

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	17.25	(17.25)	0.00	(17.25)	n/a
3010 Property Taxes-Current Secured	0.00	0.00	0.00	13,145.00	7,748.94	5,396.06	13,145.00	5,396.06	59%
3011 Suppl-Current Secured	0.00	16.95	(16.95)	0.00	198.83	(198.83)	0.00	(198.83)	n/a
3013 Supplemental-Curr Unsec Prior	0.00	0.00	0.00	0.00	0.98	(0.98)	0.00	(0.98)	n/a
3017 Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	14.71	(14.71)	0.00	(14.71)	n/a
3025 Property Taxes-Prior Unsecured	0.00	0.00	0.00	0.00	22.70	(22.70)	0.00	(22.70)	n/a
3030 Penalties & Costs-Delinq Taxes	0.00	0.00	0.00	0.00	5.82	(5.82)	0.00	(5.82)	n/a
	0.00	16.95	(16.95)	13,145.00	8,009.23	5,135.77	13,145.00	5,135.77	61%
3380 Interest	0.00	1,094.32	(1,094.32)	1,726.00	2,624.36	(898.36)	1,726.00	(898.36)	152%
	0.00	1,094.32	(1,094.32)	1,726.00	2,624.36	(898.36)	1,726.00	(898.36)	152%
3475 State In-Lieu Taxes- Fish&Game	0.00	0.00	0.00	0.00	0.31	(0.31)	0.00	(0.31)	n/a
3565 State-/L Homeowners Prop Tax	0.00	0.00	0.00	0.00	66.78	(66.78)	0.00	(66.78)	n/a
	0.00	0.00	0.00	0.00	67.09	(67.09)	0.00	(67.09)	n/a
5060 Other Charges For Curr Servs	0.00	0.00	0.00	2,583.00	1,291.56	1,291.44	2,583.00	1,291.44	50%
5066 Charges For Special Assessment	0.00	0.00	0.00	126,567.00	63,259.98	63,307.02	126,567.00	63,307.02	50%
	0.00	0.00	0.00	129,150.00	64,551.54	64,598.46	129,150.00	64,598.46	50%
9145 DEPARTMENT TOTAL	0.00	1,111.27	(1,111.27)	144,021.00	75,252.22	68,768.78	144,021.00	68,768.78	52%