

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	0.77	(0.77)	0.00	(0.77)	n/a
3009 Suppl-Current Unsecured	0.00	0.00	0.00	0.00	0.16	(0.16)	0.00	(0.16)	n/a
3010 Property Taxes-Current Secured	0.00	35.63	(35.63)	611.00	731.17	(120.17)	611.00	(120.17)	120%
3011 Suppl-Current Secured	0.00	5.06	(5.06)	0.00	17.25	(17.25)	0.00	(17.25)	n/a
3013 Supplemental-Curr Unsec Prior	0.00	0.00	0.00	0.00	0.05	(0.05)	0.00	(0.05)	n/a
3015 Property Taxes-Current Unsecrd	0.00	0.00	0.00	0.00	32.91	(32.91)	0.00	(32.91)	n/a
3017 Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	0.71	(0.71)	0.00	(0.71)	n/a
3025 Property Taxes-Prior Unsecured	0.00	0.51	(0.51)	0.00	1.58	(1.58)	0.00	(1.58)	n/a
3030 Penalties & Costs-Delinq Taxes	0.00	0.00	0.00	0.00	0.19	(0.19)	0.00	(0.19)	n/a
3032 Prior Tax Sales Taxes	0.00	0.07	(0.07)	0.00	0.07	(0.07)	0.00	(0.07)	n/a
	0.00	41.27	(41.27)	611.00	784.86	(173.86)	611.00	(173.86)	128%
3380 Interest	0.00	59.01	(59.01)	109.00	120.81	(11.81)	109.00	(11.81)	111%
	0.00	59.01	(59.01)	109.00	120.81	(11.81)	109.00	(11.81)	111%
3475 State In-Lieu Taxes- Fish&Game	0.00	0.00	0.00	0.00	0.02	(0.02)	0.00	(0.02)	n/a
3565 State-/L Homeowners Prop Tax	0.00	3.33	(3.33)	7.00	6.67	0.33	7.00	0.33	95%
	0.00	3.33	(3.33)	7.00	6.69	0.31	7.00	0.31	96%
4369 Federal In Lieu - Housing	0.00	0.14	(0.14)	0.00	0.14	(0.14)	0.00	(0.14)	n/a
	0.00	0.14	(0.14)	0.00	0.14	(0.14)	0.00	(0.14)	n/a
5066 Charges For Special Assessment	0.00	74.24	(74.24)	1,485.00	1,481.34	3.66	1,485.00	3.66	100%
	0.00	74.24	(74.24)	1,485.00	1,481.34	3.66	1,485.00	3.66	100%
9159 DEPARTMENT TOTAL	0.00	177.99	(177.99)	2,212.00	2,393.84	(181.84)	2,212.00	(181.84)	108%