

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	5.74	(5.74)	0.00	(5.74)	n/a
3009 Suppl-Current Unsecured	0.00	0.00	0.00	0.00	1.16	(1.16)	0.00	(1.16)	n/a
3010 Property Taxes-Current Secured	0.00	258.51	(258.51)	5,600.00	5,310.99	289.01	5,600.00	289.01	95%
3011 Suppl-Current Secured	0.00	35.41	(35.41)	0.00	120.65	(120.65)	0.00	(120.65)	n/a
3013 Supplemental-Curr Unsec Prior	0.00	0.00	0.00	0.00	0.33	(0.33)	0.00	(0.33)	n/a
3015 Property Taxes-Current Unsecrd	0.00	0.00	0.00	0.00	230.31	(230.31)	0.00	(230.31)	n/a
3017 Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	4.83	(4.83)	0.00	(4.83)	n/a
3025 Property Taxes-Prior Unsecured	0.00	3.59	(3.59)	0.00	11.15	(11.15)	0.00	(11.15)	n/a
3030 Penalties & Costs-Delinq Taxes	0.00	0.00	0.00	0.00	1.93	(1.93)	0.00	(1.93)	n/a
3032 Prior Tax Sales Taxes	0.00	0.51	(0.51)	0.00	0.51	(0.51)	0.00	(0.51)	n/a
	0.00	298.02	(298.02)	5,600.00	5,687.60	(87.60)	5,600.00	(87.60)	102%
3380 Interest	0.00	683.90	(683.90)	925.00	1,322.13	(397.13)	925.00	(397.13)	143%
	0.00	683.90	(683.90)	925.00	1,322.13	(397.13)	925.00	(397.13)	143%
3475 State In-Lieu Taxes- Fish&Game	0.00	0.00	0.00	0.00	0.11	(0.11)	0.00	(0.11)	n/a
3565 State-/L Homeowners Prop Tax	0.00	23.36	(23.36)	49.00	46.73	2.27	49.00	2.27	95%
	0.00	23.36	(23.36)	49.00	46.84	2.16	49.00	2.16	96%
4369 Federal In Lieu - Housing	0.00	1.00	(1.00)	0.00	1.00	(1.00)	0.00	(1.00)	n/a
	0.00	1.00	(1.00)	0.00	1.00	(1.00)	0.00	(1.00)	n/a
5066 Charges For Special Assessment	0.00	492.48	(492.48)	9,888.00	9,809.08	78.92	9,888.00	78.92	99%
	0.00	492.48	(492.48)	9,888.00	9,809.08	78.92	9,888.00	78.92	99%
9314 DEPARTMENT TOTAL	0.00	1,498.76	(1,498.76)	16,462.00	16,866.65	(404.65)	16,462.00	(404.65)	102%