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Date: 07/18/2008

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* * * OFFICE OF THE AUDITOR * * *
SECURED TAX STATUS
FOR FISCAL ASSESSMENT YEAR 1993/94
FISCAL YEAR 2007/08

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	.00	.00	.00	.00	.00	.00
300	.00	.00	.00	.00	.00	.00
318	.00	.00	.00	.00	.00	.00
402	.00	.00	.00	.00	.00	.00
430	.00	.00	.00	.00	.00	.00

SUBTOTAL	.00	.00	.00	.00	.00	.00

SUBTOTAL 1993/94	.00	.00	.00	.00	.00	.00

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* * * OFFICE OF THE AUDITOR * * *
SECURED TAX STATUS
FOR FISCAL ASSESSMENT YEAR 1994/95
FISCAL YEAR 2007/08

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	.00	.00	.00	.00	.00	.00
300	.00	.00	.00	.00	.00	.00
318	.00	.00	.00	.00	.00	.00
402	.00	.00	.00	.00	.00	.00
430	.00	.00	.00	.00	.00	.00

SUBTOTAL	.00	.00	.00	.00	.00	.00

SUBTOTAL 1994/95	.00	.00	.00	.00	.00	.00

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* * * OFFICE OF THE AUDITOR * * *
SECURED TAX STATUS
FOR FISCAL ASSESSMENT YEAR 1995/96
FISCAL YEAR 2007/08

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	.00	.00	.00	.00	.00	.00
300	.00	.00	.00	.00	.00	.00
318	.00	.00	.00	.00	.00	.00
402	.00	.00	.00	.00	.00	.00
430	.00	.00	.00	.00	.00	.00

SUBTOTAL	.00	.00	.00	.00	.00	.00

SUBTOTAL 1995/96	.00	.00	.00	.00	.00	.00

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* * * OFFICE OF THE AUDITOR * * *
SECURED TAX STATUS
FOR FISCAL ASSESSMENT YEAR 1996/97
FISCAL YEAR 2007/08

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	.00	.00	.00	.00	.00	.00
300	.00	.00	.00	.00	.00	.00
318	.00	.00	.00	.00	.00	.00
402	.00	.00	.00	.00	.00	.00
430	.00	.00	.00	.00	.00	.00

SUBTOTAL	.00	.00	.00	.00	.00	.00

SUBTOTAL 1996/97	.00	.00	.00	.00	.00	.00

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* * * OFFICE OF THE AUDITOR * * *
SECURED TAX STATUS
FOR FISCAL ASSESSMENT YEAR 1997/98
FISCAL YEAR 2007/08

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	.00	.00	.00	.00	.00	.00
300	.00	.00	.00	.00	.00	.00
318	.00	.00	.00	.00	.00	.00
430	.00	.00	.00	.00	.00	.00

SUBTOTAL	.00	.00	.00	.00	.00	.00

SUBTOTAL 1997/98	.00	.00	.00	.00	.00	.00

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* * * OFFICE OF THE AUDITOR * * *
SECURED TAX STATUS
FOR FISCAL ASSESSMENT YEAR 1998/99
FISCAL YEAR 2007/08

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	.00	.00	.00	.00	.00	.00
318	.00	.00	.00	.00	.00	.00
402	.00	.00	.00	.00	.00	.00
430	.00	.00	.00	.00	.00	.00

SUBTOTAL	.00	.00	.00	.00	.00	.00

SUBTOTAL 1998/99	.00	.00	.00	.00	.00	.00

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* * * OFFICE OF THE AUDITOR * * *
SECURED TAX STATUS
FOR FISCAL ASSESSMENT YEAR 1999/00
FISCAL YEAR 2007/08

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	.00	.00	.00	.00	.00	.00
318	.00	.00	.00	.00	.00	.00
402	.00	.00	.00	.00	.00	.00
430	.00	.00	.00	.00	.00	.00

SUBTOTAL	.00	.00	.00	.00	.00	.00

SUBTOTAL	.00	.00	.00	.00	.00	.00
1999/00	.00	.00	.00	.00	.00	.00

* * * OFFICE OF THE AUDITOR * * *
 SECURED TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2000/01
 FISCAL YEAR 2007/08

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	.00	322.20	322.20	161.10	.00	161.10
77	.00	.00	.00	.00	.00	.00
318	.00	6.44	6.44	3.22	.00	3.22
403	.00	.24	.24	.12	.00	.12
430	.00	.00	.00	.00	.00	.00
444	.00	10.72	10.72	5.36	.00	5.36
446	.00	14.12	14.12	7.06	.00	7.06
449	.00	16.60	16.60	8.30	.00	8.30

SUBTOTAL	.00	370.32	370.32	185.16	.00	185.16

9974	.00	37.02	37.02	18.51	.00	18.51
9975	.00	10.00	10.00	.00	.00	10.00

SUBTOTAL	.00	47.02	47.02	18.51	.00	28.51

SUBTOTAL	.00	417.34	417.34	203.67	.00	213.67
2000/01	.00	417.34	417.34	203.67	.00	213.67

* * * OFFICE OF THE AUDITOR * * *
 SECURED TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2001/02
 FISCAL YEAR 2007/08

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	.00	328.64	328.64	164.32	.00	164.32
77	.00	.00	.00	.00	.00	.00
318	.00	6.56	6.56	3.28	.00	3.28
403	.00	.06	.06	.03	.00	.03
444	.00	7.66	7.66	3.83	.00	3.83
446	.00	10.76	10.76	5.38	.00	5.38
449	.00	5.02	5.02	2.51	.00	2.51

SUBTOTAL	.00	358.70	358.70	179.35	.00	179.35

9974	.00	35.86	35.86	17.93	.00	17.93
9975	.00	10.00	10.00	.00	.00	10.00

SUBTOTAL	.00	45.86	45.86	17.93	.00	27.93

SUBTOTAL 2001/02	.00	404.56	404.56	197.28	.00	207.28

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* * * OFFICE OF THE AUDITOR * * *
SECURED TAX STATUS
FOR FISCAL ASSESSMENT YEAR 2002/03
FISCAL YEAR 2007/08

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	.00	335.22	335.22	167.61	.00	167.61
77	.00	.00	.00	.00	.00	.00
318	.00	6.70	6.70	3.35	.00	3.35
403	.00	.10	.10	.05	.00	.05
444	.00	5.36	5.36	2.68	.00	2.68
446	.00	7.74	7.74	3.87	.00	3.87
449	.00	6.20	6.20	3.10	.00	3.10
460	.00	.00	.00	.00	.00	.00
462	.00	22.30	22.30	11.15	.00	11.15

SUBTOTAL	.00	383.62	383.62	191.81	.00	191.81

9974	.00	1,634.08	1,634.08	1,614.90	.00	19.18
9975	.00	20.00	20.00	10.00	.00	10.00

SUBTOTAL	.00	1,654.08	1,654.08	1,624.90	.00	29.18

SUBTOTAL 2002/03	.00	2,037.70	2,037.70	1,816.71	.00	220.99

* * * OFFICE OF THE AUDITOR * * *
 SECURED TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2003/04
 FISCAL YEAR 2007/08

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	.00	576.92	576.92	405.96	.00	170.96
77	.00	.00	.00	.00	.00	.00
318	.00	11.52	11.52	8.11	.00	3.41
403	.00	.04	.04	.02	.00	.02
455	.00	5.54	5.54	5.54	.00	.00
460	.00	.00	.00	.00	.00	.00
461	.00	19.56	19.56	9.78	.00	9.78
462	.00	17.84	17.84	8.92	.00	8.92
463	.00	.00	.00	.00	.00	.00
464	.00	8.24	8.24	5.80	.00	2.44
465	.00	7.04	7.04	7.04	.00	.00

SUBTOTAL	.00	646.70	646.70	451.17	.00	195.53

9974	.00	2,342.23	2,342.23	2,322.68	.00	19.55
9975	.00	30.00	30.00	20.00	.00	10.00

SUBTOTAL	.00	2,372.23	2,372.23	2,342.68	.00	29.55

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SECURED TAX STATUS
FOR FISCAL ASSESSMENT YEAR 2003/04
FISCAL YEAR 2007/08

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS

SUBTOTAL						
2003/04	.00	3,018.93	3,018.93	2,793.85	.00	225.08

* * * OFFICE OF THE AUDITOR * * *
SECURED TAX STATUS
FOR FISCAL ASSESSMENT YEAR 2004/05
FISCAL YEAR 2007/08

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	.00	16,919.26	16,919.26	14,060.56	.00	2,858.70
77	.00	55.18	55.18	55.18	.00	.00
78	.00	1.70	1.70	1.27	.00	.43
80	.00	.00	.00	.00	.00	.00
318	.00	338.30	338.30	281.15	.00	57.15
354	.00	.00	.00	.00	.00	.00
403	.00	.02	.02	.01	.00	.01
439	.00	.00	.00	.00	.00	.00
441	.00	.00	.00	.00	.00	.00
442	.00	.00	.00	.00	.00	.00
443	.00	.00	.00	.00	.00	.00
445	.00	.00	.00	.00	.00	.00
447	.00	.00	.00	.00	.00	.00
450	.00	.00	.00	.00	.00	.00
455	.00	39.56	39.56	5.46	.00	34.10
460	.00	172.94	172.94	172.94	.00	.00
461	.00	21.18	21.18	7.89	.00	13.29
462	.00	11.96	11.96	4.46	.00	7.50

* * * OFFICE OF THE AUDITOR * * *
 SECURED TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2004/05
 FISCAL YEAR 2007/08

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
463	.00	127.90	127.90	84.91	.00	42.99
464	.00	253.48	253.48	211.15	.00	42.33
465	.00	41.14	41.14	5.68	.00	35.46
466	.00	203.76	203.76	203.76	.00	.00
467	.00	7.56	7.56	2.82	.00	4.74

SUBTOTAL	.00	18,193.94	18,193.94	15,097.24	.00	3,096.70

9951	.00	17.28	17.28	17.28	.00	.00
9974	115.45	3,365.91	3,481.36	3,171.73	.00	309.63
9975	10.00	60.00	70.00	20.00	.00	50.00

SUBTOTAL	125.45	3,443.19	3,568.64	3,209.01	.00	359.63

SUBTOTAL 2004/05	125.45	21,637.13	21,762.58	18,306.25	.00	3,456.33

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

* * * OFFICE OF THE AUDITOR * * *
SECURED TAX STATUS
FOR FISCAL ASSESSMENT YEAR 2005/06
FISCAL YEAR 2007/08

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	.00	31,105.66	31,105.66	19,339.45	.00	11,766.21
77	.00	70.18	70.18	50.18	.00	20.00
78	.00	1.26	1.26	.98	.00	.28
79	.00	19.66	19.66	19.66	.00	.00
80	.00	57.58	57.58	41.74	.00	15.84
118	.00	.00	.00	.00	.00	.00
318	.00	538.04	538.04	386.67	.00	151.37
324	.00	29.98	29.98	29.98	.00	.00
354	.00	1.30	1.30	1.30	.00	.00
403	.00	.00	.00	.00	.00	.00
439	.00	1.70	1.70	1.70	.00	.00
441	.00	.98	.98	.98	.00	.00
442	.00	.52	.52	.52	.00	.00
443	.00	.60	.60	.60	.00	.00
445	.00	.38	.38	.38	.00	.00
447	.00	.10	.10	.10	.00	.00
450	.00	.10	.10	.10	.00	.00
460	.00	281.54	281.54	214.32	.00	67.22

* * * OFFICE OF THE AUDITOR * * *
 SECURED TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2005/06
 FISCAL YEAR 2007/08

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
461	.00	94.28	94.28	30.73	.00	63.55
462	.00	49.44	49.44	16.11	.00	33.33
463	.00	62.74	62.74	48.53	.00	14.21
464	.00	436.26	436.26	313.21	.00	123.05
466	.00	293.26	293.26	223.24	.00	70.02
467	.00	19.28	19.28	6.29	.00	12.99
468	.00	203.00	203.00	11.72	.00	191.28
470	.00	86.44	86.44	37.94	.00	48.50
471	.00	94.14	94.14	41.32	.00	52.82
472	.00	60.68	60.68	3.49	.00	57.19
473	.00	126.58	126.58	97.92	.00	28.66

SUBTOTAL	.00	33,635.68	33,635.68	20,919.16	.00	12,716.52

9951	.00	16.08	16.08	16.08	.00	.00
9974	114.86	3,541.43	3,656.29	2,384.76	.00	1,271.53
9975	10.00	130.00	140.00	20.00	.00	120.00

SUBTOTAL	124.86	3,687.51	3,812.37	2,420.84	.00	1,391.53

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SECURED TAX STATUS
FOR FISCAL ASSESSMENT YEAR 2005/06
FISCAL YEAR 2007/08

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS

SUBTOTAL						
2005/06	124.86	37,323.19	37,448.05	23,340.00	.00	14,108.05

* * * OFFICE OF THE AUDITOR * * *
 SECURED TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2006/07
 FISCAL YEAR 2007/08

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	.00	82,757.52	82,757.52	70,625.70	.00	12,131.82
77	.00	82.04	82.04	63.70	.00	18.34
78	.00	9.04	9.04	8.82	.00	.22
79	.00	44.30	44.30	44.30	.00	.00
80	.00	77.04	77.04	77.04	.00	.00
109	.00	.00	.00	.00	.00	.00
118	.00	.00	.00	.00	.00	.00
172	.00	.00	.00	.00	.00	.00
193	.00	.00	.00	.00	.00	.00
318	.00	1,654.58	1,654.58	1,412.04	.00	242.54
324	.00	54.88	54.88	54.88	.00	.00
354	.00	1.18	1.18	1.18	.00	.00
439	.00	1.58	1.58	1.58	.00	.00
441	.00	.68	.68	.68	.00	.00
442	.00	.70	.70	.70	.00	.00
443	.00	.74	.74	.74	.00	.00
445	.00	.36	.36	.36	.00	.00
447	.00	.10	.10	.10	.00	.00

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 SECURED TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2006/07
 FISCAL YEAR 2007/08

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
450	.00	.12	.12	.12	.00	.00
460	.00	381.90	381.90	316.52	.00	65.38
461	.00	425.34	425.34	181.94	.00	243.40
462	.00	205.66	205.66	87.95	.00	117.71
463	.00	736.14	736.14	718.64	.00	17.50
464	.00	972.46	972.46	826.40	.00	146.06
466	.00	387.66	387.66	321.28	.00	66.38
467	.00	113.04	113.04	48.33	.00	64.71
468	.00	70.00	70.00	68.27	.00	1.73
470	.00	107.32	107.32	71.76	.00	35.56
471	.00	122.46	122.46	81.88	.00	40.58
472	.00	43.58	43.58	42.50	.00	1.08
473	.00	976.76	976.76	953.54	.00	23.22
474	.00	346.68	346.68	338.44	.00	8.24
475	.00	182.48	182.48	78.05	.00	104.43
476	.00	269.66	269.66	229.15	.00	40.51

SUBTOTAL	.00	90,026.00	90,026.00	76,656.59	.00	13,369.41

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SECURED TAX STATUS
FOR FISCAL ASSESSMENT YEAR 2006/07
FISCAL YEAR 2007/08

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
9951	.00	121.78	121.78	15.24	.00	106.54
9974	114.24	1,387.24	1,501.48	153.97	.00	1,347.51
9975	10.00	140.00	150.00	30.00	.00	120.00

SUBTOTAL	124.24	1,649.02	1,773.26	199.21	.00	1,574.05

SUBTOTAL 2006/07	124.24	91,675.02	91,799.26	76,855.80	.00	14,943.46

* * * OFFICE OF THE AUDITOR * * *
SECURED TAX STATUS
FOR FISCAL ASSESSMENT YEAR 2007/08
FISCAL YEAR 2007/08

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	438,290,648.78	-1,572,308.06	436,718,340.72	407,707,079.87	.00	29,011,260.85
77	564,740.70	-2,370.18	562,370.52	521,506.11	.00	40,864.41
78	29,878.00	-34.24	29,843.76	28,837.83	.00	1,005.93
79	233,944.82	-1,220.54	232,724.28	209,430.58	.00	23,293.70
80	3,089,172.30	-7,349.88	3,081,822.42	2,958,240.79	.00	123,581.63
109	98,535.98	-134.12	98,401.86	90,977.23	.00	7,424.63
118	119,734.64	-631.56	119,103.08	105,654.69	.00	13,448.39
119	52,013.40	.00	52,013.40	48,008.60	.00	4,004.80
121	128,822.56	-485.66	128,336.90	121,117.59	.00	7,219.31
122	36,843.02	9.38	36,852.40	30,943.85	.00	5,908.55
163	2,853.76	.00	2,853.76	2,853.76	.00	.00
171	92,443.94	1.96	92,445.90	83,198.85	.00	9,247.05
172	93,577.60	-184.24	93,393.36	86,339.64	.00	7,053.72
187	98,022.22	-335.76	97,686.46	86,128.86	.00	11,557.60
188	41,179.58	-36.36	41,143.22	39,400.59	.00	1,742.63
189	306,067.04	32.12	306,099.16	264,583.92	.00	41,515.24
191	100,057.10	-162.76	99,894.34	91,193.29	.00	8,701.05
192	142,868.64	-213.00	142,655.64	122,139.94	.00	20,515.70

* * * OFFICE OF THE AUDITOR * * *
SECURED TAX STATUS
FOR FISCAL ASSESSMENT YEAR 2007/08
FISCAL YEAR 2007/08

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
193	27,989.88	-56.18	27,933.70	26,058.20	.00	1,875.50
318	8,543,694.96	-31,337.79	8,512,357.17	7,941,908.73	.00	570,448.44
324	273,948.00	-1,435.38	272,512.62	245,114.11	.00	27,398.51
354	714,992.44	-2,497.70	712,494.74	689,277.21	.00	23,217.53
395	894.98	.00	894.98	894.98	.00	.00
416	3,391.00	.00	3,391.00	3,391.00	.00	.00
421	592.94	.90	593.84	583.24	.00	10.60
439	1,112,225.22	-3,854.68	1,108,370.54	1,072,412.58	.00	35,957.96
441	555,395.34	-1,924.84	553,470.50	535,514.89	.00	17,955.61
442	569,245.24	-1,972.76	567,272.48	548,869.03	.00	18,403.45
443	443,104.34	-1,535.78	441,568.56	427,243.53	.00	14,325.03
445	247,912.60	-859.52	247,053.08	239,038.28	.00	8,014.80
447	76,013.14	-263.76	75,749.38	73,292.16	.00	2,457.22
450	99,718.40	-345.72	99,372.68	96,149.15	.00	3,223.53
460	2,481,017.16	-8,826.48	2,472,190.68	2,282,182.88	.00	190,007.80
461	3,667,351.90	-18,422.86	3,648,929.04	3,277,725.29	.00	371,203.75
462	1,586,409.52	-7,971.48	1,578,438.04	1,417,859.44	.00	160,578.60
463	428,000.62	-1,045.10	426,955.52	400,353.48	.00	26,602.04

* * * OFFICE OF THE AUDITOR * * *
 SECURED TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2007/08
 FISCAL YEAR 2007/08

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
464	5,044,250.26	-18,517.53	5,025,732.73	4,685,699.62	.00	340,033.11
466	2,687,129.90	-9,559.91	2,677,569.99	2,471,777.78	.00	205,792.21
467	931,133.68	-4,680.46	926,453.22	832,198.65	.00	94,254.57
468	243,824.34	-284.22	243,540.12	236,119.58	.00	7,420.54
469	3,447.18	.00	3,447.18	3,447.18	.00	.00
470	2,160,271.02	-4,275.36	2,155,995.66	2,071,586.69	.00	84,408.97
471	1,048,593.38	-2,075.30	1,046,518.08	1,005,545.90	.00	40,972.18
472	182,207.42	-200.20	182,007.22	176,586.06	.00	5,421.16
473	463,392.96	-1,131.38	462,261.58	433,460.22	.00	28,801.36
474	212,519.44	-518.90	212,000.54	198,791.48	.00	13,209.06
475	1,175,152.98	-5,904.86	1,169,248.12	1,050,295.02	.00	118,953.10
476	1,138,681.48	-4,184.52	1,134,496.96	1,057,731.24	.00	76,765.72
477	1,967,964.52	-3,895.20	1,964,069.32	1,887,174.29	.00	76,895.03

SUBTOTAL	481,611,870.32	-1,722,999.87	479,888,870.45	447,985,917.88	.00	31,902,952.57

9951	30,768.82	-1,051.58	29,717.24	27,963.48	.00	1,753.76
9974	195,197.24	5,882,509.93	6,077,707.17	2,408,853.74	.00	3,668,853.43
9975	5,780.00	134,310.00	140,090.00	47,220.00	.00	92,870.00

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SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

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* * * OFFICE OF THE AUDITOR * * *
SECURED TAX STATUS
FOR FISCAL ASSESSMENT YEAR 2007/08
FISCAL YEAR 2007/08

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
GRAND						
TOTAL	481,843,990.93	4,449,282.35	486,293,273.28	450,593,468.66	.00	35,699,804.62
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