

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	12.90	(12.90)	0.00	(12.90)	n/a
3010 Property Taxes-Current Secured	0.00	0.00	0.00	10,365.00	5,542.45	4,822.55	10,365.00	4,822.55	53%
3011 Suppl-Current Secured	0.00	12.24	(12.24)	0.00	147.52	(147.52)	0.00	(147.52)	n/a
3013 Supplemental-Curr Unsec Prior	0.00	0.00	0.00	0.00	0.74	(0.74)	0.00	(0.74)	n/a
3017 Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	10.14	(10.14)	0.00	(10.14)	n/a
3025 Property Taxes-Prior Unsecured	0.00	0.00	0.00	0.00	16.22	(16.22)	0.00	(16.22)	n/a
3030 Penalties & Costs-Delinq Taxes	0.00	0.00	0.00	0.00	4.42	(4.42)	0.00	(4.42)	n/a
	0.00	12.24	(12.24)	10,365.00	5,734.39	4,630.61	10,365.00	4,630.61	55%
3380 Interest	0.00	651.71	(651.71)	1,134.00	1,431.55	(297.55)	1,134.00	(297.55)	126%
	0.00	651.71	(651.71)	1,134.00	1,431.55	(297.55)	1,134.00	(297.55)	126%
3475 State In-Lieu Taxes- Fish&Game	0.00	0.00	0.00	0.00	0.21	(0.21)	0.00	(0.21)	n/a
3565 State-/L Homeowners Prop Tax	0.00	0.00	0.00	112.00	50.07	61.93	112.00	61.93	45%
	0.00	0.00	0.00	112.00	50.28	61.72	112.00	61.72	45%
5066 Charges For Special Assessment	0.00	0.00	0.00	356.00	151.32	204.68	356.00	204.68	43%
	0.00	0.00	0.00	356.00	151.32	204.68	356.00	204.68	43%
9305 DEPARTMENT TOTAL	0.00	663.95	(663.95)	11,967.00	7,367.54	4,599.46	11,967.00	4,599.46	62%