

* * * OFFICE OF THE AUDITOR * * *

SECURED SPECIAL ASSESSMENTS
 FOR FISCAL ASSESSMENT YEAR 2013/14
 FISCAL YEAR 2013/14

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
6604	6,674.06	.00	6,674.06	6,674.06	.00	.00
6605	7,676.14	.00	7,676.14	7,676.14	.00	.00
6606	3,873.24	.00	3,873.24	3,873.24	.00	.00
6607	7,565.64	.00	7,565.64	7,565.64	.00	.00
6608	1,440.00	.00	1,440.00	1,440.00	.00	.00
6609	861.12	.00	861.12	861.12	.00	.00
6610	11,239.96	.00	11,239.96	11,207.41	.00	32.55
6611	20,967.58	.00	20,967.58	20,906.88	.00	60.70
6612	8,036.48	.00	8,036.48	8,036.48	.00	.00
6613	1,336.90	.00	1,336.90	1,336.90	.00	.00
6614	5,701.40	.00	5,701.40	5,701.40	.00	.00
6615	7,208.00	.00	7,208.00	7,153.60	.00	54.40
6616	2,628.56	.00	2,628.56	2,612.08	.00	16.48
6617	12,047.50	.00	12,047.50	12,047.50	.00	.00
6618	3,810.96	.00	3,810.96	3,810.96	.00	.00
6619	17,318.56	.00	17,318.56	17,318.56	.00	.00
6620	1,016.96	.00	1,016.96	1,016.96	.00	.00
6622	1,348.74	.00	1,348.74	1,337.31	.00	11.43
6623	790.68	.00	790.68	.00	.00	790.68
6624	7,420.80	.00	7,420.80	7,420.80	.00	.00
6625	2,916.96	.00	2,916.96	2,892.24	.00	24.72
6626	191,281.92	.00	191,281.92	190,932.16	.00	349.76
6627	133,110.56	.00	133,110.56	131,673.08	.00	1,437.48
6628	111,976.48	.00	111,976.48	111,976.48	.00	.00
6629	4,776.24	.00	4,776.24	4,776.24	.00	.00
6630	3,343.20	.00	3,343.20	3,343.20	.00	.00
6631	2,402.40	.00	2,402.40	2,402.40	.00	.00
6632	5,662.72	.00	5,662.72	5,662.72	.00	.00
6633	3,340.80	.00	3,340.80	3,340.80	.00	.00
6634	32,768.54	.00	32,768.54	32,768.54	.00	.00
6635	3,004.02	.00	3,004.02	3,004.02	.00	.00
6636	18,136.86	.00	18,136.86	18,136.86	.00	.00
6637	36,685.48	.00	36,685.48	36,685.48	.00	.00
6639	4,420.00	.00	4,420.00	4,410.00	.00	10.00
6640	1,370.20	.00	1,370.20	1,367.10	.00	3.10
6641	2,342.60	.00	2,342.60	2,337.30	.00	5.30
6644	5,304.42	.00	5,304.42	5,191.56	.00	112.86

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 FOR FISCAL ASSESSMENT YEAR 2013/14
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FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
6645	918,557.34	.00	918,557.34	918,557.34	.00	.00
6646	114,591.40	.00	114,591.40	113,549.66	.00	1,041.74
6647	793.60	.00	793.60	793.60	.00	.00
6648	420.28	.00	420.28	420.28	.00	.00
6649	2,647.00	.00	2,647.00	2,647.00	.00	.00
6650	1,800.00	.00	1,800.00	1,800.00	.00	.00
6651	8,254.88	.00	8,254.88	8,066.92	.00	187.96
6652	11,298.00	.00	11,298.00	11,040.75	.00	257.25
6653	2,967.00	.00	2,967.00	2,967.00	.00	.00
7110	79,977.18	.00	79,977.18	79,977.18	.00	.00
7112	299,885.76	.00	299,885.76	297,564.24	.00	2,321.52
7114	4,000.02	.00	4,000.02	4,000.02	.00	.00
7115	28,000.74	.00	28,000.74	28,000.74	.00	.00
7116	15,799.90	.00	15,799.90	15,759.90	.00	40.00
7203	27,490.88	.00	27,490.88	24,025.01	.00	3,465.87
7205	44,277.42	.00	44,277.42	41,411.33	.00	2,866.09
7211	2,020.20	.00	2,020.20	2,020.20	.00	.00
7213	19,201.14	.00	19,201.14	19,078.82	.00	122.32
7214	2,780.06	-13.88	2,766.18	2,762.76	.00	3.42
7215	8,555.42	.00	8,555.42	8,543.24	.00	12.18
7216	6,049.06	.00	6,049.06	6,049.06	.00	.00
7217	3,461.40	.00	3,461.40	3,461.40	.00	.00
7218	38,858.32	.00	38,858.32	38,545.07	.00	313.25
7219	3,164.24	.00	3,164.24	3,130.44	.00	33.80
7223	13,500.00	.00	13,500.00	13,500.00	.00	.00
7224	44,710.48	.00	44,710.48	44,209.09	.00	501.39
7225	89,073.82	.00	89,073.82	88,121.44	.00	952.38
7310	124,314.70	.00	124,314.70	122,832.62	.00	1,482.08
7312	47,190.00	.00	47,190.00	47,190.00	.00	.00
7313	287,015.10	.00	287,015.10	285,125.10	.00	1,890.00
7314	133,655.24	.00	133,655.24	133,655.24	.00	.00
7315	345,000.00	.00	345,000.00	343,275.00	.00	1,725.00
7316	28,260.00	.00	28,260.00	28,050.00	.00	210.00
7317	329,975.00	.00	329,975.00	328,325.00	.00	1,650.00
7318	1,475,581.70	-471.62	1,475,110.08	1,452,005.18	.00	23,104.90
7319	387,279.20	.00	387,279.20	384,272.10	.00	3,007.10
7320	408,634.12	.00	408,634.12	406,629.17	.00	2,004.95

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* * * OFFICE OF THE AUDITOR * * *

SECURED SPECIAL ASSESSMENTS
FOR FISCAL ASSESSMENT YEAR 2013/14
FISCAL YEAR 2013/14

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
7321	284,769.94	.00	284,769.94	283,370.69	.00	1,399.25
7322	204,169.92	.00	204,169.92	202,706.64	.00	1,463.28
7323	52,000.00	.00	52,000.00	52,000.00	.00	.00
7325	307,334.50	.00	307,334.50	306,204.00	.00	1,130.50
7326	191,277.20	.00	191,277.20	189,556.80	.00	1,720.40
7327	1,050,531.30	.00	1,050,531.30	1,045,422.45	.00	5,108.85
7328	4,032,123.92	.00	4,032,123.92	4,005,439.33	.00	26,684.59
7329	321,126.36	.00	321,126.36	318,524.29	.00	2,602.07
7330	358,710.22	.00	358,710.22	356,530.22	.00	2,180.00
7331	60,266.84	.00	60,266.84	56,021.21	.00	4,245.63
7332	1,377,924.00	.00	1,377,924.00	1,368,915.00	.00	9,009.00
7333	378,681.38	.00	378,681.38	376,161.38	.00	2,520.00
7336	1,301,831.66	.00	1,301,831.66	1,293,143.97	.00	8,687.69
7337	120,900.36	.00	120,900.36	119,824.16	.00	1,076.20
7338	187,410.00	.00	187,410.00	186,435.00	.00	975.00
7339	236,429.62	.00	236,429.62	231,673.19	.00	4,756.43
7340	18,191.16	.00	18,191.16	18,191.16	.00	.00
7341	237,637.08	.00	237,637.08	229,401.38	.00	8,235.70
7342	129,851.40	.00	129,851.40	129,781.40	.00	70.00
7343	26,682.96	.00	26,682.96	26,682.96	.00	.00
7344	138,182.34	.00	138,182.34	138,182.34	.00	.00
7346	82,800.32	.00	82,800.32	82,386.01	.00	414.31
7347	132,258.00	.00	132,258.00	130,284.00	.00	1,974.00
7403	208,287.42	.00	208,287.42	207,052.34	.00	1,235.08
7405	184,363.14	.00	184,363.14	184,075.97	.00	287.17
7501	4,902.54	.00	4,902.54	4,012.38	.00	890.16
7510	15,806.44	.00	15,806.44	15,526.68	.00	279.76
7511	146,213.76	.00	146,213.76	144,576.32	.00	1,637.44
7512	36,450.00	.00	36,450.00	36,337.50	.00	112.50
7513	283,559.08	.00	283,559.08	281,493.59	.00	2,065.49
7516	6,272.52	.00	6,272.52	6,272.52	.00	.00
7519	52,079.00	.00	52,079.00	52,079.00	.00	.00
7520	60,611.20	.00	60,611.20	60,611.20	.00	.00
7521	21,860.64	.00	21,860.64	21,860.64	.00	.00
7522	13,508.56	.00	13,508.56	13,508.56	.00	.00
7523	4,872.12	.00	4,872.12	4,872.12	.00	.00
7526	150,142.84	.00	150,142.84	145,419.08	.00	4,723.76

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SECURED SPECIAL ASSESSMENTS
FOR FISCAL ASSESSMENT YEAR 2013/14
FISCAL YEAR 2013/14

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
7529	35,464.00	.00	35,464.00	35,464.00	.00	.00
7530	12,790.80	.00	12,790.80	12,790.80	.00	.00
7531	57,387.20	.00	57,387.20	56,420.00	.00	967.20
7532	20,697.84	.00	20,697.84	20,349.00	.00	348.84
7533	162,981.00	.00	162,981.00	162,533.25	.00	447.75
7534	101,641.80	.00	101,641.80	101,511.49	.00	130.31
7536	393,292.54	.00	393,292.54	358,221.62	.00	35,070.92
7537	13,227.20	.00	13,227.20	13,227.20	.00	.00
7538	3,924.40	.00	3,924.40	3,547.06	.00	377.34
7539	6,013.10	.00	6,013.10	5,974.80	.00	38.30
7540	6,162.68	.00	6,162.68	5,809.36	.00	353.32
7541	4,961.22	.00	4,961.22	4,961.22	.00	.00
7542	29,104.70	.00	29,104.70	27,583.76	.00	1,520.94
7543	116,091.16	.00	116,091.16	109,763.64	.00	6,327.52
7605	226,814.68	.00	226,814.68	209,720.10	.00	17,094.58
7611	90,219.60	.00	90,219.60	89,569.80	.00	649.80
7612	96,558.00	.00	96,558.00	95,953.00	.00	605.00
7613	120,307.20	.00	120,307.20	119,608.32	.00	698.88
7615	42,408.90	.00	42,408.90	42,120.75	.00	288.15
7616	100,066.50	.00	100,066.50	99,435.45	.00	631.05
7617	34,663.20	.00	34,663.20	34,566.24	.00	96.96
7618	111,707.52	.00	111,707.52	111,085.86	.00	621.66
7620	61,502.30	.00	61,502.30	60,972.81	.00	529.49
7621	57,183.70	.00	57,183.70	56,691.39	.00	492.31
7622	6,642.20	.00	6,642.20	6,593.75	.00	48.45
7623	31,034.08	.00	31,034.08	30,905.84	.00	128.24
7624	46,883.34	.00	46,883.34	46,722.14	.00	161.20
7625	32,898.24	.00	32,898.24	32,898.24	.00	.00
7626	60,378.34	.00	60,378.34	59,727.82	.00	650.52
7627	33,362.92	.00	33,362.92	33,320.30	.00	42.62
7628	8,514.00	.00	8,514.00	8,514.00	.00	.00
7629	12,909.50	.00	12,909.50	12,909.50	.00	.00
7630	49,558.14	.00	49,558.14	48,955.81	.00	602.33
7631	4,257.32	.00	4,257.32	3,959.08	.00	298.24
7632	16,749.98	.00	16,749.98	16,698.89	.00	51.09
7633	15,437.52	.00	15,437.52	15,274.16	.00	163.36
7634	70,098.62	.00	70,098.62	69,734.14	.00	364.48

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FOR FISCAL ASSESSMENT YEAR 2013/14
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FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
7635	71,175.64	.00	71,175.64	70,805.56	.00	370.08
7637	45,398.66	.00	45,398.66	45,257.53	.00	141.13
7639	24,688.50	.00	24,688.50	24,443.25	.00	245.25
7641	16,865.92	.00	16,865.92	16,772.06	.00	93.86
7642	54,603.12	.00	54,603.12	54,234.18	.00	368.94
7643	2,310.66	.00	2,310.66	2,310.66	.00	.00
7644	43,691.88	.00	43,691.88	42,954.78	.00	737.10
7645	6,661.20	.00	6,661.20	6,661.20	.00	.00
7646	10,067.20	.00	10,067.20	10,067.20	.00	.00
7647	2,116.34	.00	2,116.34	2,116.34	.00	.00
7648	9,053.04	.00	9,053.04	9,053.04	.00	.00
7649	25,336.80	.00	25,336.80	25,311.96	.00	24.84
7650	5,480.00	.00	5,480.00	5,474.64	.00	5.36
7651	4,142.00	.00	4,142.00	4,142.00	.00	.00
7652	1,465.34	.00	1,465.34	1,465.34	.00	.00
7653	69,725.10	.00	69,725.10	69,456.98	.00	268.12
7655	56,538.60	.00	56,538.60	56,210.16	.00	328.44
7658	19,552.00	.00	19,552.00	18,424.00	.00	1,128.00
7660	4,028.40	.00	4,028.40	4,028.40	.00	.00
7661	17,126.20	.00	17,126.20	16,920.14	.00	206.06
7662	15,361.98	.00	15,361.98	15,177.16	.00	184.82
7663	62,238.00	.00	62,238.00	60,175.50	.00	2,062.50
7664	351,135.84	.00	351,135.84	342,222.36	.00	8,913.48
7665	38,938.32	.00	38,938.32	38,712.96	.00	225.36
7667	851.16	.00	851.16	851.16	.00	.00
7668	11,383.62	.00	11,383.62	11,305.65	.00	77.97
7669	5,062.10	.00	5,062.10	5,062.10	.00	.00
7670	1,328.38	.00	1,328.38	1,328.38	.00	.00
7671	2,405.24	.00	2,405.24	2,405.24	.00	.00
7672	3,644.08	.00	3,644.08	3,600.24	.00	43.84
7673	44,492.32	.00	44,492.32	44,309.60	.00	182.72
7674	93,991.00	.00	93,991.00	93,605.00	.00	386.00
7675	4,005.96	.00	4,005.96	4,005.96	.00	.00
7679	7,121.92	.00	7,121.92	7,121.92	.00	.00
7680	19,782.38	.00	19,782.38	19,669.86	.00	112.52
7682	34,986.92	.00	34,986.92	34,986.92	.00	.00
7683	3,672.74	.00	3,672.74	3,672.74	.00	.00

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FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
7684	1,458.08	.00	1,458.08	1,458.08	.00	.00
7685	8,450.00	.00	8,450.00	8,320.00	.00	130.00
7686	19,677.12	.00	19,677.12	19,578.24	.00	98.88
7687	2,310.88	.00	2,310.88	2,310.88	.00	.00
7688	10,512.12	.00	10,512.12	10,512.12	.00	.00
7689	2,469.12	.00	2,469.12	2,469.12	.00	.00
7690	311,561.90	.00	311,561.90	310,014.64	.00	1,547.26
7691	3,843.84	.00	3,843.84	3,843.84	.00	.00
7692	24,102.50	.00	24,102.50	23,947.50	.00	155.00
7694	18,503.16	.00	18,503.16	18,503.16	.00	.00
7695	25,398.90	.00	25,398.90	25,398.90	.00	.00
7697	5,212.26	.00	5,212.26	5,212.26	.00	.00
7698	20,590.20	.00	20,590.20	20,092.05	.00	498.15
7699	106,367.90	.00	106,367.90	106,059.88	.00	308.02
7705	1,340,504.46	.00	1,340,504.46	1,195,235.44	.00	145,269.02
7708	1,683,822.80	-1,859.44	1,681,963.36	1,467,263.50	.00	214,699.86
7709	710,970.14	-44,399.30	666,570.84	415,411.70	.00	251,159.14
7710	85,293.20	.00	85,293.20	85,293.20	.00	.00
7711	648,029.50	.00	648,029.50	644,206.60	.00	3,822.90
7712	23,328.88	.00	23,328.88	22,870.76	.00	458.12
7713	54,010.56	.00	54,010.56	53,797.92	.00	212.64
7714	13,687.60	.00	13,687.60	13,471.48	.00	216.12
7715	6,360.00	.00	6,360.00	6,360.00	.00	.00
7716	178,341.72	.00	178,341.72	177,249.81	.00	1,091.91
7717	462,677.10	.00	462,677.10	458,255.61	.00	4,421.49
7718	3,488,115.24	-25,437.88	3,462,677.36	3,372,854.14	.00	89,823.22
7720	14,864.08	.00	14,864.08	14,776.30	.00	87.78
7721	683,125.62	.00	683,125.62	675,813.09	.00	7,312.53
7722	97,932.48	.00	97,932.48	97,932.48	.00	.00
7723	720,744.00	-175.22	720,568.78	679,706.26	.00	40,862.52
7739	204,103.36	.00	204,103.36	201,656.50	.00	2,446.86
7740	1,732,685.66	-1,573.74	1,731,111.92	1,499,369.65	.00	231,742.27
7741	2,616,759.32	.00	2,616,759.32	2,614,508.20	.00	2,251.12
7742	185,003.96	.00	185,003.96	184,332.52	.00	671.44
7743	100,002.26	.00	100,002.26	99,610.50	.00	391.76
7744	112,253.70	.00	112,253.70	111,846.30	.00	407.40
7745	148,275.32	.00	148,275.32	148,111.10	.00	164.22

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FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
7746	199,426.50	.00	199,426.50	198,476.85	.00	949.65
7747	126,898.26	.00	126,898.26	124,299.91	.00	2,598.35
7801	2,755,232.84	-5,283.48	2,749,949.36	2,708,983.21	.00	40,966.15
7802	1,054,550.22	-3,082.12	1,051,468.10	1,028,210.34	.00	23,257.76
7803	372,601.22	-940.52	371,660.70	357,287.20	.00	14,373.50
7804	365,055.16	.00	365,055.16	358,302.76	.00	6,752.40
7805	2,080,548.00	-106.80	2,080,441.20	2,025,766.20	.00	54,675.00
7901	272,001.16	-54.13	271,947.03	248,630.11	.00	23,316.92
7903	1,992.26	.00	1,992.26	1,992.26	.00	.00
7908	97,552.50	.00	97,552.50	96,572.50	.00	980.00
7912	30,182.40	.00	30,182.40	26,299.74	.00	3,882.66
7915	15,694.10	.00	15,694.10	12,386.65	.00	3,307.45
7916	5,235.98	.00	5,235.98	4,418.48	.00	817.50
7918	155,143.06	.00	155,143.06	155,143.06	.00	.00
7921	24,641.00	.00	24,641.00	10,684.88	.00	13,956.12
7922	10,138.24	.00	10,138.24	10,138.24	.00	.00
7923	6,324.00	.00	6,324.00	6,324.00	.00	.00

SUBTOTAL	45,399,756.86	-83,398.13	45,316,358.73	43,894,781.48	.00	1,421,577.25

8114	441,842.70	.00	441,842.70	439,619.25	.00	2,223.45
8115	187,891.28	.00	187,891.28	187,891.28	.00	.00
8117	849,058.56	.00	849,058.56	840,214.20	.00	8,844.36
8203	695,834.82	.00	695,834.82	693,962.62	.00	1,872.20
8368	591,168.76	.00	591,168.76	570,676.14	.00	20,492.62
8372	1,306,327.82	.00	1,306,327.82	1,306,327.82	.00	.00
8403	152,077.64	.00	152,077.64	151,014.16	.00	1,063.48
8404	1,140,570.40	.00	1,140,570.40	1,138,514.74	.00	2,055.66
8405	1,038,639.88	.00	1,038,639.88	1,038,222.38	.00	417.50
8505	57,963.18	.00	57,963.18	57,963.18	.00	.00
8625	122,100.46	.00	122,100.46	112,422.06	.00	9,678.40
8626	139,249.90	.00	139,249.90	137,900.62	.00	1,349.28
8627	192,027.94	.00	192,027.94	192,027.94	.00	.00
8631	639,802.42	.00	639,802.42	618,513.86	.00	21,288.56
8632	561,814.62	.00	561,814.62	560,933.76	.00	880.86
8636	381,044.64	.00	381,044.64	368,444.50	.00	12,600.14
8638	87,799.96	.00	87,799.96	87,710.74	.00	89.22

* * * OFFICE OF THE AUDITOR * * *

SECURED SPECIAL ASSESSMENTS
FOR FISCAL ASSESSMENT YEAR 2013/14
FISCAL YEAR 2013/14

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
8639	594,716.58	.00	594,716.58	594,533.02	.00	183.56
8640	503,087.92	.00	503,087.92	496,844.80	.00	6,243.12
8735	606,092.04	.00	606,092.04	606,092.04	.00	.00
8997	915,691.70	.00	915,691.70	852,428.22	.00	63,263.48

SUBTOTAL	11,204,803.22	.00	11,204,803.22	11,052,257.33	.00	152,545.89

SUBTOTAL						
2013/14	56,604,560.08	-83,398.13	56,521,161.95	54,947,038.81	.00	1,574,123.14

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SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

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* * * OFFICE OF THE AUDITOR * * *
SECURED SPECIAL ASSESSMENTS
FOR FISCAL ASSESSMENT YEAR 2013/14
FISCAL YEAR 2013/14

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
GRAND						
TOTAL	56,604,560.08	-83,398.13	56,521,161.95	54,947,038.81	.00	1,574,123.14
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