Collections
Inquiry
Site/Proj starts with 089R%00

Doc	Line	SFO	Acmp Date	BFY	Fund	Org	Prog	Site	BOC	Rpt Cat
CI 060827059	1	AP08	8/23/2006	2006	TR2B	08L	302DD2C	089RRV00		26
CI 2780929S194	1	AP27	12/9/2009	2009	TR2B	08L	302DD2	089RSV00		29
CI 2780929S194	4	AP27	12/9/2009	2010	TR2B	AGENCY		089RSV00		33
CI 2780929S194	3	AP27	12/9/2009	2010	TR2B	AGENCY		089RSV00		29
CI 2780929S194	2	AP27	12/9/2009	2009	TR2	08L	302DD2	089RSV00		33
CI A6001511637	1	AP27	8/23/2006	2006	TR2B	08L		089RRV00		
CR 084506SD082	1	AP08	8/22/2006	2006	TR2B	08L	302DD2C	089RRV00		26
CR 27100066	2	AP27	12/19/2008	2010	TR2B	08L		089RRV00		
CR 27101396	1	AP27	12/9/2009	2010	TR2	08L		089RSV00		
CR 27101396	2	AP27	12/9/2009	2010	TR2	08L029R		089RSV00		
Totals										

THESE TWO LINES REFLECT THE TOTAL INTEREST COLLECT = $265,024.78

4/18/2011

Vendor	Check No	Tr Type	Line Desc	Line Amt	Ref Trans
08AR0074 3	FW1791860	11	08AR0074 3*ASARCO, INC.	($300,000.00)	
MISC27		11	ASARCO INC	$350,000.00	BD2780929S194 003
MISC27		43	ASARCO INC	$203,185.66	BD2780929S194 913
MISC27		43	ASARCO INC	$61,839.12	BD2780929S194 912
MISC27		28	ASARCO INC	$1,150,000.00	BD2780929S194 004
		11		$300,000.00	
08AR0074 3	FW1791860	11	08AR0074 3*ASARCO, INC.	$300,000.00	BD084506T060 001
		11		$18,134.32	
		28		($330,000.00)	
		28		$330,000.00	
				$2,083,159.10	

Collections Inquiry

Site/Proj starts with 089R%02

Doc	Line	SFO	Acmp Date	BFY	Fund	Org	Prog	Site	BOC	Rpt Cat
CR 27100066	1	AP27	12/19/2008	2010	TR2B	08L		089RBM02		
CR 2780929S005	1	AP27	12/19/2008	2009	TR2B	08L	302DC6C	089RBM02		29
CR A6003820553	1	AP22	1/11/2006	2001	T	8AL0P	50102D	089RED02		11
Totals										

4/18/2011

Vendor	Check No	Tr Type	Line Desc	Line Amt	Ref Trans	Opt Desc
		11		($18,134.32)		
MISC27	20699020	11	CITY AND COUNTY OF	$18,134.32	BD2780929S005 001	
	53167	65	SRC	$0.11		GS11F00A
				$0.11		