

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2011 TO 06/30/2011 SUB-TOTAL	REDEMP T N PEN	INTEREST	TOTAL
10100	003-051-37-100	A/R DELETE	06/10/2011	161.06-	16.10-	10.00-	0.00	0.00	
	001-043 089295	2005-001249				187.16-		187.16-	
10100	073-432-14-100	A/R DELETE	06/10/2011	2,681.56-	268.14-	10.00-	0.00	0.00	
	083-048 108639	2009-045192				2,959.70-		2,959.70-	
10100	116-071-02-100	A/R CHANGE	06/10/2011	960.88-	96.10-	0.00	0.00	0.00	
	100-035 109372	2009-073473				1,056.98-		1,056.98-	
10100	029-352-10-100	A/R DELETE	06/24/2011	7,082.00-	708.20-	10.00-	0.00	0.00	
	002-007 089638	2006-018244				7,800.20-		7,800.20-	
10100	029-352-10-100	A/R DELETE	06/24/2011	6,925.72-	692.56-	10.00-	0.00	0.00	
	002-007 089638	2005-018255				7,628.28-		7,628.28-	
10100	029-352-10-100	A/R DELETE	06/24/2011	7,251.96-	725.18-	10.00-	0.00	0.00	
	002-007 089638	2007-018278				7,987.14-		7,987.14-	
10100	029-352-10-100	A/R DELETE	06/24/2011	7,438.12-	743.80-	10.00-	0.00	0.00	
	002-007 089638	2008-018288				8,191.92-		8,191.92-	
10100	029-352-10-100	A/R DELETE	06/24/2011	7,821.98-	782.18-	10.00-	0.00	0.00	
	002-007 089638	2009-018291				8,614.16-		8,614.16-	
10100	029-352-10-100	SEPARATION NEW	06/24/2011	7,082.00	708.20	10.00	0.00	0.00	
	002-007 089638A	2006-018244				7,800.20		7,800.20	
10100	029-352-10-100	SEPARATION NEW	06/24/2011	6,925.72	692.56	10.00	0.00	0.00	
	002-007 089638A	2005-018255				7,628.28		7,628.28	
10100	029-352-10-100	SEPARATION NEW	06/24/2011	7,251.96	725.18	10.00	0.00	0.00	
	002-007 089638A	2007-018278				7,987.14		7,987.14	
10100	029-352-10-100	SEPARATION NEW	06/24/2011	7,438.12	743.80	10.00	0.00	0.00	
	002-007 089638A	2008-018288				8,191.92		8,191.92	
10100	029-352-10-100	SEPARATION NEW	06/24/2011	7,821.98	782.18	10.00	0.00	0.00	
	002-007 089638A	2009-018291				8,614.16		8,614.16	
10100	122-290-08-100	A/R DELETE	06/28/2011	6,519.28-	651.92-	10.00-	0.00	0.00	
	054-135 100004A	2007-080419A				7,181.20-		7,181.20-	
10100	122-290-08-100	A/R DELETE	06/28/2011	5,732.12-	573.20-	10.00-	0.00	0.00	
	054-135 100004A	2009-081668				6,315.32-		6,315.32-	
10100	122-290-08-100	A/R DELETE	06/28/2011	6,577.98-	657.78-	10.00-	0.00	0.00	
	054-135 100004A	2008-801704				7,245.76-		7,245.76-	
10100	122-290-08-100	SEPARATION NEW	06/28/2011	6,519.28	651.92	10.00	0.00	0.00	
	054-135 100004C	2007-080419A				7,181.20		7,181.20	
10100	122-290-08-100	SEPARATION NEW	06/28/2011	5,732.12	573.20	10.00	0.00	0.00	
	054-135 100004C	2009-081668				6,315.32		6,315.32	
10100	122-290-08-100	SEPARATION NEW	06/28/2011	6,577.98	657.78	10.00	0.00	0.00	
	054-135 100004C	2008-801704				7,245.76		7,245.76	
10100	123-200-22-100	A/R DELETE	06/28/2011	1,805.14-	180.50-	10.00-	0.00	0.00	
	054-135 100094A	2007-082199				1,995.64-		1,995.64-	
10100	123-200-22-100	A/R DELETE	06/28/2011	1,876.44-	187.64-	10.00-	0.00	0.00	
	054-135 100094A	2008-083273				2,074.08-		2,074.08-	
10100	123-200-22-100	A/R DELETE	06/28/2011	1,915.78-	191.56-	10.00-	0.00	0.00	
	054-135 100094A	2009-083448				2,117.34-		2,117.34-	
10100	123-200-22-100	SEPARATION NEW	06/28/2011	1,805.14	180.50	10.00	0.00	0.00	
	054-135 100094C	2007-082199				1,995.64		1,995.64	
10100	123-200-22-100	SEPARATION NEW	06/28/2011	1,876.44	187.64	10.00	0.00	0.00	
	054-135 100094C	2008-083273				2,074.08		2,074.08	
10100	123-200-22-100	SEPARATION NEW	06/28/2011	1,915.78	191.56	10.00	0.00	0.00	
	054-135 100094C	2009-083448				2,117.34		2,117.34	
10100	122-452-04-100	A/R DELETE	06/28/2011	6,922.76-	692.26-	10.00-	0.00	0.00	
	054-135 105431A	2008-082144				7,625.02-		7,625.02-	
10100	122-452-04-100	A/R DELETE	06/28/2011	6,010.34-	601.02-	10.00-	0.00	0.00	
	054-135 105431A	2009-082319				6,621.36-		6,621.36-	

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2011 TO 06/30/2011	COST REDEMP TN PEN	INTEREST	TOTAL
						SUB-TOTAL			
10100	122-452-04-100	SEPARATION NEW	06/28/2011	6,922.76	692.26	10.00	0.00	0.00	
	054-135 105431C	2008-082144				7,625.02			7,625.02
10100	122-452-04-100	SEPARATION NEW	06/28/2011	6,010.34	601.02	10.00	0.00	0.00	
	054-135 105431C	2009-082319				6,621.36			6,621.36
10100	123-290-08-100	A/R DELETE	06/28/2011	4,168.42-	416.84-	10.00-	0.00	0.00	
	054-135 105527A	2008-083481				4,595.26-			4,595.26-
10100	123-290-08-100	A/R DELETE	06/28/2011	6,368.42-	636.84-	10.00-	0.00	0.00	
	054-135 105527A	2009-083656				7,015.26-			7,015.26-
10100	123-290-08-100	SEPARATION NEW	06/28/2011	4,168.42	416.84	10.00	0.00	0.00	
	054-135 105527C	2008-083481				4,595.26			4,595.26
10100	123-290-08-100	SEPARATION NEW	06/28/2011	6,368.42	636.84	10.00	0.00	0.00	
	054-135 105527C	2009-083656				7,015.26			7,015.26
10100	123-340-14-100	A/R DELETE	06/28/2011	21,597.56-	2,159.74-	10.00-	0.00	0.00	
	100-168 105537A	2008-083563				23,767.30-			23,767.30-
10100	123-340-14-100	A/R DELETE	06/28/2011	11,943.94-	1,194.38-	10.00-	0.00	0.00	
	100-168 105537A	2009-083738				13,148.32-			13,148.32-
10100	123-340-14-100	SEPARATION NEW	06/28/2011	21,597.56	2,159.74	10.00	0.00	0.00	
	100-168 105537C	2008-083563				23,767.30			23,767.30
10100	123-340-14-100	SEPARATION NEW	06/28/2011	11,943.94	1,194.38	10.00	0.00	0.00	
	100-168 105537C	2009-083738				13,148.32			13,148.32
10100	124-120-23-100	A/R DELETE	06/28/2011	1,837.12-	183.70-	10.00-	0.00	0.00	
	100-013 105563A	2008-084238				2,030.82-			2,030.82-
10100	124-120-23-100	A/R DELETE	06/28/2011	1,520.80-	152.08-	10.00-	0.00	0.00	
	100-013 105563A	2009-084413				1,682.88-			1,682.88-
10100	124-120-23-100	SEPARATION NEW	06/28/2011	1,837.12	183.70	10.00	0.00	0.00	
	100-013 105563C	2008-084238				2,030.82			2,030.82
10100	124-120-23-100	SEPARATION NEW	06/28/2011	1,520.80	152.08	10.00	0.00	0.00	
	100-013 105563C	2009-084413				1,682.88			1,682.88
10100	124-120-28-100	A/R DELETE	06/28/2011	1,078.20-	107.82-	10.00-	0.00	0.00	
	100-013 105564	2008-084243				1,196.02-			1,196.02-
10100	124-120-28-100	A/R DELETE	06/28/2011	1,764.56-	176.44-	10.00-	0.00	0.00	
	100-013 105564	2009-084418				1,951.00-			1,951.00-
10100	124-120-28-100	SEPARATION NEW	06/28/2011	1,078.20	107.82	10.00	0.00	0.00	
	100-013 105564A	2008-084243				1,196.02			1,196.02
10100	124-120-28-100	SEPARATION NEW	06/28/2011	1,764.56	176.44	10.00	0.00	0.00	
	100-013 105564A	2009-084418				1,951.00			1,951.00
10100	124-083-42-100	A/R DELETE	06/28/2011	7,174.84-	717.48-	10.00-	0.00	0.00	
	100-013 109613	2009-084225				7,902.32-			7,902.32-
10100	124-083-42-100	SEPARATION NEW	06/28/2011	7,174.84	717.48	10.00	0.00	0.00	
	100-013 109613A	2009-084225				7,902.32			7,902.32
10100	124-120-62-100	A/R DELETE	06/28/2011	2,856.16-	285.60-	10.00-	0.00	0.00	
	100-013 109622	2009-084452				3,151.76-			3,151.76-
10100	124-120-62-100	SEPARATION NEW	06/28/2011	2,856.16	285.60	10.00	0.00	0.00	
	100-013 109622A	2009-084452				3,151.76			3,151.76
10100	124-210-26-100	A/R DELETE	06/28/2011	6,300.50-	630.04-	10.00-	0.00	0.00	
	100-013 109637	2009-084708				6,940.54-			6,940.54-
10100	124-210-26-100	SEPARATION NEW	06/28/2011	6,300.50	630.04	10.00	0.00	0.00	
	100-013 109637A	2009-084708				6,940.54			6,940.54
10100	029-163-07-100	A/R DELETE	06/29/2011	2,188.52-	218.85-	10.00-	0.00	0.00	
	002-007 089632A	2006-018141				2,417.37-			2,417.37-
10100	029-163-07-100	A/R DELETE	06/29/2011	2,149.82-	214.98-	10.00-	0.00	0.00	
	002-007 089632A	2005-018152				2,374.80-			2,374.80-
10100	029-163-07-100	A/R DELETE	06/29/2011	2,275.81-	227.58-	10.00-	0.00	0.00	
	002-007 089632A	2008-018187				2,513.39-			2,513.39-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2011 TO 06/30/2011			
					10% PEN	COST SUB-TOTAL	REDEMP TN PEN	INTEREST TOTAL
10100	029-163-07-100	A/R DELETE	06/29/2011	4,760.14-	476.00-	10.00-	0.00	0.00
	002-007 089632A	2009-018190				5,246.14-		5,246.14-
10100	029-163-07-100	SEPARATION NEW	06/29/2011	2,188.52	218.85	10.00	0.00	0.00
	002-007 089632C	2006-018141				2,417.37		2,417.37
10100	029-163-07-100	SEPARATION NEW	06/29/2011	2,149.82	214.98	10.00	0.00	0.00
	002-007 089632C	2005-018152				2,374.80		2,374.80
10100	029-163-07-100	SEPARATION NEW	06/29/2011	2,275.81	227.58	10.00	0.00	0.00
	002-007 089632C	2008-018187				2,513.39		2,513.39
10100	029-163-07-100	SEPARATION NEW	06/29/2011	4,760.14	476.00	10.00	0.00	0.00
	002-007 089632C	2009-018190				5,246.14		5,246.14
10100	505-121-38-300	A/R CHANGE	06/29/2011	0.00	6.32-	10.00-	0.00	0.00
	002-007 101560	2007-118152				16.32-		16.32-
10100	505-121-38-300	A/R CHANGE	06/29/2011	0.00	5.82-	10.00-	0.00	0.00
	002-007 101560	2008-119238				15.82-		15.82-
10100	505-121-38-300	A/R CHANGE	06/29/2011	0.00	6.08-	10.00-	0.00	0.00
	002-007 101560	2009-119424				16.08-		16.08-
10100	022-061-09-100	A/R DELETE	06/30/2011	3,653.76-	365.37-	10.00-	0.00	0.00
	002-002 089428	2005-007790				4,029.13-		4,029.13-
10100	022-061-09-100	A/R DELETE	06/30/2011	12,431.56-	1,243.14-	10.00-	0.00	0.00
	002-002 089428	2006-007795				13,684.70-		13,684.70-
10100	022-061-09-100	A/R DELETE	06/30/2011	12,013.62-	1,201.36-	10.00-	0.00	0.00
	002-002 089428	2008-007911				13,224.98-		13,224.98-
10100	022-061-09-100	A/R DELETE	06/30/2011	9,845.78-	984.56-	10.00-	0.00	0.00
	002-002 089428	2009-007912				10,840.34-		10,840.34-
10100	022-061-09-100	A/R DELETE	06/30/2011	12,669.00-	1,266.90-	10.00-	0.00	0.00
	002-002 089428	2007-007915				13,945.90-		13,945.90-
10100	022-061-09-100	SEPARATION NEW	06/30/2011	3,653.76	365.37	10.00	0.00	0.00
	002-002 089428A	2005-007790				4,029.13		4,029.13
10100	022-061-09-100	SEPARATION NEW	06/30/2011	12,431.56	1,243.14	10.00	0.00	0.00
	002-002 089428A	2006-007795				13,684.70		13,684.70
10100	022-061-09-100	SEPARATION NEW	06/30/2011	12,013.62	1,201.36	10.00	0.00	0.00
	002-002 089428A	2008-007911				13,224.98		13,224.98
10100	022-061-09-100	SEPARATION NEW	06/30/2011	9,845.78	984.56	10.00	0.00	0.00
	002-002 089428A	2009-007912				10,840.34		10,840.34
10100	022-061-09-100	SEPARATION NEW	06/30/2011	12,669.00	1,266.90	10.00	0.00	0.00
	002-002 089428A	2007-007915				13,945.90		13,945.90
10100	034-713-19-100	A/R DELETE	07/05/2011	785.70-	78.56-	10.00-	0.00	0.00
	075-041 089824	2005-025561				874.26-		874.26-
10100	034-713-19-100	A/R DELETE	07/05/2011	799.84-	79.98-	10.00-	0.00	0.00
	075-041 089824	2006-025564				889.82-		889.82-
10100	034-713-19-100	A/R DELETE	07/05/2011	815.12-	81.50-	10.00-	0.00	0.00
	075-041 089824	2007-025700				906.62-		906.62-
10100	034-713-19-100	A/R DELETE	07/05/2011	869.84-	86.98-	10.00-	0.00	0.00
	075-041 089824	2009-025703				966.82-		966.82-
10100	034-713-19-100	A/R DELETE	07/05/2011	831.74-	83.16-	10.00-	0.00	0.00
	075-041 089824	2008-025706				924.90-		924.90-
10100	034-713-19-100	SEPARATION NEW	07/05/2011	785.70	78.56	10.00	0.00	0.00
	075-041 089824A	2005-025561				874.26		874.26
10100	034-713-19-100	SEPARATION NEW	07/05/2011	799.84	79.98	10.00	0.00	0.00
	075-041 089824A	2006-025564				889.82		889.82
10100	034-713-19-100	SEPARATION NEW	07/05/2011	815.12	81.50	10.00	0.00	0.00
	075-041 089824A	2007-025700				906.62		906.62
10100	034-713-19-100	SEPARATION NEW	07/05/2011	869.84	86.98	10.00	0.00	0.00
	075-041 089824A	2009-025703				966.82		966.82

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2011 TO 06/30/2011 COST SUB-TOTAL	REDEMPN PEN	INTEREST	TOTAL
10100	034-713-19-100	SEPARATION NEW	07/05/2011	831.74	83.16	10.00	0.00	0.00	0.00
	075-041 089824A	2008-025706				924.90			924.90
10100		EXT PEN CHARGE	07/11/2011	0.00	0.00	0.00	128,130.05	2,052.69	130,182.74
10100		COLLECTION	07/11/2011	394,373.73-	39,415.46-	4,310.00-	128,130.05-	2,052.69-	2,052.69-
						438,099.19-		568,281.93-	568,281.93-
TAX CLASS 10100 TOTALS: BEGINNING BALANCE				9,507,350.63	949,097.15	83,110.00	0.00	0.00	0.00
		MTD ADJ CREDIT		210,383.89-	21,056.24-	10,539,557.78	0.00	10,539,557.78 *	0.00
		MTD ADJ DEBIT		206,580.39	20,657.68	430.00-	0.00	231,870.13-	231,870.13-
		MTD COLLECTIONS		394,373.73-	39,415.46-	231,870.13-	128,130.05	380.00	2,052.69
		PRIOR MO REACT BILL		0.00	0.00	227,618.07		438,099.19-	568,281.93-
		UNPAID BALANCE		9,109,173.40	909,283.13	438,099.19-	0.00	0.00	0.00
*****						0.00	0.00	0.00	0.00
*****						78,750.00	0.00	0.00	0.00
*****						10,097,206.53		10,097,206.53	10,097,206.53
10207	003-051-37-100	A/R DELETE	06/10/2011	1.42-	0.14-		0.00	0.00	0.00
	001-043 089295	2005-001249				1.56-			1.56-
10207	116-071-02-100	A/R CHANGE	06/10/2011	6.44-	0.64-	0.00	0.00	0.00	0.00
	100-035 109372	2009-073473				7.08-			7.08-
10207	122-290-08-100	A/R DELETE	06/28/2011	18.74-	1.86-	0.00	0.00	0.00	0.00
	054-135 100004A	2007-080419A				20.60-			20.60-
10207	122-290-08-100	A/R DELETE	06/28/2011	14.28-	1.42-	0.00	0.00	0.00	0.00
	054-135 100004A	2009-081668				15.70-			15.70-
10207	122-290-08-100	A/R DELETE	06/28/2011	17.68-	1.76-	0.00	0.00	0.00	0.00
	054-135 100004A	2008-801704				19.44-			19.44-
10207	122-290-08-100	SEPARATION NEW	06/28/2011	18.74	1.86	0.00	0.00	0.00	0.00
	054-135 100004C	2007-080419A				20.60			20.60
10207	122-290-08-100	SEPARATION NEW	06/28/2011	14.28	1.42	0.00	0.00	0.00	0.00
	054-135 100004C	2009-081668				15.70			15.70
10207	122-290-08-100	SEPARATION NEW	06/28/2011	17.68	1.76	0.00	0.00	0.00	0.00
	054-135 100004C	2008-801704				19.44			19.44
10207	123-200-22-100	A/R DELETE	06/28/2011	18.46-	1.84-	0.00	0.00	0.00	0.00
	054-135 100094A	2007-082199				20.30-			20.30-
10207	123-200-22-100	A/R DELETE	06/28/2011	18.48-	1.84-	0.00	0.00	0.00	0.00
	054-135 100094A	2008-083273				20.32-			20.32-
10207	123-200-22-100	A/R DELETE	06/28/2011	17.04-	1.70-	0.00	0.00	0.00	0.00
	054-135 100094A	2009-083448				18.74-			18.74-
10207	123-200-22-100	SEPARATION NEW	06/28/2011	18.46	1.84	0.00	0.00	0.00	0.00
	054-135 100094C	2007-082199				20.30			20.30
10207	123-200-22-100	SEPARATION NEW	06/28/2011	18.48	1.84	0.00	0.00	0.00	0.00
	054-135 100094C	2008-083273				20.32			20.32
10207	123-200-22-100	SEPARATION NEW	06/28/2011	17.04	1.70	0.00	0.00	0.00	0.00
	054-135 100094C	2009-083448				18.74			18.74
10207	122-452-04-100	A/R DELETE	06/28/2011	16.94-	1.68-	0.00	0.00	0.00	0.00
	054-135 105431A	2008-082144				18.62-			18.62-
10207	122-452-04-100	A/R DELETE	06/28/2011	11.84-	1.18-	0.00	0.00	0.00	0.00
	054-135 105431A	2009-082319				13.02-			13.02-
10207	122-452-04-100	SEPARATION NEW	06/28/2011	16.94	1.68	0.00	0.00	0.00	0.00
	054-135 105431C	2008-082144				18.62			18.62

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2011 TO 06/30/2011 REDEMP TN PEN	INTEREST	TOTAL
10207	122-452-04-100	SEPARATION NEW	06/28/2011	11.84	1.18	0.00	0.00	0.00	0.00
	054-135 105431C	2009-082319				13.02			13.02
10207	123-290-08-100	A/R DELETE	06/28/2011	41.08-	4.10-	0.00	0.00	0.00	0.00
	054-135 105527A	2008-083481				45.18-			45.18-
10207	123-290-08-100	A/R DELETE	06/28/2011	37.86-	3.78-	0.00	0.00	0.00	0.00
	054-135 105527A	2009-083656				41.64-			41.64-
10207	123-290-08-100	SEPARATION NEW	06/28/2011	41.08	4.10	0.00	0.00	0.00	0.00
	054-135 105527C	2008-083481				45.18			45.18
10207	123-290-08-100	SEPARATION NEW	06/28/2011	37.86	3.78	0.00	0.00	0.00	0.00
	054-135 105527C	2009-083656				41.64			41.64
10207	123-340-14-100	A/R DELETE	06/28/2011	46.80-	4.68-	0.00	0.00	0.00	0.00
	100-168 105537A	2008-083563				51.48-			51.48-
10207	123-340-14-100	A/R DELETE	06/28/2011	34.58-	3.44-	0.00	0.00	0.00	0.00
	100-168 105537A	2009-083738				38.02-			38.02-
10207	123-340-14-100	SEPARATION NEW	06/28/2011	46.80	4.68	0.00	0.00	0.00	0.00
	100-168 105537C	2008-083563				51.48			51.48
10207	123-340-14-100	SEPARATION NEW	06/28/2011	34.58	3.44	0.00	0.00	0.00	0.00
	100-168 105537C	2009-083738				38.02			38.02
10207	124-120-23-100	A/R DELETE	06/28/2011	18.08-	1.80-	0.00	0.00	0.00	0.00
	100-013 105563A	2008-084238				19.88-			19.88-
10207	124-120-23-100	A/R DELETE	06/28/2011	13.48-	1.34-	0.00	0.00	0.00	0.00
	100-013 105563A	2009-084413				14.82-			14.82-
10207	124-120-23-100	SEPARATION NEW	06/28/2011	18.08	1.80	0.00	0.00	0.00	0.00
	100-013 105563C	2008-084238				19.88			19.88
10207	124-120-23-100	SEPARATION NEW	06/28/2011	13.48	1.34	0.00	0.00	0.00	0.00
	100-013 105563C	2009-084413				14.82			14.82
10207	124-120-28-100	A/R DELETE	06/28/2011	10.62-	1.06-	0.00	0.00	0.00	0.00
	100-013 105564	2008-084243				11.68-			11.68-
10207	124-120-28-100	A/R DELETE	06/28/2011	15.64-	1.56-	0.00	0.00	0.00	0.00
	100-013 105564	2009-084418				17.20-			17.20-
10207	124-120-28-100	SEPARATION NEW	06/28/2011	10.62	1.06	0.00	0.00	0.00	0.00
	100-013 105564A	2008-084243				11.68			11.68
10207	124-120-28-100	SEPARATION NEW	06/28/2011	15.64	1.56	0.00	0.00	0.00	0.00
	100-013 105564A	2009-084418				17.20			17.20
10207	124-083-42-100	A/R DELETE	06/28/2011	17.94-	1.78-	0.00	0.00	0.00	0.00
	100-013 109613	2009-084225				19.72-			19.72-
10207	124-083-42-100	SEPARATION NEW	06/28/2011	17.94	1.78	0.00	0.00	0.00	0.00
	100-013 109613A	2009-084225				19.72			19.72
10207	124-120-62-100	A/R DELETE	06/28/2011	25.32-	2.52-	0.00	0.00	0.00	0.00
	100-013 109622	2009-084452				27.84-			27.84-
10207	124-120-62-100	SEPARATION NEW	06/28/2011	25.32	2.52	0.00	0.00	0.00	0.00
	100-013 109622A	2009-084452				27.84			27.84
10207	124-210-26-100	A/R DELETE	06/28/2011	18.18-	1.80-	0.00	0.00	0.00	0.00
	100-013 109637	2009-084708				19.98-			19.98-
10207	124-210-26-100	SEPARATION NEW	06/28/2011	18.18	1.80	0.00	0.00	0.00	0.00
	100-013 109637A	2009-084708				19.98			19.98
10207		EXT PEN CHARGE	07/11/2011	0.00	0.00	0.00	243.18	0.00	0.00
						0.00			243.18
10207		COLLECTION	07/11/2011	604.07-	59.74-	0.00	243.18-	0.00	0.00
						663.81-			906.99-
TAX CLASS 10207 TOTALS: BEGINNING BALANCE				21,103.13	2,099.00	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				420.90-	41.92-	23,202.13	0.00	0.00	23,202.13 *
						0.00			0.00
						462.82-			462.82-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2011 TO 06/30/2011 COST SUB-TOTAL	REDEMP TN PEN	INTEREST	TOTAL
		MTD ADJ DEBIT		413.04	41.14	0.00	243.18	0.00	0.00
						454.18			697.36
		MTD COLLECTIONS		604.07-	59.74-	0.00	243.18-	0.00	0.00
						663.81-			906.99-
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
						0.00			0.00
		UNPAID BALANCE		20,491.20	2,038.48	0.00	0.00	0.00	0.00
*****						22,529.68			22,529.68
10362	029-352-10-100	A/R DELETE	06/24/2011	147.00-	14.70-	0.00	0.00	0.00	0.00
	002-007 089638	2006-018244				161.70-			161.70-
10362	029-352-10-100	A/R DELETE	06/24/2011	147.00-	14.70-	0.00	0.00	0.00	0.00
	002-007 089638	2005-018255				161.70-			161.70-
10362	029-352-10-100	A/R DELETE	06/24/2011	147.00-	14.70-	0.00	0.00	0.00	0.00
	002-007 089638	2007-018278				161.70-			161.70-
10362	029-352-10-100	A/R DELETE	06/24/2011	147.00-	14.70-	0.00	0.00	0.00	0.00
	002-007 089638	2008-018288				161.70-			161.70-
10362	029-352-10-100	A/R DELETE	06/24/2011	147.00-	14.70-	0.00	0.00	0.00	0.00
	002-007 089638	2009-018291				161.70-			161.70-
10362	029-352-10-100	SEPARATION NEW	06/24/2011	147.00	14.70	0.00	0.00	0.00	0.00
	002-007 089638B	2006-018244				161.70			161.70
10362	029-352-10-100	SEPARATION NEW	06/24/2011	147.00	14.70	0.00	0.00	0.00	0.00
	002-007 089638B	2005-018255				161.70			161.70
10362	029-352-10-100	SEPARATION NEW	06/24/2011	147.00	14.70	0.00	0.00	0.00	0.00
	002-007 089638B	2007-018278				161.70			161.70
10362	029-352-10-100	SEPARATION NEW	06/24/2011	147.00	14.70	0.00	0.00	0.00	0.00
	002-007 089638B	2008-018288				161.70			161.70
10362	029-352-10-100	SEPARATION NEW	06/24/2011	147.00	14.70	0.00	0.00	0.00	0.00
	002-007 089638B	2009-018291				161.70			161.70
10362	029-163-07-100	A/R DELETE	06/29/2011	36.00-	3.60-	0.00	0.00	0.00	0.00
	002-007 089632A	2008-018187				39.60-			39.60-
10362	029-163-07-100	A/R DELETE	06/29/2011	72.00-	7.20-	0.00	0.00	0.00	0.00
	002-007 089632A	2009-018190				79.20-			79.20-
10362	029-163-07-100	SEPARATION NEW	06/29/2011	36.00	3.60	0.00	0.00	0.00	0.00
	002-007 089632D	2008-018187				39.60			39.60
10362	029-163-07-100	SEPARATION NEW	06/29/2011	72.00	7.20	0.00	0.00	0.00	0.00
	002-007 089632D	2009-018190				79.20			79.20
10362	505-121-38-300	A/R CHANGE	06/29/2011	0.00	0.04-	0.00	0.00	0.00	0.00
	002-007 101560	2007-118152				0.04-			0.04-
10362	505-121-38-300	A/R CHANGE	06/29/2011	0.00	0.04-	0.00	0.00	0.00	0.00
	002-007 101560	2008-119238				0.04-			0.04-
10362	505-121-38-300	A/R CHANGE	06/29/2011	0.00	0.04-	0.00	0.00	0.00	0.00
	002-007 101560	2009-119424				0.04-			0.04-
10362	022-061-09-100	A/R DELETE	06/30/2011	9.00-	0.90-	0.00	0.00	0.00	0.00
	002-002 089428	2005-007790				9.90-			9.90-
10362	022-061-09-100	A/R DELETE	06/30/2011	18.00-	1.80-	0.00	0.00	0.00	0.00
	002-002 089428	2006-007795				19.80-			19.80-
10362	022-061-09-100	A/R DELETE	06/30/2011	18.00-	1.80-	0.00	0.00	0.00	0.00
	002-002 089428	2008-007911				19.80-			19.80-
10362	022-061-09-100	A/R DELETE	06/30/2011	18.00-	1.80-	0.00	0.00	0.00	0.00
	002-002 089428	2009-007912				19.80-			19.80-
10362	022-061-09-100	A/R DELETE	06/30/2011	18.00-	1.80-	0.00	0.00	0.00	0.00
	002-002 089428	2007-007915				19.80-			19.80-
10362	022-061-09-100	SEPARATION NEW	06/30/2011	9.00	0.90	0.00	0.00	0.00	0.00
	002-002 089428B	2005-007790				9.90			9.90

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2011 TO 06/30/2011 COST SUB-TOTAL	REDEMPN PEN	INTEREST	TOTAL
10362	022-061-09-100	SEPARATION NEW	06/30/2011	18.00	1.80	0.00	0.00	0.00	0.00
	002-002 089428B	2006-007795				19.80			19.80
10362	022-061-09-100	SEPARATION NEW	06/30/2011	18.00	1.80	0.00	0.00	0.00	0.00
	002-002 089428B	2008-007911				19.80			19.80
10362	022-061-09-100	SEPARATION NEW	06/30/2011	18.00	1.80	0.00	0.00	0.00	0.00
	002-002 089428B	2009-007912				19.80			19.80
10362	022-061-09-100	SEPARATION NEW	06/30/2011	18.00	1.80	0.00	0.00	0.00	0.00
	002-002 089428B	2007-007915				19.80			19.80
10362	034-713-19-100	A/R DELETE	07/05/2011	18.00-	1.80-	0.00	0.00	0.00	0.00
	075-041 089824	2005-025561				19.80-			19.80-
10362	034-713-19-100	A/R DELETE	07/05/2011	18.00-	1.80-	0.00	0.00	0.00	0.00
	075-041 089824	2006-025564				19.80-			19.80-
10362	034-713-19-100	A/R DELETE	07/05/2011	18.00-	1.80-	0.00	0.00	0.00	0.00
	075-041 089824	2007-025700				19.80-			19.80-
10362	034-713-19-100	A/R DELETE	07/05/2011	18.00-	1.80-	0.00	0.00	0.00	0.00
	075-041 089824	2009-025703				19.80-			19.80-
10362	034-713-19-100	SEPARATION NEW	07/05/2011	18.00	1.80	0.00	0.00	0.00	0.00
	075-041 089824B	2005-025561				19.80			19.80
10362	034-713-19-100	SEPARATION NEW	07/05/2011	18.00	1.80	0.00	0.00	0.00	0.00
	075-041 089824B	2006-025564				19.80			19.80
10362	034-713-19-100	SEPARATION NEW	07/05/2011	18.00	1.80	0.00	0.00	0.00	0.00
	075-041 089824B	2007-025700				19.80			19.80
10362	034-713-19-100	SEPARATION NEW	07/05/2011	18.00	1.80	0.00	0.00	0.00	0.00
	075-041 089824B	2009-025703				19.80			19.80
10362	034-713-19-100	SEPARATION NEW	07/05/2011	18.00	1.80	0.00	0.00	0.00	0.00
	075-041 089824B	2008-025706				19.80			19.80
10362		EXT PEN CHARGE	07/11/2011	0.00	0.00	0.00	998.11		0.00
						0.00			998.11
10362		COLLECTION	07/11/2011	2,471.50-	246.54-	0.00	998.11-		0.00
						2,718.04-			3,716.15-
TAX CLASS 10362 TOTALS:				BEGINNING BALANCE	26,930.40	2,685.31	0.00	0.00	0.00
		MTD ADJ CREDIT		1,014.00-	101.52-	29,615.71	0.00		29,615.71 *
		MTD ADJ DEBIT		1,014.00	101.40	0.00	0.00		0.00
		MTD COLLECTIONS		2,471.50-	246.54-	1,115.52-	998.11		1,115.52-
		PRIOR MO REACT BILL		0.00	0.00	0.00	998.11-		2,113.51
		UNPAID BALANCE		24,458.90	2,438.65	2,718.04-	0.00		0.00
*****						0.00	0.00		0.00
						26,897.55	0.00		26,897.55
10992		EXT PEN CHARGE	07/11/2011	0.00	0.00	0.00	11.02		0.00
						0.00			11.02
10992		COLLECTION	07/11/2011	30.64-	3.04-	0.00	11.02-		0.00
						33.68-			44.70-
TAX CLASS 10992 TOTALS:				BEGINNING BALANCE	288.04	28.43	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	316.47	0.00		316.47 *
						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	06/01/2011 TO 06/30/2011 REDEMP TN PEN	INTEREST	TOTAL
		MTD ADJ DEBIT		0.00	0.00	0.00	11.02	0.00	0.00
		MTD COLLECTIONS		30.64-	3.04-	0.00	11.02-	0.00	11.02
		PRIOR MO REACT BILL		0.00	0.00	33.68-	0.00	0.00	44.70-
		UNPAID BALANCE		257.40	25.39	0.00	0.00	0.00	0.00

		UNPAID BALANCE				282.79			282.79
TAX CLASS 10997 TOTALS: BEGINNING BALANCE 18.28 1.82 0.00 0.00 0.00									
		MTD ADJ CREDIT		0.00	0.00	20.10	0.00	0.00	20.10 *
		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		18.28	1.82	0.00	0.00	0.00	0.00

		UNPAID BALANCE				20.10			20.10
10998		EXT PEN CHARGE	07/11/2011	0.00	0.00	0.00	2,296.23	0.00	0.00
10998		COLLECTION	07/11/2011	6,396.29-	639.60-	40.00-	2,296.23-	0.00	2,296.23

		UNPAID BALANCE				7,075.89-			9,372.12-
TAX CLASS 10998 TOTALS: BEGINNING BALANCE 63,752.54 6,007.81 730.00 0.00 0.00									
		MTD ADJ CREDIT		0.00	0.00	70,490.35	0.00	0.00	70,490.35 *
		MTD ADJ DEBIT		0.00	0.00	0.00	2,296.23	0.00	0.00
		MTD COLLECTIONS		6,396.29-	639.60-	40.00-	2,296.23-	0.00	2,296.23
		PRIOR MO REACT BILL		0.00	0.00	7,075.89-	0.00	0.00	9,372.12-
		UNPAID BALANCE		57,356.25	5,368.21	0.00	0.00	0.00	0.00

		UNPAID BALANCE				63,414.46			63,414.46
TAX CLASS 10999 TOTALS: BEGINNING BALANCE 0.52 0.04 0.00 0.00 0.00									
		MTD ADJ CREDIT		0.00	0.00	0.56	0.00	0.00	0.56 *
		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		0.52	0.04	0.00	0.00	0.00	0.00

		UNPAID BALANCE				0.56			0.56

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	06/01/2011 TO 06/30/2011 REDEMPN PEN	INTEREST	TOTAL
TAX CLASS 20330 TOTALS:				BEGINNING BALANCE	252.08	25.20	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	277.28 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		252.08	25.20	0.00	0.00	0.00	0.00
*****						277.28			277.28
TAX CLASS 20331 TOTALS:				BEGINNING BALANCE	272.50	27.20	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	299.70 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		272.50	27.20	0.00	0.00	0.00	0.00
*****						299.70			299.70
TAX CLASS 20332 TOTALS:				BEGINNING BALANCE	397.98	39.60	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	437.58 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		397.98	39.60	0.00	0.00	0.00	0.00
*****						437.58			437.58
TAX CLASS 20333 TOTALS:				BEGINNING BALANCE	90.50	9.05	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	99.55 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		90.50	9.05	0.00	0.00	0.00	0.00
*****						99.55			99.55

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2011 TO 06/30/2011 REDEMP TN PEN	INTEREST TOTAL
TAX CLASS 20334 TOTALS:				BEGINNING BALANCE	135.18	13.50	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	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		135.18	13.50	0.00	0.00	0.00
*****						148.68		148.68 *
TAX CLASS 20335 TOTALS:				BEGINNING BALANCE	395.90	39.48	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		395.90	39.48	0.00	0.00	0.00
*****						435.38		435.38 *
20336		EXT PEN CHARGE	07/11/2011	0.00	0.00	0.00	4.03	0.00
20336		COLLECTION	07/11/2011	22.42-	2.24-	0.00	4.03-	0.00
						24.66-		28.69-
TAX CLASS 20336 TOTALS:				BEGINNING BALANCE	291.46	29.12	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	4.03	0.00
		MTD COLLECTIONS		22.42-	2.24-	0.00	4.03-	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		269.04	26.88	0.00	0.00	0.00
*****						295.92		295.92 *
20337		EXT PEN CHARGE	07/11/2011	0.00	0.00	0.00	6.71	0.00
20337		COLLECTION	07/11/2011	18.64-	1.86-	0.00	6.71-	0.00
						20.50-		27.21-
TAX CLASS 20337 TOTALS:				BEGINNING BALANCE	186.40	18.60	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00
						205.00		205.00 *
						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	06/01/2011 TO 06/30/2011 REDEMP TN PEN	INTEREST	TOTAL
		MTD ADJ DEBIT		0.00	0.00	0.00	6.71	0.00	0.00
		MTD COLLECTIONS		18.64-	1.86-	0.00	6.71-	0.00	6.71
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		167.76	16.74	0.00	0.00	0.00	0.00
*****						184.50			184.50
TAX CLASS 20338 TOTALS:		BEGINNING BALANCE		47.50	4.74	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	52.24	0.00	0.00	52.24 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		47.50	4.74	0.00	0.00	0.00	0.00
*****						52.24			52.24
TAX CLASS 20339 TOTALS:		BEGINNING BALANCE		120.60	12.05	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	132.65	0.00	0.00	132.65 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		120.60	12.05	0.00	0.00	0.00	0.00
*****						132.65			132.65
TAX CLASS 20342 TOTALS:		BEGINNING BALANCE		335.31	33.51	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	368.82	0.00	0.00	368.82 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		335.31	33.51	0.00	0.00	0.00	0.00
*****						368.82			368.82
TAX CLASS 20343 TOTALS:		BEGINNING BALANCE		340.88	34.06	0.00	0.00	0.00	0.00
						374.94			374.94 *

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2011 TO 06/30/2011 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		340.88	34.06	0.00	0.00	0.00	0.00
*****						374.94			374.94
TAX CLASS 20344 TOTALS: BEGINNING BALANCE				37.20	3.70	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	40.90	0.00	0.00	40.90 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		37.20	3.70	0.00	0.00	0.00	0.00
*****						40.90			40.90
TAX CLASS 20346 TOTALS: BEGINNING BALANCE				213.04	21.28	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	234.32	0.00	0.00	234.32 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		213.04	21.28	0.00	0.00	0.00	0.00
*****						234.32			234.32
20350		EXT PEN CHARGE	07/11/2011	0.00	0.00	0.00	6.30	0.00	0.00
20350		COLLECTION	07/11/2011	35.00-	3.50-	0.00	6.30-	0.00	0.00
*****						38.50-			44.80-
TAX CLASS 20350 TOTALS: BEGINNING BALANCE				451.50	45.12	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	496.62	0.00	0.00	496.62 *
		MTD ADJ DEBIT		0.00	0.00	0.00	6.30	0.00	0.00
		MTD COLLECTIONS		35.00-	3.50-	0.00	6.30-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
*****						38.50-			44.80-
*****						0.00			0.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2011 TO 06/30/2011 REDEMP TN PEN	INTEREST	TOTAL
***** UNPAID BALANCE *****				416.50	41.62	0.00	0.00	0.00	458.12
20351		EXT PEN CHARGE	07/11/2011	0.00	0.00	0.00	2.52	0.00	0.00
20351		COLLECTION	07/11/2011	14.00-	1.40-	0.00	2.52-	0.00	2.52
TAX CLASS 20351 TOTALS: BEGINNING BALANCE				531.50	53.10	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				0.00	0.00	0.00	0.00	0.00	584.60 *
MTD ADJ DEBIT				0.00	0.00	0.00	2.52	0.00	0.00
MTD COLLECTIONS				14.00-	1.40-	0.00	2.52-	0.00	0.00
PRIOR MO REACT BILL				0.00	0.00	0.00	0.00	0.00	17.92-
***** UNPAID BALANCE *****				517.50	51.70	0.00	0.00	0.00	569.20
TAX CLASS 20353 TOTALS: BEGINNING BALANCE				1,472.50	147.25	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				0.00	0.00	0.00	0.00	0.00	1,619.75 *
MTD ADJ DEBIT				0.00	0.00	0.00	0.00	0.00	0.00
MTD COLLECTIONS				0.00	0.00	0.00	0.00	0.00	0.00
PRIOR MO REACT BILL				0.00	0.00	0.00	0.00	0.00	0.00
***** UNPAID BALANCE *****				1,472.50	147.25	0.00	0.00	0.00	1,619.75
20360	122-290-08-100	A/R DELETE	06/28/2011	1,077.76-	107.76-	0.00	0.00	0.00	0.00
	054-135 100004A	2009-081668				1,185.52-			1,185.52-
20360	122-290-08-100	A/R DELETE	06/28/2011	1,077.76-	107.76-	0.00	0.00	0.00	0.00
	054-135 100004D	2009-081668				1,185.52-			1,185.52-
20360	122-290-08-100	SEPARATION NEW	06/28/2011	1,077.76	107.76	0.00	0.00	0.00	0.00
	054-135 100004D	2009-081668				1,185.52			1,185.52
20360	123-200-22-100	A/R DELETE	06/28/2011	1,567.66-	156.76-	0.00	0.00	0.00	0.00
	054-135 100094A	2009-083448				1,724.42-			1,724.42-
20360	123-200-22-100	A/R DELETE	06/28/2011	1,567.66-	156.76-	0.00	0.00	0.00	0.00
	054-135 100094D	2009-083448				1,724.42-			1,724.42-
20360	123-200-22-100	SEPARATION NEW	06/28/2011	1,567.66	156.76	0.00	0.00	0.00	0.00
	054-135 100094D	2009-083448				1,724.42			1,724.42
20360	122-452-04-100	A/R DELETE	06/28/2011	1,077.76-	107.76-	0.00	0.00	0.00	0.00
	054-135 105431A	2009-082319				1,185.52-			1,185.52-
20360	122-452-04-100	A/R DELETE	06/28/2011	1,077.76-	107.76-	0.00	0.00	0.00	0.00
	054-135 105431D	2009-082319				1,185.52-			1,185.52-
20360	122-452-04-100	SEPARATION NEW	06/28/2011	1,077.76	107.76	0.00	0.00	0.00	0.00
	054-135 105431D	2009-082319				1,185.52			1,185.52
20360	123-290-08-100	A/R DELETE	06/28/2011	1,567.66-	156.76-	0.00	0.00	0.00	0.00
	054-135 105527A	2009-083656				1,724.42-			1,724.42-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2011 TO 06/30/2011 COST REDEMP TN PEN SUB-TOTAL	INTEREST	TOTAL
20364	124-120-28-100	A/R DELETE	06/28/2011	1,968.38-	196.82-	0.00	0.00	0.00
	100-013 105564	2009-084418				2,165.20-		2,165.20-
20364	124-120-28-100	A/R DELETE	06/28/2011	964.89-	96.48-		0.00	0.00
	100-013 105564B	2008-084243				1,061.37-		1,061.37-
20364	124-120-28-100	SEPARATION NEW	06/28/2011	964.89	96.48	0.00	0.00	0.00
	100-013 105564B	2008-084243				1,061.37		1,061.37
20364	124-120-28-100	A/R DELETE	06/28/2011	1,968.38-	196.82-		0.00	0.00
	100-013 105564B	2009-084418				2,165.20-		2,165.20-
20364	124-120-28-100	SEPARATION NEW	06/28/2011	1,968.38	196.82	0.00	0.00	0.00
	100-013 105564B	2009-084418				2,165.20		2,165.20
20364	124-083-42-100	A/R DELETE	06/28/2011	1,827.78-	182.76-	0.00	0.00	0.00
	100-013 109613	2009-084225				2,010.54-		2,010.54-
20364	124-083-42-100	A/R DELETE	06/28/2011	1,827.78-	182.76-		0.00	0.00
	100-013 109613B	2009-084225				2,010.54-		2,010.54-
20364	124-083-42-100	SEPARATION NEW	06/28/2011	1,827.78	182.76	0.00	0.00	0.00
	100-013 109613B	2009-084225				2,010.54		2,010.54
20364	124-120-62-100	A/R DELETE	06/28/2011	1,968.38-	196.82-	0.00	0.00	0.00
	100-013 109622	2009-084452				2,165.20-		2,165.20-
20364	124-120-62-100	A/R DELETE	06/28/2011	1,968.38-	196.82-		0.00	0.00
	100-013 109622B	2009-084452				2,165.20-		2,165.20-
20364	124-120-62-100	SEPARATION NEW	06/28/2011	1,968.38	196.82	0.00	0.00	0.00
	100-013 109622B	2009-084452				2,165.20		2,165.20
20364	124-210-26-100	A/R DELETE	06/28/2011	2,108.98-	210.88-	0.00	0.00	0.00
	100-013 109637	2009-084708				2,319.86-		2,319.86-
20364	124-210-26-100	A/R DELETE	06/28/2011	2,108.98-	210.88-		0.00	0.00
	100-013 109637B	2009-084708				2,319.86-		2,319.86-
20364	124-210-26-100	SEPARATION NEW	06/28/2011	2,108.98	210.88	0.00	0.00	0.00
	100-013 109637B	2009-084708				2,319.86		2,319.86
TAX CLASS 20364 TOTALS:				BEGINNING BALANCE	11,790.98	1,178.99	0.00	0.00
		MTD ADJ CREDIT		21,613.58-	2,161.16-	12,969.97	0.00	12,969.97 *
		MTD ADJ DEBIT		10,806.79	1,080.58	23,774.74-	0.00	23,774.74-
		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		984.19	98.41	0.00	0.00	0.00
*****						1,082.60		1,082.60
20365		EXT PEN CHARGE	07/11/2011	0.00	0.00	0.00	426.15	0.00
						0.00		426.15
20365		COLLECTION	07/11/2011	1,753.42-	175.19-	0.00	426.15-	0.00
						1,928.61-		2,354.76-
TAX CLASS 20365 TOTALS:				BEGINNING BALANCE	18,699.31	1,868.49	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	20,567.80	0.00	20,567.80 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		1,753.42-	175.19-	0.00	426.15-	0.00
						1,928.61-		2,354.76-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2011 TO 06/30/2011 COST SUB-TOTAL	REDEMP TN PEN	INTEREST	TOTAL
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		16,945.89	1,693.30	0.00	0.00	0.00	0.00

						18,639.19			18,639.19
20371	124-120-23-100	A/R DELETE	06/28/2011	30.00-	3.00-	0.00	0.00	0.00	0.00
	100-013	105563A 2008-084238				33.00-			33.00-
20371	124-120-23-100	A/R DELETE	06/28/2011	30.00-	3.00-	0.00	0.00	0.00	0.00
	100-013	105563A 2009-084413				33.00-			33.00-
20371	124-120-23-100	SEPARATION NEW	06/28/2011	30.00	3.00	0.00	0.00	0.00	0.00
	100-013	105563C 2008-084238				33.00			33.00
20371	124-120-23-100	SEPARATION NEW	06/28/2011	30.00	3.00	0.00	0.00	0.00	0.00
	100-013	105563C 2009-084413				33.00			33.00
20371	124-120-28-100	A/R DELETE	06/28/2011	15.00-	1.50-	0.00	0.00	0.00	0.00
	100-013	105564 2008-084243				16.50-			16.50-
20371	124-120-28-100	A/R DELETE	06/28/2011	30.00-	3.00-	0.00	0.00	0.00	0.00
	100-013	105564 2009-084418				33.00-			33.00-
20371	124-120-28-100	SEPARATION NEW	06/28/2011	15.00	1.50	0.00	0.00	0.00	0.00
	100-013	105564A 2008-084243				16.50			16.50
20371	124-120-28-100	SEPARATION NEW	06/28/2011	30.00	3.00	0.00	0.00	0.00	0.00
	100-013	105564A 2009-084418				33.00			33.00
20371	124-083-42-100	A/R DELETE	06/28/2011	30.00-	3.00-	0.00	0.00	0.00	0.00
	100-013	109613 2009-084225				33.00-			33.00-
20371	124-083-42-100	SEPARATION NEW	06/28/2011	30.00	3.00	0.00	0.00	0.00	0.00
	100-013	109613A 2009-084225				33.00			33.00
20371	124-120-62-100	A/R DELETE	06/28/2011	30.00-	3.00-	0.00	0.00	0.00	0.00
	100-013	109622 2009-084452				33.00-			33.00-
20371	124-120-62-100	SEPARATION NEW	06/28/2011	30.00	3.00	0.00	0.00	0.00	0.00
	100-013	109622A 2009-084452				33.00			33.00
20371	124-210-26-100	A/R DELETE	06/28/2011	30.00-	3.00-	0.00	0.00	0.00	0.00
	100-013	109637 2009-084708				33.00-			33.00-
20371	124-210-26-100	SEPARATION NEW	06/28/2011	30.00	3.00	0.00	0.00	0.00	0.00
	100-013	109637A 2009-084708				33.00			33.00
20371		EXT PEN CHARGE	07/11/2011	0.00	0.00	0.00	29.70	0.00	0.00
						0.00			29.70
20371		COLLECTION	07/11/2011	90.00-	9.00-	0.00	29.70-	0.00	0.00
						99.00-			128.70-
TAX CLASS 20371 TOTALS: BEGINNING BALANCE				2,010.00	201.00	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				195.00-	19.50-	2,211.00	0.00	0.00	2,211.00 *
MTD ADJ DEBIT				195.00	19.50	0.00	0.00	0.00	0.00
MTD COLLECTIONS				90.00-	9.00-	214.50-	29.70	0.00	214.50-
PRIOR MO REACT BILL				0.00	0.00	0.00	29.70-	0.00	0.00
UNPAID BALANCE				1,920.00	192.00	214.50	0.00	0.00	244.20

						99.00-			128.70-
						0.00			0.00
						0.00			0.00
						0.00			0.00
						2,112.00			2,112.00
TAX CLASS 20372 TOTALS: BEGINNING BALANCE				947.68	94.76	0.00	0.00	0.00	0.00
						1,042.44			1,042.44 *

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2011 TO 06/30/2011 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		947.68	94.76	0.00	0.00	0.00	0.00
*****						1,042.44			1,042.44
TAX CLASS 20373 TOTALS:		BEGINNING BALANCE		5,637.52	563.72	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	6,201.24	0.00	0.00	6,201.24 *
		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		5,637.52	563.72	0.00	0.00	0.00	0.00
*****						6,201.24			6,201.24
TAX CLASS 20374 TOTALS:		BEGINNING BALANCE		1,034.76	103.44	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	1,138.20	0.00	0.00	1,138.20 *
		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		1,034.76	103.44	0.00	0.00	0.00	0.00
*****						1,138.20			1,138.20
20375		EXT PEN CHARGE	07/11/2011	0.00	0.00	0.00	9.59	0.00	0.00
20375		COLLECTION	07/11/2011	53.33-	5.33-	0.00	9.59-	0.00	9.59
						58.66-			68.25-
TAX CLASS 20375 TOTALS:		BEGINNING BALANCE		53.33	5.33	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	58.66	0.00	0.00	58.66 *
		MTD ADJ DEBIT		0.00	0.00	0.00	9.59	0.00	0.00
		MTD COLLECTIONS		53.33-	5.33-	0.00	9.59-	0.00	9.59
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
						58.66-			68.25-
						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	06/01/2011 TO 06/30/2011 REDEMP TN PEN	INTEREST	TOTAL
*****				UNPAID BALANCE	0.00	0.00	0.00	0.00	0.00
*****						0.00			0.00
20378		EXT PEN CHARGE	07/11/2011	0.00	0.00	0.00	0.03	0.00	0.00
20378		COLLECTION	07/11/2011	0.17-	0.01-	0.00	0.03-	0.00	0.00
						0.18-			0.21-
TAX CLASS 20378 TOTALS:				BEGINNING BALANCE	0.17	0.01	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	0.03	0.00
				MTD COLLECTIONS	0.17-	0.01-	0.00	0.03-	0.00
				PRIOR MO REACT BILL	0.00	0.00	0.00	0.00	0.00
*****				UNPAID BALANCE	0.00	0.00	0.00	0.00	0.00
*****						0.00			0.00
TAX CLASS 20466 TOTALS:				BEGINNING BALANCE	398.76	39.84	0.00	0.00	0.00
				MTD ADJ CREDIT	0.00	0.00	438.60	0.00	438.60 *
				MTD ADJ DEBIT	0.00	0.00	0.00	0.00	0.00
				MTD COLLECTIONS	0.00	0.00	0.00	0.00	0.00
				PRIOR MO REACT BILL	0.00	0.00	0.00	0.00	0.00
*****				UNPAID BALANCE	398.76	39.84	0.00	0.00	0.00
*****							438.60		438.60
TAX CLASS 20467 TOTALS:				BEGINNING BALANCE	757,061.64	75,705.88	0.00	0.00	0.00
				MTD ADJ CREDIT	0.00	0.00	832,767.52	0.00	832,767.52 *
				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	757,061.64	75,705.88	0.00	0.00	0.00
*****							832,767.52		832,767.52
TAX CLASS 20468 TOTALS:				BEGINNING BALANCE	615,921.42	61,591.72	0.00	0.00	0.00
				MTD ADJ CREDIT	0.00	0.00	677,513.14	0.00	677,513.14 *
				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	

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2011 TO 06/30/2011 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		615,921.42	61,591.72	0.00	0.00	0.00	0.00
*****						677,513.14			677,513.14
TAX CLASS 20473 TOTALS:		BEGINNING BALANCE		200,196.30	20,019.36	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	220,215.66	0.00	0.00	220,215.66 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		200,196.30	20,019.36	0.00	0.00	0.00	0.00
*****						220,215.66			220,215.66
TAX CLASS 20474 TOTALS:		BEGINNING BALANCE		99,598.22	9,959.62	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	109,557.84	0.00	0.00	109,557.84 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		99,598.22	9,959.62	0.00	0.00	0.00	0.00
*****						109,557.84			109,557.84
TAX CLASS 20477 TOTALS:		BEGINNING BALANCE		125,024.68	12,502.38	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	137,527.06	0.00	0.00	137,527.06 *
		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		125,024.68	12,502.38	0.00	0.00	0.00	0.00
*****						137,527.06			137,527.06
TAX CLASS 20479 TOTALS:		BEGINNING BALANCE		198.68	19.86	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	218.54	0.00	0.00	218.54 *
						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	06/01/2011 TO 06/30/2011 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		198.68	19.86	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		367.06	36.66	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		367.06	36.66	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		136.94	13.68	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		873.97	87.33	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		873.97	87.33	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		48.44	4.84	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	06/01/2011 TO 06/30/2011 REDEMP TN PEN	INTEREST TOTAL
		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		48.44	4.84	0.00	0.00	0.00
		*****				53.28		53.28
20486		EXT PEN CHARGE	07/11/2011	0.00	0.00	0.00	686.51	0.00
20486		COLLECTION	07/11/2011	1,531.76-	153.16-	0.00	686.51-	0.00
						1,684.92-		2,371.43-
TAX CLASS 20486 TOTALS: BEGINNING BALANCE				2,635.98	263.54	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	2,899.52	0.00	2,899.52 *
		MTD ADJ DEBIT		0.00	0.00	0.00	686.51	0.00
		MTD COLLECTIONS		1,531.76-	153.16-	0.00	686.51-	0.00
		PRIOR MO REACT BILL		0.00	0.00	1,684.92-	0.00	2,371.43-
		UNPAID BALANCE		1,104.22	110.38	0.00	0.00	0.00
		*****				1,214.60		1,214.60
TAX CLASS 20487 TOTALS: BEGINNING BALANCE				752.25	75.21	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	827.46	0.00	827.46 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		752.25	75.21	0.00	0.00	0.00
		*****				827.46		827.46
20488		EXT PEN CHARGE	07/11/2011	0.00	0.00	0.00	52.42	0.00
20488		COLLECTION	07/11/2011	291.26-	29.12-	0.00	52.42-	0.00
						320.38-		372.80-
TAX CLASS 20488 TOTALS: BEGINNING BALANCE				1,271.38	127.11	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	1,398.49	0.00	1,398.49 *
		MTD ADJ DEBIT		0.00	0.00	0.00	52.42	0.00
						0.00		52.42

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2011 TO 06/30/2011 REDEMP TN PEN	INTEREST	TOTAL
		MTD COLLECTIONS		291.26-	29.12-	0.00	52.42-	0.00	
		PRIOR MO REACT BILL		0.00	0.00	320.38-	0.00	0.00	372.80-
		UNPAID BALANCE		980.12	97.99	0.00	0.00	0.00	0.00

20489		EXT PEN CHARGE	07/11/2011	0.00	0.00	0.00	230.87	0.00	0.00
20489		COLLECTION	07/11/2011	855.20-	85.50-	0.00	230.87-	0.00	230.87
						940.70-		0.00	1,171.57-
TAX CLASS 20489 TOTALS: BEGINNING BALANCE									
				855.20	85.50	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	940.70	0.00	0.00	940.70 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		855.20-	85.50-	0.00	230.87-	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	940.70-		0.00	1,171.57-

						0.00	0.00	0.00	0.00
TAX CLASS 20490 TOTALS: BEGINNING BALANCE									
				3,744.40	374.30	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	4,118.70	0.00	0.00	4,118.70 *
		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		3,744.40	374.30	0.00	0.00	0.00	0.00

						4,118.70		0.00	4,118.70
20502	123-290-08-100	A/R DELETE	06/28/2011	12.65-	1.26-	0.00	0.00	0.00	0.00
	054-135 105527A	2008-206104S				13.91-			13.91-
20502	123-290-08-100	SEPARATION NEW	06/28/2011	12.65	1.26	0.00	0.00	0.00	0.00
	054-135 105527C	2008-206104S				13.91			13.91
20502		EXT PEN CHARGE	07/11/2011	0.00	0.00	0.00	32.32	0.00	0.00
20502		COLLECTION	07/11/2011	74.07-	7.34-	0.00	32.32-	0.00	32.32
						81.41-		0.00	113.73-
TAX CLASS 20502 TOTALS: BEGINNING BALANCE									
				1,707.16	169.64	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		12.65-	1.26-	1,876.80	0.00	0.00	1,876.80 *
		MTD ADJ DEBIT		12.65	1.26	0.00	0.00	0.00	0.00
						13.91-			13.91-
						0.00	32.32	0.00	0.00
						13.91			46.23

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2011 TO 06/30/2011 REDEMP TN PEN	INTEREST	TOTAL
		MTD COLLECTIONS		74.07-	7.34-	0.00	32.32-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	81.41-	0.00	0.00	113.73-
		UNPAID BALANCE		1,633.09	162.30	0.00	0.00	0.00	0.00
*****						1,795.39			1,795.39
20514		EXT PEN CHARGE	07/11/2011	0.00	0.00	0.00	1,016.49	0.00	0.00
20514		COLLECTION	07/11/2011	2,878.92-	287.88-	0.00	1,016.49-	0.00	1,016.49
TAX CLASS 20514 TOTALS:						3,166.80-			4,183.29-
		BEGINNING BALANCE		13,009.28	1,300.74	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	14,310.02	0.00	0.00	14,310.02 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		2,878.92-	287.88-	0.00	1,016.49-	0.00	1,016.49
		PRIOR MO REACT BILL		0.00	0.00	3,166.80-	0.00	0.00	4,183.29-
		UNPAID BALANCE		10,130.36	1,012.86	0.00	0.00	0.00	0.00
*****						11,143.22			11,143.22
TAX CLASS 20515 TOTALS:									
		BEGINNING BALANCE		900.00	90.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	990.00	0.00	0.00	990.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		900.00	90.00	0.00	0.00	0.00	0.00
*****						990.00			990.00
20517		EXT PEN CHARGE	07/11/2011	0.00	0.00	0.00	26.70	0.00	0.00
20517		COLLECTION	07/11/2011	120.00-	12.00-	0.00	26.70-	0.00	26.70
TAX CLASS 20517 TOTALS:						132.00-			158.70-
		BEGINNING BALANCE		1,640.00	164.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	1,804.00	0.00	0.00	1,804.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	26.70	0.00	0.00
		MTD COLLECTIONS		120.00-	12.00-	0.00	26.70-	0.00	26.70
		PRIOR MO REACT BILL		0.00	0.00	132.00-	0.00	0.00	158.70-
*****						0.00			0.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2011 TO 06/30/2011 COST REDEMP TN PEN SUB-TOTAL	INTEREST	TOTAL
***** UNPAID BALANCE *****				1,520.00	152.00	0.00	0.00	1,672.00
20518	029-352-10-100	A/R DELETE	06/24/2011	169.78-	16.96-	0.00	0.00	0.00
	002-007 089638	2006-018244				186.74-		186.74-
20518	029-352-10-100	A/R DELETE	06/24/2011	169.78-	16.96-	0.00	0.00	0.00
	002-007 089638	2005-018255				186.74-		186.74-
20518	029-352-10-100	A/R DELETE	06/24/2011	169.78-	16.96-	0.00	0.00	0.00
	002-007 089638	2007-018278				186.74-		186.74-
20518	029-352-10-100	A/R DELETE	06/24/2011	169.78-	16.96-	0.00	0.00	0.00
	002-007 089638	2008-018288				186.74-		186.74-
20518	029-352-10-100	A/R DELETE	06/24/2011	169.78-	16.96-	0.00	0.00	0.00
	002-007 089638	2009-018291				186.74-		186.74-
20518	029-352-10-100	SEPARATION NEW	06/24/2011	169.78	16.96	0.00	0.00	0.00
	002-007 089638A	2006-018244				186.74		186.74
20518	029-352-10-100	SEPARATION NEW	06/24/2011	169.78	16.96	0.00	0.00	0.00
	002-007 089638A	2005-018255				186.74		186.74
20518	029-352-10-100	SEPARATION NEW	06/24/2011	169.78	16.96	0.00	0.00	0.00
	002-007 089638A	2007-018278				186.74		186.74
20518	029-352-10-100	SEPARATION NEW	06/24/2011	169.78	16.96	0.00	0.00	0.00
	002-007 089638A	2008-018288				186.74		186.74
20518	029-352-10-100	SEPARATION NEW	06/24/2011	169.78	16.96	0.00	0.00	0.00
	002-007 089638A	2009-018291				186.74		186.74
20518	029-163-07-100	A/R DELETE	06/29/2011	15.99-	1.59-	0.00	0.00	0.00
	002-007 089632A	2006-018141				17.58-		17.58-
20518	029-163-07-100	A/R DELETE	06/29/2011	15.99-	1.59-	0.00	0.00	0.00
	002-007 089632A	2005-018152				17.58-		17.58-
20518	029-163-07-100	A/R DELETE	06/29/2011	15.99-	1.59-	0.00	0.00	0.00
	002-007 089632A	2008-018187				17.58-		17.58-
20518	029-163-07-100	A/R DELETE	06/29/2011	31.98-	3.18-	0.00	0.00	0.00
	002-007 089632A	2009-018190				35.16-		35.16-
20518	029-163-07-100	SEPARATION NEW	06/29/2011	15.99	1.59	0.00	0.00	0.00
	002-007 089632C	2006-018141				17.58		17.58
20518	029-163-07-100	SEPARATION NEW	06/29/2011	15.99	1.59	0.00	0.00	0.00
	002-007 089632C	2005-018152				17.58		17.58
20518	029-163-07-100	SEPARATION NEW	06/29/2011	15.99	1.59	0.00	0.00	0.00
	002-007 089632C	2008-018187				17.58		17.58
20518	029-163-07-100	SEPARATION NEW	06/29/2011	31.98	3.18	0.00	0.00	0.00
	002-007 089632C	2009-018190				35.16		35.16
20518	505-121-38-300	A/R CHANGE	06/29/2011	0.00	0.04-	0.00	0.00	0.00
	002-007 101560	2007-118152				0.04-		0.04-
20518	505-121-38-300	A/R CHANGE	06/29/2011	0.00	0.04-	0.00	0.00	0.00
	002-007 101560	2008-119238				0.04-		0.04-
20518	505-121-38-300	A/R CHANGE	06/29/2011	0.00	0.04-	0.00	0.00	0.00
	002-007 101560	2009-119424				0.04-		0.04-
20518	022-061-09-100	A/R DELETE	06/30/2011	12.30-	1.23-	0.00	0.00	0.00
	002-002 089428	2005-007790				13.53-		13.53-
20518	022-061-09-100	A/R DELETE	06/30/2011	24.60-	2.46-	0.00	0.00	0.00
	002-002 089428	2006-007795				27.06-		27.06-
20518	022-061-09-100	A/R DELETE	06/30/2011	24.60-	2.46-	0.00	0.00	0.00
	002-002 089428	2008-007911				27.06-		27.06-
20518	022-061-09-100	A/R DELETE	06/30/2011	24.60-	2.46-	0.00	0.00	0.00
	002-002 089428	2009-007912				27.06-		27.06-
20518	022-061-09-100	A/R DELETE	06/30/2011	24.60-	2.46-	0.00	0.00	0.00
	002-002 089428	2007-007915				27.06-		27.06-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2011 TO 06/30/2011 COST SUB-TOTAL	REDEMPN PEN	INTEREST	TOTAL
20518	022-061-09-100	SEPARATION NEW	06/30/2011	12.30	1.23	0.00	0.00	0.00	0.00
	002-002 089428A	2005-007790				13.53			13.53
20518	022-061-09-100	SEPARATION NEW	06/30/2011	24.60	2.46	0.00	0.00	0.00	0.00
	002-002 089428A	2006-007795				27.06			27.06
20518	022-061-09-100	SEPARATION NEW	06/30/2011	24.60	2.46	0.00	0.00	0.00	0.00
	002-002 089428A	2008-007911				27.06			27.06
20518	022-061-09-100	SEPARATION NEW	06/30/2011	24.60	2.46	0.00	0.00	0.00	0.00
	002-002 089428A	2009-007912				27.06			27.06
20518	022-061-09-100	SEPARATION NEW	06/30/2011	24.60	2.46	0.00	0.00	0.00	0.00
	002-002 089428A	2007-007915				27.06			27.06
20518		EXT PEN CHARGE	07/11/2011	0.00	0.00	0.00	290.12	0.00	0.00
						0.00			290.12
20518		COLLECTION	07/11/2011	981.55-	96.37-	0.00	290.12-	0.00	0.00
						1,077.92-			1,368.04-
TAX CLASS 20518 TOTALS: BEGINNING BALANCE				39,561.72	3,916.13	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		1,039.55-	103.94-	43,477.85	0.00	0.00	43,477.85 *
		MTD ADJ DEBIT		1,039.55	103.82	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		981.55-	96.37-	1,143.49-	290.12	0.00	1,143.49-
		PRIOR MO REACT BILL		0.00	0.00	0.00	290.12-	0.00	0.00
		UNPAID BALANCE		38,580.17	3,819.64	1,143.37	0.00	0.00	1,433.49
						0.00			0.00
						1,077.92-			1,368.04-
						0.00			0.00
						0.00			0.00
						42,399.81			42,399.81
20519	029-352-10-100	A/R DELETE	06/24/2011	6.00-	0.60-	0.00	0.00	0.00	0.00
	002-007 089638	2006-018244				6.60-			6.60-
20519	029-352-10-100	A/R DELETE	06/24/2011	6.00-	0.60-	0.00	0.00	0.00	0.00
	002-007 089638	2005-018255				6.60-			6.60-
20519	029-352-10-100	A/R DELETE	06/24/2011	6.00-	0.60-	0.00	0.00	0.00	0.00
	002-007 089638	2007-018278				6.60-			6.60-
20519	029-352-10-100	A/R DELETE	06/24/2011	6.00-	0.60-	0.00	0.00	0.00	0.00
	002-007 089638	2008-018288				6.60-			6.60-
20519	029-352-10-100	A/R DELETE	06/24/2011	6.00-	0.60-	0.00	0.00	0.00	0.00
	002-007 089638	2009-018291				6.60-			6.60-
20519	029-352-10-100	SEPARATION NEW	06/24/2011	6.00	0.60	0.00	0.00	0.00	0.00
	002-007 089638A	2006-018244				6.60			6.60
20519	029-352-10-100	SEPARATION NEW	06/24/2011	6.00	0.60	0.00	0.00	0.00	0.00
	002-007 089638A	2005-018255				6.60			6.60
20519	029-352-10-100	SEPARATION NEW	06/24/2011	6.00	0.60	0.00	0.00	0.00	0.00
	002-007 089638A	2007-018278				6.60			6.60
20519	029-352-10-100	SEPARATION NEW	06/24/2011	6.00	0.60	0.00	0.00	0.00	0.00
	002-007 089638A	2008-018288				6.60			6.60
20519	029-352-10-100	SEPARATION NEW	06/24/2011	6.00	0.60	0.00	0.00	0.00	0.00
	002-007 089638A	2009-018291				6.60			6.60
20519	029-163-07-100	A/R DELETE	06/29/2011	3.00-	0.30-	0.00	0.00	0.00	0.00
	002-007 089632A	2006-018141				3.30-			3.30-
20519	029-163-07-100	A/R DELETE	06/29/2011	3.00-	0.30-	0.00	0.00	0.00	0.00
	002-007 089632A	2005-018152				3.30-			3.30-
20519	029-163-07-100	A/R DELETE	06/29/2011	3.00-	0.30-	0.00	0.00	0.00	0.00
	002-007 089632A	2008-018187				3.30-			3.30-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2011 TO 06/30/2011 REDEMPN PEN	INTEREST	TOTAL
20519	029-163-07-100	A/R DELETE	06/29/2011	6.00-	0.60-	0.00	0.00	0.00	0.00
	002-007 089632A	2009-018190				6.60-			6.60-
20519	029-163-07-100	SEPARATION NEW	06/29/2011	3.00	0.30	0.00	0.00	0.00	0.00
	002-007 089632C	2006-018141				3.30			3.30
20519	029-163-07-100	SEPARATION NEW	06/29/2011	3.00	0.30	0.00	0.00	0.00	0.00
	002-007 089632C	2005-018152				3.30			3.30
20519	029-163-07-100	SEPARATION NEW	06/29/2011	3.00	0.30	0.00	0.00	0.00	0.00
	002-007 089632C	2008-018187				3.30			3.30
20519	029-163-07-100	SEPARATION NEW	06/29/2011	6.00	0.60	0.00	0.00	0.00	0.00
	002-007 089632C	2009-018190				6.60			6.60
20519	022-061-09-100	A/R DELETE	06/30/2011	3.00-	0.30-	0.00	0.00	0.00	0.00
	002-002 089428	2005-007790				3.30-			3.30-
20519	022-061-09-100	A/R DELETE	06/30/2011	6.00-	0.60-	0.00	0.00	0.00	0.00
	002-002 089428	2006-007795				6.60-			6.60-
20519	022-061-09-100	A/R DELETE	06/30/2011	6.00-	0.60-	0.00	0.00	0.00	0.00
	002-002 089428	2008-007911				6.60-			6.60-
20519	022-061-09-100	A/R DELETE	06/30/2011	6.00-	0.60-	0.00	0.00	0.00	0.00
	002-002 089428	2009-007912				6.60-			6.60-
20519	022-061-09-100	A/R DELETE	06/30/2011	6.00-	0.60-	0.00	0.00	0.00	0.00
	002-002 089428	2007-007915				6.60-			6.60-
20519	022-061-09-100	SEPARATION NEW	06/30/2011	3.00	0.30	0.00	0.00	0.00	0.00
	002-002 089428A	2005-007790				3.30			3.30
20519	022-061-09-100	SEPARATION NEW	06/30/2011	6.00	0.60	0.00	0.00	0.00	0.00
	002-002 089428A	2006-007795				6.60			6.60
20519	022-061-09-100	SEPARATION NEW	06/30/2011	6.00	0.60	0.00	0.00	0.00	0.00
	002-002 089428A	2008-007911				6.60			6.60
20519	022-061-09-100	SEPARATION NEW	06/30/2011	6.00	0.60	0.00	0.00	0.00	0.00
	002-002 089428A	2009-007912				6.60			6.60
20519	022-061-09-100	SEPARATION NEW	06/30/2011	6.00	0.60	0.00	0.00	0.00	0.00
	002-002 089428A	2007-007915				6.60			6.60
20519		EXT PEN CHARGE	07/11/2011	0.00	0.00	0.00	56.61	0.00	0.00
						0.00			56.61
20519		COLLECTION	07/11/2011	201.00-	20.10-	0.00	56.61-	0.00	0.00
						221.10-			277.71-
TAX CLASS 20519 TOTALS: BEGINNING BALANCE				2,619.00	261.90	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				72.00-	7.20-	2,880.90	0.00	0.00	2,880.90 *
MTD ADJ DEBIT				72.00	7.20	79.20-	0.00	0.00	79.20-
MTD COLLECTIONS				201.00-	20.10-	79.20	56.61	0.00	135.81
PRIOR MO REACT BILL				0.00	0.00	0.00	56.61-	0.00	0.00
UNPAID BALANCE				2,418.00	241.80	221.10-	0.00	0.00	277.71-
*****						0.00	0.00	0.00	0.00
*****						2,659.80	0.00	0.00	2,659.80
20520	122-290-08-100	A/R DELETE	06/28/2011	10.00-	1.00-	0.00	0.00	0.00	0.00
	054-135 100004A	2007-080419A				11.00-			11.00-
20520	122-290-08-100	A/R DELETE	06/28/2011	10.00-	1.00-	0.00	0.00	0.00	0.00
	054-135 100004A	2009-081668				11.00-			11.00-
20520	122-290-08-100	A/R DELETE	06/28/2011	10.00-	1.00-	0.00	0.00	0.00	0.00
	054-135 100004A	2008-801704				11.00-			11.00-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: 06/01/2011 TO 06/30/2011		INTEREST	TOTAL
						COST SUB-TOTAL	REDEMP TN PEN		
20520	122-290-08-100	SEPARATION NEW	06/28/2011	10.00	1.00	0.00	0.00	0.00	0.00
	054-135 100004C	2007-080419A				11.00			11.00
20520	122-290-08-100	SEPARATION NEW	06/28/2011	10.00	1.00	0.00	0.00	0.00	0.00
	054-135 100004C	2009-081668				11.00			11.00
20520	122-290-08-100	SEPARATION NEW	06/28/2011	10.00	1.00	0.00	0.00	0.00	0.00
	054-135 100004C	2008-801704				11.00			11.00
20520	123-200-22-100	A/R DELETE	06/28/2011	10.00-	1.00-	0.00	0.00	0.00	0.00
	054-135 100094A	2007-082199				11.00-			11.00-
20520	123-200-22-100	A/R DELETE	06/28/2011	10.00-	1.00-	0.00	0.00	0.00	0.00
	054-135 100094A	2008-083273				11.00-			11.00-
20520	123-200-22-100	A/R DELETE	06/28/2011	10.00-	1.00-	0.00	0.00	0.00	0.00
	054-135 100094A	2009-083448				11.00-			11.00-
20520	123-200-22-100	SEPARATION NEW	06/28/2011	10.00	1.00	0.00	0.00	0.00	0.00
	054-135 100094C	2007-082199				11.00			11.00
20520	123-200-22-100	SEPARATION NEW	06/28/2011	10.00	1.00	0.00	0.00	0.00	0.00
	054-135 100094C	2008-083273				11.00			11.00
20520	123-200-22-100	SEPARATION NEW	06/28/2011	10.00	1.00	0.00	0.00	0.00	0.00
	054-135 100094C	2009-083448				11.00			11.00
20520	122-452-04-100	A/R DELETE	06/28/2011	10.00-	1.00-	0.00	0.00	0.00	0.00
	054-135 105431A	2008-082144				11.00-			11.00-
20520	122-452-04-100	A/R DELETE	06/28/2011	10.00-	1.00-	0.00	0.00	0.00	0.00
	054-135 105431A	2009-082319				11.00-			11.00-
20520	122-452-04-100	SEPARATION NEW	06/28/2011	10.00	1.00	0.00	0.00	0.00	0.00
	054-135 105431C	2008-082144				11.00			11.00
20520	122-452-04-100	SEPARATION NEW	06/28/2011	10.00	1.00	0.00	0.00	0.00	0.00
	054-135 105431C	2009-082319				11.00			11.00
20520	123-290-08-100	A/R DELETE	06/28/2011	10.00-	1.00-	0.00	0.00	0.00	0.00
	054-135 105527A	2008-083481				11.00-			11.00-
20520	123-290-08-100	A/R DELETE	06/28/2011	10.00-	1.00-	0.00	0.00	0.00	0.00
	054-135 105527A	2009-083656				11.00-			11.00-
20520	123-290-08-100	SEPARATION NEW	06/28/2011	10.00	1.00	0.00	0.00	0.00	0.00
	054-135 105527C	2008-083481				11.00			11.00
20520	123-290-08-100	SEPARATION NEW	06/28/2011	10.00	1.00	0.00	0.00	0.00	0.00
	054-135 105527C	2009-083656				11.00			11.00
20520	123-340-14-100	A/R DELETE	06/28/2011	10.00-	1.00-	0.00	0.00	0.00	0.00
	100-168 105537A	2008-083563				11.00-			11.00-
20520	123-340-14-100	A/R DELETE	06/28/2011	10.00-	1.00-	0.00	0.00	0.00	0.00
	100-168 105537A	2009-083738				11.00-			11.00-
20520	123-340-14-100	SEPARATION NEW	06/28/2011	10.00	1.00	0.00	0.00	0.00	0.00
	100-168 105537C	2008-083563				11.00			11.00
20520	123-340-14-100	SEPARATION NEW	06/28/2011	10.00	1.00	0.00	0.00	0.00	0.00
	100-168 105537C	2009-083738				11.00			11.00
20520	124-120-23-100	A/R DELETE	06/28/2011	10.00-	1.00-	0.00	0.00	0.00	0.00
	100-013 105563A	2008-084238				11.00-			11.00-
20520	124-120-23-100	A/R DELETE	06/28/2011	10.00-	1.00-	0.00	0.00	0.00	0.00
	100-013 105563A	2009-084413				11.00-			11.00-
20520	124-120-23-100	SEPARATION NEW	06/28/2011	10.00	1.00	0.00	0.00	0.00	0.00
	100-013 105563C	2008-084238				11.00			11.00
20520	124-120-23-100	SEPARATION NEW	06/28/2011	10.00	1.00	0.00	0.00	0.00	0.00
	100-013 105563C	2009-084413				11.00			11.00
20520	124-120-28-100	A/R DELETE	06/28/2011	5.00-	0.50-	0.00	0.00	0.00	0.00
	100-013 105564	2008-084243				5.50-			5.50-
20520	124-120-28-100	A/R DELETE	06/28/2011	10.00-	1.00-	0.00	0.00	0.00	0.00
	100-013 105564	2009-084418				11.00-			11.00-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2011 TO 06/30/2011 COST SUB-TOTAL	REDEMP TN PEN	INTEREST	TOTAL
20520	124-120-28-100	SEPARATION NEW	06/28/2011	5.00	0.50	0.00	0.00	0.00	0.00
	100-013 105564A	2008-084243				5.50			5.50
20520	124-120-28-100	SEPARATION NEW	06/28/2011	10.00	1.00	0.00	0.00	0.00	0.00
	100-013 105564A	2009-084418				11.00			11.00
20520	124-083-42-100	A/R DELETE	06/28/2011	10.00-	1.00-	0.00	0.00	0.00	0.00
	100-013 109613	2009-084225				11.00-			11.00-
20520	124-083-42-100	SEPARATION NEW	06/28/2011	10.00	1.00	0.00	0.00	0.00	0.00
	100-013 109613A	2009-084225				11.00			11.00
20520	124-120-62-100	A/R DELETE	06/28/2011	10.00-	1.00-	0.00	0.00	0.00	0.00
	100-013 109622	2009-084452				11.00-			11.00-
20520	124-120-62-100	SEPARATION NEW	06/28/2011	10.00	1.00	0.00	0.00	0.00	0.00
	100-013 109622A	2009-084452				11.00			11.00
20520	124-210-26-100	A/R DELETE	06/28/2011	10.00-	1.00-	0.00	0.00	0.00	0.00
	100-013 109637	2009-084708				11.00-			11.00-
20520	124-210-26-100	SEPARATION NEW	06/28/2011	10.00	1.00	0.00	0.00	0.00	0.00
	100-013 109637A	2009-084708				11.00			11.00
20520		EXT PEN CHARGE	07/11/2011	0.00	0.00	0.00	22.50		0.00
						0.00			22.50
20520		COLLECTION	07/11/2011	90.00-	9.00-	0.00	22.50-		0.00
						99.00-			121.50-
TAX CLASS 20520 TOTALS:				BEGINNING BALANCE	1,990.00	199.00	0.00	0.00	0.00
		MTD ADJ CREDIT		185.00-	18.50-	0.00	0.00		2,189.00 *
		MTD ADJ DEBIT		185.00	18.50	203.50-			0.00
		MTD COLLECTIONS		90.00-	9.00-	0.00	22.50		203.50-
		PRIOR MO REACT BILL		0.00	0.00	99.00-			0.00
		UNPAID BALANCE		1,900.00	190.00	0.00	22.50-		226.00
*****						2,090.00			0.00
TAX CLASS 20521 TOTALS:				BEGINNING BALANCE	120.00	12.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	132.00			132.00 *
		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		120.00	12.00	0.00	0.00		0.00
*****						132.00			132.00
TAX CLASS 20522 TOTALS:				BEGINNING BALANCE	50.00	5.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	55.00			55.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00		0.00
*****						0.00			0.00
*****						0.00			0.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2011 TO 06/30/2011 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		50.00	5.00	0.00	0.00	0.00	0.00
*****						55.00			55.00
TAX CLASS 20523 TOTALS:		BEGINNING BALANCE		562.50	56.25	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	618.75	0.00	0.00	618.75 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		562.50	56.25	0.00	0.00	0.00	0.00
*****						618.75			618.75
TAX CLASS 20525 TOTALS:		BEGINNING BALANCE		2,100.00	210.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	2,310.00	0.00	0.00	2,310.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		2,100.00	210.00	0.00	0.00	0.00	0.00
*****						2,310.00			2,310.00
TAX CLASS 20526 TOTALS:		BEGINNING BALANCE		240.00	24.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	264.00	0.00	0.00	264.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		240.00	24.00	0.00	0.00	0.00	0.00
*****						264.00			264.00
TAX CLASS 20527 TOTALS:		BEGINNING BALANCE		500.00	50.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	550.00	0.00	0.00	550.00 *
						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	06/01/2011 TO 06/30/2011 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		500.00	50.00	0.00	0.00	0.00	0.00

20528		EXT PEN CHARGE	07/11/2011	0.00	0.00	0.00	18.42	0.00	0.00
20528		COLLECTION	07/11/2011	63.50-	6.35-	0.00	18.42-	0.00	0.00
TAX CLASS 20528 TOTALS:									
		BEGINNING BALANCE		927.00	92.70	10.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	1,029.70 *
		MTD ADJ DEBIT		0.00	0.00	0.00	18.42	0.00	0.00
		MTD COLLECTIONS		63.50-	6.35-	0.00	18.42-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		863.50	86.35	10.00	0.00	0.00	0.00

TAX CLASS 20533 TOTALS:									
		BEGINNING BALANCE		600.00	60.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	660.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		600.00	60.00	0.00	0.00	0.00	0.00

TAX CLASS 20534 TOTALS:									
		BEGINNING BALANCE		700.00	70.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	770.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		700.00	70.00	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	06/01/2011 TO 06/30/2011 REDEMPN PEN	INTEREST	TOTAL
TAX CLASS 20536 TOTALS:									
		BEGINNING BALANCE		300.00	30.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	330.00	0.00	0.00	330.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		300.00	30.00	0.00	0.00	0.00	0.00

						330.00			330.00
TAX CLASS 20537 TOTALS:									
		BEGINNING BALANCE		777.50	77.75	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	855.25	0.00	0.00	855.25 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		777.50	77.75	0.00	0.00	0.00	0.00

						855.25			855.25
TAX CLASS 20543 TOTALS:									
		BEGINNING BALANCE		300.00	30.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	330.00	0.00	0.00	330.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		300.00	30.00	0.00	0.00	0.00	0.00

						330.00			330.00
TAX CLASS 20547 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

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2011 TO 06/30/2011 REDEMPN PEN	INTEREST TOTAL
TAX CLASS 20548 TOTALS: BEGINNING BALANCE				3,300.00	330.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	3,630.00	0.00	3,630.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		3,300.00	330.00	0.00	0.00	0.00
*****						3,630.00		3,630.00
TAX CLASS 20549 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
20552	073-432-14-100	A/R DELETE	06/10/2011	17.00-	1.70-		0.00	0.00
	083-048 108639	2009-045192				18.70-		18.70-
20552	122-290-08-100	A/R DELETE	06/28/2011	17.00-	1.70-	0.00	0.00	0.00
	054-135 100004A	2007-080419A				18.70-		18.70-
20552	122-290-08-100	A/R DELETE	06/28/2011	17.00-	1.70-	0.00	0.00	0.00
	054-135 100004A	2009-081668				18.70-		18.70-
20552	122-290-08-100	A/R DELETE	06/28/2011	17.00-	1.70-	0.00	0.00	0.00
	054-135 100004A	2008-801704				18.70-		18.70-
20552	122-290-08-100	SEPARATION NEW	06/28/2011	17.00	1.70	0.00	0.00	0.00
	054-135 100004C	2007-080419A				18.70		18.70
20552	122-290-08-100	SEPARATION NEW	06/28/2011	17.00	1.70	0.00	0.00	0.00
	054-135 100004C	2008-801704				18.70		18.70
20552	122-452-04-100	A/R DELETE	06/28/2011	17.00-	1.70-	0.00	0.00	0.00
	054-135 105431A	2008-082144				18.70-		18.70-
20552	122-452-04-100	A/R DELETE	06/28/2011	17.00-	1.70-	0.00	0.00	0.00
	054-135 105431A	2009-082319				18.70-		18.70-
20552	122-452-04-100	SEPARATION NEW	06/28/2011	17.00	1.70	0.00	0.00	0.00
	054-135 105431C	2008-082144				18.70		18.70
20552	122-452-04-100	SEPARATION NEW	06/28/2011	17.00	1.70	0.00	0.00	0.00
	054-135 105431C	2009-082319				18.70		18.70
20552	123-290-08-100	A/R DELETE	06/28/2011	17.00-	1.70-	0.00	0.00	0.00
	054-135 105527A	2009-083656				18.70-		18.70-
20552	123-290-08-100	SEPARATION NEW	06/28/2011	17.00	1.70	0.00	0.00	0.00
	054-135 105527C	2009-083656				18.70		18.70
20552	123-340-14-100	A/R DELETE	06/28/2011	17.00-	1.70-	0.00	0.00	0.00
	100-168 105537A	2008-083563				18.70-		18.70-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2011 TO 06/30/2011 COST SUB-TOTAL	REDEMP TN PEN	INTEREST	TOTAL
20552	123-340-14-100	A/R DELETE	06/28/2011	17.00-	1.70-	0.00	0.00	0.00	0.00
	100-168	105537A 2009-083738				18.70-			18.70-
20552	123-340-14-100	SEPARATION NEW	06/28/2011	17.00	1.70	0.00	0.00	0.00	0.00
	100-168	105537C 2008-083563				18.70			18.70
20552	123-340-14-100	SEPARATION NEW	06/28/2011	17.00	1.70	0.00	0.00	0.00	0.00
	100-168	105537C 2009-083738				18.70			18.70
20552	124-083-42-100	A/R DELETE	06/28/2011	17.00-	1.70-	0.00	0.00	0.00	0.00
	100-013	109613 2009-084225				18.70-			18.70-
20552	124-083-42-100	SEPARATION NEW	06/28/2011	17.00	1.70	0.00	0.00	0.00	0.00
	100-013	109613A 2009-084225				18.70			18.70
20552	124-210-26-100	A/R DELETE	06/28/2011	17.00-	1.70-	0.00	0.00	0.00	0.00
	100-013	109637 2009-084708				18.70-			18.70-
20552	124-210-26-100	SEPARATION NEW	06/28/2011	17.00	1.70	0.00	0.00	0.00	0.00
	100-013	109637A 2009-084708				18.70			18.70
20552		EXT PEN CHARGE	07/11/2011	0.00	0.00	0.00	958.79	0.00	0.00
						0.00			958.79
20552		COLLECTION	07/11/2011	2,184.50-	218.45-	0.00	958.79-	0.00	0.00
						2,402.95-			3,361.74-
TAX CLASS 20552 TOTALS: BEGINNING BALANCE				49,778.55	4,977.85	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		187.00-	18.70-	54,756.40	0.00	0.00	54,756.40 *
		MTD ADJ DEBIT		170.00	17.00	0.00	958.79	0.00	205.70-
		MTD COLLECTIONS		2,184.50-	218.45-	0.00	958.79-	0.00	1,145.79
		PRIOR MO REACT BILL		0.00	0.00	2,402.95-	0.00	0.00	3,361.74-
		UNPAID BALANCE		47,577.05	4,757.70	0.00	0.00	0.00	0.00
*****						52,334.75			52,334.75
20553	073-432-14-100	A/R DELETE	06/10/2011	15.00-	1.50-		0.00	0.00	0.00
	083-048	108639 2009-045192				16.50-			16.50-
20553		EXT PEN CHARGE	07/11/2011	0.00	0.00	0.00	335.69	0.00	0.00
						0.00			335.69
20553		COLLECTION	07/11/2011	787.50-	78.75-	0.00	335.69-	0.00	0.00
						866.25-			1,201.94-
TAX CLASS 20553 TOTALS: BEGINNING BALANCE				9,210.00	921.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		15.00-	1.50-	10,131.00	0.00	0.00	10,131.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	335.69	0.00	0.00
		MTD COLLECTIONS		787.50-	78.75-	0.00	335.69-	0.00	16.50-
		PRIOR MO REACT BILL		0.00	0.00	866.25-	0.00	0.00	335.69
		UNPAID BALANCE		8,407.50	840.75	0.00	0.00	0.00	0.00
*****						9,248.25			9,248.25
20554		EXT PEN CHARGE	07/11/2011	0.00	0.00	0.00	34.03	0.00	0.00
						0.00			34.03

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2011 TO 06/30/2011 REDEMP TN PEN	INTEREST	TOTAL
20554		COLLECTION	07/11/2011	157.80-	15.78-	0.00	34.03-	0.00	207.61-
						173.58-			
TAX CLASS 20554 TOTALS:				BEGINNING BALANCE	1,016.40	101.64	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	1,118.04	0.00	0.00	1,118.04 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		157.80-	15.78-	0.00	34.03	0.00	34.03
		PRIOR MO REACT BILL		0.00	0.00	0.00	34.03	0.00	34.03
		UNPAID BALANCE		858.60	85.86	173.58-	34.03-	0.00	207.61-
*****						0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00
						944.46			944.46
TAX CLASS 20555 TOTALS:				BEGINNING BALANCE	87.50	8.75	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	96.25	0.00	0.00	96.25 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		87.50	8.75	0.00	0.00	0.00	0.00
*****						0.00	0.00	0.00	0.00
						96.25			96.25
TAX CLASS 20556 TOTALS:				BEGINNING BALANCE	62.50	6.25	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	68.75	0.00	0.00	68.75 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		62.50	6.25	0.00	0.00	0.00	0.00
*****						0.00	0.00	0.00	0.00
						68.75			68.75
TAX CLASS 20557 TOTALS:				BEGINNING BALANCE	21.00	2.10	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	23.10	0.00	0.00	23.10 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	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	06/01/2011 TO 06/30/2011 REDEMP TN PEN	INTEREST	TOTAL
***** UNPAID BALANCE *****				21.00	2.10	0.00	0.00	0.00	23.10
*****						23.10			23.10
TAX CLASS 20559 TOTALS: BEGINNING BALANCE				275.00	27.50	0.00	0.00	0.00	302.50 *
MTD ADJ CREDIT				0.00	0.00	0.00	0.00	0.00	0.00
MTD ADJ DEBIT				0.00	0.00	0.00	0.00	0.00	0.00
MTD COLLECTIONS				0.00	0.00	0.00	0.00	0.00	0.00
PRIOR MO REACT BILL				0.00	0.00	0.00	0.00	0.00	0.00
***** UNPAID BALANCE *****				275.00	27.50	0.00	0.00	0.00	302.50
*****						302.50			302.50
TAX CLASS 20563 TOTALS: BEGINNING BALANCE				1,950.00	195.00	0.00	0.00	0.00	2,145.00 *
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 *****				1,950.00	195.00	0.00	0.00	0.00	2,145.00
*****						2,145.00			2,145.00
20566		EXT PEN CHARGE	07/11/2011	0.00	0.00	0.00	97.65	0.00	97.65
20566		COLLECTION	07/11/2011	352.50-	35.25-	0.00	97.65-	0.00	485.40-
*****						387.75-			485.40-
TAX CLASS 20566 TOTALS: BEGINNING BALANCE				2,820.00	282.00	0.00	0.00	0.00	3,102.00 *
MTD ADJ CREDIT				0.00	0.00	0.00	0.00	0.00	0.00
MTD ADJ DEBIT				0.00	0.00	0.00	97.65	0.00	97.65
MTD COLLECTIONS				352.50-	35.25-	0.00	97.65-	0.00	485.40-
PRIOR MO REACT BILL				0.00	0.00	0.00	0.00	0.00	0.00
***** UNPAID BALANCE *****				2,467.50	246.75	0.00	0.00	0.00	2,714.25
*****						2,714.25			2,714.25
20567	029-352-10-100	A/R DELETE	06/24/2011	20.00-	2.00-	0.00	0.00	0.00	22.00-
	002-007	089638	2006-018244			22.00-			22.00-
20567	029-352-10-100	A/R DELETE	06/24/2011	20.00-	2.00-	0.00	0.00	0.00	22.00-
	002-007	089638	2005-018255			22.00-			22.00-
20567	029-352-10-100	A/R DELETE	06/24/2011	20.00-	2.00-	0.00	0.00	0.00	22.00-
	002-007	089638	2007-018278			22.00-			22.00-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: 06/01/2011 TO 06/30/2011		INTEREST	TOTAL
						COST SUB-TOTAL	REDEMP TN PEN		
20567	029-352-10-100	A/R DELETE	06/24/2011	20.00-	2.00-	0.00	0.00	0.00	0.00
	002-007 089638	2008-018288				22.00-			22.00-
20567	029-352-10-100	A/R DELETE	06/24/2011	20.00-	2.00-	0.00	0.00	0.00	0.00
	002-007 089638	2009-018291				22.00-			22.00-
20567	029-352-10-100	SEPARATION NEW	06/24/2011	20.00	2.00	0.00	0.00	0.00	0.00
	002-007 089638A	2006-018244				22.00			22.00
20567	029-352-10-100	SEPARATION NEW	06/24/2011	20.00	2.00	0.00	0.00	0.00	0.00
	002-007 089638A	2005-018255				22.00			22.00
20567	029-352-10-100	SEPARATION NEW	06/24/2011	20.00	2.00	0.00	0.00	0.00	0.00
	002-007 089638A	2007-018278				22.00			22.00
20567	029-352-10-100	SEPARATION NEW	06/24/2011	20.00	2.00	0.00	0.00	0.00	0.00
	002-007 089638A	2008-018288				22.00			22.00
20567	029-352-10-100	SEPARATION NEW	06/24/2011	20.00	2.00	0.00	0.00	0.00	0.00
	002-007 089638A	2009-018291				22.00			22.00
20567	029-163-07-100	A/R DELETE	06/29/2011	10.00-	1.00-	0.00	0.00	0.00	0.00
	002-007 089632A	2006-018141				11.00-			11.00-
20567	029-163-07-100	A/R DELETE	06/29/2011	10.00-	1.00-	0.00	0.00	0.00	0.00
	002-007 089632A	2005-018152				11.00-			11.00-
20567	029-163-07-100	A/R DELETE	06/29/2011	10.00-	1.00-	0.00	0.00	0.00	0.00
	002-007 089632A	2008-018187				11.00-			11.00-
20567	029-163-07-100	A/R DELETE	06/29/2011	20.00-	2.00-	0.00	0.00	0.00	0.00
	002-007 089632A	2009-018190				22.00-			22.00-
20567	029-163-07-100	SEPARATION NEW	06/29/2011	10.00	1.00	0.00	0.00	0.00	0.00
	002-007 089632C	2006-018141				11.00			11.00
20567	029-163-07-100	SEPARATION NEW	06/29/2011	10.00	1.00	0.00	0.00	0.00	0.00
	002-007 089632C	2005-018152				11.00			11.00
20567	029-163-07-100	SEPARATION NEW	06/29/2011	10.00	1.00	0.00	0.00	0.00	0.00
	002-007 089632C	2008-018187				11.00			11.00
20567	029-163-07-100	SEPARATION NEW	06/29/2011	20.00	2.00	0.00	0.00	0.00	0.00
	002-007 089632C	2009-018190				22.00			22.00
20567	022-061-09-100	A/R DELETE	06/30/2011	10.00-	1.00-	0.00	0.00	0.00	0.00
	002-002 089428	2005-007790				11.00-			11.00-
20567	022-061-09-100	A/R DELETE	06/30/2011	20.00-	2.00-	0.00	0.00	0.00	0.00
	002-002 089428	2006-007795				22.00-			22.00-
20567	022-061-09-100	A/R DELETE	06/30/2011	20.00-	2.00-	0.00	0.00	0.00	0.00
	002-002 089428	2008-007911				22.00-			22.00-
20567	022-061-09-100	A/R DELETE	06/30/2011	20.00-	2.00-	0.00	0.00	0.00	0.00
	002-002 089428	2009-007912				22.00-			22.00-
20567	022-061-09-100	A/R DELETE	06/30/2011	20.00-	2.00-	0.00	0.00	0.00	0.00
	002-002 089428	2007-007915				22.00-			22.00-
20567	022-061-09-100	SEPARATION NEW	06/30/2011	10.00	1.00	0.00	0.00	0.00	0.00
	002-002 089428A	2005-007790				11.00			11.00
20567	022-061-09-100	SEPARATION NEW	06/30/2011	20.00	2.00	0.00	0.00	0.00	0.00
	002-002 089428A	2006-007795				22.00			22.00
20567	022-061-09-100	SEPARATION NEW	06/30/2011	20.00	2.00	0.00	0.00	0.00	0.00
	002-002 089428A	2008-007911				22.00			22.00
20567	022-061-09-100	SEPARATION NEW	06/30/2011	20.00	2.00	0.00	0.00	0.00	0.00
	002-002 089428A	2009-007912				22.00			22.00
20567	022-061-09-100	SEPARATION NEW	06/30/2011	20.00	2.00	0.00	0.00	0.00	0.00
	002-002 089428A	2007-007915				22.00			22.00
20567		EXT PEN CHARGE	07/11/2011	0.00	0.00	0.00	133.20	0.00	0.00
						0.00			133.20
20567		COLLECTION	07/11/2011	430.00-	43.00-	0.00	133.20-	0.00	0.00
						473.00-			606.20-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2011 TO 06/30/2011 COST REDEMP TN PEN SUB-TOTAL	INTEREST	TOTAL
TAX CLASS 20567 TOTALS: BEGINNING BALANCE				6,300.00	630.00	0.00	0.00	0.00
		MTD ADJ CREDIT		240.00-	24.00-	6,930.00 0.00	0.00	6,930.00 *
		MTD ADJ DEBIT		240.00	24.00	264.00- 0.00	133.20	264.00- 0.00
		MTD COLLECTIONS		430.00-	43.00-	264.00 0.00	133.20-	397.20 0.00
		PRIOR MO REACT BILL		0.00	0.00	473.00- 0.00	0.00	606.20- 0.00
		UNPAID BALANCE		5,870.00	587.00	0.00	0.00	0.00

20569		EXT PEN CHARGE	07/11/2011	0.00	0.00	0.00	67.50	0.00
20569		COLLECTION	07/11/2011	275.00-	27.50-	0.00 302.50-	67.50-	67.50 370.00-
TAX CLASS 20569 TOTALS: BEGINNING BALANCE				1,625.00	162.50	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	1,787.50 0.00	0.00	1,787.50 *
		MTD ADJ DEBIT		0.00	0.00	0.00	67.50	0.00
		MTD COLLECTIONS		275.00-	27.50-	0.00 302.50-	67.50-	67.50 370.00-
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		1,350.00	135.00	0.00	0.00	0.00

20577	122-290-08-100	A/R DELETE	06/28/2011	1,174.84-	117.48-	0.00	0.00	0.00
	054-135 100004A	2007-080419A				1,292.32-		1,292.32-
20577	122-290-08-100	A/R DELETE	06/28/2011	1,174.84-	117.48-	0.00	0.00	0.00
	054-135 100004A	2009-081668				1,292.32-		1,292.32-
20577	122-290-08-100	A/R DELETE	06/28/2011	1,174.84-	117.48-	0.00	0.00	0.00
	054-135 100004A	2008-801704				1,292.32-		1,292.32-
20577	122-290-08-100	SEPARATION NEW	06/28/2011	1,174.84	117.48	0.00	0.00	0.00
	054-135 100004C	2007-080419A				1,292.32		1,292.32
20577	122-290-08-100	SEPARATION NEW	06/28/2011	1,174.84	117.48	0.00	0.00	0.00
	054-135 100004C	2009-081668				1,292.32		1,292.32
20577	123-200-22-100	A/R DELETE	06/28/2011	795.92-	79.58-	0.00	0.00	0.00
	054-135 100094A	2007-082199				875.50-		875.50-
20577	123-200-22-100	A/R DELETE	06/28/2011	795.92-	79.58-	0.00	0.00	0.00
	054-135 100094A	2008-083273				875.50-		875.50-
20577	123-200-22-100	A/R DELETE	06/28/2011	795.92-	79.58-	0.00	0.00	0.00
	054-135 100094A	2009-083448				875.50-		875.50-
20577	123-200-22-100	SEPARATION NEW	06/28/2011	795.92	79.58	0.00	0.00	0.00
	054-135 100094C	2007-082199				875.50		875.50
20577	123-200-22-100	SEPARATION NEW	06/28/2011	795.92	79.58	0.00	0.00	0.00
	054-135 100094C	2008-083273				875.50		875.50
20577	123-200-22-100	SEPARATION NEW	06/28/2011	795.92	79.58	0.00	0.00	0.00
	054-135 100094C	2009-083448				875.50		875.50

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2011 TO 06/30/2011 COST SUB-TOTAL	REDEMP TN PEN	INTEREST	TOTAL
20577	122-452-04-100	A/R DELETE	06/28/2011	976.12-	97.60-	0.00	0.00	0.00	0.00
	054-135 105431A	2008-082144				1,073.72-			1,073.72-
20577	122-452-04-100	A/R DELETE	06/28/2011	976.12-	97.60-	0.00	0.00	0.00	0.00
	054-135 105431A	2009-082319				1,073.72-			1,073.72-
20577	122-452-04-100	SEPARATION NEW	06/28/2011	976.12	97.60	0.00	0.00	0.00	0.00
	054-135 105431C	2008-082144				1,073.72			1,073.72
20577	122-452-04-100	SEPARATION NEW	06/28/2011	976.12	97.60	0.00	0.00	0.00	0.00
	054-135 105431C	2009-082319				1,073.72			1,073.72
20577	123-290-08-100	A/R DELETE	06/28/2011	895.82-	89.58-	0.00	0.00	0.00	0.00
	054-135 105527A	2008-083481				985.40-			985.40-
20577	123-290-08-100	A/R DELETE	06/28/2011	2,700.52-	270.04-	0.00	0.00	0.00	0.00
	054-135 105527A	2009-083656				2,970.56-			2,970.56-
20577	123-290-08-100	SEPARATION NEW	06/28/2011	895.82	89.58	0.00	0.00	0.00	0.00
	054-135 105527C	2008-083481				985.40			985.40
20577	123-290-08-100	SEPARATION NEW	06/28/2011	2,700.52	270.04	0.00	0.00	0.00	0.00
	054-135 105527C	2009-083656				2,970.56			2,970.56
20577		EXT PEN CHARGE	07/11/2011	0.00	0.00	0.00	552.54	0.00	0.00
						0.00			552.54
20577		COLLECTION	07/11/2011	3,069.78-	306.93-	0.00	552.54-	0.00	0.00
						3,376.71-			3,929.25-
TAX CLASS 20577 TOTALS: BEGINNING BALANCE				54,954.36	5,495.05	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		11,460.86-	1,146.00-	60,449.41	0.00	0.00	60,449.41 *
		MTD ADJ DEBIT		11,460.86	1,146.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		3,069.78-	306.93-	12,606.86-	552.54	0.00	12,606.86-
		PRIOR MO REACT BILL		0.00	0.00	0.00	552.54-	0.00	0.00
		UNPAID BALANCE		51,884.58	5,188.12	3,376.71-	0.00	0.00	3,929.25-
		*****				0.00	0.00	0.00	0.00
						57,072.70			57,072.70
20579	123-340-14-100	A/R DELETE	06/28/2011	2,457.70-	245.76-	0.00	0.00	0.00	0.00
	100-168 105537A	2008-083563				2,703.46-			2,703.46-
20579	123-340-14-100	A/R DELETE	06/28/2011	2,457.70-	245.76-	0.00	0.00	0.00	0.00
	100-168 105537A	2009-083738				2,703.46-			2,703.46-
20579	123-340-14-100	SEPARATION NEW	06/28/2011	2,457.70	245.76	0.00	0.00	0.00	0.00
	100-168 105537C	2008-083563				2,703.46			2,703.46
20579	123-340-14-100	SEPARATION NEW	06/28/2011	2,457.70	245.76	0.00	0.00	0.00	0.00
	100-168 105537C	2009-083738				2,703.46			2,703.46
TAX CLASS 20579 TOTALS: BEGINNING BALANCE				10,834.57	1,083.39	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		4,915.40-	491.52-	11,917.96	0.00	0.00	11,917.96 *
		MTD ADJ DEBIT		4,915.40	491.52	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	5,406.92-	0.00	0.00	5,406.92-
		PRIOR MO REACT BILL		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	06/01/2011 TO 06/30/2011 REDEMP TN PEN	INTEREST	TOTAL
*****				UNPAID BALANCE	10,834.57	1,083.39	0.00	0.00	0.00
*****							11,917.96		11,917.96
TAX CLASS 20580 TOTALS:				BEGINNING BALANCE	65.00	6.50	0.00	0.00	0.00
				MTD ADJ CREDIT	0.00	0.00	71.50	0.00	71.50 *
				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	65.00	6.50	0.00	0.00	0.00
*****							71.50		71.50
TAX CLASS 20582 TOTALS:				BEGINNING BALANCE	30.50	3.05	0.00	0.00	0.00
				MTD ADJ CREDIT	0.00	0.00	33.55	0.00	33.55 *
				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	30.50	3.05	0.00	0.00	0.00
*****							33.55		33.55
TAX CLASS 20583 TOTALS:				BEGINNING BALANCE	150.00	15.00	0.00	0.00	0.00
				MTD ADJ CREDIT	0.00	0.00	165.00	0.00	165.00 *
				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 20585 TOTALS:				BEGINNING BALANCE	1,650.00	165.00	0.00	0.00	0.00
				MTD ADJ CREDIT	0.00	0.00	1,815.00	0.00	1,815.00 *
				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

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2011 TO 06/30/2011 REDEMPN PEN	INTEREST	TOTAL
UNPAID BALANCE				1,650.00	165.00	0.00	0.00	0.00	1,815.00

TAX CLASS 20589 TOTALS: BEGINNING BALANCE				25.00	2.50	0.00	0.00	0.00	27.50 *
MTD ADJ CREDIT				0.00	0.00	0.00	0.00	0.00	0.00
MTD ADJ DEBIT				0.00	0.00	0.00	0.00	0.00	0.00
MTD COLLECTIONS				0.00	0.00	0.00	0.00	0.00	0.00
PRIOR MO REACT BILL				0.00	0.00	0.00	0.00	0.00	0.00
UNPAID BALANCE				25.00	2.50	0.00	0.00	0.00	27.50

TAX CLASS 20591 TOTALS: BEGINNING BALANCE				24.00	2.40	0.00	0.00	0.00	26.40 *
MTD ADJ CREDIT				0.00	0.00	0.00	0.00	0.00	0.00
MTD ADJ DEBIT				0.00	0.00	0.00	0.00	0.00	0.00
MTD COLLECTIONS				0.00	0.00	0.00	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	26.40

TAX CLASS 20592 TOTALS: BEGINNING BALANCE				126.00	12.60	0.00	0.00	0.00	138.60 *
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				126.00	12.60	0.00	0.00	0.00	138.60

20595	073-432-14-100	A/R DELETE	06/10/2011	35.00-	3.50-		0.00	0.00	38.50-
	083-048 108639	2009-045192				38.50-			38.50-
20595		EXT PEN CHARGE	07/11/2011	0.00	0.00	0.00	53.55	0.00	53.55
20595		COLLECTION	07/11/2011	175.00-	17.50-	0.00	53.55-	0.00	192.50-
TAX CLASS 20595 TOTALS: BEGINNING BALANCE				4,270.00	427.00	0.00	0.00	0.00	4,697.00 *
MTD ADJ CREDIT				35.00-	3.50-	4,697.00	0.00	0.00	38.50-

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

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2011 TO 06/30/2011 REDEMP TN PEN	INTEREST TOTAL
		MTD ADJ DEBIT		0.00	0.00	0.00	53.55	0.00
		MTD COLLECTIONS		175.00-	17.50-	0.00	53.55-	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		4,060.00	406.00	0.00	0.00	0.00

20596		EXT PEN CHARGE	07/11/2011	0.00	0.00	0.00	75.60	0.00
20596		COLLECTION	07/11/2011	210.00-	21.00-	0.00	75.60-	0.00
TAX CLASS 20596 TOTALS:								
		BEGINNING BALANCE		4,465.36	446.42	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	75.60	0.00
		MTD COLLECTIONS		210.00-	21.00-	0.00	75.60-	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		4,255.36	425.42	0.00	0.00	0.00

TAX CLASS 20597 TOTALS:								
		BEGINNING BALANCE		507.00	50.70	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		507.00	50.70	0.00	0.00	0.00

20599	123-290-08-100	A/R DELETE	06/28/2011	1,235.69-	123.56-	10.00-	0.00	0.00
	054-135	105527A 2008-206104S				1,369.25-		1,369.25-
20599	123-290-08-100	SEPARATION NEW	06/28/2011	1,235.69	123.56	10.00	0.00	0.00
	054-135	105527C 2008-206104S				1,369.25		1,369.25
20599	505-121-38-300	A/R CHANGE	06/29/2011	0.00	2.40-	10.00-	0.00	0.00
	002-007	101560 2007-405679S				12.40-		12.40-
20599		EXT PEN CHARGE	07/11/2011	0.00	0.00	0.00	15,758.92	79.41
20599		COLLECTION	07/11/2011	34,415.67-	3,438.84-	390.00-	15,758.92-	15,838.33
TAX CLASS 20599 TOTALS:								
		BEGINNING BALANCE		857,168.47	85,712.37	5,550.00	0.00	0.00
						948,430.84		948,430.84 *

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2011 TO 06/30/2011 COST REDEMPN PEN SUB-TOTAL	INTEREST	TOTAL
		MTD ADJ CREDIT		1,235.69-	125.96-	20.00-	0.00	0.00
		MTD ADJ DEBIT		1,235.69	123.56	1,381.65-		1,381.65-
		MTD COLLECTIONS		34,415.67-	3,438.84-	10.00	15,758.92	79.41
		PRIOR MO REACT BILL		0.00	0.00	1,369.25		17,207.58
		UNPAID BALANCE		822,752.80	82,271.13	390.00-	15,758.92-	79.41-
*****						38,244.51-		54,082.84-
*****						0.00	0.00	0.00
*****						0.00	0.00	0.00
*****						5,150.00	0.00	0.00
*****						910,173.93		910,173.93
20600		EXT PEN CHARGE	07/11/2011	0.00	0.00	0.00	148.68	0.00
20600		COLLECTION	07/11/2011	418.52-	41.78-	0.00	148.68-	0.00
TAX CLASS 20600 TOTALS:				BEGINNING BALANCE	7,241.01	723.00	0.00	0.00
				MTD ADJ CREDIT	0.00	0.00	0.00	0.00
				MTD ADJ DEBIT	0.00	0.00	0.00	0.00
				MTD COLLECTIONS	418.52-	41.78-	0.00	0.00
				PRIOR MO REACT BILL	0.00	0.00	0.00	0.00
				UNPAID BALANCE	6,822.49	681.22	0.00	0.00
*****						0.00	0.00	0.00
*****						7,503.71		7,503.71
TAX CLASS 20602 TOTALS:				BEGINNING BALANCE	5,202.96	519.65	0.00	0.00
				MTD ADJ CREDIT	0.00	0.00	0.00	0.00
				MTD ADJ DEBIT	0.00	0.00	0.00	0.00
				MTD COLLECTIONS	0.00	0.00	0.00	0.00
				PRIOR MO REACT BILL	0.00	0.00	0.00	0.00
				UNPAID BALANCE	5,202.96	519.65	0.00	0.00
*****						0.00	0.00	0.00
*****						5,722.61		5,722.61
20622	073-432-14-100	A/R DELETE	06/10/2011	3.00-	0.30-		0.00	0.00
	083-048 108639	2009-045192				3.30-		3.30-
20622	029-352-10-100	A/R DELETE	06/24/2011	25.20-	2.52-	0.00	0.00	0.00
	002-007 089638	2006-018244				27.72-		27.72-
20622	029-352-10-100	A/R DELETE	06/24/2011	25.20-	2.52-	0.00	0.00	0.00
	002-007 089638	2005-018255				27.72-		27.72-
20622	029-352-10-100	A/R DELETE	06/24/2011	25.20-	2.52-	0.00	0.00	0.00
	002-007 089638	2007-018278				27.72-		27.72-
20622	029-352-10-100	A/R DELETE	06/24/2011	25.20-	2.52-	0.00	0.00	0.00
	002-007 089638	2008-018288				27.72-		27.72-
20622	029-352-10-100	A/R DELETE	06/24/2011	25.20-	2.52-	0.00	0.00	0.00
	002-007 089638	2009-018291				27.72-		27.72-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2011 TO 06/30/2011	COST REDEMP TN PEN	INTEREST	TOTAL
						SUB-TOTAL			
20622	029-352-10-100	SEPARATION NEW	06/24/2011	25.20	2.52	0.00	0.00	0.00	0.00
	002-007 089638A	2006-018244				27.72			27.72
20622	029-352-10-100	SEPARATION NEW	06/24/2011	25.20	2.52	0.00	0.00	0.00	0.00
	002-007 089638A	2005-018255				27.72			27.72
20622	029-352-10-100	SEPARATION NEW	06/24/2011	25.20	2.52	0.00	0.00	0.00	0.00
	002-007 089638A	2007-018278				27.72			27.72
20622	029-352-10-100	SEPARATION NEW	06/24/2011	25.20	2.52	0.00	0.00	0.00	0.00
	002-007 089638A	2008-018288				27.72			27.72
20622	029-352-10-100	SEPARATION NEW	06/24/2011	25.20	2.52	0.00	0.00	0.00	0.00
	002-007 089638A	2009-018291				27.72			27.72
20622	122-290-08-100	A/R DELETE	06/28/2011	3.00-	0.30-	0.00	0.00	0.00	0.00
	054-135 100004A	2007-080419A				3.30-			3.30-
20622	122-290-08-100	A/R DELETE	06/28/2011	3.00-	0.30-	0.00	0.00	0.00	0.00
	054-135 100004A	2009-081668				3.30-			3.30-
20622	122-290-08-100	A/R DELETE	06/28/2011	3.00-	0.30-	0.00	0.00	0.00	0.00
	054-135 100004A	2008-801704				3.30-			3.30-
20622	122-290-08-100	SEPARATION NEW	06/28/2011	3.00	0.30	0.00	0.00	0.00	0.00
	054-135 100004C	2007-080419A				3.30			3.30
20622	122-290-08-100	SEPARATION NEW	06/28/2011	3.00	0.30	0.00	0.00	0.00	0.00
	054-135 100004C	2009-081668				3.30			3.30
20622	122-290-08-100	SEPARATION NEW	06/28/2011	3.00	0.30	0.00	0.00	0.00	0.00
	054-135 100004C	2008-801704				3.30			3.30
20622	122-452-04-100	A/R DELETE	06/28/2011	3.00-	0.30-	0.00	0.00	0.00	0.00
	054-135 105431A	2008-082144				3.30-			3.30-
20622	122-452-04-100	A/R DELETE	06/28/2011	3.00-	0.30-	0.00	0.00	0.00	0.00
	054-135 105431A	2009-082319				3.30-			3.30-
20622	122-452-04-100	SEPARATION NEW	06/28/2011	3.00	0.30	0.00	0.00	0.00	0.00
	054-135 105431C	2008-082144				3.30			3.30
20622	122-452-04-100	SEPARATION NEW	06/28/2011	3.00	0.30	0.00	0.00	0.00	0.00
	054-135 105431C	2009-082319				3.30			3.30
20622	123-290-08-100	A/R DELETE	06/28/2011	3.00-	0.30-	0.00	0.00	0.00	0.00
	054-135 105527A	2009-083656				3.30-			3.30-
20622	123-290-08-100	SEPARATION NEW	06/28/2011	3.00	0.30	0.00	0.00	0.00	0.00
	054-135 105527C	2009-083656				3.30			3.30
20622	123-340-14-100	A/R DELETE	06/28/2011	3.00-	0.30-	0.00	0.00	0.00	0.00
	100-168 105537A	2008-083563				3.30-			3.30-
20622	123-340-14-100	A/R DELETE	06/28/2011	3.00-	0.30-	0.00	0.00	0.00	0.00
	100-168 105537A	2009-083738				3.30-			3.30-
20622	123-340-14-100	SEPARATION NEW	06/28/2011	3.00	0.30	0.00	0.00	0.00	0.00
	100-168 105537C	2008-083563				3.30			3.30
20622	123-340-14-100	SEPARATION NEW	06/28/2011	3.00	0.30	0.00	0.00	0.00	0.00
	100-168 105537C	2009-083738				3.30			3.30
20622	124-083-42-100	A/R DELETE	06/28/2011	3.00-	0.30-	0.00	0.00	0.00	0.00
	100-013 109613	2009-084225				3.30-			3.30-
20622	124-083-42-100	SEPARATION NEW	06/28/2011	3.00	0.30	0.00	0.00	0.00	0.00
	100-013 109613A	2009-084225				3.30			3.30
20622	124-210-26-100	A/R DELETE	06/28/2011	3.00-	0.30-	0.00	0.00	0.00	0.00
	100-013 109637	2009-084708				3.30-			3.30-
20622	124-210-26-100	SEPARATION NEW	06/28/2011	3.00	0.30	0.00	0.00	0.00	0.00
	100-013 109637A	2009-084708				3.30			3.30
20622	029-163-07-100	A/R DELETE	06/29/2011	9.00-	0.90-	0.00	0.00	0.00	0.00
	002-007 089632A	2006-018141				9.90-			9.90-
20622	029-163-07-100	A/R DELETE	06/29/2011	9.00-	0.90-	0.00	0.00	0.00	0.00
	002-007 089632A	2005-018152				9.90-			9.90-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2011 TO 06/30/2011 COST SUB-TOTAL	REDEMP TN PEN	INTEREST	TOTAL
20622	029-163-07-100	A/R DELETE	06/29/2011	9.00-	0.90-	0.00	0.00	0.00	0.00
	002-007 089632A	2008-018187				9.90-			9.90-
20622	029-163-07-100	A/R DELETE	06/29/2011	18.00-	1.80-	0.00	0.00	0.00	0.00
	002-007 089632A	2009-018190				19.80-			19.80-
20622	029-163-07-100	SEPARATION NEW	06/29/2011	9.00	0.90	0.00	0.00	0.00	0.00
	002-007 089632C	2006-018141				9.90			9.90
20622	029-163-07-100	SEPARATION NEW	06/29/2011	9.00	0.90	0.00	0.00	0.00	0.00
	002-007 089632C	2005-018152				9.90			9.90
20622	029-163-07-100	SEPARATION NEW	06/29/2011	9.00	0.90	0.00	0.00	0.00	0.00
	002-007 089632C	2008-018187				9.90			9.90
20622	029-163-07-100	SEPARATION NEW	06/29/2011	18.00	1.80	0.00	0.00	0.00	0.00
	002-007 089632C	2009-018190				19.80			19.80
20622	022-061-09-100	A/R DELETE	06/30/2011	1.50-	0.15-	0.00	0.00	0.00	0.00
	002-002 089428	2005-007790				1.65-			1.65-
20622	022-061-09-100	A/R DELETE	06/30/2011	3.00-	0.30-	0.00	0.00	0.00	0.00
	002-002 089428	2006-007795				3.30-			3.30-
20622	022-061-09-100	A/R DELETE	06/30/2011	3.00-	0.30-	0.00	0.00	0.00	0.00
	002-002 089428	2008-007911				3.30-			3.30-
20622	022-061-09-100	A/R DELETE	06/30/2011	3.00-	0.30-	0.00	0.00	0.00	0.00
	002-002 089428	2009-007912				3.30-			3.30-
20622	022-061-09-100	A/R DELETE	06/30/2011	3.00-	0.30-	0.00	0.00	0.00	0.00
	002-002 089428	2007-007915				3.30-			3.30-
20622	022-061-09-100	SEPARATION NEW	06/30/2011	1.50	0.15	0.00	0.00	0.00	0.00
	002-002 089428A	2005-007790				1.65			1.65
20622	022-061-09-100	SEPARATION NEW	06/30/2011	3.00	0.30	0.00	0.00	0.00	0.00
	002-002 089428A	2006-007795				3.30			3.30
20622	022-061-09-100	SEPARATION NEW	06/30/2011	3.00	0.30	0.00	0.00	0.00	0.00
	002-002 089428A	2008-007911				3.30			3.30
20622	022-061-09-100	SEPARATION NEW	06/30/2011	3.00	0.30	0.00	0.00	0.00	0.00
	002-002 089428A	2009-007912				3.30			3.30
20622	022-061-09-100	SEPARATION NEW	06/30/2011	3.00	0.30	0.00	0.00	0.00	0.00
	002-002 089428A	2007-007915				3.30			3.30
20622		EXT PEN CHARGE	07/11/2011	0.00	0.00	0.00	228.96	0.00	0.00
						0.00			228.96
20622		COLLECTION	07/11/2011	621.30-	62.13-	0.00	228.96-	0.00	0.00
						683.43-			912.39-
TAX CLASS 20622 TOTALS: BEGINNING BALANCE				13,800.75	1,380.05	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				217.50-	21.75-	15,180.80	0.00	0.00	15,180.80 *
MTD ADJ DEBIT				214.50	21.45	0.00	228.96	0.00	239.25-
MTD COLLECTIONS				621.30-	62.13-	235.95	228.96-	0.00	464.91
PRIOR MO REACT BILL				0.00	0.00	683.43-	0.00	0.00	912.39-
UNPAID BALANCE				13,176.45	1,317.62	0.00	0.00	0.00	0.00
*****						0.00	0.00	0.00	0.00
*****						14,494.07			14,494.07
20623	029-352-10-100	A/R DELETE	06/24/2011	25.20-	2.52-	0.00	0.00	0.00	0.00
	002-007 089638	2006-018244				27.72-			27.72-
20623	029-352-10-100	A/R DELETE	06/24/2011	25.20-	2.52-	0.00	0.00	0.00	0.00
	002-007 089638	2005-018255				27.72-			27.72-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT CYCLE FROM: 06/01/2011 TO 06/30/2011			
					10% PEN	COST SUB-TOTAL	REDEMP TN PEN	INTEREST TOTAL
20623	029-352-10-100	A/R DELETE	06/24/2011	25.20-	2.52-	0.00	0.00	0.00
	002-007 089638	2007-018278				27.72-		27.72-
20623	029-352-10-100	A/R DELETE	06/24/2011	25.20-	2.52-	0.00	0.00	0.00
	002-007 089638	2008-018288				27.72-		27.72-
20623	029-352-10-100	A/R DELETE	06/24/2011	25.20-	2.52-	0.00	0.00	0.00
	002-007 089638	2009-018291				27.72-		27.72-
20623	029-352-10-100	SEPARATION NEW	06/24/2011	25.20	2.52	0.00	0.00	0.00
	002-007 089638A	2006-018244				27.72		27.72
20623	029-352-10-100	SEPARATION NEW	06/24/2011	25.20	2.52	0.00	0.00	0.00
	002-007 089638A	2005-018255				27.72		27.72
20623	029-352-10-100	SEPARATION NEW	06/24/2011	25.20	2.52	0.00	0.00	0.00
	002-007 089638A	2007-018278				27.72		27.72
20623	029-352-10-100	SEPARATION NEW	06/24/2011	25.20	2.52	0.00	0.00	0.00
	002-007 089638A	2008-018288				27.72		27.72
20623	029-352-10-100	SEPARATION NEW	06/24/2011	25.20	2.52	0.00	0.00	0.00
	002-007 089638A	2009-018291				27.72		27.72
20623	029-163-07-100	A/R DELETE	06/29/2011	9.00-	0.90-	0.00	0.00	0.00
	002-007 089632A	2006-018141				9.90-		9.90-
20623	029-163-07-100	A/R DELETE	06/29/2011	9.00-	0.90-	0.00	0.00	0.00
	002-007 089632A	2005-018152				9.90-		9.90-
20623	029-163-07-100	A/R DELETE	06/29/2011	9.00-	0.90-	0.00	0.00	0.00
	002-007 089632A	2008-018187				9.90-		9.90-
20623	029-163-07-100	A/R DELETE	06/29/2011	18.00-	1.80-	0.00	0.00	0.00
	002-007 089632A	2009-018190				19.80-		19.80-
20623	029-163-07-100	SEPARATION NEW	06/29/2011	9.00	0.90	0.00	0.00	0.00
	002-007 089632C	2006-018141				9.90		9.90
20623	029-163-07-100	SEPARATION NEW	06/29/2011	9.00	0.90	0.00	0.00	0.00
	002-007 089632C	2005-018152				9.90		9.90
20623	029-163-07-100	SEPARATION NEW	06/29/2011	9.00	0.90	0.00	0.00	0.00
	002-007 089632C	2008-018187				9.90		9.90
20623	029-163-07-100	SEPARATION NEW	06/29/2011	18.00	1.80	0.00	0.00	0.00
	002-007 089632C	2009-018190				19.80		19.80
20623	022-061-09-100	A/R DELETE	06/30/2011	1.50-	0.15-	0.00	0.00	0.00
	002-002 089428	2005-007790				1.65-		1.65-
20623	022-061-09-100	A/R DELETE	06/30/2011	3.00-	0.30-	0.00	0.00	0.00
	002-002 089428	2006-007795				3.30-		3.30-
20623	022-061-09-100	A/R DELETE	06/30/2011	3.00-	0.30-	0.00	0.00	0.00
	002-002 089428	2008-007911				3.30-		3.30-
20623	022-061-09-100	A/R DELETE	06/30/2011	3.00-	0.30-	0.00	0.00	0.00
	002-002 089428	2009-007912				3.30-		3.30-
20623	022-061-09-100	A/R DELETE	06/30/2011	3.00-	0.30-	0.00	0.00	0.00
	002-002 089428	2007-007915				3.30-		3.30-
20623	022-061-09-100	SEPARATION NEW	06/30/2011	1.50	0.15	0.00	0.00	0.00
	002-002 089428A	2005-007790				1.65		1.65
20623	022-061-09-100	SEPARATION NEW	06/30/2011	3.00	0.30	0.00	0.00	0.00
	002-002 089428A	2006-007795				3.30		3.30
20623	022-061-09-100	SEPARATION NEW	06/30/2011	3.00	0.30	0.00	0.00	0.00
	002-002 089428A	2008-007911				3.30		3.30
20623	022-061-09-100	SEPARATION NEW	06/30/2011	3.00	0.30	0.00	0.00	0.00
	002-002 089428A	2009-007912				3.30		3.30
20623	022-061-09-100	SEPARATION NEW	06/30/2011	3.00	0.30	0.00	0.00	0.00
	002-002 089428A	2007-007915				3.30		3.30
20623		EXT PEN CHARGE	07/11/2011	0.00	0.00	0.00	42.76	0.00
						0.00		42.76

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2011 TO 06/30/2011 REDEMP TN PEN	INTEREST	TOTAL
20623		COLLECTION	07/11/2011	156.90-	15.69-	0.00 172.59-	42.76-	0.00	215.35-
TAX CLASS 20623 TOTALS:				BEGINNING BALANCE	4,508.10	450.79	0.00	0.00	0.00
		MTD ADJ CREDIT		184.50-	18.45-	4,958.89 0.00	0.00	0.00	4,958.89 *
		MTD ADJ DEBIT		184.50	18.45	202.95- 0.00	42.76	0.00	202.95- 0.00
		MTD COLLECTIONS		156.90-	15.69-	202.95 0.00	42.76-	0.00	245.71 0.00
		PRIOR MO REACT BILL		0.00	0.00	172.59- 0.00	0.00	0.00	215.35- 0.00
		UNPAID BALANCE		4,351.20	435.10	0.00 0.00	0.00	0.00	0.00 0.00
*****						4,786.30			4,786.30
20626		EXT PEN CHARGE	07/11/2011	0.00	0.00	0.00	20.25	0.00	0.00
20626		COLLECTION	07/11/2011	75.00-	7.50-	0.00 82.50-	20.25-	0.00	20.25 102.75-
TAX CLASS 20626 TOTALS:				BEGINNING BALANCE	2,487.50	248.75	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	2,736.25 0.00	0.00	0.00	2,736.25 *
		MTD ADJ DEBIT		0.00	0.00	0.00 0.00	20.25	0.00	0.00 20.25
		MTD COLLECTIONS		75.00-	7.50-	0.00 82.50-	20.25-	0.00	0.00 102.75-
		PRIOR MO REACT BILL		0.00	0.00	0.00 0.00	0.00	0.00	0.00 0.00
		UNPAID BALANCE		2,412.50	241.25	0.00 0.00	0.00	0.00	0.00 0.00
*****						2,653.75			2,653.75
20627	122-290-08-100	A/R DELETE	06/28/2011	25.00-	2.50-	0.00	0.00	0.00	0.00
	054-135 100004A	2007-080419A				27.50-			27.50-
20627	122-290-08-100	A/R DELETE	06/28/2011	25.00-	2.50-	0.00	0.00	0.00	0.00
	054-135 100004A	2009-081668				27.50-			27.50-
20627	122-290-08-100	A/R DELETE	06/28/2011	25.00-	2.50-	0.00	0.00	0.00	0.00
	054-135 100004A	2008-801704				27.50-			27.50-
20627	122-290-08-100	SEPARATION NEW	06/28/2011	25.00	2.50	0.00	0.00	0.00	0.00
	054-135 100004C	2007-080419A				27.50			27.50
20627	122-290-08-100	SEPARATION NEW	06/28/2011	25.00	2.50	0.00	0.00	0.00	0.00
	054-135 100004C	2009-081668				27.50			27.50
20627	122-290-08-100	SEPARATION NEW	06/28/2011	25.00	2.50	0.00	0.00	0.00	0.00
	054-135 100004C	2008-801704				27.50			27.50
20627	123-200-22-100	A/R DELETE	06/28/2011	25.00-	2.50-	0.00	0.00	0.00	0.00
	054-135 100094A	2007-082199				27.50-			27.50-
20627	123-200-22-100	A/R DELETE	06/28/2011	25.00-	2.50-	0.00	0.00	0.00	0.00
	054-135 100094A	2008-083273				27.50-			27.50-
20627	123-200-22-100	A/R DELETE	06/28/2011	25.00-	2.50-	0.00	0.00	0.00	0.00
	054-135 100094A	2009-083448				27.50-			27.50-
20627	123-200-22-100	SEPARATION NEW	06/28/2011	25.00	2.50	0.00	0.00	0.00	0.00
	054-135 100094C	2007-082199				27.50			27.50

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: 06/01/2011 TO 06/30/2011		INTEREST	TOTAL
						COST SUB-TOTAL	REDEMP TN PEN		
20627	123-200-22-100	SEPARATION NEW	06/28/2011	25.00	2.50	0.00	0.00	0.00	0.00
	054-135 100094C	2008-083273				27.50			27.50
20627	123-200-22-100	SEPARATION NEW	06/28/2011	25.00	2.50	0.00	0.00	0.00	0.00
	054-135 100094C	2009-083448				27.50			27.50
20627	122-452-04-100	A/R DELETE	06/28/2011	25.00-	2.50-	0.00	0.00	0.00	0.00
	054-135 105431A	2008-082144				27.50-			27.50-
20627	122-452-04-100	A/R DELETE	06/28/2011	25.00-	2.50-	0.00	0.00	0.00	0.00
	054-135 105431A	2009-082319				27.50-			27.50-
20627	122-452-04-100	SEPARATION NEW	06/28/2011	25.00	2.50	0.00	0.00	0.00	0.00
	054-135 105431C	2008-082144				27.50			27.50
20627	122-452-04-100	SEPARATION NEW	06/28/2011	25.00	2.50	0.00	0.00	0.00	0.00
	054-135 105431C	2009-082319				27.50			27.50
20627	123-290-08-100	A/R DELETE	06/28/2011	25.00-	2.50-	0.00	0.00	0.00	0.00
	054-135 105527A	2008-083481				27.50-			27.50-
20627	123-290-08-100	A/R DELETE	06/28/2011	25.00-	2.50-	0.00	0.00	0.00	0.00
	054-135 105527A	2009-083656				27.50-			27.50-
20627	123-290-08-100	SEPARATION NEW	06/28/2011	25.00	2.50	0.00	0.00	0.00	0.00
	054-135 105527C	2008-083481				27.50			27.50
20627	123-290-08-100	SEPARATION NEW	06/28/2011	25.00	2.50	0.00	0.00	0.00	0.00
	054-135 105527C	2009-083656				27.50			27.50
20627	123-340-14-100	A/R DELETE	06/28/2011	25.00-	2.50-	0.00	0.00	0.00	0.00
	100-168 105537A	2008-083563				27.50-			27.50-
20627	123-340-14-100	A/R DELETE	06/28/2011	25.00-	2.50-	0.00	0.00	0.00	0.00
	100-168 105537A	2009-083738				27.50-			27.50-
20627	123-340-14-100	SEPARATION NEW	06/28/2011	25.00	2.50	0.00	0.00	0.00	0.00
	100-168 105537C	2008-083563				27.50			27.50
20627	123-340-14-100	SEPARATION NEW	06/28/2011	25.00	2.50	0.00	0.00	0.00	0.00
	100-168 105537C	2009-083738				27.50			27.50
20627	124-120-23-100	A/R DELETE	06/28/2011	25.00-	2.50-	0.00	0.00	0.00	0.00
	100-013 105563A	2008-084238				27.50-			27.50-
20627	124-120-23-100	A/R DELETE	06/28/2011	25.00-	2.50-	0.00	0.00	0.00	0.00
	100-013 105563A	2009-084413				27.50-			27.50-
20627	124-120-23-100	SEPARATION NEW	06/28/2011	25.00	2.50	0.00	0.00	0.00	0.00
	100-013 105563C	2008-084238				27.50			27.50
20627	124-120-23-100	SEPARATION NEW	06/28/2011	25.00	2.50	0.00	0.00	0.00	0.00
	100-013 105563C	2009-084413				27.50			27.50
20627	124-120-28-100	A/R DELETE	06/28/2011	12.50-	1.25-	0.00	0.00	0.00	0.00
	100-013 105564	2008-084243				13.75-			13.75-
20627	124-120-28-100	A/R DELETE	06/28/2011	25.00-	2.50-	0.00	0.00	0.00	0.00
	100-013 105564	2009-084418				27.50-			27.50-
20627	124-120-28-100	SEPARATION NEW	06/28/2011	12.50	1.25	0.00	0.00	0.00	0.00
	100-013 105564A	2008-084243				13.75			13.75
20627	124-120-28-100	SEPARATION NEW	06/28/2011	25.00	2.50	0.00	0.00	0.00	0.00
	100-013 105564A	2009-084418				27.50			27.50
20627	124-083-42-100	A/R DELETE	06/28/2011	25.00-	2.50-	0.00	0.00	0.00	0.00
	100-013 109613	2009-084225				27.50-			27.50-
20627	124-083-42-100	SEPARATION NEW	06/28/2011	25.00	2.50	0.00	0.00	0.00	0.00
	100-013 109613A	2009-084225				27.50			27.50
20627	124-120-62-100	A/R DELETE	06/28/2011	25.00-	2.50-	0.00	0.00	0.00	0.00
	100-013 109622	2009-084452				27.50-			27.50-
20627	124-120-62-100	SEPARATION NEW	06/28/2011	25.00	2.50	0.00	0.00	0.00	0.00
	100-013 109622A	2009-084452				27.50			27.50
20627	124-210-26-100	A/R DELETE	06/28/2011	25.00-	2.50-	0.00	0.00	0.00	0.00
	100-013 109637	2009-084708				27.50-			27.50-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2011 TO 06/30/2011 COST SUB-TOTAL	REDEMP TN PEN	INTEREST	TOTAL
20627	124-210-26-100	SEPARATION NEW	06/28/2011	25.00	2.50	0.00	0.00	0.00	0.00
	100-013 109637A	2009-084708				27.50			27.50
20627		EXT PEN CHARGE	07/11/2011	0.00	0.00	0.00	60.75	0.00	0.00
						0.00			60.75
20627		COLLECTION	07/11/2011	250.00-	25.00-	0.00	60.75-	0.00	0.00
						275.00-			335.75-
TAX CLASS 20627 TOTALS: BEGINNING BALANCE				6,550.00	655.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		462.50-	46.25-	7,205.00	0.00	0.00	7,205.00 *
		MTD ADJ DEBIT		462.50	46.25	0.00	60.75	0.00	0.00
		MTD COLLECTIONS		250.00-	25.00-	508.75-			508.75-
		PRIOR MO REACT BILL		0.00	0.00	0.00	60.75-	0.00	0.00
		UNPAID BALANCE		6,300.00	630.00	275.00-			335.75-
*****						0.00	0.00	0.00	0.00
						0.00			0.00
20628	029-352-10-100	A/R DELETE	06/24/2011	15.44-	1.54-	0.00	0.00	0.00	0.00
	002-007 089638	2006-018244				16.98-			16.98-
20628	029-352-10-100	A/R DELETE	06/24/2011	15.00-	1.50-	0.00	0.00	0.00	0.00
	002-007 089638	2005-018255				16.50-			16.50-
20628	029-352-10-100	A/R DELETE	06/24/2011	15.90-	1.58-	0.00	0.00	0.00	0.00
	002-007 089638	2007-018278				17.48-			17.48-
20628	029-352-10-100	A/R DELETE	06/24/2011	16.34-	1.62-	0.00	0.00	0.00	0.00
	002-007 089638	2008-018288				17.96-			17.96-
20628	029-352-10-100	A/R DELETE	06/24/2011	16.46-	1.64-	0.00	0.00	0.00	0.00
	002-007 089638	2009-018291				18.10-			18.10-
20628	029-352-10-100	SEPARATION NEW	06/24/2011	15.44	1.54	0.00	0.00	0.00	0.00
	002-007 089638A	2006-018244				16.98			16.98
20628	029-352-10-100	SEPARATION NEW	06/24/2011	15.00	1.50	0.00	0.00	0.00	0.00
	002-007 089638A	2005-018255				16.50			16.50
20628	029-352-10-100	SEPARATION NEW	06/24/2011	15.90	1.58	0.00	0.00	0.00	0.00
	002-007 089638A	2007-018278				17.48			17.48
20628	029-352-10-100	SEPARATION NEW	06/24/2011	16.34	1.62	0.00	0.00	0.00	0.00
	002-007 089638A	2008-018288				17.96			17.96
20628	029-352-10-100	SEPARATION NEW	06/24/2011	16.46	1.64	0.00	0.00	0.00	0.00
	002-007 089638A	2009-018291				18.10			18.10
20628	029-163-07-100	A/R DELETE	06/29/2011	30.85-	3.08-	0.00	0.00	0.00	0.00
	002-007 089632A	2006-018141				33.93-			33.93-
20628	029-163-07-100	A/R DELETE	06/29/2011	30.00-	3.00-	0.00	0.00	0.00	0.00
	002-007 089632A	2005-018152				33.00-			33.00-
20628	029-163-07-100	A/R DELETE	06/29/2011	32.65-	3.26-	0.00	0.00	0.00	0.00
	002-007 089632A	2008-018187				35.91-			35.91-
20628	029-163-07-100	A/R DELETE	06/29/2011	65.80-	6.58-	0.00	0.00	0.00	0.00
	002-007 089632A	2009-018190				72.38-			72.38-
20628	029-163-07-100	SEPARATION NEW	06/29/2011	30.85	3.08	0.00	0.00	0.00	0.00
	002-007 089632C	2006-018141				33.93			33.93
20628	029-163-07-100	SEPARATION NEW	06/29/2011	30.00	3.00	0.00	0.00	0.00	0.00
	002-007 089632C	2005-018152				33.00			33.00
20628	029-163-07-100	SEPARATION NEW	06/29/2011	32.65	3.26	0.00	0.00	0.00	0.00
	002-007 089632C	2008-018187				35.91			35.91

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2011 TO 06/30/2011 REDEMP TN PEN	INTEREST	TOTAL
20628	029-163-07-100	SEPARATION NEW	06/29/2011	65.80	6.58	0.00	0.00	0.00	0.00
	002-007 089632C	2009-018190				72.38			72.38
20628	022-061-09-100	A/R DELETE	06/30/2011	7.50-	0.75-	0.00	0.00	0.00	0.00
	002-002 089428	2005-007790				8.25-			8.25-
20628	022-061-09-100	A/R DELETE	06/30/2011	15.44-	1.54-	0.00	0.00	0.00	0.00
	002-002 089428	2006-007795				16.98-			16.98-
20628	022-061-09-100	A/R DELETE	06/30/2011	16.34-	1.62-	0.00	0.00	0.00	0.00
	002-002 089428	2008-007911				17.96-			17.96-
20628	022-061-09-100	A/R DELETE	06/30/2011	16.46-	1.64-	0.00	0.00	0.00	0.00
	002-002 089428	2009-007912				18.10-			18.10-
20628	022-061-09-100	A/R DELETE	06/30/2011	15.90-	1.58-	0.00	0.00	0.00	0.00
	002-002 089428	2007-007915				17.48-			17.48-
20628	022-061-09-100	SEPARATION NEW	06/30/2011	7.50	0.75	0.00	0.00	0.00	0.00
	002-002 089428A	2005-007790				8.25			8.25
20628	022-061-09-100	SEPARATION NEW	06/30/2011	15.44	1.54	0.00	0.00	0.00	0.00
	002-002 089428A	2006-007795				16.98			16.98
20628	022-061-09-100	SEPARATION NEW	06/30/2011	16.34	1.62	0.00	0.00	0.00	0.00
	002-002 089428A	2008-007911				17.96			17.96
20628	022-061-09-100	SEPARATION NEW	06/30/2011	16.46	1.64	0.00	0.00	0.00	0.00
	002-002 089428A	2009-007912				18.10			18.10
20628	022-061-09-100	SEPARATION NEW	06/30/2011	15.90	1.58	0.00	0.00	0.00	0.00
	002-002 089428A	2007-007915				17.48			17.48
20628	034-713-19-100	A/R DELETE	07/05/2011	15.00-	1.50-	0.00	0.00	0.00	0.00
	075-041 089824	2005-025561				16.50-			16.50-
20628	034-713-19-100	A/R DELETE	07/05/2011	15.44-	1.54-	0.00	0.00	0.00	0.00
	075-041 089824	2006-025564				16.98-			16.98-
20628	034-713-19-100	A/R DELETE	07/05/2011	15.90-	1.58-	0.00	0.00	0.00	0.00
	075-041 089824	2007-025700				17.48-			17.48-
20628	034-713-19-100	A/R DELETE	07/05/2011	16.46-	1.64-	0.00	0.00	0.00	0.00
	075-041 089824	2009-025703				18.10-			18.10-
20628	034-713-19-100	A/R DELETE	07/05/2011	16.34-	1.62-	0.00	0.00	0.00	0.00
	075-041 089824	2008-025706				17.96-			17.96-
20628	034-713-19-100	SEPARATION NEW	07/05/2011	15.00	1.50	0.00	0.00	0.00	0.00
	075-041 089824A	2005-025561				16.50			16.50
20628	034-713-19-100	SEPARATION NEW	07/05/2011	15.44	1.54	0.00	0.00	0.00	0.00
	075-041 089824A	2006-025564				16.98			16.98
20628	034-713-19-100	SEPARATION NEW	07/05/2011	15.90	1.58	0.00	0.00	0.00	0.00
	075-041 089824A	2007-025700				17.48			17.48
20628	034-713-19-100	SEPARATION NEW	07/05/2011	16.46	1.64	0.00	0.00	0.00	0.00
	075-041 089824A	2009-025703				18.10			18.10
20628	034-713-19-100	SEPARATION NEW	07/05/2011	16.34	1.62	0.00	0.00	0.00	0.00
	075-041 089824A	2008-025706				17.96			17.96
20628		EXT PEN CHARGE	07/11/2011	0.00	0.00	0.00	370.55	0.00	0.00
						0.00			370.55
20628		COLLECTION	07/11/2011	945.39-	94.12-	0.00	370.55-	0.00	0.00
						1,039.51-			1,410.06-
TAX CLASS 20628 TOTALS: BEGINNING BALANCE				13,673.89	1,362.02	0.00	0.00	0.00	0.00
MTD ADJ CREDIT				389.22-	38.81-	15,035.91	0.00	0.00	15,035.91 *
MTD ADJ DEBIT				389.22	38.81	428.03-	0.00	428.03-	0.00
MTD COLLECTIONS				945.39-	94.12-	428.03	370.55	798.58	0.00
						0.00	370.55-	0.00	0.00
						1,039.51-			1,410.06-

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	06/01/2011 TO 06/30/2011 REDEMP TN PEN	INTEREST	TOTAL
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		12,728.50	1,267.90	0.00	0.00	0.00	0.00

						13,996.40			13,996.40
20629		EXT PEN CHARGE	07/11/2011	0.00	0.00	0.00	79.52	0.00	0.00
20629		COLLECTION	07/11/2011	252.07-	25.08-	0.00	79.52-	0.00	0.00
						277.15-			356.67-
TAX CLASS 20629 TOTALS:									
		BEGINNING BALANCE		4,547.96	452.28	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	5,000.24	0.00	0.00	5,000.24 *
		MTD ADJ DEBIT		0.00	0.00	0.00	79.52	0.00	0.00
		MTD COLLECTIONS		252.07-	25.08-	0.00	79.52-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	277.15-	0.00	0.00	356.67-
		UNPAID BALANCE		4,295.89	427.20	0.00	0.00	0.00	0.00

						4,723.09			4,723.09
20630		EXT PEN CHARGE	07/11/2011	0.00	0.00	0.00	19.44	0.00	0.00
20630		COLLECTION	07/11/2011	18.00-	1.80-	0.00	19.44-	0.00	0.00
						19.80-			39.24-
TAX CLASS 20630 TOTALS:									
		BEGINNING BALANCE		96.00	9.60	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	105.60	0.00	0.00	105.60 *
		MTD ADJ DEBIT		0.00	0.00	0.00	19.44	0.00	0.00
		MTD COLLECTIONS		18.00-	1.80-	0.00	19.44-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	19.80-	0.00	0.00	39.24-
		UNPAID BALANCE		78.00	7.80	0.00	0.00	0.00	0.00

						85.80			85.80
20631		EXT PEN CHARGE	07/11/2011	0.00	0.00	0.00	4.32	0.00	0.00
20631		COLLECTION	07/11/2011	18.00-	1.80-	0.00	4.32-	0.00	0.00
						19.80-			24.12-
TAX CLASS 20631 TOTALS:									
		BEGINNING BALANCE		1,170.00	117.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	1,287.00	0.00	0.00	1,287.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	4.32	0.00	0.00
		MTD COLLECTIONS		18.00-	1.80-	0.00	4.32-	0.00	0.00
						19.80-			24.12-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2011 TO 06/30/2011 REDEMP TN PEN	INTEREST	TOTAL
		MTD COLLECTIONS		375.00-	37.50-	0.00	87.75-	45.32-	
		PRIOR MO REACT BILL		0.00	0.00	412.50-	0.00	0.00	545.57-
		UNPAID BALANCE		2,925.00	292.50	0.00	0.00	0.00	0.00
*****						3,217.50			3,217.50
20634		EXT PEN CHARGE	07/11/2011	0.00	0.00	0.00	97.38	0.00	
20634		COLLECTION	07/11/2011	332.50-	33.25-	0.00	97.38-	0.00	
TAX CLASS 20634 TOTALS:						5,425.00	542.50	0.00	0.00
		BEGINNING BALANCE				5,967.50			5,967.50 *
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	
		MTD ADJ DEBIT		0.00	0.00	0.00	97.38	0.00	
		MTD COLLECTIONS		332.50-	33.25-	0.00	97.38-	0.00	
		PRIOR MO REACT BILL		0.00	0.00	365.75-		0.00	463.13-
		UNPAID BALANCE		5,092.50	509.25	0.00	0.00	0.00	0.00
*****						5,601.75			5,601.75
TAX CLASS 20636 TOTALS:						450.00	45.00	0.00	0.00
		BEGINNING BALANCE				495.00			495.00 *
		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		450.00	45.00	0.00	0.00	0.00	0.00
*****						495.00			495.00
20637		EXT PEN CHARGE	07/11/2011	0.00	0.00	0.00	16.20	0.00	
20637		COLLECTION	07/11/2011	60.00-	6.00-	0.00	16.20-	0.00	
TAX CLASS 20637 TOTALS:						345.00	34.50	0.00	0.00
		BEGINNING BALANCE				379.50			379.50 *
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	
		MTD ADJ DEBIT		0.00	0.00	0.00	16.20	0.00	
		MTD COLLECTIONS		60.00-	6.00-	0.00	16.20-	0.00	
		PRIOR MO REACT BILL		0.00	0.00	66.00-		0.00	82.20-
*****						0.00			0.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2011 TO 06/30/2011 REDEMP TN PEN	INTEREST	TOTAL
*****				UNPAID BALANCE	285.00	28.50	0.00	0.00	0.00
*****							313.50		313.50
20639		EXT PEN CHARGE	07/11/2011	0.00	0.00	0.00	142.86	0.00	0.00
20639		COLLECTION	07/11/2011	492.45-	49.15-	0.00	142.86-	0.00	142.86
*****							541.60-		0.00
*****									684.46-
TAX CLASS 20639 TOTALS:				BEGINNING BALANCE	7,802.93	778.78	0.00	0.00	0.00
*****				MTD ADJ CREDIT	0.00	0.00	8,581.71	0.00	8,581.71 *
*****				MTD ADJ DEBIT	0.00	0.00	0.00	0.00	0.00
*****				MTD COLLECTIONS	492.45-	49.15-	0.00	142.86	0.00
*****				PRIOR MO REACT BILL	0.00	0.00	0.00	142.86-	0.00
*****							541.60-		684.46-
*****				UNPAID BALANCE	7,310.48	729.63	0.00	0.00	0.00
*****							8,040.11		8,040.11
TAX CLASS 20640 TOTALS:				BEGINNING BALANCE	5,160.00	516.00	0.00	0.00	0.00
*****				MTD ADJ CREDIT	0.00	0.00	5,676.00	0.00	5,676.00 *
*****				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	5,160.00	516.00	0.00	0.00	0.00
*****							5,676.00		5,676.00
20641		EXT PEN CHARGE	07/11/2011	0.00	0.00	0.00	223.24	181.91	181.91
20641		COLLECTION	07/11/2011	918.13-	91.74-	0.00	223.24-	405.15	405.15
*****							1,009.87-		181.91-
*****									1,415.02-
TAX CLASS 20641 TOTALS:				BEGINNING BALANCE	4,705.76	469.72	0.00	0.00	0.00
*****				MTD ADJ CREDIT	0.00	0.00	5,175.48	0.00	5,175.48 *
*****				MTD ADJ DEBIT	0.00	0.00	0.00	0.00	0.00
*****				MTD COLLECTIONS	918.13-	91.74-	0.00	223.24	181.91
*****				PRIOR MO REACT BILL	0.00	0.00	0.00	223.24-	405.15
*****							1,009.87-		181.91-
*****									1,415.02-
*****				UNPAID BALANCE	3,787.63	377.98	0.00	0.00	0.00
*****							4,165.61		4,165.61
TAX CLASS 20643 TOTALS:				BEGINNING BALANCE	130.50	13.05	0.00	0.00	0.00
*****							143.55		143.55 *

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	06/01/2011 TO 06/30/2011 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		130.50	13.05	0.00	0.00	0.00	0.00
*****						143.55			143.55
TAX CLASS 20645 TOTALS: BEGINNING BALANCE				395.75	39.55	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	435.30	0.00	0.00	435.30 *
		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		395.75	39.55	0.00	0.00	0.00	0.00
*****						435.30			435.30
TAX CLASS 20646 TOTALS: BEGINNING BALANCE				206.22	20.58	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	226.80	0.00	0.00	226.80 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		206.22	20.58	0.00	0.00	0.00	0.00
*****						226.80			226.80
TAX CLASS 20647 TOTALS: BEGINNING BALANCE				32.52	3.24	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	35.76	0.00	0.00	35.76 *
		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		32.52	3.24	0.00	0.00	0.00	0.00
*****						35.76			35.76

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2011 TO 06/30/2011 REDEMPN PEN	INTEREST	TOTAL
TAX CLASS 20651 TOTALS: BEGINNING BALANCE				144.72	14.47	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	159.19	0.00	0.00	159.19 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		144.72	14.47	0.00	0.00	0.00	0.00

TAX CLASS 20655 TOTALS: BEGINNING BALANCE				205.30	20.52	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	225.82	0.00	0.00	225.82 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		205.30	20.52	0.00	0.00	0.00	0.00

TAX CLASS 20657 TOTALS: BEGINNING BALANCE				656.40	65.62	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	722.02	0.00	0.00	722.02 *
		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		656.40	65.62	0.00	0.00	0.00	0.00

20658	124-120-23-100	A/R DELETE	06/28/2011	249.98-	24.98-	0.00	0.00	0.00	0.00
	100-013	105563A 2008-084238				274.96-			274.96-
20658	124-120-23-100	A/R DELETE	06/28/2011	250.04-	25.00-	0.00	0.00	0.00	0.00
	100-013	105563A 2009-084413				275.04-			275.04-
20658	124-120-23-100	SEPARATION NEW	06/28/2011	249.98	24.98	0.00	0.00	0.00	0.00
	100-013	105563C 2008-084238				274.96			274.96
20658	124-120-23-100	SEPARATION NEW	06/28/2011	250.04	25.00	0.00	0.00	0.00	0.00
	100-013	105563C 2009-084413				275.04			275.04
20658	124-120-28-100	A/R DELETE	06/28/2011	124.99-	12.49-	0.00	0.00	0.00	0.00
	100-013	105564 2008-084243				137.48-			137.48-
20658	124-120-28-100	A/R DELETE	06/28/2011	250.04-	25.00-	0.00	0.00	0.00	0.00
	100-013	105564 2009-084418				275.04-			275.04-
20658	124-120-28-100	SEPARATION NEW	06/28/2011	124.99	12.49	0.00	0.00	0.00	0.00
	100-013	105564A 2008-084243				137.48			137.48

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2011 TO 06/30/2011 COST SUB-TOTAL	REDEMP TN PEN	INTEREST	TOTAL
20658	124-120-28-100	SEPARATION NEW	06/28/2011	250.04	25.00	0.00	0.00	0.00	0.00
	100-013 105564A	2009-084418				275.04			275.04
20658	124-083-42-100	A/R DELETE	06/28/2011	250.04-	25.00-	0.00	0.00	0.00	0.00
	100-013 109613	2009-084225				275.04-			275.04-
20658	124-083-42-100	SEPARATION NEW	06/28/2011	250.04	25.00	0.00	0.00	0.00	0.00
	100-013 109613A	2009-084225				275.04			275.04
20658	124-120-62-100	A/R DELETE	06/28/2011	250.04-	25.00-	0.00	0.00	0.00	0.00
	100-013 109622	2009-084452				275.04-			275.04-
20658	124-120-62-100	SEPARATION NEW	06/28/2011	250.04	25.00	0.00	0.00	0.00	0.00
	100-013 109622A	2009-084452				275.04			275.04
20658	124-210-26-100	A/R DELETE	06/28/2011	250.04-	25.00-	0.00	0.00	0.00	0.00
	100-013 109637	2009-084708				275.04-			275.04-
20658	124-210-26-100	SEPARATION NEW	06/28/2011	250.04	25.00	0.00	0.00	0.00	0.00
	100-013 109637A	2009-084708				275.04			275.04
20658		EXT PEN CHARGE	07/11/2011	0.00	0.00	0.00	219.97	0.00	0.00
						0.00			219.97
20658		COLLECTION	07/11/2011	615.75-	61.55-	0.00	219.97-	0.00	0.00
						677.30-			897.27-
TAX CLASS 20658 TOTALS: BEGINNING BALANCE				3,861.40	386.01	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		1,625.17-	162.47-	4,247.41	0.00	0.00	4,247.41 *
		MTD ADJ DEBIT		1,625.17	162.47	0.00	219.97	0.00	0.00
		MTD COLLECTIONS		615.75-	61.55-	1,787.64-	219.97	0.00	1,787.64-
		PRIOR MO REACT BILL		0.00	0.00	0.00	219.97-	0.00	0.00
		UNPAID BALANCE		3,245.65	324.46	0.00	0.00	0.00	0.00
*****						0.00	0.00	0.00	0.00
						3,570.11			3,570.11
20659		EXT PEN CHARGE	07/11/2011	0.00	0.00	0.00	141.12	0.00	0.00
						0.00			141.12
20659		COLLECTION	07/11/2011	588.00-	58.80-	0.00	141.12-	0.00	0.00
						646.80-			787.92-
TAX CLASS 20659 TOTALS: BEGINNING BALANCE				4,508.00	450.80	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	4,958.80	0.00	0.00	4,958.80 *
		MTD ADJ DEBIT		0.00	0.00	0.00	141.12	0.00	0.00
		MTD COLLECTIONS		588.00-	58.80-	0.00	141.12-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		3,920.00	392.00	0.00	0.00	0.00	0.00
*****						0.00	0.00	0.00	0.00
						4,312.00			4,312.00
20660	022-061-09-100	A/R DELETE	06/30/2011	941.58-	94.14-	0.00	0.00	0.00	0.00
	002-002 089428	2009-007912				1,035.72-			1,035.72-
20660	022-061-09-100	SEPARATION NEW	06/30/2011	941.58	94.14	0.00	0.00	0.00	0.00
	002-002 089428A	2009-007912				1,035.72			1,035.72

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2011 TO 06/30/2011 REDEMP TN PEN	INTEREST	TOTAL
20660		EXT PEN CHARGE	07/11/2011	0.00	0.00	0.00	1,841.48	0.00	1,841.48
20660		COLLECTION	07/11/2011	3,901.08-	390.08-	0.00	1,841.48-	0.00	6,132.64-
TAX CLASS 20660 TOTALS:				BEGINNING BALANCE	115,641.81	11,563.74	0.00	0.00	127,205.55 *
				MTD ADJ CREDIT	941.58-	94.14-	0.00	0.00	0.00
				MTD ADJ DEBIT	941.58	94.14	1,035.72-	1,035.72-	0.00
				MTD COLLECTIONS	3,901.08-	390.08-	1,035.72	1,841.48	2,877.20
				PRIOR MO REACT BILL	0.00	0.00	0.00	1,841.48-	0.00
				UNPAID BALANCE	111,740.73	11,173.66	0.00	0.00	6,132.64-
*****							0.00	0.00	0.00
							122,914.39	122,914.39	
TAX CLASS 20661 TOTALS:				BEGINNING BALANCE	1,016.96	101.66	0.00	0.00	0.00
				MTD ADJ CREDIT	0.00	0.00	1,118.62	1,118.62 *	0.00
				MTD ADJ DEBIT	0.00	0.00	0.00	0.00	0.00
				MTD COLLECTIONS	0.00	0.00	0.00	0.00	0.00
				PRIOR MO REACT BILL	0.00	0.00	0.00	0.00	0.00
				UNPAID BALANCE	1,016.96	101.66	0.00	0.00	0.00
*****							0.00	0.00	0.00
							1,118.62	1,118.62	
TAX CLASS 20662 TOTALS:				BEGINNING BALANCE	165.00	16.50	0.00	0.00	0.00
				MTD ADJ CREDIT	0.00	0.00	181.50	181.50 *	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	165.00	16.50	0.00	0.00	0.00
*****							0.00	0.00	0.00
							181.50	181.50	
TAX CLASS 20664 TOTALS:				BEGINNING BALANCE	81.31	8.13	0.00	0.00	0.00
				MTD ADJ CREDIT	0.00	0.00	89.44	89.44 *	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
							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	06/01/2011 TO 06/30/2011 REDEMP TN PEN	INTEREST	TOTAL
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		81.31	8.13	0.00	0.00	0.00	0.00
*****						89.44			89.44
TAX CLASS 20665 TOTALS:				BEGINNING BALANCE	1,995.27	199.45	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	2,194.72	0.00	0.00	2,194.72 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
*****						0.00	0.00	0.00	0.00
TAX CLASS 20666 TOTALS:				BEGINNING BALANCE	161.43	16.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	177.43	0.00	0.00	177.43 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
*****						0.00	0.00	0.00	0.00
TAX CLASS 20669 TOTALS:				BEGINNING BALANCE	1,712.96	171.27	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	1,884.23	0.00	0.00	1,884.23 *
		MTD ADJ DEBIT		0.00	0.00	0.00	55.46	0.00	0.00
		MTD COLLECTIONS		308.12-	30.81-	0.00	55.46-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	338.93-	0.00	0.00	394.39-
*****						0.00	0.00	0.00	0.00
		EXT PEN CHARGE	07/11/2011	0.00	0.00	0.00	55.46	0.00	0.00
		COLLECTION	07/11/2011	308.12-	30.81-	0.00	55.46-	0.00	55.46
*****						338.93-			0.00
		EXT PEN CHARGE	07/11/2011	0.00	0.00	0.00	64.80	0.00	0.00
		COLLECTION	07/11/2011	270.00-	27.00-	0.00	64.80-	0.00	64.80
*****						297.00-			0.00
*****						1,545.30			1,545.30

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2011 TO 06/30/2011 REDEMP TN PEN	INTEREST TOTAL
TAX CLASS 20670 TOTALS:				BEGINNING BALANCE	2,070.00	207.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	2,277.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	64.80	0.00
		MTD COLLECTIONS		270.00-	27.00-	0.00	64.80-	0.00
		PRIOR MO REACT BILL		0.00	0.00	297.00-	0.00	361.80-
		UNPAID BALANCE		1,800.00	180.00	0.00	0.00	0.00
*****						1,980.00		1,980.00
20671		EXT PEN CHARGE	07/11/2011	0.00	0.00	0.00	26.91	0.00
20671		COLLECTION	07/11/2011	149.50-	14.94-	0.00	26.91-	0.00
						164.44-		191.35-
TAX CLASS 20671 TOTALS:				BEGINNING BALANCE	12,394.60	1,239.32	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	13,633.92	0.00	13,633.92 *
		MTD ADJ DEBIT		0.00	0.00	0.00	26.91	0.00
		MTD COLLECTIONS		149.50-	14.94-	0.00	26.91-	0.00
		PRIOR MO REACT BILL		0.00	0.00	164.44-	0.00	191.35-
		UNPAID BALANCE		12,245.10	1,224.38	0.00	0.00	0.00
*****						13,469.48		13,469.48
20673		EXT PEN CHARGE	07/11/2011	0.00	0.00	0.00	24.80	0.00
20673		COLLECTION	07/11/2011	137.82-	13.78-	0.00	24.80-	0.00
						151.60-		176.40-
TAX CLASS 20673 TOTALS:				BEGINNING BALANCE	10,969.16	1,096.86	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	12,066.02	0.00	12,066.02 *
		MTD ADJ DEBIT		0.00	0.00	0.00	24.80	0.00
		MTD COLLECTIONS		137.82-	13.78-	0.00	24.80-	0.00
		PRIOR MO REACT BILL		0.00	0.00	151.60-	0.00	176.40-
		UNPAID BALANCE		10,831.34	1,083.08	0.00	0.00	0.00
*****						11,914.42		11,914.42
TAX CLASS 20674 TOTALS:				BEGINNING BALANCE	120.00	12.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	132.00	0.00	132.00 *
						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	06/01/2011 TO 06/30/2011 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		120.00	12.00	0.00	0.00	0.00	0.00

		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		200.00	20.00	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		200.00	20.00	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		375.00	37.50	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		375.00	37.50	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		500.00	50.00	0.00	0.00	0.00	0.00

20683		EXT PEN CHARGE	07/11/2011	0.00	0.00	0.00	282.24	0.00	0.00
20683		COLLECTION	07/11/2011	651.00-	65.10-	0.00	282.24-	0.00	0.00
						716.10-			998.34-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2011 TO 06/30/2011 COST REDEMP TN PEN SUB-TOTAL	INTEREST	TOTAL
TAX CLASS 20683 TOTALS: BEGINNING BALANCE				5,173.00	517.28	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	5,690.28	0.00	5,690.28 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		651.00-	65.10-	0.00	282.24	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		4,522.00	452.18	716.10-	282.24-	998.34-
*****						0.00	0.00	0.00
		UNPAID BALANCE		4,522.00	452.18	4,974.18	0.00	4,974.18
20684		EXT PEN CHARGE	07/11/2011	0.00	0.00	0.00	288.90	0.00
20684		COLLECTION	07/11/2011	585.00-	58.50-	0.00	288.90-	0.00
						643.50-		932.40-
TAX CLASS 20684 TOTALS: BEGINNING BALANCE				6,495.00	649.50	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	7,144.50	0.00	7,144.50 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		585.00-	58.50-	0.00	288.90	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		5,910.00	591.00	643.50-	288.90-	932.40-
*****						0.00	0.00	0.00
		UNPAID BALANCE		5,910.00	591.00	6,501.00	0.00	6,501.00
20685	073-432-14-100	A/R DELETE	06/10/2011	25.00-	2.50-	0.00	0.00	0.00
	083-048 108639	2009-045192				27.50-		27.50-
20685	122-290-08-100	A/R DELETE	06/28/2011	25.00-	2.50-	0.00	0.00	0.00
	054-135 100004A	2007-080419A				27.50-		27.50-
20685	122-290-08-100	A/R DELETE	06/28/2011	25.00-	2.50-	0.00	0.00	0.00
	054-135 100004A	2009-081668				27.50-		27.50-
20685	122-290-08-100	A/R DELETE	06/28/2011	25.00-	2.50-	0.00	0.00	0.00
	054-135 100004A	2008-801704				27.50-		27.50-
20685	122-290-08-100	SEPARATION NEW	06/28/2011	25.00	2.50	0.00	0.00	0.00
	054-135 100004C	2007-080419A				27.50		27.50
20685	122-290-08-100	SEPARATION NEW	06/28/2011	25.00	2.50	0.00	0.00	0.00
	054-135 100004C	2009-081668				27.50		27.50
20685	122-290-08-100	SEPARATION NEW	06/28/2011	25.00	2.50	0.00	0.00	0.00
	054-135 100004C	2008-801704				27.50		27.50
20685	122-452-04-100	A/R DELETE	06/28/2011	25.00-	2.50-	0.00	0.00	0.00
	054-135 105431A	2008-082144				27.50-		27.50-
20685	122-452-04-100	A/R DELETE	06/28/2011	25.00-	2.50-	0.00	0.00	0.00
	054-135 105431A	2009-082319				27.50-		27.50-
20685	122-452-04-100	SEPARATION NEW	06/28/2011	25.00	2.50	0.00	0.00	0.00
	054-135 105431C	2008-082144				27.50		27.50
20685	122-452-04-100	SEPARATION NEW	06/28/2011	25.00	2.50	0.00	0.00	0.00
	054-135 105431C	2009-082319				27.50		27.50
20685	123-290-08-100	A/R DELETE	06/28/2011	25.00-	2.50-	0.00	0.00	0.00
	054-135 105527A	2009-083656				27.50-		27.50-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	10% PEN	CURRENT CYCLE FROM: 06/01/2011 TO 06/30/2011 COST SUB-TOTAL	REDEMP TN PEN	INTEREST	TOTAL
20685	123-290-08-100	SEPARATION NEW	06/28/2011	25.00	2.50	0.00	0.00	0.00	0.00
	054-135	105527C 2009-083656				27.50			27.50
20685	123-340-14-100	A/R DELETE	06/28/2011	25.00-	2.50-	0.00	0.00	0.00	0.00
	100-168	105537A 2008-083563				27.50-			27.50-
20685	123-340-14-100	A/R DELETE	06/28/2011	25.00-	2.50-	0.00	0.00	0.00	0.00
	100-168	105537A 2009-083738				27.50-			27.50-
20685	123-340-14-100	SEPARATION NEW	06/28/2011	25.00	2.50	0.00	0.00	0.00	0.00
	100-168	105537C 2008-083563				27.50			27.50
20685	123-340-14-100	SEPARATION NEW	06/28/2011	25.00	2.50	0.00	0.00	0.00	0.00
	100-168	105537C 2009-083738				27.50			27.50
20685	124-083-42-100	A/R DELETE	06/28/2011	25.00-	2.50-	0.00	0.00	0.00	0.00
	100-013	109613 2009-084225				27.50-			27.50-
20685	124-083-42-100	SEPARATION NEW	06/28/2011	25.00	2.50	0.00	0.00	0.00	0.00
	100-013	109613A 2009-084225				27.50			27.50
20685	124-210-26-100	A/R DELETE	06/28/2011	25.00-	2.50-	0.00	0.00	0.00	0.00
	100-013	109637 2009-084708				27.50-			27.50-
20685	124-210-26-100	SEPARATION NEW	06/28/2011	25.00	2.50	0.00	0.00	0.00	0.00
	100-013	109637A 2009-084708				27.50			27.50
20685		EXT PEN CHARGE	07/11/2011	0.00	0.00	0.00	1,601.32		0.00
						0.00			1,601.32
20685		COLLECTION	07/11/2011	3,141.25-	314.09-	0.00	1,601.32-		0.00
						3,455.34-			5,056.66-
TAX CLASS 20685 TOTALS:				BEGINNING BALANCE	39,322.50	3,931.87	0.00	0.00	0.00
		MTD ADJ CREDIT		275.00-	27.50-	43,254.37	0.00		43,254.37 *
		MTD ADJ DEBIT		250.00	25.00	0.00	0.00		0.00
		MTD COLLECTIONS		3,141.25-	314.09-	302.50-	1,601.32		302.50-
		PRIOR MO REACT BILL		0.00	0.00	0.00	1,601.32		0.00
		UNPAID BALANCE		36,156.25	3,615.28	275.00	0.00		1,876.32
*****						3,455.34-	1,601.32-		0.00
*****						0.00	0.00		0.00
*****						0.00	0.00		0.00
*****						39,771.53			39,771.53
20686		EXT PEN CHARGE	07/11/2011	0.00	0.00	0.00	122.40		0.00
						0.00			122.40
20686		COLLECTION	07/11/2011	510.00-	51.00-	0.00	122.40-		0.00
						561.00-			683.40-
TAX CLASS 20686 TOTALS:				BEGINNING BALANCE	3,910.00	391.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	4,301.00	0.00		4,301.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00		0.00
		MTD COLLECTIONS		510.00-	51.00-	0.00	122.40		0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	122.40-		0.00
		UNPAID BALANCE		3,400.00	340.00	561.00-	0.00		683.40-
*****						0.00	0.00		0.00
*****						0.00	0.00		0.00
*****						3,740.00			3,740.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2011 TO 06/30/2011 REDEMP TN PEN	INTEREST	TOTAL
20687		EXT PEN CHARGE	07/11/2011	0.00	0.00	0.00	1,207.44	0.00	0.00
						0.00			1,207.44
20687		COLLECTION	07/11/2011	2,568.00-	256.80-	0.00	1,207.44-	0.00	0.00
						2,824.80-			4,032.24-
TAX CLASS 20687 TOTALS:		BEGINNING BALANCE		11,346.00	1,134.60	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	12,480.60	0.00	0.00	12,480.60 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		2,568.00-	256.80-	0.00	1,207.44	0.00	1,207.44
		PRIOR MO REACT BILL		0.00	0.00	0.00	1,207.44-	0.00	0.00
		UNPAID BALANCE		8,778.00	877.80	2,824.80-		0.00	4,032.24-
*****						0.00	0.00	0.00	0.00
						9,655.80		0.00	9,655.80
20688		EXT PEN CHARGE	07/11/2011	0.00	0.00	0.00	140.40	0.00	0.00
						0.00			140.40
20688		COLLECTION	07/11/2011	240.00-	24.00-	0.00	140.40-	0.00	0.00
						264.00-			404.40-
TAX CLASS 20688 TOTALS:		BEGINNING BALANCE		1,830.00	183.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	2,013.00	0.00	0.00	2,013.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		240.00-	24.00-	0.00	140.40	0.00	140.40
		PRIOR MO REACT BILL		0.00	0.00	0.00	140.40-	0.00	0.00
		UNPAID BALANCE		1,590.00	159.00	264.00-		0.00	404.40-
*****						0.00	0.00	0.00	0.00
						1,749.00		0.00	1,749.00
TAX CLASS 20690 TOTALS:		BEGINNING BALANCE		600.00	60.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	660.00	0.00	0.00	660.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		600.00	60.00	0.00	0.00	0.00	0.00
*****						0.00	0.00	0.00	0.00
						660.00		0.00	660.00
TAX CLASS 20694 TOTALS:		BEGINNING BALANCE		200.00	20.00	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	220.00	0.00	0.00	220.00 *
						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	06/01/2011 TO 06/30/2011 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		200.00	20.00	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		780.00	78.00	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		780.00	78.00	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		200.00	20.00	0.00	0.00	0.00	0.00

		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		150.00	15.00	0.00	0.00	0.00	0.00

20728		EXT PEN CHARGE	07/11/2011	0.00	0.00	0.00	12.69	0.00	0.00
20728		COLLECTION	07/11/2011	70.50-	7.05-	0.00	12.69-	0.00	0.00
						77.55-			90.24-

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2011 TO 06/30/2011 REDEMPN PEN	INTEREST	TOTAL
TAX CLASS 20728 TOTALS:				BEGINNING BALANCE	70.50	7.05	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	77.55 *
		MTD ADJ DEBIT		0.00	0.00	0.00	12.69	0.00	0.00
		MTD COLLECTIONS		70.50-	7.05-	0.00	12.69-	0.00	12.69
		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	90.24-
*****									0.00
TAX CLASS 20733 TOTALS:				BEGINNING BALANCE	700.00	70.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	770.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		700.00	70.00	0.00	0.00	0.00	0.00
*****									770.00
TAX CLASS 20734 TOTALS:				BEGINNING BALANCE	400.00	40.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	440.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		400.00	40.00	0.00	0.00	0.00	0.00
*****									440.00
TAX CLASS 20735 TOTALS:				BEGINNING BALANCE	700.00	70.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	770.00 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		700.00	70.00	0.00	0.00	0.00	0.00
*****									770.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2011 TO 06/30/2011 REDEMP TN PEN	INTEREST	TOTAL
20739		EXT PEN CHARGE	07/11/2011	0.00	0.00	0.00	22.50	0.00	0.00
						0.00			22.50
20739		COLLECTION	07/11/2011	125.00-	12.50-	0.00	22.50-	0.00	0.00
						137.50-			160.00-
TAX CLASS 20739 TOTALS:				BEGINNING BALANCE	125.00	12.50	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	137.50 *
		MTD ADJ DEBIT		0.00	0.00	0.00	22.50	0.00	0.00
		MTD COLLECTIONS		125.00-	12.50-	0.00	22.50-	0.00	22.50
		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	160.00-

TAX CLASS 20743 TOTALS:				BEGINNING BALANCE	540.00	54.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	594.00 *
		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		540.00	54.00	0.00	0.00	0.00	0.00

TAX CLASS 20746 TOTALS:				BEGINNING BALANCE	2,072.00	207.20	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	2,279.20 *
		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		2,072.00	207.20	0.00	0.00	0.00	0.00

TAX CLASS 20749 TOTALS:				BEGINNING BALANCE	269.00	26.90	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	0.00	0.00	0.00	295.90 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
						0.00			0.00

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2011 TO 06/30/2011 REDEMP TN PEN	INTEREST	TOTAL
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		269.00	26.90	0.00	0.00	0.00	0.00

TAX CLASS 20765 TOTALS:		BEGINNING BALANCE		14.00	1.40	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	15.40	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

TAX CLASS 20768 TOTALS:		BEGINNING BALANCE		88.00	8.80	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	96.80	0.00	0.00	96.80 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		88.00	8.80	0.00	0.00	0.00	0.00

TAX CLASS 20771 TOTALS:		BEGINNING BALANCE		195.00	19.50	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	214.50	0.00	0.00	214.50 *
		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		195.00	19.50	0.00	0.00	0.00	0.00

TAX CLASS 20772 TOTALS:		BEGINNING BALANCE		78.00	7.80	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	85.80	0.00	0.00	85.80 *
		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	06/01/2011 TO 06/30/2011 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		78.00	7.80	0.00	0.00	0.00	0.00
*****						85.80			85.80
TAX CLASS 20774 TOTALS:		BEGINNING BALANCE		665.00	66.50	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		665.00	66.50	0.00	0.00	0.00	0.00
*****						731.50			731.50 *
TAX CLASS 20776 TOTALS:		BEGINNING BALANCE		147.00	14.70	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	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		147.00	14.70	0.00	0.00	0.00	0.00
*****						161.70			161.70 *
TAX CLASS 20782 TOTALS:		BEGINNING BALANCE		255.00	25.50	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		255.00	25.50	0.00	0.00	0.00	0.00
*****						280.50			280.50 *
TAX CLASS 20786 TOTALS:		BEGINNING BALANCE		110.00	11.00	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	06/01/2011 TO 06/30/2011 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		110.00	11.00	0.00	0.00	0.00	0.00

						121.00			121.00
TAX CLASS 20791 TOTALS:		BEGINNING BALANCE		124.50	12.45	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	136.95	0.00	0.00	136.95 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		124.50	12.45	0.00	0.00	0.00	0.00

						136.95			136.95
TAX CLASS 20792 TOTALS:		BEGINNING BALANCE		548.00	54.80	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	602.80	0.00	0.00	602.80 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		548.00	54.80	0.00	0.00	0.00	0.00

						602.80			602.80
TAX CLASS 20807 TOTALS:		BEGINNING BALANCE		9.44	0.88	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	10.32	0.00	0.00	10.32 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		9.44	0.88	0.00	0.00	0.00	0.00

						10.32			10.32
TAX CLASS 20830 TOTALS:		BEGINNING BALANCE		142.46	14.22	0.00	0.00	0.00	0.00
						156.68			156.68 *

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2011 TO 06/30/2011 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		142.46	14.22	0.00	0.00	0.00	0.00

TAX CLASS 20835 TOTALS:		BEGINNING BALANCE		1,103.30	110.22	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		0.00	0.00	1,213.52	0.00	0.00	1,213.52 *
		MTD ADJ DEBIT		0.00	0.00	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		1,103.30	110.22	0.00	0.00	0.00	0.00

20892	122-452-04-100	A/R DELETE	06/28/2011	177.84-	17.78-	0.00	0.00	0.00	0.00
	054-135	105431A 2009-082319				195.62-			195.62-
20892	122-452-04-100	SEPARATION NEW	06/28/2011	177.84	17.78	0.00	0.00	0.00	0.00
	054-135	105431C 2009-082319				195.62			195.62
TAX CLASS 20892 TOTALS:		BEGINNING BALANCE		3,225.95	322.49	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		177.84-	17.78-	3,548.44	0.00	0.00	3,548.44 *
		MTD ADJ DEBIT		177.84	17.78	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	195.62-	0.00	0.00	195.62-
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		3,225.95	322.49	0.00	0.00	0.00	0.00

20895	122-452-04-100	A/R DELETE	06/28/2011	346.76-	34.66-	0.00	0.00	0.00	0.00
	054-135	105431A 2009-082319				381.42-			381.42-
20895	122-452-04-100	SEPARATION NEW	06/28/2011	346.76	34.66	0.00	0.00	0.00	0.00
	054-135	105431C 2009-082319				381.42			381.42
TAX CLASS 20895 TOTALS:		BEGINNING BALANCE		1,233.72	123.32	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		346.76-	34.66-	1,357.04	0.00	0.00	1,357.04 *
		MTD ADJ DEBIT		346.76	34.66	0.00	0.00	0.00	0.00
						381.42-			381.42-
						0.00	0.00	0.00	0.00
						381.42			381.42

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

TAX CLASS	APN TRA	DESCRIPTION DEFAULT BILL	TRANS DATE	TAX	CURRENT 10% PEN	CYCLE FROM: COST SUB-TOTAL	06/01/2011 TO 06/30/2011 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		1,233.72	123.32	0.00	0.00	0.00	0.00
*****						1,357.04			1,357.04
20899	122-452-04-100	A/R DELETE	06/28/2011	13.38-	1.32-	0.00	0.00	0.00	0.00
	054-135	105431A 2009-082319				14.70-			14.70-
20899	122-452-04-100	SEPARATION NEW	06/28/2011	13.38	1.32	0.00	0.00	0.00	0.00
	054-135	105431C 2009-082319				14.70			14.70
TAX CLASS 20899 TOTALS: BEGINNING BALANCE				177.29	17.54	0.00	0.00	0.00	0.00
		MTD ADJ CREDIT		13.38-	1.32-	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT		13.38	1.32	0.00	0.00	0.00	0.00
		MTD COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		177.29	17.54	0.00	0.00	0.00	0.00
*****						194.83			194.83
20976	505-121-38-300	A/R CHANGE	06/29/2011	0.00	1.48-	0.00	0.00	0.00	0.00
	002-007	101560 2007-118152				1.48-			1.48-
20976	505-121-38-300	A/R CHANGE	06/29/2011	0.00	1.18-	0.00	0.00	0.00	0.00
	002-007	101560 2008-119238				1.18-			1.18-
20976	505-121-38-300	A/R CHANGE	06/29/2011	0.00	1.18-	0.00	0.00	0.00	0.00
	002-007	101560 2009-119424				1.18-			1.18-
20976		EXT PEN CHARGE	07/11/2011	0.00	0.00	0.00	943.93	0.00	0.00
		COLLECTION	07/11/2011	2,398.94-	233.38-	0.00	943.93-	0.00	0.00
TAX CLASS 20976 TOTALS: BEGINNING BALANCE						2,632.32-			3,576.25-
		MTD ADJ CREDIT		0.00	3.84-	0.00	0.00	0.00	0.00
		MTD ADJ DEBIT		0.00	0.00	0.00	943.93	0.00	0.00
		MTD COLLECTIONS		2,398.94-	233.38-	0.00	943.93-	0.00	0.00
		PRIOR MO REACT BILL		0.00	0.00	0.00	0.00	0.00	0.00
		UNPAID BALANCE		55,492.81	5,486.47	0.00	0.00	0.00	0.00
*****						60,979.28			60,979.28

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	06/01/2011 TO 06/30/2011 REDEMP TN PEN	INTEREST	TOTAL
AD VALOREM GENERAL TAXES ALTERNATE - (10100 + 10997 + 10998 + 10999)									
		BEGINNING BALANCE:		9,571,121.97	955,106.82	83,840.00	0.00	0.00	
		MTD ADJ CREDIT		210,383.89-	21,038.02-	10,610,068.79	0.00	10,610,068.79	
		MTD ADJ DEBIT		206,580.39	20,639.46	400.00-	0.00	0.00	
		MTD COLLECTIONS		400,770.02-	40,055.06-	231,821.91-	130,426.28	231,821.91-	
		PRIOR MO REAC BILL		0.00	0.00	350.00	130,426.28	2,052.69	
		UNPAID BALANCE		9,166,548.45	914,653.20	227,569.85	0.00	360,048.82	

OTHER AD VALOREM ALTERNATE - (10207 + 10992)									
		BEGINNING BALANCE:		21,391.17	2,127.43	445,175.08-	0.00	577,654.05-	
		MTD ADJ CREDIT		420.90-	41.92-	0.00	0.00	0.00	
		MTD ADJ DEBIT		413.04	41.14	0.00	0.00	0.00	
		MTD COLLECTIONS		634.71-	62.78-	462.82-	254.20	462.82-	
		PRIOR MO REAC BILL		0.00	0.00	0.00	254.20-	0.00	
		UNPAID BALANCE		20,748.60	2,063.87	697.49-	0.00	951.69-	

AD VALOREM SUPPLEMENTAL TAXES - NON ALTERNATE - (20502 + 20599)									
		BEGINNING BALANCE:		858,875.63	85,882.01	0.00	0.00	0.00	
		MTD ADJ CREDIT		1,248.34-	124.82-	5,550.00	0.00	0.00	
		MTD ADJ DEBIT		1,248.34	122.42	950,307.64	0.00	950,307.64	
		MTD COLLECTIONS		34,489.74-	3,446.18-	10.00-	0.00	0.00	
		PRIOR MO REAC BILL		0.00	0.00	1,383.16-	15,791.24	1,383.16-	
		UNPAID BALANCE		824,385.89	82,433.43	0.00	0.00	0.00	

NON AD VALOREM DIRECT CHANGES ALTERNATE - (10XXX, EXCEPT ABOVE)									
		BEGINNING BALANCE:		26,930.40	2,685.31	0.00	0.00	0.00	
		MTD ADJ CREDIT		1,014.00-	101.40-	29,615.71	0.00	29,615.71	
		MTD ADJ DEBIT		1,014.00	101.28	0.00	0.00	0.00	
		MTD COLLECTIONS		2,471.50-	246.54-	1,115.40-	998.11	1,115.40-	
		PRIOR MO REAC BILL		0.00	0.00	0.00	998.11-	0.00	
		UNPAID BALANCE		24,458.90	2,438.65	1,115.28	0.00	2,113.39	

						2,718.04-	998.11-	3,716.15-	
						0.00	0.00	0.00	
						0.00	0.00	0.00	
						0.00	0.00	0.00	
						26,897.55	0.00	26,897.55	

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	06/01/2011 TO 06/30/2011 REDEMP TN PEN	INTEREST	TOTAL
NON AD VALOREM DIRECT CHANGES NON ALTERNATE - (20XXX EXCEPT ABOVE)									
		BEGINNING BALANCE:		2,521,395.35	252,012.05	10.00	0.00	0.00	
		MTD ADJ CREDIT		58,750.76-	5,874.33-	2,773,417.40	0.00	2,773,417.40	
		MTD ADJ DEBIT		40,794.51	4,074.89	64,625.09-	0.00	64,625.09-	
		MTD COLLECTIONS		44,143.69-	4,404.69-	0.00	15,114.16	227.23	
		PRIOR MO REAC BILL		0.00	0.00	44,869.40	15,114.16-	60,210.79	
		UNPAID BALANCE		2,459,295.41	245,807.92	48,548.38-	0.00	63,889.77-	

		BEGINNING BALANCE:		12,999,714.52	1,297,813.62	10.00	0.00	0.00	
		MTD ADJ CREDIT		271,817.89-	27,180.49-	2,705,113.33	0.00	2,705,113.33	
		MTD ADJ DEBIT		250,050.28	24,979.19	89,400.00	0.00	89,400.00	
		MTD COLLECTIONS		482,509.66-	48,215.25-	14,386,928.14	0.00	14,386,928.14	
		PRIOR MO REAC BILL		0.00	0.00	410.00-	0.00	410.00-	
		UNPAID BALANCE		12,495,437.25	1,247,397.07	299,408.38-	162,583.99	299,408.38-	

		BEGINNING BALANCE:		12,999,714.52	1,297,813.62	89,400.00	0.00	0.00	
		MTD ADJ CREDIT		271,817.89-	27,180.49-	14,386,928.14	0.00	14,386,928.14	
		MTD ADJ DEBIT		250,050.28	24,979.19	410.00-	0.00	410.00-	
		MTD COLLECTIONS		482,509.66-	48,215.25-	299,408.38-	162,583.99	2,359.33	
		PRIOR MO REAC BILL		0.00	0.00	350.00	162,583.99-	440,322.79	
		UNPAID BALANCE		12,495,437.25	1,247,397.07	4,740.00-	0.00	2,359.33-	

		BEGINNING BALANCE:		12,999,714.52	1,297,813.62	535,464.91-	0.00	0.00	
		MTD ADJ CREDIT		271,817.89-	27,180.49-	0.00	0.00	0.00	
		MTD ADJ DEBIT		250,050.28	24,979.19	84,600.00	0.0	84,600.00	
		MTD COLLECTIONS		482,509.66-	48,215.25-	13,827,434.32	0.00	13,827,434.32	
		PRIOR MO REAC BILL		0.00	0.00	0.00	0.00	0.00	
		UNPAID BALANCE		12,495,437.25	1,247,397.07	84,600.00	0.0	84,600.00	

		BEGINNING BALANCE:		12,999,714.52	1,297,813.62	89,400.00	0.00	0.00	
		MTD ADJ CREDIT		271,817.89-	27,180.49-	14,386,928.14	0.00	14,386,928.14	
		MTD ADJ DEBIT		250,050.28	24,979.19	410.00-	0.00	410.00-	
		MTD COLLECTIONS		482,509.66-	48,215.25-	299,408.38-	162,583.99	2,359.33	
		PRIOR MO REAC BILL		0.00	0.00	350.00	162,583.99-	440,322.79	
		UNPAID BALANCE		12,495,437.25	1,247,397.07	4,740.00-	0.00	2,359.33-	

		BEGINNING BALANCE:		12,999,714.52	1,297,813.62	535,464.91-	0.00	0.00	
		MTD ADJ CREDIT		271,817.89-	27,180.49-	0.00	0.00	0.00	
		MTD ADJ DEBIT		250,050.28	24,979.19	84,600.00	0.0	84,600.00	
		MTD COLLECTIONS		482,509.66-	48,215.25-	13,827,434.32	0.00	13,827,434.32	
		PRIOR MO REAC BILL		0.00	0.00	0.00	0.00	0.00	
		UNPAID BALANCE		12,495,437.25	1,247,397.07	84,600.00	0.0	84,600.00	

		BEGINNING BALANCE:		12,999,714.52	1,297,813.62	89,400.00	0.00	0.00	
		MTD ADJ CREDIT		271,817.89-	27,180.49-	14,386,928.14	0.00	14,386,928.14	
		MTD ADJ DEBIT		250,050.28	24,979.19	410.00-	0.00	410.00-	
		MTD COLLECTIONS		482,509.66-	48,215.25-	299,408.38-	162,583.99	2,359.33	
		PRIOR MO REAC BILL		0.00	0.00	350.00	162,583.99-	440,322.79	
		UNPAID BALANCE		12,495,437.25	1,247,397.07	4,740.00-	0.00	2,359.33-	

		BEGINNING BALANCE:		12,999,714.52	1,297,813.62	535,464.91-	0.00	0.00	
		MTD ADJ CREDIT		271,817.89-	27,180.49-	0.00	0.00	0.00	
		MTD ADJ DEBIT		250,050.28	24,979.19	84,600.00	0.0	84,600.00	
		MTD COLLECTIONS		482,509.66-	48,215.25-	13,827,434.32	0.00	13,827,434.32	
		PRIOR MO REAC BILL		0.00	0.00	0.00	0.00	0.00	
		UNPAID BALANCE		12,495,437.25	1,247,397.07	84,600.00	0.0	84,600.00	

		BEGINNING BALANCE:		12,999,714.52	1,297,813.62	89,400.00	0.00	0.00	
		MTD ADJ CREDIT		271,817.89-	27,180.49-	14,386,928.14	0.00	14,386,928.14	
		MTD ADJ DEBIT		250,050.28	24,979.19	410.00-	0.00	410.00-	
		MTD COLLECTIONS		482,509.66-	48,215.25-	299,408.38-	162,583.99	2,359.33	
		PRIOR MO REAC BILL		0.00	0.00	350.00	162,583.99-	440,322.79	
		UNPAID BALANCE		12,495,437.25	1,247,397.07	4,740.00-	0.00	2,359.33-	

		BEGINNING BALANCE:		12,999,714.52	1,297,813.62	535,464.91-	0.00	0.00	
		MTD ADJ CREDIT		271,817.89-	27,180.49-	0.00	0.00	0.00	
		MTD ADJ DEBIT		250,050.28	24,979.19	84,600.00	0.0	84,600.00	
		MTD COLLECTIONS		482,509.66-	48,215.25-	13,827,434.32	0.00	13,827,434.32	
		PRIOR MO REAC BILL		0.00	0.00	0.00	0.00	0.00	
		UNPAID BALANCE		12,495,437.25	1,247,397.07	84,600.00	0.0	84,600.00	
