

Report: R621530A  
Date: 06/26/2009

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM

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OFFICE OF THE AUDITOR  
UNSECURED TAX STATUS  
TOTAL FOR ALL FISCAL YEARS  
FISCAL YEAR 2008/09

| FUND     | ADJUSTED<br>CHARGE | UNPAID<br>REFUND | PAID<br>REFUND | GRAND TOTAL<br>RECEIVABLES | YTD<br>COLLECTIONS | NET<br>UNSECURED<br>RECEIVABLES |
|----------|--------------------|------------------|----------------|----------------------------|--------------------|---------------------------------|
| B/B      | 22,882,460.65      | 5,654.87         | 1,235,529.80   | 24,123,645.32              | 19,092,835.89      | 5,030,809.43                    |
| SUB----- |                    |                  |                |                            |                    |                                 |
| TOTAL    | 22,882,460.65      | 5,654.87         | 1,235,529.80   | 24,123,645.32              | 19,092,835.89      | 5,030,809.43                    |
| -----    |                    |                  |                |                            |                    |                                 |
| 7210     | 125.00             | .00              | .00            | 125.00                     | .00                | 125.00                          |
| 7313     | 168.90             | .00              | .00            | 168.90                     | .00                | 168.90                          |
| 7315     | 7,986.58           | .00              | .00            | 7,986.58                   | .00                | 7,986.58                        |
| 7317     | 12,829.48          | .00              | .00            | 12,829.48                  | .00                | 12,829.48                       |
| 7318     | 29.74              | .00              | .00            | 29.74                      | .00                | 29.74                           |
| 7913     | -.02               | .00              | .00            | -.02                       | .00                | -.02                            |
| SUB----- |                    |                  |                |                            |                    |                                 |
| TOTAL    | 21,139.68          | .00              | .00            | 21,139.68                  | .00                | 21,139.68                       |
| -----    |                    |                  |                |                            |                    |                                 |
| 8360     | 726.54             | .00              | .00            | 726.54                     | .00                | 726.54                          |
| 8362     | 919.40             | .00              | .00            | 919.40                     | .00                | 919.40                          |
| SUB----- |                    |                  |                |                            |                    |                                 |
| TOTAL    | 1,645.94           | .00              | .00            | 1,645.94                   | .00                | 1,645.94                        |
| -----    |                    |                  |                |                            |                    |                                 |
| 9901     | 101,133.31         | .00              | .00            | 101,133.31                 | 44,165.49          | 56,967.82                       |
| SUB----- |                    |                  |                |                            |                    |                                 |
| TOTAL    | 101,133.31         | .00              | .00            | 101,133.31                 | 44,165.49          | 56,967.82                       |
| -----    |                    |                  |                |                            |                    |                                 |
| 9902     | 424,632.39         | .00              | .00            | 424,632.39                 | 92,557.13          | 332,075.26                      |
| 9974     | 15,586.97          | .00              | .00            | 15,586.97                  | 3,067.08           | 12,519.89                       |
| 9976     | 715.97             | .00              | .00            | 715.97                     | 287.06             | 428.91                          |
| SUB----- |                    |                  |                |                            |                    |                                 |
| TOTAL    | 440,935.33         | .00              | .00            | 440,935.33                 | 95,911.27          | 345,024.06                      |
| -----    |                    |                  |                |                            |                    |                                 |
| 9951     | 193.00             | .00              | .00            | 193.00                     | .00                | 193.00                          |
| 9995     | 57,218.40          | .00              | .00            | 57,218.40                  | 352.88             | 56,865.52                       |
| SUB----- |                    |                  |                |                            |                    |                                 |
| TOTAL    | 57,411.40          | .00              | .00            | 57,411.40                  | 352.88             | 57,058.52                       |
| -----    |                    |                  |                |                            |                    |                                 |
| GRAND    |                    |                  |                |                            |                    |                                 |
| TOTAL    | 23,504,726.31      | 5,654.87         | 1,235,529.80   | 24,745,910.98              | 19,233,265.53      | 5,512,645.45                    |
| =====    |                    |                  |                |                            |                    |                                 |