00

						46.20			46.20
TAX CLASS 20563 TOTALS: BEGINNING BALANCE 750.00 75.00 0.00 0.00 0.00									
		MTD ADJ CREDIT		0.00	0.00	825.00	0.00	0.00	825.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		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 20565 TOTALS: BEGINNING BALANCE 250.00 25.00 0.00 0.00 0.00									
		MTD ADJ CREDIT		0.00	0.00	275.00	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
20566		EXT PEN CHARGE	07/09/2009	0.00	0.00	0.00	47.10	0.00	0.00
20566		COLLECTION	07/09/2009	220.00-	22.00-	0.00	47.10-	0.00	47.10

						242.00-			289.10-
TAX CLASS 20566 TOTALS: BEGINNING BALANCE 2,092.50 209.25 0.00 0.00 0.00									
		MTD ADJ CREDIT		0.00	0.00	2,301.75	0.00	0.00	2,301.75 *
		MTD ADJ DEBIT		0.00	0.00	0.00	47.10	0.00	0.00
		MTD COLLECTIONS		220.00-	22.00-	0.00	47.10-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		1,872.50	187.25	0.00	0.00	0.00	0.00

						2,059.75			2,059.75

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2009 TO 06/30/2009	COST REDEMP TN PEN	INTEREST	TOTAL
						SUB-TOTAL			
20567	030-362-10-100	A/R DELETE	06/15/2009	20.00-	2.00-	0.00	0.00	0.00	0.00
	002-002 082942	2003-018636				22.00-			22.00-
20567	030-362-10-100	A/R DELETE	06/15/2009	20.00-	2.00-	0.00	0.00	0.00	0.00
	002-002 082942	2006-018656				22.00-			22.00-
20567	030-362-10-100	A/R DELETE	06/15/2009	20.00-	2.00-	0.00	0.00	0.00	0.00
	002-002 082942	2007-018782				22.00-			22.00-
20567	030-362-10-100	SEPARATION NEW	06/15/2009	20.00	2.00	0.00	0.00	0.00	0.00
	002-002 082942A	2003-018636				22.00			22.00
20567	030-362-10-100	SEPARATION NEW	06/15/2009	20.00	2.00	0.00	0.00	0.00	0.00
	002-002 082942A	2006-018656				22.00			22.00
20567	030-362-10-100	SEPARATION NEW	06/15/2009	20.00	2.00	0.00	0.00	0.00	0.00
	002-002 082942A	2007-018782				22.00			22.00
20567	023-523-10-100	A/R DELETE	06/25/2009	20.00-	2.00-	0.00	0.00	0.00	0.00
	002-002 085676	2004-010099				22.00-			22.00-
20567	023-523-13-100	A/R DELETE	06/25/2009	20.00-	2.00-	0.00	0.00	0.00	0.00
	002-002 085676	2005-010105				22.00-			22.00-
20567	023-523-13-100	A/R DELETE	06/25/2009	20.00-	2.00-	0.00	0.00	0.00	0.00
	002-002 085676	2006-010110				22.00-			22.00-
20567	023-523-13-100	A/R DELETE	06/25/2009	20.00-	2.00-	0.00	0.00	0.00	0.00
	002-002 085676	2007-010231				22.00-			22.00-
20567	023-523-10-100	A/R DELETE	06/25/2009	10.00-	1.00-	0.00	0.00	0.00	0.00
	002-002 085676	2003-780079				11.00-			11.00-
20567	023-523-10-100	SEPARATION NEW	06/25/2009	20.00	2.00	0.00	0.00	0.00	0.00
	002-002 085676A	2004-010099				22.00			22.00
20567	023-523-10-100	SEPARATION NEW	06/25/2009	20.00	2.00	0.00	0.00	0.00	0.00
	002-002 085676A	2005-010105				22.00			22.00
20567	023-523-10-100	SEPARATION NEW	06/25/2009	20.00	2.00	0.00	0.00	0.00	0.00
	002-002 085676A	2006-010110				22.00			22.00
20567	023-523-10-100	SEPARATION NEW	06/25/2009	20.00	2.00	0.00	0.00	0.00	0.00
	002-002 085676A	2007-010231				22.00			22.00
20567	023-523-10-100	SEPARATION NEW	06/25/2009	10.00	1.00	0.00	0.00	0.00	0.00
	002-002 085676A	2003-780079				11.00			11.00
20567		EXT PEN CHARGE	07/09/2009	0.00	0.00	0.00	153.90	0.00	0.00
						0.00			153.90
20567		COLLECTION	07/09/2009	450.00-	45.00-	0.00	153.90-	0.00	0.00
						495.00-			648.90-
TAX CLASS 20567 TOTALS: BEGINNING BALANCE				4,240.00	424.00	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				150.00-	15.00-	4,664.00	0.00	0.00	4,664.00 *
MTD ADJ DEBIT				150.00	15.00	0.00	153.90	0.00	0.00
MTD COLLECTIONS				450.00-	45.00-	0.00	153.90-	0.00	0.00
PRIOR MO REACT BILL				0.00	0.00	495.00-	0.00	0.00	648.90-
UNPAID BALANCE				3,790.00	379.00	0.00	0.00	0.00	0.00
*****						0.00	0.00	0.00	0.00
*****						4,169.00			4,169.00
20569		EXT PEN CHARGE	07/09/2009	0.00	0.00	0.00	39.00	0.00	0.00
						0.00			39.00
20569		COLLECTION	07/09/2009	175.00-	17.50-	0.00	39.00-	0.00	0.00
						192.50-			231.50-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2009 TO 06/30/2009 REDEMP TN PEN	INTEREST TOTAL
TAX CLASS 20569 TOTALS:				BEGINNING BALANCE	900.00	90.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	990.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	39.00	0.00
		MTD COLLECTIONS		175.00-	17.50-	0.00	39.00-	0.00
		PRIOR MO REACT BILL		0.00	0.00	192.50-	0.00	231.50-
		UNPAID BALANCE		725.00	72.50	0.00	0.00	0.00
*****						797.50		797.50
20577		EXT PEN CHARGE	07/09/2009	0.00	0.00	0.00	1,414.68	0.00
20577		COLLECTION	07/09/2009	6,988.71-	698.85-	0.00	1,414.68-	0.00
						7,687.56-		9,102.24-
TAX CLASS 20577 TOTALS:				BEGINNING BALANCE	75,334.35	7,532.90	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	82,867.25	0.00	82,867.25 *
		MTD ADJ DEBIT		0.00	0.00	0.00	1,414.68	0.00
		MTD COLLECTIONS		6,988.71-	698.85-	0.00	1,414.68-	0.00
		PRIOR MO REACT BILL		0.00	0.00	7,687.56-	0.00	9,102.24-
		UNPAID BALANCE		68,345.64	6,834.05	0.00	0.00	0.00
*****						75,179.69		75,179.69
TAX CLASS 20579 TOTALS:				BEGINNING BALANCE	9,006.26	900.55	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	9,906.81	0.00	9,906.81 *
		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		9,006.26	900.55	0.00	0.00	0.00
*****						9,906.81		9,906.81
20580		EXT PEN CHARGE	07/09/2009	0.00	0.00	0.00	3.41	0.00
20580		COLLECTION	07/09/2009	19.50-	1.95-	0.00	3.41-	0.00
						21.45-		24.86-
TAX CLASS 20580 TOTALS:				BEGINNING BALANCE	91.00	9.10	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	100.10	0.00	100.10 *
						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	06/01/2009 TO 06/30/2009 REDEMP TN PEN	INTEREST	TOTAL
		MTD ADJ DEBIT		0.00	0.00	0.00	3.41	0.00	0.00
		MTD COLLECTIONS		19.50-	1.95-	0.00	3.41-	0.00	3.41
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		71.50	7.15	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		50.00	5.00	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		1,237.50	123.75	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		46.00	4.60	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		24.00	2.40	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	06/01/2009 TO 06/30/2009 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		24.00	2.40	0.00	0.00	0.00	0.00
*****						26.40			26.40
TAX CLASS 20592 TOTALS: BEGINNING BALANCE				72.00	7.20	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		72.00	7.20	0.00	0.00	0.00	0.00
*****						79.20			79.20 *
20595		EXT PEN CHARGE	07/09/2009	0.00	0.00	0.00	95.52	0.00	0.00
20595		COLLECTION	07/09/2009	332.50-	33.25-	0.00	95.52-	0.00	95.52
*****						365.75-			461.27-
TAX CLASS 20595 TOTALS: BEGINNING BALANCE				3,010.00	301.00	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	95.52	0.00	0.00
		MTD COLLECTIONS		332.50-	33.25-	0.00	95.52-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		2,677.50	267.75	0.00	0.00	0.00	0.00
*****						2,945.25			2,945.25
20596		EXT PEN CHARGE	07/09/2009	0.00	0.00	0.00	69.30	0.00	0.00
20596		COLLECTION	07/09/2009	280.00-	28.00-	0.00	69.30-	0.00	69.30
*****						308.00-			377.30-
TAX CLASS 20596 TOTALS: BEGINNING BALANCE				3,094.56	309.42	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	69.30	0.00	0.00
*****						0.00			69.30

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2009 TO 06/30/2009 REDEMP TN PEN	INTEREST	TOTAL
		MTD COLLECTIONS		280.00-	28.00-	0.00	69.30-	0.00	
		PRIOR MO REACT BILL		0.00	0.00	308.00-	0.00	0.00	377.30-
		UNPAID BALANCE		2,814.56	281.42	0.00	0.00	0.00	0.00
*****						3,095.98			3,095.98
20597		EXT PEN CHARGE	07/09/2009	0.00	0.00	0.00	25.62	0.00	
20597		COLLECTION	07/09/2009	146.46-	14.64-	0.00	25.62-	0.00	
TAX CLASS 20597 TOTALS:						161.10-			186.72-
		BEGINNING BALANCE		683.48	68.32	0.00	0.00	0.00	
		MTD ADJ CREDIT		0.00	0.00	751.80	0.00	0.00	751.80 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	
		MTD COLLECTIONS		146.46-	14.64-	0.00	25.62-	0.00	
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	
UNPAID BALANCE						161.10-			186.72-
*****						590.70			590.70
TAX CLASS 20598 TOTALS:						0.00			0.00
		BEGINNING BALANCE		693.00	69.30	762.30	0.00	0.00	762.30 *
		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						0.00			0.00
*****						762.30			762.30
20599	121-290-52-100	REACT DELETED DEF	06/12/2009	17.64	1.76	10.00	0.00	0.00	
	054-007 099983	2007-411784S				29.40			29.40
20599	121-290-52-100	DELETE SUPPL	06/12/2009	17.64-	1.76-	10.00-	0.00	0.00	
	054-007 099983	2007-411784S				29.40-			29.40-
20599	526-551-05-100	A/R DELETE	06/15/2009	21.54-	2.14-	10.00-	0.00	0.00	
	002-007 085665	2003-216845S				33.68-			33.68-
20599	526-551-05-100	A/R DELETE	06/15/2009	250.30-	25.02-	10.00-	0.00	0.00	
	002-007 085665	2003-314113S				285.32-			285.32-
20599	526-551-05-100	SEPARATION NEW	06/15/2009	21.54	2.14	10.00	0.00	0.00	
	002-007 085665A	2003-216845S				33.68			33.68
20599	526-551-05-100	SEPARATION NEW	06/15/2009	250.30	25.02	10.00	0.00	0.00	
	002-007 085665A	2003-314113S				285.32			285.32
20599	036-422-02-100	A/R CHANGE	06/16/2009	0.00	112.34-	10.00-	0.00	0.00	
	075-036 098274	2007-407268S				122.34-			122.34-
20599	502-058-24-300	A/R DELETE	06/17/2009	27.26-	2.72-	10.00-	0.00	0.00	
	002-007 085348	2003-311815S				39.98-			39.98-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2009 TO 06/30/2009 REDEMPN PEN	INTEREST	TOTAL
20599	502-058-24-300	SEPARATION NEW	06/17/2009	27.26	2.72	10.00	0.00	0.00	0.00
	002-007 085348A	2003-311815S				39.98			39.98
20599		EXT PEN CHARGE	07/09/2009	0.00	0.00	0.00	17,947.24	0.00	0.00
						0.00			17,947.24
20599		COLLECTION	07/09/2009	64,468.67-	6,333.97-	770.00-	17,947.24-	0.00	0.00
						71,572.64-			89,519.88-
TAX CLASS 20599 TOTALS: BEGINNING BALANCE				808,488.26	80,841.33	8,730.00	0.00	0.00	0.00
		MTD ADJ CREDIT		316.74-	143.98-	898,059.59		898,059.59 *	0.00
						50.00-	0.00	0.00	0.00
		MTD ADJ DEBIT		316.74	31.64	510.72-		510.72-	0.00
						40.00	17,947.24	0.00	0.00
		MTD COLLECTIONS		64,468.67-	6,333.97-	388.38		18,335.62	0.00
						770.00-	17,947.24-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	71,572.64-		89,519.88-	0.00
						0.00	0.00	0.00	0.00
		UNPAID BALANCE		744,019.59	74,395.02	0.00	0.00	0.00	0.00
*****						7,950.00		826,364.61	0.00
						826,364.61			826,364.61
20600		EXT PEN CHARGE	07/09/2009	0.00	0.00	0.00	130.36	0.00	0.00
						0.00			130.36
20600		COLLECTION	07/09/2009	523.39-	52.24-	0.00	130.36-	0.00	0.00
						575.63-			705.99-
TAX CLASS 20600 TOTALS: BEGINNING BALANCE				4,933.44	492.34	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	5,425.78		5,425.78 *	0.00
						0.00	0.00	0.00	0.00
		MTD ADJ DEBIT		0.00	0.00	0.00	130.36	0.00	0.00
						0.00			130.36
		MTD COLLECTIONS		523.39-	52.24-	0.00	130.36-	0.00	0.00
						575.63-			705.99-
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00
		UNPAID BALANCE		4,410.05	440.10	0.00	0.00	0.00	0.00
*****						4,850.15		4,850.15	0.00
									4,850.15
20602		EXT PEN CHARGE	07/09/2009	0.00	0.00	0.00	145.11	0.00	0.00
						0.00			145.11
20602		COLLECTION	07/09/2009	625.96-	62.53-	0.00	145.11-	0.00	0.00
						688.49-			833.60-
TAX CLASS 20602 TOTALS: BEGINNING BALANCE				3,858.30	385.39	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	4,243.69		4,243.69 *	0.00
						0.00	0.00	0.00	0.00
		MTD ADJ DEBIT		0.00	0.00	0.00	145.11	0.00	0.00
						0.00			145.11
		MTD COLLECTIONS		625.96-	62.53-	0.00	145.11-	0.00	0.00
						688.49-			833.60-
		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	10% PEN	CURRENT CYCLE FROM: 06/01/2009 TO 06/30/2009 COST SUB-TOTAL	REDEMP TN PEN	INTEREST	TOTAL
***** UNPAID BALANCE *****				3,232.34	322.86	0.00	0.00	0.00	3,555.20
20622	030-362-10-100	A/R DELETE	06/15/2009	3.00-	0.30-	0.00	0.00	0.00	0.00
	002-002 082942	2003-018636				3.30-			3.30-
20622	030-362-10-100	A/R DELETE	06/15/2009	3.00-	0.30-	0.00	0.00	0.00	0.00
	002-002 082942	2006-018656				3.30-			3.30-
20622	030-362-10-100	A/R DELETE	06/15/2009	3.00-	0.30-	0.00	0.00	0.00	0.00
	002-002 082942	2007-018782				3.30-			3.30-
20622	030-362-10-100	SEPARATION NEW	06/15/2009	3.00	0.30	0.00	0.00	0.00	0.00
	002-002 082942A	2003-018636				3.30			3.30
20622	030-362-10-100	SEPARATION NEW	06/15/2009	3.00	0.30	0.00	0.00	0.00	0.00
	002-002 082942A	2006-018656				3.30			3.30
20622	030-362-10-100	SEPARATION NEW	06/15/2009	3.00	0.30	0.00	0.00	0.00	0.00
	002-002 082942A	2007-018782				3.30			3.30
20622	042-311-03-100	A/R CHANGE	06/16/2009	0.00	0.30-	0.00	0.00	0.00	0.00
	059-040 098399	2007-030442				0.30-			0.30-
20622	023-523-10-100	A/R DELETE	06/25/2009	24.00-	2.40-	0.00	0.00	0.00	0.00
	002-002 085676	2004-010099				26.40-			26.40-
20622	023-523-13-100	A/R DELETE	06/25/2009	24.00-	2.40-	0.00	0.00	0.00	0.00
	002-002 085676	2005-010105				26.40-			26.40-
20622	023-523-13-100	A/R DELETE	06/25/2009	24.00-	2.40-	0.00	0.00	0.00	0.00
	002-002 085676	2006-010110				26.40-			26.40-
20622	023-523-13-100	A/R DELETE	06/25/2009	24.00-	2.40-	0.00	0.00	0.00	0.00
	002-002 085676	2007-010231				26.40-			26.40-
20622	023-523-10-100	A/R DELETE	06/25/2009	12.00-	1.20-	0.00	0.00	0.00	0.00
	002-002 085676	2003-780079				13.20-			13.20-
20622	023-523-10-100	SEPARATION NEW	06/25/2009	24.00	2.40	0.00	0.00	0.00	0.00
	002-002 085676A	2004-010099				26.40			26.40
20622	023-523-10-100	SEPARATION NEW	06/25/2009	24.00	2.40	0.00	0.00	0.00	0.00
	002-002 085676A	2005-010105				26.40			26.40
20622	023-523-10-100	SEPARATION NEW	06/25/2009	24.00	2.40	0.00	0.00	0.00	0.00
	002-002 085676A	2006-010110				26.40			26.40
20622	023-523-10-100	SEPARATION NEW	06/25/2009	24.00	2.40	0.00	0.00	0.00	0.00
	002-002 085676A	2007-010231				26.40			26.40
20622	023-523-10-100	SEPARATION NEW	06/25/2009	12.00	1.20	0.00	0.00	0.00	0.00
	002-002 085676A	2003-780079				13.20			13.20
20622		EXT PEN CHARGE	07/09/2009	0.00	0.00	0.00	304.29	0.60	304.89
						0.00			0.60-
20622		COLLECTION	07/09/2009	823.20-	82.02-	0.00	304.29-	0.60-	1,210.11-
						905.22-			
TAX CLASS 20622 TOTALS: BEGINNING BALANCE				8,821.65	882.16	0.00	0.00	0.00	9,703.81 *
		MTD ADJ CREDIT		117.00-	12.00-	9,703.81	0.00	0.00	0.00
		MTD ADJ DEBIT		117.00	11.70	0.00	304.29	0.60	129.00-
		MTD COLLECTIONS		823.20-	82.02-	129.00-	304.29-	0.60-	433.59
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	905.22-
		UNPAID BALANCE		7,998.45	799.84	0.00	0.00	0.00	1,210.11-
***** UNPAID BALANCE *****				7,998.45	799.84	0.00	0.00	0.00	8,798.29
						8,798.29			8,798.29

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: 06/01/2009 TO 06/30/2009	COST REDEMP TN PEN	INTEREST	TOTAL
						SUB-TOTAL			
20623	030-362-10-100	A/R DELETE	06/15/2009	3.00-	0.30-	0.00	0.00	0.00	0.00
	002-002 082942	2003-018636				3.30-			3.30-
20623	030-362-10-100	A/R DELETE	06/15/2009	3.00-	0.30-	0.00	0.00	0.00	0.00
	002-002 082942	2006-018656				3.30-			3.30-
20623	030-362-10-100	A/R DELETE	06/15/2009	3.00-	0.30-	0.00	0.00	0.00	0.00
	002-002 082942	2007-018782				3.30-			3.30-
20623	030-362-10-100	SEPARATION NEW	06/15/2009	3.00	0.30	0.00	0.00	0.00	0.00
	002-002 082942A	2003-018636				3.30			3.30
20623	030-362-10-100	SEPARATION NEW	06/15/2009	3.00	0.30	0.00	0.00	0.00	0.00
	002-002 082942A	2006-018656				3.30			3.30
20623	030-362-10-100	SEPARATION NEW	06/15/2009	3.00	0.30	0.00	0.00	0.00	0.00
	002-002 082942A	2007-018782				3.30			3.30
20623	023-523-10-100	A/R DELETE	06/25/2009	24.00-	2.40-	0.00	0.00	0.00	0.00
	002-002 085676	2004-010099				26.40-			26.40-
20623	023-523-13-100	A/R DELETE	06/25/2009	24.00-	2.40-	0.00	0.00	0.00	0.00
	002-002 085676	2005-010105				26.40-			26.40-
20623	023-523-13-100	A/R DELETE	06/25/2009	24.00-	2.40-	0.00	0.00	0.00	0.00
	002-002 085676	2006-010110				26.40-			26.40-
20623	023-523-13-100	A/R DELETE	06/25/2009	24.00-	2.40-	0.00	0.00	0.00	0.00
	002-002 085676	2007-010231				26.40-			26.40-
20623	023-523-10-100	A/R DELETE	06/25/2009	12.00-	1.20-	0.00	0.00	0.00	0.00
	002-002 085676	2003-780079				13.20-			13.20-
20623	023-523-10-100	SEPARATION NEW	06/25/2009	24.00	2.40	0.00	0.00	0.00	0.00
	002-002 085676A	2004-010099				26.40			26.40
20623	023-523-10-100	SEPARATION NEW	06/25/2009	24.00	2.40	0.00	0.00	0.00	0.00
	002-002 085676A	2005-010105				26.40			26.40
20623	023-523-10-100	SEPARATION NEW	06/25/2009	24.00	2.40	0.00	0.00	0.00	0.00
	002-002 085676A	2006-010110				26.40			26.40
20623	023-523-10-100	SEPARATION NEW	06/25/2009	24.00	2.40	0.00	0.00	0.00	0.00
	002-002 085676A	2007-010231				26.40			26.40
20623	023-523-10-100	SEPARATION NEW	06/25/2009	12.00	1.20	0.00	0.00	0.00	0.00
	002-002 085676A	2003-780079				13.20			13.20
20623		EXT PEN CHARGE	07/09/2009	0.00	0.00	0.00	79.42	0.00	0.00
						0.00			79.42
20623		COLLECTION	07/09/2009	201.00-	20.10-	0.00	79.42-	0.00	0.00
						221.10-			300.52-
TAX CLASS 20623 TOTALS: BEGINNING BALANCE				1,626.60	162.66	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				117.00-	11.70-	1,789.26	0.00	0.00	1,789.26 *
MTD ADJ DEBIT				117.00	11.70	0.00	79.42	0.00	0.00
MTD COLLECTIONS				201.00-	20.10-	128.70-	128.70	0.00	0.00
PRIOR MO REACT BILL				0.00	0.00	0.00	79.42-	0.00	0.00
UNPAID BALANCE				1,425.60	142.56	221.10-	0.00	0.00	300.52-
*****						0.00	0.00	0.00	0.00
*****						0.00	0.00	0.00	0.00
*****						1,568.16			1,568.16
20626		EXT PEN CHARGE	07/09/2009	0.00	0.00	0.00	203.80	0.00	0.00
						0.00			203.80
20626		COLLECTION	07/09/2009	612.50-	61.25-	0.00	203.80-	0.00	0.00
						673.75-			877.55-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2009 TO 06/30/2009 REDEMPN PEN	INTEREST	TOTAL
TAX CLASS 20626 TOTALS:				BEGINNING BALANCE	3,087.50	308.75	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	3,396.25	0.00	0.00	3,396.25 *
		MTD ADJ DEBIT		0.00	0.00	0.00	203.80	0.00	0.00
		MTD COLLECTIONS		612.50-	61.25-	0.00	203.80-	0.00	203.80
		PRIOR MO REACT BILL		0.00	0.00	673.75-	0.00	0.00	877.55-
		UNPAID BALANCE		2,475.00	247.50	0.00	0.00	0.00	0.00

20627	121-290-52-100	054-007 099983	06/12/2009	25.00	2.50	27.50	0.00	0.00	27.50
20627	121-290-52-100	054-007 099983	06/12/2009	25.00-	2.50-	27.50-	0.00	0.00	27.50-
20627		EXT PEN CHARGE	07/09/2009	0.00	0.00	0.00	156.18	0.00	156.18
20627		COLLECTION	07/09/2009	606.00-	60.60-	0.00	156.18-	0.00	666.60-
TAX CLASS 20627 TOTALS:				BEGINNING BALANCE	6,717.50	671.75	0.00	0.00	0.00
		MTD ADJ CREDIT		25.00-	2.50-	7,389.25	0.00	0.00	7,389.25 *
		MTD ADJ DEBIT		25.00	2.50	27.50-	156.18	0.00	27.50-
		MTD COLLECTIONS		606.00-	60.60-	0.00	156.18-	0.00	183.68
		PRIOR MO REACT BILL		0.00	0.00	666.60-	0.00	0.00	822.78-
		UNPAID BALANCE		6,111.50	611.15	0.00	0.00	0.00	0.00

20628	030-362-10-100	002-002 082942	06/15/2009	15.00-	1.50-	0.00	0.00	0.00	0.00
20628	030-362-10-100	002-002 082942	06/15/2009	15.44-	1.54-	16.50-	0.00	0.00	16.50-
20628	030-362-10-100	002-002 082942	06/15/2009	15.90-	1.58-	16.98-	0.00	0.00	16.98-
20628	030-362-10-100	002-002 082942A	06/15/2009	15.00	1.50	17.48-	0.00	0.00	17.48-
20628	030-362-10-100	002-002 082942A	06/15/2009	15.44	1.54	16.50	0.00	0.00	16.50
20628	030-362-10-100	002-002 082942A	06/15/2009	15.90	1.58	16.98	0.00	0.00	16.98
20628	030-362-10-100	002-002 082942A	06/15/2009	15.90	1.58	17.48	0.00	0.00	17.48
20628	023-523-02-100	002-002 082757	06/25/2009	15.00-	1.50-	0.00	0.00	0.00	0.00
20628	023-523-02-100	002-002 082757	06/25/2009	15.44-	1.54-	16.50-	0.00	0.00	16.50-
20628	023-523-02-100	002-002 082757	06/25/2009	15.90-	1.58-	16.98-	0.00	0.00	16.98-
20628	023-523-02-100	002-002 082757A	06/25/2009	15.00	1.50	17.48-	0.00	0.00	17.48-
20628	023-523-02-100	002-002 082757A	06/25/2009	15.00	1.50	16.50	0.00	0.00	16.50

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2009 TO 06/30/2009 COST SUB-TOTAL	REDEMP TN PEN	INTEREST	TOTAL
20628	023-523-02-100	SEPARATION NEW	06/25/2009	15.44	1.54	0.00	0.00	0.00	0.00
	002-002 082757A	2006-010106				16.98			16.98
20628	023-523-02-100	SEPARATION NEW	06/25/2009	15.90	1.58	0.00	0.00	0.00	0.00
	002-002 082757A	2007-010227				17.48			17.48
20628	023-523-13-100	A/R DELETE	06/25/2009	15.00-	1.50-	0.00	0.00	0.00	0.00
	002-002 085676	2005-010105				16.50-			16.50-
20628	023-523-13-100	A/R DELETE	06/25/2009	15.44-	1.54-	0.00	0.00	0.00	0.00
	002-002 085676	2006-010110				16.98-			16.98-
20628	023-523-13-100	A/R DELETE	06/25/2009	15.90-	1.58-	0.00	0.00	0.00	0.00
	002-002 085676	2007-010231				17.48-			17.48-
20628	023-523-10-100	SEPARATION NEW	06/25/2009	15.00	1.50	0.00	0.00	0.00	0.00
	002-002 085676A	2005-010105				16.50			16.50
20628	023-523-10-100	SEPARATION NEW	06/25/2009	15.44	1.54	0.00	0.00	0.00	0.00
	002-002 085676A	2006-010110				16.98			16.98
20628	023-523-10-100	SEPARATION NEW	06/25/2009	15.90	1.58	0.00	0.00	0.00	0.00
	002-002 085676A	2007-010231				17.48			17.48
20628	037-140-01-100	A/R DELETE	06/29/2009	7.50-	0.75-	0.00	0.00	0.00	0.00
	075-045 083155	2005-027221				8.25-			8.25-
20628	037-140-01-100	A/R DELETE	06/29/2009	15.44-	1.54-	0.00	0.00	0.00	0.00
	075-045 083155	2006-027222				16.98-			16.98-
20628	037-140-01-100	A/R DELETE	06/29/2009	15.90-	1.58-	0.00	0.00	0.00	0.00
	075-045 083155	2007-027356				17.48-			17.48-
20628	037-140-01-100	SEPARATION NEW	06/29/2009	7.50	0.75	0.00	0.00	0.00	0.00
	075-045 083155A	2005-027221				8.25			8.25
20628	037-140-01-100	SEPARATION NEW	06/29/2009	15.44	1.54	0.00	0.00	0.00	0.00
	075-045 083155A	2006-027222				16.98			16.98
20628	037-140-01-100	SEPARATION NEW	06/29/2009	15.90	1.58	0.00	0.00	0.00	0.00
	075-045 083155A	2007-027356				17.48			17.48
20628		EXT PEN CHARGE	07/09/2009	0.00	0.00	0.00	430.40		0.00
						0.00			430.40
20628		COLLECTION	07/09/2009	1,117.35-	111.47-	0.00	430.40-		0.00
						1,228.82-			1,659.22-
TAX CLASS 20628 TOTALS:				BEGINNING BALANCE	9,064.05	903.45	0.00	0.00	0.00
		MTD ADJ CREDIT		177.86-	17.73-	9,967.50	0.00		9,967.50 *
		MTD ADJ DEBIT		177.86	17.73	0.00	0.00		0.00
		MTD COLLECTIONS		1,117.35-	111.47-	195.59-	430.40		195.59-
		PRIOR MO REACT BILL		0.00	0.00	0.00	430.40-		0.00
		UNPAID BALANCE		7,946.70	791.98	195.59			625.99
*****						1,228.82-			1,659.22-
						0.00	0.00		0.00
						0.00	0.00		0.00
						8,738.68			8,738.68
20629		EXT PEN CHARGE	07/09/2009	0.00	0.00	0.00	43.11		0.00
						0.00			43.11
20629		COLLECTION	07/09/2009	181.02-	18.01-	0.00	43.11-		0.00
						199.03-			242.14-
TAX CLASS 20629 TOTALS:				BEGINNING BALANCE	2,621.50	260.86	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	2,882.36	0.00		2,882.36 *
						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	06/01/2009 TO 06/30/2009 REDEMP TN PEN	INTEREST TOTAL
		MTD ADJ DEBIT		0.00	0.00	0.00	43.11	0.00
		MTD COLLECTIONS		181.02-	18.01-	0.00	43.11-	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		2,440.48	242.85	0.00	0.00	0.00
*****						2,683.33		2,683.33
20630		EXT PEN CHARGE	07/09/2009	0.00	0.00	0.00	53.91	0.00
20630		COLLECTION	07/09/2009	66.00-	6.60-	0.00	53.91-	0.00
TAX CLASS 20630 TOTALS:								
		BEGINNING BALANCE		414.00	41.40	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	455.40		455.40 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		66.00-	6.60-	0.00	53.91-	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		348.00	34.80	0.00	0.00	0.00
*****						382.80		382.80
20631		EXT PEN CHARGE	07/09/2009	0.00	0.00	0.00	49.14	0.00
20631		COLLECTION	07/09/2009	186.00-	18.60-	0.00	49.14-	0.00
TAX CLASS 20631 TOTALS:								
		BEGINNING BALANCE		948.00	94.80	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	1,042.80		1,042.80 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		186.00-	18.60-	0.00	49.14-	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		762.00	76.20	0.00	0.00	0.00
*****						838.20		838.20
20632	037-140-01-100	A/R DELETE	06/29/2009	10.00-	1.00-	0.00	0.00	0.00
	075-045 083155	2003-027191				11.00-		11.00-
20632	037-140-01-100	A/R DELETE	06/29/2009	10.00-	1.00-	0.00	0.00	0.00
	075-045 083155	2004-027197				11.00-		11.00-
20632	037-140-01-100	A/R DELETE	06/29/2009	5.00-	0.50-	0.00	0.00	0.00
	075-045 083155	2005-027221				5.50-		5.50-
20632	037-140-01-100	A/R DELETE	06/29/2009	10.00-	1.00-	0.00	0.00	0.00
	075-045 083155	2006-027222				11.00-		11.00-
20632	037-140-01-100	A/R DELETE	06/29/2009	10.00-	1.00-	0.00	0.00	0.00
	075-045 083155	2007-027356				11.00-		11.00-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2009 TO 06/30/2009 REDEMP TN PEN	INTEREST	TOTAL
20632	037-140-01-100	SEPARATION NEW	06/29/2009	10.00	1.00	0.00	0.00	0.00	0.00
	075-045 083155A	2003-027191				11.00			11.00
20632	037-140-01-100	SEPARATION NEW	06/29/2009	10.00	1.00	0.00	0.00	0.00	0.00
	075-045 083155A	2004-027197				11.00			11.00
20632	037-140-01-100	SEPARATION NEW	06/29/2009	5.00	0.50	0.00	0.00	0.00	0.00
	075-045 083155A	2005-027221				5.50			5.50
20632	037-140-01-100	SEPARATION NEW	06/29/2009	10.00	1.00	0.00	0.00	0.00	0.00
	075-045 083155A	2006-027222				11.00			11.00
20632	037-140-01-100	SEPARATION NEW	06/29/2009	10.00	1.00	0.00	0.00	0.00	0.00
	075-045 083155A	2007-027356				11.00			11.00
20632		EXT PEN CHARGE	07/09/2009	0.00	0.00	0.00	92.40	0.00	0.00
						0.00			92.40
20632		COLLECTION	07/09/2009	290.00-	29.00-	0.00	92.40-	0.00	0.00
						319.00-			411.40-
TAX CLASS 20632 TOTALS: BEGINNING BALANCE				2,580.00	258.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		45.00-	4.50-	2,838.00	0.00	0.00	2,838.00 *
		MTD ADJ DEBIT		45.00	4.50	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		290.00-	29.00-	49.50-	92.40	0.00	49.50-
		PRIOR MO REACT BILL		0.00	0.00	0.00	92.40	0.00	0.00
		UNPAID BALANCE		2,290.00	229.00	49.50	92.40-	0.00	141.90
*****						319.00-		0.00	411.40-
		EXT PEN CHARGE	07/09/2009	0.00	0.00	0.00	0.00	0.00	0.00
		COLLECTION	07/09/2009	325.00-	32.50-	0.00	157.50-	0.00	0.00
TAX CLASS 20633 TOTALS: BEGINNING BALANCE				3,100.00	310.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	3,410.00	0.00	0.00	3,410.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		325.00-	32.50-	0.00	157.50-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		2,775.00	277.50	357.50-	0.00	0.00	515.00-
*****						0.00		0.00	0.00
		EXT PEN CHARGE	07/09/2009	0.00	0.00	0.00	27.29	0.00	0.00
		COLLECTION	07/09/2009	122.50-	12.25-	0.00	27.29-	0.00	27.29
TAX CLASS 20634 TOTALS: BEGINNING BALANCE				2,835.00	283.50	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	3,118.50	0.00	0.00	3,118.50 *
						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	06/01/2009 TO 06/30/2009 REDEMP TN PEN	INTEREST	TOTAL
		MTD ADJ DEBIT		0.00	0.00	0.00	27.29	0.00	0.00
		MTD COLLECTIONS		122.50-	12.25-	0.00	27.29-	0.00	27.29
		PRIOR MO REACT BILL		0.00	0.00	134.75-	0.00	0.00	162.04-
		UNPAID BALANCE		2,712.50	271.25	0.00	0.00	0.00	0.00
*****						2,983.75			2,983.75
TAX CLASS 20636 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 20637 TOTALS: BEGINNING BALANCE				360.00	36.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	396.00	0.00	0.00	396.00 *
		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		360.00	36.00	0.00	0.00	0.00	0.00
*****						396.00			396.00
20639		EXT PEN CHARGE	07/09/2009	0.00	0.00	0.00	41.80	0.00	0.00
20639		COLLECTION	07/09/2009	188.29-	18.80-	0.00	41.80-	0.00	41.80
*****						207.09-			248.89-
TAX CLASS 20639 TOTALS: BEGINNING BALANCE				4,022.09	401.29	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	4,423.38	0.00	0.00	4,423.38 *
		MTD ADJ DEBIT		0.00	0.00	0.00	41.80	0.00	0.00
		MTD COLLECTIONS		188.29-	18.80-	0.00	41.80-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	207.09-	0.00	0.00	248.89-
		UNPAID BALANCE		3,833.80	382.49	0.00	0.00	0.00	0.00
*****						4,216.29			4,216.29

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2009 TO 06/30/2009 REDEMP TN PEN	INTEREST	TOTAL
20640		EXT PEN CHARGE	07/09/2009	0.00	0.00	0.00	17.28	9.63	
						0.00		26.91	
20640		COLLECTION	07/09/2009	48.00-	4.80-	0.00	17.28-	9.63-	
						52.80-		79.71-	
TAX CLASS 20640 TOTALS:				BEGINNING BALANCE	3,960.00	396.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	4,356.00	0.00	4,356.00 *	
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	
		MTD COLLECTIONS		48.00-	4.80-	0.00	17.28	9.63	
		PRIOR MO REACT BILL		0.00	0.00	0.00	17.28-	9.63-	
						52.80-		79.71-	
		UNPAID BALANCE		3,912.00	391.20	0.00	0.00	0.00	
*****						4,303.20		4,303.20	
20641		EXT PEN CHARGE	07/09/2009	0.00	0.00	0.00	168.05	0.00	
						0.00		168.05	
20641		COLLECTION	07/09/2009	415.51-	41.52-	0.00	168.05-	0.00	
						457.03-		625.08-	
TAX CLASS 20641 TOTALS:				BEGINNING BALANCE	3,957.05	395.24	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	4,352.29	0.00	4,352.29 *	
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	
		MTD COLLECTIONS		415.51-	41.52-	0.00	168.05	168.05	
		PRIOR MO REACT BILL		0.00	0.00	0.00	168.05-	0.00	
						457.03-		625.08-	
		UNPAID BALANCE		3,541.54	353.72	0.00	0.00	0.00	
*****						3,895.26		3,895.26	
TAX CLASS 20642 TOTALS:				BEGINNING BALANCE	300.00	30.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	330.00	0.00	330.00 *	
		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	
						0.00		0.00	
		UNPAID BALANCE		300.00	30.00	0.00	0.00	0.00	
*****						330.00		330.00	
TAX CLASS 20643 TOTALS:				BEGINNING BALANCE	171.84	17.16	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	189.00	0.00	189.00 *	
						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	06/01/2009 TO 06/30/2009 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		171.84	17.16	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		176.76	17.66	0.00	0.00	0.00	0.00

20647		EXT PEN CHARGE	07/09/2009	0.00	0.00	0.00	55.56	0.00	0.00
20647		COLLECTION	07/09/2009	156.62-	15.60-	0.00	55.56-	0.00	0.00
		UNPAID BALANCE		156.62-	15.60-	0.00	55.56-	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	55.56	0.00	0.00
		MTD COLLECTIONS		156.62-	15.60-	0.00	55.56-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		70.93	7.06	0.00	0.00	0.00	0.00

		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		12.56	1.24	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		12.56	1.24	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	06/01/2009 TO 06/30/2009 REDEMPN PEN	INTEREST	TOTAL
TAX CLASS 20651 TOTALS:				BEGINNING BALANCE	434.16	43.41	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	477.57	0.00	0.00	477.57 *
		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		434.16	43.41	0.00	0.00	0.00	0.00
*****						477.57			477.57
TAX CLASS 20655 TOTALS:				BEGINNING BALANCE	196.76	19.66	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	216.42	0.00	0.00	216.42 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		196.76	19.66	0.00	0.00	0.00	0.00
*****						216.42			216.42
TAX CLASS 20656 TOTALS:				BEGINNING BALANCE	387.52	38.72	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	426.24	0.00	0.00	426.24 *
		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		387.52	38.72	0.00	0.00	0.00	0.00
*****						426.24			426.24
20658		EXT PEN CHARGE	07/09/2009	0.00	0.00	0.00	61.37	0.00	0.00
20658		COLLECTION	07/09/2009	361.08-	36.09-	0.00	61.37-	0.00	61.37
*****						397.17-			458.54-
TAX CLASS 20658 TOTALS:				BEGINNING BALANCE	4,565.68	456.34	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	5,022.02	0.00	0.00	5,022.02 *
		MTD ADJ DEBIT		0.00	0.00	0.00	61.37	0.00	0.00
		MTD COLLECTIONS		361.08-	36.09-	0.00	61.37-	0.00	61.37
*****						397.17-			458.54-

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	06/01/2009 TO 06/30/2009 REDEMPN PEN	INTEREST	TOTAL
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		4,204.60	420.25	0.00	0.00	0.00	0.00

20659		EXT PEN CHARGE	07/09/2009	0.00	0.00	0.00	76.44	0.00	0.00
20659		COLLECTION	07/09/2009	343.00-	34.30-	0.00	76.44-	0.00	0.00
						377.30-			453.74-
TAX CLASS 20659 TOTALS:									
		BEGINNING BALANCE		3,505.00	350.50	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	3,855.50	0.00	0.00	3,855.50 *
		MTD ADJ DEBIT		0.00	0.00	0.00	76.44	0.00	0.00
		MTD COLLECTIONS		343.00-	34.30-	0.00	76.44-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	377.30-	0.00	0.00	453.74-
		UNPAID BALANCE		3,162.00	316.20	0.00	0.00	0.00	0.00

TAX CLASS 20660 TOTALS:									
		BEGINNING BALANCE		17,072.87	1,707.11	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	18,779.98	0.00	0.00	18,779.98 *
		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		17,072.87	1,707.11	0.00	0.00	0.00	0.00

TAX CLASS 20661 TOTALS:									
		BEGINNING BALANCE		217.96	21.78	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	239.74	0.00	0.00	239.74 *
		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		217.96	21.78	0.00	0.00	0.00	0.00

TAX CLASS 20664 TOTALS:									
		BEGINNING BALANCE		1,133.97	113.37	0.00	0.00	0.00	0.00
						1,247.34			1,247.34 *

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2009 TO 06/30/2009 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		1,133.97	113.37	0.00	0.00	0.00	0.00
*****						1,247.34			1,247.34
TAX CLASS 20665 TOTALS: BEGINNING BALANCE				472.80	47.26	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	520.06	0.00	0.00	520.06 *
		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		472.80	47.26	0.00	0.00	0.00	0.00
*****						520.06			520.06
20670		EXT PEN CHARGE	07/09/2009	0.00	0.00	0.00	35.09	0.00	0.00
20670		COLLECTION	07/09/2009	157.50-	15.75-	0.00	35.09-	0.00	35.09
						173.25-			208.34-
TAX CLASS 20670 TOTALS: BEGINNING BALANCE				1,642.50	164.25	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	1,806.75	0.00	0.00	1,806.75 *
		MTD ADJ DEBIT		0.00	0.00	0.00	35.09	0.00	0.00
		MTD COLLECTIONS		157.50-	15.75-	0.00	35.09-	0.00	35.09
		PRIOR MO REACT BILL		0.00	0.00	173.25-	0.00	0.00	208.34-
		UNPAID BALANCE		1,485.00	148.50	0.00	0.00	0.00	0.00
*****						1,633.50			1,633.50
20671		EXT PEN CHARGE	07/09/2009	0.00	0.00	0.00	90.73	0.00	0.00
20671		COLLECTION	07/09/2009	549.88-	54.98-	0.00	90.73-	0.00	90.73
						604.86-			695.59-
TAX CLASS 20671 TOTALS: BEGINNING BALANCE				6,745.62	674.47	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	7,420.09	0.00	0.00	7,420.09 *
		MTD ADJ DEBIT		0.00	0.00	0.00	90.73	0.00	0.00
						0.00			90.73

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2009 TO 06/30/2009 REDEMP TN PEN	INTEREST	TOTAL
		MTD COLLECTIONS		549.88-	54.98-	0.00	90.73-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	604.86-	0.00	0.00	695.59-
		UNPAID BALANCE		6,195.74	619.49	0.00	0.00	0.00	0.00

20673		EXT PEN CHARGE	07/09/2009	0.00	0.00	0.00	47.89	0.00	0.00
20673		COLLECTION	07/09/2009	290.26-	29.02-	0.00	47.89-	0.00	47.89
						319.28-			367.17-
TAX CLASS 20673 TOTALS:				BEGINNING BALANCE	4,687.15	468.64	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	5,155.79	0.00	0.00	5,155.79 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		290.26-	29.02-	0.00	47.89	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	47.89
		UNPAID BALANCE		4,396.89	439.62	319.28-	47.89-	0.00	367.17-

TAX CLASS 20675 TOTALS:				BEGINNING BALANCE	400.00	40.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	440.00	0.00	0.00	440.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		400.00	40.00	0.00	0.00	0.00	0.00

TAX CLASS 20679 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	110.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		100.00	10.00	0.00	0.00	0.00	0.00

						110.00			110.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2009 TO 06/30/2009 REDEMP TN PEN	INTEREST TOTAL
TAX CLASS 20680 TOTALS: BEGINNING BALANCE				375.00	37.50	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	412.50	0.00	412.50 *
		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		375.00	37.50	0.00	0.00	0.00
*****						412.50		412.50
20683		EXT PEN CHARGE	07/09/2009	0.00	0.00	0.00	45.36	0.00
20683		COLLECTION	07/09/2009	189.00-	18.90-	0.00	45.36-	0.00
						207.90-		253.26-
TAX CLASS 20683 TOTALS: BEGINNING BALANCE				4,560.50	456.04	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	5,016.54	0.00	5,016.54 *
		MTD ADJ DEBIT		0.00	0.00	0.00	45.36	0.00
		MTD COLLECTIONS		189.00-	18.90-	0.00	45.36-	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		4,371.50	437.14	0.00	0.00	0.00
*****						4,808.64		4,808.64
20684	042-311-03-100	A/R CHANGE	06/16/2009	0.00	3.00-	0.00	0.00	0.00
	059-040 098399	2007-030442				3.00-		3.00-
20684		EXT PEN CHARGE	07/09/2009	0.00	0.00	0.00	428.40	0.00
20684		COLLECTION	07/09/2009	1,035.00-	100.50-	0.00	428.40-	0.00
						1,135.50-		1,563.90-
TAX CLASS 20684 TOTALS: BEGINNING BALANCE				6,105.00	610.50	20.00	0.00	0.00
		MTD ADJ CREDIT		0.00	3.00-	6,735.50	0.00	6,735.50 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		1,035.00-	100.50-	0.00	428.40-	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		5,070.00	507.00	20.00	0.00	0.00
*****						5,597.00		5,597.00
20685	042-311-03-100	A/R CHANGE	06/16/2009	0.00	2.50-	0.00	0.00	0.00
	059-040 098399	2007-030442				2.50-		2.50-
20685		EXT PEN CHARGE	07/09/2009	0.00	0.00	0.00	1,043.20	5.02
						0.00		1,048.22

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2009 TO 06/30/2009 REDEMP TN PEN	INTEREST	TOTAL
20685		COLLECTION	07/09/2009	3,477.50-	345.22-	0.00 3,822.72-	1,043.20-	5.02-	4,870.94-
TAX CLASS 20685 TOTALS:				BEGINNING BALANCE	32,225.04	3,222.23	10.00	0.00	0.00
		MTD ADJ CREDIT		0.00	2.50-	35,457.27 0.00	0.00	0.00	35,457.27 *
		MTD ADJ DEBIT		0.00	0.00	2.50-	0.00	2.50-	0.00
		MTD COLLECTIONS		3,477.50-	345.22-	0.00	1,043.20	5.02	1,048.22
		PRIOR MO REACT BILL		0.00	0.00	3,822.72-	1,043.20-	5.02-	4,870.94-
		UNPAID BALANCE		28,747.54	2,874.51	0.00 10.00	0.00	0.00	0.00
*****						31,632.05		0.00	31,632.05
20686		EXT PEN CHARGE	07/09/2009	0.00	0.00	0.00	66.29	0.00	0.00
20686		COLLECTION	07/09/2009	297.50-	29.75-	0.00 327.25-	66.29-	0.00	66.29 393.54-
TAX CLASS 20686 TOTALS:				BEGINNING BALANCE	3,102.50	310.25	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	3,412.75 0.00	0.00	0.00	3,412.75 *
		MTD ADJ DEBIT		0.00	0.00	0.00	66.29	0.00	0.00
		MTD COLLECTIONS		297.50-	29.75-	0.00	66.29-	0.00	66.29
		PRIOR MO REACT BILL		0.00	0.00	327.25-	0.00	0.00	393.54-
		UNPAID BALANCE		2,805.00	280.50	0.00 0.00	0.00	0.00	0.00
*****						3,085.50		0.00	3,085.50
20687		EXT PEN CHARGE	07/09/2009	0.00	0.00	0.00	235.26	0.00	0.00
20687		COLLECTION	07/09/2009	780.00-	78.00-	0.00 858.00-	235.26-	0.00	235.26 1,093.26-
TAX CLASS 20687 TOTALS:				BEGINNING BALANCE	10,758.00	1,075.80	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	11,833.80 0.00	0.00	0.00	11,833.80 *
		MTD ADJ DEBIT		0.00	0.00	0.00	235.26	0.00	0.00
		MTD COLLECTIONS		780.00-	78.00-	0.00	235.26-	0.00	235.26
		PRIOR MO REACT BILL		0.00	0.00	858.00-	0.00	0.00	1,093.26-
		UNPAID BALANCE		9,978.00	997.80	0.00 0.00	0.00	0.00	0.00
*****						10,975.80		0.00	10,975.80
20688		EXT PEN CHARGE	07/09/2009	0.00	0.00	0.00	32.40	0.00	0.00
						0.00			32.40

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	TO 06/30/2009 REDEMP TN PEN	INTEREST	TOTAL
20688		COLLECTION	07/09/2009	120.00-	12.00-	0.00	32.40-	0.00	164.40-
						132.00-			
TAX CLASS 20688 TOTALS:				BEGINNING BALANCE	1,710.00	171.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	1,881.00	0.00	0.00	1,881.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		120.00-	12.00-	0.00	32.40	0.00	32.40
		PRIOR MO REACT BILL		0.00	0.00	0.00	32.40	0.00	0.00
		UNPAID BALANCE		1,590.00	159.00	132.00-	0.00	0.00	164.40-
*****						0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00
20690		EXT PEN CHARGE	07/09/2009	0.00	0.00	0.00	27.00	0.00	27.00
20690		COLLECTION	07/09/2009	150.00-	15.00-	0.00	27.00-	0.00	192.00-
						165.00-			
TAX CLASS 20690 TOTALS:				BEGINNING BALANCE	675.00	67.50	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	742.50	0.00	0.00	742.50 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		150.00-	15.00-	0.00	27.00	0.00	27.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	27.00	0.00	0.00
		UNPAID BALANCE		525.00	52.50	165.00-	0.00	0.00	192.00-
*****						0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00
						577.50			577.50
TAX CLASS 20694 TOTALS:				BEGINNING BALANCE	525.00	52.50	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
*****						0.00	0.00	0.00	0.00
						577.50			577.50
TAX CLASS 20695 TOTALS:				BEGINNING BALANCE	187.50	18.75	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	206.25	0.00	0.00	206.25 *
		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	06/01/2009 TO 06/30/2009 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		187.50	18.75	0.00	0.00	0.00	0.00
*****						206.25			206.25
TAX CLASS 20696 TOTALS:		BEGINNING BALANCE		300.00	30.00	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		300.00	30.00	0.00	0.00	0.00	0.00
*****						330.00			330.00 *
TAX CLASS 20697 TOTALS:		BEGINNING BALANCE		100.00	10.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		100.00	10.00	0.00	0.00	0.00	0.00
*****						110.00			110.00 *
TAX CLASS 20728 TOTALS:		BEGINNING BALANCE		423.00	42.30	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		423.00	42.30	0.00	0.00	0.00	0.00
*****						465.30			465.30 *
TAX CLASS 20733 TOTALS:		BEGINNING BALANCE		300.00	30.00	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	06/01/2009 TO 06/30/2009 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		300.00	30.00	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

		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

		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		76.50	7.65	0.00	0.00	0.00	0.00

20743		EXT PEN CHARGE	07/09/2009	0.00	0.00	0.00	64.80	0.00	0.00
20743		COLLECTION	07/09/2009	360.00-	36.00-	0.00	64.80-	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	64.80	0.00	0.00
		MTD COLLECTIONS		360.00-	36.00-	0.00	64.80-	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

		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

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2009 TO 06/30/2009 REDEMPN PEN	INTEREST	TOTAL
TAX CLASS 20744 TOTALS:				BEGINNING BALANCE	354.00	35.40	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	389.40 *
		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		354.00	35.40	0.00	0.00	0.00	0.00
*****						389.40			389.40
TAX CLASS 20746 TOTALS:				BEGINNING BALANCE	2,331.00	233.10	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	2,564.10 *
		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		2,331.00	233.10	0.00	0.00	0.00	0.00
*****						2,564.10			2,564.10
TAX CLASS 20747 TOTALS:				BEGINNING BALANCE	437.00	43.70	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	480.70 *
		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		437.00	43.70	0.00	0.00	0.00	0.00
*****						480.70			480.70
TAX CLASS 20748 TOTALS:				BEGINNING BALANCE	305.25	30.51	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	335.76 *
		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		305.25	30.51	0.00	0.00	0.00	0.00
*****						335.76			335.76

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2009 TO 06/30/2009 REDEMPN PEN	INTEREST	TOTAL
TAX CLASS 20751 TOTALS:				BEGINNING BALANCE	333.00	33.30	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	366.30 *
		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		333.00	33.30	0.00	0.00	0.00	0.00
*****						366.30			366.30
TAX CLASS 20765 TOTALS:				BEGINNING BALANCE	14.00	1.40	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	15.40 *
		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		14.00	1.40	0.00	0.00	0.00	0.00
*****						15.40			15.40
TAX CLASS 20768 TOTALS:				BEGINNING BALANCE	44.00	4.40	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	48.40 *
		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		44.00	4.40	0.00	0.00	0.00	0.00
*****						48.40			48.40
TAX CLASS 20769 TOTALS:				BEGINNING BALANCE	75.00	7.50	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	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
*****						82.50			82.50

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2009 TO 06/30/2009 REDEMPN PEN	INTEREST	TOTAL
TAX CLASS 20770 TOTALS:									
		BEGINNING BALANCE		1,062.00	106.20	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	1,168.20	0.00	0.00	1,168.20 *
		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		1,062.00	106.20	0.00	0.00	0.00	0.00

						1,168.20			1,168.20
TAX CLASS 20771 TOTALS:									
		BEGINNING BALANCE		65.00	6.50	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	71.50	0.00	0.00	71.50 *
		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		65.00	6.50	0.00	0.00	0.00	0.00

						71.50			71.50
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

						200.20			200.20
TAX CLASS 20773 TOTALS:									
		BEGINNING BALANCE		115.00	11.50	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	126.50	0.00	0.00	126.50 *
		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		115.00	11.50	0.00	0.00	0.00	0.00

						126.50			126.50

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2009 TO 06/30/2009 REDEMP TN PEN	INTEREST TOTAL
TAX CLASS 20774 TOTALS:				BEGINNING BALANCE	266.00	26.60	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		266.00	26.60	0.00	0.00	0.00
*****						292.60		292.60
TAX CLASS 20775 TOTALS:				BEGINNING BALANCE	150.00	15.00	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		150.00	15.00	0.00	0.00	0.00
*****						165.00		165.00
TAX CLASS 20777 TOTALS:				BEGINNING BALANCE	80.00	8.00	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		80.00	8.00	0.00	0.00	0.00
*****						88.00		88.00
20792		EXT PEN CHARGE	07/09/2009	0.00	0.00	0.00	147.96	0.00
20792		COLLECTION	07/09/2009	411.00-	41.10-	0.00	147.96-	0.00
TAX CLASS 20792 TOTALS:				BEGINNING BALANCE	685.00	68.50	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	147.96	0.00
		MTD COLLECTIONS		411.00-	41.10-	0.00	147.96-	0.00
*****						452.10-		600.06-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2009 TO 06/30/2009 REDEMPN PEN	INTEREST	TOTAL
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		274.00	27.40	0.00	0.00	0.00	0.00
*****						301.40			301.40
TAX CLASS 20793 TOTALS:				BEGINNING BALANCE	113.50	11.35	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	124.85	0.00	0.00	124.85 *
		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		113.50	11.35	0.00	0.00	0.00	0.00
*****						124.85			124.85
TAX CLASS 20795 TOTALS:				BEGINNING BALANCE	225.00	22.50	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	247.50	0.00	0.00	247.50 *
		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		225.00	22.50	0.00	0.00	0.00	0.00
*****						247.50			247.50
TAX CLASS 20807 TOTALS:				BEGINNING BALANCE	18.92	1.76	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	20.68	0.00	0.00	20.68 *
		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		18.92	1.76	0.00	0.00	0.00	0.00
*****						20.68			20.68
TAX CLASS 20830 TOTALS:				BEGINNING BALANCE	254.42	25.40	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	279.82	0.00	0.00	279.82 *
		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	06/01/2009 TO 06/30/2009 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		254.42	25.40	0.00	0.00	0.00	0.00
*****						279.82			279.82
TAX CLASS 20835 TOTALS:		BEGINNING BALANCE		702.10	70.14	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		702.10	70.14	0.00	0.00	0.00	0.00
*****						772.24			772.24
20892		EXT PEN CHARGE	07/09/2009	0.00	0.00	0.00	43.63	0.00	0.00
20892		COLLECTION	07/09/2009	121.21-	12.12-	0.00	43.63-	0.00	0.00
*****						133.33-			176.96-
TAX CLASS 20892 TOTALS:		BEGINNING BALANCE		678.24	67.78	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	43.63	0.00	0.00
		MTD COLLECTIONS		121.21-	12.12-	0.00	43.63-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		557.03	55.66	0.00	0.00	0.00	0.00
*****						612.69			612.69
20899		EXT PEN CHARGE	07/09/2009	0.00	0.00	0.00	2.50	0.00	0.00
20899		COLLECTION	07/09/2009	6.97-	0.69-	0.00	2.50-	0.00	0.00
*****						7.66-			10.16-
TAX CLASS 20899 TOTALS:		BEGINNING BALANCE		55.09	5.47	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	2.50	0.00	0.00
		MTD COLLECTIONS		6.97-	0.69-	0.00	2.50-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
*****						7.66-			10.16-
*****						0.00			0.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2009 TO 06/30/2009 REDEMP TN PEN	INTEREST	TOTAL
***** UNPAID BALANCE *****				48.12	4.78	0.00	0.00	0.00	52.90
20976	526-551-05-100	A/R DELETE	06/15/2009	14.80-	1.48-	0.00	0.00	0.00	0.00
	002-007 085665	2003-114625				16.28-			16.28-
20976	526-551-05-100	A/R DELETE	06/15/2009	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 085665	2004-117551				13.12-			13.12-
20976	526-551-05-100	A/R DELETE	06/15/2009	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 085665	2007-125840				13.12-			13.12-
20976	526-551-05-100	SEPARATION NEW	06/15/2009	14.80	1.48	0.00	0.00	0.00	0.00
	002-007 085665A	2003-114625				16.28			16.28
20976	526-551-05-100	SEPARATION NEW	06/15/2009	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 085665A	2004-117551				13.12			13.12
20976	526-551-05-100	SEPARATION NEW	06/15/2009	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 085665A	2007-125840				13.12			13.12
20976	502-058-24-300	A/R DELETE	06/17/2009	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 085348	2004-112122				13.12-			13.12-
20976	502-058-24-300	A/R DELETE	06/17/2009	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 085348	2005-112976				13.12-			13.12-
20976	502-058-24-300	A/R DELETE	06/17/2009	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 085348	2006-113725				13.12-			13.12-
20976	502-058-24-300	A/R DELETE	06/17/2009	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 085348	2007-114533				13.12-			13.12-
20976	502-058-24-300	SEPARATION NEW	06/17/2009	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 085348A	2004-112122				13.12			13.12
20976	502-058-24-300	SEPARATION NEW	06/17/2009	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 085348A	2005-112976				13.12			13.12
20976	502-058-24-300	SEPARATION NEW	06/17/2009	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 085348A	2006-113725				13.12			13.12
20976	502-058-24-300	SEPARATION NEW	06/17/2009	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 085348A	2007-114533				13.12			13.12
20976	500-050-71-100	A/R DELETE	06/29/2009	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-002 084775	2003-093801				13.12-			13.12-
20976	500-050-71-100	A/R DELETE	06/29/2009	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-002 084775	2004-094508				13.12-			13.12-
20976	500-050-71-100	A/R DELETE	06/29/2009	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-002 084775	2005-095370				13.12-			13.12-
20976	500-050-71-100	A/R DELETE	06/29/2009	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-002 084775	2006-095937				13.12-			13.12-
20976	500-050-71-100	A/R DELETE	06/29/2009	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-002 084775	2007-096748				13.12-			13.12-
20976	500-050-71-100	SEPARATION NEW	06/29/2009	11.94	1.18	0.00	0.00	0.00	0.00
	002-002 084775A	2003-093801				13.12			13.12
20976	500-050-71-100	SEPARATION NEW	06/29/2009	11.94	1.18	0.00	0.00	0.00	0.00
	002-002 084775A	2004-094508				13.12			13.12
20976	500-050-71-100	SEPARATION NEW	06/29/2009	11.94	1.18	0.00	0.00	0.00	0.00
	002-002 084775A	2005-095370				13.12			13.12
20976	500-050-71-100	SEPARATION NEW	06/29/2009	11.94	1.18	0.00	0.00	0.00	0.00
	002-002 084775A	2006-095937				13.12			13.12
20976	500-050-71-100	SEPARATION NEW	06/29/2009	11.94	1.18	0.00	0.00	0.00	0.00
	002-002 084775A	2007-096748				13.12			13.12
20976	500-071-54-100	A/R DELETE	06/29/2009	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-002 084829	2003-095570				13.12-			13.12-
20976	500-071-54-100	A/R DELETE	06/29/2009	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-002 084829	2004-096277				13.12-			13.12-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2009 TO 06/30/2009	COST REDEMP TN PEN	INTEREST	TOTAL
						SUB-TOTAL			
20976	500-071-54-100	A/R DELETE	06/29/2009	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-002 084829	2005-097139				13.12-			13.12-
20976	500-071-54-100	A/R DELETE	06/29/2009	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-002 084829	2006-097706				13.12-			13.12-
20976	500-071-54-100	A/R DELETE	06/29/2009	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-002 084829	2007-098516				13.12-			13.12-
20976	500-071-54-100	SEPARATION NEW	06/29/2009	11.94	1.18	0.00	0.00	0.00	0.00
	002-002 084829A	2003-095570				13.12			13.12
20976	500-071-54-100	SEPARATION NEW	06/29/2009	11.94	1.18	0.00	0.00	0.00	0.00
	002-002 084829A	2004-096277				13.12			13.12
20976	500-071-54-100	SEPARATION NEW	06/29/2009	11.94	1.18	0.00	0.00	0.00	0.00
	002-002 084829A	2005-097139				13.12			13.12
20976	500-071-54-100	SEPARATION NEW	06/29/2009	11.94	1.18	0.00	0.00	0.00	0.00
	002-002 084829A	2006-097706				13.12			13.12
20976	500-071-54-100	SEPARATION NEW	06/29/2009	11.94	1.18	0.00	0.00	0.00	0.00
	002-002 084829A	2007-098516				13.12			13.12
20976	500-137-25-100	A/R DELETE	06/29/2009	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 085029	2003-101861				13.12-			13.12-
20976	500-137-25-100	A/R DELETE	06/29/2009	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 085029	2004-102568				13.12-			13.12-
20976	500-137-25-100	A/R DELETE	06/29/2009	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 085029	2005-103430				13.12-			13.12-
20976	500-137-25-100	A/R DELETE	06/29/2009	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 085029	2006-103997				13.12-			13.12-
20976	500-137-25-100	A/R DELETE	06/29/2009	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 085029	2007-104801				13.12-			13.12-
20976	500-137-25-100	SEPARATION NEW	06/29/2009	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 085029A	2003-101861				13.12			13.12
20976	500-137-25-100	SEPARATION NEW	06/29/2009	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 085029A	2004-102568				13.12			13.12
20976	500-137-25-100	SEPARATION NEW	06/29/2009	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 085029A	2005-103430				13.12			13.12
20976	500-137-25-100	SEPARATION NEW	06/29/2009	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 085029A	2006-103997				13.12			13.12
20976	500-137-25-100	SEPARATION NEW	06/29/2009	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 085029A	2007-104801				13.12			13.12
20976	502-052-38-300	A/R DELETE	07/02/2009	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 085325	2003-110994				13.12-			13.12-
20976	502-052-38-300	A/R DELETE	07/02/2009	5.97-	0.59-	0.00	0.00	0.00	0.00
	002-007 085325	2004-111706				6.56-			6.56-
20976	502-052-38-300	A/R DELETE	07/02/2009	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 085325	2005-112560				13.12-			13.12-
20976	502-052-38-300	A/R DELETE	07/02/2009	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 085325	2006-113309				13.12-			13.12-
20976	502-052-38-300	A/R DELETE	07/02/2009	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 085325	2007-114116				13.12-			13.12-
20976	502-052-38-300	SEPARATION NEW	07/02/2009	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 085325A	2003-110994				13.12			13.12
20976	502-052-38-300	SEPARATION NEW	07/02/2009	5.97	0.59	0.00	0.00	0.00	0.00
	002-007 085325A	2004-111706				6.56			6.56
20976	502-052-38-300	SEPARATION NEW	07/02/2009	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 085325A	2005-112560				13.12			13.12
20976	502-052-38-300	SEPARATION NEW	07/02/2009	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 085325A	2006-113309				13.12			13.12

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	TO: REDEMP TN PEN	INTEREST	TOTAL
20976	502-052-38-300	SEPARATION NEW	07/02/2009	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 085325A	2007-114116				13.12			13.12
20976	502-052-47-200	A/R DELETE	07/07/2009	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 085326	2003-111011				13.12-			13.12-
20976	502-052-47-200	A/R DELETE	07/07/2009	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 085326	2004-111723				13.12-			13.12-
20976	502-052-47-200	A/R DELETE	07/07/2009	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 085326	2005-112577				13.12-			13.12-
20976	502-052-47-200	A/R DELETE	07/07/2009	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 085326	2006-113326				13.12-			13.12-
20976	502-052-47-200	A/R DELETE	07/07/2009	11.94-	1.18-	0.00	0.00	0.00	0.00
	002-007 085326	2007-114133				13.12-			13.12-
20976	502-052-47-200	SEPARATION NEW	07/07/2009	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 085326A	2003-111011				13.12			13.12
20976	502-052-47-200	SEPARATION NEW	07/07/2009	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 085326A	2004-111723				13.12			13.12
20976	502-052-47-200	SEPARATION NEW	07/07/2009	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 085326A	2005-112577				13.12			13.12
20976	502-052-47-200	SEPARATION NEW	07/07/2009	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 085326A	2006-113326				13.12			13.12
20976	502-052-47-200	SEPARATION NEW	07/07/2009	11.94	1.18	0.00	0.00	0.00	0.00
	002-007 085326A	2007-114133				13.12			13.12
20976		EXT PEN CHARGE	07/09/2009	0.00	0.00	0.00	607.99	0.00	0.00
						0.00			607.99
20976		COLLECTION	07/09/2009	1,571.47-	155.53-	0.00	607.99-	0.00	0.00
						1,727.00-			2,334.99-
TAX CLASS 20976 TOTALS: BEGINNING BALANCE				43,391.09	4,291.39	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		378.97-	37.47-	47,682.48	0.00	0.00	47,682.48 *
		MTD ADJ DEBIT		378.97	37.47	0.00	607.99	0.00	0.00
		MTD COLLECTIONS		1,571.47-	155.53-	416.44-	0.00	0.00	416.44-
		PRIOR MO REACT BILL		0.00	0.00	0.00	607.99	0.00	0.00
		UNPAID BALANCE		41,819.62	4,135.86	1,727.00-	0.00	0.00	1,024.43
*****						0.00	0.00	0.00	0.00
						45,955.48	0.00	0.00	45,955.48

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	06/01/2009 TO 06/30/2009 REDEMP TN PEN	INTEREST TOTAL
AD VALOREM GENERAL TAXES ALTERNATE - (10100 + 10997 + 10998 + 10999)								
		BEGINNING BALANCE:		6,640,387.77	661,883.31	66,070.00	0.00	0.00
		MTD ADJ CREDIT		26,268.67-	2,626.41-	7,368,341.08	0.00	7,368,341.08
		MTD ADJ DEBIT		26,268.67	2,546.85	510.00-	0.00	0.00
		MTD COLLECTIONS		683,398.06-	68,256.79-	29,405.08-	181,565.88	29,405.08-
		PRIOR MO REAC BILL		0.00	0.00	500.00	181,565.88-	169.04
		UNPAID BALANCE		5,956,989.71	593,546.96	29,315.52	0.00	211,050.44

OTHER AD VALOREM ALTERNATE - (10207 + 10992)								
		BEGINNING BALANCE:		17,817.40	1,771.31	4,270.00-	181,565.88-	169.04-
		MTD ADJ CREDIT		22.28-	2.22-	755,924.85-	0.00	937,659.77-
		MTD ADJ DEBIT		22.28	1.98	0.00	0.00	0.00
		MTD COLLECTIONS		1,301.54-	128.86-	0.00	332.47	0.00
		PRIOR MO REAC BILL		0.00	0.00	24.50-	0.00	24.50-
		UNPAID BALANCE		16,515.86	1,642.21	24.26	332.47-	356.73

AD VALOREM SUPPLEMENTAL TAXES - NON ALTERNATE - (20502 + 20599)								
		BEGINNING BALANCE:		811,000.45	81,090.52	0.00	332.47-	0.00
		MTD ADJ CREDIT		316.90-	31.64-	1,430.40-	0.00	1,762.87-
		MTD ADJ DEBIT		316.90	80.70-	0.00	0.00	0.00
		MTD COLLECTIONS		64,612.71-	6,348.22-	0.00	17,991.36	0.00
		PRIOR MO REAC BILL		0.00	0.00	266.20	0.00	18,257.56
		UNPAID BALANCE		746,387.74	74,629.96	770.00-	17,991.36-	0.00

NON AD VALOREM DIRECT CHANGES ALTERNATE - (10XXX, EXCEPT ABOVE)								
		BEGINNING BALANCE:		16,350.44	1,626.54	71,730.93-	0.00	89,722.29-
		MTD ADJ CREDIT		726.75-	72.54-	0.00	0.00	0.00
		MTD ADJ DEBIT		726.75	72.54	0.00	856.98	0.00
		MTD COLLECTIONS		2,062.50-	205.66-	799.29	856.98-	1,656.27
		PRIOR MO REAC BILL		0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		14,287.94	1,420.88	2,268.16-	0.00	3,125.14-

						0.00	0.00	0.00
						15,708.82		15,708.82

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

RUN DATE: 07/09/2009
CUTOFF DATE: 06/30/2009
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TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2009 TO 06/30/2009 REDEMP TN PEN	INTEREST	TOTAL
NON AD VALOREM DIRECT CHANGES NON ALTERNATE - (20XXX EXCEPT ABOVE)									
		BEGINNING BALANCE:		1,696,119.88	169,519.44	60.00	0.00	0.00	
		MTD ADJ CREDIT		1,959.28-	195.02-	1,865,699.32	0.00	1,865,699.32	
		MTD ADJ DEBIT		1,959.28	186.02	2,154.30-	0.00	2,154.30-	
		MTD COLLECTIONS		38,211.72-	3,808.30-	0.00	11,626.34	21.67	
		PRIOR MO REAC BILL		0.00	0.00	2,145.30	11,626.34-	13,793.31	
		UNPAID BALANCE		1,657,908.16	165,702.14	42,020.02-	0.00	53,668.03-	

		GRAND TOTAL:				0.00	0.00	0.00	
		BEGINNING BALANCE:		9,181,675.94	915,891.12	60.00	0.00	0.00	
		MTD ADJ CREDIT		29,293.88-	2,927.83-	1,823,670.30	0.00	1,823,670.30	
		MTD ADJ DEBIT		29,293.88	2,726.69	74,860.00	0.00	74,860.00	
		MTD COLLECTIONS		789,586.53-	78,747.83-	10,172,427.06	0.00	10,172,427.06	
		PRIOR MO REAC BILL		0.00	0.00	550.00-	0.00	550.00-	
		UNPAID BALANCE		8,392,089.41	836,942.15	32,771.71-	212,373.03	32,771.71-	

						530.00	212,373.03	190.71	
						32,550.57	212,373.03-	245,114.31	
						5,040.00-	0.00	190.71-	
						873,374.36-	0.00	1,085,938.10-	
						0.00	0.00	0.00	
						0.00	0.0	0.00	
						69,800.00	0.0	0.00	
						9,298,831.56		9,298,831.56	