

Report: R621512B

Date: 07/11/2011

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

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* * * OFFICE OF THE AUDITOR * * *

UNITARY TAX STATUS
FOR ALL FISCAL YEARS
FISCAL YEAR 2010/11

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
13	8,599,378.26	-151.56	8,599,226.70	8,591,912.70	.00	7,314.00
14	50,849.08	.00	50,849.08	50,849.08	.00	.00
306	3,204,132.52	-56.46	3,204,076.06	3,201,350.86	.00	2,725.20
307	18,946.38	.00	18,946.38	18,946.38	.00	.00

SUBTOTAL	11,873,306.24	-208.02	11,873,098.22	11,863,059.02	.00	10,039.20

GRAND TOTAL	11,873,306.24	-208.02	11,873,098.22	11,863,059.02	.00	10,039.20
