

* * * OFFICE OF THE AUDITOR * * *

UNITARY TAX STATUS

FOR FISCAL ASSESSMENT YEAR 2011/12

FISCAL YEAR 2011/12

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
13	8,755,896.18	.00	8,755,896.18	8,750,471.92	.00	5,424.26
14	89,970.90	.00	89,970.90	89,970.90	.00	.00
15	493,547.58	.00	493,547.58	493,547.58	.00	.00
306	3,298,153.32	.00	3,298,153.32	3,296,110.12	.00	2,043.20
307	33,890.04	.00	33,890.04	33,890.04	.00	.00
308	185,908.52	.00	185,908.52	185,908.52	.00	.00

SUBTOTAL	12,857,366.54	.00	12,857,366.54	12,849,899.08	.00	7,467.46

SUBTOTAL						
2011/12	12,857,366.54	.00	12,857,366.54	12,849,899.08	.00	7,467.46

Report: R621512A
Date: 07/13/2012

SOLANO COUNTY INTEGRATED PROPERTY SYSTEM
* * * OFFICE OF THE AUDITOR * * *
UNITARY TAX STATUS
FOR FISCAL ASSESSMENT YEAR 2011/12
FISCAL YEAR 2011/12

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FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
GRAND						
TOTAL	12,857,366.54	.00	12,857,366.54	12,849,899.08	.00	7,467.46

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