

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	2.46	(2.46)	0.00	(2.46)	n/a	
3009	Suppl-Current Unsecured	0.00	0.00	0.00	0.50	(0.50)	0.00	(0.50)	n/a	
3010	Property Taxes-Current Secured	0.00	110.53	(110.53)	2,062.00	2,270.65	(208.65)	2,062.00	(208.65)	110%
3011	Suppl-Current Secured	0.00	15.19	(15.19)	0.00	51.71	(51.71)	0.00	(51.71)	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
3015	Property Taxes-Current Unsec	0.00	0.00	0.00	0.00	98.71	(98.71)	0.00	(98.71)	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	1.53	(1.53)	0.00	4.76	(4.76)	0.00	(4.76)	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
3032	Prior Tax Sales Taxes	0.00	0.22	(0.22)	0.00	0.22	(0.22)	0.00	(0.22)	n/a
		0.00	127.47	(127.47)	2,062.00	2,431.99	(369.99)	2,062.00	(369.99)	118%
3380	Interest	0.00	12.35	(12.35)	0.00	37.52	(37.52)	0.00	(37.52)	n/a
		0.00	12.35	(12.35)	0.00	37.52	(37.52)	0.00	(37.52)	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	10.00	(10.00)	21.00	20.01	0.99	21.00	0.99	95%
		0.00	10.00	(10.00)	21.00	20.06	0.94	21.00	0.94	96%
4369	Federal In Lieu - Housing	0.00	0.43	(0.43)	0.00	0.43	(0.43)	0.00	(0.43)	n/a
		0.00	0.43	(0.43)	0.00	0.43	(0.43)	0.00	(0.43)	n/a
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	15,970.12	(15,970.12)	53,238.00	65,863.26	(12,625.26)	53,238.00	(12,625.26)	124%
5066	Charges For Special Assessment	0.00	496.04	(496.04)	9,921.00	9,913.24	7.76	9,921.00	7.76	100%
		0.00	16,466.16	(16,466.16)	63,159.00	76,292.01	(13,133.01)	63,159.00	(13,133.01)	121%
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%
	9150 DEPARTMENT TOTAL	0.00	16,616.41	(16,616.41)	72,298.00	78,782.01	(6,484.01)	72,298.00	(6,484.01)	109%