

804A



**SUBMITTAL TO THE BOARD OF SUPERVISORS  
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**

**FROM:** Treasurer-Tax Collector

**SUBMITTAL DATE:**  
December 05, 2006

**SUBJECT:** Replenishment of Tax Collector Payment Remittance Cash Shortage Fund

**RECOMMENDED MOTION:** That the Board of Supervisors, in keeping with Section 29377 of the California Government Code, receive and file the Tax Collector's November 2006 Monthly Report on Payment Remittance Cash Shortages of \$10 or less; and instruct the Auditor-Controller to make the following budget adjustments in replenishment of the Cash Shortage Fund:

Increase Appropriation 10000-1400100000-523210 by \$635 Cash Difference/Tax Collector  
Decrease Appropriation 10000-1109000000-581000 by \$635 Contingency

**BACKGROUND:** Section 29370, et. Seq., of the Government Code governs the establishment, usage, and reporting of payment overages and shortages of \$10 or less. Our position has been to accept payment on these accounts since the cost of collection would exceed the shortage amount. Section 29377 requires that in submitting a report on cash shortages to the Board of Supervisors for purposes of requesting replenishment of the fund, that the report "...itemize each cash deficit as to amount, date of occurrence, and the name of the person whose account was reimbursed from the fund." The attached report provides the required information. During the reporting period, 478 accounts totaling \$635 were short and the average amount was approximately \$1. Upon inclusion of this money in the department's budget, the shortage fund will be reimbursed accordingly.

*Paul McDonnell*  
Paul McDonnell  
Treasurer - Tax Collector

**FINANCIAL DATA**

Current F.Y. Total Cost:	\$635	In Current Year Budget:	No
Current F.Y. Net County Cost:	\$635	Budget Adjustment:	Yes
Annual Net County Cost:	\$0	For Fiscal Year:	2006-2007

**SOURCE OF FUNDS:** Appropriation for Contingency

Positions To Be Deleted Per A-30	<input type="checkbox"/>
Requires 4/5 Vote	<input checked="" type="checkbox"/>

**C.E.O. RECOMMENDATION:**

**APPROVE**

*Chh*

**County Executive Office Signature**

- Policy
- Policy
- Consent
- Consent

Dep't Recomm.:  
Per Exec. Offc.:

Prev. Agn. Ref.:

District:

Agenda Number:

3.58

Departmental Concurrence

Deputy

FISCAL PROCEDURES APPROVED  
ROBERT E. BYRD, Auditor-Controller  
12/17/06  
BY *Robert E. Byrd*

COL DATE	COL NBR	ASMT/SOURCE NBR	TAXYEAR	ASSEESSEE	SHORTAGE AMT
111320061	0139457	669452037-8	1995	PALACIOS, FERNANDO & MARICELA	7.75-
111320061	0139798	052331353-1	2005	HOUCHEM, JARROD C & LISA E	10.00-
111320061	0139813	052347928-0	2004	SORIANO, JOSEPH P & PERLA J & STEVEN J	.10-
111320061	0139920	052311784-5	2005	CARRERA, HILDA & GUZMAN, HUMBERTO PEREZ	1.00-
111320061	0140056	306653001-4	2006	SERRANO, ROMAN N & DELGADO, JULIO	.12-
111320061	0140219	773063009-3	2006	MARTIN, SHAWN N	.04-
111320061	0140274	773285004-4	2006	BELKNAP, DOUGLAS W & CECILIA A	.10-
111320061	0140484	474404003-4	2006	VOGEL, RONALD A & MONIQUE B	.06-
111320061	0140524	656092034-9	2006	HUNTER, VIOLA G	.02-
111320061	0140723	548051015-5	2006	SCHENBRI, MARILYN A TR	.25-
111320061	0140761	286050020-1	2006	GILMORE, LARRY P	.03-
111320061	0140873	060180020-1	2006	SWANSON, ANTHONY & SHERYL	.70-
111320061	0140887	146170032-0	2006	PADILLA, TONY R TR & ARMIDA R TR	.66-
111320061	0140934	010019961-9	2006	LIGHTBODY, MILFORD A & GILLIAN A	.06-
111320061	0141098	455320014-6	2006	MCDONALD, NANCY	.40-
111320061	0141150	226071053-8	2006	SLY, MARY E TR	.17-
111320061	0141173	306512001-0	2006	BOWERS, VIRGINIA A	.01-
111320061	0141203	010650730-8	2006	CIEPLINSKI, HIMI G	3.96-
111320061	0141437	310121028-6	2006	NEVAREZ, MARIA CRUZ & LUCIA G	.02-
111320061	0141502	009725087-2	2006	GATES, HARVEY GALE & JEAN CAROLINE	1.44-
111320061	0141590	052352942-8	2005	VARGAS, KENIA A	.51-
111320061	0141621	001546582-3	2006	AUSTIN, WILLIAM S & CINDY M	1.98-
111320061	0141654	001623354-2	2005	SOPELO, JAVIER	3.35-
111320061	0141662	052024575-6	2001	TR4	4.44-

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COLDATE	COLNBR	ASMT/SOURCE NBR	TAXYEAR	ASSESSEE	SHORTAGE AMT
111320061	0141822	435171006-3	1995	TALAMANTEZ, JOSE P & JUANITA D	.01-
111320061	0141844	010722238-3	2005	JONES, KEVIN L & TOCINDA L	.69-
111320061	0141848	475863028-9	1995	MOSEY, STEVEN JOSEPH & PEGGY ANN	.01-
111320061	0141896	052537097-8	2005	DIAZ, MARIA A	.02-
111320061	0141920	151172001-6	1995	LIRA, GUSTAVO & RODRIGUEZ, ANGELICA MARI ETAL	.01-
111320061	0141921	116290004-7	2005	CROWN RANCH ESTATES	.01-
111320061	0141933	444321020-4	2006	MARIN, DAVID	.78-
111320068	8086294	264243008-7	2006	CHAVEZ, CHARLES H SR & VICTORIA A	.02-
111320068	8086829	680033004-6	2006	HOEFMAGELS, CAROLUS J & MAEVA P	.80-
111320068	8086840	666211015-2	2006	LARA, MARIA E	.73-
111320068	8087071	628103004-0	2006	MADIGAN, DAVID P TR & MARY JO TR	.30-
111320068	8085424	377312016-2	2006	ESTRELLA, MARIA G	.10-
111420061	0142509	009712737-6	2006	EPPEY, EDWIN W	.10-
111420061	0143106	010697006-3	2003	JOHNSTON, ROYE	.35-
111420061	0142635	454290026-8	2006	RENTERIA, JULIO C & DANIELA	6.00-
111420061	0142660	474541028-9	2006	LOFTON, THOMAS M & FLORENCENE	9.88-
111420061	0142917	151213006-7	2006	MEDINA, CARLOS ORTIZ & ORTIZ, GRICELDA MEDINA	2.59-
111420061	0142994	318021002-9	2006	GREY, EUGENE & ETHEL	1.96-
111420061	0143074	001617602-7	2005	VAN VALKENBURG, JOANN	2.34-
111420068	8089055	632710007-0	2006	POOLEY, JEFFREY H & REITA G	.10-
111420068	8089366	650251024-9	2006	LARA, LAURA	.03-
111420068	8089396	339111019-6	2006	WESTHOFF, SUSAN L	.03-
111420068	8089457	110084013-6	2006	PUGA, JOE S & GLORIA G	.76-
111420068	8089516	653102007-4	2006	FOWLER, JOHN W & DOROTHY A	.89-

COLDATE	COLNBR	ASMT/SOURCE NBR	TAXYEAR	ASSEESSEE	SHORTAGE AMT
111420068	8089529	653102035-9	2006	GASTFIELD, RICHARD R & BETTY LEE	.34-
111420068	8089882	628154023-5	2006	SUTHERLAND, GREG W TR & RAELENE TR	.10-
111420068	8090195	437400035-0	2006	WILSON, EARL J & ANNA H	.30-
111420068	8091094	010509920-6	2006	CORN, CARLA JO	.04-
111420068	8091680	620132018-7	2006	BARTON, THOMAS A TR & JOAN H TR	.51-
111420068	8087323	325110006-0	2006	TOVAR, JOE E & ISABEL V	.06-
111420068	8087455	641132019-1	2006	SZYMANSKI, DORIS	10.00-
111420068	8087533	471300009-8	2006	HOOKER, GORDON J TR & RUBY K TR	.10-
111420068	8088020	010477722-6	2006	ABATE, MARK S & CAROLINE A & HENDERSON, ETAL	.02-
111420068	8088158	953212006-6	2006	ATKINSON, MICHAEL D & MARGARET A	2.00-
111420068	8088368	238140012-1	2006	SOMELL, H J TR & LUDA B TR	.12-
111420068	8088480	622073030-9	2006	PRESTON, CAROL LEE	.38-
111420068	8088712	960271042-3	2006	BOGNER, PHILIP A TR & KATHLEEN H TR	.06-
111420068	8088717	010589251-3	2006	HAUSER, SEARON L	3.91-
111420068	8088911	634130046-7	2006	LARUE, WILLIAM E TR & LOTS G TR	.08-
111420068	8088997	252211026-7	2006	KHOURI, DANI F	.01-
111520061	0143330	674322017-6	1995	KAUFMAN DEV CORP	.06-
111520061	0143687	670197006-2	2006	VANS ARTESIA DRUGS	.17-
111520061	0143972	052320029-1	2005	LOHIBAO, LARRY A & MARIA L	6.04-
111520061	0144012	010591677-2	2006	KRUGER, BRADFORD E TR & LINDA J TR	.02-
111520061	0144255	306070018-9	2004	BRISENO CONST CO & SAFAI CORP	.20-
111520061	0144274	604540006-9	2004	ROGER SNELLEBERGER DEV CORP	.95-
111520061	0144292	656280015-3	1995	CUMMINGS, STUART C & VIRGINIA D	3.86-
111520061	0144328	010741073-9	2006	YEVILOV, KELVIN	.04-

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COLDATE	COLNBR	ASMT/SOURCE NBR	TAXYEAR	ASSESSEE	SHORTAGE AMT
111520061	0144530	052311636-5	2004	HERNANDEZ, ROSA	.28-
111520068	8092503	330401008-9	2006	MEDINA, GUS	.63-
111520068	8092506	375052026-4	2006	LE, THACH & VUONG, TRANG	.03-
111520068	8092744	848172026-2	2006	DUNCAN, WALTER W SR TR & NANCY E TR	.30-
111520068	8092755	010751515-3	2006	MARRIOTT OWNERSHIP RESORTS INC	3.96-
111520068	8092770	519270007-3	2006	IPARAGUIRRE, BOB	.10-
111520068	8092889	638221013-6	2006	CLAUS, KAREN K	.26-
111520068	8093592	010598767-1	2006	HARRONE, FRANK TR & REBECCA TR	1.00-
111520068	8093593	010653248-9	2006	GREGG, JACK & SONO, CHIHIRO	.60-
111520068	8093640	306280017-7	2006	MCFARLAND, TRUMAN L & EULA M	1.00-
111520068	8093842	681460028-5	2006	LINCIR, NICK & MARY J	.50-
111520068	8093860	915240055-9	2006	WITEK, ROBERT A & SHARON T	.60-
111520068	8093979	538112007-3	2006	HERNANDEZ, JOE D & PATRICIA C	.30-
111520068	8094538	544270008-8	2006	RUEDA, HARIO A TR & GUADALUPE E TR	.50-
111520068	8095099	258042003-6	2006	DALE, FRANCIS M	1.00-
111520068	8095482	661111052-1	2006	MICKEY, BOBBY E TR & BARBARA JO TR	.37-
111520068	8095493	434321016-8	2006	YOUNG, STANLEY & ERBST, AUDREY	.19-
111520068	8095823	435055005-3	2006	RMH PROP	.03-
111520068	8096275	336143007-3	2006	JENKINS ESTHER ALICE LIVING TRUST & JENK ETAL	.19-
111520068	8096374	319121014-6	2006	SERRANO, CARLOS & ROSA G	.25-
111520068	8097592	313042008-5	2006	BRIGGS, WILLIAM D & DARLENE F	.41-
111520068	8097874	252274014-1	2006	OSLUND, ERNEST D & VIRGINIA I	.01-
111520068	8097898	600120007-4	2006	TAUL, DOROTHY J TR & ACHE, CARL A TR	.82-
111520068	8098054	339331019-6	2006	CUMMINGS, ANN M	.36-

COLDATE	COLNBR	ASMT/SOURCE NBR	TAXYEAR	ASSEESSE	SHORTAGE AMT
111620061	0144579	276313001-3	2006	DORATI, DANIEL & GINA M	9.98-
111620061	0146626	339152012-6	1995	ORAVSKY, RUDOLPH & DORIS A	.01-
111620061	0146627	284106009-0	2002	MORRIS, MADE B	.01-
111620061	0146628	679450053-9	2004	SHADOW HILLS	.01-
111620061	0144688	052295845-8	2004	MCC VENTURE & HARR, PETER L TR & KORNIIEV ETAL	.10-
111620061	0145097	010636206-8	2006	PACKOUZ, DOROTHY TR	1.00-
111620061	0145241	507201006-1	2006	ELLEBOGEN, ERIC	.06-
111620061	0145436	117233007-0	2006	RAMIREZ, RAMONA	6.16-
111620061	0145437	218112002-9	2006	MORAN, TERENCE W	3.43-
111620061	0145649	675483004-9	2006	STARR, BRUCE TR	.20-
111620061	0145660	657072005-8	2006	VILLALOBOS, ROSALINDA	.84-
111620061	0145741	052327666-1	2005	LOS CERRITOS HOLDINGS & OWEN, BRUCE	.09-
111620061	0145906	477422003-1	2006	COLEMAN, WILLARD JR TR & KEM D TR	8.50-
111620061	0145907	482162013-5	2006	CASTILLO, WILLIE V & EDEN	7.64-
111620061	0145908	839042014-3	2006	DIR, STEVE & JANICE	8.49-
111620061	0145940	350192052-9	2006	AYALA, JENNIE GONZALES	.03-
111620061	0145977	467771035-6	2006	FIELDSTONE FRENCH VALLEY	.08-
111620061	0146004	337352005-4	2006	AUGUST, GREGORY A	.48-
111620061	0146183	335332018-0	2006	PALUMBO, MICHAEL JOSEPH TR & LUCIE TR	.72-
111620061	0146238	764360023-7	2004	SHEA LA QUINTA	.20-
111620061	0146273	387453010-5	1995	SEARCY, MICHAEL & AMANDA	.01-
111620061	0146293	2852220013-3	1993	EDDINGS, RUTH V	.01-
111620061	0146349	230301016-6	2006	TORRES, MARY HELEN	7.00-
111620061	0146396	000138060-0	2006	FANTASTIC SAMS OF RIVERSIDE INC	1.00-

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COLDATE	COLNBR	ASMT/SOURCE NBR	TAXYEAR	ASSEESSEE	SHORTAGE AMT
111620061	0146416	000218108-8	2006	ULTIMATE TRAINING CENTER	.01-
111620061	0146424	001611650-2	2005	VANBUSKIRK, MARJORIE A	4.48-
111620061	0146425	001621631-6	2005	SILVA, TIMOTHY M & JILL ANNE	5.89-
111620061	0146430	052359242-0	2004	DELVILLAR, JUAN	.03-
111620061	0146483	413210065-6	2004	MANCHA, DANIEL	5.89-
111620061	0146502	181071021-1	1995	GREEN, WILLIAM L SR TR	10.00-
111620061	0146514	460172009-3	2001	LAJOIE, JEFFREY S & DEBRA M	.09-
111620061	0146521	129292001-4	1995	BEATTY, GERTRUDE A	.01-
111620061	0146597	103171052-8	1995	GOMER, ERIK K & SUSAN I	9.97-
111620061	0146615	273360005-2	1995	MURILLO, ERNESTO & SHERRY	.01-
111620061	0146625	338254005-8	1995	STEWART, ROSIE L	.02-
111620061	0000000	004025347-9		<i>Replenishment - August 2006 - NC# 4025347</i>	1287.00
111620061	0000000	004025715-8		<i>Replenishment - September 06 - NC# 4025715</i>	452.00
111620068	8100198	113482029-2	2006	SPECKING, DOUGLAS G TR & JENNIFER G TR	.15-
111620068	8100939	479462039-2	2006	PUENTES, OMAR OLLARZABAL	.86-
111620068	8101037	535360019-0	2006	CALDERON, SALVADOR	.01-
111620068	8098232	501342003-2	2006	ANDERSON, KIM & ANNE	.51-
111620068	8098396	459178001-3	2006	JASSO, JOEL CALEB	.23-
111620068	8098541	362250026-2	2006	INTERNATIONAL CHURCH OF FOURSQUARE GOSPEL	.09-
111620068	8099273	643071021-8	2006	MALAVAZOS, ANGIE	.10-
111620068	8099375	448372003-5	2006	PRENGER, DEAN E & JANET	.09-
111620068	8099405	009706011-4	2006	GUNN, ELOISE	2.00-
111620068	8099495	273480018-5	2006	GRAY, KENNETH W & WANDA	.05-
111620068	8099636	309080043-3	2006	RUIZ, SALVADOR H	8.00-

COLDATE	COLNBR	ASMT/SOURCE NBR	TAXYEAR	ASSEESSE	SHORTAGE AMT
111620068	8100163	478322033-6	2006	HUE, TWEE	.60-
111720061	0146854	052363721-9	2004	DUNNIGAN, KAY E & JOSEPH N	1.00-
111720061	0147145	052422014-2	2005	DEVLIN, JAMES R	.18-
111720061	0147166	765612044-1	2006	BELTRAN, ARNIDA	8.87-
111720061	0147228	311321020-3	1995	PETERS, JOHN T & RENEE E	.07-
111720061	0147385	227171019-4	2006	CICIO, ALICE TR	.01-
111720061	0148218	001620645-6	2005	DERYK, RONALD & MARY & BRIAN	1.96-
111720061	0148253	001309623-4	2006	NILSSON, MERVIN	.01-
111720061	0148349	147122003-2	1995	WALL, G W J & PEGGY J	.01-
111720061	0148368	723261015-5	2006	BALLINGER, STEVE & JANIICE	.75-
111720061	0148375	296222002-9	1992	SMITH, MICHAEL JOE	.01-
111720061	0148389	379272011-8	1995	METHODIST EPISCOPAL CHURCH OF ELSINORE	.01-
111720061	0148412	473180025-6	1995	HINDMAN, KENNETH W & MARIE E	.01-
111720061	0148518	010589058-6	2006	COTTER, HILDA J	.78-
111720061	0149000	657323012-9	2006	N R L L INC	.27-
111720061	0149104	052330499-7	2005	PROTZEL, PAMELA	.04-
111720061	0149139	673312017-8	2006	RAF FINANCIAL & VOLKERINK, RONALD E LSE ETAL	.02-
111720061	0149244	373171007-1	2006	GILLIAM, GREGORY MARK & KATHLEEN MARIE	1.17-
111720068	8101487	748091035-9	2006	CHEDESTER, THOMAS J & MAROLYN V	.34-
111720068	8101836	947311011-1	2006	WAROFF, STEVEN L & ANN J	.44-
111720068	8102493	010509861-6	2006	CARTER, ROBERT F & BETTY L	.03-
111720068	8102579	009711161-2	2006	MILLER, STELLA T	5.00-
111720068	8102719	684313011-5	2006	HEBERBRAND, JON D & PAULA MARY	.16-
111720068	8102723	009705033-1	2006	LAWSON, ROBERT & TRISHA	.04-

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COLDATE	COLNBR	ASHT/SOURCE NBR	TAXYEAR	ASSEESSE	SHORTAGE AMT
111720068	8102782	508060004-1	2006	METHODIST CHURCH OF PALM SPRINGS THE	.11-
111720068	8102881	304440010-0	2006	WAN, KIET H & NIU, MENGING	.30-
111720068	8102997	209172016-2	2006	ECONOMY, GEORGE M TR & XANTHI G TR	.34-
111720068	8103215	626201047-8	2006	ELKINS, TIMOTHY RICHARD & CHRISTA JOY	3.00-
111720068	8103800	635340027-6	2006	CASTILLEJA, FAYE R	.28-
111720068	8104027	351043014-1	2006	MACLEAN, MICHAEL & JANICE	.70-
111720068	8104080	569070013-5	2006	JONES, ANNE	10.00-
111720068	8104673	166273006-1	2006	GARCIA, HELEN R	.46-
111720068	8104974	277312002-8	2006	BRY, ROGER P TR & DIANE S TR	.76-
111720068	8105089	419430004-3	2006	MCFADDEN, SHARON & BONSHIRE, RAYMOND E	7.00-
111720068	8105134	650071025-4	2006	MEZA, FLORENCIO INZUNZA	.90-
111720068	8105495	656430059-6	2006	DALESSANDRO, TIMOTHY & M PATRICIA	.11-
111720068	8105526	501101022-4	2006	BLEISSNER, PETER CHRISTOPH	.10-
112020061	0149367	052329776-3	2005	SALCEDO, MARCOS Y & TONYA L	.61-
112020061	0149500	750390087-7	2006	DR HORTON LOS ANGELES HOLDING CO	.02-
112020061	0149560	670040001-2	2006	DUMAS, TED I	.20-
112020061	0149621	250040038-6	2006	BELL, JOYCE A	.50-
112020061	0149662	052415481-2	2004	GRAZIOSE, BENJAMIN & KARI	.68-
112020061	0149749	010751464-0	2006	HARRIOTT OWNERSHIP RESORTS INC	.55-
112020061	0149754	776030039-9	2006	KEARSARGE PROP	.26-
112020061	0150740	375131045-5	2006	MARTIN, MARIE C	.03-
112020061	0151103	306770053-3	2006	OLGUIN, DOMINGO	.20-
112020061	0151113	138422016-5	2006	TIEL, LENNETTA	4.74-
112020061	0151260	001615578-3	2005	HERRERA, NANCY EDITH	.70-

COLDATE	COLNBR	ASMT/SOURCE NBR	TAXYEAR	ASSEESSEE	SHORTAGE AMT
112020061	0151279	052280252-6	2004	TONLINSON, RANDY D & MARY E	4.05-
112020061	0151330	956074001-2	1995	COOPER, CLARKE M TR	.01-
112020061	0151365	010589788-2	1991	GLEN IVY RESORTS INC	.67-
112020061	0151436	052377343-4	2004	D R HORTON LOS ANGELES HOLDING CO	10.00-
112020061	0085259	920074004-8	2005	<i>EVA OARRASCO</i>	.07-
112020068	8105642	152511039-5	2006	WARMINGTON CAROUSEL ASSOC	.80-
112020068	8108182	569080031-2	2006	RED MOUNTAIN PARTNERS	.41-
112020068	8108687	010588447-1	2006	ANDERSON, HILBERT B & SHARON D	1.62-
112020068	8108752	339122005-7	2006	GAONA, JUAN & MORENO, OLGA	.04-
112020068	8109394	616440013-9	2006	CONSTOCK VENTURES INC	1.00-
112020068	8109730	909080027-5	2006	JOHNSON, EDWIN L	.01-
112020068	8105714	505172002-4	2006	SWERDLOW, SEYMOUR TR & INA S TR	.90-
112020068	8105747	009723474-2	2006	BEESON, GERALD W & GLENDA G	.17-
112020068	8105781	009604148-0	2006	SHAW, BETH	.08-
112020068	8105806	287080010-2	2006	SABIN, LEE A & JOSETTE A	.35-
112020068	8105876	916222012-1	2006	BROSIUS, MARK & DAWN	.30-
112020068	8106063	265150021-4	2006	HSU, JONG YEON & JONG NAN & WANG, DAVID ETAL	.68-
112020068	8106135	<del>444770001-6</del> 000000000-0	2006	<i>St. John Evangelical Lutheran Church</i>	8.77-
112020068	8106327	010635974-5	2006	MESSING, VINCENT & ANDREA	.30-
112020068	8106346	010715345-4	2006	LEFF, JEROME H & ALBERT, ESTHER	.28-
112020068	8106364	010014808-0	2006	CAMPBELL, ROBERT L JR & KEISHA L	.02-
112020068	8106782	010593390-8	2006	SEVERIN, SANFORD L TR & JOY D TR	.06-
112020068	8107475	418042006-9	2006	MONTENEGRO, SOCORRO LUNA	.27-
112020068	8107561	765084001-1	2006	CEBALLOS, OMAR G & MICAELA R	.36-

COLDATE	COLNBR	ASHT/SOURCE NBR	TAXYEAR	ASSEESSE	SHORTAGE AMT
112020068	8107773	010519928-5	2006	FANCON PIPE & SUPPLY INC	.10-
112020068	8107885	485103005-6	2006	DURIO, MARION	.03-
112020068	8108043	960191005-3	2006	LONCAR, RAJKO TR & MARGITA TR	.30-
112020068	8108078	010718047-4	2006	GRATTON, BERNARD F & DARLENE R	.60-
112020068	8108111	010751377-5	2006	HARRIOTT OWNERSHIP RESORTS INC	3.00-
112020068	8108120	776290018-4	2006	MCCANN, ROBERT G & MARIE M & BARBER, GUY ETAL	.26-
112120061	0151496	052449535-3	2005	SANDOVAL, CECILIA A	.11-
112120061	0152535	000225317-2	2006	KRAUS, CHRISTINE D	3.19-
112120061	0152727	052260407-8	2004	L & S DEV CO & FLORIE, JOHANNA S LSE	.63-
112120061	0152747	052341222-7	2005	JOHNSON, THOMAS	.08-
112120061	0152752	387092011-1	2006	RUSH, RANDY V & MOLLY L	.03-
112120061	0153116	639163016-7	1995	HUSZTI, CORNELL S & EVA S	.03-
112120061	0153119	010479078-4	1995	ACHESON, CHARLES E & YVONNE M	.76-
112120061	0151506	052454252-3	2006	HALBJORHUS, EDWIN & RUDOLPH, TERRI	.38-
112120061	0152114	112061013-9	2006	RANGEL, UVALDO M & JOSEPHINE G & UVALDO G	.48-
112120061	0152130	612183007-6	2006	BOCANEGRA, HERMINIA & ESQUIVEL, ELENA	.60-
112120061	0152143	851064006-4	2006	KUEY, NGAN H	10.00-
112120061	0152225	052339574-8	2005	NGUYEN, MARGIE T	10.00-
112120061	0152488	052344488-8	2005	JONES, CAROLYN	.47-
112120068	8110321	010743762-4	2006	WELIN, DALE K TR & SONJA L TR	.10-
112120068	8110495	507082023-9	2006	ROTHMAN, HERBERT W & PORTO, MICHAEL A	.10-
112120068	8110525	010695258-8	2006	DOMINICI, MARGARET L	6.00-
112120068	8110901	010597109-4	2006	GOLDIN, RALPH S & TINA C	.06-
112120068	8110968	010015861-0	2006	ANAYA, JOSE & PAMELA M	.10-

COLDATE	COLUMNR	ASMT/SOURCE NBR	TAXYEAR	ASSEESSE	SHORTAGE AMT
112120068	8111008	231123011-8	2006	SMITS, ELLWOOD EARL TR & LAUREL GWYNNE TR	.40-
112120068	8111706	010692294-1	2006	HSUEH, CHING MIAO	.50-
112120068	8111998	419571011-5	2006	LANCELOT SENECA	.10-
112120068	8112009	746150052-6	2006	ROGERS, PAUL & MARLEEN	.90-
112120068	8112017	147310036-3	2006	ROBLES, D TR ETAL	.02-
112220061	0120056	010742658-1	2006	<i>ALF AASEN</i>	5.79-
112220061	0153444	225021043-7	2006	GERHARDT, VIRGINIA A	.10-
112220061	0153631	052431946-6	2005	LOPEZ, CARLOS & IRMA	.87-
112220061	0153902	052363108-6	2005	WARD, TROY D & CHARLENE R	.73-
112220061	0153958	010751333-5	2006	HARRIOTT OWNERSHIP RESORTS INC	.40-
112220061	0154036	481301013-7	2006	ORELLANA, FRANCISCO	4.00-
112220061	0154083	668400026-0	2006	SIEGAL, ZOLA & MURIEL	.03-
112220061	0154102	130530013-0	2006	STG CHANDLER	.44-
112220061	0154166	709480006-0	2006	TEACHOUT, JERRY L & MERRY LAN LE	.11-
112220061	0154341	291192024-2	1995	HUNG, MAI VAN	.02-
112220061	0154478	052270148-5	2004	SANDOVAL, AGRIPINO	3.00-
112220061	0154509	375171045-9	2006	COMMONS, GEOFFREY TR & LOURDES TR	.03-
112220061	0154658	906522011-4	2006	HCCALL, DELIA J	2.00-
112220061	0154661	413520007-2	2006	SANCHEZ, HILDA CRISANTO	.20-
112220061	0154693	052393162-7	2005	PRESTIGE HOMES LP	.04-
112220061	0154804	010751436-5	2006	HARRIOTT OWNERSHIP RESORTS INC	.30-
112220061	0154828	286090044-7	2006	BRUESKE, C W TR & CAROL TR	.90-
112220061	0154904	010751587-8	2006	HARRIOTT OWNERSHIP RESORTS INC	.15-
112220061	0154949	052298692-5	2005	MARTINEZ, MARTHA	.10-

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112220061	0154952	325090009-2	2006	CORONA, IGNACIO	7.69-
112220061	0120057	010741720-0	2006	<i>ALF AASEN</i>	5.79-
112220068	8112052	673071048-2	2006	COX, EUGENE R & VERCINAK, SHARON L	.30-
112220068	8117621	009725529-5	2006	BRUCHER, RICHARD J & MAXINE	.10-
112220068	8117768	616180019-6	2006	HUNT, THOMAS B TR & DORIS N TR	.22-
112220068	8117800	163130029-9	2006	PARADES, JOSE	.52-
112220068	8118218	361125009-3	2006	FAMCETT, HANK C & TED & HYRA	5.00-
112220068	8118228	010732583-5	2006	DELCORE, JOSEPH TR & ALICE TR	10.00-
112220068	8118567	684060005-9	2006	BATIS, LINDY	.40-
112220068	8118681	009725614-8	2006	VILLELA, JUAN & ISMAEL	.40-
112220068	8118756	207120008-0	2006	LYONS, ERIC & LISA	.08-
112220068	8118796	010593359-1	2006	BURKE, HARVEY I & KAREN L	.46-
112220068	8118844	636192006-7	2006	JOHANNA PIPER FAMILY PARTNERSHIP	.10-
112220068	8118891	378282009-1	2006	ARMENTA, FRANCISCO V TR & CECILIA G TR	.01-
112220068	8118956	501072004-9	2006	GOSEK, EWA	.20-
112220068	8119087	010655194-9	2006	HRENNIKOFF, GEORGE & MARGARET L	1.44-
112220068	8119112	482373003-8	2006	SADIS, RONALD & BARBARA A	.31-
112220068	8119168	010596691-9	2006	REXWINKLE, EUGENE & JANET K	5.76-
112220068	8119195	010630334-2	2006	HONEYCUTT, PAUL TR	.24-
112220068	8119229	918020011-0	2006	CERNIK, JOSEF M TR & CAROLINE M TR	.42-
112220068	8119242	010049809-9	2006	MORTON, THOMAS G TR & MARILYNN A TR	10.00-
112220068	8119480	410080045-6	2006	NICKELL, CHESTER T JR	.03-
112220068	8120286	306224021-6	2006	CAMPOS, HECTOR	10.00-
112220068	8120453	306921036-4	2006	KB HOME COASTAL INC	.10-

COLDATE	COLNBR	ASMT/SOURCE NBR	TAXYEAR	ASSEESSEE	SHORTAGE AMT
112220068	8120936	633273005-5	2006	RIGHTER, PHILIP B TR & EUGENIA H TR	.42-
112220068	8121015	009707806-9	2006	GESCHI, GAIL A	.02-
112220068	8121140	141090026-3	2006	PANGBURN RITA ELSA TRUST 1993 & PANGBURN ETAL	.59-
112220068	8121219	142090062-2	2006	TWIN OAKS INW	.30-
112220068	8121257	773360014-5	2006	EVERSON, GARY & ADRIANA	.14-
112220068	8121253	284082006-4	2006	PIENTKA, FRANK B TR & JUDITH A TR & NORR ETAL	.10-
112220068	8121283	213051001-5	2006	HEARN, JAMES RELLIE II TR & EARLENE PATR ETAL	.16-
112220068	8121303	639125005-9	2006	KAZANDJIAN, VAHE L & SETA H	.01-
112220068	8121396	0106498851-4	2006	VELASQUEZ, HENRY D & GREGORIA M & ESCAMI ETAL	.02-
112220068	8121576	366442005-4	2006	ALFARO, JOSE E	.16-
112220068	8121596	181352031-8	2006	REYNA, JESUS	7.00-
112220068	8121984	426260051-2	2006	LYSTRA, ROBERT C & THOMAS R	.42-
112220068	8122066	308363005-6	2006	VAZQUEZ, ENNY & YESENIA	.01-
112220068	8122179	632361022-5	2006	WEBB, TRACY	.20-
112220068	8122383	349360021-0	2006	RIDOS, BERTA	.18-
112220068	8122565	600350011-8	2006	CONTRERAS, HECTOR G & MILDALIA G	.02-
112220068	8122743	678311031-2	2006	GUTIERREZ, SALVADOR & ELIDIA	.06-
112220068	8122806	526191005-9	2006	HEROLD, ROLAND	.80-
112220068	8123103	373238013-2	2006	MILLER, M M	.10-
112220068	8112821	675212027-2	2006	SANCHEZ, DAVID	.30-
112220068	8113027	009720499-6	2006	ZAMORA, JUAN A	.59-
112220068	8113204	516051002-0	2006	WYNN HUGHES, MARCUS	5.25-
112220068	8113666	688170010-1	2006	MAHAN, ROBERT G TR & MARTHA J TR	.30-
112220068	8113904	295280043-9	2006	RUIZ, MANUEL & SUSANNA	.02-

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112220068	8113997	009707833-3	2006	PERRY, MELVA R & MATHENY, PHILIP W & MAT ETAL	.16-
112220068	8114047	226233008-8	2006	STAYNER, RICKEY THOMAS & MARY J	.01-
112220068	8114076	337410040-4	2006	GRAY, DOROTHY E TR	.01-
112220068	8114126	189033027-5	2006	KHAROUBA, SUHAIL & GHADA	2.00-
112220068	8114141	009704286-0	2006	STARKS, PATRICIA	.08-
112220068	8114254	009606132-1	2006	SANNER, EBERHARD H	.09-
112220068	8114390	010498072-7	2006	MAURIN, BUCKY L TR & FELIPA C TR	.04-
112220068	8114575	482611013-2	2006	BENITES, ROSA E	.51-
112220068	8114685	752120047-0	2006	HALLORAN, AUDREY P TR	.50-
112220068	8114872	336370018-5	2006	LEWELLYAN, JOHN R	.80-
112220068	8114981	264241011-3	2006	LYNCH, DARREL V TR & FRANCES H TR	.22-
112220068	8115085	643211014-4	2006	TEDESCO, THOMAS S	.01-
112220068	8115146	266571015-1	2006	CENTEX HOMES	.01-
112220068	8115466	449101054-0	2006	WHALEY, ALBERT R TR & EVELYN E TR	.87-
112220068	8115885	284113030-0	2006	SIMONS, EARL SR & CATHERINE	.86-
112220068	8115961	906661006-0	2006	SCHNEIDER, HERBERT C & MARIE C & HOLVE, ETAL	.70-
112220068	8116088	010651630-2	2006	VANGUNDY, SEYMOUR D TR & WILMA C TR	.01-
112220068	8116158	549333001-0	2006	ARNSTRONG, ROBERT A & ALTA M	.15-
112220068	8116320	010598076-0	2006	WONG, STANWAY & PHYLLIS A	.85-
112220068	8116367	191232023-3	2006	HARAKA, STEPHEN TR & HILDA TR	.02-
112220068	8116954	121425010-6	2006	TREJO, VERONICA YVETTE	.04-
112720061	0156137	001612399-9	2005	NORDWIG, PAUL F & LINDY ANN	1.84-
112720061	0156138	001603556-6	2005	SILBERSTEIN, MARTIN & BONNER, VICKI L	3.91-
112720061	0156139	001618635-0	2005	SHOUP, VICKY M & GREGORY	1.83-

COLD DATE	COLNBR	ASMT/SOURCE NBR	TAXYEAR	ASSEESSE	SHORTAGE AMT
112720061	0156140	000802826-8	2005	STOUT, REED R & JANE E	4.17-
112720061	0156148	000800996-2	2005	RUTT, STEVEN	4.61-
112720061	0156151	001182494-3	2005	COASTAL CONCRETE INC	6.79-
112720061	0156186	010591730-6	1995	COMBINED INTERMEDIARIES OF AMERICA INC	1.43-
112720061	0156287	135203005-7	1995	KALAPP, WELDON L & KATHLEEN M	.01-
112720061	0156297	190161017-2	1995	PARKER, JOSEPH & FRANCES E	.01-
112720061	0156363	678262029-0	1995	JACKSON, CHARLES W & PAMELA F	.01-
112720061	0156393	600051015-8	2006	PRITCHARD, EARL JAMES III	.01-
112720061	0156400	948353015-2	1995	REYNOSO, ALFONSO G & MARY M	.01-
112720061	0156449	454240002-1	1995	VASQUEZ, DORIS & DITTRICH, FRANK A & SCH ETAL	.01-
112720061	0156454	274170017-3	1993	LEE, FRANK J TR & VIVIANNE TR	.01-
112720061	0156478	947773019-7	2005	PINNACLE MURRIETA 56	.01-
112720061	0156593	116310023-5	2005	TOLL LAND XXIII	.02-
112720061	0155088	052368722-5	2005	ROUSE, BELINDA	2.00-
112720061	8063340	460055050-7	2006	<i>K.O. &amp; LAQUITA JOHNSON</i>	.02-
112720061	0155158	486232002-9	2006	BAME, ROBERT	5.75-
112720061	0155336	534183004-2	2006	RODRIGUEZ, FLORENTINO C & MARIA EDITH	.49-
112720061	0155392	670143003-2	2006	RODRIGUEZ, JOSE R & MARIA L	.02-
112720061	0155568	482614022-9	2006	GUTIERREZ, DIONICIO & JOSEFINA	1.00-
112720061	0155659	273120025-8	2006	EGGER, THOMAS K TR & DORTHA D TR	.05-
112720061	0155764	010640049-6	2006	MCLAUGHLIN, J P & MARY P	.08-
112720061	0155831	052385015-3	2005	BARRETT, KEITH MICHAEL & ELENA MARIE	.25-
112720061	0155920	652100009-3	2006	HARSH, ROBERT E TR & MARJORIE A TR	1.03-
112720061	0155946	010597812-5	2006	KNIGHT, ADAM TR & VALERIE TR	.02-

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112720061	0155955	378281001-0	2006	DUNAGAN, ROBERT B & GLORIA L	.03-
112720061	0156052	001541350-5	2006	BERGE, JOE	7.89-
112720061	0156053	001547478-6	2006	HADSEN, KENNY	1.00-
112720061	0156054	001543879-3	2006	COCCHIARO, KAREN	1.00-
112720061	0156055	000188126-2	2006	ROBINSON, LUKE	1.16-
112720061	0156135	000144270-2	2005	SUBURBAN CLEANERS	4.64-
112720061	0156136	001620092-6	2005	MORRETTI, PAUL J & TANYA R	3.48-
112720068	8123752	386154020-3	2006	DUDEY, GARY L & LABELLE, HELENE J & DEA ETAL	2.00-
112720068	8123924	010017016-0	2006	EKSTRON, RICHARD E & SANDRA J & CHRISTOPHER J	2.00-
112720068	8123950	459222013-0	2006	CREEKBAUM, TIM & SHEPHERD, DOUG D	.10-
112720068	8124020	251153001-8	2006	ZIELINSKI, STANLEY J JR	.40-
112720068	8124194	501460012-5	2006	MARGID, SHARON A TR & ESPEJO, TAMARA DAW ETAL	1.12-
112720068	8125106	010660819-7	2006	WILSON, GARY J & JENNIFER M	.10-
112720068	8125620	159172014-4	2006	ABUNDIZ, JUAN J & ROSAURA A	.04-
112720068	8125801	636182004-4	2006	SURETTE, ROBERT G	.32-
112720068	8125858	959333002-8	2006	LARSEN, FREDRICA J	.10-
112720068	8125960	362392011-7	2006	SCOTT, CLIFTON E TR	.04-
112720068	8126050	360190004-3	2006	KESAVAN, KARINE & KOTSCHUMIAN, VARTAN	.60-
112720068	8126092	009717183-0	2006	GREGORY, KAREN	.39-
112720068	8126353	388050002-0	2006	KAPELLER, ROBERT L TR & BIEDERMAN, KAY B TR	.30-
112720068	8126607	663183010-0	2006	KAHASHIAN, MARX & ELMASSIAN, ROSE & JERR ETAL	.03-
112720068	8127103	372160013-5	2006	KITSIGIANIS, EVANS & PAULINE	.60-
112720068	8127162	620163031-4	2006	RIFKIN, ROBERT G & SUSAN G	.28-
112720068	8127325	528104049-3	2006	BENSON, JOE ELMER & EMMA	.01-

COLDATE	COLNBR	ASMT/SOURCE NBR	TAXYEAR	ASSESSEE	SHORTAGE AMT
112720068	8127504	481061003-7	2006	HUDSON, ROBERT JR & JOSEPHINE	.10-
112720068	8127675	181253031-2	2006	GILLROY, MARGARET D	.03-
112720068	8127989	632180034-7	2006	KRUMPLITSCH, JOSEPH J & CATHERINE S	.08-
112720068	8128244	009601134-8	2006	SIMPSON, JACK & JANE P	.55-
112720068	8128472	009716944-8	2006	GARCIA, ESTHELA & GUADRON, SAUL & ESPINO ETAL	.03-
112720068	8128503	229032005-5	2006	NELSON, TIMOTHY F & JOANIE M	.03-
112720068	8123247	010016431-8	2006	HUSTON, E GERARD & LOIS ANNE	9.66-
112720068	8123414	684490077-3	2006	SUNRISE COUNTRY CLUB OF RANCHO MIRAGE INC	.03-
112820061	0156619	010670031-2	2006	DESERT ISLE RESORT PARTNERS	7.00-
112820061	0156733	052447534-6	2005	CRUZ, TERESA	.10-
112820061	0156859	052344691-6	2005	ECHE, MLISA	.70-
112820061	0156974	052345723-5	2004	WAITS, REGINA	.12-
112820061	0157118	333300013-2	2006	DO, DANH QUOC & HOANG, NGOC CAM THI & MI ETAL	.01-
112820061	0157285	010017227-4	2006	WARD, BARBARA BISHOP S TR	1.24-
112820061	0157286	010017228-5	2006	WARD, BARBARA BISHOP S TR	1.24-
112820061	0157287	010017230-6	2006	WARD, BARBARA BISHOP S TR	1.24-
112820061	0157288	010017229-6	2006	WARD, BARBARA BISHOP S TR	1.24-
112820061	0157436	516055010-9	2006	HACKENZIE, BRUCE B TR & JUDITH A TR & JA ETAL	.06-
112820061	0157890	052445850-5	2005	AVALOS, AURELIA	9.59-
112820061	0157951	351221017-4	2006	GINGRICH, VERNON TIT & DENISE	.14-
112820061	0158675	504223004-6	2006	BODON, MARK	.10-
112820061	0158844	626023043-4	2006	SUNDERLAND HOLDINGS CORP	.20-
112820061	0159174	115372012-0	2006	RYAN, WILLIAM F JR & KIMBERLY ANNE	.01-
112820061	0159333	478290019-6	2006	RICHMOND AMERICAN HOMES OF CALIF	.02-

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112820061	0159456	009615337-8	2006	ANDRAWIS, MADIE & TERESA	.10-
112820061	0159598	246122006-9	2006	CASTRO, JUAN & CARMEN & MARTIN	10.00-
112820061	0159671	000176871-4	2006	MCHANUS, RICHARD	1.20-
112820061	0159672	000176949-2	2006	THREE WIRE ELECTRIC INC	.93-
112820061	0159673	001547205-6	2006	HINKLE, GREGORY G	4.11-
112820061	0159683	000112853-0	2006	HOLTER, JAMES A & STEPHANIE A	1.33-
112820061	0159688	001613705-5	2005	RABY, GEORGE A & IVA L	3.69-
112820061	0159690	001614963-4	2005	JACKSON, JAMES & LETICIA	8.90-
112820061	0159750	052074482-0	2003	HARWOOD, AMANDA	1.72-
112820061	0159750	421300026-8	1995	VERXA, LAVERNE G	2.66-
112820068	8129216	442256011-1	2006	BLANKENSHIP, DANNY C & DONNA	6.00-
112820068	8129225	010691633-1	2006	DIBIASE, AUGUSTINE A & SANDRA	4.00-
112820068	8129332	010695441-6	2006	WERDER, JAMES D & GLORIA V	.70-
112820068	8129497	633341003-3	2006	GRAY, DANIEL J & JULIE L	.05-
112820068	8129945	626211047-9	2006	ABRAMS, MICHAEL TR & ROBERTA TR	.20-
112820068	8130016	009724169-0	2006	BIRNBAUM, SHIRL	.08-
112820068	8130080	009706557-1	2006	WILLIS, VIRGIL & JEANIE	.21-
112820068	8130976	680251039-2	2006	FREELS, RICK	.79-
112820068	8131818	947271038-3	2006	BRENNAN, ROBERT M TR & FRANCES J TR	1.62-
112820068	8132465	679530012-9	2006	MCCORMICK, THOMAS J & JANA M	.43-
112820066	8132477	009715502-9	2006	TAYLOR, PATSY A	.40-
112820068	8132484	226082015-8	2006	STRICKLAND, CURTIS D & KATHRYN M	.50-
112820068	8132557	009719903-0	2006	RUIZ, LORENA	.09-
112920061	0159784	052421331-9	2005	CASTRO, EMILY	.56-

COLDATE	COLNBR	ASMT/SOURCE NBR	TAXYEAR	ASSEESSE	SHORTAGE AMT
112920061	0160055	439210010-4	2006	WILLIAMS, CECELIA S	5.49-
112920061	0160066	627400018-4	2006	KERSGARD, GAIL	.02-
112920061	0160073	673600062-8	2006	LEBA, JUDY	.04-
112920061	0160465	052444152-5	2005	LOPEZ, FILIBERTO A	.59-
112920061	0160473	052343220-1	2005	HARRAH, ROLAND E II & THANH T	2.00-
112920061	0160584	052301447-0	2005	BAUMANN, GLEN C JR	10.00-
112920061	0160673	010636857-6	2006	MEGRAN, DAVID R & LINDA H	1.96-
112920061	0160902	190193007-2	2006	WHITSEY, LAUREN KINCHEN	.50-
112920061	0161105	511500041-7	2006	DANDRIA ERNEST F & LEE TRUST & DANDRIA, ETAL	.08-
112920061	0161214	661430032-9	2006	ALVAREZ, MARTA E & JUAN A	.04-
112920061	0161248	675102032-6	2006	THEILLER, JOYCE A	1.00-
112920061	0161269	571260067-8	2006	TROPEK, LESLIE K & LASZLO IGNAC	.43-
112920061	0161396	221084028-1	2006	BALLESTEROS, MANUEL TR & CRUZ R TR	1.00-
112920061	0161469	149133002-9	2006	MENDOZA, ERNESTO & GUADALUPE	.06-
112920061	0161490	225190003-4	2006	COLLINS, JAMES A TR	.32-
112920061	0161548	145183008-2	2006	BARRIOS, EDUARDO & ROSA	.27-
112920061	0161595	008393460-3	2006	OCONNELL, DAVID AARON & CARRIE THERESA	.34-
112920061	0162387	052324269-7	2005	SANCHEZ, JAMES R	.11-
112920061	0162629	209270031-0	2006	KASHTO, SARJON & LEWITZA	.09-
112920061	0162703	052417913-2	2005	PICONKE, RICHARD H & JULIE	.40-
112920061	0162954	052349050-2	2005	CORTEZ, MIGUEL A & NORMA E	.10-
112920061	0163155	008388224-1	2006	WELSH, ANNA MAY C TR	.80-
112920061	0163357	963312028-8	2006	FRENCH VALLEY DEV CO	.50-
112920061	0163350	547212021-0	2006	WILLIAMS, STACY R & DIANNE C	9.70-

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SHORTAGE TRUST ACCOUNT REPORT

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COLDATE	COLNBR	ASMT/SOURCE NBR	TAXYEAR	ASSEESSE	SHORTAGE AMT
112920068	8135185	900473011-1	2006	NGUYEN, KEVIN K & ASHLEY L	.28-
112920068	8134076	767150002-0	2006	ALVARADO, JUAN & ANA	.54-
112920068	8134167	679910081-5	2006	WHITE, PAUL J & KATHARINE E	.20-
112920068	8134409	136301017-8	2006	NINDO, GEORGE F & DAUD, MERNA	.30-
112920068	8134665	657060013-8	2006	LATORRE, VITO J TR & LAURIE LOIS TR	.11-
112920068	8134698	291172018-5	2006	LITCHFIELD, FUSAE	.05-
112920068	8134842	633860038-9	2006	DUNN, LARRY E & STEPHANIE J	.10-
112920068	8134878	431030028-9	2006	DELGADO, OVIDIA & JESUS	.10-
112920068	8134924	406100022-5	2006	STEELE, BARRY R & DARLENE J	.10-
112920068	8135013	107123017-6	2006	HEREDIA, ERNESTO P TR & MARIA AVE TR	.94-
112920068	8135497	748060022-9	2006	BURKHOLZ, HOWARD & CHARLOTTE	.42-
112920068	8135644	688070026-7	2006	SMITH, PAUL M III TR	.47-
112920068	8135932	342030007-9	2006	BRANAM, NORHAN E & MARGARET L	.08-
112920068	8136466	679342018-4	2006	VIVEROS, ENRIQUE M TR & LOLA TR	.06-
112920068	8137014	949422025-1	2006	BANDY, JAMES E III & JANICE M	.04-
112920068	8137536	653630006-5	2006	RIVAS, MANUEL L & LOIS L	.30-
112920068	8137869	217182004-1	2006	SUTTER, HEIDE	2.00-
112920068	8137870	315162001-3	2006	CROOKS, ELOISE & SIMMONS, JACQUELYN & RI ETAL	.26-
112920068	8137878	644222021-1	2006	SCHWARCZ, MARTA E	.10-
112920068	8133304	314190068-4	2006	STANLEY, JIM & TAMMY	.04-
112920068	8133348	010652902-3	2006	DOCKHORN, DAVID W & ALLISON P	.09-
112920068	8133764	538322010-4	2006	PIETROMONACO, FRANCES	.88-
112920068	8133968	010653405-4	2006	KOREGELOS, GEORGE TR & GEORGIA TR	.30-
112920068	8134002	010634957-7	2006	KOVSKY, MICHAEL L & DEBORAH S	.30-

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COLDATE COLNBR ASMT/SOURCE NBR TAYEAR ASSESSEE

SHORTAGE AMT

TOTAL 95 MONIES:

1104.04

Adjustments:

1. Replenishment - August 2006 - P.O.	<	1,287.00	>
2. Replenishment - Sept. 2006 - P.O.	<	452.00	>
NET SHORTAGE - NOVEMBER, 2006	<	<u>634.96</u>	>

