

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	14.14	(14.14)	0.00	(14.14)	n/a
3009 Suppl-Current Unsecured	0.00	0.00	0.00	0.00	2.82	(2.82)	0.00	(2.82)	n/a
3010 Property Taxes-Current Secured	0.00	627.48	(627.48)	10,772.00	12,892.24	(2,120.24)	10,772.00	(2,120.24)	120%
3011 Suppl-Current Secured	0.00	85.95	(85.95)	0.00	292.85	(292.85)	0.00	(292.85)	n/a
3013 Supplemental-Curr Unsec Prior	0.00	0.00	0.00	0.00	0.80	(0.80)	0.00	(0.80)	n/a
3015 Property Taxes-Current Unsecrd	0.00	0.00	0.00	0.00	559.28	(559.28)	0.00	(559.28)	n/a
3017 Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	11.69	(11.69)	0.00	(11.69)	n/a
3025 Property Taxes-Prior Unsecured	0.00	8.71	(8.71)	0.00	27.08	(27.08)	0.00	(27.08)	n/a
3030 Penalties & Costs-Delinq Taxes	0.00	0.00	0.00	0.00	4.77	(4.77)	0.00	(4.77)	n/a
3032 Prior Tax Sales Taxes	0.00	1.33	(1.33)	0.00	1.33	(1.33)	0.00	(1.33)	n/a
	0.00	723.47	(723.47)	10,772.00	13,807.00	(3,035.00)	10,772.00	(3,035.00)	128%
3380 Interest	0.00	982.02	(982.02)	1,021.00	1,919.05	(898.05)	1,021.00	(898.05)	188%
	0.00	982.02	(982.02)	1,021.00	1,919.05	(898.05)	1,021.00	(898.05)	188%
3475 State In-Lieu Taxes- Fish&Game	0.00	0.00	0.00	0.00	0.26	(0.26)	0.00	(0.26)	n/a
3565 State-/L Homeowners Prop Tax	0.00	56.74	(56.74)	118.00	113.49	4.51	118.00	4.51	96%
	0.00	56.74	(56.74)	118.00	113.75	4.25	118.00	4.25	96%
4369 Federal In Lieu - Housing	0.00	2.44	(2.44)	0.00	2.44	(2.44)	0.00	(2.44)	n/a
	0.00	2.44	(2.44)	0.00	2.44	(2.44)	0.00	(2.44)	n/a
5066 Charges For Special Assessment	0.00	325.42	(325.42)	6,693.00	6,648.44	44.56	6,693.00	44.56	99%
	0.00	325.42	(325.42)	6,693.00	6,648.44	44.56	6,693.00	44.56	99%
<b>9173 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>2,090.09</b>	<b>(2,090.09)</b>	<b>18,604.00</b>	<b>22,490.68</b>	<b>(3,886.68)</b>	<b>18,604.00</b>	<b>(3,886.68)</b>	<b>121%</b>