

Departmental Revenue Status
Dept 9314 - CSA OV-Van Ness Blvd Estates
Period Ending 2018-12-31

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3008 Suppl-Prior Secured	0.00	0.00	0.00	0.00	1.93	(1.93)	0.00	(1.93)	n/a
3010 Property Taxes-Current Secured	0.00	2,693.94	(2,693.94)	5,600.00	2,693.94	2,906.06	5,600.00	2,906.06	48%
3011 Suppl-Current Secured	0.00	4.08	(4.08)	0.00	33.17	(33.17)	0.00	(33.17)	n/a
3013 Supplemental-Curr Unsec Prior	0.00	0.00	0.00	0.00	0.33	(0.33)	0.00	(0.33)	n/a
3017 Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	4.83	(4.83)	0.00	(4.83)	n/a
3025 Property Taxes-Prior Unsecured	0.00	4.98	(4.98)	0.00	7.56	(7.56)	0.00	(7.56)	n/a
3030 Penalties & Costs-Delinq Taxes	0.00	0.00	0.00	0.00	0.82	(0.82)	0.00	(0.82)	n/a
	0.00	2,703.00	(2,703.00)	5,600.00	2,742.58	2,857.42	5,600.00	2,857.42	49%
3380 Interest	0.00	268.91	(268.91)	925.00	313.30	611.70	925.00	611.70	34%
	0.00	268.91	(268.91)	925.00	313.30	611.70	925.00	611.70	34%
3475 State In-Lieu Taxes- Fish&Game	0.00	0.11	(0.11)	0.00	0.11	(0.11)	0.00	(0.11)	n/a
3565 State-l/L Homeowners Prop Tax	0.00	0.00	0.00	49.00	0.00	49.00	49.00	49.00	0%
	0.00	0.11	(0.11)	49.00	0.11	48.89	49.00	48.89	0%
5066 Charges For Special Assessment	0.00	4,884.46	(4,884.46)	9,888.00	4,884.46	5,003.54	9,888.00	5,003.54	49%
	0.00	4,884.46	(4,884.46)	9,888.00	4,884.46	5,003.54	9,888.00	5,003.54	49%
9314 DEPARTMENT TOTAL	0.00	7,856.48	(7,856.48)	16,462.00	7,940.45	8,521.55	16,462.00	8,521.55	48%