

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	63.95	(63.95)	0.00	(63.95)	n/a
3009 Suppl-Current Unsecured	0.00	0.00	0.00	0.00	12.35	(12.35)	0.00	(12.35)	n/a
3010 Property Taxes-Current Secured	0.00	2,727.07	(2,727.07)	49,779.00	56,041.07	(6,262.07)	49,779.00	(6,262.07)	113%
3011 Suppl-Current Secured	0.00	372.60	(372.60)	0.00	1,267.06	(1,267.06)	0.00	(1,267.06)	n/a
3013 Supplemental-Curr Unsec Prior	0.00	0.00	0.00	0.00	3.68	(3.68)	0.00	(3.68)	n/a
3015 Property Taxes-Current Unsecrd	0.00	0.00	0.00	0.00	2,399.49	(2,399.49)	0.00	(2,399.49)	n/a
3017 Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	52.59	(52.59)	0.00	(52.59)	n/a
3025 Property Taxes-Prior Unsecured	0.00	37.46	(37.46)	0.00	119.66	(119.66)	0.00	(119.66)	n/a
3030 Penalties & Costs-Delinq Taxes	0.00	0.00	0.00	0.00	21.79	(21.79)	0.00	(21.79)	n/a
3032 Prior Tax Sales Taxes	0.00	6.01	(6.01)	0.00	6.01	(6.01)	0.00	(6.01)	n/a
	0.00	3,143.14	(3,143.14)	49,779.00	59,987.65	(10,208.65)	49,779.00	(10,208.65)	121%
3380 Interest	0.00	3,449.72	(3,449.72)	600.00	6,096.98	(5,496.98)	600.00	(5,496.98)	1016%
	0.00	3,449.72	(3,449.72)	600.00	6,096.98	(5,496.98)	600.00	(5,496.98)	1016%
3475 State In-Lieu Taxes- Fish&Game	0.00	0.00	0.00	0.00	1.14	(1.14)	0.00	(1.14)	n/a
3565 State-/L Homeowners Prop Tax	0.00	243.72	(243.72)	552.00	487.45	64.55	552.00	64.55	88%
3572 State-Disaster Relief	0.00	0.00	0.00	200,000.00	16,911.88	183,088.12	200,000.00	183,088.12	8%
3575 State-Other	0.00	0.00	0.00	1,222,755.00	0.00	1,222,755.00	1,222,755.00	1,222,755.00	0%
	0.00	243.72	(243.72)	1,423,307.00	17,400.47	1,405,906.53	1,423,307.00	1,405,906.53	1%
4369 Federal In Lieu - Housing	0.00	10.50	(10.50)	0.00	10.50	(10.50)	0.00	(10.50)	n/a
	0.00	10.50	(10.50)	0.00	10.50	(10.50)	0.00	(10.50)	n/a
5060 Other Charges For Curr Servs	0.00	19,500.16	(19,500.16)	62,747.00	74,671.88	(11,924.88)	62,747.00	(11,924.88)	119%
5066 Charges For Special Assessment	0.00	4,534.78	(4,534.78)	90,695.00	90,680.72	14.28	90,695.00	14.28	100%
	0.00	24,034.94	(24,034.94)	153,442.00	165,352.60	(11,910.60)	153,442.00	(11,910.60)	108%
9360 DEPARTMENT TOTAL	0.00	30,882.02	(30,882.02)	1,627,128.00	248,848.20	1,378,279.80	1,627,128.00	1,378,279.80	15%