

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
3009 Suppl-Current Unsecured	0.00	0.00	0.00	0.00	3.37	(3.37)	0.00	(3.37)	n/a
3010 Property Taxes-Current Secured	0.00	743.56	(743.56)	13,145.00	15,278.18	(2,133.18)	13,145.00	(2,133.18)	116%
3011 Suppl-Current Secured	0.00	101.23	(101.23)	0.00	345.50	(345.50)	0.00	(345.50)	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
3015 Property Taxes-Current Unsecrd	0.00	0.00	0.00	0.00	657.39	(657.39)	0.00	(657.39)	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	10.25	(10.25)	0.00	32.95	(32.95)	0.00	(32.95)	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
3032 Prior Tax Sales Taxes	0.00	1.55	(1.55)	0.00	1.55	(1.55)	0.00	(1.55)	n/a
	0.00	856.59	(856.59)	13,145.00	16,357.70	(3,212.70)	13,145.00	(3,212.70)	124%
3380 Interest	0.00	3,123.67	(3,123.67)	1,726.00	5,862.70	(4,136.70)	1,726.00	(4,136.70)	340%
	0.00	3,123.67	(3,123.67)	1,726.00	5,862.70	(4,136.70)	1,726.00	(4,136.70)	340%
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	66.77	(66.77)	0.00	133.55	(133.55)	0.00	(133.55)	n/a
	0.00	66.77	(66.77)	0.00	133.86	(133.86)	0.00	(133.86)	n/a
4369 Federal In Lieu - Housing	0.00	2.87	(2.87)	0.00	2.87	(2.87)	0.00	(2.87)	n/a
	0.00	2.87	(2.87)	0.00	2.87	(2.87)	0.00	(2.87)	n/a
5060 Other Charges For Curr Servs	0.00	0.00	0.00	2,583.00	2,583.12	(0.12)	2,583.00	(0.12)	100%
5066 Charges For Special Assessment	0.00	6,328.35	(6,328.35)	126,567.00	126,543.48	23.52	126,567.00	23.52	100%
	0.00	6,328.35	(6,328.35)	129,150.00	129,126.60	23.40	129,150.00	23.40	100%
9145 DEPARTMENT TOTAL	0.00	10,378.25	(10,378.25)	144,021.00	151,483.73	(7,462.73)	144,021.00	(7,462.73)	105%