

Report: R621503A
Date: 07/12/2013

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

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* * * OFFICE OF THE AUDITOR * * *
SECURED TAX STATUS

FOR FISCAL ASSESSMENT YEAR 2004/05
FISCAL YEAR 2012/13

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	.00	140.00	140.00	140.00	.00	.00
77	.00	.52	.52	.52	.00	.00
80	.00	2.16	2.16	2.16	.00	.00
318	.00	2.80	2.80	2.80	.00	.00
455	.00	1.60	1.60	1.60	.00	.00
460	.00	1.64	1.64	1.64	.00	.00
464	.00	2.12	2.12	2.12	.00	.00
465	.00	1.66	1.66	1.66	.00	.00
466	.00	1.92	1.92	1.92	.00	.00

SUBTOTAL	.00	154.42	154.42	154.42	.00	.00

SUBTOTAL						
2004/05	.00	154.42	154.42	154.42	.00	.00

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	.00	3,306.10	3,306.10	2,888.40	.00	417.70
77	.00	.92	.92	.46	.00	.46
80	.00	2.16	2.16	2.16	.00	.00
163	.00	10.28	10.28	10.28	.00	.00
318	.00	66.10	66.10	57.76	.00	8.34
354	.00	34.86	34.86	34.86	.00	.00
439	.00	45.42	45.42	45.42	.00	.00
441	.00	26.52	26.52	26.52	.00	.00
442	.00	14.34	14.34	14.34	.00	.00
443	.00	16.44	16.44	16.44	.00	.00
445	.00	10.46	10.46	10.46	.00	.00
447	.00	2.96	2.96	2.96	.00	.00
450	.00	3.16	3.16	3.16	.00	.00
460	.00	4.68	4.68	2.34	.00	2.34
461	.00	49.30	49.30	35.96	.00	13.34
462	.00	25.84	25.84	18.86	.00	6.98
464	.00	54.22	54.22	47.39	.00	6.83
466	.00	4.92	4.92	2.46	.00	2.46
467	.00	10.06	10.06	7.34	.00	2.72
470	.00	1.66	1.66	1.66	.00	.00
471	.00	1.82	1.82	1.82	.00	.00

SUBTOTAL	.00	3,692.22	3,692.22	3,231.05	.00	461.17

9974	.00	54.88	54.88	8.78	.00	46.10
9975	.00	40.00	40.00	10.00	.00	30.00

SUBTOTAL	.00	94.88	94.88	18.78	.00	76.10

SUBTOTAL						
2005/06	.00	3,787.10	3,787.10	3,249.83	.00	537.27

FUND	ORIGINAL	CHARGE	ADJUSTMENT	ADJUSTED	CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59		.00	4,085.12		4,085.12	3,661.16	.00	423.96
77		.00	.80		.80	.40	.00	.40
80		.00	2.16		2.16	2.16	.00	.00
163		.00	10.28		10.28	10.28	.00	.00
318		.00	67.24		67.24	58.78	.00	8.46
354		.00	32.44		32.44	32.44	.00	.00
439		.00	43.20		43.20	43.20	.00	.00
441		.00	18.66		18.66	18.66	.00	.00
442		.00	19.16		19.16	19.16	.00	.00
443		.00	20.60		20.60	20.60	.00	.00
445		.00	9.82		9.82	9.82	.00	.00
447		.00	3.12		3.12	3.12	.00	.00
450		.00	3.56		3.56	3.56	.00	.00
460		.00	4.32		4.32	2.16	.00	2.16
461		.00	45.00		45.00	32.80	.00	12.20
462		.00	21.76		21.76	15.86	.00	5.90
464		.00	40.66		40.66	35.54	.00	5.12
466		.00	4.38		4.38	2.19	.00	2.19
467		.00	11.96		11.96	8.72	.00	3.24
468		.00	21.20		21.20	21.20	.00	.00
470		.00	1.60		1.60	1.60	.00	.00
471		.00	1.82		1.82	1.82	.00	.00
472		.00	13.20		13.20	13.20	.00	.00
475		.00	19.30		19.30	14.06	.00	5.24
476		.00	11.20		11.20	9.81	.00	1.39

SUBTOTAL		.00	4,512.56		4,512.56	4,042.30	.00	470.26

9974		.00	55.84		55.84	8.84	.00	47.00
9975		.00	40.00		40.00	10.00	.00	30.00

SUBTOTAL		.00	95.84		95.84	18.84	.00	77.00

SUBTOTAL								
2006/07		.00	4,608.40		4,608.40	4,061.14	.00	547.26

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	.00	6,961.90	6,961.90	3,868.10	.00	3,093.80
77	.00	14.60	14.60	.68	.00	13.92
80	.00	4.28	4.28	4.28	.00	.00
163	.00	13.08	13.08	13.08	.00	.00
318	.00	124.48	124.48	62.62	.00	61.86
354	.00	30.58	30.58	30.58	.00	.00
439	.00	47.18	47.18	47.18	.00	.00
441	.00	23.56	23.56	23.56	.00	.00
442	.00	24.14	24.14	24.14	.00	.00
443	.00	18.80	18.80	18.80	.00	.00
445	.00	10.52	10.52	10.52	.00	.00
447	.00	3.22	3.22	3.22	.00	.00
450	.00	4.22	4.22	4.22	.00	.00
460	.00	54.42	54.42	3.20	.00	51.22
461	.00	43.02	43.02	31.32	.00	11.70
462	.00	18.60	18.60	13.54	.00	5.06
464	.00	73.90	73.90	37.15	.00	36.75
466	.00	59.00	59.00	3.50	.00	55.50
467	.00	10.90	10.90	7.94	.00	2.96
468	.00	13.68	13.68	13.68	.00	.00
470	.00	3.12	3.12	3.12	.00	.00
471	.00	1.52	1.52	1.52	.00	.00
472	.00	9.62	9.62	9.62	.00	.00
475	.00	13.78	13.78	10.04	.00	3.74
476	.00	16.62	16.62	8.35	.00	8.27
477	.00	2.84	2.84	2.84	.00	.00

SUBTOTAL	.00	7,601.58	7,601.58	4,256.80	.00	3,344.78

9974	.00	343.51	343.51	9.04	.00	334.47
9975	.00	50.00	50.00	10.00	.00	40.00

SUBTOTAL	.00	393.51	393.51	19.04	.00	374.47

SUBTOTAL						
2007/08	.00	7,995.09	7,995.09	4,275.84	.00	3,719.25

* * * OFFICE OF THE AUDITOR * * *

SECURED TAX STATUS

FOR FISCAL ASSESSMENT YEAR 2008/09

FISCAL YEAR 2012/13

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	.00	14,574.82	14,574.82	7,222.94	.00	7,351.88
77	.00	13.50	13.50	1.50	.00	12.00
80	.00	6.42	6.42	6.42	.00	.00
163	.00	13.08	13.08	13.08	.00	.00
172	.00	.00	.00	.00	.00	.00
189	.00	10.70	10.70	10.70	.00	.00
318	.00	276.36	276.36	129.38	.00	146.98
354	.00	31.46	31.46	31.46	.00	.00
441	.00	28.38	28.38	28.38	.00	.00
442	.00	25.24	25.24	25.24	.00	.00
443	.00	22.04	22.04	22.04	.00	.00
445	.00	10.96	10.96	10.96	.00	.00
447	.00	3.28	3.28	3.28	.00	.00
450	.00	5.04	5.04	5.04	.00	.00
460	.00	89.20	89.20	6.70	.00	82.50
461	.00	66.06	66.06	52.94	.00	13.12
462	.00	26.14	26.14	20.94	.00	5.20
463	.00	90.40	90.40	44.54	.00	45.86
464	.00	171.24	171.24	80.14	.00	91.10
466	.00	101.42	101.42	7.62	.00	93.80
467	.00	15.98	15.98	12.80	.00	3.18
468	.00	27.00	27.00	27.00	.00	.00
470	.00	4.38	4.38	4.38	.00	.00
471	.00	2.28	2.28	2.28	.00	.00
472	.00	10.88	10.88	10.88	.00	.00
473	.00	111.72	111.72	55.04	.00	56.68
474	.00	44.24	44.24	21.80	.00	22.44
475	.00	16.50	16.50	13.22	.00	3.28
476	.00	35.58	35.58	16.65	.00	18.93
477	.00	3.30	3.30	3.30	.00	.00
478	.00	44.14	44.14	44.14	.00	.00
479	.00	1.12	1.12	1.12	.00	.00

SUBTOTAL	.00	15,882.86	15,882.86	7,935.91	.00	7,946.95
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9974	.00	1,087.13	1,087.13	292.51	.00	794.62
9975	.00	90.00	90.00	20.00	.00	70.00

SUBTOTAL	.00	1,177.13	1,177.13	312.51	.00	864.62
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SECURED TAX STATUS

FOR FISCAL ASSESSMENT YEAR 2008/09
FISCAL YEAR 2012/13

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS

SUBTOTAL						
2008/09	.00	17,059.99	17,059.99	8,248.42	.00	8,811.57

* * * OFFICE OF THE AUDITOR * * *
SECURED TAX STATUS
FOR FISCAL ASSESSMENT YEAR 2009/10
FISCAL YEAR 2012/13

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	.00	97,288.72	97,288.72	69,671.00	.00	27,617.72
77	.00	33.28	33.28	15.75	.00	17.53
79	.00	202.70	202.70	201.84	.00	.86
80	.00	175.10	175.10	46.16	.00	128.94
163	.00	13.08	13.08	13.08	.00	.00
172	.00	.00	.00	.00	.00	.00
189	.00	11.34	11.34	11.34	.00	.00
193	.00	.00	.00	.00	.00	.00
318	.00	1,872.86	1,872.86	1,349.44	.00	523.42
324	.00	313.44	313.44	312.12	.00	1.32
354	.00	266.50	266.50	187.68	.00	78.82
421	.00	50.74	50.74	50.74	.00	.00
441	.00	257.16	257.16	181.10	.00	76.06
442	.00	203.40	203.40	143.24	.00	60.16
443	.00	193.42	193.42	136.22	.00	57.20
445	.00	86.80	86.80	61.12	.00	25.68
447	.00	29.94	29.94	21.08	.00	8.86
450	.00	47.14	47.14	33.20	.00	13.94
460	.00	822.20	822.20	597.88	.00	224.32
461	.00	616.86	616.86	537.70	.00	79.16
462	.00	216.46	216.46	188.68	.00	27.78
463	.00	313.96	313.96	189.12	.00	124.84
464	.00	1,461.50	1,461.50	1,037.03	.00	424.47
466	.00	967.86	967.86	703.79	.00	264.07
467	.00	139.90	139.90	121.94	.00	17.96
468	.00	83.90	83.90	83.90	.00	.00
470	.00	411.96	411.96	263.78	.00	148.18
471	.00	210.26	210.26	134.64	.00	75.62
472	.00	36.04	36.04	36.04	.00	.00
473	.00	388.18	388.18	233.82	.00	154.36
474	.00	164.70	164.70	99.20	.00	65.50
475	.00	56.66	56.66	49.38	.00	7.28
476	.00	292.74	292.74	207.69	.00	85.05
477	.00	301.00	301.00	192.74	.00	108.26
478	.00	398.28	398.28	280.48	.00	117.80
479	.00	3.26	3.26	3.26	.00	.00

SUBTOTAL	.00	107,931.34	107,931.34	77,396.18	.00	30,535.16

9951	.00	177.18	177.18	177.18	.00	.00
9974	599.88	2,890.10	3,489.98	436.61	.00	3,053.37
9975	.00	220.00	220.00	40.00	.00	180.00

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* * * OFFICE OF THE AUDITOR * * *
SECURED TAX STATUS

FOR FISCAL ASSESSMENT YEAR 2009/10
FISCAL YEAR 2012/13

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS

SUBTOTAL	599.88	3,287.28	3,887.16	653.79	.00	3,233.37

SUBTOTAL						
2009/10	599.88	111,218.62	111,818.50	78,049.97	.00	33,768.53

* * * OFFICE OF THE AUDITOR * * *
SECURED TAX STATUS
FOR FISCAL ASSESSMENT YEAR 2010/11
FISCAL YEAR 2012/13

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	.00	463,076.84	463,076.84	368,289.14	.00	94,787.70
77	.00	162.62	162.62	125.56	.00	37.06
78	.00	.00	.00	.00	.00	.00
79	.00	430.06	430.06	1.72	.00	428.34
80	.00	889.44	889.44	142.98	.00	746.46
163	.00	13.08	13.08	13.08	.00	.00
172	.00	.00	.00	.00	.00	.00
189	.00	11.34	11.34	11.34	.00	.00
193	.00	.00	.00	.00	.00	.00
318	.00	7,947.00	7,947.00	6,320.96	.00	1,626.04
324	.00	613.84	613.84	2.48	.00	611.36
354	.00	331.46	331.46	200.49	.00	130.97
421	.00	62.00	62.00	62.00	.00	.00
441	.00	374.22	374.22	226.35	.00	147.87
442	.00	262.00	262.00	158.49	.00	103.51
443	.00	268.32	268.32	162.30	.00	106.02
445	.00	109.40	109.40	66.17	.00	43.23
447	.00	40.50	40.50	24.49	.00	16.01
450	.00	68.70	68.70	41.54	.00	27.16
460	.00	2,829.10	2,829.10	1,747.47	.00	1,081.63
461	.00	17,193.70	17,193.70	17,188.42	.00	5.28
462	.00	3,968.54	3,968.54	3,967.34	.00	1.20
463	.00	428.50	428.50	362.96	.00	65.54
464	.00	7,537.56	7,537.56	5,987.36	.00	1,550.20
466	.00	3,481.58	3,481.58	2,150.50	.00	1,331.08
467	.00	2,866.20	2,866.20	2,865.32	.00	.88
468	.00	69.32	69.32	69.32	.00	.00
470	.00	1,540.50	1,540.50	458.86	.00	1,081.64
471	.00	751.32	751.32	223.80	.00	527.52
472	.00	38.78	38.78	38.78	.00	.00
473	.00	387.92	387.92	328.56	.00	59.36
474	.00	210.98	210.98	178.70	.00	32.28
475	.00	1,832.30	1,832.30	1,831.74	.00	.56
476	.00	1,423.42	1,423.42	1,130.61	.00	292.81
477	.00	1,090.82	1,090.82	324.96	.00	765.86
478	.00	500.50	500.50	302.76	.00	197.74
479	.00	3.48	3.48	3.48	.00	.00

SUBTOTAL	.00	520,815.34	520,815.34	415,010.03	.00	105,805.31

9951	.00	318.02	318.02	318.02	.00	.00
9974	887.49	13,119.22	14,006.71	3,426.40	.00	10,580.31
9975	20.00	360.00	380.00	100.00	.00	280.00

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SECURED TAX STATUS

FOR FISCAL ASSESSMENT YEAR 2010/11
FISCAL YEAR 2012/13

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS

SUBTOTAL	907.49	13,797.24	14,704.73	3,844.42	.00	10,860.31

SUBTOTAL						
2010/11	907.49	534,612.58	535,520.07	418,854.45	.00	116,665.62

* * * OFFICE OF THE AUDITOR * * *

SECURED TAX STATUS

FOR FISCAL ASSESSMENT YEAR 2011/12

FISCAL YEAR 2012/13

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	.00	703,033.72	703,033.72	586,437.20	.00	116,596.52
77	.00	188.88	188.88	157.74	.00	31.14
78	.00	3.84	3.84	3.60	.00	.24
79	.00	503.44	503.44	48.94	.00	454.50
80	.00	2,070.24	2,070.24	1,324.80	.00	745.44
118	.00	.00	.00	.00	.00	.00
163	.00	13.08	13.08	13.08	.00	.00
171	.00	.00	.00	.00	.00	.00
172	.00	.00	.00	.00	.00	.00
189	.00	22.68	22.68	11.34	.00	11.34
192	.00	.00	.00	.00	.00	.00
193	.00	.00	.00	.00	.00	.00
318	.00	11,261.02	11,261.02	9,125.86	.00	2,135.16
324	.00	728.22	728.22	70.78	.00	657.44
354	.00	609.84	609.84	437.07	.00	172.77
395	.00	13.16	13.16	13.16	.00	.00
416	.00	16.10	16.10	16.10	.00	.00
421	.00	83.18	83.18	83.18	.00	.00
441	.00	741.82	741.82	531.66	.00	210.16
443	.00	811.84	811.84	581.84	.00	230.00
445	.00	416.68	416.68	298.63	.00	118.05
447	.00	72.22	72.22	51.72	.00	20.50
450	.00	137.84	137.84	98.77	.00	39.07
460	.00	3,102.12	3,102.12	1,907.18	.00	1,194.94
461	.00	16,234.58	16,234.58	15,718.86	.00	515.72
462	.00	3,984.96	3,984.96	3,858.38	.00	126.58
463	.00	1,049.82	1,049.82	726.68	.00	323.14
464	.00	9,705.10	9,705.10	7,737.94	.00	1,967.16
466	.00	3,978.06	3,978.06	2,445.76	.00	1,532.30
467	.00	3,116.02	3,116.02	3,017.05	.00	98.97
468	.00	8,356.46	8,356.46	8,352.08	.00	4.38
470	.00	2,689.12	2,689.12	1,646.30	.00	1,042.82
471	.00	1,260.66	1,260.66	771.74	.00	488.92
472	.00	2,579.12	2,579.12	2,548.20	.00	30.92
473	.00	1,610.52	1,610.52	1,114.82	.00	495.70
474	.00	480.10	480.10	332.28	.00	147.82
475	.00	1,605.38	1,605.38	1,554.43	.00	50.95
476	.00	1,723.38	1,723.38	1,373.88	.00	349.50
477	.00	1,841.36	1,841.36	1,127.26	.00	714.10
478	.00	883.10	883.10	632.91	.00	250.19
479	.00	121.24	121.24	119.80	.00	1.44

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FISCAL YEAR 2012/13

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS

SUBTOTAL	.00	785,048.90	785,048.90	654,291.02	.00	130,757.88

9951	.00	316.08	316.08	316.08	.00	.00
9974	1,536.69	17,534.79	19,071.48	5,996.00	.00	13,075.48
9975	40.00	560.00	600.00	200.00	.00	400.00

SUBTOTAL	1,576.69	18,410.87	19,987.56	6,512.08	.00	13,475.48

SUBTOTAL						
2011/12	1,576.69	803,459.77	805,036.46	660,803.10	.00	144,233.36

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* * * OFFICE OF THE AUDITOR * * *

SECURED TAX STATUS

FOR FISCAL ASSESSMENT YEAR 2012/13

FISCAL YEAR 2012/13

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	350,958,246.28	-2,464,751.90	348,493,494.38	343,540,704.80	.00	4,952,789.58
77	568,497.48	-5,276.44	563,221.04	556,513.17	.00	6,707.87
78	29,672.20	-2,131.44	27,540.76	27,036.46	.00	504.30
79	5,147.96	-23.50	5,124.46	5,041.53	.00	82.93
80	2,652,649.32	-8,938.20	2,643,711.12	2,620,588.32	.00	23,122.80
109	33,012.32	2.44	33,014.76	32,612.01	.00	402.75
118	54,048.34	1.00	54,049.34	53,255.79	.00	793.55
119	24,519.56	.00	24,519.56	23,793.68	.00	725.88
121	58,579.02	.00	58,579.02	57,875.70	.00	703.32
122	14,615.44	.00	14,615.44	14,482.34	.00	133.10
163	1,884.06	13.10	1,897.16	1,630.38	.00	266.78
171	39,222.68	5.46	39,228.14	38,154.32	.00	1,073.82
172	83,231.18	-164.86	83,066.32	82,507.96	.00	558.36
187	23,866.78	12.12	23,878.90	23,680.25	.00	198.65
188	29,716.74	-106.66	29,610.08	29,198.00	.00	412.08
189	196,439.62	-170.58	196,269.04	194,254.57	.00	2,014.47
191	87,017.70	.00	87,017.70	85,754.05	.00	1,263.65
192	82,685.32	.00	82,685.32	80,992.45	.00	1,692.87
193	38,082.16	-20.72	38,061.44	37,433.44	.00	628.00
318	6,810,217.80	-33,718.32	6,776,499.48	6,681,067.82	.00	95,431.66
324	289,015.96	-1,303.18	287,712.78	283,179.52	.00	4,533.26
354	670,798.42	-536.20	670,262.22	665,491.48	.00	4,770.74
395	3,353.12	-126.78	3,226.34	3,216.39	.00	9.95
416	4,082.88	-154.36	3,928.52	3,916.41	.00	12.11
421	32,979.52	-146.00	32,833.52	32,352.07	.00	481.45
441	1,045,183.24	-1,611.78	1,043,571.46	1,036,057.67	.00	7,513.79
443	1,100,642.92	-1,697.42	1,098,945.50	1,091,033.01	.00	7,912.49
450	192,666.10	-297.36	192,368.74	190,984.18	.00	1,384.56
461	4,412,174.40	-17,387.38	4,394,787.02	4,299,169.81	.00	95,617.21
462	846,063.02	-3,335.42	842,727.60	824,394.78	.00	18,332.82
464	5,999,914.74	-27,866.60	5,972,048.14	5,887,761.99	.00	84,286.15
466	3,400,355.32	-25,591.64	3,374,763.68	3,328,821.50	.00	45,942.18
467	796,336.84	-3,138.58	793,198.26	775,943.10	.00	17,255.16
469	1,960.72	.00	1,960.72	1,937.48	.00	23.24
470	2,575,707.44	-9,602.62	2,566,104.82	2,537,685.52	.00	28,419.30
471	1,151,995.20	-4,295.36	1,147,699.84	1,134,989.83	.00	12,710.01
472	215,271.34	-16,826.12	198,445.22	194,960.87	.00	3,484.35
475	432,902.76	-1,707.82	431,194.94	421,816.21	.00	9,378.73
476	990,771.44	-4,605.88	986,165.56	972,252.66	.00	13,912.90
477	1,704,027.86	-6,353.30	1,697,674.56	1,678,873.60	.00	18,800.96
478	1,142,802.84	-1,762.50	1,141,040.34	1,132,824.65	.00	8,215.69
479	12,351.48	-966.06	11,385.42	11,185.60	.00	199.82
480	398,736.50	-615.16	398,121.34	395,255.08	.00	2,866.26

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* * * OFFICE OF THE AUDITOR * * *
SECURED TAX STATUS

FOR FISCAL ASSESSMENT YEAR 2012/13
FISCAL YEAR 2012/13

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
481	2,392,168.12	-18,004.34	2,374,163.78	2,341,843.20	.00	32,320.58
482	1,203,491.78	-4,515.42	1,198,976.36	1,170,379.87	.00	28,596.49

SUBTOTAL	392,807,105.92	-2,667,715.78	390,139,390.14	384,602,903.52	.00	5,536,486.62

9944	.00	1,772.94	1,772.94	1,772.94	.00	.00
9951	42,633.52	-1,817.28	40,816.24	38,981.89	.00	1,834.35
9974	143,304.18	1,596,971.99	1,740,276.17	1,008,980.32	.00	731,295.85
9975	5,550.00	59,360.00	64,910.00	34,420.00	.00	30,490.00

SUBTOTAL	191,487.70	1,656,287.65	1,847,775.35	1,084,155.15	.00	763,620.20

SUBTOTAL						
2012/13	392,998,593.62	-1,011,428.13	391,987,165.49	385,687,058.67	.00	6,300,106.82

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* * * OFFICE OF THE AUDITOR * * *
SECURED TAX STATUS
FOR ALL FISCAL ASSESSMENT YEARS
FISCAL YEAR 2012/13

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
GRAND						
TOTAL	393,001,677.68	471,467.84	393,473,145.52	386,864,755.84	.00	6,608,389.68
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