

**County of El Dorado CFD No. 1992-1 (El Dorado Hills)
 Historical Levy and Collection of the Reserve for Delinquencies**

Fiscal Year Ending	Reserve for Delinquency [a]	Remaining Special Tax Delinquencies at 6/30/10	Reserve Delinquencies Collected	Penalties & Interest Collected [c]
2001	\$81,015	\$0	\$81,015	\$7,028
2002	\$87,117	\$0	\$87,117	\$9,823
2003	\$104,065	\$0	\$104,065	\$14,495
2004	\$238,884	\$0	\$238,884	\$19,134
2005	\$113,691	\$0	\$113,691	\$24,540
2006	\$141,457	\$0	\$141,457	\$28,190
2007	\$176,885	\$0	\$176,885	\$36,305
2008	\$664,032	\$0	\$664,032	\$95,076
2008 (Adjustment)	(\$425,358)		(\$425,358)	
2009	\$315,813	\$0	\$315,813	\$44,194
2009 (Adjustment)	(\$76,677)		(\$76,677)	
2010	\$407,302	\$204,574 [b]	\$202,727	\$43,261
Totals	\$1,828,225	\$204,574	\$1,623,651	\$322,047

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Source:

[a] - Aggregate Levy prepared by NBS Government Finance Group

[b] - Delinquency Totals per County Auditor's email 8/18/10

[c] - General Ledger activity as provided by County Auditor