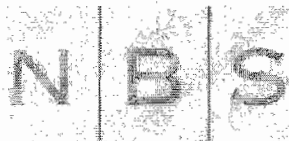


**Continuing Disclosure
Annual Report**

**County of El Dorado
CFD 1992-1, Series 1999 and Series 2004
Special Tax Bonds**

Fiscal Year Ending: June 30, 2010

Submitted by



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COUNTY OF EL DORADO

**\$43,650,000 COMMUNITY FACILITIES DISTRICT
1992-1 EL DORADO HILLS SERIES 1999
SPECIAL TAX BONDS**

DATED: August 1, 1999

CUSIP NOS.

<u>MATURITY</u>	<u>CUSIP</u>
2016	283113AU2
2029	283113AV0

**\$17,490,000 COMMUNITY FACILITIES DISTRICT
1992-1 EL DORADO HILLS SERIES 2004
SPECIAL TAX BONDS**

DATED: May 26, 2004

CUSIP NOS.

<u>MATURITY</u>	<u>CUSIP</u>	<u>MATURITY</u>	<u>CUSIP</u>
2010	283113BA5	2015	283113BF4
2011	283113BB3	2016	283113BG2
2012	283113BC1	2017	283113BH0
2013	283113BD9	2024	283113BL1
2014	283113BE7	2031	283113BM9

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1. INTRODUCTION

The purpose of this report is to provide information to the Electronic Municipal Market Access (EMMA) in order to comply with the provisions contained in the Continuing Disclosure Certificate (the "Disclosure Certificate") executed by the County of El Dorado (the "County") in connection with the issuance of \$43,650,000 aggregate principal amount of County of El Dorado Community Facilities District No. 2001-1 Special Tax Bonds, Series 1999 and 2004 (the "Bonds"). The Disclosure Certificate was executed and delivered by the County for the benefit of the holders and beneficial owners of the Bonds and in order to assist the Participating Underwriters in complying with S.E.C. Rule 15c2-12(b)(5).

2. CONTENT OF ANNUAL REPORT

2.1. Audited Financial Statements

The Audited Financial Statements for Fiscal Year ending June 30, 2010, are not available at the time of writing this report. The Audited Financial Statements will be provided to EMMA as soon as they become available.

NOTE: The County has not obligated itself to incur any liability in the event the special taxes are not adequate to pay principal and interest on the Bonds. Further, the County will under no circumstances, advance any of its funds (other than the special taxes and funds and accounts established under the Indenture) to the payment of principal or interest on the Series 1999 and 2004 Bonds. Therefore, the County believes its audited financial statements are not material to the Series 1999 and 2004 Bonds and for that reason they were not included in the Official Statement for the Series 1999 and 2004 Bonds. They are being submitted as part of the continuing disclosure, solely due to an interpretation of Rule 15c2-12 by the staff of the Securities and Exchange Commission that is required under the Rule. Investors and others should not infer from the inclusion of the County's financial statements in any continuing disclosure that the County considers its financial statements to be material to the Series 1999 and 2004 Bonds, or that the County will, under any circumstances, advance any of its funds (other than the special taxes and funds and accounts established under the Indenture) for the payment of principal or interest on the Series 1999 and 2004 Bonds.

2.2. Summary Report

A copy of the summary report prepared by El Dorado County pursuant to Section 5.6 of the Indenture can be found in Appendix A of this report.

2.3. CDIAC Report

Copies of the California Debt and Investment Advisory Commission (CDIAC) filing for the 2009/10 Fiscal Year can be found in Appendix B of this report.

2.4. Reserve Account

The Reserve Requirement as of June 30, 2010 was \$3,291,156.25 for the 1999 Series and \$1,615,500.00 for the 2004 Series. There have been no draws on Reserve account over the past Fiscal Year.

2.5. Parcel Category of the Rate and Method of Apportionment

A table showing the number of parcels in each Special Tax Category (Class) of the Rate and Method of Apportionment can be found in Appendix C of this report.

2.6. Principal Owner Special Tax Allocation

A table showing information, with respect to each owner of parcels in the district in the aggregate obligated for more than 10% of the most recent Special Tax levy can be found in Appendix D of this report. There are no foreclosure proceedings taking place relating to parcels accounting for 5% or more of the most recent Special Tax levy. The County has not received notice of any person or entity being subject to voluntary or involuntary bankruptcy.

2.7. Total Special Tax

The total Special Tax Levy for the 2010/11 Fiscal Year was \$5,050,537.50.

2.8. Delinquency Information

A table showing the Special Tax delinquency detail for the most recently ended, and prior, fiscal years of the District can be found in Appendix E of this report.

2.9. Litigation Status

To the best of the issuer's knowledge, as of June 30, 2010, there have been no legislative, administrative or judicial challenges to the development of property within the District. However, on August 14, 2009, Serrano Associates, LLC, the developer of the Serrano project informed the County of El Dorado that Serrano Associates, LLC, was claiming a refund of erroneously collected Mello Roos taxes. Serrano Associates, LLC, estimated that they were due a refund of \$1,000,000 to \$2,000,000 from the Mello Roos District. The County reviewed this claim for refund.

On October 5, 2010, the El Dorado County Board of Supervisors rejected Serrano Associates, LLC's claim for a refund. Serrano Associates, LLC has the right to pursue this claim in the Superior Court.

2.10. Sale of Property by Major Tax Payers

There were no parcels previously owned by Major Tax payers that were sold to persons or entities who are not affiliates of such Major Tax Payers during Fiscal Year 2009/10.

2.11. Changes to Rate and Method of Apportionment

There have been no changes in the Rate and Method of Apportionment of the Special Tax. However, in Fiscal Year 2010/11, the El Dorado County Board of Supervisors has pending before it, a proposal to amend the Indenture that could lower the annual special tax levy.

2.12. Public Water Availability Evaluation

The 2003 Update to the Water Supply and Demand Report was submitted to EMMA in 2009 and has not been updated since that time. To comply with the Continuing Disclosure Certificate the previous report is included by reference herein.

2.13. Any Additional Information

In Fiscal Year 2010/11, the El Dorado County Board of Supervisors has pending before it, a proposal to amend the indenture that could lower the annual special tax levy.

3. SIGNIFICANT EVENTS

3.1. Significant Events

No significant events have occurred during Fiscal Year ending June 30, 2010. According to the Continuing Disclosure Certificate for the Bond Issues, significant events are as follows:

1. Principal and interest payment delinquencies.
2. Non-payment related defaults.
3. Modifications to rights of holders of Series 1999 and Series 2004 Bonds.
4. Optional, contingent or unscheduled bond calls.
5. Defeasances.
6. Rating changes.
7. Adverse tax opinions or events affecting the tax-exempt status of the Series 1999 and 2004 Bonds.
8. Unscheduled draws on the debt service reserves reflecting financial difficulties.
9. Unscheduled draws on any credit enhancements reflecting financial difficulties.
10. Substitution of any credit or liquidity providers or their failure to perform.
11. Release, substitution, or sale of property securing repayment of the Series 1999 and 2004 Bonds.

Notice for listed events described in subsections (4) and (5) of the Continuing Disclosure Certificate need not be given under this subsection any earlier than the notice (if any) of the underlying event is given to Holders of affected Series 1999 and 2004 Bonds pursuant to the Indenture.

However on August 14, 2009, Serrano Associates, LLC, the developer of the Serrano project informed the County of El Dorado that Serrano Associates, LLC, was claiming a refund of erroneously collected Mello Roos taxes. Serrano Associates, LLC, estimated that they were due a refund of \$1,000,000 to \$2,000,000 from the Mello Roos District.

Serrano Associates LLC submitted a claim on August 17, 2009, for refund of an unspecified amount of special taxes paid for their property in CFD 1992-1. August 24, 2010, the Board received additional oral and written presentations from Serrano, and the Board requested that Serrano provide further information in writing. Pursuant to the request of the Board, Serrano specified the amount of their claim in materials filed on September 24, 2010.

On October 5, 2010, the El Dorado County Board of Supervisors rejected Serrano Associates, LLC's claim for a refund. Based on the review of the information and legal analysis submitted by Serrano and counsel to the Board, the Board does not believe that Serrano has demonstrated that the County has incorrectly applied the Rate and Method of Apportionment of the special taxes for CFD 1992-1, except for those cases in which the County has already made refunds to Serrano. Serrano Associates, LLC has the right to pursue this claim in the Superior Court.

4. APPENDICES

The following pages show the referenced Appendices listed in the Content of the Annual Report for Fiscal Year ending June 30, 2010.

APPENDIX A: SUMMARY REPORT

The following page shows the Appendix referenced above which was prepared by the County pursuant to Section 5.6 of the Indenture Agreement and as listed in the Content of the Annual Report for Fiscal Year ending June 30, 2010.

**Community Facilities District No. 1992-1
(El Dorado Hills)**

Summary Report as of 6/30/10

<u>Requisition Number</u>	<u>Acquisition Project</u>	<u>Payment Amount</u>	<u>Date Paid</u>
---------------------------	----------------------------	-----------------------	------------------

There were no project acquisitions for the reported period

To the Best of the issuers knowledge, all of the existing Facilities are in good condition.

As of June 30, 2010, there remains \$9,175,219.30 in the Acquisition Fund (Bond Proceeds) and \$290,863.07 in the Facilities Fund, totaling \$9,466,082.37.

APPENDIX B: CDIAAC REPORT

The following pages show the Appendix referenced above prepared pursuant to Section 5.6 of the Indenture and as listed in the Content of the Annual Report for Fiscal Year ending June 30, 2010.

**STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT**

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 FAX (916) 654-7440

For Office Use Only	
CDIAC #	1999-1737
Fiscal Year	_____

I. GENERAL INFORMATION

A. Issuer	El Dorado County CFD No 1992-1
B. Community Facilities District Number/Name	El Dorado Hills
C. Name/Title/Series of Bond Issue	_____
D. Date of Bond Issue	08-13-1999
E. Original Principal Amount of Bonds	\$ 43,650,000.00
F. Reserve Fund Minimum Balance Required	\$ 3,291,156.25

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	June 30 2010 (Year)
A. Principal Amount of Bonds Outstanding	\$ 35,005,000.00
B. Bond Reserve Fund	\$ 3,291,988.81
C. Capitalized Interest Fund	\$ 0.00
D. Construction Fund(s)	\$ 152,658.54

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed Value Reported as of: 01-01-2010 (Date)	(Check One)
	<input checked="" type="checkbox"/> From Equalized Tax Roll
	<input type="checkbox"/> From Appraisal of Property <i>(Use only in first year or before annual tax roll billing commences)</i>
B. Total Assessed Value of All Parcels	\$ 1,779,886,909.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due	\$ 5,034,690.68
B. Total Amount of Unpaid Special Taxes	\$ 149,245.99
C. The Taxes are Paid Under the County's Tector Plan.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06-30-2010 (Date)
A. Total Number of Delinquent Parcels:	134
B. Total Amount of Taxes Due on Delinquent Parcels:	\$ 149,245.99

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels

**STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT**

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 FAX (916) 654-7440

For Office Use Only	
CDIAC #	2004-0529
Fiscal Year	

I. GENERAL INFORMATION

A. Issuer	El Dorado County CFD No 1992-1
B. Community Facilities District Number/Name	El Dorado Hills
C. Name/Title/Series of Bond Issue	2004 Spec Tax Bonds
D. Date of Bond Issue	05-12-2004
E. Original Principal Amount of Bonds	\$ 17,490,000.00
F. Reserve Fund Minimum Balance Required	\$ 1,615,500.00

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	June 30 2010 (Year)
A. Principal Amount of Bonds Outstanding	\$ 16,960,000.00
B. Bond Reserve Fund	\$ 1,615,908.89
C. Capitalized Interest Fund	\$ 0.00
D. Construction Fund(s)	\$ 9,022,560.76

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed Value Reported as of: 01-01-2010 (Date) (Check One)

From Equalized Tax Roll

From Appraisal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels \$ 118,546,182.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due	\$ 5,034,690.68
B. Total Amount of Unpaid Special Taxes	\$ 149,245.99
C. The Taxes are Paid Under the County's Teeter Plan.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 06-30-2010 (Date)

A. Total Number of Delinquent Parcels:	<u>134</u>
B. Total Amount of Taxes Due on Delinquent Parcels:	\$ <u>149,245.99</u>

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels

APPENDIX C: PARCEL CATEGORY OF THE RATE AND METHOD OF APPORTIONMENT TABLE

The following page shows the Appendix referenced above pursuant to Disclosure Certificate and as listed in the Content of the Annual Report for the Special Tax most recently levied for Fiscal Year 2010/11.

Fiscal Year 2010/2011 Special Tax Levy Report

Fiscal Year 2010/2011 Special Tax Rates

Property Type	Parcel Count	Base Rate	Maximum Tax 2010/2011
Tentative Map (Class 01)	10	\$2,400.00/Acre	\$3,294.68/Acre
Large Lot / Planned Parcels (Class 03)	8	\$2,400.00/Acre	\$3,294.68/Acre
Final Use Golf Course(Class 02)	4	\$600.00/Acre	\$823.67/Acre
Final Use Single Family Detached Parcels:			
Less than or equal to 6,000 SF (Class 04)	151	\$720.00/Unit	\$988.41/Unit
6,001 to 7,500 SF (Class 05)	112	\$760.00/Unit	\$1,043.31/Unit
7,501 to 10,000 SF (Class 06)	1,698	\$880.00/Unit	\$1,208.04/Unit
10,001 to 12,500 SF (Class 07)	801	\$920.00/Unit	\$1,262.96/Unit
12,501 to 15,000 SF (Class 08)	121	\$960.00/Unit	\$1,317.87/Unit
15,001 to 20,000 SF (Class 09)	331	\$1,200.00/Unit	\$1,647.34/Unit
20,001 to 25,000 SF (Class 10)	187	\$1,280.00/Unit	\$1,757.16/Unit
25,001 to 35,000 SF (Class 11)	169	\$1,440.00/Unit	\$1,976.81/Unit
35,001 to 50,000 SF (Class 12)	85	\$1,800.00/Unit	\$2,471.01/Unit
50,001 to 100,000 SF (Class 13)	1	\$1,800.00/Unit	\$2,471.01/Unit
More than 100,000 SF (Class 14)	4	\$1,800.00/Unit	\$2,471.01/Unit
Final Use Attached Parcels:			
Up to 5 Units per Net Acre (Class 15)	0	\$720.00/Unit	\$988.41/Unit
5.01 to 9 Units per Net Acre (Class 16)	0	\$600.00/Unit	\$823.67/Unit
9.01 to 12 Units per Net Acre (Class 17)	0	\$333.00/Unit	\$457.13/Unit
More than 12 Units per Net Acre (Class 18)	0	\$250.00/Unit	\$343.19/Unit
Final Use Commercial (Class 19)	14	\$3,960.00/Acre	\$5,436.23/Acre
Total:	3,696		

APPENDIX D: MAJOR TAXPAYER PARCELS AND DEVELOPMENT STATUS

The following pages show the Appendix referenced above pursuant to the Disclosure Certificate and as listed in the Content of the Annual Report for the Special Tax most recently levied for Fiscal Year 2010/11.

Major Taxpayer Parcels and Development Status

Fiscal Year 2010/11

Property Owner	Assessor's Parcel No.	Acres	Property Type	Assessed Value	Applied Special Tax	Delinquent Amount
SERRANO ASSOCIATES LLC	12104020100	64.04	Large Lot	\$3,393,000.00	\$0.00	\$0.00
SERRANO ASSOCIATES LLC	12104029100	14.89	Undeveloped	494,250.00	0.00	0.00
SERRANO ASSOCIATES LLC	12203005100	16.06	Undeveloped	534,385.00	0.00	0.00
SERRANO ASSOCIATES LLC	12259001100	38.53	Large Lot	1,345,972.00	0.00	0.00
SERRANO ASSOCIATES LLC	12302006100	71.94	Tentative Map	2,579,472.00	100,894.04	0.00
SERRANO ASSOCIATES LLC	12302010100	16.92	Tentative Map	550,171.00	23,726.08	0.00
SERRANO ASSOCIATES LLC	12304007100	24.90	Large Lot	706,844.00	0.00	0.00
SERRANO ASSOCIATES LLC	12304009100	24.09	Large Lot	706,844.00	0.00	0.00
SERRANO ASSOCIATES LLC	12304011100	9.86	Large Lot	298,765.00	0.00	0.00
SERRANO ASSOCIATES LLC	12306028100	0.71	Developed	273,261.00	1,798.90	0.00
SERRANO ASSOCIATES LLC	12307216100	1.08	Developed	240,000.00	1,798.90	0.00
SERRANO ASSOCIATES LLC	12312001100	0.43	Developed	151,810.00	1,099.32	0.00
SERRANO ASSOCIATES LLC	12322002100	1.08	Developed	143,277.00	2,248.62	0.00
SERRANO ASSOCIATES LLC	12326006100	9.98	Tentative Map	315,215.00	13,998.92	0.00
SERRANO ASSOCIATES LLC	12326007100	26.56	Tentative Map	838,570.00	37,241.16	0.00
SERRANO ASSOCIATES LLC	12329007100	0.49	Developed	15,010.00	1,599.02	0.00
SERRANO ASSOCIATES LLC	12329012100	1.18	Developed	35,881.00	1,599.02	0.00
SERRANO ASSOCIATES LLC	12330004100	0.93	Developed	28,221.00	1,599.02	0.00
SERRANO ASSOCIATES LLC	12330005100	1.01	Developed	30,939.00	1,599.02	0.00
SERRANO ASSOCIATES LLC	12330023100	0.47	Developed	14,368.00	1,599.02	0.00
SERRANO ASSOCIATES LLC	12330024100	0.49	Developed	14,887.00	1,599.02	0.00
SERRANO ASSOCIATES LLC	12331005100	0.51	Developed	15,621.00	1,599.02	0.00
SERRANO ASSOCIATES LLC	12332011100	0.66	Developed	20,014.00	1,599.02	0.00
SERRANO ASSOCIATES LLC	12332012100	0.60	Developed	18,275.00	1,599.02	0.00
SERRANO ASSOCIATES LLC	12332013100	0.54	Developed	16,500.00	1,599.02	0.00
SERRANO ASSOCIATES LLC	12333003100	4.00	Developed	122,083.00	2,248.62	0.00
SERRANO ASSOCIATES LLC	12333004100	5.60	Developed	167,654.00	2,248.62	0.00
SERRANO ASSOCIATES LLC	12334015100	1.48	Developed	53,169.00	1,798.90	0.00
SERRANO ASSOCIATES LLC	12335001100	0.19	Developed	5,663.00	1,099.32	0.00
SERRANO ASSOCIATES LLC	12335002100	0.21	Developed	6,212.00	1,099.32	0.00
SERRANO ASSOCIATES LLC	12335003100	0.18	Developed	5,402.00	1,099.32	0.00
SERRANO ASSOCIATES LLC	12335004100	0.18	Developed	5,511.00	1,099.32	0.00
SERRANO ASSOCIATES LLC	12335005100	0.18	Developed	5,511.00	1,099.32	0.00
SERRANO ASSOCIATES LLC	12335006100	40.03	Tentative Map	1,225,884.00	56,140.12	0.00
SERRANO ASSOCIATES LLC	12336006100	0.73	Tentative Map	22,403.00	1,026.56	0.00
SERRANO ASSOCIATES LLC	12338001100	0.57	Developed	18,052.00	1,599.02	0.00
SERRANO ASSOCIATES LLC	12338002100	0.55	Developed	17,204.00	1,599.02	0.00
SERRANO ASSOCIATES LLC	12338003100	0.49	Developed	15,504.00	1,599.02	0.00
SERRANO ASSOCIATES LLC	12338004100	0.51	Developed	16,041.00	1,599.02	0.00
SERRANO ASSOCIATES LLC	12338005100	0.44	Developed	13,743.00	1,599.02	0.00
SERRANO ASSOCIATES LLC	12338009100	0.50	Developed	15,851.00	1,599.02	0.00
SERRANO ASSOCIATES LLC	12338011100	0.69	Developed	21,733.00	1,599.02	0.00
SERRANO ASSOCIATES LLC	12338012100	0.75	Developed	23,717.00	1,599.02	0.00
SERRANO ASSOCIATES LLC	12338013100	0.75	Developed	23,495.00	1,599.02	0.00
SERRANO ASSOCIATES LLC	12338014100	0.53	Developed	16,606.00	1,599.02	0.00
SERRANO ASSOCIATES LLC	12338015100	0.46	Developed	14,340.00	1,599.02	0.00
SERRANO ASSOCIATES LLC	12338016100	0.48	Developed	15,127.00	1,599.02	0.00
SERRANO ASSOCIATES LLC	12338017100	0.48	Developed	15,096.00	1,599.02	0.00
SERRANO ASSOCIATES LLC	12338018100	0.50	Developed	15,096.00	1,599.02	0.00
SERRANO ASSOCIATES LLC	12338019100	0.49	Developed	15,380.00	1,599.02	0.00
SERRANO ASSOCIATES LLC	12338020100	0.51	Developed	16,102.00	1,599.02	0.00

Major Taxpayer Parcels and Development Status

Fiscal Year 2010/11

Property Owner	Assessor's Parcel No.	Acres	Property Type	Assessed Value	Applied Special Tax	Delinquent Amount
SERRANO ASSOCIATES LLC	12339002100	49.30	Tentative Map	1,441,851.00	69,143.32	0.00
SERRANO ASSOCIATES LLC	12349001100	0.99	Developed	31,258.00	1,599.02	0.00
SERRANO ASSOCIATES LLC	12349002100	0.88	Developed	27,848.00	1,599.02	0.00
SERRANO ASSOCIATES LLC	12349003100	0.74	Developed	23,395.00	1,599.02	0.00
SERRANO ASSOCIATES LLC	12349005100	0.50	Developed	15,913.00	1,599.02	0.00
SERRANO ASSOCIATES LLC	12349006100	0.70	Developed	22,133.00	1,599.02	0.00
SERRANO ASSOCIATES LLC	12349007100	0.65	Developed	20,490.00	1,599.02	0.00
SERRANO ASSOCIATES LLC	12349008100	0.56	Developed	17,808.00	1,599.02	0.00
SERRANO ASSOCIATES LLC	12349009100	0.47	Developed	14,966.00	1,599.02	0.00
SERRANO ASSOCIATES LLC	12349010100	0.51	Developed	16,101.00	1,599.02	0.00
SERRANO ASSOCIATES LLC	12349012100	0.65	Developed	20,365.00	1,599.02	0.00
SERRANO ASSOCIATES LLC	12349013100	0.51	Developed	16,196.00	1,599.02	0.00
SERRANO ASSOCIATES LLC	12349014100	0.44	Developed	13,986.00	1,599.02	0.00
SERRANO ASSOCIATES LLC	12349015100	0.47	Developed	14,871.00	1,599.02	0.00
SERRANO ASSOCIATES LLC	12349016100	0.47	Developed	14,680.00	1,599.02	0.00
SERRANO ASSOCIATES LLC	12349017100	0.79	Developed	24,816.00	1,599.02	0.00
SERRANO ASSOCIATES LLC	12349018100	0.48	Developed	14,996.00	1,599.02	0.00
SERRANO ASSOCIATES LLC	12349019100	0.55	Developed	17,207.00	1,599.02	0.00
SERRANO ASSOCIATES LLC	12349020100	0.52	Developed	16,354.00	1,599.02	0.00
SERRANO ASSOCIATES LLC	12349021100	0.57	Developed	17,900.00	1,599.02	0.00
SERRANO ASSOCIATES LLC	12349022100	0.56	Developed	17,775.00	1,599.02	0.00
SERRANO ASSOCIATES LLC	12349023100	0.58	Developed	18,218.00	1,599.02	0.00
SERRANO ASSOCIATES LLC	12350001100	31.88	Tentative Map	1,006,600.00	44,707.62	0.00
SERRANO ASSOCIATES LLC	12353001100	1.27	Developed	10,357.00	2,248.62	0.00
SERRANO ASSOCIATES LLC	12353002100	0.46	Developed	10,350.00	1,599.02	0.00
SERRANO ASSOCIATES LLC	12353003100	0.62	Developed	10,350.00	1,599.02	0.00
SERRANO ASSOCIATES LLC	12353005100	0.61	Developed	10,350.00	1,599.02	0.00
SERRANO ASSOCIATES LLC	12353008100	0.70	Developed	10,350.00	1,599.02	0.00
Totals		486.851		\$17,571,615.00	\$449,414.94	\$0.00

APPENDIX E: DELINQUENCY DETAIL REPORT

The following pages show the Appendix referenced above pursuant to Section 5.6 of the Indenture and as listed in the Content of the Annual Report for Fiscal Year ending June 30, 2010.

El Dorado County
CFD No. 1992-1, Series 1999 El Dorado Hills
Delinquency Detail Report

Late Charges Calculated Through 10/20/2010

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
114-210-31-100		12/10/2008	530.88	53.09	318.53	0.00	902.50		
		04/10/2007	530.88	53.09	318.53	0.00	902.50		
		Account Subtotal:	\$1,061.76	\$106.18	\$637.06	\$0.00	\$1,805.00		
121-151-10-100		04/10/2010	734.84	73.48	44.09	0.00	852.41		
		Account Subtotal:	\$734.84	\$73.48	\$44.09	\$0.00	\$852.41		
121-151-21-100		04/10/2009	720.43	72.04	172.90	0.00	965.37		
		12/10/2009	734.84	73.48	44.09	0.00	852.41		
		04/10/2010	734.84	73.48	44.09	0.00	852.41		
		Account Subtotal:	\$2,190.11	\$219.00	\$261.08	\$0.00	\$2,670.19		
121-152-04-100		04/10/2010	734.84	73.48	44.09	0.00	852.41		
		Account Subtotal:	\$734.84	\$73.48	\$44.09	\$0.00	\$852.41		
121-152-08-100		12/10/2009	734.84	73.48	44.09	0.00	852.41		
		04/10/2010	734.84	73.48	44.09	0.00	852.41		
		Account Subtotal:	\$1,469.68	\$146.96	\$88.18	\$0.00	\$1,704.82		
121-152-19-100		04/10/2009	720.43	72.04	172.90	0.00	965.37		
		12/10/2009	734.84	73.48	44.09	0.00	852.41		
		04/10/2010	734.84	73.48	44.09	0.00	852.41		
		Account Subtotal:	\$2,190.11	\$219.00	\$261.08	\$0.00	\$2,670.19		
121-152-20-100		04/10/2010	734.84	73.48	44.09	0.00	852.41		
		Account Subtotal:	\$734.84	\$73.48	\$44.09	\$0.00	\$852.41		
121-152-29-100		04/10/2010	734.84	73.48	44.09	0.00	852.41		
		Account Subtotal:	\$734.84	\$73.48	\$44.09	\$0.00	\$852.41		
121-153-02-100		12/10/2009	734.84	73.48	44.09	0.00	852.41		
		04/10/2010	734.84	73.48	44.09	0.00	852.41		
		Account Subtotal:	\$1,469.68	\$146.96	\$88.18	\$0.00	\$1,704.82		
121-154-13-100		12/10/2009	734.84	73.48	44.09	0.00	852.41		
		04/10/2010	734.84	73.48	44.09	0.00	852.41		
		Account Subtotal:	\$1,469.68	\$146.96	\$88.18	\$0.00	\$1,704.82		

(1) Fees: This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.

(2) Delinquency Management Codes:

RL=Reminder Sent; DL=Demand Letter Sent; SR=Tax Roll Removal Requested; SC=Tax Roll Removal Confirmed; FL=Foreclosure Letter Sent; OL=Other Letter Sent; FI=Judicial Foreclosure Initiated; CP=County Payment Plan; FH=Judicial Foreclosure on Hold/Special Case; FC=Foreclosure Complete; UT=Litigation Guarantee; LGL=Legal Fees and Costs; O=Other Fees; SDF=Tax Roll Removal County Fee; PP = Payment Plan.

(3) Miscellaneous Codes:

DB=Direct Bill Sent; BK=Declared Bankruptcy; PA=Partial Payment made; remainder delinquent.

EI Dorado County
CFD No. 1992-1, Series 1999 EI Dorado Hills
Delinquency Detail Report

Late Charges Calculated Through 10/20/2010

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
121-243-07-100		12/10/2009	538.88	53.89	32.33	0.00	625.10		
		04/10/2010	538.88	53.89	32.33	0.00	625.10		
	Account Subtotal:		\$1,077.76	\$107.78	\$64.66	\$0.00	\$1,250.20		
121-244-10-100		12/10/2008	528.32	52.83	126.80	0.00	707.95		
		04/10/2009	528.32	52.83	126.80	0.00	707.95		
	Account Subtotal:		\$1,056.64	\$105.66	\$253.60	\$0.00	\$1,415.90		
121-270-01-100		12/10/2008	528.32	52.83	126.80	0.00	707.95		
		04/10/2009	528.32	52.83	126.80	0.00	707.95		
	Account Subtotal:		\$1,056.64	\$105.66	\$253.60	\$0.00	\$1,415.90		
121-270-04-100		12/10/2009	538.88	53.89	32.33	0.00	625.10		
		04/10/2010	538.88	53.89	32.33	0.00	625.10		
	Account Subtotal:		\$1,077.76	\$107.78	\$64.66	\$0.00	\$1,250.20		
121-310-29-100		12/10/2009	587.87	58.79	35.27	0.00	681.93		
		04/10/2010	587.87	58.79	35.27	0.00	681.93		
	Account Subtotal:		\$1,175.74	\$117.58	\$70.54	\$0.00	\$1,363.86		
121-320-07-100		04/10/2009	466.27	46.54	109.50	0.00	611.40		
		12/10/2009	466.40	46.54	27.92	0.00	539.86		
	Account Subtotal:		\$1,387.07	\$138.71	\$165.34	\$0.00	\$1,691.12		
121-320-08-100		12/10/2008	456.27	45.63	109.60	0.00	611.40		
		04/10/2009	456.27	45.63	109.50	0.00	611.40		
	Account Subtotal:		\$465.40	\$46.54	\$27.92	\$0.00	\$539.86		
121-320-19-100		04/10/2010	465.40	46.54	27.92	0.00	539.86		
	Account Subtotal:		\$465.40	\$46.54	\$27.92	\$0.00	\$539.86		
	Account Subtotal:		\$930.80	\$93.08	\$55.84	\$0.00	\$1,079.72		

Fees: This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.

(2) Delinquency Management Codes:

RL=Reminder Sent; DL=Demand Letter Sent; SR=Tax Roll Removal Requested; SC=Tax Roll Removal Confirmed; FL=Foreclosure Letter Sent; OL=Other Letter Sent; FI=Judicial Foreclosure Indebted; CP=County Payment Plan;

FI=Judicial Foreclosure on Hold/Special Case; FC=Foreclosure Complete; LI=Litigation Guarantee; LGL=Legal Fees and Costs; O=Other Fees; SO=Tax Roll Removal County Fee; PP=Payment Plan;

(3) Miscellaneous Codes: DB=Direct Bill Sent; BK=Declared Bankruptcy; PMP=Partial Payment made; rem=reminder delinquent.

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El Dorado County CFD No. 1992-1, Series 1999 El Dorado Hills Delinquency Detail Report

Late Charges Calculated Through 10/20/2010

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
121-330-08-100		12/10/2008	456.27	45.63	109.50	0.00	611.40		
		04/10/2009	456.27	45.63	109.50	0.00	611.40		
		12/10/2009	465.40	46.54	27.92	0.00	539.86		
		04/10/2010	465.40	46.54	27.92	0.00	539.86		
		Account Subtotal:	\$1,843.34	\$184.34	\$274.84	\$0.00	\$2,302.52		
122-050-28-100		12/10/2009	563.38	56.34	33.80	0.00	653.52		
		04/10/2010	563.38	56.34	33.80	0.00	653.52		
		Account Subtotal:	\$1,126.76	\$112.68	\$67.60	\$0.00	\$1,307.04		
122-050-46-100		12/10/2008	552.33	55.23	132.56	0.00	740.12		
		04/10/2009	552.33	55.23	132.56	0.00	740.12		
		12/10/2009	563.38	56.34	33.80	0.00	653.52		
		04/10/2010	563.38	56.34	33.80	0.00	653.52		
		Account Subtotal:	\$2,231.42	\$223.14	\$332.72	\$0.00	\$2,787.28		
122-060-06-100		04/10/2010	563.38	56.34	33.80	0.00	653.52		
		Account Subtotal:	\$563.38	\$56.34	\$33.80	\$0.00	\$653.52		
122-060-20-100		04/10/2010	563.38	56.34	33.80	0.00	653.52		
		Account Subtotal:	\$563.38	\$56.34	\$33.80	\$0.00	\$653.52		
122-070-13-100		12/10/2008	563.38	56.34	33.80	0.00	653.52		
		04/10/2010	563.38	56.34	33.80	0.00	653.52		
		Account Subtotal:	\$1,126.76	\$112.68	\$67.60	\$0.00	\$1,307.04		
122-080-31-100		12/10/2007	541.50	54.15	227.43	0.00	823.08		
		04/10/2008	541.50	54.15	227.43	0.00	823.08		
		12/10/2008	552.33	55.23	132.56	0.00	740.12		
		04/10/2009	552.33	55.23	132.56	0.00	740.12		
		12/10/2009	563.38	56.34	33.80	0.00	653.52		
		04/10/2010	563.38	56.34	33.80	0.00	653.52		
		Account Subtotal:	\$3,314.42	\$331.44	\$787.58	\$0.00	\$4,433.44		
122-090-18-100		12/10/2009	538.88	53.89	32.33	0.00	625.10		
		04/10/2010	538.88	53.89	32.33	0.00	625.10		
		Account Subtotal:	\$1,077.76	\$107.78	\$64.66	\$0.00	\$1,250.20		
122-110-12-100		04/10/2010	538.88	53.89	32.33	0.00	625.10		
		Account Subtotal:	\$538.88	\$53.89	\$32.33	\$0.00	\$625.10		

Fees: This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.

(2) Delinquency Management Codes:

RL-Reminder Sent; DL-Demand Letter Sent; SPC-Tax Roll Removal Requested; SOR-Tax Roll Removal Confirmed; FL-Forfeiture Letter Sent; OL-Other Letter Sent; HJ-Judicial Foreclosure Initiated; CP-County Payment Plan; PJ-PJudicial Foreclosure on Hold/Special Case; FCF-Forfeiture Complete; LIT-Litigation Guarantee; LGL-Legal Fees and Costs; O-Other Fees; SO-Tax Roll Removal County Fee; PP - Payment Plan.

(3) Miscellaneous Codes: DS-Direct Bill Sent; BE-Declared Bankruptcy; PM-Partial Payment made; /remainder delinquent.

EI Dorado County

CFD No. 1992-1, Series 1999 EI Dorado Hills

Delinquency Detail Report

Late Charges Calculated Through 10/20/2010

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
122-120-07-100		12/10/2009	538.88	53.89	32.33	0.00	625.10		
		04/10/2010	538.88	53.89	32.33	0.00	625.10		
		Account Subtotal:	\$1,077.76	\$107.78	\$64.66	\$0.00	\$1,250.20		
122-120-14-100		12/10/2008	528.32	52.83	128.80	0.00	707.95		
		04/10/2009	528.32	52.83	128.80	0.00	707.95		
		12/10/2009	538.88	53.89	32.33	0.00	625.10		
		04/10/2010	538.88	53.89	32.33	0.00	625.10		
		Account Subtotal:	\$2,134.40	\$213.44	\$318.26	\$0.00	\$2,666.10		
122-120-32-100		12/10/2009	538.88	53.89	32.33	0.00	625.10		
		04/10/2010	538.88	53.89	32.33	0.00	625.10		
		Account Subtotal:	\$1,077.76	\$107.78	\$64.66	\$0.00	\$1,250.20		
122-150-03-100		04/10/2010	563.38	56.34	33.80	0.00	653.52		
		Account Subtotal:	\$563.38	\$66.34	\$33.80	\$0.00	\$663.52		
122-150-14-100		12/10/2009	563.38	56.34	33.80	0.00	653.52		
		04/10/2010	563.38	56.34	33.80	0.00	653.52		
		Account Subtotal:	\$1,126.76	\$112.68	\$67.60	\$0.00	\$1,307.04		
122-150-22-100		04/10/2010	563.38	56.34	33.80	0.00	653.52		
		Account Subtotal:	\$563.38	\$66.34	\$33.80	\$0.00	\$663.52		
122-160-11-100		04/10/2010	563.38	56.34	33.80	0.00	653.52		
		Account Subtotal:	\$563.38	\$66.34	\$33.80	\$0.00	\$663.52		
122-160-22-100		04/10/2009	552.33	55.23	132.56	0.00	740.12		
		12/10/2009	563.38	56.34	33.80	0.00	653.52		
		04/10/2010	563.38	56.34	33.80	0.00	653.52		
		Account Subtotal:	\$1,679.09	\$167.91	\$200.16	\$0.00	\$2,047.16		
122-160-26-100		12/10/2009	563.38	56.34	33.80	0.00	653.52		
		04/10/2010	563.38	56.34	33.80	0.00	653.52		
		Account Subtotal:	\$1,126.76	\$112.68	\$67.60	\$0.00	\$1,307.04		
122-160-34-100		12/10/2009	563.38	56.34	33.80	0.00	653.52		
		04/10/2010	563.38	56.34	33.80	0.00	653.52		
		Account Subtotal:	\$1,126.76	\$112.68	\$67.60	\$0.00	\$1,307.04		

Fees

This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.

(2) Delinquency Management Codes:

RL=Reminder Sent, DL=Demand Letter Sent, SR=Tax Roll Removal Requested, SC=Tax Roll Removal Confirmed, FL=Foreclosure Letter Sent, OL=Other Letter Sent, FI=Judicial Foreclosure Initiated, CP=County Payment Plan, FI=Judicial Foreclosure on Hold/Special Case, FC=Foreclosure Complete, LIT=Litigation Guarantee, LGL=Legal Fees and Costs, O=Other Fees, SO=Tax Roll Removal County Fee, PP=Payment Plan.

(3) Miscellaneous Codes:

DS=Direct Bill Sent, BK=Declared Bankruptcy, PM=Partial Payment made, remainder delinquent.

EI Dorado County
CFD No. 1992-1, Series 1999 EI Dorado Hills
Delinquency Detail Report

Late Charges Calculated Through 10/20/2010

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
122-170-07-100		04/10/2010	563.38	56.34	33.80	0.00	653.52		
		Account Subtotal:	\$563.38	\$56.34	\$33.80	\$0.00	\$653.52		
122-170-29-100		12/10/2009	563.38	56.34	33.80	0.00	653.52		
		04/10/2010	563.38	56.34	33.80	0.00	653.52		
		Account Subtotal:	\$1,126.76	\$112.68	\$67.60	\$0.00	\$1,307.04		
122-180-13-100		12/10/2009	587.87	58.79	35.27	0.00	681.93		
		04/10/2010	587.87	58.79	35.27	0.00	681.93		
		Account Subtotal:	\$1,175.74	\$117.58	\$70.54	\$0.00	\$1,363.86		
122-200-02-100		04/10/2010	538.88	53.89	32.33	0.00	625.10		
		Account Subtotal:	\$538.88	\$53.89	\$32.33	\$0.00	\$625.10		
122-210-25-100		12/10/2009	563.38	56.34	33.80	0.00	653.52		
		04/10/2010	563.38	56.34	33.80	0.00	653.52		
		Account Subtotal:	\$1,126.76	\$112.68	\$67.60	\$0.00	\$1,307.04		
122-240-11-100		12/10/2009	538.88	53.89	32.33	0.00	625.10		
		04/10/2010	538.88	53.89	32.33	0.00	625.10		
		Account Subtotal:	\$1,077.76	\$107.78	\$64.66	\$0.00	\$1,250.20		
122-260-12-100		12/10/2009	563.38	56.34	33.80	0.00	653.52		
		04/10/2010	563.38	56.34	33.80	0.00	653.52		
		Account Subtotal:	\$1,126.76	\$112.68	\$67.60	\$0.00	\$1,307.04		
122-280-08-100		12/10/2008	528.32	52.83	126.80	0.00	707.95		
		04/10/2009	528.32	52.83	126.80	0.00	707.95		
		12/10/2009	538.88	53.89	32.33	0.00	625.10		
		04/10/2010	538.88	53.89	32.33	0.00	625.10		
		Account Subtotal:	\$2,134.40	\$213.44	\$318.26	\$0.00	\$2,666.10		
122-290-11-100		04/10/2008	517.96	51.80	217.54	0.00	787.30		
		12/10/2008	528.32	52.83	126.80	0.00	707.95		
		04/10/2009	528.32	52.83	126.80	0.00	707.95		
		12/10/2009	538.88	53.89	32.33	0.00	625.10		
		04/10/2010	538.88	53.89	32.33	0.00	625.10		
		Account Subtotal:	\$2,652.36	\$265.24	\$555.80	\$0.00	\$3,473.40		

Fees:
 This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.
 RL=Reminder Sent; DL=Demand Letter Sent; SR=Tax Roll Removal Requested; SFC=Tax Roll Removal Confirmed; FL=Foreclosure Letter Sent; OL=Other Letter Sent; FI=Judicial Foreclosure Initiated; CP=County Payment Plan;
 FH=Judicial Foreclosure on Hold/Special Case; FC=Foreclosure Complete; UI=Litigation Guarantee; LGL=Legal Fees and Costs; O=Other Fees; SO=Tax Roll Removal County Fee; PP = Payment Plan.
 DB=Direct Bill Sent; BK=Declared Bankruptcy; PM=Partial Payment made; remainder delinquent.

(1) Fees
 (2) Delinquency Management Codes
 (3) Miscellaneous Codes

El Dorado County
CFD No. 1992-1, Series 1999 El Dorado Hills
Delinquency Detail Report

Late Charges Calculated Through 10/20/2010

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
122-290-13-100		12/10/2008	528.32	52.83	126.80	0.00	707.95		
		04/10/2009	528.32	52.83	126.80	0.00	707.95		
		Account Subtotal:	\$1,056.64	\$105.66	\$253.60	\$0.00	\$1,415.90		
122-290-25-100		12/10/2008	538.88	53.89	32.33	0.00	625.10		
		04/10/2010	538.88	53.89	32.33	0.00	625.10		
		Account Subtotal:	\$1,077.76	\$107.78	\$64.66	\$0.00	\$1,250.20		
122-300-19-100		12/10/2009	538.88	53.89	32.33	0.00	625.10		
		04/10/2010	538.88	53.89	32.33	0.00	625.10		
		Account Subtotal:	\$1,077.76	\$107.78	\$64.66	\$0.00	\$1,250.20		
122-310-36-100		12/10/2009	538.88	53.89	32.33	0.00	625.10		
		04/10/2010	538.88	53.89	32.33	0.00	625.10		
		Account Subtotal:	\$1,077.76	\$107.78	\$64.66	\$0.00	\$1,250.20		
122-320-04-100		12/10/2008	528.32	52.83	126.80	0.00	707.95		
		04/10/2009	528.32	52.83	126.80	0.00	707.95		
		12/10/2009	538.88	53.89	32.33	0.00	625.10		
		04/10/2010	538.88	53.89	32.33	0.00	625.10		
		Account Subtotal:	\$2,134.40	\$213.44	\$318.26	\$0.00	\$2,666.10		
122-320-15-100		04/10/2010	538.88	53.89	32.33	0.00	625.10		
		Account Subtotal:	\$538.88	\$53.89	\$32.33	\$0.00	\$625.10		
122-340-23-100		04/10/2010	538.88	53.89	32.33	0.00	625.10		
		Account Subtotal:	\$538.88	\$53.89	\$32.33	\$0.00	\$625.10		
122-370-15-100		12/10/2009	538.88	53.89	32.33	0.00	625.10		
		04/10/2010	538.88	53.89	32.33	0.00	625.10		
		Account Subtotal:	\$1,077.76	\$107.78	\$64.66	\$0.00	\$1,250.20		
122-380-02-100		12/10/2008	538.88	53.89	32.33	0.00	625.10		
		04/10/2010	538.88	53.89	32.33	0.00	625.10		
		Account Subtotal:	\$1,077.76	\$107.78	\$64.66	\$0.00	\$1,250.20		

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Fees: This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.
 RU=Reminder Sent; DL=Demand Letter Sent; SR=Tax Roll Removal Requested; SC=Tax Roll Removal Confirmed; FL=Foreclosure Letter Sent; OL=Other Letter Sent; FI=Judicial Foreclosure Initiated; CP=County Payment Plan;
 FH=Judicial Foreclosure on Hold/Special Case; FC=Foreclosure Complete; LT=Litigation Guarantee; LGL=Legal Fees and Costs; CO=Other Fees; SQ=Tax Roll Removal County Fee; PP=Payment Plan;
 DB=Direct Bill Sent; BK=Declared Bankruptcy; PIR=Partial Payment made; remainder delinquent.

EI Dorado County
CFD No. 1992-1, Series 1999 EI Dorado Hills
Delinquency Detail Report

Late Charges Calculated Through 10/20/2010

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
122-380-03-100		12/10/2008	528.32	52.83	126.80	0.00	707.95		
		04/10/2009	528.32	52.83	126.80	0.00	707.95		
		12/10/2009	538.88	53.89	32.33	0.00	625.10		
		04/10/2010	538.88	53.89	32.33	0.00	625.10		
		Account Subtotal:	\$2,134.40	\$213.44	\$318.26	\$0.00	\$2,666.10		
122-380-31-100		12/10/2008	538.88	53.89	32.33	0.00	625.10		
		04/10/2010	538.88	53.89	32.33	0.00	625.10		
		Account Subtotal:	\$1,077.76	\$107.78	\$64.66	\$0.00	\$1,250.20		
122-390-30-100		12/10/2009	538.88	53.89	32.33	0.00	625.10		
		04/10/2010	538.88	53.89	32.33	0.00	625.10		
		Account Subtotal:	\$1,077.76	\$107.78	\$64.66	\$0.00	\$1,250.20		
122-400-03-100		12/10/2009	538.88	53.89	32.33	0.00	625.10		
		04/10/2010	538.88	53.89	32.33	0.00	625.10		
		Account Subtotal:	\$1,077.76	\$107.78	\$64.66	\$0.00	\$1,250.20		
122-400-27-100		04/10/2008	517.96	51.80	217.54	0.00	787.30		
		12/10/2008	528.32	52.83	126.80	0.00	707.95		
		04/10/2009	528.32	52.83	126.80	0.00	707.95		
		12/10/2009	538.88	53.89	32.33	0.00	625.10		
		04/10/2010	538.88	53.89	32.33	0.00	625.10		
		Account Subtotal:	\$2,652.36	\$265.24	\$636.80	\$0.00	\$3,453.40		
122-420-10-100		12/10/2009	538.88	53.89	32.33	0.00	625.10		
		04/10/2010	538.88	53.89	32.33	0.00	625.10		
		Account Subtotal:	\$1,077.76	\$107.78	\$64.66	\$0.00	\$1,250.20		
122-442-05-100		04/10/2010	538.88	53.89	32.33	0.00	625.10		
		Account Subtotal:	\$538.88	\$53.89	\$32.33	\$0.00	\$625.10		
122-442-11-100		04/10/2009	528.32	52.83	126.80	0.00	707.95		
		12/10/2009	538.88	53.89	32.33	0.00	625.10		
		04/10/2010	538.88	53.89	32.33	0.00	625.10		
		Account Subtotal:	\$1,606.08	\$160.61	\$191.46	\$0.00	\$1,958.15		
122-443-03-100		04/10/2009	528.32	52.83	126.80	0.00	707.95		
		Account Subtotal:	\$528.32	\$52.83	\$126.80	\$0.00	\$707.95		

Fees: This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.

(2) Delinquency Management Codes: RL=Reminder Sent; DL=Demand Letter Sent; SRT=Tax Roll Removal Requested; SC=Tax Roll Removal Confirmed; FL=Foreclosure Letter Sent; OL=Other Letter Sent; FI=Judicial Foreclosure Initiated; CP=County Payment Plan; FJ=Judicial Foreclosure on Hold/Special Case; FC=Foreclosure Complete; LT=Litigation Guarantee; LG=Legal Fees and Costs; O=Other Fees; SO=Tax Roll Removal County Fee; PP=Payment Plan.

(3) Miscellaneous Codes: DB=Direct Bill Sent; B=Declared Bankruptcy; P=Partial Payment made; remainder delinquent.

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El Dorado County
CFD No. 1992-1, Series 1999 El Dorado Hills
Delinquency Detail Report

Late Charges Calculated Through 10/20/2010

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
122-444-10-100		04/10/2010	538.88	53.89	32.33	0.00	625.10		
		Account Subtotal:	\$538.88	\$53.89	\$32.33	\$0.00	\$625.10		
122-451-09-100		12/10/2009	538.88	53.89	32.33	0.00	625.10		
		04/10/2010	538.88	53.89	32.33	0.00	625.10		
		Account Subtotal:	\$1,077.76	\$107.78	\$64.66	\$0.00	\$1,250.20		
122-452-04-100		12/10/2008	528.32	52.83	126.80	0.00	707.95		
		04/10/2009	528.32	52.83	126.80	0.00	707.95		
		12/10/2009	538.88	53.89	32.33	0.00	625.10		
		04/10/2010	538.88	53.89	32.33	0.00	625.10		
		Account Subtotal:	\$2,134.40	\$213.44	\$318.26	\$0.00	\$2,666.10		
122-454-06-100		12/10/2009	538.88	53.89	32.33	0.00	625.10		
		04/10/2010	538.88	53.89	32.33	0.00	625.10		
		Account Subtotal:	\$1,077.76	\$107.78	\$64.66	\$0.00	\$1,250.20		
122-480-02-100		04/10/2010	563.38	56.34	33.80	0.00	653.52		
		Account Subtotal:	\$563.38	\$56.34	\$33.80	\$0.00	\$653.52		
122-480-12-100		04/10/2009	552.33	55.23	132.56	0.00	740.12		
		12/10/2009	563.38	56.34	33.80	0.00	653.52		
		04/10/2010	563.38	56.34	33.80	0.00	653.52		
		Account Subtotal:	\$1,679.09	\$167.91	\$200.16	\$0.00	\$2,047.16		
122-480-04-100		12/10/2008	528.32	52.83	126.80	0.00	707.95		
		04/10/2009	528.32	52.83	126.80	0.00	707.95		
		Account Subtotal:	\$1,056.64	\$105.66	\$253.60	\$0.00	\$1,415.90		
122-500-01-100		12/10/2008	528.32	52.83	126.80	0.00	707.95		
		04/10/2009	528.32	52.83	126.80	0.00	707.95		
		Account Subtotal:	\$1,056.64	\$105.66	\$253.60	\$0.00	\$1,415.90		
122-500-05-100		04/10/2010	538.88	53.89	32.33	0.00	625.10		
		Account Subtotal:	\$538.88	\$53.89	\$32.33	\$0.00	\$625.10		
122-500-06-100		04/10/2009	528.32	52.83	126.80	0.00	707.95		
		12/10/2009	538.88	53.89	32.33	0.00	625.10		
		04/10/2010	538.88	53.89	32.33	0.00	625.10		
		Account Subtotal:	\$1,606.08	\$160.61	\$191.46	\$0.00	\$1,958.15		

(1) Fees: This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.

(2) Delinquency Management Codes: RL=Reminder Sent; DL=Demand Letter Sent; SR=Tax Roll Removal Requested; SC=Tax Roll Removal Confirmed; PL=Foreclosure Letter Sent; OL=Other Letter Sent; FI=Judicial Foreclosure Initiated; CP=County Payment Plan; PH=Judicial Foreclosure on Hold/Special Case; FC=Foreclosure Complete; LIT=Litigation Guarantee; LGL=Legal Fees and Costs; O=Other Fees; SO=Tax Roll Removal County Fee; PP = P-payment Plan.

(3) Miscellaneous Codes: Da=Direct Bill Sent; Bk=Declared Bankruptcy; PM=Partial Payment made; remainder delinquent.

EI Dorado County
CFD No. 1992-1, Series 1999 EI Dorado Hills
Delinquency Detail Report

Late Charges Calculated Through 10/20/2010

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
122-500-20-100		12/10/2009	538.88	53.89	32.33	0.00	625.10		
		04/10/2010	538.88	53.89	32.33	0.00	625.10		
		Account Subtotal:	\$1,077.76	\$107.78	\$64.66	\$0.00	\$1,250.20		
122-500-34-100		12/10/2009	538.88	53.89	32.33	0.00	625.10		
		04/10/2010	538.88	53.89	32.33	0.00	625.10		
		Account Subtotal:	\$1,077.76	\$107.78	\$64.66	\$0.00	\$1,250.20		
122-510-21-100		12/10/2009	538.88	53.89	32.33	0.00	625.10		
		04/10/2010	538.88	53.89	32.33	0.00	625.10		
		Account Subtotal:	\$1,077.76	\$107.78	\$64.66	\$0.00	\$1,250.20		
122-520-13-100		12/10/2009	563.38	56.34	33.80	0.00	653.52		
		04/10/2010	563.38	56.34	33.80	0.00	653.52		
		Account Subtotal:	\$1,126.76	\$112.68	\$67.60	\$0.00	\$1,307.04		
122-530-08-100		12/10/2009	563.38	56.34	33.80	0.00	653.52		
		04/10/2010	563.38	56.34	33.80	0.00	653.52		
		Account Subtotal:	\$1,126.76	\$112.68	\$67.60	\$0.00	\$1,307.04		
122-550-12-100		04/10/2010	538.88	53.89	32.33	0.00	625.10		
		Account Subtotal:	\$538.88	\$53.89	\$32.33	\$0.00	\$625.10		
122-550-19-100		04/10/2009	528.32	52.83	126.80	0.00	707.95		
		Account Subtotal:	\$528.32	\$52.83	\$126.80	\$0.00	\$707.95		
122-560-06-100		04/10/2010	538.88	53.89	32.33	0.00	625.10		
		Account Subtotal:	\$538.88	\$53.89	\$32.33	\$0.00	\$625.10		
122-560-09-100		12/10/2009	538.88	53.89	32.33	0.00	625.10		
		04/10/2010	538.88	53.89	32.33	0.00	625.10		
		Account Subtotal:	\$1,077.76	\$107.78	\$64.66	\$0.00	\$1,250.20		
122-560-15-100		12/10/2008	528.32	52.83	126.80	0.00	707.95		
		04/10/2009	528.32	52.83	126.80	0.00	707.95		
		12/10/2009	538.88	53.89	32.33	0.00	625.10		
		04/10/2010	538.88	53.89	32.33	0.00	625.10		
		Account Subtotal:	\$2,134.40	\$213.44	\$318.26	\$0.00	\$2,666.10		

(1) Fees: This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.
 (2) Delinquency Management Codes: RL-Reminder Sent; DL-Demand Letter Sent; SR-Tax Roll Removal Requested; SC-Tax Roll Removal Confirmed; FL-Foreclosure Letter Sent; OL-Other Letter Sent; FI-Judicial Foreclosure Initiated; CP-County Payment Plan; FH-Judicial Foreclosure on Hold/Special Case; FC-Foreclosure Complete; LI=Litigation Guarantee; LGL=Legal Fees and Costs; O-Other Fees; SD=Tax Roll Removal/County Fee; PP = Payment Plan.
 (3) Miscellaneous Codes: DB-Direct Bill Sent; BK-Declared Bankruptcy; PM-Partial Payment made; remainder delinquent.

EI Dorado County
CFD No. 1992-1, Series 1999 EI Dorado Hills
Delinquency Detail Report

Late Charges Calculated Through 10/20/2010

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
122-580-13-100		04/10/2009	552.33	55.23	132.56	0.00	740.12		
		Account Subtotal:	\$552.33	\$55.23	\$132.56	\$0.00	\$740.12		
122-580-28-100		12/10/2009	563.38	56.34	33.80	0.00	653.52		
		04/10/2010	563.38	56.34	33.80	0.00	653.52		
		Account Subtotal:	\$1,126.76	\$112.68	\$67.60	\$0.00	\$1,307.04		
122-610-04-100		12/10/2009	563.38	56.34	33.80	0.00	653.52		
		04/10/2010	563.38	56.34	33.80	0.00	653.52		
		Account Subtotal:	\$1,126.76	\$112.68	\$67.60	\$0.00	\$1,307.04		
122-630-04-100		12/10/2009	563.38	56.34	33.80	0.00	653.52		
		04/10/2010	563.38	56.34	33.80	0.00	653.52		
		Account Subtotal:	\$1,126.76	\$112.68	\$67.60	\$0.00	\$1,307.04		
122-650-09-100		12/10/2008	528.32	52.83	126.80	0.00	707.95		
		04/10/2009	528.32	52.83	126.80	0.00	707.95		
		12/10/2009	538.88	53.89	32.33	0.00	625.10		
		04/10/2010	538.88	53.89	32.33	0.00	625.10		
		Account Subtotal:	\$2,134.40	\$213.44	\$318.26	\$0.00	\$2,666.10		
122-680-16-100		04/10/2010	563.38	56.34	33.80	0.00	653.52		
		Account Subtotal:	\$563.38	\$56.34	\$33.80	\$0.00	\$653.52		
122-710-03-100		12/10/2009	563.38	56.34	33.80	0.00	653.52		
		04/10/2010	563.38	56.34	33.80	0.00	653.52		
		Account Subtotal:	\$1,126.76	\$112.68	\$67.60	\$0.00	\$1,307.04		
122-710-09-100		04/10/2010	563.38	56.34	33.80	0.00	653.52		
		Account Subtotal:	\$563.38	\$56.34	\$33.80	\$0.00	\$653.52		
122-710-20-100		12/10/2009	563.38	56.34	33.80	0.00	653.52		
		04/10/2010	563.38	56.34	33.80	0.00	653.52		
		Account Subtotal:	\$1,126.76	\$112.68	\$67.60	\$0.00	\$1,307.04		
122-730-02-100		12/10/2009	563.38	56.34	33.80	0.00	653.52		
		04/10/2010	563.38	56.34	33.80	0.00	653.52		
		Account Subtotal:	\$1,126.76	\$112.68	\$67.60	\$0.00	\$1,307.04		

This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.
 RL=Reminder Sent; DL=Demand Letter Sent; SRT=Tax Roll Removal Requested; SC=Tax Roll Removal Confirmed; FL=Foreclosure Letter Sent; OL=Other Letter Sent; FI=Judicial Foreclosure Initiated; CP=County Payment Plan;
 FH=Judicial Foreclosure on Hold/Special Case; FOF=Foreclosure Complete; LTI=Litigation Guarantees; LGL=Legal Fees and Costs; O=Other Fees; SD=Tax Roll Removal County Fee; PP=Payment Plan;
 DB=Direct Bill Sent; BK=Declared Bankrupt; PMP=Partial Payment made; remainder delinquent.

EI Dorado County
CFD No. 1992-1, Series 1999 EI Dorado Hills
Delinquency Detail Report

Late Charges Calculated Through 10/20/2010

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
123-060-24-100		12/10/2009	881.81	88.18	52.91	0.00	1,022.90		
		04/10/2010	881.81	88.18	52.91	0.00	1,022.90		
		Account Subtotal:	\$1,763.62	\$176.36	\$105.82	\$0.00	\$2,045.80		
123-071-04-100		12/10/2009	881.81	88.18	52.91	0.00	1,022.90		
		04/10/2010	881.81	88.18	52.91	0.00	1,022.90		
		Account Subtotal:	\$1,763.62	\$176.36	\$105.82	\$0.00	\$2,045.80		
123-072-06-100		12/10/2009	881.81	88.18	52.91	0.00	1,022.90		
		04/10/2010	881.81	88.18	52.91	0.00	1,022.90		
		Account Subtotal:	\$1,763.62	\$176.36	\$105.82	\$0.00	\$2,045.80		
123-072-12-100		12/10/2009	881.81	88.18	52.91	0.00	1,022.90		
		04/10/2010	881.81	88.18	52.91	0.00	1,022.90		
		Account Subtotal:	\$1,763.62	\$176.36	\$105.82	\$0.00	\$2,045.80		
123-081-13-100		12/10/2009	734.84	73.48	44.09	0.00	852.41		
		04/10/2010	734.84	73.48	44.09	0.00	852.41		
		Account Subtotal:	\$1,469.68	\$146.96	\$88.18	\$0.00	\$1,704.82		
123-091-15-100		04/10/2009	768.46	76.85	184.43	0.00	1,029.74		
		12/10/2009	783.83	78.38	47.03	0.00	909.24		
		04/10/2010	783.83	78.38	47.03	0.00	909.24		
		Account Subtotal:	\$2,336.12	\$233.61	\$278.49	\$0.00	\$2,848.22		
123-141-11-100		12/10/2009	734.84	73.48	44.09	0.00	852.41		
		04/10/2010	734.84	73.48	44.09	0.00	852.41		
		Account Subtotal:	\$1,469.68	\$146.96	\$88.18	\$0.00	\$1,704.82		
123-141-19-100		12/10/2009	734.84	73.48	44.09	0.00	852.41		
		04/10/2010	734.84	73.48	44.09	0.00	852.41		
		Account Subtotal:	\$1,469.68	\$146.96	\$88.18	\$0.00	\$1,704.82		
123-142-02-100		04/10/2009	720.43	72.04	172.90	0.00	965.37		
		12/10/2009	734.84	73.48	44.09	0.00	852.41		
		04/10/2010	734.84	73.48	44.09	0.00	852.41		
		Account Subtotal:	\$2,190.11	\$219.00	\$261.08	\$0.00	\$2,670.19		
123-142-26-100		04/10/2010	734.84	73.48	44.09	0.00	852.41		
		Account Subtotal:	\$734.84	\$73.48	\$44.09	\$0.00	\$852.41		

Fees: This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.

(2) Delinquency Management Codes:

RL=Remitter Sent; DL=Demand Letter Sent; SR=Tax Roll Removal Requested; SC=Tax Roll Removal Confirmed; FL=Foreclosure Letter Sent; OI=Other Letter Sent; FI=Judicial Foreclosure Initiated; CP=County Payment Plan; FH=Judicial Foreclosure on Hold/Special Case; FC=Foreclosure Complete; LIT=Litigation Guarantee; LGL=Legal Fees and Costs; CO=Other Fees; SO=Tax Roll Removal County Fee; PP=Payment Plan;

(3) Miscellaneous Codes:

D5=Direct Bill Sent; BK=Declared Bankruptcy; P=Partial Payment made; remainder delinquent.

EI Dorado County
CFD No. 1992-1, Series 1999 EI Dorado Hills
Delinquency Detail Report

Late Charges Calculated Through 10/20/2010

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
123-162-05-100		04/10/2009	528.32	52.83	126.80	0.00	707.95		
		12/10/2009	538.88	53.89	32.33	0.00	625.10		
		04/10/2010	538.88	53.89	32.33	0.00	625.10		
		Account Subtotal:	\$1,606.08	\$160.61	\$191.46	\$0.00	\$1,958.15		
123-164-17-100		04/10/2010	538.88	53.89	32.33	0.00	625.10		
		Account Subtotal:	\$538.88	\$53.89	\$32.33	\$0.00	\$625.10		
123-181-17-100		12/10/2009	563.38	56.34	33.80	0.00	653.52		
		04/10/2010	563.38	56.34	33.80	0.00	653.52		
		Account Subtotal:	\$1,126.76	\$112.68	\$67.60	\$0.00	\$1,307.04		
123-185-04-100		04/10/2010	563.38	56.34	33.80	0.00	653.52		
		Account Subtotal:	\$563.38	\$56.34	\$33.80	\$0.00	\$653.52		
123-190-04-100		12/10/2008	1,080.65	108.07	259.36	0.00	1,448.08		
		04/10/2009	1,080.65	108.07	259.36	0.00	1,448.08		
		Account Subtotal:	\$2,161.30	\$216.14	\$518.72	\$0.00	\$2,896.16		
123-190-05-100		12/10/2008	1,080.65	108.07	259.36	0.00	1,448.08		
		04/10/2009	1,080.65	108.07	259.36	0.00	1,448.08		
		Account Subtotal:	\$2,161.30	\$216.14	\$518.72	\$0.00	\$2,896.16		
123-190-12-100		12/10/2009	1,102.26	110.23	66.14	0.00	1,278.63		
		04/10/2010	1,102.26	110.23	66.14	0.00	1,278.63		
		Account Subtotal:	\$2,204.52	\$220.46	\$132.28	\$0.00	\$2,557.26		
123-200-08-100		12/10/2008	768.46	76.85	184.43	0.00	1,029.74		
		04/10/2009	768.46	76.85	184.43	0.00	1,029.74		
		12/10/2009	783.83	78.38	47.03	0.00	909.24		
		04/10/2010	783.83	78.38	47.03	0.00	909.24		
		Account Subtotal:	\$3,104.58	\$310.46	\$462.92	\$0.00	\$3,877.96		
123-200-22-100		12/10/2008	768.46	76.85	184.43	0.00	1,029.74		
		04/10/2009	768.46	76.85	184.43	0.00	1,029.74		
		12/10/2009	783.83	78.38	47.03	0.00	909.24		
		04/10/2010	783.83	78.38	47.03	0.00	909.24		
		Account Subtotal:	\$3,104.58	\$310.46	\$462.92	\$0.00	\$3,877.96		

The amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.
 RL=Reminder Sent, DL=Demand Letter Sent, SRE=Tax Roll Removal Requested, SC=Tax Roll Removal Confirmed, FI=Foreclosure Letter Sent, OL=Other Letter Sent, FI=Judicial Foreclosure Initiated, CP=County Payment Plan,
 FI=Judicial Foreclosure on Hold/Special Case, FC=Foreclosure Complete, LI=Litigation Guarantee, LG=Legal Fees and Costs, SO=Tax Roll Removal County Fee, PP=Payment Plan.
 DB=Direct Bill Sent, BK=Declared Bankruptcy, PMA=Partial Payment made, remainder delinquent.

Fees:
 (2) Delinquency Management Codes:
 (3) Miscellaneous Codes:

EI Dorado County
CFD No. 1992-1, Series 1999 EI Dorado Hills
Delinquency Detail Report

Late Charges Calculated Through 10/20/2010

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
123-230-33-100		04/10/2010	734.84	73.48	44.09	0.00	852.41		
		Account Subtotal:	\$734.84	\$73.48	\$44.09	\$0.00	\$852.41		
123-230-34-100		12/10/2009	734.84	73.48	44.09	0.00	852.41		
		04/10/2010	734.84	73.48	44.09	0.00	852.41		
		Account Subtotal:	\$1,469.68	\$146.96	\$88.18	\$0.00	\$1,704.82		
123-230-37-100		12/10/2009	734.84	73.48	44.09	0.00	852.41		
		04/10/2010	734.84	73.48	44.09	0.00	852.41		
		Account Subtotal:	\$1,469.68	\$146.96	\$88.18	\$0.00	\$1,704.82		
123-230-40-100		04/10/2010	734.84	73.48	44.09	0.00	852.41		
		Account Subtotal:	\$734.84	\$73.48	\$44.09	\$0.00	\$852.41		
123-240-18-100		12/10/2009	881.81	88.18	52.91	0.00	1,022.90		
		04/10/2010	881.81	88.18	52.91	0.00	1,022.90		
		Account Subtotal:	\$1,763.62	\$176.36	\$105.82	\$0.00	\$2,045.80		
123-240-21-100		04/10/2010	881.81	88.18	52.91	0.00	1,022.90		
		Account Subtotal:	\$881.81	\$88.18	\$52.91	\$0.00	\$1,022.90		
123-240-24-100		12/10/2009	881.81	88.18	52.91	0.00	1,022.90		
		04/10/2010	881.81	88.18	52.91	0.00	1,022.90		
		Account Subtotal:	\$1,763.62	\$176.36	\$105.82	\$0.00	\$2,045.80		
123-240-40-100		04/10/2010	881.81	88.18	52.91	0.00	1,022.90		
		Account Subtotal:	\$881.81	\$88.18	\$52.91	\$0.00	\$1,022.90		
123-250-08-100		12/10/2008	432.26	43.23	103.74	0.00	579.23		
		04/10/2009	432.26	43.23	103.74	0.00	579.23		
		12/10/2009	440.90	44.09	26.45	0.00	511.44		
		04/10/2010	440.90	44.09	26.45	0.00	511.44		
		Account Subtotal:	\$1,746.32	\$174.64	\$260.38	\$0.00	\$2,181.34		
123-250-28-100		12/10/2009	440.90	44.09	26.45	0.00	511.44		
		04/10/2010	440.90	44.09	26.45	0.00	511.44		
		Account Subtotal:	\$881.80	\$88.18	\$52.90	\$0.00	\$1,022.88		

Fees: This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.
 RL=Reminder Sent; DL=Demand Letter Sent; SR=Tax Roll Removal Requested; SC=Tax Roll Removal Confirmation; FI=Foreclosure Letter Sent; OL=Other Letter Sent; FJ=Judicial Foreclosure Initiated; CP=County Payment Plan;
 FH=Judicial Foreclosure on Hold/Special Case; EC=Foreclosure Complete; LIT=Litigation Guaranteed; LGL=Legal Fees and Costs; O=Other Fees; SO=Tax Roll Removal County Fee; PP=Payment Plan;
 DB=Direct Bill Sent; BK=Declared Bankruptcy; PM=Partial Payment made, remainder delinquent.

El Dorado County CFD No. 1992-1, Series 1999 El Dorado Hills Delinquency Detail Report

Late Charges Calculated Through 10/20/2010

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
123-250-33-100		12/10/2009	440.90	44.09	26.45	0.00	511.44		
		04/10/2010	440.90	44.09	26.45	0.00	511.44		
		Account Subtotal:	\$881.80	\$88.18	\$52.90	\$0.00	\$1,022.88		
123-290-08-100		12/10/2008	768.46	76.85	184.43	0.00	1,029.74		
		04/10/2009	768.46	76.85	184.43	0.00	1,029.74		
		12/10/2009	783.83	78.38	47.03	0.00	909.24		
		04/10/2010	783.83	78.38	47.03	0.00	909.24		
		Account Subtotal:	\$3,104.58	\$310.46	\$462.92	\$0.00	\$3,877.96		
123-300-06-100		12/10/2009	783.83	78.38	47.03	0.00	909.24		
		04/10/2010	783.83	78.38	47.03	0.00	909.24		
		Account Subtotal:	\$1,567.66	\$156.76	\$94.06	\$0.00	\$1,818.48		
123-300-22-100		12/10/2008	768.46	76.85	184.43	0.00	1,029.74		
		04/10/2009	768.46	76.85	184.43	0.00	1,029.74		
		12/10/2009	783.83	78.38	47.03	0.00	909.24		
		04/10/2010	783.83	78.38	47.03	0.00	909.24		
		Account Subtotal:	\$3,104.58	\$310.46	\$462.92	\$0.00	\$3,877.96		
123-340-03-100		12/10/2009	881.81	88.18	52.91	0.00	1,022.90		
		04/10/2010	881.81	88.18	52.91	0.00	1,022.90		
		Account Subtotal:	\$1,763.62	\$176.36	\$105.82	\$0.00	\$2,045.80		
123-340-05-100		12/10/2009	881.81	88.18	52.91	0.00	1,022.90		
		04/10/2010	881.81	88.18	52.91	0.00	1,022.90		
		Account Subtotal:	\$1,763.62	\$176.36	\$105.82	\$0.00	\$2,045.80		
123-340-10-100		04/10/2010	881.81	88.18	52.91	0.00	1,022.90		
		Account Subtotal:	\$881.81	\$88.18	\$52.91	\$0.00	\$1,022.90		
123-340-14-100		12/10/2008	864.52	86.45	207.48	0.00	1,158.45		
		04/10/2009	864.52	86.45	207.48	0.00	1,158.45		
		12/10/2009	881.81	88.18	52.91	0.00	1,022.90		
		04/10/2010	881.81	88.18	52.91	0.00	1,022.90		
		Account Subtotal:	\$3,492.66	\$349.26	\$520.78	\$0.00	\$4,362.70		
123-340-16-100		04/10/2010	881.81	88.18	52.91	0.00	1,022.90		
		Account Subtotal:	\$881.81	\$88.18	\$52.91	\$0.00	\$1,022.90		

Fees: This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.
 (2) Delinquency Management Codes: RL=Reminder Sent; DL=Demand Letter Sent; SR=Tax Roll Removal Requested; SC=Tax Roll Removal Confirmed; FL=Foreclosure Letter Sent; OL=Other Letter Sent; FA=Judicial Foreclosure Initiated; CP=County Payment Plan; FH=Judicial Foreclosure on Hold/Spousal Case; FC=Foreclosure Complete; LT=Litigation Guarantee; LG=Legal Fees and Costs; CO=Other Fees; SO=Tax Roll Removal County Fee; PP = Payment Plan.
 (3) Miscellaneous Codes: DB=Direct Bill Sent; BK=Declared Bankruptcy; PMP=Partial Payment made, remainder delinquent.

El Dorado County
CFD No. 1992-1, Series 1999 El Dorado Hills
Delinquency Detail Report

Late Charges Calculated Through 10/20/2010

Account ID	Owner	Due Date	Amount	Penalty	Interest	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
123-340-17-100		12/10/2009	881.81	88.18	52.91	0.00	1,022.90		
		04/10/2010	881.81	88.18	52.91	0.00	1,022.90		
		Account Subtotal:	\$1,763.62	\$176.36	\$105.82	\$0.00	\$2,045.80		
123-490-11-100		12/10/2009	783.83	78.38	47.03	0.00	909.24		
		04/10/2010	783.83	78.38	47.03	0.00	909.24		
		Account Subtotal:	\$1,567.66	\$156.76	\$94.06	\$0.00	\$1,818.48		
123-530-07-100		12/10/2009	783.83	78.38	47.03	0.00	909.24		
		04/10/2010	783.83	78.38	47.03	0.00	909.24		
		Account Subtotal:	\$1,567.66	\$156.76	\$94.06	\$0.00	\$1,818.48		
District Totals:	146 Accounts		\$195,076.32	\$19,507.70	\$20,717.36	\$0.00	\$235,301.38		
Report Totals:	146 Accounts		\$195,076.32	\$19,507.70	\$20,717.36	\$0.00	\$235,301.38		

Fees: This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.

(2) Delinquency Management Codes: RL-Reminder Sent; DL-Demand Letter Sent; SR-Tax Roll Removal Requested; SC-Tax Roll Removal Confirmed; FL-Foreclosure Letter Sent; OL-Other Letter Sent; FI-Judicial Foreclosure Initiated; CF-County Payment Plan; FIH-Judicial Foreclosure on Hold/Special Case; FC-Foreclosure Complete; LTI-Illigation Guarantee; LGL-Legal Fees and Costs; O-Other Fees; SO-Tax Roll Removal County Fee; PP - Payment Plan.

(3) Miscellaneous Codes: DB-Direct Bill Sent; BK-Declared Bankruptcy; PM-Partial Payment made; remainder delinquent.

APPENDIX F: SB 165

SB 165

Senate Bill 165 enacted the Local Agency Special Tax and Bond Accountability Act. This Act requires that any local special tax/local bond measure subject to voter approval contain a statement indicating the specific purposes of the special tax, require that the proceeds of the special tax be applied to those purposes, require the creation of an account into which the proceeds shall be deposited, and require an annual report containing specified information concerning the use of the proceeds. The Act only applies to bonds issued on or after January 1, 2001 in accordance with Section 53410 of the California Government Code.

Some of the requirements of the Act are handled at the formation (bond issuance) of the Special Tax District and others are handled through annual reports. This Report intends to comply with Section 53411 of the California Government Code that states:

"The chief fiscal officer of the issuing local agency shall file a report with its governing body no later than January 1, 2002, and at least once a year thereafter. The Annual report shall contain all of the following:

- (a) The amount of funds collected and expended.
- (b) The status of any project required or authorized to be funded as identified in subdivision (a) of Section 53410."

The requirements of the Act apply to the Improvement Fund of the following District:

District	Date Bonds Issued	Initial Amount Deposited To Construction Fund	6/30/10 Balance	Expended Amount	Project Status
CFD No. 1992-1 (Series 1999 and 2004)	8/1/1999 5/26/2004	\$23,950,449.69	\$9,175,219.30	\$15,675,604.77	Ongoing