

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	2.46	(2.46)	0.00	(2.46)	n/a
3010 Property Taxes-Current Secured	0.00	0.00	0.00	2,062.00	1,151.80	910.20	2,062.00	910.20	56%
3011 Suppl-Current Secured	0.00	2.55	(2.55)	0.00	29.72	(29.72)	0.00	(29.72)	n/a
3013 Supplemental-Curr Unsec Prior	0.00	0.00	0.00	0.00	0.13	(0.13)	0.00	(0.13)	n/a
3017 Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	2.09	(2.09)	0.00	(2.09)	n/a
3025 Property Taxes-Prior Unsecured	0.00	0.00	0.00	0.00	3.23	(3.23)	0.00	(3.23)	n/a
3030 Penalties & Costs-Delinq Taxes	0.00	0.00	0.00	0.00	0.76	(0.76)	0.00	(0.76)	n/a
	0.00	2.55	(2.55)	2,062.00	1,190.19	871.81	2,062.00	871.81	58%
3380 Interest	0.00	(2.96)	2.96	0.00	24.60	(24.60)	0.00	(24.60)	n/a
	0.00	(2.96)	2.96	0.00	24.60	(24.60)	0.00	(24.60)	n/a
3475 State In-Lieu Taxes- Fish&Game	0.00	0.00	0.00	0.00	0.05	(0.05)	0.00	(0.05)	n/a
3565 State-/L Homeowners Prop Tax	0.00	0.00	0.00	21.00	10.01	10.99	21.00	10.99	48%
	0.00	0.00	0.00	21.00	10.06	10.94	21.00	10.94	48%
4986 Water Meter Installation Fees	0.00	0.00	0.00	0.00	515.51	(515.51)	0.00	(515.51)	n/a
5060 Other Charges For Curr Servs	0.00	1,879.77	(1,879.77)	53,238.00	40,524.16	12,713.84	53,238.00	12,713.84	76%
5066 Charges For Special Assessment	0.00	0.00	0.00	9,921.00	4,952.86	4,968.14	9,921.00	4,968.14	50%
	0.00	1,879.77	(1,879.77)	63,159.00	45,992.53	17,166.47	63,159.00	17,166.47	73%
5800 Other Miscellaneous	0.00	0.00	0.00	7,056.00	0.00	7,056.00	7,056.00	7,056.00	0%
	0.00	0.00	0.00	7,056.00	0.00	7,056.00	7,056.00	7,056.00	0%
<b>9150 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>1,879.36</b>	<b>(1,879.36)</b>	<b>72,298.00</b>	<b>47,217.38</b>	<b>25,080.62</b>	<b>72,298.00</b>	<b>25,080.62</b>	<b>65%</b>