

* * * OFFICE OF THE AUDITOR * * *

After Shift

SECURED SPECIAL ASSESSMENTS
 FOR FISCAL ASSESSMENT YEAR 2014/15
 FISCAL YEAR 2014/15

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
6604	5,557.44	.00	5,557.44	5,557.44	.00	.00
6605	6,321.56	.00	6,321.56	6,321.56	.00	.00
6606	3,190.02	.00	3,190.02	3,190.02	.00	.00
6607	7,556.26	.00	7,556.26	7,556.26	.00	.00
6608	1,440.00	.00	1,440.00	1,440.00	.00	.00
6609	822.36	.00	822.36	822.36	.00	.00
6610	12,233.20	.00	12,233.20	12,196.00	.00	37.20
6611	13,154.00	.00	13,154.00	13,114.00	.00	40.00
6612	6,658.40	.00	6,658.40	6,658.40	.00	.00
6613	1,142.02	.00	1,142.02	1,142.02	.00	.00
6614	4,809.36	.00	4,809.36	4,809.36	.00	.00
6615	5,814.10	.00	5,814.10	5,759.25	.00	54.85
6616	1,269.62	.00	1,269.62	1,259.67	.00	9.95
6617	10,996.80	.00	10,996.80	10,857.60	.00	139.20
6618	3,810.96	.00	3,810.96	3,762.72	.00	48.24
6619	16,912.00	.00	16,912.00	16,912.00	.00	.00
6620	842.24	.00	842.24	842.24	.00	.00
6622	1,699.20	.00	1,699.20	1,694.40	.00	4.80
6623	810.96	.00	810.96	810.96	.00	.00
6624	6,820.00	.00	6,820.00	6,820.00	.00	.00
6625	2,916.96	.00	2,916.96	2,908.72	.00	8.24
6626	219,297.24	.00	219,297.24	218,579.88	.00	717.36
6627	136,506.96	.00	136,506.96	136,233.90	.00	273.06
6628	116,715.00	.00	116,715.00	115,773.75	.00	941.25
6629	5,048.40	.00	5,048.40	5,018.35	.00	30.05
6630	2,520.00	.00	2,520.00	2,505.00	.00	15.00
6631	829.92	.00	829.92	824.98	.00	4.94
6632	4,583.68	.00	4,583.68	4,583.68	.00	.00
6633	3,340.80	.00	3,340.80	3,340.80	.00	.00
6634	35,244.38	.00	35,244.38	35,195.98	.00	48.40
6635	4,736.76	.00	4,736.76	4,732.66	.00	4.10
6636	18,476.18	.00	18,476.18	18,447.68	.00	28.50
6637	86,751.22	.00	86,751.22	86,650.72	.00	100.50
6638	22,414.68	.00	22,414.68	22,242.92	.00	171.76
6639	2,232.10	.00	2,232.10	2,211.90	.00	20.20
6640	1,370.20	.00	1,370.20	1,357.80	.00	12.40
6641	1,044.00	.00	1,044.00	1,036.00	.00	8.00

* * * OFFICE OF THE AUDITOR * * *
 SECURED SPECIAL ASSESSMENTS
 FOR FISCAL ASSESSMENT YEAR 2014/15
 FISCAL YEAR 2014/15

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
6644	5,304.42	.00	5,304.42	5,191.56	.00	112.86
6645	941,995.38	.00	941,995.38	940,180.36	.00	1,815.02
6646	136,744.96	.00	136,744.96	135,676.64	.00	1,068.32
6647	634.88	.00	634.88	634.88	.00	.00
6648	317.80	.00	317.80	317.80	.00	.00
6649	2,647.00	.00	2,647.00	2,647.00	.00	.00
6650	1,641.60	.00	1,641.60	1,641.60	.00	.00
6651	8,425.86	.00	8,425.86	8,005.01	.00	420.85
6652	13,838.40	.00	13,838.40	13,147.20	.00	691.20
6653	3,870.00	.00	3,870.00	3,870.00	.00	.00
6655	6,553.20	.00	6,553.20	6,553.20	.00	.00
6656	15,375.20	.00	15,375.20	15,375.20	.00	.00
7110	79,977.18	.00	79,977.18	79,977.18	.00	.00
7112	299,885.76	.00	299,885.76	297,495.96	.00	2,389.80
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	15,719.90	.00	80.00
7203	26,158.00	.00	26,158.00	23,202.45	.00	2,955.55
7205	42,853.98	.00	42,853.98	39,512.75	.00	3,341.23
7211	2,154.88	.00	2,154.88	2,154.88	.00	.00
7213	19,201.14	.00	19,201.14	19,134.42	.00	66.72
7214	2,779.60	-13.88	2,765.72	2,765.72	.00	.00
7215	8,555.42	.00	8,555.42	8,518.88	.00	36.54
7216	6,186.06	.00	6,186.06	6,047.75	.00	138.31
7217	3,461.40	.00	3,461.40	3,461.40	.00	.00
7218	38,858.32	.00	38,858.32	38,634.57	.00	223.75
7219	3,164.24	.00	3,164.24	3,164.24	.00	.00
7223	13,500.00	.00	13,500.00	13,500.00	.00	.00
7224	48,523.90	.00	48,523.90	46,905.52	.00	1,618.38
7225	91,060.98	.00	91,060.98	87,069.58	.00	3,991.40
7301	2,235.00	.00	2,235.00	2,235.00	.00	.00
7303	54,170.80	.00	54,170.80	5,000.00	.00	49,170.80
7310	124,314.70	.00	124,314.70	124,314.70	.00	.00
7312	47,190.00	.00	47,190.00	46,995.00	.00	195.00
7313	299,145.10	.00	299,145.10	297,465.10	.00	1,680.00
7314	133,655.24	.00	133,655.24	133,655.24	.00	.00
7315	452,400.00	.00	452,400.00	449,195.50	.00	3,204.50

* * * OFFICE OF THE AUDITOR * * *
 SECURED SPECIAL ASSESSMENTS
 FOR FISCAL ASSESSMENT YEAR 2014/15
 FISCAL YEAR 2014/15

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
7316	28,320.00	.00	28,320.00	28,290.00	.00	30.00
7317	359,950.00	.00	359,950.00	357,400.00	.00	2,550.00
7318	1,523,969.28	-2,196.90	1,521,772.38	1,498,587.69	.00	23,184.69
7319	387,279.20	.00	387,279.20	385,251.50	.00	2,027.70
7320	408,634.12	.00	408,634.12	405,816.66	.00	2,817.46
7321	285,150.94	.00	285,150.94	284,056.78	.00	1,094.16
7322	204,169.92	.00	204,169.92	202,258.14	.00	1,911.78
7323	52,000.00	.00	52,000.00	52,000.00	.00	.00
7325	312,179.70	.00	312,179.70	310,806.95	.00	1,372.75
7326	191,590.00	.00	191,590.00	190,651.60	.00	938.40
7327	1,050,531.30	.00	1,050,531.30	1,045,817.55	.00	4,713.75
7328	4,073,700.20	.00	4,073,700.20	4,048,110.22	.00	25,589.98
7329	390,666.58	-550.00	390,116.58	384,108.00	.00	6,008.58
7330	363,860.22	.00	363,860.22	362,016.47	.00	1,843.75
7331	60,266.84	.00	60,266.84	56,536.59	.00	3,730.25
7332	1,361,182.00	.00	1,361,182.00	1,352,131.00	.00	9,051.00
7333	391,431.76	.00	391,431.76	389,171.76	.00	2,260.00
7336	1,526,884.02	.00	1,526,884.02	1,516,465.38	.00	10,418.64
7337	120,900.36	.00	120,900.36	120,088.52	.00	811.84
7338	187,410.00	.00	187,410.00	186,360.00	.00	1,050.00
7339	236,429.62	.00	236,429.62	234,545.37	.00	1,884.25
7340	18,191.16	.00	18,191.16	18,191.16	.00	.00
7341	256,766.14	.00	256,766.14	248,385.88	.00	8,380.26
7342	153,973.02	.00	153,973.02	153,403.02	.00	570.00
7343	28,653.96	.00	28,653.96	28,653.96	.00	.00
7344	140,597.66	.00	140,597.66	140,162.70	.00	434.96
7346	84,200.54	.00	84,200.54	83,754.36	.00	446.18
7347	147,990.78	.00	147,990.78	146,984.04	.00	1,006.74
7348	16,831.74	.00	16,831.74	16,831.74	.00	.00
7403	252,579.78	.00	252,579.78	251,135.55	.00	1,444.23
7405	257,174.98	.00	257,174.98	257,174.98	.00	.00
7501	6,203.14	.00	6,203.14	5,419.09	.00	784.05
7510	16,601.96	.00	16,601.96	16,601.96	.00	.00
7511	146,213.76	.00	146,213.76	145,346.88	.00	866.88
7512	36,450.00	.00	36,450.00	36,187.50	.00	262.50
7513	297,801.76	.00	297,801.76	295,860.87	.00	1,940.89
7516	6,587.88	.00	6,587.88	6,587.88	.00	.00

* * * OFFICE OF THE AUDITOR * * *
 SECURED SPECIAL ASSESSMENTS
 FOR FISCAL ASSESSMENT YEAR 2014/15
 FISCAL YEAR 2014/15

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
7519	52,079.00	.00	52,079.00	51,479.04	.00	599.96
7520	63,658.68	.00	63,658.68	63,658.68	.00	.00
7521	22,958.56	.00	22,958.56	22,958.56	.00	.00
7522	14,187.76	.00	14,187.76	14,187.76	.00	.00
7523	5,116.98	.00	5,116.98	5,116.98	.00	.00
7526	130,244.70	.00	130,244.70	126,302.03	.00	3,942.67
7529	37,247.10	.00	37,247.10	37,247.10	.00	.00
7530	13,433.20	.00	13,433.20	13,433.20	.00	.00
7531	60,272.58	.00	60,272.58	60,272.58	.00	.00
7532	21,737.36	.00	21,737.36	21,737.36	.00	.00
7533	171,181.92	.00	171,181.92	170,554.88	.00	627.04
7534	103,162.80	.00	103,162.80	102,898.28	.00	264.52
7536	399,191.26	.00	399,191.26	365,550.22	.00	33,641.04
7537	13,425.44	.00	13,425.44	13,425.44	.00	.00
7538	3,983.24	.00	3,983.24	3,983.24	.00	.00
7539	6,104.16	.00	6,104.16	6,065.28	.00	38.88
7540	6,472.40	.00	6,472.40	6,472.40	.00	.00
7541	5,035.80	.00	5,035.80	5,035.80	.00	.00
7542	30,567.54	.00	30,567.54	28,970.14	.00	1,597.40
7543	121,927.42	.00	121,927.42	115,281.80	.00	6,645.62
7605	184,656.94	.00	184,656.94	170,177.04	.00	14,479.90
7611	90,219.60	.00	90,219.60	89,638.20	.00	581.40
7612	106,143.68	.00	106,143.68	105,462.44	.00	681.24
7613	116,162.00	.00	116,162.00	115,969.20	.00	192.80
7615	42,408.90	.00	42,408.90	42,120.75	.00	288.15
7616	96,736.50	.00	96,736.50	96,010.25	.00	726.25
7617	35,564.10	.00	35,564.10	35,340.27	.00	223.83
7618	111,707.52	.00	111,707.52	110,942.40	.00	765.12
7620	63,072.70	.00	63,072.70	62,863.85	.00	208.85
7621	58,663.50	.00	58,663.50	58,469.25	.00	194.25
7622	4,894.26	.00	4,894.26	4,881.66	.00	12.60
7623	31,827.84	.00	31,827.84	31,663.44	.00	164.40
7624	46,883.34	.00	46,883.34	41,273.58	.00	5,609.76
7625	32,898.24	.00	32,898.24	32,719.98	.00	178.26
7626	61,898.88	.00	61,898.88	61,373.58	.00	525.30
7627	34,224.00	.00	34,224.00	34,180.28	.00	43.72
7628	8,514.00	.00	8,514.00	8,457.24	.00	56.76

* * * OFFICE OF THE AUDITOR * * *

SECURED SPECIAL ASSESSMENTS
 FOR FISCAL ASSESSMENT YEAR 2014/15
 FISCAL YEAR 2014/15

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
7629	13,240.54	.00	13,240.54	13,240.54	.00	.00
7630	50,857.36	.00	50,857.36	50,359.11	.00	498.25
7631	4,366.98	.00	4,366.98	4,099.30	.00	267.68
7632	17,262.28	.00	17,262.28	17,209.87	.00	52.41
7633	15,834.42	.00	15,834.42	15,666.86	.00	167.56
7634	70,098.62	.00	70,098.62	69,916.38	.00	182.24
7635	71,175.64	.00	71,175.64	70,990.60	.00	185.04
7637	45,398.66	.00	45,398.66	45,282.26	.00	116.40
7639	24,688.50	.00	24,688.50	24,497.75	.00	190.75
7641	15,884.80	.00	15,884.80	15,776.00	.00	108.80
7642	56,007.64	.00	56,007.64	55,716.54	.00	291.10
7643	2,370.06	.00	2,370.06	2,370.06	.00	.00
7644	44,821.86	.00	44,821.86	44,601.56	.00	220.30
7645	7,620.98	.00	7,620.98	7,620.98	.00	.00
7646	14,688.90	.00	14,688.90	14,688.90	.00	.00
7647	1,201.14	.00	1,201.14	1,201.14	.00	.00
7648	10,309.48	.00	10,309.48	10,309.48	.00	.00
7649	25,276.32	.00	25,276.32	25,276.32	.00	.00
7650	3,884.80	.00	3,884.80	3,884.80	.00	.00
7651	4,142.00	.00	4,142.00	4,142.00	.00	.00
7652	1,503.62	.00	1,503.62	1,503.62	.00	.00
7653	73,117.68	.00	73,117.68	72,856.56	.00	261.12
7655	48,103.60	.00	48,103.60	48,023.76	.00	79.84
7658	18,720.00	.00	18,720.00	18,540.00	.00	180.00
7660	4,028.40	.00	4,028.40	4,028.40	.00	.00
7661	17,247.24	.00	17,247.24	17,041.18	.00	206.06
7662	7,658.44	.00	7,658.44	7,566.94	.00	91.50
7663	54,694.00	.00	54,694.00	54,694.00	.00	.00
7665	33,749.22	.00	33,749.22	33,637.54	.00	111.68
7667	745.72	.00	745.72	745.72	.00	.00
7668	11,383.62	.00	11,383.62	11,331.64	.00	51.98
7669	5,063.24	.00	5,063.24	5,063.24	.00	.00
7670	978.48	.00	978.48	978.48	.00	.00
7671	2,405.24	.00	2,405.24	2,405.24	.00	.00
7672	1,838.10	.00	1,838.10	1,816.14	.00	21.96
7673	45,622.16	.00	45,622.16	45,458.22	.00	163.94
7674	89,121.00	.00	89,121.00	88,800.75	.00	320.25

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 SECURED SPECIAL ASSESSMENTS
 FOR FISCAL ASSESSMENT YEAR 2014/15
 FISCAL YEAR 2014/15

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
7675	4,005.96	.00	4,005.96	4,005.96	.00	.00
7679	7,119.66	.00	7,119.66	7,119.66	.00	.00
7680	20,301.10	.00	20,301.10	20,235.14	.00	65.96
7682	24,469.40	.00	24,469.40	24,469.40	.00	.00
7683	3,768.74	.00	3,768.74	3,768.74	.00	.00
7684	4,711.02	.00	4,711.02	4,711.02	.00	.00
7685	8,450.00	.00	8,450.00	8,320.00	.00	130.00
7686	24,242.18	.00	24,242.18	24,181.27	.00	60.91
7687	3,240.64	.00	3,240.64	3,240.64	.00	.00
7688	9,594.12	.00	9,594.12	9,594.12	.00	.00
7689	2,532.60	.00	2,532.60	2,532.60	.00	.00
7690	320,244.70	.00	320,244.70	318,582.03	.00	1,662.67
7691	3,739.20	.00	3,739.20	3,739.20	.00	.00
7692	29,887.10	.00	29,887.10	29,598.80	.00	288.30
7694	18,503.16	.00	18,503.16	18,503.16	.00	.00
7695	26,578.80	.00	26,578.80	26,450.40	.00	128.40
7697	5,212.26	.00	5,212.26	5,187.08	.00	25.18
7698	21,117.20	.00	21,117.20	21,015.02	.00	102.18
7699	117,294.04	.00	117,294.04	116,937.36	.00	356.68
7705	1,290,524.68	.00	1,290,524.68	1,173,797.51	.00	116,727.17
7708	1,622,668.76	-6,958.58	1,615,710.18	1,431,142.83	.00	184,567.35
7709	896,241.10	-2,128.00	894,113.10	526,733.98	.00	367,379.12
7710	87,380.28	.00	87,380.28	87,380.28	.00	.00
7711	663,428.06	.00	663,428.06	660,463.49	.00	2,964.57
7712	23,328.88	.00	23,328.88	23,011.72	.00	317.16
7713	54,010.56	.00	54,010.56	53,585.28	.00	425.28
7714	13,687.60	.00	13,687.60	13,579.54	.00	108.06
7715	6,360.00	.00	6,360.00	6,360.00	.00	.00
7716	178,341.72	.00	178,341.72	177,121.35	.00	1,220.37
7717	462,677.10	.00	462,677.10	459,341.59	.00	3,335.51
7718	3,479,975.24	.00	3,479,975.24	3,371,500.92	.00	108,474.32
7720	14,864.08	.00	14,864.08	14,776.30	.00	87.78
7721	683,125.62	.00	683,125.62	677,670.15	.00	5,455.47
7722	100,326.24	.00	100,326.24	100,326.24	.00	.00
7723	767,944.00	.00	767,944.00	726,292.80	.00	41,651.20
7739	172,972.42	.00	172,972.42	169,899.38	.00	3,073.04
7740	1,732,685.66	.00	1,732,685.66	1,504,967.05	.00	227,718.61

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 FOR FISCAL ASSESSMENT YEAR 2014/15
 FISCAL YEAR 2014/15

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
7741	2,896,379.52	.00	2,896,379.52	2,891,582.16	.00	4,797.36
7742	327,311.12	.00	327,311.12	326,193.58	.00	1,117.54
7743	100,003.74	.00	100,003.74	99,808.96	.00	194.78
7744	112,255.52	.00	112,255.52	111,872.24	.00	383.28
7745	151,216.58	.00	151,216.58	151,048.34	.00	168.24
7746	205,409.40	.00	205,409.40	204,431.26	.00	978.14
7747	144,933.66	.00	144,933.66	142,776.24	.00	2,157.42
7801	2,897,357.02	.00	2,897,357.02	2,860,347.50	.00	37,009.52
7802	1,049,303.82	.00	1,049,303.82	1,039,229.99	.00	10,073.83
7803	314,996.66	.00	314,996.66	312,239.82	.00	2,756.84
7804	370,211.98	310.44	370,522.42	365,149.42	.00	5,373.00
7805	2,079,196.00	-2,880.00	2,076,316.00	2,028,148.00	.00	48,168.00
7901	346,775.00	-48.63	346,726.37	319,090.62	.00	27,635.75
7903	2,084.46	.00	2,084.46	2,084.46	.00	.00
7908	99,287.50	.00	99,287.50	98,432.50	.00	855.00
7912	24,402.54	.00	24,402.54	20,544.60	.00	3,857.94
7915	14,547.88	.00	14,547.88	12,226.39	.00	2,321.49
7916	8,005.60	.00	8,005.60	7,137.66	.00	867.94
7918	155,763.38	.00	155,763.38	155,763.38	.00	.00
7919	437,717.04	.00	437,717.04	436,107.86	.00	1,609.18
7921	25,997.72	-1,283.30	24,714.42	10,232.36	.00	14,482.06
7922	10,138.24	.00	10,138.24	9,974.72	.00	163.52
7923	6,324.00	.00	6,324.00	6,222.00	.00	102.00

SUBTOTAL	47,152,541.26	-15,748.85	47,136,792.41	45,633,991.81	.00	1,502,800.60

8114	268,884.90	.00	268,884.90	268,250.49	.00	634.41
8117	687,400.98	.00	687,400.98	683,309.62	.00	4,091.36
8203	696,805.72	.00	696,805.72	680,844.48	.00	15,961.24
8368	572,521.30	.00	572,521.30	540,930.21	.00	31,591.09
8372	1,330,667.86	.00	1,330,667.86	1,330,667.86	.00	.00
8403	149,545.20	.00	149,545.20	148,755.76	.00	789.44
8404	1,148,617.30	.00	1,148,617.30	1,145,533.81	.00	3,083.49
8405	1,036,607.26	.00	1,036,607.26	1,036,129.70	.00	477.56
8505	56,123.64	.00	56,123.64	56,123.64	.00	.00
8625	26,623.74	.00	26,623.74	26,623.74	.00	.00
8626	148,009.32	.00	148,009.32	145,619.22	.00	2,390.10
8631	638,484.84	.00	638,484.84	617,240.08	.00	21,244.76

* * * OFFICE OF THE AUDITOR * * *
 SECURED SPECIAL ASSESSMENTS
 FOR FISCAL ASSESSMENT YEAR 2014/15
 FISCAL YEAR 2014/15

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
8632	432,670.18	.00	432,670.18	431,988.44	.00	681.74
8636	377,354.06	.00	377,354.06	364,876.04	.00	12,478.02
8638	30,009.34	.00	30,009.34	29,976.50	.00	32.84
8639	599,781.28	.00	599,781.28	599,411.08	.00	370.20
8640	505,632.88	.00	505,632.88	478,897.30	.00	26,735.58
8735	615,117.00	.00	615,117.00	615,117.00	.00	.00
8997	919,127.56	.00	919,127.56	886,706.19	.00	32,421.37

SUBTOTAL	10,239,984.36	.00	10,239,984.36	10,087,001.16	.00	152,983.20

SUBTOTAL						
2014/15	57,392,525.62	-15,748.85	57,376,776.77	55,720,992.97	.00	1,655,783.80

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SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

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* * * OFFICE OF THE AUDITOR * * *
SECURED SPECIAL ASSESSMENTS
FOR FISCAL ASSESSMENT YEAR 2014/15
FISCAL YEAR 2014/15

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
GRAND						
TOTAL	57,392,525.62	-15,748.85	57,376,776.77	55,720,992.97	.00	1,655,783.80
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