

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
3009	Suppl-Current Unsecured	0.00	0.00	0.00	0.00	2.50	(2.50)	0.00	(2.50)	n/a
3010	Property Taxes-Current Secured	0.00	531.85	(531.85)	10,365.00	10,934.29	(569.29)	10,365.00	(569.29)	105%
3011	Suppl-Current Secured	0.00	72.50	(72.50)	0.00	252.28	(252.28)	0.00	(252.28)	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
3015	Property Taxes-Current Unsecrd	0.00	0.00	0.00	0.00	493.37	(493.37)	0.00	(493.37)	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	7.69	(7.69)	0.00	23.91	(23.91)	0.00	(23.91)	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
3032	Prior Tax Sales Taxes	0.00	1.18	(1.18)	0.00	1.18	(1.18)	0.00	(1.18)	n/a
		0.00	613.22	(613.22)	10,365.00	11,735.73	(1,370.73)	10,365.00	(1,370.73)	113%
3380	Interest	0.00	1,553.22	(1,553.22)	1,134.00	3,045.01	(1,911.01)	1,134.00	(1,911.01)	269%
		0.00	1,553.22	(1,553.22)	1,134.00	3,045.01	(1,911.01)	1,134.00	(1,911.01)	269%
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	50.06	(50.06)	112.00	100.13	11.87	112.00	11.87	89%
		0.00	50.06	(50.06)	112.00	100.34	11.66	112.00	11.66	90%
4369	Federal In Lieu - Housing	0.00	2.15	(2.15)	0.00	2.15	(2.15)	0.00	(2.15)	n/a
		0.00	2.15	(2.15)	0.00	2.15	(2.15)	0.00	(2.15)	n/a
5066	Charges For Special Assessment	0.00	17.30	(17.30)	356.00	324.24	31.76	356.00	31.76	91%
		0.00	17.30	(17.30)	356.00	324.24	31.76	356.00	31.76	91%
	<b>9305 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>2,235.95</b>	<b>(2,235.95)</b>	<b>11,967.00</b>	<b>15,207.47</b>	<b>(3,240.47)</b>	<b>11,967.00</b>	<b>(3,240.47)</b>	<b>127%</b>